

April 20, 2020 Commission Minutes

- Statement regarding meeting being held electronically via teleconference in accordance with Gov. Lee's Executive Order No. 16 in light of Coronavirus.
- Appointments – Res. 1-4-20
- Budget Changes – Res. 2-4-20
- USDA Rural Development application for financial assistance for new ambulance – Res. 3-4-20
- Governor's Local Government Support Grant FY 20-21 application – Res. 4-4-20
- Tax anticipation notes, series 2020, not to exceed \$8,000,000 and making payment thereof; establishing terms thereof and disposition of proceeds therefrom – Res. 5-4-20

STATE OF TENNESSEE
COUNTY OF HENRY...

Be it remembered that the County Commission met in a regular session via teleconference on April 20, 2020 at 5:00 p.m. Present and presiding the Honorable Brent Greer, Chairman, Donna Craig, County Clerk and the County Commissioners:

ITEM NO. 1 The meeting was called to order by Sheriff Monte Belew.

ITEM NO. 2 The invocation was led by Commissioner Humphreys.

ITEM NO. 3 The pledge to the flag was led by County Attorney Rob Whitfield.

Chairman Greer informed the commission that we are operating this meeting under Governor Bill Lee's Executive Order No. 16. This meeting is being recorded for the public and will remain in public domain going forward. He also stated all votes at this meeting will be by roll call vote only.

ITEM NO. 4 Roll Call

The following Commissioners were present: Jerry Berry, Wesley Bradley, Dell Carter, Greg Carter, James Copeland, Randy Gean, Kenneth Humphreys, Don Jones, Kreg Kyle, Paul Neal, Monte Starks, James Travis, Marty Visser, David Webb, and Drew Williams.

ITEM NO. 5 Citizen's Forum

NONE AND THE CHAIR CLOSED THE FORUM

ITEM NO. 6 Commissioner's Forum

NONE AND THE CHAIR CLOSED THE FORUM

00 140

ROLL CALL

COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK
PARIS, TENNESSEE

Board of Commissioners determined on motion of Commissioner Dell Carter, second of Commissioner Kyle, and unanimous vote that meeting electronically by teleconference in accordance with Governor Bill Lee's Executive Order No.16 is necessary to protect public health, safety, and welfare in light of the Coronavirus. As required by said Executive Order, the public has been notified and a recording of the meeting will be released to the public. The chair recognized that members of the media are present on the teleconference and that some members of the public are attending the meeting in person at the physical location where the teleconference is being hosted.

ITEM NO. 7

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BERRY, JERRY					X			
BRADLEY, WESLEY					X			
CARTER, DELL			X		X			
CARTER, GREG					X			
COPELAND, JAMES					X			
GEAN, RANDY					X			
HUMPHREYS, KENNETH					X			
JONES, DON					X			
KYLE, KREG				X	X			
NEAL, PAUL					X			
STARKS, MONTE					X			
TRAVIS, JAMES					X			
VISSER, MARTY					X			
WEBB, DAVID					X			
WILLIAMS, DREW					X			
TOTAL					15			

MOTION CARRIED

DATE : 4-20-2020

ROLL CALL
 COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK
 PARIS, TENNESSEE

Commissioner Starks made a motion to approve Resolution 1-4-20, to appoint certain citizens and commissioners to various boards, committees, and positions. Commissioner Bradley seconded the motion.

ITEM NO. 8

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BERRY, JERRY					X			
BRADLEY, WESLEY				X	X			
CARTER, DELL					X			
CARTER, GREG					X			
COPELAND, JAMES					X			
GEAN, RANDY					X			
HUMPHREYS, KENNETH					X			
JONES, DON					X			
KYLE, KREG					X			
NEAL, PAUL					X			
STARKS, MONTE			X		X			
TRAVIS, JAMES					X			
VISSER, MARTY					X			
WEBB, DAVID					X			
WILLIAMS, DREW					X			
TOTAL					15			

MOTION CARRIED

DATE : 4-20-2020

RESOLUTION NO. 1-4-20

A RESOLUTION OF THE HENRY COUNTY, TENNESSEE BOARD OF COMMISSIONERS TO APPOINT CERTAIN CITIZENS AND COMMISSIONERS TO VARIOUS BOARDS, COMMITTEES, AND POSITIONS

WHEREAS, certain vacancies now exist on various boards, committees, and commissions, and in various positions of Henry County, Tennessee; and

WHEREAS, it is the duty and responsibility of the Board of Commissioners of Henry County, Tennessee to appoint certain qualified citizens and Henry County Commissioners to fill said vacancies; and

WHEREAS, the Board of Commissioners has examined and evaluated the qualifications of certain citizens and County Commissioners for appointment to said boards, committees, commissions, and positions.

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of Henry County, Tennessee, assembled by conference call on this 20th day of April, 2020, a majority or more of said Commissioners concurring, that:

SECTION 1. The following be and hereby are appointed to the Board of Equalization for 2 year terms which expire April, 2022:

County Appointed:

- a. Ralph Anderson
- b. James E. Hamilton
- c. Brenda Hosford
- d. Albert Wade, Jr.

City Appointed:

- a. Sabra Fuller

SECTION 2. The following be and hereby are appointed to the Board of Zoning Appeals for a 3 year term with term to expire March, 2023:

- a. Dell Carter

BE IT FURTHER RESOLVED that any and all acts previously passed by this Board of County Commissioners which are in conflict with this Resolution be and hereby are rescinded, repealed, and are of no effect whatsoever.

BE IT FURTHER RESOLVED that this Resolution shall take effect upon its passage by this Board of County Commissioners and approval by the County Executive, the public welfare requiring it.

BE IT FINALLY RESOLVED that a true copy of this Resolution be spread upon the Commission record of this date.

PASSED 4-20-20




**BRENT GREER, CHAIRMAN
HENRY COUNTY COMMISSION**



**DONNA CRAIG
COUNTY CLERK**

APPROVED 4-20-20



**BRENT GREER
HENRY COUNTY MAYOR**

ROLL CALL
 COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK
 PARIS, TENNESSEE

A motion was made by Commissioner Neal and seconded by Commissioner Gean to approve the Consent Agenda, which consists of the following: Minutes of the meeting of March 16, 2020, various quarterly reports, Henry County Medical Center statement of cash flow, Trustee's month end report, report of property tax collections to date, report of total revenue collections to date, report of Audit Committee for consideration by the Commission, report from West Tennessee River Basin, and the following Notary Public designations: Julia Williams, Christy M. Thompson, Rozann Downing, and Melanie Antonino.

ITEM NO. 9

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BERRY, JERRY					X			
BRADLEY, WESLEY					X			
CARTER, DELL					X			
CARTER, GREG					X			
COPELAND, JAMES					X			
GEAN, RANDY				X	X			
HUMPHREYS, KENNETH					X			
JONES, DON					X			
KYLE, KREG					X			
NEAL, PAUL			X		X			
STARKS, MONTE					X			
TRAVIS, JAMES					X			
VISSER, MARTY					X			
WEBB, DAVID					X			
WILLIAMS, DREW					X			
TOTAL					15			

MOTION CARRIED

DATE : 4-20-20

**AUDIT COMMITTEE REPORT TO THE
HENRY COUNTY COMMISSION
APRIL 13, 2020**

The Henry County Audit Committee consisting of Steve Greer-Chairman, Melanie Dodd-Vice Chairman, Kenneth Humphreys, and Bobby Milam is pleased to submit this report to the Henry County Commission.

Our committee met on April 13, 2020 to review the Comptroller's Annual Financial Report for Henry County, Tennessee for the fiscal year ended June 30, 2019. A copy of the minutes of this meeting is attached hereto.

We reviewed Prior Year Financial Statements Findings for the year ended June 30, 2019, Part I Summary of Auditor's Results, Part II Findings Related to the Financial Statements, Part III Findings and Questioned Costs for Federal Awards, Management's Corrective Action Plan for the Year Ended June 30, 2019, and the Corrective Action Plan.


Part II, Findings Related to Financial Statements were reviewed and discussed. We have attached a copy of Finding 2019-01 for the Office of County Clerk as well as the corrective action plan submitted by Donna Craig. The committee concurred with the plan as submitted by Ms. Craig.

The Committee discussed the Best Practice comment with regard to adopting a Central System of Accounting, Budgeting, and Purchasing. After discussion with Mayor Greer and Director Hollingsworth, no action was taken. Prior year findings were acknowledged as being corrected.

We further acknowledge that the County Mayor made the Committee aware of the opportunity for a representative of the Division of Audit to meet with the Committee or individual members to discuss any area of the audit.

Being no further information to report, the Audit Committee respectfully presents this report to the Henry County Board of Commissioners for its approval.

This report submitted April 20, 2020.



Steve Greer
Audit Committee Chair

**MINUTES OF THE MEETING
HENRY COUNTY AUDIT COMMITTEE**

PLACE: Budget Conference Room
Henry County Courthouse

DATE: April 13, 2020

TIME: 4:45 P.M.

<u>Members Present</u>	<u>Members Absent</u>	<u>Also Present</u>
Bobby Milam	Tom Beasley	Brent Greer
Melanie Dodd		Pat Hollingsworth
Steve Greer		
Kenneth Humphreys		

ITEM 1 – CALL TO ORDER

Chairman Greer called the meeting to order at 4:45 p.m. After determining that a quorum was present, the following items of business were considered.

ITEM 2 – APPROVAL OF THE MINUTES

Mr. Humphreys, seconded by Mr. Greer, made a motion, to approve the minutes from the previous meeting. Upon a voice call vote, the motion carried and the minutes were approved.

ITEM 3 – AUDIT

The next item on the agenda was to review and discuss the audit findings in the Annual Report for Henry County Tennessee for the Year Ended June 30, 2019.

Mayor Greer informed the committee that the findings on last year's audit had been corrected and there was one finding for FY19. Attached is a copy of the actual findings in the audit. Mayor Greer reviewed the finding, corrective action plans and management's responses. After discussion, Mr. Humphreys, made a motion, 2nd by Ms. Dodd, to approve the corrective action plans as reviewed. A voice

call vote was taken with all members present voting aye. The motion carried.

The last item on the agenda was to accept the audit as presented and authorize Chairman Steve Greer to submit a letter to the commission. After discussion, Mr. Milam, made a motion, 2nd by Mr. Humphreys to accept the audit as presented and Chairman Greer to submit a letter to the commission. A roll call vote was taken with all members present voting aye. The motion carried.

ITEM 4 – OTHER BUSINESS

The committee was informed that State Auditor Shelbi Tucker was available to discuss any questions. She can be contacted by email any time during the year. Her email address is: Shelbi.tucker@cot.tn.gov.

ITEM 5 – ADJOURNMENT

It being determined that there was no additional business to be presented at this time, a motion was made by Mr. Milam, seconded by Ms. Dodd, to adjourn. Upon a voice vote the motion carried and the meeting was adjourned at 4:58 p.m.

Respectfully submitted,

Pat Hollingsworth

ROLL CALL
 COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK
 PARIS, TENNESSEE

Commissioner Greg Carter made a motion to approve Resolution 2-4-20, to authorize certain changes in the budget for the Henry County General Fund for Fiscal 2019-2020. Commissioner Humphreys seconded the motion.

ITEM NO. 10

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BERRY, JERRY					X			
BRADLEY, WESLEY					X			
CARTER, DELL					X			
CARTER, GREG			X		X			
COPELAND, JAMES					X			
GEAN, RANDY					X			
HUMPHREYS, KENNETH				X	X			
JONES, DON					X			
KYLE, KREG					X			
NEAL, PAUL					X			
STARKS, MONTE					X			
TRAVIS, JAMES					X			
VISSER, MARTY					X			
WEBB, DAVID					X			
WILLIAMS, DREW					X			
TOTAL					15			

MOTION CARRIED

DATE : 4-20-20

RESOLUTION #2-4-20

A RESOLUTION OF THE HENRY COUNTY, TENNESSEE BOARD OF COMMISSIONERS TO AUTHORIZE CERTAIN CHANGES IN THE BUDGET FOR THE HENRY COUNTY GENERAL FUND FOR FISCAL 2019-2020

WHEREAS, the Board of County Commissioners of Henry County, Tennessee at its July Recessed Session, 2019, adopted the budget for the Henry County General Fund for fiscal 2019-2020; and,

WHEREAS, the said Board of County Commissioners of Henry County, Tennessee must authorize and approve any and all changes and amendments of the said budget of the Henry County General Fund; and,

WHEREAS, the expenditures authorized in the said budget of the Henry County General Fund will be insufficient in certain line items with funds being available for transfer; and,

WHEREAS, it is necessary and appropriate that the said budget of the Henry County General Fund be amended to provide additional funds for certain line items.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Henry County, Tennessee assembled in regular session on this the 20th day of April 2020, a majority or more of said membership concurring, that the budget for the Henry County General Fund be and hereby is amended as follows, to-wit:

COUNTY MAYOR

INCREASE ACCOUNT 51300-167-001, entitled "Maintenance Assistant Personnel," in the amount of \$7,375.00

DECREASE ACCOUNT 39000, entitled "Unappropriated Fund Balance," in the amount of \$7,375.00

This transfer is to put into the budget the salary the position approved by the Policy and Procedures Committee recommended by the Courthouse Committee.

SHERIFF'S OFFICE

INCREASE ACCOUNT 54210-354, entitled "Transportation Other than Students," in the amount of \$7,000.00

DECREASE ACCOUNT 54110-425, entitled "Unappropriated Fund Balance," in the amount of \$7,000.00


Please see memo from Monte Belew regarding this transfer.

BE IT FURTHER RESOLVED that a true copy of this Resolution be spread upon
the Commission record of this date.

PASSED 4-20-20

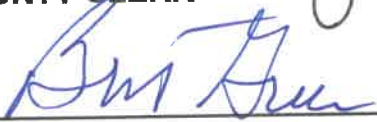


**BRENT GREER, CHAIRMAN
HENRY COUNTY COMMISSION**



**DONNA CRAIG
COUNTY CLERK**

APPROVED 4-20-20



**BRENT GREER
COUNTY MAYOR**

ROLL CALL
 COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK
 PARIS, TENNESSEE

A motion was made by Commissioner Kyle and seconded by Commissioner Copeland to approve Resolution 3-4-20, to approve an application to USDA Rural Development for financial assistance with the purchase of a new ambulance.

ITEM NO. 11

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BERRY, JERRY					X			
BRADLEY, WESLEY					X			
CARTER, DELL					X			
CARTER, GREG					X			
COPELAND, JAMES				X	X			
GEAN, RANDY					X			
HUMPHREYS, KENNETH					X			
JONES, DON					X			
KYLE, KREG			X		X			
NEAL, PAUL					X			
STARKS, MONTE					X			
TRAVIS, JAMES					X			
VISSER, MARTY					X			
WEBB, DAVID					X			
WILLIAMS, DREW					X			
TOTAL					15			

MOTION CARRIED

DATE : 4-20-20

RESOLUTION NO. 3-4-20

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF
HENRY COUNTY, TENNESSEE TO APPROVE AN
APPLICATION TO USDA RURAL DEVELOPMENT FOR
FINANCIAL ASSISTANCE WITH THE PURCHASE OF A NEW
AMBULANCE**

WHEREAS, Henry County is proposing the replacement of a 2012 Mercedes Sprinter with approximately 390,000 miles with a new model.

WHEREAS, the estimated total project cost is \$200,000. Henry County will apply for a \$30,000 Community Facilities Grant from USDA Rural Development with \$170,000 being contributed from County Funds.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Henry County, Tennessee, assembled by conference call session on this 20th day of April, 2020 a majority or more of the membership concurring, that Henry County has applied for and, if approved, will accept a grant from USDA Rural Development, in the amount of up to \$30,000. This money will be used to prepare an application for funding through Rural Development's Community Facility Program.


BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the Mayor, Brent Greer, to execute all documents in regard to the application for the grant and to administer the grant and execute documents in regard to Henry County. This resolution shall take effect and be in force on this the 20th day of April, 2020.

BE IT FINALLY RESOLVED that a true copy of this Resolution be spread upon the Commission record of this date.

PASSED 4-20-20



**BRENT GREER, CHAIRMAN
HENRY COUNTY COMMISSION**



**DONNA CRAIG
COUNTY CLERK**

APPROVED 4-20-20



**BRENT GREER
HENRY COUNTY MAYOR**



Rural Development

March 17, 2020

Union City Area Office

1216 Stad Ave
Suite 3
Union City, TN
38261

Brent Greer, Mayor
Henry County
P. O. Box 17
Paris, TN 38242

731-885-6480 x4
800-342-3149 x1497
Fax 731-885-5487

**RE: \$ 30,000 Community Facilities Grant,
\$170,000 Applicant/Other Contribution
Henry County – Ambulance**

Dear Mayor Greer:

This letter establishes conditions that must be understood and agreed to by you before further consideration may be given to the Application for Federal Assistance. Any changes in project cost, sources of funds, scope of services or any other significant changes (this includes significant changes in the Borrower's financial condition, operation, organizational structure or executive leadership) in the project or applicant must be reported to and approved by Rural Development (RD) by written amendment to this letter. **Any changes not approved by RD shall be cause for discontinuing processing of the application.**

This letter does not constitute grant approval, nor does it ensure that funds are or will be available for the project.

The loan will be considered approved on the date a signed copy of Form RD 1940-1, "Request for Obligation of Funds," is mailed to you.

Please complete and return the enclosed Form RD 1942-46, "Letter of Intent to Meet Conditions," and Form RD 1940-1, "Request for Obligation of Funds," within the next 15 days if you desire further consideration be given to your application.

Within 365 days of this letter, you must meet all of the conditions set forth which can be met prior to calling for construction bids. If you have not done so, USDA, Rural Development reserves the right to discontinue the processing of your application.

The docket may be completed on the basis of the following:

1. The funding for the project consists of a \$30,000 USDA, Rural Development Community Facilities Grant and \$170,000 Applicant/Other Contribution.
2. Funds from USDA, Rural Development shall be deposited in a special account. All bills and invoices must be approved by USDA, Rural Development before payment is made from this account. Records of project expenditures must be maintained.
3. Attached is a copy of Form RD 3570-3, "Community Facilities Grant Agreement," for your review. You will be required to execute this agreement before grant funds are advanced. The applicant will be required to pass a resolution by the board stating that Benton County will accept this grant from USDA Rural Development.

4. The applicant/other contributions shall be considered as the first funds expended. After providing for all authorized costs, any remaining RHS project funds will be considered RHS grant funds and refunded to RHS.
5. Grant funds not expended for authorized purposes will be cancelled within 365 days of project completion. Prior to actual cancellation, you and your attorney will be notified of USDA, Rural Development's intent to cancel the remaining funds and given appropriate appeal rights.
6. The grantee understands that any property acquired or improved with Federal grant funds may have use and disposition conditions which apply to the property as provided by 7 CFR parts 3015, 3016, or 3019 in effect at this time and as may be subsequently modified.
7. Procurement shall be made by one of the following methods: Small purchase procedures; competitive sealed bids (formal advertising); competitive negotiation; or noncompetitive negotiation. Competitive sealed bids (formal advertising) is the preferred procurement method for construction contracts.
8. The grantee understands that any sale or transfer of property is subject to the interest of the United States Government in the market value in proportion to its participation in the project as provided by 7 CFR parts 3015, 3016, or 3019 in effect at this time and as may be subsequently modified.
9. Forms RD 400-1, "Equal Opportunity Agreement," and RD 400-4, "Assurance Agreement," must be executed.

Form AD 1047, "Certification Regarding Debarment, Suspension, and Other Responsibility Matters," must be executed by Applicant. Form AD 1049, "Certification Regarding Drug Free Workplace," must be executed by Applicant.
10. You are required to submit an annual financial report no later than 150 days after the end of the fiscal year. The annual report will be certified by the appropriate organization official, and will consist of financial information to include at a minimum a balance sheet and an income and expense statement. You are also required to submit an annual operating budget at the beginning of each fiscal year.
11. The Applicant must be legally organized in accordance with state statutes and be enabled to perform all actions necessary in this obligation.
12. Applicant will comply with other Federal statutes, including but not limited to Section 504 of the Rehabilitation Act of 1973, as amended, the Civil Rights Act of 1964, the Americans with Disabilities Act of 1990, and the Age Discrimination Act of 1975. The applicant may wish to discuss these issues with their attorney and/or engineer before certification.
13. The Applicant will carry suitable workman's compensation insurance for all of its employees in accordance with state laws.
14. Awards made under this Community Facilities program are subject to the provisions contained in the Agriculture, Rural Development, Food and Drug Administration, and related Agencies

Appropriations Act, 2012, P.L. No. 112-55, Division A, Sections 738 and 739, regarding corporate felony convictions and corporate federal tax delinquencies. To comply with these provisions, ALL applicants must complete attachment **Representation Regarding Felony Conviction or Tax Delinquent Status for Corporate Applicants** paragraph (1) of this representation, AND all corporate applicants also must complete paragraphs (2) and (3) of this representation. The attachment Assurance Regarding Felony Conviction or Tax Delinquent Status for Corporate Applicants must be executed.

15. Requirement for **System for Award Management (SAM)**

You as the recipient must maintain the currency of your information in the SAM until you submit the final financial report required under this award and all grants funds under this award have been disbursed or de-obligated, whichever is later. This requires that you review and update the information at least annually after the initial registration, and more frequently if required by changes in your information or another award term. Recipients can register and renew registrations on-line at (<https://www.sam.gov>). This is free; there is NO FEE associated with SAM.

Before the grant is closed, all requirements of this letter of conditions and closing instructions will be met.

We would appreciate notification to this office at least two weeks in advance of setting the date for groundbreaking or dedication ceremonies.

We will work closely with you in developing the docket and will furnish you forms and guides to be used. We trust that grant closing and a completed project will be accomplished at the earliest possible date. If you have any questions please contact Brandon Orr 731-885-6480 x 3139 or by e-mail at brandon.orr@tn.usda.gov



JOEL W. HOWARD
Area Director

REQUEST FOR OBLIGATION OF FUNDS

INSTRUCTIONS-TYPE IN CAPITALIZED ELITE TYPE IN SPACES MARKED () Complete Items 1 through 29 and applicable Items 30 through 34. See FMI.							
1. CASE NUMBER ST CO BORROWER ID 48-040-*****0667		LOAN NUMBER		FISCAL YEAR			
2. BORROWER NAME Henry County, Tennessee			3. NUMBER NAME FIELDS (1, 2, or 3 from Item 2)				
			4. STATE NAME Tennessee				
			5. COUNTY NAME Henry				
GENERAL BORROWER/LOAN INFORMATION							
6. RACE/ETHNIC CLASSIFICATION 1 - WHITE 2 - BLACK 3 - AI/AN 4 - HISPANIC 5 - A/PI		7. TYPE OF APPLICANT 1 - INDIVIDUAL 2 - PARTNERSHIP 3 - CORPORATION 4 - PUBLIC BODY 5 - ASSOC. OF FARMERS 6 - ORG. OF FARMERS 7 - NONPROFIT-SECULAR 8 - NONPROFIT-FAITH BASED 9 - INDIAN TRIBE 10 - PUBLIC COLLEGE/UNIVERSITY 11 - OTHER		8. COLLATERAL CODE 1 - REAL ESTATE SECURED 2 - REAL ESTATE AND CHATTEL 3 - NOTE ONLY OR CHATTEL ONLY 4 - MACHINERY ONLY 5 - LIVESTOCK ONLY 6 - CROPS ONLY 7 - SECURED BY BONDS 8 - RLF ACCT		9. EMPLOYEE RELATIONSHIP CODE 1 - EMPLOYEE 2 - MEMBER OF FAMILY 3 - CLOSE RELATIVE 4 - ASSOC.	
10. SEX CODE 1 - MALE 2 - FEMALE 3 - FAMILY UNIT 4 - ORGAN, MALE OWNED 5 - ORGAN FEMALE OWNED 6 - PUBLIC BODY		11. MARITAL STATUS 1 - MARRIED 2 - SEPARATED 3 - UNMARRIED (INCLUDES WIDOWED/DIVORCED)		12. VETERAN CODE 1 - YES 2 - NO		13. CREDIT REPORT 1 - YES 2 - NO	
14. DIRECT PAYMENT (See FMI)		15. TYPE OF PAYMENT 1 - MONTHLY 2 - ANNUALLY 3 - SEMI-ANNUALLY 4 - QUARTERLY		16. FEE INSPECTION 1 - YES 2 - NO			
17. COMMUNITY SIZE 1 - 10 000 OR LESS (FOR SFH AND HPG ONLY) 2 - OVER 10,000			18. USE OF FUNDS CODE (See FMI)				
COMPLETE FOR OBLIGATION OF FUNDS							
19. TYPE OF ASSISTANCE 303 (See FMI)		20. PURPOSE CODE 1		21. SOURCE OF FUNDS		22. TYPE OF ACTION 1 - OBLIGATION ONLY 2 - OBLIGATION/CHECK REQUEST 3 - CORRECTION OF OBLIGATION	
23. TYPE OF SUBMISSION 1 - INITIAL 2 - SUBSEQUENT		24. AMOUNT OF LOAN		25. AMOUNT OF GRANT 30,000			
26. AMOUNT OF IMMEDIATE ADVANCE		27. DATE OF APPROVAL MO DAY YR		28. INTEREST RATE 0 %		29. REPAYMENT TERMS	
COMPLETE FOR COMMUNITY PROGRAM AND CERTAIN MULTIPLE-FAMILY HOUSING LOANS							
30. PROFIT TYPE 1 - FULL PROFIT 2 - LIMITED PROFIT 3 - NONPROFIT							
COMPLETE FOR EM LOANS ONLY			COMPLETE FOR CREDIT SALE-ASSUMPTION				
31. DISASTER DESIGNATION NUMBER (See FMI)			32. TYPE OF SALE 1 - CREDIT SALE ONLY 2 - ASSUMPTION ONLY 3 - CREDIT SALE WITH SUBSEQUENT LOAN 4 - ASSUMPTION WITH SUBSEQUENT LOAN				
FINANCE OFFICE USE ONLY			COMPLETE FOR FP LOANS ONLY				
33. OBLIGATION DATE MO DA YR			34. BEGINNING FARMER/RANCHER (See FMI)				

If the decision contained above in this form results in denial, reduction or cancellation of USDA assistance, you may appeal this decision and have a hearing or you may request a review in lieu of a hearing. Please use the form we have included for this purpose.

Position 2

ORIGINAL - Borrower's Case Folder COPY 1 - Finance Office COPY 2 - Applicant/Lender COPY 3 - State Office

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0570-0062. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

CERTIFICATION APPROVAL

For All Farmers Programs

EM, OL, FO, and SW Loans

This loan is approved subject to the availability of funds. If this loan does not close for any reason within 90 days from the date of approval on this document, the approval official will request updated eligibility information. The undersigned loan applicant agrees that the approval official will have 14 working days to review any updated information prior to submitting this document for obligation of funds. If there have been significant changes that may affect eligibility, a decision as to eligibility and feasibility will be made within 30 days from the time the applicant provides the necessary information.

If this is a loan approval for which a lien and/or title search is necessary, the undersigned applicant agrees that the 15-working-day loan closing requirement may be exceeded for the purposes of the applicant's legal representative completing title work and completing loan closing.

35. COMMENTS AND REQUIREMENTS OF CERTIFYING OFFICIAL

36. I HEREBY CERTIFY that I am unable to obtain sufficient credit elsewhere to finance my actual needs at reasonable rates and terms, taking into consideration prevailing private and cooperative rates and terms in or near my community for loans for similar purposes and periods of time. I agree to use the sum specified herein, subject to and in accordance with regulations applicable to the type of assistance indicated above, and request payment of such sum. I agree to report to USDA any material adverse changes, financial or otherwise, that occur prior to loan closing. I certify that no part of the sum specified herein has been received. I have reviewed the loan approval requirements and comments associated with this loan request and agree to comply with these provisions.

(For FP loans at eligible terms only) If this loan is approved, I elect the interest rate to be charged on my loan to be the lower of the interest rate in effect at the time of loan approval or loan closing. If I check "NO", the interest rate charged on my loan will be the rate specified in Item 28 of this form. YES NO

WARNING: Whoever, in any matter within the jurisdiction of any department or agency of the United States knowingly and willfully falsifies, conceals or covers up by any trick, scheme, or device a material fact, or makes any false, fictitious or fraudulent statements or representations, or makes or uses any false writing or document knowing the same to contain any false, fictitious or fraudulent statement or entry, shall be fined under this title or imprisoned not more than five years, or both."

Date 3/17, 2020

Brent Greer, Henry County Mayor (Signature of Applicant)

Date _____, 20____

(Signature of Co-Applicant)

37. I HEREBY CERTIFY that all of the committee and administrative determinations and certifications required by regulations prerequisite to providing assistance of the type indicated above have been made and that evidence thereof is in the docket, and that all requirements of pertinent regulations have been complied with. I hereby approve the above-described assistance in the amount set forth above, and by this document, subject to the availability of funds, the Government agrees to advance such amount to the applicant for the purpose of and subject to the availability prescribed by regulations applicable to this type of assistance.

(Signature of Approving Official)

Typed or Printed Name: _____

Date Approved: _____ Title: _____

38. TO THE APPLICANT: As of this date _____, this is notice that your application for financial assistance from the USDA has been approved, as indicated above, subject to the availability of funds and other conditions required by the USDA. If you have any questions contact the appropriate USDA Servicing Office.

LETTER OF INTENT TO MEET CONDITIONS

Date _____

TO: United States Department of Agriculture

Rural Development

(Name of USDA Agency)

(USDA Agency Office Address)

We have reviewed and understand the conditions set forth in your letter dated _____. It is our intent to meet all of them not later than _____.

Henry County, Tennessee

(Name of Association)

BY Brent Greer

Brent Greer, Henry County Mayor

(Title)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a persons is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015 and 0570-0062. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data. needed, and completing and reviewing the collection of information.

ROLL CALL
 COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK
 PARIS, TENNESSEE

A motion was made by Commissioner Starks and seconded by Commissioner Humphreys to approve Resolution 4-4-20, authorizing an application for the Governor's Local Government Support Grant FY 20-21.

ITEM NO. 12

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BERRY, JERRY					X			
BRADLEY, WESLEY					X			
CARTER, DELL					X			
CARTER, GREG					X			
COPELAND, JAMES					X			
GEAN, RANDY					X			
HUMPHREYS, KENNETH				X	X			
JONES, DON					X			
KYLE, KREG					X			
NEAL, PAUL					X			
STARKS, MONTE			X		X			
TRAVIS, JAMES					X			
VISSER, MARTY					X			
WEBB, DAVID					X			
WILLIAMS, DREW					X			
TOTAL					15			

MOTION CARRIED

DATE : 4-20-20

RESOLUTION NO. 4-4-20

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF HENRY COUNTY, TENNESSEE AUTHORIZING AN APPLICATION FOR THE GOVERNOR'S LOCAL GOVERNMENT SUPPORT GRANT FY20-21

WHEREAS, the governing body of Henry County, Tennessee, having committed itself to the improvement of the community that it represents, wishes to submit an application for improvements that meet the guidelines of the Local Government Support Grant Funds; and

WHEREAS, having determined proper eligibility by LGSG program guidelines, said governing body wishes to make application for \$750,929 in grant funds to implement the aforementioned improvements; and

NOW, THEREFORE BE IT RESOLVED by the governing body of Henry County, Tennessee, meeting in conference call session on this the 20th day of April, 2020 that the Mayor of Henry County is authorized to sign any and all necessary assurances, agreements or contracts required for recipients of Local Government Support Grant funds; and

BE IT FURTHER RESOLVED that Henry County Mayor Brent Greer declared the resolution to be duly adopted and effective from and after this the 20th day of April, 2020.

BE IT FINALLY RESOLVED that a true copy of this Resolution be spread upon the Commission record of this date.

PASSED

4-20-20




**BRENT GREER, CHAIRMAN
HENRY COUNTY COMMISSION**



**DONNA CRAIG
COUNTY CLERK**

APPROVED

4-20-20



**BRENT GREER
HENRY COUNTY MAYOR**

**Governor's Local Government Support Grants
Fiscal Year 2020-2021**

Overview

- **Funds will be available after 7/1/20.**
- Applications will be made available by 4/30/20, distributed via email and posted online when they become available.
- Grants are one-time funding and are to be used on one-time expenses. Funds may *not* be used to support recurring expenditures such as salaries, debt issuance, or existing programming and services. Grant funds for new building construction are *not* permitted.
- State grant funds may be used as a match to leverage other funds. No local funding match is required.
- Grant funds can be used on multiple projects.

Allocations

- Funding is based on population as published by the US Census Bureau (7/1/18 data).
- No county will receive less than \$500,000 and no city or municipality will receive less than \$30,000.
- The three Metro governments (Davidson, Moore and Trousdale) will receive one allocation, whichever is largest.

Permitted Spending Categories

1) IT Hardware Upgrades

Information Technology upgrades would include new or replacement of IT equipment with a one-time expenditure for items such as hardware. Public Safety Systems can also be included.

2) Capital Maintenance*

*Projects should focus on maintaining current facilities, primarily through repair and renovation of roofing, mechanical, and electrical systems. Projects would include items that appreciably extend the life of the facility, such as alterations to rectify code deficiencies, modifications for health and safety issues, repairs to improve utility systems, repaving, roof repairs, exterior fencing and lighting, and repair. The maintenance and renovation of recreational facilities (ballfields, parks, greenways, recreation centers) would **not** be an allowable use. Application for these projects should be directed to TDEC's Local Park Grant Program.*

3) Utility System Upgrades

Utility System upgrades would include maintenance and upgrades to existing water and sewer infrastructure.

4) Road Projects*

Road Projects would include road and bridge maintenance, renovation and replacement projects along with traffic control initiatives. Priority should be given to existing roads and bridges.

5) Public Safety*

Public Safety items would include ADA type projects (Not Planning) as well as equipment purchases for Law Enforcement, Fire and Emergency response and School Buses.

6) COVID-19 Response

COVID-19 response items would include items related to control and containment. Examples of one-time expenses include supplies and equipment purchases, cleaning, emergency food and shelter programs.

** Could include tornado relief projects for Benton, Carroll, Davidson, Gibson, Putnam, Smith & Wilson counties*

Process

- **Funds will be distributed by F&A as a direct appropriation grant after 7/1/20.**
- Applications are to be submitted to F&A for review and approval.
- Required documents: 1) Application, 2) W-9, 3) Resolution passed by the local governing body, 4) Budget.
- All required documents must be submitted by 4/30/21 in order to complete review and processing by 6/30/21.
- Any funds not applied for by 4/30/21 will cease to be available and will return to the state general fund.
- Any funds granted by the state, but not spent or contractually obligated by 6/30/21 will be required to be returned.
- Obligated purpose of grant funds will be reported to the Comptroller of the Treasury, Division of Local Government Audit by 6/30/21 and are subject to audit.
- All funds must be expended by 6/30/23.

Application & Grant Contact:

Troy Williamson, Local.gov.Grants@tn.gov
TN Department of Finance and Administration,
Budget Office

Reporting Contact:

Bryan Burklin, Bryan.Burklin@cot.tn.gov
TN Comptroller of the Treasury,
Division of Local Government Audit



FOR IMMEDIATE RELEASE

April 6, 2020

CONTACT: Gillum Ferguson
Gillum.Ferguson@tn.gov
615-253-4516

**Tennessee to Distribute \$200 Million to County and City Governments
Through Governor's Local Support Grants**
Application Opens April 30, 2020

NASHVILLE, Tenn. – Today, Tennessee Governor Bill Lee announced \$200 million in grants to be distributed to every county and city government across Tennessee for one-time, local expenses in fiscal year 2021.

“Capital maintenance, public safety and road projects don’t pause for disasters like the March tornadoes and the COVID-19 pandemic,” said Gov. Lee. “This grant fund will ease the burden on local governments as they work to meet infrastructure and safety obligations.”

Funding is based on population as published by the US Census Bureau. Each county will receive at least \$500,000, and each city or municipality will receive at least \$30,000. The three Metro governments (Davidson, Moore and Trousdale) will receive one allocation, whichever is largest. The application will be made available by April 30, 2020, and the funds will be made available after July 1, 2020.

Funds may be used for road projects, I.T. upgrades, capital maintenance, utility system upgrades, and public safety projects. Certain disaster-related expenses are also eligible for funding.

One-time expenses related to COVID-19 are eligible including supply and equipment purchase, cleaning, emergency food and shelter programs. Counties impacted by the March

2020 tornadoes including Benton, Carroll, Davidson, Gibson, Putnam, Smith, and Wilson counties may also use the funds for tornado relief efforts.

Additional information on the application and appropriation process is available [here](#).

###

Allocation Among Counties

<u>County</u>	<u>Base of \$500,000</u>
Anderson	\$ 1,093,102
Bedford	\$ 880,279
Benton	\$ 625,504
* Bledsoe	\$ 1,035,446
Blount	\$ 1,518,584
Bradley	\$ 1,327,645
Campbell	\$ 806,958
Cannon	\$ 612,150
Carroll	\$ 717,289
Carter	\$ 936,990
Cheatham	\$ 813,596
Chester	\$ 633,972
Claiborne	\$ 746,261
* Clay	\$ 980,868
* Cocke	\$ 1,198,444
Coffee	\$ 931,942
Crockett	\$ 611,111
Cumberland	\$ 962,752
Davidson	\$ -
Decatur	\$ 590,778
DeKalb	\$ 656,166
Dickson	\$ 914,462
Dyer	\$ 789,409
Fayette	\$ 814,123
* Fentress	\$ 1,062,293
Franklin	\$ 824,848
Gibson	\$ 880,334
Giles	\$ 728,790
Grainger	\$ 679,485
Greene	\$ 1,035,755
* Grundy	\$ 1,024,520

* indicates distressed county

Allocation Among Counties

<u>County</u>	<u>Base of \$500,000</u>
Hamblen	\$ 1,000,719
Hamilton	\$ 3,324,961
* Hancock	\$ 971,810
* Hardeman	\$ 1,116,600
Hardin	\$ 699,887
Hawkins	\$ 938,378
Haywood	\$ 634,429
Henderson	\$ 715,948
Henry	\$ 750,929
Hickman	\$ 694,358
Houston	\$ 564,078
Humphreys	\$ 643,355
* Jackson	\$ 1,012,205
Jefferson	\$ 918,852
Johnson	\$ 637,865
Knox	\$ 4,108,218
* Lake	\$ 978,495
* Lauderdale	\$ 1,121,292
Lawrence	\$ 839,148
Lewis	\$ 593,724
Lincoln	\$ 764,570
Loudon	\$ 911,423
McMinn	\$ 913,214
* McNairy	\$ 1,121,346
Macon	\$ 688,170
Madison	\$ 1,256,906
Marion	\$ 721,593
Marshall	\$ 761,205
Maury	\$ 1,231,587
Meigs	\$ 595,430
Monroe	\$ 859,489

* indicates distressed county

Allocation Among Counties

<u>County</u>	<u>Base of \$500,000</u>
Montgomery	\$ 2,097,099
Moore	\$ 549,716
* Morgan	\$ 1,088,365
Obion	\$ 734,714
Overton	\$ 671,133
* Perry	\$ 983,559
Pickett	\$ 539,410
Polk	\$ 631,040
Putnam	\$ 1,111,411
Rhea	\$ 756,249
Roane	\$ 912,089
Robertson	\$ 1,050,683
Rutherford	\$ 3,019,453
* Scott	\$ 1,091,932
Sequatchie	\$ 615,360
Sevier	\$ 1,259,132
Shelby	\$ 7,756,653
Smith	\$ 654,646
Stewart	\$ 605,163
Sullivan	\$ 1,722,682
Sumner	\$ 1,951,301
Tipton	\$ 977,548
Trousdale	\$ 585,396
Unicoi	\$ 637,733
Union	\$ 652,676
* Van Buren	\$ 965,731
Warren	\$ 817,000
Washington	\$ 1,497,320
Wayne	\$ 628,404
Weakley	\$ 759,126
White	\$ 710,209

* indicates distressed county

Allocation Among Counties

<u>County</u>	<u>Base of \$500,000</u>
Williamson	\$ 2,297,010
Wilson	\$ 1,590,517

* indicates distressed county

ROLL CALL
 COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK
 PARIS, TENNESSEE

Commissioner Travis made a motion to approve Resolution 5-4-20, authorizing the issuance of tax anticipation notes, series 2020, in the aggregate principal amount of not to exceed \$8,000,000 of Henry County Tennessee; making provision for the issuance, sale and payment of said notes; establishing the terms thereof and the disposition of proceeds therefrom. Commissioner Kyle seconded the motion.

ITEM NO. 13

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BERRY, JERRY					X			
BRADLEY, WESLEY					X			
CARTER, DELL					X			
CARTER, GREG					X			
COPELAND, JAMES					X			
GEAN, RANDY					X			
HUMPHREYS, KENNETH					X			
JONES, DON					X			
KYLE, KREG				X	X			
NEAL, PAUL					X			
STARKS, MONTE					X			
TRAVIS, JAMES			X		X			
VISSER, MARTY					X			
WEBB, DAVID					X			
WILLIAMS, DREW					X			
TOTAL					15			

MOTION CARRIED

DATE : 4-20-20

RESOLUTION NO #5-4-20

A RESOLUTION AUTHORIZING THE ISSUANCE OF TAX ANTICIPATION NOTES, SERIES 2020, IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$8,000,000 OF HENRY COUNTY, TENNESSEE; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID NOTES; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM.

WHEREAS, by Sections 9-21-101 et seq., Tennessee Code Annotated, counties in Tennessee are authorized through their respective governing bodies to issue and sell tax anticipation notes of said counties for the purpose of meeting appropriations in anticipation of the collection of taxes and revenues; and

WHEREAS, by Sections 9-13-201 et seq., Tennessee Code Annotated, the maturity date of such tax anticipation notes may, with the approval of the comptroller, be established beyond the end of the current fiscal year in the case of economic distress due to natural disaster certified by the federal emergency management agency or such other conditions as may be identified by the comptroller; and

WHEREAS, the coronavirus pandemic has forced the County's hospital to significantly alter its operations, thus resulting in an unanticipated deficiency in revenues; and

WHEREAS, the Board of County Commissioners of Henry County, Tennessee, has heretofore determined that it is necessary and advisable to issue up to \$8,000,000 in aggregate principal amount of tax anticipation notes for the purpose of meeting appropriations from its Hospital Fund (the "Hospital Fund"); and

WHEREAS, it is the intention of the Board of County Commissioners to adopt this resolution for the purpose of authorizing the issuance of up to \$8,000,000 in aggregate principal amount of said notes, providing for the issuance, sale and payment of said notes, establishing the terms thereof and the disposition of proceeds therefrom.

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

Section 1. Authority. The notes authorized by this resolution will be issued pursuant to Sections 9-13-201 et seq. 9-21-101 et seq., Tennessee Code Annotated, and other applicable provisions of law.

Section 2. Definitions. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Code" means the Internal Revenue Code of 1986, as amended;

(b) "County" means Henry County, Tennessee;

(c) "Governing Body" means the Board of County Commissioners of the County; and

(d) "Notes" means the not to exceed \$8,000,000 Tax Anticipation Notes, Series 2020 of the County, authorized to be issued by this resolution; and

(e) "Registration Agent" means the County Trustee of the County or such other person or entity as may be appointed by the County Mayor to act as registration and paying agent for the Notes.

Section 3. Authorization and Terms of the Notes. For the purpose of providing funds to meet appropriations from the County's Hospital Fund and to pay costs incident to the issuance and sale of the Notes as more fully set forth in Section 7 hereof, there are hereby authorized to be issued tax anticipation notes of the County in the aggregate principal amount of not to exceed \$8,000,000. The Notes shall be issued in fully registered form, without coupons, shall be designated as "Tax

Anticipation Notes, Series 2020", and shall be dated the date of their issuance. The Notes shall bear interest at a rate or rates not to exceed four percent (4%) per annum, payable with such frequency, not more often than monthly, as is agreed upon with the purchaser of the Notes, and the Notes shall mature on such date as is agreed upon with the purchaser thereof but not later June 30, 2023. Subject to Section 7 hereto, the Notes may be prepaid at any time. In no event shall the principal amount of the Notes and any other tax anticipation notes payable from the Hospital Fund exceed 60% of the appropriations to be made from the Hospital Fund in the fiscal year during which the Notes are issued.

The Registration Agent is hereby authorized and directed to maintain a note registration record with respect to the Notes, to authenticate and deliver the Notes as provided herein, either at original issuance, upon transfer, or as otherwise directed by the County, to effect transfers of the Notes, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Notes as provided herein and to cancel and destroy Notes which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer.

The Notes shall be payable, principal, premium, if any, and interest, in lawful money of the United States of America at the offices of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Notes on each interest payment date directly to the registered owners as shown on the Note registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owners at their addresses shown on said Note registration records or by such other means as may be approved by the County Trustee, without, except for final payment, the presentation or surrender of such registered Notes, and all such payments shall discharge the obligations of the County in respect of such Notes to the extent of the payments so made. Payment of principal of the Notes shall be made upon presentation and surrender of such Notes to the Registration Agent as the same shall become due and payable.

Any interest on any Note which is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Notes are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Note and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which Date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each registered owner at the address thereof as it appears in the Note registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Notes shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Notes when due.

The Notes are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Note(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Note(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Note(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Note or Notes to the assignee(s) in \$100,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Note during the period commencing on a Regular or Special Record Date and ending on the corresponding interest

payment date of such Note, nor to transfer or exchange any Note after the notice calling such Note for redemption has been given, nor to transfer or exchange any Note during the period following the receipt of instructions from the County to call such Note for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Note, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Notes shall be overdue. Notes, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of Notes of the same maturity in any authorized denomination or denominations.

The Notes shall be signed by the County Mayor and attested by the County Clerk by their respective signatures.

The Registration Agent is hereby authorized to authenticate and deliver the Notes to the original purchaser thereof upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Notes in exchange for Notes of the same principal amount delivered for transfer upon receipt of the Note(s) to be transferred in proper form with proper documentation as hereinabove described. The Notes shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Note form.

In case any Note shall become mutilated, or be lost, stolen or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County shall authenticate and deliver, a new Note of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Note, or in lieu of and substitution for such lost, stolen or destroyed Note, or if any such Note shall have matured or shall be about to mature, instead of issuing a substituted Note the County may pay or authorize payment of such Note without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Note, and indemnity satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Note an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 4. Source of Payment. The Notes shall be payable from the receipt of taxes and revenues in the Hospital Fund during the term of the Notes. If the County overestimates the amount of taxes and revenue collected during the term of the Notes and it becomes impossible to retire the Notes prior to the close of such fiscal year, then the County shall apply to the Comptroller of Treasury within ten (10) days prior to the close of such fiscal year for permission to issue funding bonds to cover the unpaid Notes in the manner provided by Title 9, Chapter 11 of Tennessee Code Annotated or as otherwise provided for in a manner approved by the Comptroller of Treasury.

Section 5. Form of Notes. The Notes shall be in substantially the following form, the omissions to be appropriately completed when the Notes are prepared and delivered:

(Form of Face of Note)

REGISTERED
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF HENRY
TAX ANTICIPATION NOTES, SERIES 2020

Interest Rate: Maturity Date: Date of Note: CUSIP No.:

Registered Owner:

Principal Amount:

KNOW ALL MEN BY THESE PRESENTS: That Henry County, Tennessee (the "County"), for value received hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth or upon earlier redemption as set forth herein, and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on _____ 1, 20____, and upon the maturity of the Note. Both principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the office of the County Trustee, as registration agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Note on each interest payment date directly to the registered owner hereof shown on the note registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said note registration records, without, except for final payment, the presentation or surrender of this Note, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Note is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Notes of the issue of which this Note is one not less than ten (10) days prior to such Special Record Date. Payment of principal of and premium, if any, on this Note shall be made when due upon presentation and surrender of this Note to the Registration Agent.

This Note is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the office of the Registration Agent, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Note. Upon such transfer a new Note of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Note is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Note shall be overdue. Notes, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Notes of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Note during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Note, nor to transfer or exchange any Note after the notice calling such Note for redemption has been made, nor during a period following the receipt of instructions from the County to call such Note for redemption.

This Note is one of a total authorized issue aggregating \$8,000,000 and issued by the County for the purpose of meeting appropriations from the County's Hospital Fund, under and in full compliance with the constitution and statutes of the State of Tennessee, including Sections 9-21-101 et seq., Tennessee Code Annotated, and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on the ____ day of _____, 2020 (the "Resolution").


This Note is payable from the receipt of taxes and revenues in the Hospital Fund during the term hereof. For a more complete statement of the general covenants and provisions pursuant to which this Note is issued, reference is hereby made to said Resolution.

This Note and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) Tennessee excise taxes on interest on the Note during the period the Note is held or beneficially owned by a corporation, bank, savings and loan association or any other business entity described in Section 67-4-806, Tennessee Code Annotated, and (b) Tennessee franchise taxes by reason of the inclusion of the book value of the Note in the Tennessee franchise tax base of any corporation, bank, savings and loan association or other business entity described in Section 67-4-903, Tennessee Code Annotated.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Note exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Note, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Note to be signed by its County Mayor and attested by its County Clerk as of the date hereinabove set forth.

HENRY COUNTY, TENNESSEE

By: 
Brent Greer, County Mayor

ATTESTED:


Donna Craig, County Clerk

Transferable and payable at the office of: County Trustee
Paris, Tennessee

Date of Registration: _____

This Note is one of the issue of Notes issued pursuant to the Resolution hereinabove described.

By: 
Randi French, County Trustee

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____, whose address is _____ (Please insert Federal Identification or Social Security Number of Assignee _____), the within note of Henry County, Tennessee, and does hereby irrevocably constitute and appoint _____, or its successor as note registration agent, to transfer the said note on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Note in every particular, without alteration or enlargement or any change whatsoever.

Section 6. Remedies. The holder(s) of the Notes shall have all remedies provided by law in the event of a default under the Notes, including all remedies specified in Section 9-21-407 of the Tennessee Code Annotated, as amended. Without limiting the foregoing, the holder(s) of the Notes may by mandamus require the County to assess, levy and collect taxes sufficient to provide for the payment of the Notes.

Section 7. Sale of Notes. The County Mayor is hereby authorized to sell the Notes at private negotiated sale to a financial institution determined by the County Mayor as offering the best terms to the County at a price equal to par. The County Mayor is authorized to change the dated date of the Notes, to sell fewer than all the Notes authorized herein, to approve the interest payment dates

and maturity date therefor, to agree to a redemption premium relating to the prepayment of the Notes in an amount not to exceed what is permitted by law, and to agree that the Notes can be issued as a single draw-down Note under which the County can draw down funds as needed. If any of the changes described above are made, the Note form set forth in Section 5 hereof shall be adjusted accordingly to reflect any changes made pursuant to this Section. The County Mayor and County Clerk, or either of them, are authorized to cause the Notes to be authenticated and delivered by the Registration Agent to the purchaser thereof and to execute, publish, and deliver all certificates, documents and supplemental agreements as they shall deem necessary in connection with the sale and delivery of the Notes. Unless otherwise approved by the County Mayor, the Notes shall be sold as a single debt obligation, and the authorized denomination of the Notes shall be the outstanding principal amount thereof. In no event shall any Notes be sold hereunder without first obtaining the approval of the State's comptroller.

Section 8. Disposition of Note Proceeds. The proceeds of the sale of the Notes shall be paid to the County in the manner agreed upon with the purchaser thereof and deposited and invested as required by applicable law.

Section 9. Federal Tax Exemption. If interest on the Notes is determined by nationally recognized bond counsel to be excludable from gross income for purposes of federal income taxation under laws in force on the date of delivery of the Notes, then the County agrees that it shall take no action which may cause the interest on any of said Notes to be included in gross income for federal income taxation. The County Mayor is authorized and directed to make such certifications in this regard in connection with the sale of the Notes as he shall deem appropriate, and such certifications shall constitute a representation and certification of the County.

Section 10. Qualified Tax-Exempt Obligations. The Governing Body hereby authorizes the County Mayor to designate the Notes, if applicable, as "qualified tax-exempt obligations" within the meaning of and pursuant to Section 265 of the Internal Revenue Code of 1986 to the extent permitted by applicable law.

Section 11. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Notes, and after the issuance of the Notes, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Notes and interest due thereon shall have been paid in full.

Section 12. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 13. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Adopted and approved this ____ day of _____, 2020.



Brent Greer, County Mayor

ATTEST:



Donna Craig, County Clerk

STATE OF TENNESSEE)

COUNTY OF HENRY)

I hereby certify that I am the duly qualified and acting County Clerk of Henry County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on _____, 2020; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$8,000,000 Tax Anticipation Notes, Series 2020, of said County.

WITNESS my official signature and seal of said County this ____ day of _____, 2020.


Donna Craig, County Clerk

(SEAL)

28061181.1

RESOLUTION

RESOLUTION APPROVING THE INCURRENCE OF INDEBTEDNESS BY HENRY COUNTY MEDICAL CENTER, TENNESSEE, OF NOT TO EXCEED \$8,00,000, BY THE EXECUTION WITH COMMERCIAL BANK & TRUST, TENNESSEE, OF A LOAN AGREEMENT TO PROVIDE FUNDING FOR A LINE OF CREDIT, AND TO FUND THE INCIDENTAL AND NECESSARY EXPENSES RELATED THERETO

WHEREAS, it is necessary and in the public interest of Henry County Medical Center, Tennessee ("HCMC"), to incur indebtedness (the "Indebtedness"), through the execution with COMMERCIAL BANK & TRUST, Tennessee (the "Bank"), of a loan agreement (a "Loan Agreement") for the purpose of financing a line of credit, as hereinafter more fully described.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Henry County Medical Center, Tennessee, to Approve as follows:

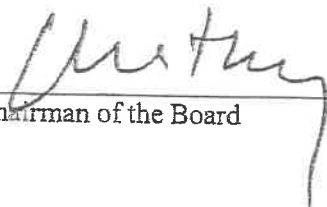
Section 1. For the purpose of financing all or a portion of the costs of a line of credit, for the cash management of the Henry County Medical Center facilities, including but not limited to, the day to day operations and cash flow thereto and connected with such work, and to pay all legal, fiscal, and administrative, costs incident thereto, reimbursement for expenditures related to the foregoing line of credit, and to pay costs incident to incurring the Indebtedness (collectively, the "LOC"), HCMC is hereby approved to incur Indebtedness in the amount of not to exceed Eight Million Dollars (\$8,000,000), for the financing of the LOC through the execution of a Loan Agreement with the Bank and with the authorization of the County Commission of Henry County, Tennessee. The rate of interest payable pursuant to the provisions of a Loan Agreement shall be a fixed rate which rate shall not exceed the maximum rate of interest permitted under the laws of the State of Tennessee.

Section 2. It is the intention of the County that the indebtedness be paid from the funds of the Henry County Medical Center.

Section 3. The Loan Agreement shall be executed pursuant to the provisions of Title 9, Chapter 21, Tennessee Code Annotated, as amended (the "Act"), and Title 12, Chapter 10, Tennessee Code Annotated, as amended.

Section 4. After the approval of this Resolution, the County Commission of Henry, Tennessee, if in agreement, will meet to authorize its execution.

Approved this 26th day of March 2020.


Chairman of the Board


Chief Executive Officer

ROLL CALL
 COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK
 PARIS, TENNESSEE

Commissioner Jones made a motion to adjourn. Commissioner Visser seconded the motion.

ITEM NO. 14

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BERRY, JERRY								
BRADLEY, WESLEY								
CARTER, DELL								
CARTER, GREG								
COPELAND, JAMES								
GEAN, RANDY								
HUMPHREYS, KENNETH								
JONES, DON			X					
KYLE, KREG								
NEAL, PAUL								
STARKS, MONTE								
TRAVIS, JAMES								
VISSER, MARTY				X				
WEBB, DAVID								
WILLIAMS, DREW								
TOTAL								

VOICE VOTE CARRIED

DATE : 4-20-20