

COMMISSION MINUTES

June 20, 2023

- 2023-2024 Proposed Henry County Budget passed out to Commissioners for review.
- Budget Amendments Resolution 1-6-23 for Henry County General Fund.
- Budget Amendments Resolution 2-6-23 for Henry County Solid Waste Fund.
- Budget Amendments Resolution 3-6-23 for Henry County Debt Service Fund.
- Budget Amendments Resolution 5-6-23 for Henry County Highway Fund.
- Budget Amendments for Resolution 6-6-23 for Henry County General Purpose School Fund and for Resolution 7-6-23 for Henry County Central Cafeteria Fund.
- Garbage pickup contract renewal between Henry County and Republic Services Resolution 8-6-23.
- Economic Development Administration (EDA) disaster recovery program Resolution 9-6-23.
- Tabled Resolution 10-6-23, Henry County Public Comment Policy.
- First Reading of appropriations to non-profit or civic organizations- Resolution 11-6-23.
- Repeal and replace Resolution 11-5-23 for the issuance of Tax Anticipation Notes (TAN) Series 2023 not to exceed \$4,000,000 for HCMC from the Hospital Fund- Resolution 12-6-23.

STATE OF TENNESSEE
COUNTY OF HENRY...

Be it remembered that the County Commission met in a regular session at the Courthouse in Henry County, Tennessee on June 20, 2023 at 5:00 p.m. Present and presiding the Honorable John Penn Ridgeway, Chairman, Gracian McElroy, Deputy Clerk and the County Commissioners:

ITEM NO. 1 The meeting was called to order by Chief Deputy Scott Wyrick.

ITEM NO. 2 The invocation was led by Commissioner David Hayes.

ITEM NO. 3 The pledge to the flag was led by Chief Deputy Scott Wyrick.

ITEM NO. 4 Roll Call

The following Commissioners were present: Patrick Burns, Dell Carter, Randy Gean, Missy Hamilton, David Hayes, Melissa McElroy, Paul Neal, Monte Starks, Jay Travis, Marty Visser, Ricky Wade, David Webb and Ralph Wiles. Absent: Charles Elizondo and Kenneth Humphreys.

ITEM NO. 5 The 2023-2024 Henry County Proposed Budget was passed out and presented to the Commissioners for review and changes to be made prior to the meeting on July 17, 2023.

00 088

ROLL CALL

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

A motion was made by Commissioner Starks to approve the Consent Agenda, which consists of: Minutes of the meeting of May 15, 2023, Various quarterly reports, Henry County Medical Center Statement of Cash Flow, Trustee's month end report and the following Notary Public designations: Kelly Winston, Pamela Hutson, Julia A. Houston, Adena M. Plowman, Lorie A. Goodgine, Sherry Lyn Wilson, Denise Wardle, Harold N. Bass, Jr., Farhana Mohsin Virani and Megan Satterfield. The motion was seconded by Commissioner Neal.

ITEM NO. 6

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BURNS, PATRICK								
CARTER, DELL								
ELIZONDO, CHARLES	X							
GEAN, RANDY								
HAMILTON, MISSY								
HAYES, DAVID								
HUMPHREYS, KENNETH	X							
McELROY, MELISSA								
NEAL, PAUL				X				
STARKS, MONTE			X					
TRAVIS, JAY								
VISSER, MARTY								
WADE, RICKY								
WEBB, DAVID								
WILES, RALPH								
TOTAL								

VOICE VOTE CARRIED

DATE : 6-20-23

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

Commissioner Visser made a motion to approve Resolution 1-6-23, to authorize certain changes in the Budget for the Henry County General Fund for Fiscal 2022-2023.

Commissioner Gean seconded the motion.

ITEM NO. 7

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BURNS, PATRICK					X			
CARTER, DELL					X			
ELIZONDO, CHARLES	X							
GEAN, RANDY				X	X			
HAMILTON, MISSY					X			
HAYES, DAVID					X			
HUMPHREYS, KENNETH	X							
McELROY, MELISSA					X			
NEAL, PAUL					X			
STARKS, MONTE					X			
TRAVIS, JAY					X			
VISSER, MARTY			X		X			
WADE, RICKY					X			
WEBB, DAVID					X			
WILES, RALPH						X		
TOTAL	2				12	1		

MOTION CARRIED

DATE : 6-20-23

RESOLUTION #1-6-23

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 2022-2023

WHEREAS, the Board of County Commissioners of Henry County, Tennessee at its June Recessed Session, 2022, adopted the budget for the Henry County General Fund for fiscal 2022-2023; 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 June 2023, 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 COMMISSION

INCREASE ACCOUNT 51100-355, entitled "Travel," in the amount of \$3,500.00

DECREASE ACCOUNT 39000, entitled "Unappropriated Fund Balance," in the amount of \$3,500.00

The transfer is to put into the budget to cover travel in May for the commissioners.

COUNTY MAYOR'S OFFICE

INCREASE ACCOUNT 51300-166, entitled "Custodial Personnel," in the amount of \$180.00

INCREASE ACCOUNT 51300-167, entitled "Maintenance Personnel," in the amount of \$286.00

DECREASE ACCOUNT 39000, entitled "Unappropriated Fund Balance," in the amount of \$466.00

The transfer is to put into the budget to cover salaries through June 30th.

ELECTION COMMISSION

INCREASE ACCOUNT 51500-106, entitled "Deputy Salary," in the amount of \$333.24

DECREASE ACCOUNT 51500-193, entitled "Election Workers," in the amount of \$333.24

The transfer is to put into the budget to cover salaries through June 30th.

COUNTY BUILDINGS

INCREASE ACCOUNT 51800-307 entitled "Communication," in the amount of \$9,800.00

INCREASE ACCOUNT 51800-434, entitled "Natural Gas" in the amount of \$7,000.00

DECREASE ACCOUNT 39000, entitled "Unappropriated Fund Balance," in the amount of \$16,800.00

The transfer is to put into the budget to cover expenses estimated through June 30th

OTHER GENERAL ADMINISTRATION

INCREASE ACCOUNT 51900-335 entitled "Maintenance & Repair - Buildings," in the amount of \$15,000.00

INCREASE ACCOUNT 51900-399, entitled "Other Contracted Services" in the amount of \$500.00

DECREASE ACCOUNT 51900-338, entitled "Maintenance & Repair - Vehicles," in the amount of \$1,000.00

DECREASE ACCOUNT 51900-351, entitled "Rentals," in the amount of \$1,000.00

DECREASE ACCOUNT 51900-410, entitled "Custodial Supplies," in the amount of \$1,000.00

DECREASE ACCOUNT 39000, entitled "Unappropriated Fund Balance," in the amount of \$12,500.00

The transfer is to put into the budget to cover estimated expenses through June 30th

PROPERTY ASSESSOR'S OFFICE

INCREASE ACCOUNT 52310-338, entitled "Maintenance & Repair - Vehicles," in the amount of \$900.00

DECREASE ACCOUNT 52310-425, entitled "Fuel" in the amount of \$900.00

Please see request from Charles VanDyke regarding this transfer.

COUNTY TRUSTEE

INCREASE REVENUE ACCOUNT 45620 entitled "Fees in Lieu - Other," in the amount of \$9,164.35

INCREASE ACCOUNT 52400-719 entitled "Office Equipment," in the amount of \$9,164.35

The transfer is to put into the budget for trustee commissions for municipalities Jan – April 2023.

COUNTY CLERK

INCREASE ACCOUNT 52500-307 entitled "Communication," in the amount of \$150.00

INCREASE ACCOUNT 52500-435 entitled "Office Supplies," in the amount of \$200.00

INCREASE ACCOUNT 52500-348 entitled "Postage," in the amount of \$100.00

DECREASE ACCOUNT 52500-524, entitled "In Service/Staff Development" in the amount of \$450.00

The transfer is to put into the budget to cover estimated expenses through June 30th

CIRCUIT COURT CLERK

INCREASE ACCOUNT 53100-106-DP2 entitled "Deputy Clerk Salary," in the amount of \$59.00

DECREASE ACCOUNT 53100-106-DP3 entitled "Deputy Clerk Salary," in the amount of \$59.00

INCREASE ACCOUNT 53100-194 entitled "Jury & Witness Expense," in the amount of \$4,676.00

DECREASE ACCOUNT 39000, entitled "Unappropriated Fund Balance" in the amount of \$4,676.00

The transfer is to put into the budget to cover estimated salary and expenses through June 30th

SHERIFF'S OFFICE AND JAIL

INCREASE ACCOUNT 54210-187, entitled "Overtime," in the amount of \$2,500.00

DECREASE ACCOUNT 54110-187, entitled "Overtime," in the amount of \$2,500.00

INCREASE ACCOUNT 54110-162-001, entitled "Clerical," in the amount of \$26.17

INCREASE ACCOUNT 54210-160-004, entitled "Guard," in the amount of \$194.88

INCREASE ACCOUNT 54210-160-005, entitled "Guard," in the amount of \$1,436.71

DECREASE ACCOUNT 54210-110-003, entitled "Lieutenant," in the amount of \$1,657.76

These transfers are to put into the budget to cover salaries and expenses through June 30th

OTHER EMERGENCY MANAGEMENT

INCREASE ACCOUNT 54490-169 entitled "Part-time Personnel," in the amount of \$619.50

INCREASE ACCOUNT 54490-201, entitled "Social Security" in the amount of \$39.00

INCREASE ACCOUNT 54490-212, entitled "Medicare" in the amount of \$9.00

DECREASE ACCOUNT 54490-335, entitled "Maintenance & Repair - Building" in the amount of \$667.50

Please see the request from Ron Watkins regarding this transfer.

COUNTY CORONER/MEDICAL EXAMINER

INCREASE ACCOUNT 54610-199 entitled "Other Per Diem & Fees," in the amount of \$5,000.00

DECREASE ACCOUNT 39000, entitled "Unappropriated Fund Balance" in the amount of \$5,000.00

The transfer is to put into the budget to cover estimated expenses through June 30th

HEALTH DEPARTMENT

INCREASE REVENUE ACCOUNT 46390 entitled "Other Health & Welfare," in the amount of \$1,272.78

INCREASE ACCOUNT 55110-131 entitled "Medical Personnel," in the amount of \$996.00

DECREASE ACCOUNT 55110-189 entitled "Other Salaries & Wages," in the amount of \$996.00

INCREASE ACCOUNT 55110-188 entitled "Bonus," in the amount of \$1,272.78

INCREASE ACCOUNT 55110-207 entitled "Medical Insurance," in the amount of \$60.00

DECREASE ACCOUNT 55110-355 entitled "Travel," in the amount of \$60.00

Please see memo from Tracy Byrd regarding this request.

OFFICE ON AGING

INCREASE ACCOUNT 56100-169 entitled "Part-time Personnel," in the amount of \$7,400.00

INCREASE ACCOUNT 56100-146 entitled "Bus Driver Salary," in the amount of \$365.00

DECREASE ACCOUNT 56100-105 entitled "Supervisor/Director," in the amount of \$7,765.00

INCREASE ACCOUNT 56100-307 entitled "Communication," in the amount of \$500.00

INCREASE ACCOUNT 56100-338 entitled "Maintenance & Repair - Vehicle," in the amount of \$700.00

DECREASE ACCOUNT 56100-348 entitled "Postage," in the amount of \$1,200.00

These transfers are to put into the budget to cover for estimated salaries and expenses through June 30th.

AG EXTENSION

INCREASE ACCOUNT 57100-201, entitled "Social Security," in the amount of \$708.20

INCREASE ACCOUNT 57100-204, entitled "State Retirement," in the amount of \$3,977.72

INCREASE ACCOUNT 57100-212, entitled "Medicare," in the amount of \$165.40

INCREASE ACCOUNT 57100-330, entitled "Social Security," in the amount of \$5.00

INCREASE ACCOUNT 57100-452, entitled "Utilities," in the amount of \$1,135.03

INCREASE ACCOUNT 57100-513, entitled "Workers Compensation," in the amount of \$35.65

DECREASE ACCOUNT 39000, entitled "Unappropriated Fund Balance," in the amount of \$6,027.00

These transfers are to put into the budget to cover for estimated salaries and expenses through June 30th.

AIRPORT

INCREASE ACCOUNT 58220-189, entitled "Other Salaries & Wages," in the amount of \$900.00

INCREASE ACCOUNT 58220-307, entitled "Communication," in the amount of \$500.00

INCREASE ACCOUNT 58220-358, entitled "Remittance of Revenue Collected," in the amount of \$8,445.00

INCREASE ACCOUNT 58220-412, entitled "Diesel Fuel," in the amount of \$1,500.00

DECREASE ACCOUNT 58220-599, entitled "Other Charges," in the amount of \$1,500.00

DECREASE ACCOUNT 58220-336, entitled "Maintenance & Repair - Equipment," in the amount of \$9,845.00

These transfers are to put into the budget to cover for estimated salaries and expenses through June 30th.

VETERANS SERVICES

INCREASE ACCOUNT 58300-435, entitled "Office Supplies," in the amount of \$599.86

DECREASE ACCOUNT 58300-355, entitled "Travel," in the amount of \$599.86

Please see request from Jonathan Bolding regarding this transfer.

OTHER CHARGES

INCREASE ACCOUNT 58400-510, entitled "Trustee's Commission," in the amount of \$2,000.00

DECREASE ACCOUNT 39000, entitled "Unappropriated Fund Balance," in the amount of \$2,000.00

This transfer is for the increase in fees estimated through June 30th.

EMPLOYEE BENEFITS

INCREASE ACCOUNT 58600-201, entitled "Social Security," in the amount of \$10,000.00

INCREASE ACCOUNT 58600-207, entitled "Medical Insurance," in the amount of \$30,000.00

INCREASE ACCOUNT 58600-212, entitled "Medicare," in the amount of \$1,200.00

DECREASE ACCOUNT 39000, entitled "Unappropriated Fund Balance," in the amount of \$41,200.00

These transfers are to put into the budget to cover for estimated benefits through June 30th.

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

PASSED 6-20-23

John Penn Ridgeway

JOHN PENN RIDGEWAY, CHAIRMAN
HENRY COUNTY COMMISSION

Donna Craig

DONNA CRAIG
COUNTY CLERK

APPROVED 6-20-23

John Penn Ridgeway

JOHN PENN RIDGEWAY
COUNTY MAYOR

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

Commissioner Visser made a motion to approve Resolution 2-6-23, to authorize certain changes in the Budget for the Henry County Solid Waste Fund for Fiscal 2022-2023. Commissioner Carter seconded the motion.

ITEM NO. 8

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BURNS, PATRICK					X			
CARTER, DELL				X	X			
ELIZONDO, CHARLES	X							
GEAN, RANDY					X			
HAMILTON, MISSY					X			
HAYES, DAVID					X			
HUMPHREYS, KENNETH	X							
McELROY, MELISSA					X			
NEAL, PAUL					X			
STARKS, MONTE					X			
TRAVIS, JAY					X			
VISSER, MARTY			X		X			
WADE, RICKY					X			
WEBB, DAVID					X			
WILES, RALPH						X		
TOTAL	2				12	1		

MOTION CARRIED

DATE : 6-20-23

RESOLUTION #2-6-23

**A RESOLUTION OF THE HENRY COUNTY, TENNESSEE BOARD OF
COMMISSIONERS TO AUTHORIZE CERTAIN CHANGES IN THE BUDGET
FOR THE HENRY COUNTY SOLID WASTE FUND
FOR FISCAL 2022-2023**

WHEREAS, the Board of County Commissioners of Henry County, Tennessee at its June Recessed Session, 2022, adopted the budget for the Henry County Solid Waste Fund for fiscal 2022-2023; 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 Solid Waste Fund; and,

WHEREAS, the expenditures authorized in the said budget of the Henry County Solid Waste 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 Solid Waste 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 of June 2023, a majority or more of said membership concurring, that the budget for the Henry County Solid Waste Fund be and hereby is amended as follows, to-wit:

INCREASE ACCOUNT 55751-207, "Medical Insurance," in the amount \$700.00

DECREASE ACCOUNT 555751-425, "Fuel," in the amount \$700.00

INCREASE ACCOUNT 55751-141, "Foreman," in the amount \$114.00

DECREASE ACCOUNT 555751-307, "Communication," in the amount \$114.00

INCREASE ACCOUNT 55754-309, "Contracts with Government Agencies," in the amount \$20,000.00

DECREASE ACCOUNT 39000, "Unappropriated Fund Balance," in the amount \$20,000.00

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

PASSED 6-20-23

John Penn Ridgeway

JOHN PENN RIDGEWAY, CHAIRMAN
HENRY COUNTY COMMISSION

Donna Craig

DONNA CRAIG
COUNTY CLERK

APPROVED 6-20-23

John Penn Ridgeway

JOHN PENN RIDGEWAY
COUNTY MAYOR

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

A motion was made by Commissioner Starks to approve Resolution 3-6-23, to authorize certain changes in the Budget for the Henry County Debt Service Fund for Fiscal 2022-2023. The motion was seconded by Commissioner Wade.

ITEM NO. 9

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BURNS, PATRICK					X			
CARTER, DELL					X			
ELIZONDO, CHARLES	X							
GEAN, RANDY					X			
HAMILTON, MISSY					X			
HAYES, DAVID					X			
HUMPHREYS, KENNETH	X							
McELROY, MELISSA					X			
NEAL, PAUL					X			
STARKS, MONTE			X		X			
TRAVIS, JAY					X			
VISSER, MARTY					X			
WADE, RICKY				X	X			
WEBB, DAVID					X			
WILES, RALPH						X		
TOTAL	2				12	1		

MOTION CARRIED

DATE : 6-20-23

RESOLUTION #3-6-23

**A RESOLUTION OF THE HENRY COUNTY, TENNESSEE BOARD OF COMMISSIONERS TO
AUTHORIZE CERTAIN CHANGES IN THE BUDGET
FOR THE HENRY COUNTY DEBT SERVICE FUND
FOR FISCAL 2022-2023**

WHEREAS, the Board of County Commissioners of Henry County, Tennessee at its June Recessed Session, 2022, adopted the budget for the Henry County Debt Service Fund for fiscal 2022-2023; 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 Debt Service Fund; and,

WHEREAS, the expenditures authorized in the said budget of the Henry County Debt Service 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 Debt Service 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 of June 2023, a majority or more of said membership concurring, that the budget for the Henry County Debt Service Fund be and hereby is amended as follows, to-wit:

INCREASE ACCOUNT 58400-510, "Trustee's Commission," in the amount \$3,000.00

INCREASE REVENUE ACCOUNT 44110, "Investment Income," in the amount \$820,000.00

INCREASE ACCOUNT 39000, "Unappropriated Fund Balance," in the amount \$817,000.00

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

PASSED 6-20-23

John Penn Ridgeway
JOHN PENN RIDGEWAY, CHAIRMAN
HENRY COUNTY COMMISSION

Donna Craig
DONNA CRAIG
COUNTY CLERK

APPROVED 6-20-23

John Penn Ridgeway
JOHN PENN RIDGEWAY
COUNTY MAYOR

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

Commissioner Gean made a motion to approve Resolution 5-6-23, to authorize certain changes in the Budget for the Henry County Highway Fund for Fiscal 2022-2023.
 Commissioner McElroy seconded the motion.

ITEM NO. 10

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BURNS, PATRICK					X			
CARTER, DELL					X			
ELIZONDO, CHARLES	X							
GEAN, RANDY			X		X			
HAMILTON, MISSY					X			
HAYES, DAVID					X			
HUMPHREYS, KENNETH	X							
McELROY, MELISSA				X	X			
NEAL, PAUL					X			
STARKS, MONTE					X			
TRAVIS, JAY					X			
VISSER, MARTY					X			
WADE, RICKY					X			
WEBB, DAVID					X			
WILES, RALPH						X		
TOTAL	2				12	1		

MOTION CARRIED

DATE : 6-20-23

RESOLUTION #5-6-23

**A RESOLUTION OF THE HENRY COUNTY, TENNESSEE BOARD OF COMMISSIONERS TO
AUTHORIZE CERTAIN CHANGES IN THE BUDGET
FOR THE HENRY COUNTY HIGHWAY FUND
FOR FISCAL 2022-2023**

WHEREAS, the Board of County Commissioners of Henry County, Tennessee at its June Recessed Session, 2022, adopted the budget for the Henry County Highway Fund for fiscal 2022-2023; 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 Highway Fund; and,

WHEREAS, the expenditures authorized in the said budget of the Henry County Highway 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 Highway 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 of June 2023, a majority or more of said membership concurring, that the budget for the Henry County Highway Fund be and hereby is amended as follows, to-wit:

INCREASE ACCOUNT 640599, "Other Charges," in the amount \$43.76

INCREASE ACCOUNT 640189, "Other Salaries & Wages," in the amount \$221.32

DECREASE ACCOUNT 640202, "Admin Cost," in the amount \$265.08

INCREASE ACCOUNT 640432, "Instructional Supply," in the amount \$2,815.12

DECREASE ACCOUNT 640599, "Other Charges," in the amount \$2,815.12

INCREASE ACCOUNT 680718, "Motor Vehicles," in the amount \$54,353.90

DECREASE ACCOUNT 39000, "Unappropriated Fund Balance," in the amount \$54,353.90

INCREASE REVENUE ACCOUNT 47230, "Disaster Relief," in the amount \$115,651.14

INCREASE ACCOUNT 620438, "Pipe," in the amount \$66,000.00

INCREASE ACCOUNT 631412, "Diesel Fuel," in the amount \$30,200.00

INCREASE ACCOUNT 631425, "Gasoline," in the amount \$15,000.00

INCREASE ACCOUNT 631433, "Lubricants," in the amount \$1,200.00

INCREASE ACCOUNT 650511, "Motor Vehicle Insurance," in the amount \$1,660.00

INCREASE ACCOUNT 631336, "Maintenance & Repair – Equipment," in the amount \$750.00

INCREASE ACCOUNT 39000, "Unappropriated Fund Balance," in the amount \$841.14

INCREASE REVENUE ACCOUNT 44170, "Miscellaneous Refunds," in the amount \$8,100.96

INCREASE REVENUE ACCOUNT 44530, "Sale of Equipment," in the amount \$8,600.00

INCREASE ACCOUNT 610161, "Secretary," in the amount \$3,081.72

INCREASE ACCOUNT 660201, "Social Security," in the amount \$5,800.00

INCREASE ACCOUNT 660204, "State Retirement," in the amount \$7,400.00

INCREASE ACCOUNT 39000, "Unappropriated Fund Balance," in the amount \$419.24

INCREASE ACCOUNT 620404, "Hot Mix Asphalt," in the amount \$29,000.00

INCREASE ACCOUNT 620405, "Liquid Asphalt," in the amount \$157,000.00

DECREASE ACCOUNT 39000, "Unappropriated Fund Balance," in the amount \$186,000.00

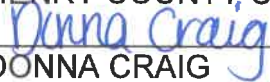
BE IT FURTHER RESOLVED that a true copy of this Resolution be spread upon the Commission record of this date.

PASSED 6-20-23




JOHN PENN RIDGEWAY, CHAIRMAN
HENRY COUNTY COMMISSION

APPROVED 6-20-23



DONNA CRAIG
COUNTY CLERK



JOHN PENN RIDGEWAY
COUNTY MAYOR

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

A motion was made by Commissioner Visser to approve Resolution 6-6-23, to authorize certain changes in the Budget for the Henry County General Purpose School Fund for Fiscal 2022-2023 and Resolution 7-6-23, to authorize certain changes in the Budget for the Henry County Central Cafeteria Fund for Fiscal 2022-2023. Commissioner Hamilton seconded the motions.

ITEM NO. 11

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BURNS, PATRICK					X			
CARTER, DELL					X			
ELIZONDO, CHARLES	X							
GEAN, RANDY					X			
HAMILTON, MISSY				X	X			
HAYES, DAVID					X			
HUMPHREYS, KENNETH	X							
McELROY, MELISSA					X			
NEAL, PAUL					X			
STARKS, MONTE					X			
TRAVIS, JAY					X			
VISSER, MARTY			X		X			
WADE, RICKY					X			
WEBB, DAVID					X			
WILES, RALPH						X		
TOTAL	2				12	1		

MOTION CARRIED

DATE : 6-20-23

RESOLUTION #6-6-23

**A RESOLUTION OF THE HENRY COUNTY, TENNESSEE BOARD OF COMMISSIONERS TO
 AUTHORIZE CERTAIN CHANGES IN THE BUDGET
 FOR THE HENRY COUNTY GENERAL PURPOSE SCHOOL FUND
 FOR FISCAL 2022-2023**

WHEREAS, the Board of County Commissioners of Henry County, Tennessee at its June Recessed Session, 2022, adopted the budget for the Henry County General Purpose School Fund for fiscal 2022-2023; 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 Purpose School Fund; and,

WHEREAS, the expenditures authorized in the said budget of the Henry County General Purpose School 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 Purpose School 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 of June 2023, a majority or more of said membership concurring, that the budget for the Henry County General Purpose School Fund be and hereby is amended as follows, to-wit:

Account Number Description General Purpose School Fund- VPK			Debit	Credit
Increase Expenditure Account				
73400	163	130 Educational Assistants	15,645.02	
73400	198	130 Non-Certified Substitutes	479.00	
73400	207	130 Medical Insurance	170.02	
73400	217	130 Hybrid Retirement	84.00	
73400	422	130 Food Supplies	4,046.49	
73400	429	130 Other Materials & Supplies	2,674.47	
Decrease Expenditure Account				
73400	116	130 Teachers		\$21,080.00
73400	201	130 Social Security		\$897.00
73400	204	130 State Retirement		\$926.00
73400	212	130 Medicare		\$196.00
			23,099.00	\$23,099.00

Budget Revision required due to changes in staff & other requirements of the grant.

General Purpose School Fund- CSH Increase Expenditure Account			Debit	Credit
72120	131	141 Medical Personnel	6,882.00	
72120	189	Other Salary & Wages	15,318.46	
72120	201	141 Social Security	303.50	
72120	204	141 State Retirement	1,629.75	

72120	413	275	Medical Supplies	960.00	
72120	499	141	Other Materials & Supplies	5,478.04	
72120	189	141	Other Materials & Supplies		\$20,270.00
72120	207	141	Medical Insurance	\$5,626.22	
72120	212	141	Medicare	\$193.80	
72120	355	275	Travel	\$650.00	
72120	399	141	Other Contracted Services	\$2,500.00	
72120	524	275	Inservice Staff Development	\$310.00	
72120	524	141	Inservice Staff Development	\$1,021.73	
				30,571.75	\$30,571.75

****Revision required to adjust cost centers & expend grant funds

<u>Account Number</u>					
<u>Description</u>					
<u>General Purpose</u>					
<u>School Fund</u>				<u>Debit</u>	<u>Credit</u>
Increase Expenditure					
<u>Account</u>					
71200	116	Teachers		\$3,975.00	
71200	163	Educational Assistants		7,941.00	
71200	207	Medical Insurance		20,652.00	
71300	217	Retirement-Hybrid		1,426.00	
72130	161	Guidance Secretaries		4,059.00	
72210	162	Secretaries		11,075.00	
72210	163	Educational Assistants		722.00	
72250	336	Maintenance & Repair technology		425.00	
72310	510	Trustee's Commission		22,500.00	
72320	162	Clerical Personnel		998.00	
72510	119	Accountants/Bookkeeper		8,000.00	
72610	201	Social Security		226.00	
72610	207	Medical Insurance		7,793.00	
72610	355	Travel		925.00	
72610	399	Other Contracted Services		2,615.00	
72610	434	Natural Gas		3,200.00	
72610	454	Water & Sewer		18,200.00	
72620	105	Supervisor		9.00	
72620	167	Maintenance Personnel		6,228.00	
72620	204	State Retirement		1,176.00	
72620	212	Medicare		1.00	
72620	399	Other Contracted Services		15,600.00	
72710	189	Other Salary & Wages		3,125.00	
72710	196	In-service Training		66.25	
72710	313	Contracts with Parents		7,800.00	
72710	412	Diesel Fuel		10,000.00	
72710	433	Lubricants		2,000.00	
72710	453	Vehicle Parts		10,000.00	
73300	307	Communication		200.00	
73300	355	Local Travel		600.00	
76100	707	Building Improvements		413,000.00	
Decrease Expenditure Account					
				<u>Debit</u>	<u>Credit</u>
71100	116	Teachers			319,953.25
71100	188	Bonus Payments			30,000.00
71100	204	State Retirement			39,000.00
71100	207	Medical Insurance			15,000.00
71300	207	Medical Insurance			25,000.00
72110	105	Supervisor/Director			83,041.00
72130	123	Guidance Personnel			5,000.00
72210	105	Supervisor/Director			9,000.00
72310	210	Unemployment Compensation			30,000.00
72510	189	Other Salary & Wages			16,000.00
72610	204	State Retirement			7,793.00
72710	146	Bus Drivers			11,000.00
				590,787.25	590,787.25

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

PASSED 10-20-23

John Penn Ridgeway
JOHN PENN RIDGEWAY, CHAIRMAN
HENRY COUNTY COMMISSION

Donna Craig
DONNA CRAIG
COUNTY CLERK

APPROVED 10-20-23

John Penn Ridgeway
JOHN PENN RIDGEWAY
COUNTY MAYOR

RESOLUTION #7-6-23

A RESOLUTION OF THE HENRY COUNTY, TENNESSEE BOARD OF COMMISSIONERS TO AUTHORIZE CERTAIN CHANGES IN THE BUDGET FOR THE HENRY COUNTY CENTRAL CAFETERIA FUND FOR FISCAL 2022-2023

WHEREAS, the Board of County Commissioners of Henry County, Tennessee at its June Recessed Session, 2022, adopted the budget for the Henry County Central Cafeteria Fund for fiscal 2022-2023; 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 Central Cafeteria Fund; and,

WHEREAS, the expenditures authorized in the said budget of the Henry County Central Cafeteria 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 Central Cafeteria 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 of June 2023, a majority or more of said membership concurring, that the budget for the Henry County Central Cafeteria Fund be and hereby is amended as follows, to-wit:

	Debit	Credit
73100-105-10 Director Salary	\$1,310.00	
73100-204-10 Retirement	\$2,000.00	
73100-499-15 Non Food Supplies	\$ 225.00	
73100-499-25 Non Food Supplies	\$2,500.00	
73100-524-10 Staff Development	\$2,500.00	
73100-422-33 Food Supplies		\$8,535.00

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

PASSED 6-20-23

John Penn Ridgeway
JOHN PENN RIDGEWAY, CHAIRMAN
HENRY COUNTY COMMISSION

DONNA CRAIG
COUNTY CLERK

APPROVED 6-20-23

John Penn Ridgeway
JOHN PENN RIDGEWAY
COUNTY MAYOR

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

Commissioner Wade made a motion to approve Resolution 8-6-23, authorizing Garbage Pickup Contract renewal between Henry County and Republic Services. Commissioner Visser seconded the motion.

ITEM NO. 12

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BURNS, PATRICK					X			
CARTER, DELL					X			
ELIZONDO, CHARLES	X							
GEAN, RANDY					X			
HAMILTON, MISSY					X			
HAYES, DAVID					X			
HUMPHREYS, KENNETH	X							
McELROY, MELISSA					X			
NEAL, PAUL					X			
STARKS, MONTE					X			
TRAVIS, JAY					X			
VISSER, MARTY				X	X			
WADE, RICKY			X		X			
WEBB, DAVID						X		
WILES, RALPH					X			
TOTAL	2				12	1		

MOTION CARRIED

DATE : 6-20-23

RESOLUTION NO. 8-6-23

A RESOLUTION OF THE HENRY COUNTY, TENNESSEE BOARD OF COMMISSIONERS AUTHORIZING GARBAGE PICKUP CONTRACT RENEWAL BETWEEN HENRY COUNTY AND REPUBLIC SERVICES

WHEREAS, Henry County, has for a number of years, entered into contract for garbage collection for the citizens of Henry County with Barker Brothers Waste, a division of Republic Services; and

WHEREAS, the present contract with Republic Services ends on June 30, 2023 with the option to extend beyond the term for an additional two (2) year period as well as extending an additional five (5) year period thereafter upon the mutual written agreement of the parties; and

WHEREAS, Henry County has been well served for garbage collection for the citizens of Henry County; and

WHEREAS, Republic Services provides service for all citizens of Henry County who desire their services; and

WHEREAS, beginning July 1, 2023, to June 30, 2025, Republic Services is requesting the residential rate per household be \$19.25 per month for the first year with a 4% increase on the anniversary date for year two; and

WHEREAS, the Henry County Commission feels that it is in the best interest of the citizens of Henry County to continue with the services of Republic Services.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Henry County, Tennessee, assembled in regular session on this 20th day of June, 2023, a majority or more of the membership concurring, does hereby authorize the extension of the contract with Republic Services for two years, and empower, authorize, and direct the County Mayor of Henry County, Tennessee to enter into contractual agreement with Republic Services for the pickup of garbage as per the attached contractual agreement.

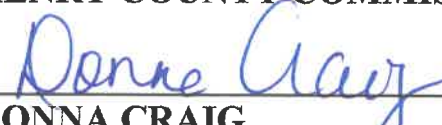
BE IT FURTHER RESOLVED that the contract will be effective July 1, 2023, and end June 30, 2025 with the option to extend an additional five years upon the mutual written agreement of the parties.

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

PASSED 6-20-23




**JOHN PENN RIDGEWAY, CHAIRMAN
HENRY COUNTY COMMISSION**



**DONNA CRAIG
COUNTY CLERK**

APPROVED 6-20-23



**JOHN PENN RIDGEWAY
COUNTY MAYOR**



We'll handle it from here.™

June 7, 2023

Henry County, TN
Mayor John Penn Ridgeway
101 W. Washington St.
Paris, TN 38242

Dear Mayor Ridgeway:

Please accept this letter as notice of the 2-year extension available per the contract dated July 1, 2020, for the solid waste collection services.

Effective July 1, 2023, the first year of the extended term, the rates for residential collection will increase to \$19.25, up from \$18.20. The extra cart rate will remain \$6.00. The rates for year 2 will increase 4% on the anniversary date.

Due to the continued rising costs of fuel and equipment, and the high rates of inflation, these rates are necessary for us to continue to provide the safe, dependable service the County residents expect. The current CPI is 4.9% and reached an all time high of 9.1% in June of 2022. When this contract started the CPI was 0.7%. The cost of fuel is currently at \$3.80 per gallon. When the contract started fuel was \$2.44 per gallon. Fuel reached a high of \$5.81 per gallon in June 2022 and was over \$5.00 per gallon for most of 2022. During the current 3 year extended term of the agreement, we only received a 2.5% annual increase, which didn't allow us to keep up with the rising costs to do business.

If you have any questions, please feel free to contact me at your convenience. We appreciate the partnership over the years and look forward to working with you and your administration in the future.

Gerry Burke

Manager, Municipal Sales

Cc: Bobby Stewart, General Manager, Republic Services, Inc.

**FIRST AMENDMENT TO CONTRACT FOR
SOLID WASTE COLLECTION & DISPOSAL SERVICES**

THIS FIRST AMENDMENT TO CONTRACT FOR SOLID WASTE COLLECTION & DISPOSAL SERVICES (this "Amendment") is made effective as of July 1, 2020 (the "Amendment Effective Date"), by the County of Henry (the "County") and Barker Brothers Waste, Inc. dba Republic Services ("Contractor").

BACKGROUND

WHEREAS, the County and Contractor are parties to a Contract for Solid Waste Collection & Disposal Services, dated July 1, 2015 (the "Contract").

WHEREAS, the Contract is set to expire on June 30, 2020 and the parties desire to extend the Contract as provided herein.

WHEREAS, upon the mutual written consent of the County and Contractor, which consent shall not be unreasonably withheld, the terms of the Contract may be modified.

WHEREAS, the parties wish to further amend the Contract as set forth below.

AGREEMENT

The parties agree to amend the Contract as follows, effective as of the Amendment Effective Date:

1. **Recitals**. The recitals set forth above are true and correct and are hereby incorporated herein by reference. Any capitalized terms used herein but not defined have the same meaning as that ascribed to them in the Contract.
2. **Extension of Term**. The term of the Contract shall continue in effect until June 30, 2023 (the "Term"). The Contract may be extended beyond the Term for an additional two (2) year period as well as extending an additional five (5) year period thereafter upon the mutual written agreement of the parties.
3. **Rates**. Rates for collection and disposal services are set forth on Exhibit A attached hereto.
4. **Authority**. Each individual signing this Amendment expressly represents and warrants that he/she has the right, legal capacity and full authority to execute this Amendment.
5. **Conflicting Terms**. In the event of a conflict between the terms of this Amendment and those contained in the Contract, the terms of this Amendment will control and prevail.

6. **Ratification.** Except as specifically provided in this Amendment, each and every provision of the Contract, as amended through the date hereof, remains, and is, in all respects, in full force and effect.
7. **Counterparts.** This Amendment may be executed in any number of counterparts, including facsimile and .pdf, each of which constitutes an original and all of which, collectively, constitute one and the same instrument. The signatures of the parties need not appear on the same counterpart.
8. **Miscellaneous.** (i) The provisions hereof are binding upon and inure to the benefit of the parties and their respective successors and assigns; and (ii) this Amendment and the Contract constitute the entire understanding between the parties in respect to the subject matter hereof.

INTENDING TO BE LEGALLY BOUND HEREBY, the parties have executed this Amendment as evidenced by the signatures of their authorized representatives below.

COUNTY:

County of Henry

By: 

Name: Brent Greer

Title: Mayor

Date: 6/26/2020

CONTRACTOR:

Barker Brothers Waste, Inc. dba Republic Services

By: 

Name: Jeremy Keith

Title: GM

Date: 6/26/20

EXHIBIT A

Monthly Rates: County of Henry

	7/1/2020	7/1/2021	7/1/2022
	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
Residential: Trash 1x/Week	\$17.33	\$17.76	\$18.20
Additional Trash Cart	\$6.00	\$6.00	\$6.00

*Price Includes a 96-Gal Cart with cart maintenance

*2.5% Annual Price Increase as shown in the Pricing Table above.

COUNTY:

County of Henry

By: 

Name: Brent Greer

Title: Mayor

Date: 6/24/2020

CONTRACTOR:

Barker Brothers Waste, Inc. dba Republic Services

By: 

Name: Jeremy Keith

Title: Gm

Date: 6/26/20

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

Commissioner Visser made a motion to approve Resolution 9-6-23, to authorize matching funds for the Economic Development Administration (EDA) Disaster Recovery Program for Work Release Program Housing Expansion Fiscal Year 2023.

Commissioner Hayes seconded the motion.

ITEM NO. 13

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BURNS, PATRICK					X			
CARTER, DELL					X			
ELIZONDO, CHARLES	X							
GEAN, RANDY					X			
HAMILTON, MISSY					X			
HAYES, DAVID				X	X			
HUMPHREYS, KENNETH	X							
McELROY, MELISSA					X			
NEAL, PAUL					X			
STARKS, MONTE					X			
TRAVIS, JAY					X			
VISSER, MARTY			X		X			
WADE, RICKY					X			
WEBB, DAVID					X			
WILES, RALPH					X			
TOTAL	2				13			

MOTION CARRIED

DATE : 6-20-23

RESOLUTION NO. 9-6-23

**A RESOLUTION OF THE HENRY COUNTY, TENNESSEE
BOARD OF COMMISSIONERS TO AUTHORIZE MATCHING
FUNDS FOR THE ECONOMIC DEVELOPMENT
ADMINISTRATION (EDA) DISASTER RECOVERY PROGRAM
FOR WORK RELEASE PROGRAM HOUSING EXPANSION
FISCAL YEAR 2023**

WHEREAS, the governing body of Henry County, Tennessee, having committed itself to the economic vitality of the community that it represents, wishes to submit a funding application for construction to expand secure housing for the county inmate work release initiative program; and

WHEREAS, having determined proper eligibility by Economic Development Administration (EDA) program guidelines, said governing body wishes to make application for up to \$4,000,000 in grant funds to implement the aforementioned project and will commit local funds in the amount of \$1,000,000 or 20% of the project costs, whichever is lesser, to constitute a total project cost not to exceed \$5,000,000.

NOW, THEREFORE BE IT RESOLVED by the governing body of Henry County, Tennessee, meeting in session on this the 20th day of June, 2023 that the Mayor of Henry County is authorized to commit local matching funds to the proposed project, and to sign and all necessary assurances, agreements or contracts required for recipients of EDA funds.

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

PASSED 6-20-23

John Penn Ridgeway
**JOHN PENN RIDGEWAY, CHAIRMAN
HENRY COUNTY COMMISSION**

Donna Craig
**DONNA CRAIG
COUNTY CLERK**

APPROVED 6-20-23

John Penn Ridgeway
**JOHN PENN RIDGEWAY
HENRY COUNTY MAYOR**

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

Commissioner Burns made a motion to table Resolution 10-6-23, to approve the adoption of a Public Comment Policy for Henry County Government. Commissioner Starks seconded the motion to table the Resolution.

ITEM NO. 14

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BURNS, PATRICK			X		X			
CARTER, DELL					X			
ELIZONDO, CHARLES	X							
GEAN, RANDY					X			
HAMILTON, MISSY					X			
HAYES, DAVID					X			
HUMPHREYS, KENNETH	X							
McELROY, MELISSA					X			
NEAL, PAUL					X			
STARKS, MONTE				X	X			
TRAVIS, JAY					X			
VISSER, MARTY					X			
WADE, RICKY					X			
WEBB, DAVID					X			
WILES, RALPH					X			
TOTAL	2				13			

RESOLUTION 10-6-23 TABLED

DATE : 6-20-23

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

Commissioner Starks made a motion to approve Resolution 11-6-23, to provide for appropriations to Non-Profit or Civic Organizations. The motion was seconded by Commissioner Burns.

ITEM NO. 15

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BURNS, PATRICK				X	X			
CARTER, DELL					X			
ELIZONDO, CHARLES	X							
GEAN, RANDY					X			
HAMILTON, MISSY							X	
HAYES, DAVID					X			
HUMPHREYS, KENNETH	X							
McELROY, MELISSA					X			
NEAL, PAUL					X			
STARKS, MONTE			X		X			
TRAVIS, JAY					X			
VISSER, MARTY					X			
WADE, RICKY					X			
WEBB, DAVID					X			
WILES, RALPH						X		
TOTAL	2				11	1	1	

MOTION CARRIED

DATE : 6-20-23

RESOLUTION NO. 11-6-23

**A RESOLUTION OF THE HENRY COUNTY, TENNESSEE
BOARD OF COMMISSIONERS TO PROVIDE FOR
APPROPRIATIONS TO NON-PROFIT OR
CIVIC ORGANIZATIONS**

WHEREAS, Tennessee Code Annotated, Section 5-9-109, provides that county legislative bodies may appropriate funds for the financial aid of any non-profit charitable or civic organizations meeting the requirements of such section; and

WHEREAS, a non-profit charitable organization is defined in such law as one in which no part of the net earnings inures or may lawfully inure to the benefit of any private shareholder or individual and which provides services benefiting the general welfare of the residents of the county; and

WHEREAS, such law further provides that funds appropriated in conformity with the law shall be spent according to guidelines established by the Comptroller of the Treasury and guidelines establishing the purposes for which the money may be spent; and

WHEREAS, the attached list of non-profit entities meets the definitions of this law and it is the intent of this county legislative body to make an appropriation to the attached list of non-profit organizations so that funds may be used to carry out their respective programs of work for the benefit of the residents of Henry County; and

WHEREAS, in conformity with the requirements of Tennessee Code Annotated, Section 5-9-109 (d) with notices to be published before the second reading of the County Commission in a newspaper of general circulation in Henry County of the intent to make an appropriation in the amount of \$89,950.00 to be used for the purpose of providing services to benefit the general welfare of Henry County residents.

NOW, THEREFORE, BE IT RESOLVED, by the Henry County Legislative Body, meeting in regular session on this 20th day of June 2023, that:

SECTION 1. The sum of \$89,950.00 is hereby appropriated to varied non-profit organizations during Fiscal Year 2023-2024 as per the attached document to be used for the benefit of the general welfare of the residents of Henry County, Tennessee, in accordance with the following guidelines: that funds shall be spent according to guidelines established by the Comptroller of the Treasury of the State of Tennessee.

SECTION 2. The recipients of such funds shall file a copy of their annual report of its business affairs with the Henry County Clerk, a copy of the annual audit, its program which serves residents of the county, and the proposed use of county assistance in accordance with the requirements of Tennessee Code Annotated, Section 5-9-109(c)(1) or the annual report detailing receipts and expenditures provided for in Tennessee Code Annotated, Section 5-9-109(c)(3). The report must be certified by the chief financial officer of the non-profit organization in accordance with the provision of Tennessee Code Annotated, Section 5-9-109(c)(4).

BE IT FURTHER RESOLVED by the Board of County Commissioners of Henry County, Tennessee, meeting in regular session at the Henry County courthouse on this 20th day of June, 2023, a majority or more of the membership concurring, that the attached list of non-profit charitable civic organizations be approved for contributions on the first reading.

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

PASSED 6-20-23

John Penn Ridgeway
JOHN PENN RIDGEWAY, CHAIRMAN
HENRY COUNTY COMMISSION

Donna Craig
DONNA CRAIG
COUNTY CLERK

APPROVED 6-20-23

John Penn Ridgeway
JOHN PENN RIDGEWAY
HENRY COUNTY MAYOR

NON-PROFIT ORGANIZATIONS

	<u>Amount Recommended</u> <u>2023-2024</u>
1. Volunteer Fire Departments	31,200.00
2. Aspell Recovery Center	1,500.00
3. Buddy Ball	500.00
4. St. John's/Community Services	4,000.00
5. Habitat for Humanity	2,000.00
6. Henry CASA Program	1,000.00
7. Henry Co. Fair Association	5,250.00
8. HC Youth Baseball Assn.	5,250.00
9. KY Lake Girls Assn. (ASA)	5,250.00
10. Paris Academy for the Arts	5,000.00
11. Paris Downtown Boxing	1,500.00
12. Paris-HC Arts Council	2,000.00
13. Paris- HC Heritage Center	10,000.00
14. Paris-HC Rescue Squad	6,000.00
15. Star Center	500.00
16. TN College of Applied Technology (TCAT)	2,000.00
17. Carl Perkins Center	3,500.00
18. West TN Hearing & Speech	1,500.00
19. WRAP	2,000.00
<div style="display: flex; justify-content: space-between;"> TOTAL \$89,950.00 </div>	

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

Commissioner Wade made a motion to approve Resolution 12-6-23, authorizing the issuance of Tax Anticipation Notes, Series 2023, in the aggregate principal amount of not to exceed \$4,000,000 of Henry County, Tennessee; repealing and replacing Resolution No. 11-5-23; making provision for the issuance, sale and payment of said Notes; establishing the terms thereof and the disposition of proceeds therefrom. Commissioner Carter seconded the motion.

ITEM NO. 16

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BURNS, PATRICK					X			
CARTER, DELL				X	X			
ELIZONDO, CHARLES	X							
GEAN, RANDY					X			
HAMILTON, MISSY						X		
HAYES, DAVID					X			
HUMPHREYS, KENNETH	X							
McELROY, MELISSA					X			
NEAL, PAUL					X			
STARKS, MONTE					X			
TRAVIS, JAY					X			
VISSER, MARTY					X			
WADE, RICKY			X		X			
WEBB, DAVID					X			
WILES, RALPH						X		
TOTAL	2				11	2		

MOTION CARRIED

DATE : 6-20-23

RESOLUTION NO. 12-6-23

A RESOLUTION AUTHORIZING THE ISSUANCE OF TAX ANTICIPATION NOTES, SERIES 2023, IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$4,000,000 OF HENRY COUNTY, TENNESSEE; REPEALING AND REPLACING RESOLUTION NO 11-5-23; 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, the Board of County Commissioners of Henry County, Tennessee, has heretofore determined that it is necessary and advisable to issue up to \$4,000,000 in aggregate principal amount of tax anticipation notes for the purpose of meeting appropriations from its Hospital Fund (the "Hospital Fund") during the County's 2023-2024 fiscal year; 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 \$4,000,000 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 Section 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) "County" means Henry County, Tennessee;
- (b) "Governing Body" means the Board of County Commissioners of the County; and
- (c) "Notes" means the not to exceed \$4,000,000 Tax Anticipation Notes, Series 2023 of the County, authorized to be issued by this resolution; and
- (d) "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 \$4,000,000. The Notes shall be issued in fully registered form, without coupons, shall be designated as "Tax Anticipation Notes, Series 2023", and shall be dated the date of their issuance. The Notes shall bear interest at a federally taxable rate or rates not to exceed the maximum interest rate allowed by law, 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, 2024. 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 during the County's 2023-2024 fiscal year.

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 County's 2023-2024 fiscal year. If the County overestimates the amount of taxes and revenue collected during such fiscal year and it becomes impossible to retire the Notes prior to the close thereof, then the County shall apply to the Comptroller of Treasury within ten (10) days prior to the close of the 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 2023

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 \$4,000,000 and issued by the County for the purpose of meeting appropriations from the County's Hospital Fund during the County's 2023-2024 fiscal year, 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 20th day of June, 2023 (the "Resolution").

This Note is payable from the receipt of taxes and revenues in the Hospital Fund during the County's 2023-2024 fiscal year. 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: John Penn Ridgeway
County Mayor

ATTESTED:

Denna 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. Professional Engagement. The County Mayor is hereby authorized to enter into an engagement letter and all related documents with Raymond James, as municipal advisor to the County, and Bass Berry & Sims PLC, as bond counsel to the County, in form and substance satisfactory to the County's legal counsel. Bond counsel's total fee for this transaction shall be \$3,000.

Section 9. 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 10. 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 11. 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 12. Repeal of Conflicting Resolutions and Effective Date. All other resolutions, including without limitation Resolution No. 11-5-23, 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 20th day of June, 2023.


County Mayor

ATTEST:


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 _____, 2023; 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 \$4,000,000 Tax Anticipation Notes, Series 2023, of said County.

WITNESS my official signature and seal of said County this ____ day of _____, 2023.



35787273.1

STATE OF TENNESSEE
COUNTY OF HENRY

I, Donna Craig, County Clerk of Henry County, Tennessee do hereby certify that the foregoing is a true and accurate copy of the original filed in this cause.

This 23rd day of June, 2023

Donna Craig
County Clerk

Donna Craig
Clerk
Shacian McElroy
Deputy Clerk

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

Commissioner Burns made a motion to adjourn. The motion was seconded by
 Commissioner Wade.
 ITEM NO. 17

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BURNS, PATRICK			X					
CARTER, DELL								
ELIZONDO, CHARLES	X							
GEAN, RANDY								
HAMILTON, MISSY								
HAYES, DAVID								
HUMPHREYS, KENNETH	X							
McELROY, MELISSA								
NEAL, PAUL								
STARKS, MONTE								
TRAVIS, JAY								
VISSER, MARTY								
WADE, RICKY				X				
WEBB, DAVID								
WILES, RALPH								
TOTAL								

MOTION CARRIED

DATE : 6-20-23