

AGENDA
November 22, 2016
REGULAR SESSION
7:00 P.M. INVOCATION

PLEDGE OF ALLEGIANCE TO THE FLAG
ROLL CALL

- 1122-1 Commissioners Minutes for October 25th, 2016
- 1122-2 Notaries
- 1122-3 Director of Finance Report
- 1122-4 Trustee Monthly Report
- 1122-5 Resolution: Multiple Year Lease Purchase /Taser (Sheriff's Dept)
- 5A " : Budget Amendment (Monroe County Dental Clinic)
- 5B " : " " Reserve Transfer (Sheriff's Dept)
- 5C " : Authorizing Jail Administrator to charge Inmates Co-pay (Medical)
- 1122-6 Resolution: School Department
- 1122-7 Resolution: Pilot Agreement M/C Industrial Development Board
- 1122-8 Resolution: Bond Issuance Justice Center
- 1122-9 Resolution: Regulations governing Monroe County Right-Of-Way
- 1122-10 Resolution: Interlocal Cooperation and Mutual Aid (Drug Task Force)
- 1122-11 Standing Committee Changes
- 1122-12 Justice Committee Report

BY: LARRY C. SLOAN, County Clerk

LCS:am

MINUTES

MONROE COUNTY BOARD OF COUNTY COMMISSIONERS

October 25, 2016

BE IT REMEMBERED, that the Board of Commissioners for Monroe County, Tennessee was begun and held at the Courthouse in Madisonville, Tennessee, in Regular Session, October 25, 2016 at 7:00 P.M. Present and presiding was Chairman Kirkland, and the following Commissioners were present and answered roll call.

1st DISTRICT

Wanda Alexander
Marty Allen
Bennie Moser

2nd DISTRICT

Bill Bivins
Mitch Ingram
Richard Kirkland

3rd DISTRICT

Roger Thomas

4th DISTRICT

Paulette Summey
Bill Shadden

ALSO PRESENT, were Mayor Tim Yates, County Clerk, Larry C. Sloan, County Attorney Jerome Melson and Finance Director, Elizabeth Hicks.

The board of Commissioners was officially opened by Sheriff Tommy Jones.

The invocation was given by Mayor Yates. The Pledge of Allegiance to the Flag was led by Chairman Kirkland.

10/25-1 BOARD OF COMMISSIONERS MINUTES FOR September 26, 2016

There being no exceptions to the Board of Commissioners Minutes for September 26th, 2016, it was moved by Commissioner Thomas , seconded by Commissioner Summey, that these minutes be approved as presented. Motion carried. Aye 9 Nay 0

10/25-2 THRU 10/25-18 DEPARTMENTAL QUARTERLY REPORTS

It was moved by Commissioner Thomas, seconded by Commissioner Alexander, that the following departmental quarterly reports be approved as presented. Motion carried. Aye 9 Nay 0

1025-2	Mayor Quarterly Report
1025-3	Director of Finance Report
1025-4	Ambulance Service Quarterly Report
1025-5	Archives Quarterly Report
1025-6	Building Permits Quarterly Report
1025-7	Circuit Court Quarterly Report
1025-8	Clerk & Master Quarterly Report
1025-9	County Clerk Quarterly Report
1025-10	Director of Economic Development Quarterly Report
1025-11	GIS Directors Report
1025-12	Register of Deeds Quarterly Report
1025-13	Service Officer Quarterly Report
1025-14	Sheriff's Dept. Quarterly Report
1025-15	Solid Waste Quarterly Report
1025-16	Tourism Quarterly Report
1025-17	Trustee Monthly Report
1025-18	Monroe County Dental Clinic

Resolution No. 1025-19

BE IT RESOLVED, by the Monroe County Board of County Commissioners, meeting in regular session, October 25, 2016, that the following amendment for the Sheriff's Department equipment from their reserve funds for data automation and telephone, be made in the County General Fund Budget for the Fiscal Year 2016-2017.

Decrease Reserve

101-34525-RSDAU	Designated for Sheriff's Dept. Equipment	\$9,751.28
101-34625-PHONE	Designated for Sheriff's Department Phone	\$4,950.00

Increase Expenditures

101-54110-716-COMPU	Law Enforcement Equipment-Computers	\$9,751.28
101-54110-708	Communication Equipment	\$4,950.00



PASSED, this 25th Day of October, 2016

Richard Kirkland
Richard Kirkland, Chairman

ATTEST:

Larry C. Sloan
Larry C. Sloan, County Clerk

PASSED THIS 25th day of OCTOBER, 2016

It was moved by Commissioner Thomas, seconded
by Commissioner Allen, that this resolution
be approved as presented. Aye 9 Nay

RESOLUTION NO. 1025-19A

BE IT RESOLVED, by the Monroe County Board of County Commissioners, meeting in regular session October 25, 2016, that the following amendment for Life Insurance at the Monroe County Veteran's Service Department, be made in the County General Fund Budget for the Fiscal Year 2016-2017.

Decrease Expenditures

101-58300-599	Other Charges	\$ 57.00
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Increase Expenditures

101-58300-206	Life Insurance	\$ 57.00
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Passed, this 25th day of October, 2016


Richard Kirkland, Chairman

ATTEST:


Larry C. Sloan, County Clerk

PASSED THIS 25th day of OCTOBER, 2016

It was moved by Commissioner Thomas, seconded by Commissioner Summey, that this resolution be approved as presented. Aye 9 Nay

RESOLUTION NO. 1025-19B

BE IT RESOLVED, by the Monroe County Board of County Commissioners, meeting in regular session October 25, 2016, that the following amendment for Social Security and Medicare Cost Center for the Transition Team in County Buildings Social Security and the Evidence Clerk in Sheriff's Department be made in the County General Fund Budget for the Fiscal Year 2016-2017.

Decrease Expenditures

101-51800-201	Social Security	\$1,984.00
101-51800-212	Medicare	\$ 464.00
101-54210-201	Social Security	\$1,860.00

Increase Expenditures


101-51800-210-TRTEM	Transition Team Social Security	\$1,984.00
101-51800-212-TRTEM	Transition Team Medicare	\$ 464.00
101-54210-201-EVCLK	Evidence Clerk Social Security	\$1,860.00

Passed, this 25th day of October, 2016




Richard Kirkland, Chairman

ATTEST:


Larry C. Sloan, County Clerk

PASSED THIS 25th day of OCTOBER, 2016

It was moved by Commissioner Thomas, seconded by Commissioner Ingram, that this resolution be approved as presented Aye 9 Nav

Resolution No. 1025-19C

BE IT RESOLVED, by the Monroe County Board of County Commissioners, meeting in regular session, October 25, 2016, that the following amendment for the Sheriff's Department equipment from their reserve funds for data docking station, network attach storage and wireless access points, be made in the County General Fund Budget for the Fiscal Year 2016-2017.

Decrease Reserve

101-34525-RSDAU	Designated for Sheriff's Dept. Equipment	\$10,000.00
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Increase Expenditures

101-54110-716-COMPU	Law Enforcement Equipment-Computers	\$10,000.00
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PASSED, this 25th Day of October, 2016

Richard Kirkland
Richard Kirkland, Chairman

ATTEST:

Larry C. Sloan
Larry C. Sloan, County Clerk

PASSED THIS 25th day of OCTOBER, 2016

It was moved by Commissioner Summey, seconded by Commissioner Thomas, that this resolution be approved as presented. Aye 9 Nay

RESOLUTION NO. 1025-19D

BE IT RESOLVED, by the Monroe County Board of County Commissioners, meeting in regular session October 25, 2016, that the following amendment for recording of State Revenues for the Trustee's Tax Relief be made in the County General Fund Budget for the Fiscal Year 2016-2017.

Decrease Fund Balance

101-39000	Fund Balance	\$50,053.00
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Increase Expenditures

101-51100-540	County Commission Tax Relief	\$50,053.00
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Passed, this 25th day of October, 2016


Richard Kirkland, Chairman

ATTEST:


Larry C. Sloan, County Clerk

PASSED THIS 25th day of OCTOBER, 2016

It was moved by Commissioner Thomas, seconded by Commissioner Moser, that this resolution be approved as presented. Aye 9 Nay

RESOLUTION NO. 1025-19E

BE IT RESOLVED, by the Monroe County Board of County Commissioners, meeting in regular session October 25, 2016, that the following amendment for recording of State Revenues for the County Clerk's Title Fees be made in the County General Fund Budget for the Fiscal Year 2016-2017.

Decrease Revenues

101-46990	Other State Revenues	\$ 5,000.00
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Increase Revenues

101-46835	Vehicle Certification of Supply Expense	\$ 5,000.00
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Passed, this 25th day of October, 2016


Richard Kirkland, Chairman

ATTEST:


Larry C. Sloan, County Clerk

PASSED THIS 25th day of OCTOBER, 2016

It was moved by Commissioner Summey, seconded by Commissioner Allen, that this resolution be approved as presented. Aye 9 Nay 0

RESOLUTION NO. 1025-19F

A RESOLUTION TO DECLARE ONE CHEVROLET VAN AS SURPLUS PROPERTY AND PERMISSION TO SELL IT TO THE MONROE COUNTY RESCUE SQUAD

WHEREAS, Monroe County has authority to declare items as surplus that are no longer deemed necessary or adequate to properly perform the duties of county government as prescribed by law; and

WHEREAS, the Monroe County Sheriff's Department desires to declare as surplus property one (1) 1994 Chevrolet Van VIN Number 1GBHG31K8RF121762, and

WHEREAS, Sheriff Tommy Jones, requests approval to declare this van as surplus and place it for sale to the Monroe County Rescue Squad for the amount of \$5,000, and

WHEREAS, the Finance Director, is instructed to negotiate the sale on behalf of the Monroe County Sheriff's Department.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF MONROE COUNTY, TENNESSEE, MEETING IN REGULAR SESSION THIS THE 25th DAY OF October, 2016, that this Commission hereby approves the sale of this van by agreed collective consent of the respective department head, Director of Finance and the County Commission.

APPROVED:


Richard Kirkland, Chairman



ATTEST:


Larry Sloan, County Clerk

PASSED THIS 25th day of OCTOBER, 2016

It was moved by Commissioner Allen, seconded
by Commissioner Ingram, that this resolution
be approved as presented. Aye 9 Nay

RESOLUTION NO. 1025-19G

A RESOLUTION AUTHORIZING A MULTIPLE YEAR AGREEMENT FOR THE MONROE COUNTY SHERIFF'S DEPARTMENT

WHEREAS, the Monroe County Sheriff's Department has a need to modify their current agreement for Inmate Telecommunications services to extend the date of the agreement, and

WHEREAS, the current agreement expired on or about January 11, 2016, and

WHEREAS, the proceeds for a multi-year agreement are currently budgeted within the Monroe County General Fund Budget as deemed necessary in order to expedite the resolution of this matter, and

WHEREAS, the projected cost of this inmate telecommunications services is such that the payments need to be spread over more than one budget year, and the Monroe County Director of Finance does not have the authority to enter into purchase contracts for this period of time without the approval of the Monroe County Board of Commissioners .

NOW, THEREFORE, Be It Resolved by the Monroe County Board of Commissioners that the Monroe County Director of Finance be authorized to enter into a multi-year agreement with EagleTel, Inc. and the agreement is not to exceed a period of more than thirty-six (36) months,

Be It Further Resolved that this resolution be effective immediately upon the passage for the public welfare demanding it on this the 25th day of October, 2016.



APPROVED:

Richard Kirkland, Chairman

ATTEST:

Larry C. Sloan, County Clerk

PASSED THIS 25th day of OCTOBER, 2016

It was moved by Commissioner Thomas, seconded by Commissioner Alexander, that this resolution be approved as presented. Aye 9 Nay 0

RESOLUTION NO. 1025-19H

RESOLUTION TO APPROVE THE NACO U.S. COMMUNITIES COOPERATIVE PURCHASING MASTER AGREEMENT

WHEREAS, the National Association of Counties (NACO) has founded and sponsored the U.W. Communities Purchasing Alliance, which is a leading national purchasing cooperative that was created to reduce the costs of goods or services to local governments by aggregating the purchasing power of public agencies nationwide; and

WHEREAS, the County desires to save on the costs of goods and services for the citizens of the county; and

WHEREAS, the County is authorized under T.C.A. 12-3-1205 to participate in the purchasing alliance by approving the master agreement of the purchasing cooperative;

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Monroe County, Tennessee meeting in Madisonville, Tennessee in regular session on October 25th, 2016 that the Master Intergovernmental Cooperative Purchasing Agreement ("Agreement") attached hereto is approved.


Adopted by a majority vote of the Monroe County Legislative Body this 25th day of October, 2016.



ATTEST

APPROVED:


Richard Kirkland, Chairman


Larry C. Sloan, County Clerk

PASSED THIS 25th day of OCTOBER, 2016

It was moved by Commissioner Summey, seconded by Commissioner Thomas, that this resolution be approved as presented. Aye 9 Nay

RESOLUTION NO. 1025-19I

BE IT RESOLVED, by the Monroe County Board of County Commissioners, meeting in regular session, October 25, 2016, that the following amendment for the TN Department of Transportation State Aid Roads Bridge Replacement at Carmley Road over Ballplay Creek be made in the Highway Department Fund Budget for the Fiscal Year 2016-2017.

Decrease Fund Balance

131-39000	Fund Balance	\$162,245.86
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Increase Expenditures

131-68000-705	Bridge Construction	\$162,245.86
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PASSED, this 25th Day of October, 2016


Richard Kirkland, Chairman

ATTEST:


Larry C. Sloan, County Clerk

PASSED THIS 25th day of OCTOBER, 2016

It was moved by Commissioner Thomas, seconded by Commissioner Summey, that this resolution be approved as presented. Aye 9 Nay

RESOLUTION NO. 1025-19J

BE IT RESOLVED, by the Monroe County Board of County Commissioners, meeting in regular session, October 25, 2016, that the following amendment for the TN Department of Transportation State Aid Roads Bridge Replacement at Carmley Road over Ballplay Creek be made in the Highway Department Fund Budget for the Fiscal Year 2016-2017.

Decrease Fund Balance

131-39000	Fund Balance	\$ 24,934.90
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Increase Expenditures

131-68000-705	Bridge Construction	\$ 24,934.90
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PASSED, this 25th Day of October, 2016


Richard Kirkland, Chairman

ATTEST:


Larry C. Sloan, County Clerk

PASSED THIS 25th day of OCTOBER, 2016

It was moved by Commissioner Thomas, seconded by Commissioner Allen, that this resolution be approved as presented. Aye 9 Nay

RESOLUTION NO. 1025-19K

BE IT RESOLVED, by the Monroe County Board of County Commissioners, meeting in regular session, October 25, 2016, that the following amendment for the Women's Wellness and Maternity Center Reserve be increased to reflect the balance of a Finance Department internal Audit for the Fiscal Year in the General Fund Budget for the Fiscal Year 2016-2017.

Decrease Fund Balance

101-39000	Fund Balance	\$12,294.02
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Increase Reserve

101-34610-MATCH	Committed for General Government – Maternity Ctr.	\$12,294.02
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PASSED, this 25th Day of October, 2016.


Richard Kirkland, Chairman

ATTEST:


Larry C. Sloan, County Clerk

PASSED THIS 25th day of OCTOBER, 2016

It was moved by Commissioner Alexander, seconded
by Commissioner Summey, that this resolution
be approved as presented. Aye 9 Nay 0

RESOLUTION NO. 1025-19L

BE IT RESOLVED, by the Monroe County Board of County Commissioners, meeting in regular session, October 25, 2016, that the following amendment for the Women's Wellness and Maternity Center appropriate funds from their reserve for payroll to be made in the County General Fund Budget for the Fiscal Year 2016-2017.

Decrease Reserve

101-34610-MATCT	Committed for General Government - Maternity Ctr.	\$ 7,607.00
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Increase Expenditures

101-55150- 599	Other Charges	\$ 7,607.00
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PASSED, this 25th Day of October, 2016



Richard Kirkland, Chairman




Larry C Sloan, County Clerk

PASSED THIS 25th day of OCTOBER, 2016

It was moved by Commissioner Moser, seconded by Commissioner Summey, that this resolution be approved as presented. Aye 9 Nay

RESOLUTION NO. 1025-19M

A RESOLUTION AUTHORIZING A MULTIPLE YEAR LEASE PURCHASE and MAINTENANCE AGREEMENT FOR THE MONROE COUNTY MOTOR FLEET

WHEREAS, Monroe County has a need to upgrade and maintain their current fleet of vehicles within the respective departments of County Buildings, Emergency Management, Solid Waste, Drug Enforcement, Sheriff's Department, Maintenance, Highway Department, Ambulance Department and the Board of Education, and

WHEREAS, the current vehicles are not sufficiently meeting the needs of the function of the departments in concern, and

WHEREAS, the proceeds for a multi year lease agreement are currently budgeted within the Monroe County General Fund Budget, Solid Waste Budget, Drug Fund Budget, Highway Department Budget and the Board of Education Budget as deemed necessary in order to expedite the resolution of this matter, and

WHEREAS, the projected cost of these vehicle leases is such that the payments need to be spread over more than one budget year, and the Monroe County Director of Finance does not have the authority to enter into purchase contracts for this period of time without the approval of the Monroe County Board of Commissioners.

NOW, THEREFORE, Be It Resolved by the Monroe County Board of Commissioners that the Monroe County Director of Finance be authorized to enter into a multi-year lease agreement with Chrysler, Dodge, Jeep, RAM of Columbia and the lease is not to extend over a period of more than sixty (60) months.

Be It Further Resolved that this resolution be effective immediately upon the passage for the public welfare demanding it on this the 25th day of October, 2016




Richard Kirkland, Chairman


Larry C. Sloan, County Clerk

PASSED THIS 25th day of OCTOBER, 2016

It was moved by Commissioner INGram, seconded
by Commissioner Bivens, that this resolution
be approved as presented. Aye 9 Nay 0

10/25-20

MONROE COUNTY BOARD OF EDUCATION
BUDGET AMENDMENTS

Tuesday, October 25, 2016

Resolution #1025-20

BOE Amendment #1013-01 141-General Purpose Schools \$31,636.00
To adjust the SRO Grant from the State for the amount that was finally approved and to match the amount budgeted to the signed contracts. No new money

Resolution #1025-20A

BOE Amendment #1013-02 141-General Purpose Schools \$10,250.00
To accept money from TN Risk Management for VMS phone repairs. No new money. Refund

Resolution #1025-20B

BOE Amendment #1013-03 141-General Purpose Schools \$7,000.00
To move money from Regular Instruction budget to Other Student Support budget to cover costs of ACT Tests for FY16/17. No new money

Resolution #1025-20C

BOE Amendment #1013-04 142-Federal Projects-010 Consolidated Adn \$88,221.86
To receive carryover money from the State from FY15/16. New money

Resolution #1025-20D

BOE Amendment #1013-05 142-Federal Projects-108 Title I \$400,670.63
To receive carryover money from the State from FY15/16. New money

Resolution #1025-20E

BOE Amendment #1013-06 142-Federal Projects-207 Title II \$10,202.40
To receive carryover money from the State from FY15/16. New money

Resolution #1025-20F

BOE Amendment #1013-07 142-Federal Projects-601 Title VI \$70,453.35
To receive carryover money from the State from FY15-16. New money

Resolution #1025-20G

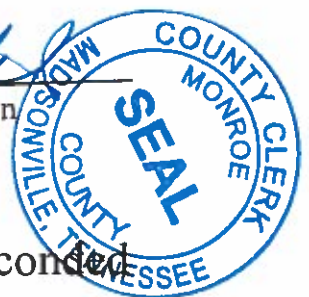
BOE Amendment #1013-08 142-Federal Projects-901 IDEA Part B \$6,552.00
To adjust Special Education Budget to better allocate funds. No new money

Resolution #1025-20H

BOE Amendment #1013-09 141-General Purpose Schools \$103,384.27
To move money with in the Maintenance budget (72620) from VMS school line since this project is finished over to MIS project. No new money


Larry C Sloan, County Clerk


Richard Kirkland, Chairman



PASSED THIS 25th day of OCTOBER, 2016

It was moved by Commissioner Ingram, seconded
by Commissioner Thomas, that this resolution
be approved as presented. Aye 9 Nay

10/25-22

STANDING COMMITTEE CHANGES

E-911 BOARD- 4 YEAR TERM

Mayor Yates Representative: Harold Davis (2014 NTL) PO Box 184 Vonore 836-1209

Highway Department: Steve Teague (2018) 3475 New Hwy 68 Madisonville 442-4569

County Commissioner: Harold Hawkins (2018) 405 Spence Street Tellico 253-3924

Sheriff's Office: Sheriff Tommy Jones Jr. (NTL) 319 Hickory Street Madisonville 442-3911

EMS: Gary Smith (2018) 210 Lewis Street Madisonville 442-4063

Rescue Squad: David Chambers (2018) 249 Tate Mill Rd. Tellico Plains 836-7790

Citizen: Eddie Byrum (2020) 1128 N Main St. Sweetwater 337-6151

Citizen: Greg Breeden (2020) 315 Englewood Rd. Madisonville 442-2268

Volunteer Fire Dept.: Rusty Vineyard(2020) 319 Hickory Street Madisonville 519-5876

REPLACING BOYD CURTIS

PASSED THIS 25th day of OCTOBER, 2016

It was moved by Commissioner Thomas, seconded by Commissioner Alexander, that this resolution be approved as presented. Aye 9 Nay —

10/25-21 NOTARY PUBLIC APPLICATIONS:

It was moved by Commissioner Thomas, seconded by Commissioner Alexander, the following notary public applications be approved as presented.
Motion carried. Aye 10 Nay

Cynthia Gail Bunch	Bruce J. Moss
Robin Denise Wilson	Barbara J. Stephens
Lucretia Desiree Mayfield	Judy D. Sneed
Nancy D. Davila	Amanda Jean Brown

10/25-22 Standing Committee Changes

It was moved by Commissioner Thomas, seconded by Commissioner Alexander, that this resolution be approved as presented. VOICE VOTE APPROVED

10/25-23 District Attorney Steve Crump Discussed Drug Task Force

10/25-24 M/C Airport Manager Discussed airport operations; also his opinion about the need for additional hangers

10/25-25 JUSTICE COMMITTEE REPORT: Mayor Yates said the requirements are ready to begin bidding processes; TDOT has approved the entrances

ADJOURNMENT



County Clerk Larry C Sloan



Mayor Tim Yates

11/22-2

**APPLICANTS FOR NOTARY PUBLIC
AS CLERK OF THE COUNTY OF MONROE, TENNESSEE, I HEREBY CERTIFY
THAT THE FOLLOWING HAVE APPLIED TO BECOME A NOTARY PUBLIC
DURING THE NOVEMBER 22, 2016 MEETING OF THE GOVERNING BODY:**

<u>NAME</u>	<u>ADDRESS & PHONE#</u>	<u>BUSINESS NAME-ADDRESS-PHONE#</u>
LINDA OWNBY DOCKERY	120 GREEN HILL RD MADISONVILLE TN 37354 423-442-9379	TELLICO SERVICES, INC 116 TELLICO INDUSTRY RD PO BOX 395 TELLICO PLAINS TN 37385 423-253-2637
ERICA NICOLE JARRETT	377 COUNTY RD 784 ETOWAH TN 37331 423-453-7525	MCDONALDS 840 PATTERSON ST MADISONVILLE TN 37354 423-442-1812
RITA ANN TUTTLE	1632 OLD HWY 68 SWEETWATER TN 37874 423-519-5986	FORT SILL NATIONAL BANK PO BOX 33009 FORT SILL OK 73503-0009
JAMIE A. ALLISON	115 BILDERBACK HEIGHTS SWEETWATER TN 37874 423-836-0582	REGIONS BANK 101 TELLICO ST N MADISONVILLE TN 37354 423-545-4832
PAULA ELAINE STALCUP	130 STEPHENS RD MADISONVILLE TN 37354 423-519-0131	PEOPLES BANK OF EAST TENNESSEE 4511 HWY 411 MADISONVILLE TN 37354 423-442-7262

**AS CLERK OF THE COUNTY OF MONROE, TENNESSEE, I HEREBY CERTIFY
THAT THE FOLLOWING HAVE BEEN ELECTED A NOTARY PUBLIC DURING THE
NOVEMBER 22, 2016 MEETING OF THE GOVERNING BODY.**

**BY: LARRY C. SLOAN
COUNTY CLERK**

MONROE COUNTY FINANCE
October 31, 2016

Page 1 of 2

Resolution # 01122-03

Cash Accounts	Account #11140 Fund	Month End Balance
General	101	\$ 3,227,918.19
Solid Waste	116	\$ 986,277.73
Drug Enforcement	122	\$ 157,009.06
Highway	131	\$ 1,056,752.23
General Purpose School	141	\$ 6,929,911.69
Federal Projects	142	\$ 439,828.75
Central Cafeteria	143	\$ 593,485.78
Debt Service	151	\$ 10,322,306.68
General Capital Projects	171	\$ 5,082,493.71
Health Insurance	264	\$ 1,658,493.26

Fund Balance	Fund - Account #	Month End Balance
General	101-39000	\$ 5,178,580.38
Solid Waste	116-34530	\$ 948,329.75
Drug Enforcement	122-34525	\$ 189,374.93
Highway	131-34550	\$ 1,702,141.10
General Purpose School	141-39000	\$ 4,919,391.52
Central Cafeteria	143-34555	\$ 1,343,888.43
Debt Service	151-34580	\$10,379,642.24
General Capital Projects	171-39000	\$ 5,700,545.93
Health Insurance	264-39000	\$ 1,742,067.59

MONROE COUNTY FINANCE
October 31, 2016

Page 2 of 2

Reserves	Accounts	Month End Balance
General - Fund 101		
Restricted for General Government	101-34510-RCSYS	\$ 127,991.46
Restricted for General Government	101-34510-RLITA	\$ 1,179,999.23
Restricted for Finance	101-34515-RCLER	\$ 16,072.00
Restricted for Administration of Justice	101-34520-RCCAU	\$ 53,668.70
Restricted for Administration of Justice	101-34520-RSECU	\$ 9,727.02
Restricted for Public Safety	101-34520-RSDAU	\$ 9,547.62
Restricted for Public Safety	101-34525-RSOFF	\$ 24,157.94
Restricted for Other Purposes	101-34590	\$ 1,000.00
Committed for General Government-Maternity Ctr.	101-34610-MATCT	\$ 15,676.04
Committed For Public Safety	101-34625-DARE	\$ 1,021.49
Committed For Public Safety	101-34625-PHON	\$ 21,894.52
Assigned For Public Safety-Donation EMA	101-34725-EMA	\$ 500.00
Assigned For Public Safety-Gun Auction Rev.	101-34725-GUNA	\$ 24,210.00
Assigned for Public Safety-Military	101-34725-MLTR	\$ 9,745.65
Assigned for Public Safety-Vehicles	101-34725-VHCLE	\$ 2,086.41
TOTAL RESERVED FROM FUND 101	101-34720-AMBUL	<u>\$ 110.00</u>
		\$ 1,497,408.08

General Purpose School - Fund 141

Restricted for Education	141-34555-CSHP	\$26,124.10
Restr. For Instr.-Cr. Ldr.	141-64890	\$10,856.79
Committed for Education	141-34555-BTSB	\$ 893.00
Committed for Education	141-34655-CA	\$ 2,867.88
Asgn. For Inst-Max Yrs.	141-34760-MAXYR	\$73,477.00

Template Name: LGC Trustee Trial Balance
Created by: LGC

Monroe County Trustee
Trustee Trial Balance Report
October 2016

11/22-4

Fund: 999 County Trustee

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance	
999-11120- - -	Cash On Hand	800.00	14,481,184.38	14,481,184.38	800.00	
999-11130- - -	Cash In Bank	0.00	1,497.00	1,497.00	0.00	
999-11130- - - -110	Cash In Bank - Citizen's Online Account	11,123.00	22,333.81	33,456.81	0.00	
999-11130- - - -111	Cash In Bank - Citizen's National Bank	15,932.82	61,326.41	0.00	77,259.23	
999-11130- - - -200	Cash In Bank - BB&T Clearing Acct	2,239,166.59	24,406,261.27	25,511,989.41	1,133,438.45	
999-11130- - - -201	Cash In Bank - BB&T Earnings Acct	20,028,904.01	28,344.93	0.00	20,057,248.94	
999-11130- - - -225	Cash In Bank - BB&T Main Acct	12,829,548.15	24,585,670.07	29,153,628.82	8,261,589.40	
999-11130- - - -250	Cash In Bank - BB&T Pay At Bank	100.00	5,303.00	0.00	5,403.00	
999-11130- - - -299	Cash In Bank - BB&T Bond Acct	2,011,311.02	0.00	981,043.47	1,030,267.55	
999-11130- - - -300	Cash In Bank - Volunteer Federal	481.61	55,591.52	0.00	56,073.13	
999-11130- - - -400	Cash In Bank - Peoples Bank	498.47	19,552.00	0.00	20,050.47	
999-11300- - - -112	Investments - Investments	13,000.00	0.00	0.00	13,000.00	
999-11410- - - -	Accounts Receivable	7,094.00	40,327.00	14,853.00	32,568.00	
999-11440- - - -	Co Assistance - Credit Given	(83,197.00)	0.00	8,142.00	(91,339.00)	
999-11440- -999- -	Co Assistance - Credit Given - County Tax Assistance	132,560.00	23,129.00	41,986.00	113,703.00	
999-14320- - - -	Outstanding Warrants	(1,095,874.63)	10,130,161.60	9,270,895.84	(236,608.87)	
Total		Assets	36,111,448.04	73,860,681.99	79,498,676.73	30,473,453.30
999-21100- - - -	Accounts Payable	0.00	77,550.10	77,550.58	(0.48)	
999-21100- -999- -	Accounts Payable - County Tax Assistance	0.00	564.01	564.01	0.00	
999-21500- -101- -	Due To Other Funds - General	(5,978,183.08)	6,542,958.01	3,801,296.92	(3,236,521.99)	
999-21500- -116- -	Due To Other Funds - Solid Waste/Sanitation	(1,210,510.69)	374,525.20	150,720.72	(986,706.21)	
999-21500- -122- -	Due To Other Funds - Drug Fund	(188,818.19)	49,256.45	13,759.14	(153,320.88)	
999-21500- -131- -	Due To Other Funds - Highway/Public Works	(1,176,933.41)	1,429,614.09	1,314,254.37	(1,061,573.69)	
999-21500- -141- -	Due To Other Funds - General Purpose School	(8,918,313.35)	12,660,675.90	10,688,159.08	(6,945,796.53)	
999-21500- -142- -	Due To Other Funds - School Federal Projects	(283,058.27)	1,049,523.21	1,209,350.82	(442,885.88)	
999-21500- -143- -	Due To Other Funds - Central Cafeteria	(764,042.76)	722,430.17	552,263.94	(593,876.53)	
999-21500- -151- -	Due To Other Funds - General Debt Service	(9,770,965.76)	284,935.78	836,276.70	(10,322,306.68)	
999-21500- -171- -	Due To Other Funds - Capital Projects	(6,050,973.17)	968,479.46	0.00	(5,082,493.71)	
999-21500- -264- -	Due To Other Funds - County Insurance	(1,769,649.36)	976,561.25	854,882.61	(1,647,970.72)	
999-21500- -305- -	Due To Other Funds - School Insurance	0.00	2,122,138.17	2,122,138.17	0.00	
999-21500- -351- -	Due To Other Funds - Madisonville Sales Tax	0.00	557,620.95	557,620.95	0.00	
999-21500- -352- -	Due To Other Funds - Vonore Sales Tax	0.00	218,716.23	218,716.23	0.00	
999-21500- -353- -	Due To Other Funds - Tellico Plains Sales Tax	0.00	84,139.09	84,139.09	0.00	
999-21500- -354- -	Due To Other Funds - Sweetwater Sales Tax	0.00	533,925.12	533,925.12	0.00	
999-21500- -355- -	Due To Other Funds - City Schools Ada - No. 1	0.00	515,496.54	515,496.54	0.00	
999-28310- - - -	Undistributed Taxes	0.00	253,546.22	253,546.22	0.00	
999-29900- - - -	Fee/Commission Account	0.00	127,713.19	127,713.19	0.00	
Total		Liabilities	(36,111,448.04)	29,550,369.14	23,912,374.40	(30,473,453.30)

Total Taxes Collected October \$1,339,676.01

Template Name: LGC Trustee Trial Balance
Created by: LGC

Monroe County Trustee
Trustee Trial Balance Report
October 2016

Fund Totals: 999 County Trustee		0.00	103,411,051.13	103,411,051.13	0.00
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Fund: 999 County Trustee

Account Number : 999-40110- -101

Current Property Tax - General

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2016				Beginning Balance	0.00	0.00	(290,971.85)
10/01/2016	10000229		CR	Prorate Property Tax	0.00	138.40	(291,110.25)
10/03/2016	10000227		CR	Prorate Property Tax	0.00	61,672.77	(352,783.02)
10/05/2016	10000231		CR	Prorate Property Tax	0.00	36,566.44	(389,349.46)
10/07/2016	29310		RF	Prorate Refunded Property Tax	16.76	0.00	(389,332.70)
10/07/2016	10000235		CR	Prorate Property Tax	0.00	80,778.62	(470,111.32)
10/07/2016	10000237		CR	Prorate Voided Property Tax	128.94	0.00	(469,982.38)
10/07/2016	10000237		CR	Prorate Voided Property Tax	86.39	0.00	(469,895.99)
10/11/2016	10000238		CR	Prorate Property Tax	0.00	19,979.68	(489,875.67)
10/14/2016	10000242		CR	Prorate Property Tax	0.00	85,731.01	(575,606.68)
10/14/2016	10000244		CR	Prorate Voided Property Tax	67.48	0.00	(575,539.20)
10/14/2016	10000245		CR	Prorate Voided Property Tax	142.27	0.00	(575,396.93)
10/14/2016	10000245		CR	Prorate Voided Property Tax	61.03	0.00	(575,335.90)
10/14/2016	10000245		CR	Prorate Voided Property Tax	328.37	0.00	(575,007.53)
10/14/2016	10000245		CR	Prorate Voided Property Tax	459.45	0.00	(574,548.08)
10/14/2016	10000245		CR	Prorate Voided Property Tax	531.66	0.00	(574,016.42)
10/14/2016	10000245		CR	Prorate Voided Property Tax	205.87	0.00	(573,810.55)
10/14/2016	10000245		CR	Prorate Voided Property Tax	255.73	0.00	(573,554.82)
10/14/2016	10000245		CR	Prorate Voided Property Tax	81.66	0.00	(573,473.16)
10/14/2016	10000245		CR	Prorate Voided Property Tax	322.79	0.00	(573,150.37)
10/14/2016	10000245		CR	Prorate Voided Property Tax	573.36	0.00	(572,577.01)
10/14/2016	10000245		CR	Prorate Voided Property Tax	47.27	0.00	(572,529.74)
10/14/2016	10000245		CR	Prorate Voided Property Tax	295.27	0.00	(572,234.47)
10/14/2016	10000245		CR	Prorate Voided Property Tax	140.11	0.00	(572,094.36)
10/14/2016	10000245		CR	Prorate Voided Property Tax	818.77	0.00	(571,275.59)
10/14/2016	10000245		CR	Prorate Voided Property Tax	119.48	0.00	(571,156.11)
10/14/2016	10000245		CR	Prorate Voided Property Tax	236.38	0.00	(570,919.73)
10/14/2016	10000245		CR	Prorate Voided Property Tax	157.30	0.00	(570,762.43)
10/14/2016	10000245		CR	Prorate Voided Property Tax	182.23	0.00	(570,580.20)
10/14/2016	10000245		CR	Prorate Voided Property Tax	271.21	0.00	(570,308.99)
10/18/2016	10000247		CR	Prorate Property Tax	0.00	81,280.59	(651,589.58)
10/21/2016	10000250		CR	Prorate Property Tax	0.00	52,107.09	(703,696.67)

Fund: 999 County Trustee

Account Number : 999-40110- -101

Current Property Tax - General

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/25/2016	10000253		CR	Prorate Property Tax	0.00	79,817.62	(783,514.29)
10/28/2016	10000255		CR	Prorate Property Tax	0.00	44,640.31	(828,154.60)
10/31/2016	10000257		CR	Prorate Property Tax	0.00	25,382.18	(853,536.78)
Monthly Totals: 999-40110- -101					5,529.78	568,094.71	(853,536.78)

Fund: 999 County Trustee

Account Number : 999-40110- -116

Current Property Tax - Solid Waste/Sanitation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2016				Beginning Balance	0.00	0.00	(31,750.80)
10/01/2016	10000229		CR	Prorate Property Tax	0.00	15.10	(31,765.90)
10/03/2016	10000227		CR	Prorate Property Tax	0.00	6,729.77	(38,495.67)
10/05/2016	10000231		CR	Prorate Property Tax	0.00	3,990.08	(42,485.75)
10/07/2016	29310		RF	Prorate Refunded Property Tax	1.83	0.00	(42,483.92)
10/07/2016	10000235		CR	Prorate Property Tax	0.00	8,814.57	(51,298.49)
10/07/2016	10000237		CR	Prorate Voided Property Tax	9.43	0.00	(51,289.06)
10/07/2016	10000237		CR	Prorate Voided Property Tax	14.07	0.00	(51,274.99)
10/11/2016	10000238		CR	Prorate Property Tax	0.00	2,180.14	(53,455.13)
10/14/2016	10000242		CR	Prorate Property Tax	0.00	9,354.94	(62,810.07)
10/14/2016	10000244		CR	Prorate Voided Property Tax	7.36	0.00	(62,802.71)
10/14/2016	10000245		CR	Prorate Voided Property Tax	58.02	0.00	(62,744.69)
10/14/2016	10000245		CR	Prorate Voided Property Tax	13.04	0.00	(62,731.65)
10/14/2016	10000245		CR	Prorate Voided Property Tax	62.56	0.00	(62,669.09)
10/14/2016	10000245		CR	Prorate Voided Property Tax	29.59	0.00	(62,639.50)
10/14/2016	10000245		CR	Prorate Voided Property Tax	35.83	0.00	(62,603.67)
10/14/2016	10000245		CR	Prorate Voided Property Tax	32.22	0.00	(62,571.45)
10/14/2016	10000245		CR	Prorate Voided Property Tax	89.34	0.00	(62,482.11)
10/14/2016	10000245		CR	Prorate Voided Property Tax	15.52	0.00	(62,466.59)
10/14/2016	10000245		CR	Prorate Voided Property Tax	6.66	0.00	(62,459.93)
10/14/2016	10000245		CR	Prorate Voided Property Tax	8.91	0.00	(62,451.02)
10/14/2016	10000245		CR	Prorate Voided Property Tax	50.14	0.00	(62,400.88)
10/14/2016	10000245		CR	Prorate Voided Property Tax	25.79	0.00	(62,375.09)

Fund: 999 County Trustee

Account Number : 999-40110- -116

Current Property Tax - Solid Waste/Sanitation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/14/2016	10000245		CR	Prorate Voided Property Tax	5.16	0.00	(62,369.93)
10/14/2016	10000245		CR	Prorate Voided Property Tax	22.47	0.00	(62,347.46)
10/14/2016	10000245		CR	Prorate Voided Property Tax	35.22	0.00	(62,312.24)
10/14/2016	10000245		CR	Prorate Voided Property Tax	15.29	0.00	(62,296.95)
10/14/2016	10000245		CR	Prorate Voided Property Tax	27.91	0.00	(62,269.04)
10/14/2016	10000245		CR	Prorate Voided Property Tax	19.89	0.00	(62,249.15)
10/14/2016	10000245		CR	Prorate Voided Property Tax	17.17	0.00	(62,231.98)
10/18/2016	10000247		CR	Prorate Property Tax	0.00	8,869.29	(71,101.27)
10/21/2016	10000250		CR	Prorate Property Tax	0.00	5,685.94	(76,787.21)
10/25/2016	10000253		CR	Prorate Property Tax	0.00	8,709.67	(85,496.88)
10/28/2016	10000255		CR	Prorate Property Tax	0.00	4,871.19	(90,368.07)
10/31/2016	10000257		CR	Prorate Property Tax	0.00	2,769.70	(93,137.77)
Monthly Totals: 999-40110- -116					603.42	61,990.39	(93,137.77)

Fund: 999 County Trustee

Account Number : 999-40110- -131

Current Property Tax - Highway/Public Works

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2016				Beginning Balance	0.00	0.00	(27,824.69)
10/01/2016	10000229		CR	Prorate Property Tax	0.00	13.23	(27,837.92)
10/03/2016	10000227		CR	Prorate Property Tax	0.00	5,897.52	(33,735.44)
10/05/2016	10000231		CR	Prorate Property Tax	0.00	3,496.65	(37,232.09)
10/07/2016	29310		RF	Prorate Refunded Property Tax	1.60	0.00	(37,230.49)
10/07/2016	10000235		CR	Prorate Property Tax	0.00	7,724.66	(44,955.15)
10/07/2016	10000237		CR	Prorate Voided Property Tax	12.33	0.00	(44,942.82)
10/07/2016	10000237		CR	Prorate Voided Property Tax	8.26	0.00	(44,934.56)
10/11/2016	10000238		CR	Prorate Property Tax	0.00	1,910.59	(46,845.15)
10/14/2016	10000242		CR	Prorate Property Tax	0.00	8,198.18	(55,043.33)
10/14/2016	10000244		CR	Prorate Voided Property Tax	6.45	0.00	(55,036.88)
10/14/2016	10000245		CR	Prorate Voided Property Tax	28.24	0.00	(55,008.64)
10/14/2016	10000245		CR	Prorate Voided Property Tax	19.69	0.00	(54,988.95)
10/14/2016	10000245		CR	Prorate Voided Property Tax	11.43	0.00	(54,977.52)

Fund: 999 County Trustee

Account Number : 999-40110- -131

Current Property Tax - Highway/Public Works

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/14/2016	10000245		CR	Prorate Voided Property Tax	31.40	0.00	(54,946.12)
10/14/2016	10000245		CR	Prorate Voided Property Tax	13.40	0.00	(54,932.72)
10/14/2016	10000245		CR	Prorate Voided Property Tax	24.45	0.00	(54,908.27)
10/14/2016	10000245		CR	Prorate Voided Property Tax	43.94	0.00	(54,864.33)
10/14/2016	10000245		CR	Prorate Voided Property Tax	25.93	0.00	(54,838.40)
10/14/2016	10000245		CR	Prorate Voided Property Tax	7.81	0.00	(54,830.59)
10/14/2016	10000245		CR	Prorate Voided Property Tax	50.84	0.00	(54,779.75)
10/14/2016	10000245		CR	Prorate Voided Property Tax	13.60	0.00	(54,766.15)
10/14/2016	10000245		CR	Prorate Voided Property Tax	5.84	0.00	(54,760.31)
10/14/2016	10000245		CR	Prorate Voided Property Tax	15.04	0.00	(54,745.27)
10/14/2016	10000245		CR	Prorate Voided Property Tax	17.43	0.00	(54,727.84)
10/14/2016	10000245		CR	Prorate Voided Property Tax	78.30	0.00	(54,649.54)
10/14/2016	10000245		CR	Prorate Voided Property Tax	30.87	0.00	(54,618.67)
10/14/2016	10000245		CR	Prorate Voided Property Tax	22.61	0.00	(54,596.06)
10/14/2016	10000245		CR	Prorate Voided Property Tax	4.52	0.00	(54,591.54)
10/14/2016	10000245		CR	Prorate Voided Property Tax	54.83	0.00	(54,536.71)
10/18/2016	10000247		CR	Prorate Property Tax	0.00	7,772.52	(62,309.23)
10/21/2016	10000250		CR	Prorate Property Tax	0.00	4,982.86	(67,292.09)
10/25/2016	10000253		CR	Prorate Property Tax	0.00	7,632.49	(74,924.58)
10/28/2016	10000255		CR	Prorate Property Tax	0.00	4,268.80	(79,193.38)
10/31/2016	10000257		CR	Prorate Property Tax	0.00	2,427.16	(81,620.54)
Monthly Totals: 999-40110- -131					528.81	54,324.66	(81,620.54)

Fund: 999 County Trustee

Account Number : 999-40110- -141

Current Property Tax - General Purpose School

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2016				Beginning Balance	0.00	0.00	(161,733.98)
10/01/2016	10000229		CR	Prorate Property Tax	0.00	76.93	(161,810.91)
10/03/2016	10000227		CR	Prorate Property Tax	0.00	34,280.27	(196,091.18)
10/05/2016	10000231		CR	Prorate Property Tax	0.00	20,325.19	(216,416.37)
10/07/2016	29310		RF	Prorate Refunded Property Tax	9.32	0.00	(216,407.05)

Fund: 999 County Trustee

Account Number : 999-40110- -141

Current Property Tax - General Purpose School

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/07/2016	10000235		CR	Prorate Property Tax	0.00	44,899.98	(261,307.03)
10/07/2016	10000237		CR	Prorate Voided Property Tax	48.02	0.00	(261,259.01)
10/07/2016	10000237		CR	Prorate Voided Property Tax	71.67	0.00	(261,187.34)
10/11/2016	10000238		CR	Prorate Property Tax	0.00	11,105.52	(272,292.86)
10/14/2016	10000242		CR	Prorate Property Tax	0.00	47,652.78	(319,945.64)
10/14/2016	10000244		CR	Prorate Voided Property Tax	37.51	0.00	(319,908.13)
10/14/2016	10000245		CR	Prorate Voided Property Tax	87.44	0.00	(319,820.69)
10/14/2016	10000245		CR	Prorate Voided Property Tax	182.52	0.00	(319,638.17)
10/14/2016	10000245		CR	Prorate Voided Property Tax	101.29	0.00	(319,536.88)
10/14/2016	10000245		CR	Prorate Voided Property Tax	455.10	0.00	(319,081.78)
10/14/2016	10000245		CR	Prorate Voided Property Tax	66.41	0.00	(319,015.37)
10/14/2016	10000245		CR	Prorate Voided Property Tax	255.38	0.00	(318,759.99)
10/14/2016	10000245		CR	Prorate Voided Property Tax	164.12	0.00	(318,595.87)
10/14/2016	10000245		CR	Prorate Voided Property Tax	79.08	0.00	(318,516.79)
10/14/2016	10000245		CR	Prorate Voided Property Tax	131.40	0.00	(318,385.39)
10/14/2016	10000245		CR	Prorate Voided Property Tax	26.28	0.00	(318,359.11)
10/14/2016	10000245		CR	Prorate Voided Property Tax	142.15	0.00	(318,216.96)
10/14/2016	10000245		CR	Prorate Voided Property Tax	295.52	0.00	(317,921.44)
10/14/2016	10000245		CR	Prorate Voided Property Tax	77.88	0.00	(317,843.56)
10/14/2016	10000245		CR	Prorate Voided Property Tax	114.43	0.00	(317,729.13)
10/14/2016	10000245		CR	Prorate Voided Property Tax	33.92	0.00	(317,695.21)
10/14/2016	10000245		CR	Prorate Voided Property Tax	45.39	0.00	(317,649.82)
10/14/2016	10000245		CR	Prorate Voided Property Tax	318.69	0.00	(317,331.13)
10/14/2016	10000245		CR	Prorate Voided Property Tax	150.75	0.00	(317,180.38)
10/14/2016	10000245		CR	Prorate Voided Property Tax	179.41	0.00	(317,000.97)
10/18/2016	10000247		CR	Prorate Property Tax	0.00	45,179.16	(362,180.13)
10/21/2016	10000250		CR	Prorate Property Tax	0.00	28,963.24	(391,143.37)
10/25/2016	10000253		CR	Prorate Property Tax	0.00	44,366.07	(435,509.44)
10/28/2016	10000255		CR	Prorate Property Tax	0.00	24,812.84	(460,322.28)
10/31/2016	10000257		CR	Prorate Property Tax	0.00	14,108.46	(474,430.74)

Monthly Totals: 999-40110- -141

3,073.68

315,770.44

(474,430.74)

Fund: 999 County Trustee

Account Number : 999-40110- -151

Current Property Tax - General Debt Service

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2016				Beginning Balance	0.00	0.00	(121,520.81)
10/01/2016	10000229		CR	Prorate Property Tax	0.00	57.80	(121,578.61)
10/03/2016	10000227		CR	Prorate Property Tax	0.00	25,756.95	(147,335.56)
10/05/2016	10000231		CR	Prorate Property Tax	0.00	15,271.56	(162,607.12)
10/07/2016	29310		RF	Prorate Refunded Property Tax	7.00	0.00	(162,600.12)
10/07/2016	10000235		CR	Prorate Property Tax	0.00	33,736.24	(196,336.36)
10/07/2016	10000237		CR	Prorate Voided Property Tax	53.85	0.00	(196,282.51)
10/07/2016	10000237		CR	Prorate Voided Property Tax	36.08	0.00	(196,246.43)
10/11/2016	10000238		CR	Prorate Property Tax	0.00	8,344.24	(204,590.67)
10/14/2016	10000242		CR	Prorate Property Tax	0.00	35,804.54	(240,395.21)
10/14/2016	10000244		CR	Prorate Voided Property Tax	28.18	0.00	(240,367.03)
10/14/2016	10000245		CR	Prorate Voided Property Tax	34.11	0.00	(240,332.92)
10/14/2016	10000245		CR	Prorate Voided Property Tax	341.95	0.00	(239,990.97)
10/14/2016	10000245		CR	Prorate Voided Property Tax	239.45	0.00	(239,751.52)
10/14/2016	10000245		CR	Prorate Voided Property Tax	123.32	0.00	(239,628.20)
10/14/2016	10000245		CR	Prorate Voided Property Tax	65.70	0.00	(239,562.50)
10/14/2016	10000245		CR	Prorate Voided Property Tax	58.52	0.00	(239,503.98)
10/14/2016	10000245		CR	Prorate Voided Property Tax	25.49	0.00	(239,478.49)
10/14/2016	10000245		CR	Prorate Voided Property Tax	222.04	0.00	(239,256.45)
10/14/2016	10000245		CR	Prorate Voided Property Tax	19.75	0.00	(239,236.70)
10/14/2016	10000245		CR	Prorate Voided Property Tax	113.26	0.00	(239,123.44)
10/14/2016	10000245		CR	Prorate Voided Property Tax	85.98	0.00	(239,037.46)
10/14/2016	10000245		CR	Prorate Voided Property Tax	98.73	0.00	(238,938.73)
10/14/2016	10000245		CR	Prorate Voided Property Tax	59.41	0.00	(238,879.32)
10/14/2016	10000245		CR	Prorate Voided Property Tax	76.11	0.00	(238,803.21)
10/14/2016	10000245		CR	Prorate Voided Property Tax	106.80	0.00	(238,696.41)
10/14/2016	10000245		CR	Prorate Voided Property Tax	137.14	0.00	(238,559.27)
10/14/2016	10000245		CR	Prorate Voided Property Tax	191.89	0.00	(238,367.38)
10/14/2016	10000245		CR	Prorate Voided Property Tax	49.90	0.00	(238,317.48)
10/14/2016	10000245		CR	Prorate Voided Property Tax	134.80	0.00	(238,182.68)
10/18/2016	10000247		CR	Prorate Property Tax	0.00	33,945.92	(272,128.60)
10/21/2016	10000250		CR	Prorate Property Tax	0.00	21,761.95	(293,890.55)
10/25/2016	10000253		CR	Prorate Property Tax	0.00	33,334.84	(327,225.39)

Account Number : 999-40110- -151

Current Property Tax - General Debt Service

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/28/2016	10000255		CR	Prorate Property Tax	0.00	18,643.34	(345,868.73)
10/31/2016	10000257		CR	Prorate Property Tax	0.00	10,600.52	(356,469.25)
Monthly Totals: 999-40110- -151					2,309.46	237,257.90	(356,469.25)

Fund: 999 County Trustee

Account Number : 999-40110- -355

Current Property Tax - City Schools Ada - No. 1

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2016				Beginning Balance	0.00	0.00	(43,192.47)
10/01/2016	10000229		CR	Prorate Property Tax	0.00	20.54	(43,213.01)
10/03/2016	10000227		CR	Prorate Property Tax	0.00	9,154.72	(52,367.73)
10/05/2016	10000231		CR	Prorate Property Tax	0.00	5,428.08	(57,795.81)
10/07/2016	29310		RF	Prorate Refunded Property Tax	2.49	0.00	(57,793.32)
10/07/2016	10000235		CR	Prorate Property Tax	0.00	11,990.93	(69,784.25)
10/07/2016	10000237		CR	Prorate Voided Property Tax	12.82	0.00	(69,771.43)
10/07/2016	10000237		CR	Prorate Voided Property Tax	19.14	0.00	(69,752.29)
10/11/2016	10000238		CR	Prorate Property Tax	0.00	2,965.83	(72,718.12)
10/14/2016	10000242		CR	Prorate Property Tax	0.00	12,726.05	(85,444.17)
10/14/2016	10000244		CR	Prorate Voided Property Tax	10.02	0.00	(85,434.15)
10/14/2016	10000245		CR	Prorate Voided Property Tax	47.91	0.00	(85,386.24)
10/14/2016	10000245		CR	Prorate Voided Property Tax	23.35	0.00	(85,362.89)
10/14/2016	10000245		CR	Prorate Voided Property Tax	35.09	0.00	(85,327.80)
10/14/2016	10000245		CR	Prorate Voided Property Tax	7.02	0.00	(85,320.78)
10/14/2016	10000245		CR	Prorate Voided Property Tax	27.05	0.00	(85,293.73)
10/14/2016	10000245		CR	Prorate Voided Property Tax	78.92	0.00	(85,214.81)
10/14/2016	10000245		CR	Prorate Voided Property Tax	48.74	0.00	(85,166.07)
10/14/2016	10000245		CR	Prorate Voided Property Tax	12.12	0.00	(85,153.95)
10/14/2016	10000245		CR	Prorate Voided Property Tax	21.12	0.00	(85,132.83)
10/14/2016	10000245		CR	Prorate Voided Property Tax	30.56	0.00	(85,102.27)
10/14/2016	10000245		CR	Prorate Voided Property Tax	40.26	0.00	(85,062.01)
10/14/2016	10000245		CR	Prorate Voided Property Tax	68.20	0.00	(84,993.81)
10/14/2016	10000245		CR	Prorate Voided Property Tax	43.83	0.00	(84,949.98)

Fund: 999 County Trustee

Account Number : 999-40110- -355

Current Property Tax - City Schools Ada - No. 1

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/14/2016	10000245		CR	Prorate Voided Property Tax	9.06	0.00	(84,940.92)
10/14/2016	10000245		CR	Prorate Voided Property Tax	85.11	0.00	(84,855.81)
10/14/2016	10000245		CR	Prorate Voided Property Tax	17.74	0.00	(84,838.07)
10/14/2016	10000245		CR	Prorate Voided Property Tax	121.54	0.00	(84,716.53)
10/14/2016	10000245		CR	Prorate Voided Property Tax	20.80	0.00	(84,695.73)
10/14/2016	10000245		CR	Prorate Voided Property Tax	37.96	0.00	(84,657.77)
10/18/2016	10000247		CR	Prorate Property Tax	0.00	12,065.52	(96,723.29)
10/21/2016	10000250		CR	Prorate Property Tax	0.00	7,734.92	(104,458.21)
10/25/2016	10000253		CR	Prorate Property Tax	0.00	11,848.40	(116,306.61)
10/28/2016	10000255		CR	Prorate Property Tax	0.00	6,626.52	(122,933.13)
10/31/2016	10000257		CR	Prorate Property Tax	0.00	3,767.73	(126,700.86)
Monthly Totals: 999-40110- -355					820.85	84,329.24	(126,700.86)

Fund: 999 County Trustee

Account Number : 999-40120- -101

Trustee's Collections - Prior Year - General

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2016				Beginning Balance	0.00	0.00	(62,559.27)
10/01/2016	10000229		CR	Prorate Property Tax	0.00	138.39	(62,697.66)
10/03/2016	10000227		CR	Prorate Property Tax	0.00	1,482.23	(64,179.89)
10/05/2016	10000231		CR	Prorate Property Tax	0.00	599.93	(64,779.82)
10/07/2016	29310		RF	Prorate Refunded Property Tax	36.95	0.00	(64,742.87)
10/07/2016	10000235		CR	Prorate Property Tax	0.00	462.43	(65,205.30)
10/11/2016	10000238		CR	Prorate Property Tax	0.00	73.92	(65,279.22)
10/14/2016	10000242		CR	Prorate Property Tax	0.00	3,256.87	(68,536.09)
10/18/2016	10000247		CR	Prorate Property Tax	0.00	1,615.90	(70,151.99)
10/21/2016	29313		RF	Prorate Refunded Property Tax	329.20	0.00	(69,822.79)
10/21/2016	10000250		CR	Prorate Property Tax	0.00	2,233.02	(72,055.81)
10/25/2016	10000253		CR	Prorate Property Tax	0.00	677.29	(72,733.10)
10/28/2016	10000255		CR	Prorate Property Tax	0.00	1,103.21	(73,836.31)
10/31/2016	10000257		CR	Prorate Property Tax	0.00	598.09	(74,434.40)
10/31/2016	10000259		CR	Prorate Voided Property Tax	27.49	0.00	(74,406.91)

Fund: 999 County Trustee

Account Number : 999-40120- -101

Trustee's Collections - Prior Year - General

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/31/2016	10000259		CR	Prorate Voided Property Tax	24.50	0.00	(74,382.41)
10/31/2016	10000259		CR	Prorate Voided Property Tax	17.63	0.00	(74,364.78)
Monthly Totals: 999-40120- -101					435.77	12,241.28	(74,364.78)

Fund: 999 County Trustee

Account Number : 999-40120- -116

Trustee's Collections - Prior Year - Solid Waste/Sanitation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2016				Beginning Balance	0.00	0.00	(6,984.16)
10/01/2016	10000229		CR	Prorate Property Tax	0.00	15.19	(6,999.35)
10/03/2016	10000227		CR	Prorate Property Tax	0.00	162.71	(7,162.06)
10/05/2016	10000231		CR	Prorate Property Tax	0.00	65.86	(7,227.92)
10/07/2016	29310		RF	Prorate Refunded Property Tax	4.06	0.00	(7,223.86)
10/07/2016	10000235		CR	Prorate Property Tax	0.00	50.76	(7,274.62)
10/11/2016	10000238		CR	Prorate Property Tax	0.00	8.11	(7,282.73)
10/14/2016	10000242		CR	Prorate Property Tax	0.00	357.85	(7,640.58)
10/18/2016	10000247		CR	Prorate Property Tax	0.00	177.38	(7,817.96)
10/21/2016	29313		RF	Prorate Refunded Property Tax	36.14	0.00	(7,781.82)
10/21/2016	10000250		CR	Prorate Property Tax	0.00	245.11	(8,026.93)
10/25/2016	10000253		CR	Prorate Property Tax	0.00	74.36	(8,101.29)
10/28/2016	10000255		CR	Prorate Property Tax	0.00	121.09	(8,222.38)
10/31/2016	10000257		CR	Prorate Property Tax	0.00	65.65	(8,288.03)
10/31/2016	10000259		CR	Prorate Voided Property Tax	2.69	0.00	(8,285.34)
10/31/2016	10000259		CR	Prorate Voided Property Tax	1.93	0.00	(8,283.41)
10/31/2016	10000259		CR	Prorate Voided Property Tax	3.02	0.00	(8,280.39)
Monthly Totals: 999-40120- -116					47.84	1,344.07	(8,280.39)

Fund: 999 County Trustee

Account Number : 999-40120- -131

Trustee's Collections - Prior Year - Highway/Public Works

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2016				Beginning Balance	0.00	0.00	(5,959.02)
10/01/2016	10000229		CR	Prorate Property Tax	0.00	13.21	(5,972.23)

Fund: 999 County Trustee

Account Number : 999-40120- -131

Trustee's Collections - Prior Year - Highway/Public Works

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/03/2016	10000227		CR	Prorate Property Tax	0.00	141.47	(6,113.70)
10/05/2016	10000231		CR	Prorate Property Tax	0.00	57.26	(6,170.96)
10/07/2016	29310		RF	Prorate Refunded Property Tax	3.53	0.00	(6,167.43)
10/07/2016	10000235		CR	Prorate Property Tax	0.00	44.13	(6,211.56)
10/11/2016	10000238		CR	Prorate Property Tax	0.00	7.05	(6,218.61)
10/14/2016	10000242		CR	Prorate Property Tax	0.00	310.87	(6,529.48)
10/18/2016	10000247		CR	Prorate Property Tax	0.00	154.23	(6,683.71)
10/21/2016	29313		RF	Prorate Refunded Property Tax	31.42	0.00	(6,652.29)
10/21/2016	10000250		CR	Prorate Property Tax	0.00	213.14	(6,865.43)
10/25/2016	10000253		CR	Prorate Property Tax	0.00	64.65	(6,930.08)
10/28/2016	10000255		CR	Prorate Property Tax	0.00	105.31	(7,035.39)
10/31/2016	10000257		CR	Prorate Property Tax	0.00	57.08	(7,092.47)
10/31/2016	10000259		CR	Prorate Voided Property Tax	1.68	0.00	(7,090.79)
10/31/2016	10000259		CR	Prorate Voided Property Tax	2.63	0.00	(7,088.16)
10/31/2016	10000259		CR	Prorate Voided Property Tax	2.34	0.00	(7,085.82)
Monthly Totals: 999-40120- -131					41.60	1,168.40	(7,085.82)

Fund: 999 County Trustee

Account Number : 999-40120- -141

Trustee's Collections - Prior Year - General Purpose School

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2016				Beginning Balance	0.00	0.00	(34,904.83)
10/01/2016	10000229		CR	Prorate Property Tax	0.00	76.90	(34,981.73)
10/03/2016	10000227		CR	Prorate Property Tax	0.00	823.72	(35,805.45)
10/05/2016	10000231		CR	Prorate Property Tax	0.00	333.41	(36,138.86)
10/07/2016	29310		RF	Prorate Refunded Property Tax	20.54	0.00	(36,118.32)
10/07/2016	10000235		CR	Prorate Property Tax	0.00	256.98	(36,375.30)
10/11/2016	10000238		CR	Prorate Property Tax	0.00	41.08	(36,416.38)
10/14/2016	10000242		CR	Prorate Property Tax	0.00	1,810.09	(38,226.47)
10/18/2016	10000247		CR	Prorate Property Tax	0.00	898.00	(39,124.47)
10/21/2016	29313		RF	Prorate Refunded Property Tax	182.94	0.00	(38,941.53)
10/21/2016	10000250		CR	Prorate Property Tax	0.00	1,240.97	(40,182.50)

Fund: 999 County Trustee

Account Number : 999-40120- -141

Trustee's Collections - Prior Year - General Purpose School

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/25/2016	10000253		CR	Prorate Property Tax	0.00	376.38	(40,558.88)
10/28/2016	10000255		CR	Prorate Property Tax	0.00	613.07	(41,171.95)
10/31/2016	10000257		CR	Prorate Property Tax	0.00	332.38	(41,504.33)
10/31/2016	10000259		CR	Prorate Voided Property Tax	13.61	0.00	(41,490.72)
10/31/2016	10000259		CR	Prorate Voided Property Tax	9.79	0.00	(41,480.93)
10/31/2016	10000259		CR	Prorate Voided Property Tax	15.29	0.00	(41,465.64)
Monthly Totals: 999-40120- -141					242.17	6,802.98	(41,465.64)

Fund: 999 County Trustee

Account Number : 999-40120- -151

Trustee's Collections - Prior Year - General Debt Service

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2016				Beginning Balance	0.00	0.00	(26,151.45)
10/01/2016	10000229		CR	Prorate Property Tax	0.00	57.79	(26,209.24)
10/03/2016	10000227		CR	Prorate Property Tax	0.00	619.10	(26,828.34)
10/05/2016	10000231		CR	Prorate Property Tax	0.00	250.58	(27,078.92)
10/07/2016	29310		RF	Prorate Refunded Property Tax	15.44	0.00	(27,063.48)
10/07/2016	10000235		CR	Prorate Property Tax	0.00	193.13	(27,256.61)
10/11/2016	10000238		CR	Prorate Property Tax	0.00	30.88	(27,287.49)
10/14/2016	10000242		CR	Prorate Property Tax	0.00	1,360.39	(28,647.88)
10/18/2016	10000247		CR	Prorate Property Tax	0.00	674.91	(29,322.79)
10/21/2016	29313		RF	Prorate Refunded Property Tax	137.49	0.00	(29,185.30)
10/21/2016	10000250		CR	Prorate Property Tax	0.00	932.67	(30,117.97)
10/25/2016	10000253		CR	Prorate Property Tax	0.00	282.89	(30,400.86)
10/28/2016	10000255		CR	Prorate Property Tax	0.00	460.76	(30,861.62)
10/31/2016	10000257		CR	Prorate Property Tax	0.00	249.79	(31,111.41)
10/31/2016	10000259		CR	Prorate Voided Property Tax	7.36	0.00	(31,104.05)
10/31/2016	10000259		CR	Prorate Voided Property Tax	10.23	0.00	(31,093.82)
10/31/2016	10000259		CR	Prorate Voided Property Tax	11.49	0.00	(31,082.33)
Monthly Totals: 999-40120- -151					182.01	5,112.89	(31,082.33)

Fund: 999 County Trustee

Account Number : 999-40120- -355

Trustee's Collections - Prior Year - City Schools Ada - No. 1

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2016				Beginning Balance	0.00	0.00	(9,301.93)
10/01/2016	10000229		CR	Prorate Property Tax	0.00	20.52	(9,322.45)
10/03/2016	10000227		CR	Prorate Property Tax	0.00	219.77	(9,542.22)
10/05/2016	10000231		CR	Prorate Property Tax	0.00	88.96	(9,631.18)
10/07/2016	29310		RF	Prorate Refunded Property Tax	5.48	0.00	(9,625.70)
10/07/2016	10000235		CR	Prorate Property Tax	0.00	68.57	(9,694.27)
10/11/2016	10000238		CR	Prorate Property Tax	0.00	10.96	(9,705.23)
10/14/2016	10000242		CR	Prorate Property Tax	0.00	482.93	(10,188.16)
10/18/2016	10000247		CR	Prorate Property Tax	0.00	239.58	(10,427.74)
10/21/2016	29313		RF	Prorate Refunded Property Tax	48.81	0.00	(10,378.93)
10/21/2016	10000250		CR	Prorate Property Tax	0.00	331.09	(10,710.02)
10/25/2016	10000253		CR	Prorate Property Tax	0.00	100.43	(10,810.45)
10/28/2016	10000255		CR	Prorate Property Tax	0.00	163.56	(10,974.01)
10/31/2016	10000257		CR	Prorate Property Tax	0.00	88.68	(11,062.69)
10/31/2016	10000259		CR	Prorate Voided Property Tax	3.63	0.00	(11,059.06)
10/31/2016	10000259		CR	Prorate Voided Property Tax	4.08	0.00	(11,054.98)
10/31/2016	10000259		CR	Prorate Voided Property Tax	2.61	0.00	(11,052.37)
Monthly Totals: 999-40120- -355					64.61	1,815.05	(11,052.37)

Fund: 999 County Trustee

Account Number : 999-40140- -101

Interest And Penalty - General

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2016				Beginning Balance	0.00	0.00	(6,853.53)
10/01/2016	10000229		CR	Prorate Property Tax	0.00	14.18	(6,867.71)
10/03/2016	10000227		CR	Prorate Property Tax	0.00	164.19	(7,031.90)
10/05/2016	10000231		CR	Prorate Property Tax	0.00	72.63	(7,104.53)
10/07/2016	10000235		CR	Prorate Property Tax	0.00	55.02	(7,159.55)
10/11/2016	10000238		CR	Prorate Property Tax	0.00	9.03	(7,168.58)
10/14/2016	10000242		CR	Prorate Property Tax	0.00	389.36	(7,557.94)
10/18/2016	10000247		CR	Prorate Property Tax	0.00	194.19	(7,752.13)
10/21/2016	10000250		CR	Prorate Property Tax	0.00	267.75	(8,019.88)
10/25/2016	10000253		CR	Prorate Property Tax	0.00	81.65	(8,101.53)
10/28/2016	10000255		CR	Prorate Property Tax	0.00	108.33	(8,209.86)
10/31/2016	10000257		CR	Prorate Property Tax	0.00	72.23	(8,282.09)

Fund: 999 County Trustee

Account Number : 999-40140- -101

Interest And Penalty - General

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/31/2016	10000259		CR	Prorate Voided Property Tax	3.00	0.00	(8,279.09)
10/31/2016	10000259		CR	Prorate Voided Property Tax	3.43	0.00	(8,275.66)
10/31/2016	10000259		CR	Prorate Voided Property Tax	2.14	0.00	(8,273.52)
Monthly Totals: 999-40140- -101					8.57	1,428.56	(8,273.52)

Fund: 999 County Trustee

Account Number : 999-40140- -116

Interest And Penalty - Solid Waste/Sanitation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2016				Beginning Balance	0.00	0.00	(841.55)
10/01/2016	10000229		CR	Prorate Property Tax	0.00	1.55	(843.10)
10/03/2016	10000227		CR	Prorate Property Tax	0.00	18.02	(861.12)
10/05/2016	10000231		CR	Prorate Property Tax	0.00	7.97	(869.09)
10/07/2016	10000235		CR	Prorate Property Tax	0.00	6.04	(875.13)
10/11/2016	10000238		CR	Prorate Property Tax	0.00	0.99	(876.12)
10/14/2016	10000242		CR	Prorate Property Tax	0.00	42.73	(918.85)
10/18/2016	10000247		CR	Prorate Property Tax	0.00	21.34	(940.19)
10/21/2016	10000250		CR	Prorate Property Tax	0.00	29.39	(969.58)
10/25/2016	10000253		CR	Prorate Property Tax	0.00	8.97	(978.55)
10/28/2016	10000255		CR	Prorate Property Tax	0.00	11.87	(990.42)
10/31/2016	10000257		CR	Prorate Property Tax	0.00	7.91	(998.33)
10/31/2016	10000259		CR	Prorate Voided Property Tax	0.24	0.00	(998.09)
10/31/2016	10000259		CR	Prorate Voided Property Tax	0.38	0.00	(997.71)
10/31/2016	10000259		CR	Prorate Voided Property Tax	0.33	0.00	(997.38)
Monthly Totals: 999-40140- -116					0.95	156.78	(997.38)

Fund: 999 County Trustee

Account Number : 999-40140- -131

Interest And Penalty - Highway/Public Works

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2016				Beginning Balance	0.00	0.00	(639.66)
10/01/2016	10000229		CR	Prorate Property Tax	0.00	1.36	(641.02)
10/03/2016	10000227		CR	Prorate Property Tax	0.00	15.66	(656.68)

Fund: 999 County Trustee

Account Number : 999-40140- -131

Interest And Penalty - Highway/Public Works

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/05/2016	10000231		CR	Prorate Property Tax	0.00	6.93	(663.61)
10/07/2016	10000235		CR	Prorate Property Tax	0.00	5.25	(668.86)
10/11/2016	10000238		CR	Prorate Property Tax	0.00	0.86	(669.72)
10/14/2016	10000242		CR	Prorate Property Tax	0.00	37.14	(706.86)
10/18/2016	10000247		CR	Prorate Property Tax	0.00	18.56	(725.42)
10/21/2016	10000250		CR	Prorate Property Tax	0.00	25.54	(750.96)
10/25/2016	10000253		CR	Prorate Property Tax	0.00	7.80	(758.76)
10/28/2016	10000255		CR	Prorate Property Tax	0.00	10.33	(769.09)
10/31/2016	10000257		CR	Prorate Property Tax	0.00	6.88	(775.97)
10/31/2016	10000259		CR	Prorate Voided Property Tax	0.29	0.00	(775.68)
10/31/2016	10000259		CR	Prorate Voided Property Tax	0.21	0.00	(775.47)
10/31/2016	10000259		CR	Prorate Voided Property Tax	0.33	0.00	(775.14)
Monthly Totals: 999-40140- -131					0.83	136.31	(775.14)

Fund: 999 County Trustee

Account Number : 999-40140- -141

Interest And Penalty - General Purpose School

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2016				Beginning Balance	0.00	0.00	(3,933.16)
10/01/2016	10000229		CR	Prorate Property Tax	0.00	7.88	(3,941.04)
10/03/2016	10000227		CR	Prorate Property Tax	0.00	91.23	(4,032.27)
10/05/2016	10000231		CR	Prorate Property Tax	0.00	40.37	(4,072.64)
10/07/2016	10000235		CR	Prorate Property Tax	0.00	30.56	(4,103.20)
10/11/2016	10000238		CR	Prorate Property Tax	0.00	5.01	(4,108.21)
10/14/2016	10000242		CR	Prorate Property Tax	0.00	216.39	(4,324.60)
10/18/2016	10000247		CR	Prorate Property Tax	0.00	107.94	(4,432.54)
10/21/2016	10000250		CR	Prorate Property Tax	0.00	148.79	(4,581.33)
10/25/2016	10000253		CR	Prorate Property Tax	0.00	45.37	(4,626.70)
10/28/2016	10000255		CR	Prorate Property Tax	0.00	60.18	(4,686.88)
10/31/2016	10000257		CR	Prorate Property Tax	0.00	40.12	(4,727.00)
10/31/2016	10000259		CR	Prorate Voided Property Tax	1.91	0.00	(4,725.09)
10/31/2016	10000259		CR	Prorate Voided Property Tax	1.67	0.00	(4,723.42)

Fund: 999 County Trustee

Account Number : 999-40140- -141 Interest And Penalty - General Purpose School

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/31/2016	10000259		CR	Prorate Voided Property Tax	1.19	0.00	(4,722.23)
Monthly Totals: 999-40140- -141					4.77	793.84	(4,722.23)

Fund: 999 County Trustee

Account Number : 999-40140- -151 Interest And Penalty - General Debt Service

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2016				Beginning Balance	0.00	0.00	(2,874.81)
10/01/2016	10000229		CR	Prorate Property Tax	0.00	5.93	(2,880.74)
10/03/2016	10000227		CR	Prorate Property Tax	0.00	68.57	(2,949.31)
10/05/2016	10000231		CR	Prorate Property Tax	0.00	30.33	(2,979.64)
10/07/2016	10000235		CR	Prorate Property Tax	0.00	22.97	(3,002.61)
10/11/2016	10000238		CR	Prorate Property Tax	0.00	3.77	(3,006.38)
10/14/2016	10000242		CR	Prorate Property Tax	0.00	162.63	(3,169.01)
10/18/2016	10000247		CR	Prorate Property Tax	0.00	81.15	(3,250.16)
10/21/2016	10000250		CR	Prorate Property Tax	0.00	111.82	(3,361.98)
10/25/2016	10000253		CR	Prorate Property Tax	0.00	34.11	(3,396.09)
10/28/2016	10000255		CR	Prorate Property Tax	0.00	45.23	(3,441.32)
10/31/2016	10000257		CR	Prorate Property Tax	0.00	30.15	(3,471.47)
10/31/2016	10000259		CR	Prorate Voided Property Tax	1.26	0.00	(3,470.21)
10/31/2016	10000259		CR	Prorate Voided Property Tax	0.90	0.00	(3,469.31)
10/31/2016	10000259		CR	Prorate Voided Property Tax	1.44	0.00	(3,467.87)
Monthly Totals: 999-40140- -151					3.60	596.66	(3,467.87)

Fund: 999 County Trustee

Account Number : 999-40140- -355 Interest And Penalty - City Schools Ada - No. 1

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2016				Beginning Balance	0.00	0.00	(1,040.10)
10/01/2016	10000229		CR	Prorate Property Tax	0.00	2.10	(1,042.20)
10/03/2016	10000227		CR	Prorate Property Tax	0.00	24.33	(1,066.53)
10/05/2016	10000231		CR	Prorate Property Tax	0.00	10.77	(1,077.30)
10/07/2016	10000235		CR	Prorate Property Tax	0.00	8.16	(1,085.46)

Template Name: County Commission Report
Created By: LGC

Monroe County Trustee
Account Analysis
October 2016

User:
Date/Time:

Mama Hull
11/10/2016 9:41 AM
Page 16 of 16

Fund: 999 County Trustee

Account Number : 999-40140- -355 Interest And Penalty - City Schools Ada - No. 1

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/11/2016	10000238		CR	Prorate Property Tax	0.00	1.34	(1,086.80)
10/14/2016	10000242		CR	Prorate Property Tax	0.00	57.75	(1,144.55)
10/18/2016	10000247		CR	Prorate Property Tax	0.00	28.82	(1,173.37)
10/21/2016	10000250		CR	Prorate Property Tax	0.00	39.71	(1,213.08)
10/25/2016	10000253		CR	Prorate Property Tax	0.00	12.10	(1,225.18)
10/28/2016	10000255		CR	Prorate Property Tax	0.00	16.06	(1,241.24)
10/31/2016	10000257		CR	Prorate Property Tax	0.00	10.71	(1,251.95)
10/31/2016	10000259		CR	Prorate Voided Property Tax	0.45	0.00	(1,251.50)
10/31/2016	10000259		CR	Prorate Voided Property Tax	0.51	0.00	(1,250.99)
10/31/2016	10000259		CR	Prorate Voided Property Tax	0.32	0.00	(1,250.67)
Monthly Totals: 999-40140- -355					1.28	211.85	(1,250.67)
Fund Totals:					13,900.00	1,353,576.01	

RESOLUTION NO. 1122-5

A RESOLUTION AUTHORIZING A MULTIPLE YEAR LEASE PURCHASE and MAINTENANCE AGREEMENT FOR THE MONROE COUNTY SHERIFF'S DEPARTMENT

WHEREAS, Monroe County has a need to upgrade and maintain their current Taser Equipment for the Monroe County Sheriff's Department, and

WHEREAS, the current Taser Equipment is not sufficiently meeting the needs of the function of the department in concern, and

WHEREAS, the proceeds for a multi year lease agreement are currently budgeted within the Monroe County General Fund Budget as deemed necessary in order to expedite the resolution of this matter, and

WHEREAS, the projected cost of these Taser leases is such that the payments need to be spread over more than one budget year, and the Monroe County Director of Finance does not have the authority to enter into purchase contracts for this period of time without the approval of the Monroe County Board of Commissioners.

NOW, THEREFORE, Be It Resolved by the Monroe County Board of Commissioners that the Monroe County Director of Finance be authorized to enter into a multi-year lease agreement with Taser International and the lease is not to extend over a period of more than sixty (60) months.

Be It Further Resolved that this resolution be effective immediately upon the passage for the public welfare demanding it on this the 22nd day of November, 2016

Richard Kirkland, Chairman

ATTEST:

Larry C. Sloan, County Clerk

Libby Hicks

From: Randy White <rwhite@monroetnsheiff.net>
Sent: Tuesday, November 01, 2016 3:22 PM
To: Libby Hicks
Subject: Fwd: Fwd: Taser - Quote
Attachments: image001.png; Attached Message Part; Monroe County Sheriff - White - Taser60 X26p (40) Trade up (40).pdf; Attached Message Part

----- Forwarded Message -----

Subject:Fwd: Taser - Quote
Date:Tue, 1 Nov 2016 15:13:15 -0400
From:cwhite@monroetnsheiff.net
To:Randy White <rwhite@monroetnsheiff.net>

Sent from my iPhone

Begin forwarded message:

From: Jason Maxwell <jmaxwell@taser.com>
Date: November 1, 2016 at 2:37:45 PM EDT
To: "cwhite@monroetnsheiff.net" <cwhite@monroetnsheiff.net>
Subject: Taser - Quote

Captain White,

Please find the quote attached that we chatted about. I also typed you out a short summary explaining the program!!

I wanted to highlight what it is and the advantages as well as why your department would benefit from it. What Taser-60 means is that your total order amount is spread out over 60 months (5 years). Upon the 5th year the Tasers are yours. There are many advantages other than the obvious reason being that instead of coming up with the money all up front it is spread out into 5 installments. The other advantages with our Taser-60 premier program is you receive the weapon (X2 \$26/month,X26p \$22/month), 1 battery per unit, 2 cartridges per Taser, 1 holster per weapon, and the best part you receive a 4 year extended warranty.

The TASER 60 plan for the X26P allows agencies to upgrade to the new Smart Weapon technology without breaking the bank. Below is what it would look like for (1) TASER X26P. The TASER 60 Plan includes:

- 1- X26P
- 1- Battery
- 2- Training Cartridges
- 1- Holster
- 1- Extended Warranties good for 5 years

Payment Structure:

- Year 1/ Upfront Payment:
\$264

- Year 2:
\$264

- Year 3:
\$264

- Year 4:
\$264

- Year 5:
\$264

Thank you!

Jason Maxwell
Law Enforcement Sales " (IA, NE, OK, AR, LA, MS, AL, TN)
Direct: 480.502.6201 | Fax: 480.378.6152

TASER | Axon
Protect Life. Protect Truth.

TASER International

Protect Life. Protect Truth.

17800 N 85th St.
Scottsdale, Arizona 85255
United States
Phone: (800) 978-2737
Fax: (480) 378-6152

Chris White
865-207-1513
cwhite@monroetnsheiff.net



Quotation

Quote: Q-89234-2

Date: 11/1/2016 11:33 AM

Quote Expiration: 11/30/2016

Contract Start Date*: 11/1/2016

Contract Term: 5 years

AX Account Number:

114092

Bill To:
Monroe County Sheriff's Office - TN
319 HICKORY ST.
Madisonville, TN 37354
US

Ship To:
Chris White
Monroe County Sheriff's Office - TN
319 HICKORY ST.
Madisonville, TN 37354
US

SALESPERSON	PHONE	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Jason Maxwell	(480) 502-6201	jmaxwell@taser.com	Fedex - Ground	Net 30

*Note this will vary based on the shipment date of the product.

Initial Payment - Taser 60 Year 1

QTY	ITEM #	DESCRIPTION	UNIT PRICE	TOTAL BEFORE DISCOUNT	DISCOUNT (\$)	NET TOTAL
40	85181	TASER 60 YEAR 1 PAYMENT: X26P BASIC	USD 264.00	USD 10,560.00	USD 4,000.00	USD 6,560.00
40	11002	HANDLE, BLACK, CLASS III, X26P	USD 0.00	USD 0.00	USD 0.00	USD 0.00
40	11010	XPPM, BATTERY PACK, X26P	USD 0.00	USD 0.00	USD 0.00	USD 0.00
40	11501	HOLSTER, BLACKHAWK, RIGHT, X26P	USD 0.00	USD 0.00	USD 0.00	USD 0.00
0	44205	Cartridge - Simulation	USD 0.00	USD 0.00	USD 0.00	USD 0.00
80	44203	CARTRIDGE - 25' HYBRID	USD 0.00	USD 0.00	USD 0.00	USD 0.00

Initial Payment - Taser 60 Year 1 Total Before Discounts: USD 10,560.00

Initial Payment - Taser 60 Year 1 Discount: USD 4,000.00

Initial Payment - Taser 60 Year 1 Net Amount Due: USD 6,560.00

Taser 60 Year 2 - 2017

QTY	ITEM #	DESCRIPTION	UNIT PRICE	TOTAL BEFORE DISCOUNT	DISCOUNT (\$)	NET TOTAL
40	85182	TASER 60 YEAR 2 PAYMENT: X26P BASIC	USD 264.00	USD 10,560.00	USD 0.00	USD 10,560.00
Taser 60 Year 2 - 2017 Total Before Discounts:						USD 10,560.00
Taser 60 Year 2 - 2017 Net Amount Due:						USD 10,560.00

Taser 60 Year 3 - 2018

QTY	ITEM #	DESCRIPTION	UNIT PRICE	TOTAL BEFORE DISCOUNT	DISCOUNT (\$)	NET TOTAL
40	85183	TASER 60 YEAR 3 PAYMENT: X26P BASIC	USD 264.00	USD 10,560.00	USD 0.00	USD 10,560.00
Taser 60 Year 3 - 2018 Total Before Discounts:						USD 10,560.00
Taser 60 Year 3 - 2018 Net Amount Due:						USD 10,560.00

Taser 60 Year 4 - 2019

QTY	ITEM #	DESCRIPTION	UNIT PRICE	TOTAL BEFORE DISCOUNT	DISCOUNT (\$)	NET TOTAL
40	85184	TASER 60 YEAR 4 PAYMENT: X26P BASIC	USD 264.00	USD 10,560.00	USD 0.00	USD 10,560.00
Taser 60 Year 4 - 2019 Total Before Discounts:						USD 10,560.00
Taser 60 Year 4 - 2019 Net Amount Due:						USD 10,560.00

Taser 60 Year 5 - 2020

QTY	ITEM #	DESCRIPTION	UNIT PRICE	TOTAL BEFORE DISCOUNT	DISCOUNT (\$)	NET TOTAL
40	85185	TASER 60 YEAR 5 PAYMENT: X26P BASIC	USD 264.00	USD 10,560.00	USD 0.00	USD 10,560.00
Taser 60 Year 5 - 2020 Total Before Discounts:						USD 10,560.00
Taser 60 Year 5 - 2020 Net Amount Due:						USD 10,560.00

Subtotal	USD 48,800.00
Estimated Shipping & Handling Cost	USD 585.60
Estimated Tax	USD 4,514.00
Grand Total	USD 53,899.60

TASER 60 Sales Terms and Conditions

This quote contains a purchase under the TASER 60 Plan. If your purchase only includes the TASER 60 Plan, CEWs, and CEW accessories, then this purchase is solely governed by the TASER 60 Terms and Conditions posted at: <http://www.taser.com/legal>, and the terms and conditions of TASER's Master Services and Purchasing Agreement do not apply to this order. You represent that you are lawfully able to enter into contracts and if you are entering into this agreement for an entity, such as the company, municipality, or government agency you work for, you represent to TASER that you have legal authority to bind that entity. If you do not have this authority, do not sign this Quote.

**TASER International, Inc.'s Sales Terms and Conditions
for Direct Sales to End User Purchasers**


By signing this Quote, you are entering into a contract and you certify that you have read and agree to the provisions set forth in this Quote and TASER's Master Services and Purchasing Agreement posted at <http://www.taser.com/legal>. You represent that you are lawfully able to enter into contracts and if you are entering into this agreement for an entity, such as the company, municipality, or government agency you work for, you represent to TASER that you have legal authority to bind that entity. If you do not have this authority, do not sign this Quote.

Signature: _____	Date: _____
Name (Print): _____	Title: _____
PO# (if needed): _____	

Quote: Q-89234-2

Please sign and email to Jason Maxwell at jmaxwell@taser.com or fax to (480) 378-6152

THANK YOU FOR YOUR BUSINESS!

'Protect Life' and  are trademarks of TASER International, Inc., and TASER® is a registered trademark of TASER International, Inc., registered in the U.S.
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Certificate of Destruction

Agency Name:	<hr/>		
Quote/PO Number:	<hr/>		
Product/ Quantity to be destroyed:	M26: <hr/>	X26: <hr/>	Other: <hr/>

Customer certifies that all products for which Customer receives a trade-up discount will be removed from service to be destroyed and rendered permanently nonfunctional. Destruction of units should be performed according to Customer's policy. Products traded-in may not be resold or redistributed. TASER is not responsible for Product warranty or liability related to traded-in products, reserves the right to invoice Customer for the discounted amount for any device not destroyed, and reserves the right to require verification that destruction has been performed.

Form completed by:

Signature (Digital is acceptable or scan)

Printed name, title

Date

Return the signed form to your sales representative along with your purchase order/quote.

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RESOLUTION NO. 1122-5A

BE IT RESOLVED, by the Monroe County Board of County Commissioners, meeting in regular session, November 22, 2016, that the following amendment for the Monroe County Dental Clinic, be made in the County General Fund Budget for the Fiscal Year 2016-2017.

Decrease Expenditures

101-55160-201	Social Security	\$ 1,161.00
101-55160-212	Medicare	\$ 272.00

Increase Expenditures

101-55160-201-HYG	Social Security-Hygienist	\$ 1,161.00
101-55160-212-HYG	Medicare-Hygienist	\$ 272.00

Passed, this 22nd day of November, 2016

Richard Kirkland, Chairman

ATTEST:

Larry C. Sloan, County Clerk

Libby Hicks

From: Sondra Denton
Sent: Wednesday, November 02, 2016 11:24 AM
To: Libby Hicks
Subject: Resolution

Importance: High

Libby,

Please prepare a resolution to reclassify funds. This is to post funds for the Dental department's Hygienist budget.

This is not new money.

Increase

101-55160-201-HYG	Social Security-Hygienist	1,161
101-55160-212-HYG	Medicare-Hygienist	272

Decrease

101-55160-201	Social Security	1,161
101-55160-212	Medicare	272

Thank you ,

Sondra Denton

Assistant Director of Finance
Monroe County Government
J. P. Kennedy Building, Suite 9
103 College Street, South
Madisonville, TN 37354
Office Phone: (423) 442-9383 ext. 2102
Cell Phone: (423) 519-5878
Fax: (423) 442-7933

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Sondra Denton

To: Libby Hicks

Subject: Resolution

Importance: High

Libby,

Please prepare a resolution to reclassify funds. This is to post funds for the Dental department's Hygienist budget.

This is not new money.

Increase

101-55160-201-HYG	Social Security-Hygienist	1,161
101-55160-212-HYG	Medicare-Hygienist	272

Decrease

101-55160-201	Social Security	1,161
101-55160-212	Medicare	272

Thank you ,

Sondra Denton

Assistant Director of Finance

Monroe County Government

J. P. Kennedy Building, Suite 9

103 College Street, South

Madisonville, TN 37354

Office Phone: (423) 442-9383 ext. 2102

Cell Phone: (423) 519-5878

Template Name: LGC Expenditures
Created by: LGC

Monroe County Finance
Statement of Expenditures and Encumbrances
October 2016

User: Sabrena Morris
Date/Time: 10/31/2016 9:44 AM
Page 9 of 12

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
131	HYG		0.00	(18,720.00)	714.00	(18,006.00)	3.81%	714.00
	Medical Personnel		(18,720.00)		0.00			0.00
140			(1,303.81)	(1,303.81)	0.00	(1,303.81)	0.00%	0.00
	Salary Supplements		0.00		0.00			0.00
162			(1,838.89)	(27,214.89)	6,365.87	(20,849.02)	23.39%	1,712.85
	Clerical Personnel		(25,376.00)		0.00			0.00
186			(291.67)	(2,500.90)	0.00	(2,500.90)	0.00%	0.00
	Longevity Pay		(2,209.23)		0.00			0.00
187			0.00	0.00	0.00	0.00	No Budget	0.00
	Overtime Pay		0.00		0.00			0.00
189			(5,579.17)	(64,631.17)	26,137.50	(38,493.67)	40.44%	8,882.50
	Other Salaries & Wages		(59,052.00)		0.00			0.00
196			(625.00)	(3,250.00)	0.00	(3,250.00)	0.00%	0.00
	In-Service Training		(2,625.00)		0.00			0.00
201			(2,138.75)	(23,206.98)	5,951.08	(17,255.90)	25.64%	1,037.63
	Social Security		(21,068.23)		0.00			0.00
201	HYG		0.00	0.00	44.27	44.27	No Budget	44.27
	Social Security		0.00		0.00			0.00
204			(1,566.12)	(16,247.95)	2,933.90	(13,314.05)	18.06%	376.15
	State Retirement		(14,681.83)		0.00			0.00
205			(8,000.00)	(32,615.15)	11,942.84	(20,672.31)	36.62%	3,556.28
	Employee And Dependent Insurance		(24,615.15)		0.00			0.00
206			(60.00)	(336.00)	85.50	(250.50)	25.45%	19.00
	Life Insurance		(276.00)		0.00			0.00
212			(500.19)	(5,427.43)	1,391.79	(4,035.64)	25.64%	242.67
	Employer Medicare		(4,927.24)		0.00			0.00
212	HYG		0.00	0.00	10.35	10.35	No Budget	10.35
	Employer Medicare		0.00		0.00			0.00
307			(500.00)	(4,000.00)	1,353.69	(2,646.31)	33.84%	340.22
	Communication		(3,500.00)		0.00			0.00

- 1,140.64

+ 1,140.64

- 271.44

+ 271.44

RESOLUTION NO. 1122-5B

BE IT RESOLVED, by the Monroe County Board of County Commissioners, meeting in regular session, November 22, 2016, that the following amendment for money reserved for the Monroe County Sheriff's Department for Law Enforcement Equipment needs, be made in the County General Fund Budget and the Drug Fund Budget for the Fiscal Year 2016-2017.

Decrease Reserve

101-34725-GUNAN	Assigned for Public Safety - GUN AUCTION PROCEEDS	\$ 24,210.00
122-34725-GUNAN	Assigned for Public Safety - GUN AUCTION PROCEEDS	\$ 5,756.00

Increase Expenditures

101-54110-716-GUNS	Law Enforcement Equipment	\$ 24,210.00
122-54150-716-GUNS	Law Enforcement Equipment	\$ 5,756.00

PASSED, this 22nd day of November, 2016.

Richard Kirkland, Chairman

ATTEST:

Larry C. Sloan, County Clerk

Template Name:
Created by: LGC

Monroe County Finance
Balance Sheet
October 2016

User: Sondra Denton
Date/Time: 11/1/2016 11:34 AM
Page 2 of 2

Fund : 122 Drug Control

Account Number	Account Description	Balance
Fund Balance		
122-34110- - -	Encumbrances - Current Year	(1,140.36)
122-34525- - -	Restricted For Public Safety	(160,469.57)
122-34725- -GUNAN- ✓	Assigned For Public Safety - GUN AUCTION PROCEEDS	(27,765.00) ✓
Total Fund Balance		(189,374.93)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(189,374.93)
Fund Totals: 122 Drug Control		(189,374.93)

122- 54150 - 716 - GUNS \$5756.²²

Fund : 101 General		Account Description	Balance
Account Number			
Fund Balance			
101-34110- - -		Encumbrances - Current Year	(434,396.39)
101-34120- - -		Encumbrances - Prior Year	(27,424.25)
101-34510- -RCSYS-		Restricted For General Government - Reserve County Clerk-Computer	(127,991.46)
101-34510- -RLITA-		Restricted For General Government - Reserve Lit Tax Jail Courthouse	(1,179,999.23)
101-34515- -RCLER-		Restricted For County Clerk-Title Fee(Supplies) - Reserve County Clerk	(16,072.00)
101-34520- -RCCAU-		Restricted For Administration Of Justice - Reserve Circuit Court	(53,668.70)
101-34520- -RSECU-		Restricted For Administration Of Justice - Reserve Courtroom Security	(9,727.02)
101-34525- -RSDAU-		Restricted For Public Safety - Reserve Sheriff Dept Automation	(9,547.62)
101-34525- -RSOFF-		Restricted For Public Safety - Reserve Sexual Offender Registry	(24,157.94)
101-34590- - -		Restricted For Ghormley Trust	(1,000.00)
101-34610- -MATCT-		Committed For General Government - Maternity Center	(15,676.04)
101-34625- -DARE -		Committed For Public Safety - Drug Awareness Resource Education	(1,021.49)
101-34625- -PHONE-		Committed For Public Safety - Telephone Commissions Reserve	(21,894.52)
101-34725- -EMA -		Assigned For Public Safety - Donation To Emergency Management	(500.00)
101-34725- -GUNAN- ✓		Assigned For Public Safety - GUN AUCTION PROCEEDS	(24,210.00) ✓
101-34725- -MLTRY-		Assigned For Public Safety - Military	(9,745.65)
101-34725- -VHCLE-		Assigned For Public Safety - Vehicles	(2,086.41)
101-34730- -BABY -		Assigned For Public Health And Welfare - Contributions To Frc For Baby	0.00
101-34730- -GOLD -		Assigned For Public Health And Welfare - Tobacco Settlement	0.00
101-34730- -TATU -		Assigned For Public Health And Welfare - Smoking Prevention School	0.00
101-34790- -AMBUL-		Assigned For Other Purposes - Ambulance Donation	(110.00)
101-34790- -CHCRY-		Assigned For Other Purposes - Chancery Court-Reserve for Data	0.00
101-39000- - -		Unassigned	(5,390,191.06)
101-39000- - -		Budget Unassigned	681,441.86
Total Fund Balance			(6,667,977.92)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala			(6,667,977.92)
Fund Totals:	101 General		(6,667,977.92)

101-34110-716- GUNS \$ 24,210.00

RESOLUTION NO. 1122-5C

RESOLUTION TO ADOPT THE LOCAL OPTION PROVISIONS OF 1996 PUBLIC CHAPTER 850 REGARDING A PLAN TO AUTHORIZE THE JAIL/WORKHOUSE ADMINISTRATOR TO CHARGE INMATES A CO- PAY AMOUNT FOR MEDICAL CARE

WHEREAS, Chapter 850 of the Public Acts of 1996, codified in Tennessee Code Annotated, Section 41-4-115, is a local option law which authorizes counties to establish and implement a plan to authorize the jail or workhouse administrator of the county to charge inmates a co-pay amount for any medical care, treatment or pharmacy services provided to the inmate by the county; and,

WHEREAS, the Monroe County Legislative Body has determined that it is in the best interests of Monroe County that the county adopt the Act and establish a plan to seek co-pay amounts from inmates in the county jail.

NOW, THEREFORE, BE IT RESOLVED by a two-thirds (2/3) vote of the Monroe County Legislative Body meeting in regular session in Madisonville, Tennessee, on the 22nd day of November, 2016, that:

SECTION 1. Pursuant to the provisions of Tennessee Code Annotated, Section 41-4-115(d), the jail administrator of Monroe County is authorized to seek, from an inmate incarcerated in the county jail a co-pay in the amount as listed on Sheet 1 (attached).

SECTION 2. This resolution shall not be construed as authorizing the county to deny medical care, treatment or pharmacy services to an inmate who cannot pay the co-pay amount established by this plan.

SECTION 3. Pursuant to the provisions of Tennessee Code Annotated, Section 41-4-115(e), if an inmate cannot pay the co-pay amounts established by Section 1 of this resolution, the jail or workhouse administrator is authorized to deduct the co-pay amount from such inmate's commissary account or any other account or fund established by or for the benefit of such inmate while incarcerated.

SECTION 4. Pursuant to the provisions of Tennessee Code Annotated, Section 41-4-115(f), the jail or workhouse administrator is authorized to seek reimbursement for the expenses incurred in providing medical care, treatment, hospitalization or pharmacy services to an inmate incarcerated in such jail or workhouse from an insurance company, health care corporation, or other source, if the inmate is covered by an insurance policy, or subscribes to a health care corporation or other source for those expenses.

SECTION 5. This resolution shall be effective upon its passage by two-thirds (2/3) vote of the Monroe County Legislative Body and approval, the public welfare requiring it.

Adopted this 22nd Day of November, 2016.

APPROVED:

Richard Kirkland, Chairman

ATTEST:

Larry C. Sloan, County Clerk



MONROE COUNTY SHERIFF'S OFFICE



October 25, 2016

To: Libby Hicks

Director of Finance

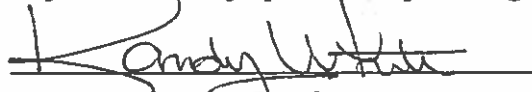
From: Randy White ,Chief Deputy

Libby,

I would like to request that we make revision in the co pays made by inmates for services rendered while incarcerated in the Monroe Co Jail.

A list is provided here in as to the comparison of other Counties and their fees. Also a list is provided for our suggested rates to be approved. Thank you in advance for your help with this situation.

~~If you have~~ any questions please give me a call.


Randy White, Chief Deputy

Sheet1

	MONROE COUNTY	BLOUNT COUNTY	LOUDON COUNTY	BRADLEY COUNTY
NURSE	\$5.00	\$20.00	\$10.00	\$10.00
RX	\$5.00	\$10.00	\$5.00	\$5.00
DENTAL	\$10.00	\$30.00	0	\$15.00
M.D CALL	\$15.00	\$30.00	\$15.00	\$20.00
LAB/XRAY	\$5.00	\$20.00	\$25.00	\$25.00
HOSP/E.R.	\$30.00	\$35.00	\$35.00	\$25/\$50
DETOX	0	\$30.00	0	0
EM SICK	0	\$25.00	0	0
PREG TST	0	0	0	\$5.00
DRUG TES	0	0	0	\$10.75
EKG	0	0	0	\$25.00
CATH	0	0	0	\$10.00
SUICIDE WA	0	0	0	\$15.00
BANDAGE C	0	0	0	\$5.00

MONROE COUNTY

NURSE	\$10.00
RX	\$10.00
DENTAL	\$20.00
M.D CALL	\$25.00
LAB/XRAY	\$25.00
HOSP/E.R.	\$50.00
DETOX	\$20.00
EM SICK	\$20.00
PREG TST	\$5.00
DRUG TES	\$10.00
EKG	\$25.00
CATH	\$10.00
SUICIDE WATCH	\$15.00
BANDAGE CHANGE	\$5.00

**MONROE COUNTY BOARD OF EDUCATION
BUDGET AMENDMENTS**

Tuesday, November 22, 2016

Resolution #1122-6

BOE Amendment #1110-01 142-Federal Projects-010 Consolidated \$500.00
To move money from salary to longevity, no money budgeted for this originally. The state system doesn't recognize code 186

Resolution #1122-6A

BOE Amendment #1110-02 142-Federal Projects-901 IDEA Spec Ed \$60.00
To move money from salary to longevity, no money budgeted for this originally. The state system doesn't recognize code 186

Resolution #1122-6B

BOE Amendment #1110-03 141-General Purpose Schools \$60.00
To move longevity from one maintenance function to another. 72620 to 72610

Resolution #1122-6C

BOE Amendment #1110-04 141-General Purpose Schools \$893.00
To move money from Reserves into the Coordinated School Health Budget for Back to School Bash

Resolution #1122-6D

BOE Amendment #1110-05 141-General Purpose Schools \$500.00
To move money with in the Vocational Budget for Longevity

Resolution #1122-6E

BOE Amendment #1110-06 141-General Purpose Schools \$193,191.23
To receive High Cost money from the State for the Special Education Department
New money

Resolution #1122-6F

BOE Amendment #1110-07 142-Federal Projects-010 Consolidated Adm \$91,936.00
To redistribute carryover money from Con Admin to Title I to budget more accurately
No new money

Resolution #1122-6G

BOE Amendment #1110-08 142-Federal Projects-108 Title I \$91,936.00
To redistribute carryover money from Con Admin to Title I to budget more accurately
No new money

Passed this 22th of November, 2016

ATTEST:

Richard Kirkland, Chairman

11-10-16.

Monroe County Board of Education
Budget Amendment No: 1110-01
2016-2017
142-Federal Projects

Be It hereby resolved, that the Monroe County Board of Education, meeting in regular session this 10th day of November 2016 hereby amends as follows the Federal Projects budget

142-Federal Projects-010 Consolidated Admin
To move money from salary to longevity

Decrease	142-72210-161-010	Secretary	\$	500.00	
Increase	142-72210-186-010	Longevity			\$ 500.00

Approved this 10th day of November 2016.

Janie Harrill, Chairman Janie L. Harrill

Tim Blankenship, Director of Schools Tim Blankenship

11-10-6.

Monroe County Board of Education
Budget Amendment No: 1110-02
2016-2017
142-Federal Projects

Be It hereby resolved, that the Monroe County Board of Education, meeting in regular session this 10th day of November 2016 hereby amends as follows the Federal Projects budget

142-Federal Projects-901-IDEA Special Ed Part B
To move money from salary to longevity

Decrease	142-72220-162-901	Clerical Personnel	\$	60.00		
Increase	142-72220-186-901	Longevity			\$	60.00

Approved this 10th day of November 2016.

Janie Harrill, Chairman

Janie L. Harrill

Tim Blankenship, Director of Schools

Tim Blankenship

11-10-6.

Monroe County Board of Education
Budget Amendment No: 1110-03
2016-2017
141-General Purpose

Be It hereby resolved, that the Monroe County Board of Education, meeting in regular session this 10th day of November 2016 hereby amends as follows the General Purpose budget

141-General Purpose

To move longevity from one function to another

Decrease	72620-186	Longevity	\$	60.00	
Increase	72610-186	Longevity		\$	60.00

Approved this 10th day of November 2016.

Janie Harrill, Chairman Janie L. Harrill

Tim Blankenship, Director of Schools Tim Blankenship

11-10-6.

Monroe County Board of Education
Budget Amendment No: 1110-04
2016-2017
141-General Purpose

Be it hereby resolved, that the Monroe County Board of Education, meeting in regular session this 10th day of November 2016 hereby amends as follows the General Purpose budget

141-General Purpose

To move money from Reserves Into the Coordinated School Health Back to School Bash

Decrease	34655-BTSB	Committed for Ed	\$	893.00	
Increase	72120-599-BTSB	Other Supplies		\$	893.00

Approved this 10th day of November 2016.

Janie Harrill, Chairman Janie L. Harrill

Tim Blankenship, Director of Schools Tim Blankenship

11-10-6.

Monroe County Board of Education
Budget Amendment No: 1110-05
2016-2017
141-General Purpose

Be It hereby resolved, that the Monroe County Board of Education, meeting in regular session this 10th day of November 2016 hereby amends as follows the General Purpose budget

141-General Purpose
To move money to cover Longevity

Decrease	71300-207	Insurance	\$	500.00	
Increase	71300-186	Longevity			\$ 500.00

Approved this 10th day of November 2016.

Janle Harrill, Chairman Janie L. Harrill

Tim Blankenship, Director of Schools Tim Blankenship

Monroe County Board of Education
 Budget Amendment No: 1110-06
 2016-2017
 141-General Purpose

Be it hereby resolved, that the Monroe County Board of Education, meeting in regular session this 10th day of November 2016 hereby amends as follows the General Purpose budget

141-General Purpose

**To budget High Cost money received from the State for the Special Education Department
 New Money**

Increase	47143-HCOST	IDEA Part B	\$ 193,191.23	
Increase	71200-163	Educational Assistants	\$	46,000.00
Increase	71200-189	Other Salaries	\$	19,118.00
Increase	71200-198	Non-Certified Subs	\$	25,000.00
Increase	71200-201	Social Security	\$	1,300.00
Increase	71200-204	Retirement	\$	1,500.00
Increase	71200-206	Life Insurance	\$	67.00
Increase	71200-207	Medical Insurance	\$	6,000.00
Increase	71200-212	Medicare	\$	100.00
Increase	71200-310	Contracts with Other Public Agencies	\$	30,000.00
Increase	71200-725	Equipment	\$	25,000.00
Increase	72220-189	Other Salaries	\$	8,749.23
Increase	72220-201	Social Security	\$	2,861.00
Increase	72220-204	Retirement	\$	2,228.00
Increase	72220-207	Medical Insurance	\$	5,000.00
Increase	72220-212	Medicare	\$	468.00
Increase	72220-524	In-Service	\$	19,800.00
			\$ 193,191.23	\$ 193,191.23

Approved this 10th day of November 2016.

Janie Harrill, Chairman Janie L. Harrill

Tim Blankenship, Director of Schools Tim Blankenship

11-10-6.

Monroe County Board of Education
Budget Amendment No: 1110-07
2016-2017
142-Federal Projects

Be it hereby resolved, that the Monroe County Board of Education, meeting in regular session this 10th day of November 2016 hereby amends as follows the Federal Projects budget

142-Federal Projects 010 Consolidated Admin

To redistribute carryover money from Con Admin to Title I to budget more accurately

No new money

Decrease	72210-189-010	Other Salaries	\$	65,130.00	
Decrease	72210-201-010	Social Security	\$	4,040.00	
Decrease	72210-204-010	Retirement	\$	5,862.00	
Decrease	72210-206-010	Life Insurance	\$	57.00	
Decrease	72210-207-010	Medical Insurance	\$	15,257.00	
Decrease	72210-210-010	Unemployment	\$	90.00	
Decrease	72210-212-010	Medicare	\$	945.00	
Decrease	72210-299-010	Other Fringe Benefits	\$	555.00	
Decrease	49800-010	Transfer In			\$ 91,936.00
			\$	91,936.00	\$ 91,936.00

Approved this 10th day of November 2016.

Janie Harrill, Chairman Janie L. Harrill

Tim Blankenship, Director of Schools Tim Blankenship

11-10-6.

Monroe County Board of Education
Budget Amendment No: 1110-08
2016-2017
142-Federal Projects

Be It hereby resolved, that the Monroe County Board of Education, meeting in regular session this 10th day of November 2016 hereby amends as follows the Federal Projects budget

142-Federal Projects 108-Title I

To redistribute carryover money from Con Admin to Title I to budget more accurately

No new money

Increase	47141-108	Title I	\$	91,936.00	
Increase	72210-189-108	Other Salaries	\$		130.00
Increase	72210-201-108	Social Security	\$		4,040.00
Increase	72210-204-108	Retirement	\$		5,862.00
Increase	72210-206-108	Life Insurance	\$		57.00
Increase	72210-207-108	Medical Insurance	\$		15,257.00
Increase	72210-210-108	Unemployment	\$		90.00
Increase	72210-212-108	Medicare	\$		945.00
Increase	72210-299-108	Other Fringe Benefits	\$		555.00
Increase	72210-524-108	In-Service	\$		65,000.00
			\$	91,936.00	\$ 91,936.00

Approved this 10th day of November 2016.

Janie Harrill, Chairman Janie L. Harrill

Tim Blankenship, Director of Schools Tim Blankenship

RESOLUTION NO. 1122-7

A RESOLUTION OF THE MONROE COUNTY COMMISSION REQUIRING ANY PILOT AGREEMENT OF THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONROE RELATING TO A TAX CREDIT HOUSING PROJECT TO BE SUBJECT TO THE APPROVAL OF THE MONROE COUNTY COMMISSION

WHEREAS, TCA §7-53-305, et seq., was amended by the Tennessee General Assembly during calendar year 2015 thereby authorizing Industrial Development Corporations, including, specifically, The Industrial Development Board of the County of Monroe, to enter into agreements as to payments in lieu of taxes ("PILOTs") in connection with tax-credit housing projects (as defined in such statute), without any delegation from County Commission, in accordance with the provisions of said statute; and

WHEREAS, such statute also authorizes the Monroe County Commission to adopt a resolution to require that any such PILOT agreements be subject to the approval of the Monroe County Commission; and

WHEREAS, the Monroe County Commission hereby affirms and expresses its resolve to require approval by the County Commission of any such proposed PILOT agreement having determined that it is in the best interests of the citizens of Monroe County to so provide.

NOW, THEREFORE BE IT RESOLVED, by the Monroe County Commission, acting in regular session at its meeting on the 22nd day of November, 2016, that any agreement as to PILOTs entered into pursuant to TCA 7-53-305(a)(2) shall require the approval of the Monroe County Commission, and any such agreement entered into without the approval of the Monroe County Commission shall be null and void.

APPROVED:

Richard Kirkland, Chairman

ATTEST:

Larry C. Sloan, County Clerk

RESOLUTION NO. 1122-8

INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS BY MONROE COUNTY, TENNESSEE IN A PAR AMOUNT NOT TO EXCEED \$30,917,200 TO FINANCE A NEW JAIL AND JUSTICE CENTER AND RELATED COSTS.

BE IT RESOLVED by the Board of County Commissioners of Monroe County, Tennessee (the "County") that for the purpose of providing funds for the (i) acquisition of land for and design, site development, constructing, improving, renovating and equipping of a new jail and justice center, including but not limited to, related streets, roads, sidewalks and utilities; (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (iii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (iv) payment of costs incident to the issuance and sale of the bonds authorized herein, there shall be issued bonds, in one or more emissions, of the County in the aggregate principal amount of not to exceed \$30,917,200, which shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable Tennessee law at the time of issuance of the bonds, or any emission thereof, and which shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County.

BE IT FURTHER RESOLVED by the Board of County Commissioners of the County that the County Clerk is hereby directed to cause this initial resolution to be published once in full in a newspaper having a general circulation in the County, together with the following statutory notice:

NOTICE

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

BE IT FURTHER RESOLVED by the Board of County Commissioners of the County that this initial resolution shall take effect from and after its adoption, the welfare of the County requiring it.

ADOPTED AND APPROVED this 22nd day of November, 2016.

Richard Kirkland, Chairman

ATTEST:

Larry C. Sloan, County Clerk

(SEAL)

STATE OF TENNESSEE)

COUNTY OF MONROE)

I, Larry Sloan, hereby certify that I am the duly qualified and acting County Clerk of Monroe County, Tennessee (the "County") and, as such official, I further certify as follows: (1) that attached hereto is a true, correct and complete copy of a resolution adopted by the Board of County Commissioners of the County at its November 22, 2016 meeting; and (2) that a quorum of the members of the Board of County Commissioners was present and acting throughout said meeting.

WITNESS my official signature and the seal of the County, this _____ day of November, 2016.

County Clerk

(SEAL)

20730627.2

[FOR PUBLICATION FOLLOWING ADOPTION OF INITIAL RESOLUTION]

The Board of County Commissioners of Monroe County, Tennessee adopted the following resolution at a meeting held on November 22, 2016:

INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS BY MONROE COUNTY, TENNESSEE IN A PAR AMOUNT NOT TO EXCEED \$30,917,200 TO FINANCE A NEW JAIL AND JUSTICE CENTER AND RELATED COSTS.

BE IT RESOLVED by the Board of County Commissioners of Monroe County, Tennessee (the "County") that for the purpose of providing funds for the (i) acquisition of land for and design, site development, constructing, improving, renovating and equipping of a new jail and justice center, including but not limited to, related streets, roads, sidewalks and utilities; (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (iii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (iv) payment of costs incident to the issuance and sale of the bonds authorized herein, there shall be issued bonds, in one or more emissions, of the County in the aggregate principal amount of not to exceed \$30,917,200, which shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable Tennessee law at the time of issuance of the bonds, or any emission thereof, and which shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County.

BE IT FURTHER RESOLVED by the Board of County Commissioners of Monroe County, Tennessee that the County Clerk is hereby directed to cause this initial resolution to be published once in full in a newspaper having a general circulation in the County together with the following statutory notice:

NOTICE

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

Larry Sloan, County Clerk

CERTIFICATE OF NO PROTEST

I, the undersigned, hereby certify that I am the duly qualified and acting County Clerk of Monroe County, Tennessee (the "County"), and as such officer, I further certify that no petition signed by the registered voters of the County has been filed with me protesting the issuance of general obligation bonds in the principal amount not to exceed \$30,917,200 to finance the (i) acquisition of land for and design, site development, constructing, improving, renovating and equipping of a new jail and justice center, including but not limited to, related streets, roads, sidewalks and utilities; (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (iii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (iv) payment of costs incident to the issuance and sale of such bonds, and that twenty (20) days have elapsed since the publication of the Initial Resolution authorizing the issuance of said bonds in _____, a newspaper having a general circulation in the County, which publication occurred on _____, 2016.

This ____ day of _____, 2016.

County Clerk

RESOLUTION NO. 1122-9

REGULATIONS GOVERNING THE USE OF THE COUNTY RIGHT-OF-WAY

WHEREAS, the Tennessee Code allows utilities to be placed within the county right-of-way,
and

WHEREAS, the Tennessee Code, although varying in particulars concerning specific types of utilities, generally requires that permission be obtained from the county legislative body or the chief administrative officer of the highway department prior to entering upon the county right-of-way to perform work, and

WHEREAS, the Tennessee Code also generally requires that work performed within the county right-of-way be performed under the direction and control of the chief administrative officer of the county highway department, and

WHEREAS, it is impractical for permission to be granted in a case-by-case basis by the county legislative body, and

WHEREAS, it is necessary to establish clear procedure and rules, to be administered and enforced by the chief administrative officer of the highway department, for the use of the county right-of-way by utilities, so as to minimize interference with vehicular traffic, minimize damage to the county right-of-way, minimize risks to the public safety and convenience, and minimize damage to utilities, and

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Monroe County, Tennessee, meeting in regular session on this 22nd Day of November, 2016, that the following regulations shall apply to the use do county rights-of-way by utilities in Monroe County:

SECTION 1. The following regulations apply to all utilities. "Utilities" includes any line, system or facility, either underground or overhead, used for producing, storing, conveying, transmitting or distributing communications, electricity, gas, petroleum. Petroleum products, hazardous liquids, water, steam or sewerage and other underground or overhead facilities and appliances. The regulations apply to all persons performing work within the county right-of-way. "Persons" includes, but is not limited to, individuals, utility districts, authorities, governmental entities and companies. "Persons" may also be referred to herein as "applicants". The regulations apply to the installation, maintenance and removal of utilities unless otherwise provided.

SECTION 2. Except in cases of an emergency as defined herein, persons must obtain a permit from the county highway department prior to performing any work within the county right-of-way. The permit request shall state the nature and purpose of the work to be performed, the date, location and estimated time of the beginning and end of the work at each site, and the name and contact information of the company or party to be performing the work. The permit request shall be accompanied by the construction plans detailing the work to be performed. Applicants shall also provide copies of any permit(s) required by other governmental agencies. Persons making requests to perform work in the county right-of-way shall use the permit request form designated as Attachment A to this resolution. The permit may include special conditions, as determined in the sole discretion of the chief administrative office of the county highway department, for the protection of the county's property, roads and rights-of-way, as well as the welfare and safety of the general public. Acknowledgement of the receipt of a copy of these regulations shall be a part of the permit request. By issuance of a permit, applicants will be required to conform to these regulations as well as any additional conditions set forth in writing by the chief administrative officer of the county highway department. Once physical work has commenced within the right-of-way, applicants, as recipients of a permit, agree to perform the work in accordance with these regulations and the permit issued hereunder, as well as all other applicable permits, regulations, laws, agency rules, resolutions and ordinances. Monroe County assumes no responsibility for any damage to utilities installed after the effective date of these regulations and that are not installed in accordance with the provisions and conditions of the permit and these regulations. Monroe County assumes no responsibility for any damage to utilities not maintained or removed in accordance with the provisions and conditions of the permit and these regulations.

SECTION 3. Applicants shall submit a permit fee in the amount of _____ along with their permit request. The fee will be used to offset the county administrative and personnel cost related to the enforcement of these regulations.

SECTION 4. All utility installations, maintenance and removals shall be done in accordance with the applicable technical specifications set forth in Attachment B to this resolution and any subsequent specifications adopted by the county legislative body. Persons shall pay the salary and expenses for any inspector(s) that the county highway department may see fit to place upon the work site to ensure compliance with such technical specifications while any such inspector(s) maybe assigned to the work site. The chief administrative officer of the highway department, before incurring any expenses expected to be charged to the applicant, shall advise the applicant in writing of this fact.

SECTION 5. The Department of Commerce and Insurance of the State of Tennessee (the "department") requires that all persons contracting to perform construction work within the state be qualified and licensed by the department if the work is equal to or in excess of twenty-five thousand dollars (\$25,000). Requirements for obtaining such a license are determined by the commissioner of the department and may be obtained by contacting the Regulatory Boards Division. All persons and/or the company for which they are employed shall be duly licensed by the department, the state of Tennessee, and any other appropriate governmental agency. Proof of a currently valid Tennessee contractor's license shall be presented when request for a permit is made.

SECTION 6. As a condition of the issuance of a permit, applicants must provide proof of liability insurance with a minimum policy in the amount of one million dollars (\$1,000,000).

SECTION 7. If the work that is the subject of the permit request is not of an emergency nature, the chief administrative officer of the county highway department may refuse or delay approval of the permit request if approval would unduly interfere with the work of the county highway department or would cause undue inconvenience to the public. However, the chief administrative officer's approval of the permit request shall not be unreasonably withheld. In the event of an emergency, persons will not be required to comply with the regular permitting requirements set forth herein. For purposes of these regulations, "emergency" means an imminent danger to life, health, or property, whenever there is a substantial likelihood that loss of life, health, or property will result before the procedures in these regulations can be fully complied with. In the event of an emergency, notice of any work within the county right-of-way shall be given to the chief administrative officer of the county highway department in writing in the manner provided by Section 2 or by telephone, within two (2) hours of the beginning of any such activity. If notice is given by telephone, the agent of the person making the call shall enter the date and time of the call, the nature, purpose, and location of the work to be performed, the estimated beginning and ending times of the work, and the name and contact information of the company or party to be performing the work, on a standard permit request form and deliver it to the chief administrative officer of the county highway department by the next business day.

SECTION 8. The chief administrative officer of the county highway department may require an applicant to post collateral to ensure that the county road and right-of-way will be repaired to the same quality as before the excavation or other work was performed. The chief administrative officer will determine the form, amount of the collateral. Should the chief administrative officer of the county highway department execute settlement of the collateral, the proceeds from such execution shall be payable to the Monroe County Highway Fund. In the event of an emergency, as defined herein, the chief administrative officer of the county highway department may require the person to post collateral as provided herein for non-emergency work as a condition for continuing work in the county right-of-way. In the event work is abandoned for a period of thirty (30) consecutive days or a time period specified in the permit, whichever is less, then the chief administrative officer of the county highway department shall be authorized to execute settlement of the collateral in his sole discretion. The proceeds from such execution shall be used to finish the project and to pay all other reasonable costs associated with the project. Any leftover proceeds will be returned to the applicant.

SECTION 9. (a) Persons shall replace or repair any portion of the pavement, shoulders, bridges, culverts, or any other part of the county right-of-way that may be disturbed or damaged as a result of their work performed in the right-of-way. The county right-of-way shall be repaired following installation, maintenance and/or removal of utilities. The right-of-way shall also be repaired if damaged as a result of future line failure or leakage. The chief administrative officer of the county highway department shall be notified prior to any backfilling or bedding of any utility. In the event a person covers, conceals or obscures work in violation of these regulations or in violation of a directive from the chief administrative officer of the county highway department, such work shall be uncovered and displayed for the county's inspection upon request and shall be reworked at no cost in time or money to the county.

(b) Whenever practical, the chief administrative officer of the county highway department, upon the county highway department receiving a permit request, shall inspect the site before the work begins and shall inspect the site after the work is completed. Inspection by an engineering firm, paid for by the applicant and hired or approved by the county, shall be required, at the discretion of the chief administrative officer of the county highway department, for extensive construction or work within the county right-of-way as a condition to issuance of the permit. In addition, persons shall reimburse the county for all testing, inspections, reasonable attorney and professional fees, and other expenses incurred as a result of any deficient work within ninety (90) days of receipt of an invoice from the county highway department.

(c) After such inspection(s), if, in the opinion of the chief administrative officer of the county highway department, the condition of the roadway or the right-of-way has been damaged and has not been properly repaired, the chief administrative officer of the county highway department shall determine the nature of the work necessary to return the roadway or right-of-way to a condition substantially equal to its condition before the work was performed, and shall give persons written notice of such deficiency in returning the roadway or right-of-way to its proper condition. As part of such notice, the chief administrative officer shall inform the persons as to whether he/she has elected, in his/her sole discretion, to immediately execute settlement of the collateral and use the proceeds to repair the damage or to allow the persons to repair the damage themselves. If the chief administrative officer elects to allow the persons to repair the damage themselves, such repairs must be completed to the satisfaction of the chief administrative officer within thirty (30) days of receipt of the notice of deficiency. If the damage is not satisfactorily repaired within the thirty-day period, the chief administrative officer shall execute settlement of the collateral and use the proceeds to repair the damage. Regardless of which option is initially chosen by the chief administrative officer, if the collateral is not sufficient to complete the necessary repairs, the chief administrative officer shall facilitate the necessary repairs and persons shall reimburse the county highway department for the cost of such repairs within ninety (90) days of receipt of an invoice from the county highway department.

SECTION 10. Persons performing work within the county right-of-way shall be responsible for road damages, personal injury, property damages or any other damages caused by any negligence on their part, including but not limited to, the improper placing of or failure to display construction signs, danger signs and other required signage and will bear any expense proximately caused by their operation on the right-of-way. This applies whether the applicant or someone acting on the applicant's behalf performs the work. Persons shall provide proper signage, flaggers, barricades, flashing lights or other methods to warn the public of open trenches, obstructions or other impediments to travel. Signage shall conform to the most current edition of the Manual on Uniform Traffic Control Devices. Persons shall keep all traveled ways clear of obstructions and equipment not directly connected with the project or operation. Any inspection or control exercised by the chief administrative officer of the county highway department shall in no way relieve the applicant from any duty or responsibility to the general public nor shall such services and/or control by the chief administrative officer of the county highway department relieve the applicant from any liability for loss, damage, or injury to persons or adjacent properties.

SECTION 11. For all utilities located above ground, including location signage, persons shall maintain sufficient weed and brush control within a 10-foot radius such that said utilities are easily visible. Monroe County assumes no responsibility for any damage to any utility that is improperly located, signed or maintained for visibility.

SECTION 12. If, at any future time, it should become necessary in the maintenance, construction or reconstruction of a county highway to have applicant's utilities removed in order that said highway may be properly maintained, constructed or reconstructed or in the event said utilities should, at any time, interfere with the use of said highway, the applicant agrees, upon being requested so to do by the highway department, to remove said utilities promptly, at its own expense and without cost to the highway department, unless any requested removal should be contrary to any law of the State.

SECTION 13. Applicant shall be responsible for any conflicts with other utilities or appurtenances that are on the county highway right-of-way and shall notify the respective owner(s) of any conflicts and secure the owner's permission for any alterations.

SECTION 14. By approving the applicant's permit request, the Monroe County Highway Department does not grant the applicant any right, title or claim to any highway right-of-way and in granting this permission to go upon the right-of-way does not, in any way, assume the maintenance of the applicant's utilities.

SECTION 15. Approval of an applicant's permit request shall become void if the work that is the subject of the request is not commenced within thirty (30) days of the date of the permit request.

SECTION 16. The chief administrative officer of the county highway department may employ the county attorney, or other attorney as provided in Tennessee Code Annotated Section 54-7-110, to seek an injunction against any party in violation of these regulations. The chief administrative officer of the county highway department may issue a stop work order if work is being performed in violation of these regulations. Any person violating these regulations shall also be subject to a fine of up to five hundred dollars (\$500) per violation, pursuant to Tennessee Code Annotated Section 5-1-121. A "violation" is defined as each day a person is in non-compliance with these regulations.

SECTION 17. A permit may be denied, suspended or revoked by the chief administrative officer of the county highway department when the chief administrative officer has determined that the operation is not being and /or will not be conducted in a manner as prescribed by applicable regulations, rules, resolutions, ordinances or laws. Any violations deemed of a significant nature by the chief administrative officer of the county highway department, or unwarranted damages done to the highway system, may result in a permit being denied, suspended or revoked. The chief administrative officer of the county highway department shall report all such actions to the county legislative body and county attorney. Failure to obtain a permit, abandoning the project, conducting work which is not in accordance with the plans approved by the chief administrative officer of the county highway department or obtaining a permit under the emergency provision when no emergency exists, may also be grounds for denial of future permit requests.

SECTION 18. Pursuant to the Competitive Cable and Video Services Act, Tennessee Code Annotated Section 7-59-310, as a condition of the issuance of a permit allowing for open trenching, the applicant shall provide at least fifteen (15) days' notice prior to the initiation of any work in the county right-of-way to all providers of cable or video services within the county. The notice shall include the particular dates in which the trenches will be available for such cable or video service providers for the installation of conduit, pedestals or vaults, and laterals. This requirement shall be limited to new construction or property development in which utilities will be laid in the county right-of-way.

SECTION 19. In addition to complying with the regulations set forth herein, applicants shall also comply with any and all applicable subdivision and storm water regulations.

SECTION 20. In the event of the occurrence of extraordinary circumstances, the chief administrative officer of the county highway department may modify provisions of these regulations to address the particular situation. The burden of proving such extraordinary circumstances rests with the individual seeking relief. Monetary hardship shall not constitute extraordinary circumstances. Any such approval of a variance from these regulations and any modified conditions or specifications issued by the chief administrative officer shall be in writing.

SECTION 21. These regulations shall be effective from and after November 22, 2016. Acknowledgement of receipt of a copy of these regulations shall be a part of the permit request.

SECTION 22. This resolution shall be effective from and after its passage, the public welfare requiring it.

APPROVED:

Richard Kirkland, Chairman

ATTEST:

Larry C. Sloan, Monroe County Clerk

DATE: _____

ATTACHMENT A

_____ COUNTY HIGHWAY DEPARTMENT

COUNTY CONTACT INFORMATION:

Staff Contact: _____

Phone Number: _____

E-Mail: _____

**** Applicant shall remit a permit fee in the amount of _____ along
with the permit request. ****

PERMIT REQUEST TO WORK WITHIN THE COUNTY RIGHT-OF-WAY

Date and Time of Permit Request: _____

Request is being made by (applicant):

[Please provide name, address and contact information]

Applicant seeks permission to install, maintain, and/or remove the following
described utilities within the county right-of-way:

At the Following Described Location:

GPS Location: _____

Log Miles (beginning/ending): _____

Type of work to be performed:

Expected starting date: _____

Expected completion date: _____

Contractor, Subcontractor, or Party to Perform Work:

Address and Telephone Number of Company or party to perform work:

Is this an emergency? _____ If yes, why?

IF EMERGENCY TELEPHONE CALL MADE:

Date and Time of Emergency Call

Name of Agent of applicant who made Call

*If an emergency call is made, the REGULATIONS GOVERNING THE USE OF THE COUNTY RIGHT-OF-WAY still require that certain information be provided to the chief administrative officer, using the permit request form, by the next business day.

Please select one of the following options:

_____ Option #1

Applicant is to deliver collateral in the form of a _____ (ex. surety bond, letter of credit, cashier's check, etc.) to the chief administrative officer of the highway department to guarantee that applicant's work within the right-of-way is done in accordance with the construction plan, applicable regulations, and any special conditions specified herein. The collateral is to be in the amount of \$ _____. Applicant will be informed by the chief administrative officer in writing of any other requirements or conditions related to the collateral.

OR

_____ Option #2

Applicant is not required to post collateral.

The Department of Commerce and Insurance of the State of Tennessee (the "department") requires that all persons contracting to perform construction work

within the state be qualified and licensed by the department if the work is equal to or in excess of \$25,000.

Has applicant supplied the chief administrative officer with proof of a currently valid contractor's license? ☐ Yes ☐ No ☐ N.A.

As a condition of the issuance of a permit, applicants must provide proof of liability insurance with a minimum policy in the amount of _____.

Has applicant supplied sufficient proof of required liability insurance?
☐ Yes ☐ No

Pursuant to the Competitive Cable and Video Services Act, Tennessee Code Annotated Section 7-59-310, as a condition of the issuance of a permit allowing for open trenching, the applicant shall provide at least fifteen (15) days' notice prior to the initiation of any work in the county right-of-way to all providers of cable or video services within the county. The notice shall include the particular dates in which the trenches will be available for such cable or video service providers for the installation of conduit, pedestals or vaults, and laterals. This requirement is limited to new construction or property development in which utilities will be laid in the county right-of-way.

Has applicant provided the required notice? ☐ Yes ☐ No ☐ N.A.

*If yes, applicant shall provide a copy of the notice sent to providers.

Applicant in applying for this permit agrees to the following:

1. Applicant agrees to perform all work in accordance with the attached construction plans, the REGULATIONS GOVERNING THE USE OF THE COUNTY RIGHT-OF-WAY, adopted by the county legislative body by Resolution No. _____ on _____ (DATE), and any special conditions set forth herein.

Special Conditions:

In the case of extraordinary circumstances, whereby the chief administrative officer modifies any provisions of the regulations to address such circumstances, any such approval of a variance from these regulations and any modified conditions or specifications issued by the chief administrative officer shall be in writing and incorporated as part of this permit request.

2. Applicant, before commencing any work, shall submit to the chief

administrative officer of the county highway department detailed construction plans [INSERT APPROPRIATE LANGUAGE HERE IF PLANS MUST BE SEALED BY AN ENGINEER] showing the location, type and scope of all work to be done in order that the chief administrative officer may review and approve the proposed work. No work other than that specifically described in the construction plans and approved by the chief administrative officer is authorized.

3. Applicant shall be responsible for road damages, personal injury, property damages or any other damages caused by any negligence on its part, including but not limited to, the improper placing of or failure to display construction signs, danger signs and other required signage and will bear any expense proximately caused by its operation on the right-of-way. This applies whether the applicant or someone acting on the applicant's behalf performs the work.

4. Applicant shall pay the salary and expenses of any inspector(s) that the chief administrative officer may see fit to place upon the work site while such inspector(s) is/are assigned to the work site. The chief administrative officer, before incurring any expenses expected to be charged to the applicant, shall advise the applicant in writing of this fact.

5. Applicant shall replace or repair any portion of the pavement, shoulders, bridges, culverts, or any other part of the county right-of-way that may be disturbed or damaged as a result of its work performed in the right-of-way. Replacement and repairs shall be made in accordance with the REGULATIONS GOVERNING THE USE OF THE COUNTY RIGHT-OF-WAY issued by _____ County and any additional instructions issued by the chief administrative officer. In the event that the replacement or repairs made by applicant are not satisfactory to the chief administrative officer, such deficiencies shall be remedied in accordance with the REGULATIONS GOVERNING THE USE OF THE COUNTY RIGHT-OF-WAY issued by _____ County.

6. In the event work is abandoned for a period of ____ consecutive days, the chief administrative officer shall be authorized to execute settlement of the collateral in his sole discretion. The proceeds from such execution shall be used to finish the project and to pay all other reasonable costs associated with the project. Any leftover proceeds will be returned to the applicant.

7. If, at any future time, it should become necessary in the maintenance, construction, or reconstruction of said highway to have applicant's utilities removed in order that said highway may be properly maintained, constructed or reconstructed

or in the event said utilities should, at any time, interfere with the use of said highway, the applicant agrees upon being requested to do so by the chief administrative officer to remove said utilities as promptly as the magnitude of the work to be accomplished will permit, at its own expense and without cost to the county highway department, unless any requested removal should be contrary to any law of the State of Tennessee.

8. Applicant shall be responsible for any conflicts with other utilities or appurtenances that are on the county highway right-of-way and shall notify the respective owner(s) of any conflicts and secure the owner's permission for any alterations.

9. Applicant agrees to indemnify and hold harmless the county as well as its employees, officers and agents from and against any and all claims, liabilities, losses, and causes of action which may arise, accrue, or result to any person, firm, corporation, or other entity which may be injured or damaged as a result of acts, omissions, or negligence on the part of the applicant, its employees, its contractors, or any person acting for or on its or their behalf in the performance of the work related to this permit. Applicant further agrees it shall be liable for the reasonable cost of attorneys for the county highway department in the event such services are necessitated to enforce the terms of this permit or otherwise enforce the obligations of the applicant to the county highway department. In the event of any such suit or claim, applicant shall give the county highway department immediate notice thereof and shall provide all assistance required by the county highway department in the county highway department's defense. The county highway department shall give applicant written notice of any such claim or suit, and applicant shall have full right and obligation to conduct applicant's own defense thereof. Nothing contained herein shall be deemed to accord to applicant, through its attorney(s), the right to represent the county highway department in any legal matter.

10. The county highway department does not grant applicant any right, title or claim on any highway right-of-way and in granting this permission to go upon the right-of-way does not, in any way, assume the maintenance of applicant's facility.

11. The permit shall become void if work is not commenced within thirty (30) days from the date of the permit request.

The requesting party (applicant), by the undersigned agent, agrees to comply with the _____ County regulations, a copy of which I have received, in carrying out the work proposed above.

Signature of Agent and Date

Approval of Permit:

Request approved as presented ____ (check if applicable)

Request approved subject to the following conditions: _____

Request rejected ____ (check if applicable)

Reason for rejection: _____

By _____

Title _____ Date _____

PERMIT NUMBER ASSIGNED: _____

INTERLOCAL COOPERATION AND MUTUAL AID AGREEMENT 10th JUDICIAL DISTRICT DRUG AND VIOLENT CRIME TASK FORCE

This Agreement is entered into by and among the undersigned parties for and on behalf of their respective governing bodies by virtue of the office the individual holds at the time this Agreement is signed. The governing bodies represented herein are part of the 10th Judicial District of the State of Tennessee.

WHEREAS, Tennessee Code Annotated, Section 12-9-101, *et seq.*, authorizes public agencies to enter into inter-local cooperation agreements; and

WHEREAS, Tennessee Code Annotated, Section 6-54-307 authorizes law enforcement agencies to provide one another with mutual assistance; and

WHEREAS, Tennessee Code Annotated, Section 8-7-110, as amended by the Public Acts of 2004, authorizes any law enforcement officer or assistant district attorney general or district attorney general criminal investigator hired by or assigned to a drug and violent crime task force to enforce the laws of the State of Tennessee related to the investigation and prosecution of drug and violent crime cases by conferring the same rights, powers, duties and immunities in every jurisdiction within the judicial district as such officer has within the officer's own jurisdiction; and

WHEREAS, the local governments that are parties to this Agreement wish to avail themselves of all authority conferred by these statutes, and any other provisions of law, to create and operate a drug and violent crime task force for the 10th Judicial District; and

WHEREAS, it is deemed in the public interest by the parties hereto that such a multi-jurisdictional drug and violent crime task force is created.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. **PURPOSE:** The purpose of the 10th Judicial District Drug and Violent Crime Task Force (hereinafter "DTF") is to effectively investigate drug crimes within the district by utilizing dedicated, well-trained drug investigators and to consolidate the effort, information, experience and resources of the individual law enforcement agencies within the district to increase effectiveness and to avoid duplication of effort. Further, the DTF will provide assistance, as requested by the parties hereto, on violent crime investigations in the form of manpower and/or technology. This Agreement does not prohibit, or otherwise restrict the law enforcement agencies that are parties to this Agreement from continuing to investigate drug cases or violent crimes within the jurisdiction in which such agency operates.

2. **BOARD OF DIRECTORS:** The DTF, organized under the 10th Judicial District Attorney's office, shall be governed by the Board of Directors (hereinafter "Board"). The Board shall be comprised of the District Attorney General of the 10th Judicial District and the chief law enforcement officer for each city and/or county within the 10th Judicial District that is a party to this Agreement. The Board shall be comprised of Contributory Members and Non-Contributory Members. A Contributory Member shall be a member that contributes at least two thousand dollars (\$2000.00) yearly to the DTF in the form of personnel, services, or funds. A Contributory Member shall have a vote and be counted for the purpose of determining a quorum at all DTF board meetings. A Non-Contributory member acts only in an advisory capacity and will not vote or be counted for the purpose of determining a quorum at DTF board meetings. The District Attorney General of the 10th Judicial District shall be a Contributory Member. Other local governmental entities within the 10th Judicial District may become a party to this Agreement through written notification to the Board of Directors, and approval by the governing body of the entity and acceptance of this Agreement's terms and conditions. Such added parties may then designate a representative for the Board according to the provisions outlined herein.

Meetings. The Board or the DTF Director will establish the time, date and place for its regular meetings. Regular meetings shall be held a minimum of four times per year. Special meetings of the Board shall be called upon the request of the Chairman or of one-third of the Board members. Notices of all meetings of the Board shall be sent by the Director of the DTF by e-mail or by regular mail at least ten (10) days prior to the meeting. Notice of any particular meeting may be given to some Board members in one manner and to the remaining Board members in a different manner. Notice of such meetings shall be posted for the Public.

Quorum. Except as otherwise provided herein, a majority of the Board members in person or by proxy shall constitute a quorum for the transaction of business. Except as otherwise provided herein, a majority of the quorum will rule.

Committees The Board may create committees comprised of a number of Contributory Members that would or would not comprise a quorum of the Board to authorize financial transactions, assist in the general operations of the DTF, or whatever other purpose the Board desires. The actions of such Committees between normal Board meetings shall be brought before the full Board for approval at the next regular Board meeting.

Authority. The Board is responsible for the overall policy and direction of the DTF. The duties of the Board include, but are not limited to, the following:

1. Selecting a DTF Director. Such person may be assigned from a participating law enforcement agency or governmental entity or hired in addition to assigned personnel.
2. Approving assignment or hiring, discharge, or transfer of DTF personnel.
3. Overseeing the finances of the DTF to ensure compliance with the procedures required by the State Comptroller, federal grants and any internal financial policies established by the Board.

Officers of the Board. The Board will be chaired by the District Attorney General for the 10th Judicial District or his designated representative, which may be any other Contributory Member of the Board. The Board may elect other officers as the Board deems appropriate.

Voting. Each member of the Board will have an equal vote in the conduct of its business. Voting by proxy or thru an assigned designate will be allowed if the Board member elects this option at any time prior to the date a vote of the Board is taken. A vote by a proxy or assigned designate of a Board member will have the same force and effect as a vote by such Board member in person. Any action authorized in writing by all of the Board shall be an act of the Board with the same force and effect as if the same had been passed by unanimous vote of a duly called meeting of the Board.

Nonliability of Board members. The Board members shall not be personally liable for the debts, liabilities or other obligations of the DTF.

3. **DRUG TASK FORCE DIRECTOR:** The Board shall employ a Director to supervise the day-to-day business of the DTF. The Director shall be responsible for implementing policies approved by the Board and for reporting to the Board at each meeting. The Director's compensation and authority shall be determined by the Board. The Director shall not be entitled to vote at Board meetings. The duties of the Director include, but are not limited to, the following:
1. Select a DTF Office Manager, and/or other necessary office personnel, and receive approval from the Board for such selection(s).
 2. Approve expenditure of DTF funds and maintain account of such funds as required by the State Comptroller, federal grant and internal financial procedures established by the Board.
 3. Ensure the timely preparation of all reports on DTF activities.
 4. Prepare press releases and press information pertaining to the DTF.
 5. Prepare policies and procedures for DTF personnel, and receive approval from the Board for the implementation of such policies and procedures.
 6. Enter into agreements, leases, and/or contracts on behalf of the DTF. The Director does not have to seek approval from the Board for agreements, leases and/or contracts pertaining to the day-to-day operations of the DTF; however, such agreements, leases and/or contracts must be accounted for within the budget and/or quarterly financial statement provided to the Board. The Board may set a maximum financial obligation which may be implemented through the authority of the Director, to set a standard by which approval must be sought prior to the implementation of agreements, leases and/or contracts pertaining to the DTF.
 7. Supervise the day-to-day operations of the DTF.
 8. Interview and hire, subject to Board approval, personnel not assigned by other law enforcement agencies.

4. **FINANCES:** The financial matters of the DTF shall be conducted in accordance with all applicable state and federal laws.

Judicial District Drug Fund. A joint fund shall be established for the monies necessary for DTF operations. Such fund shall be maintained in the office of the Trustee in the county designated by the Board. This fund shall be known as the "Judicial District Drug Fund." All monies including, but not limited to, local government contributions, fines, grant proceeds, seizures and forfeitures for the benefit of the DTF shall be deposited in this fund.

Disbursement of Judicial District Drug Fund. Monies from the Judicial District Drug Fund may be disbursed upon request by the DTF Director. Disbursements shall be subject to the limitations established by the Board in accordance with state and federal law.

Budget. The DTF Director shall prepare an annual budget on or before May 1st of each year designating the manner in which the Judicial District Drug Fund shall be disbursed. Such budget shall be approved by the Board prior to disbursement. Any amendments to the budget shall also be presented to the Board for review and approval.

Purchasing. The Board may adopt policies and procedures concerning purchasing. The purchasing procedure of the DTF must comply with the purchasing procedure of the county wherein the DTF headquarters is located as well as any other applicable state and/or federal law.

Accounting and Reporting. The DTF must maintain the finances and records pertaining to such finances in accordance with state and federal law. The DTF Director shall file a quarterly financial report with the Board.

Audit. An annual audit shall be conducted of the funds maintained by the DTF. The audit will be made by the State Comptroller or a private accountant employed via a majority vote of the Board.

4. **PROPERTY OF THE DTF:** The DTF shall have the authority to maintain control over personal and real property.

Personal Property and Equipment. The personal property and equipment contributed to or purchased by the DTF shall remain the property of the DTF for so long as the DTF is operational. The DTF shall take all necessary measures to protect and maintain any property and equipment in its possession. The property and equipment supplied through employees assigned to the DTF that remain employees of a law enforcement agency and/or governmental entity shall remain the property of the law enforcement agency and/or governmental entity unless otherwise designated in writing.

Real Property. The DTF has the authority to purchase real property and hold such property in the name of the DTF. Any purchase of real property made by the DTF must be made with the authorization of the Director after receipt of approval by a majority of the Board.

Disposal of DTF Property. Obsolete or surplus property of the DTF may be disposed of at the discretion of the DTF Director with approval of the Board. In the event the DTF is dissolved or disbanded, real and personal property in the custody and control of the DTF shall be disposed of by the Board to the law enforcement agencies and/or governmental entities that are parties to this agreement or in accordance with state law as a Court of competent jurisdiction in any county in which the DTF operates within the 10th Judicial District shall direct.

6. **PERSONNEL:** Any assignment of a law enforcement officer, assistant district attorney general, or district attorney general investigator assigned to the DTF shall have such assignment in writing provided by the chief law enforcement official of the assigning jurisdiction; including, but not limited to, sheriff departments, police departments, task forces, state law enforcement agencies and district attorney general's office, and shall not become effective until approved by the Board. As stated herein, the Director has the authority to hire personnel for the DTF, including agents and/or office staff, after receiving approval for such hire from the Board. Pursuant to Tennessee Code Annotated, Section 8-7-110, any law enforcement officer employed by or assigned to the DTF must meet the minimum certification requirements of the peace officers standards and training commission; provided, however, that such officer shall not be entitled to receive a police pay supplement for that certification.

Commission. The director of the DTF shall have the authority to commission personnel assigned to or hired by the DTF with the approval of the District Attorney General for the 10th Judicial District.

Status and Benefits. Any law enforcement officer assigned to the DTF shall remain an employee of the law enforcement agency making the assignment for the purpose of compensation and benefits. Salaries of such officers shall be paid by the respective law enforcement agency making the assignment. A law enforcement officer assigned to the DTF shall retain all rights, privileges and benefits including, but not limited to, insurance, retirement, seniority, promotional consideration and Worker's Compensation with the assigning agency.


Assignment and Transfer. Each law enforcement agency and/or governmental entity that is a party to this Agreement may recommend law enforcement officers for assignment to the DTF. The officer, the assigning agency, the Director or the Board may request assignment changes regarding the officer's position with the DTF. Any assignment or change in assignment pertaining to an officer with respect to the DTF shall be subject to Board approval. Any law enforcement officer assigned by the DTF shall follow the policies and procedures of the assigning agency as well as those established by the Director of the DTF.

7. **AUTHORITY OF DTF AGENTS:** Any law enforcement officer or assistant district attorney general or district attorney general criminal investigator assigned to or hired by the DTF shall have the same rights, powers, duties and immunities in every jurisdiction within the judicial district as such officer has within the officer's own jurisdiction. Such individuals shall also have the same rights, powers, duties and immunities statewide as such officer has within the 10th Judicial District; provided, that investigations conducted outside the officer's jurisdiction originated within the officer's own jurisdiction and is immediately necessary to an ongoing investigation; or by working in cooperation with another judicial district or multi-judicial district task force or law enforcement agency; or where there exists a mutual aid agreement between the judicial districts or multi-judicial district task forces approved by each district attorney general. *See Tennessee Code Annotated, Section 8-7-110.* Any law enforcement officer who is employed directly by the 10th Judicial District Drug Task Force and has been conferred law enforcement powers shall have all the police powers necessary to enforce all State laws, including, but not limited to, all traffic laws, the power to serve and execute warrants, arrest offenders and issue citations.

8. **IMMUNITIES OF DTF AGENTS:** Notwithstanding any other provision of law to the contrary, concerning members of judicial district task forces relating to the investigation and prosecution of alleged drug violations, if a claim or suit should be filed against an individual and it is proven that: (1) at the time of the alleged incident the individual was a member of the DTF who was properly certified to the board of claims pursuant to state law; and (2) the alleged liability arose out of the individual's activities as a DTF member; then it shall be conclusively deemed that the individual was not an employee, agent or servant of a local government but was a volunteer to the state. To the extent any conflict exists concerning liability or jurisdiction of the members of the DTF relating to the investigation and prosecution of, but not limited to, drug cases between the provisions established by state law and any mutual aid or interlocal agreement entered into by the DTF, then state law shall take precedence over any such agreement. *See Tennessee Code Annotated, Section 8-7-110.*
9. **CONTRIBUTIONS AND DISTRIBUTION OF INCOME:** All contributions by individual agencies that are members of the DTF along with any individualized agreements relating to the distribution of income and/or seized assets between the DTF and individual agencies, will be pursuant to Memorandums of Understanding between the DTF and the respective individual agencies. These agreements will be approved by the District Attorney General, the chief law enforcement officer of the respective agency and the Director of the DTF. All distribution of income and/or seized property will comply with any and all applicable Tennessee state law.
10. **DURATION AND TERMINATION OF AGREEMENT:** This Agreement shall renew automatically for succeeding terms of one (1) year each, unless the Agreement is terminated pursuant to the provisions contained herein. A party to this Agreement may withdraw at any time by providing written notice to the Board at least thirty (30) days prior to such withdrawal. The DTF may be dissolved upon the vote of a majority of the Board and the approval of the District Attorney General of the 10th Judicial District. Upon such vote, the DTF will wind up its affairs in accordance with the provisions outlined herein. The State of Tennessee shall have the right to approve the disposal of any equipment which it has an interest in (equipment purchased with grant funds).

11. **CONSTRUCTION:** Should any of the provisions or portions of this Agreement be held unenforceable or invalid for any reason, the remaining provisions and portions of the Agreement shall be unaffected by such holding.
12. **EFFECT:** This Agreement shall take effect upon the adoption of the terms of this Agreement by the Board in existence prior to such effective date. Such entities seeking to be parties to this Agreement shall be made such upon receipt by the Board of the minutes of the meeting of the governing body of such party showing agreement to the terms outlined herein. If a participating entity does not seek approval of this Agreement, such entity will be removed from participation on the Board or as an assigning agency of the DTF. The members of the Board and parties to this Agreement will be determined by the signatures affixed hereto by the representative assigned by the governmental agency after approval by the government body of the terms of this Agreement. If a signature and date does not appear by a party's agency, then such agency is not represented on the Board.

IN WITNESS WHEREOF, each of the parties, by its duly authorized representative, signifies its approval of this Agreement as to its form, by the following signatures:

 DATE: 10/20/16
STEPHEN D. CRUMP
DISTRICT ATTORNEY GENERAL
10TH JUDICIAL DISTRICT

 DATE: 11-14-16
TIM YATES
MONROE COUNTY MAYOR

Approved by governing body on _____
Date

Standing Committee Changes

LIBRARY BOARD—OCOEE RIVER REGIONAL LIBRARY BOARD

BEVERLY VOGELZANG

780 Rarity Bay Parkway Vonore, TN

BRENDA WHITE(2019)

421 Phillpott Drive Madisonville TN

REPLACING

JIM STUTTS

VETERANS SERVICE OFFICER

Susannah Wilson

105 College St. Suite 5 Madisonville, TN (423) 442-5812

REPLACING CHUCK MULLINS