

Beverage Board to meet at 5:30pm in the Criminal Courtroom at the Courthouse

AGENDA
GREENE COUNTY LEGISLATIVE BODY
Monday, March 21, 2016
6:00 P.M.

The Greene County Commission will meet at the Greene County Courthouse on Monday, March 21, 2016 beginning at 6:00 p.m. in the Criminal Courtroom (Top Floor) in the Courthouse.

Call to Order

- *Invocation - C.M. Cobble, Freedom Independent Baptist
- *Pledge to Flag - Jim Ginger, USMC veteran
- *Roll Call

Public Hearing

- Proclamation for Agriculture Week
- Joel Hausser

Approval of Prior Minutes

Reports

- Reports from Solid Waste Dept.
- Committee Minutes

Old Business

- Letter from Town of Greeneville regarding options at the Airport (discussion at April meeting)
- Letter from 911 that will be mailed out to residents whose road name may have changed due to discrepancies between 911 and Highway Department
- Appointment of 2nd District Commissioner:
Applicants are:
Walter Johnson
Joshua Arrowood
Kevin Morrison
Nominations from floor (if any)

Election of Notaries

Resolutions

- A. A resolution approving the appointment of Ashley McAnulty, Senior Vice President of Stephens Incorporated, as financial advisor for Greene County
- B. A resolution approving A. Dave Wright, as architect for the Greene County courthouse project
- C. A resolution of the governing body of Greene County, Tennessee, authorizing the issuance, sale and payment of a six month capital outlay note, Series 2016 not to exceed \$425,570
- D. A resolution to amend the 2015-2016 fiscal year Greene County Schools general fund budget for computer purchases and capital outlay projects
- E. A resolution to amend the policy to account for Greene County's assets
- F. A resolution of the Greene County Legislative Body authorizing submission of an application for a litter and trash collection grant FY 2016-2017 from the Tennessee Department of Transportation and authorizing the acceptance of said grant
- G. A resolution to amend the 2016 fiscal year general fund's to budget \$30 for a donation by the First Presbyterian Church for the home visitation program of the Greene County Health Department
- H. A resolution to amend the general fund 2015-2016 fiscal year budget \$2,415 for funds received as contributions to the Greene County Health Department
- I. A resolution to amend the Greene County Health Department budget transfer \$1,630 from the appropriations to State to the local health center for an increase of other supplies to support the primary prevention initiative efforts at the Greene County Health Department for the fiscal year ending June 30, 2016
- J. A resolution to budget for \$2,660 received from the sale of surplus equipment in the Emergency Medical Service Department for the fiscal year ending June 30, 2016
- K. A resolution to amend the general fund budget for revenues totaling \$3,100 received by the Emergency Medical Services Department

Other Business

- Appointment of Commissioner John Waddle to the Board of Zoning Appeals
- Appointment of Commissioner Frank Waddell to the Planning Commission
- Appointment of Mayor Alan Corley to the Industrial Development Board
- Appointment of Mayor Tommy Gregg to the Industrial Development Board
- Appointment of Mayor Tommy Casteel to the Industrial Development Board
- Eddie Yokley was appointed to the Glenn Hills Utility District
- Road Superintendent David Weems to give update from the Highway Department
- Update from Mayor Crum

Adjournment

Closing Prayer - Commissioner Jason Cobble

REGULAR COUNTY COMMITTEE MEETINGS

<u>MARCH2016</u>			
<u>TUESDAY, MARCH 1</u>	HOLIDAY (COUNTY PRIMARY)	ALL OFFICES CLOSED	
WEDNESDAY, MARCH 2	1:00 P.M.	BUDGET & FINANCE	ANNEX
TUESDAY, MARCH 8	8:00 A.M.	RANGE OVERSITE COMMITTEE BEVERAGE BOARD PLANNING	ANNEX
TUESDAY, MARCH 8	8:30 A.M.		ANNEX
TUESDAY, MARCH 8	1:00 P.M.		ANNEX
TUESDAY, MARCH 15	8:30 A.M.	WELLNESS	ANNEX
MONDAY, MARCH 21	6:00 P.M.	COUNTY COMMISSION MEETING	COURTHOUSE
TUESDAY, MARCH 22	8:30 A.M.	INSURANCE	ANNEX
WEDNESDAY, MARCH 23	8:30 A.M.	ZONING APPEALS (IF NEEDED)	ANNEX
FRIDAY, MARCH 25	HOLIDAY (GOOD FRIDAY)	ALL OFFICES CLOSED	
MONDAY, MARCH 28	6:00 P.M.	HIGHWAY (IF BUSINESS)	HIGHWAY DEPARTMENT
<u>APRIL2016</u>			
<u>TUESDAY, APRIL 5</u>	3:30 P.M.	EDUCATION COMMITTEE	CENTRAL SCHOOL OFFICE
WEDNESDAY, APRIL 6	1:00 P.M.	BUDGET & FINANCE	ANNEX
TUESDAY, APRIL 12	8:00 A.M.	RANGE OVERSITE COMMITTEE BEVERAGE BOARD PLANNING	ANNEX
TUESDAY, APRIL 12	8:30 A.M.		ANNEX
TUESDAY, APRIL 12	1:00 P.M.		ANNEX – DOWNSTAIRS
THURSDAY, APRIL 14	3:00 P.M.	EMS BOARD	ANNEX
MONDAY, APRIL 18	6:00 P.M.	COUNTY COMMISSION MEETING	COURTHOUSE
WEDNESDAY, APRIL 20	3:00 P.M.	ANIMAL CONTROL	ANNEX
MONDAY, APRIL 25	6:00 P.M.	HIGHWAY (IF BUSINESS)	HIGHWAY
TUESDAY, APRIL 26	8:30 A.M.	INSURANCE	ANNEX
WEDNESDAY, APRIL 27	8:30 A.M.	ZONING APPEALS (IF NEEDED)	ANNEX

****THIS CALENDAR IS SUBJECT TO CHANGE****

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
 AS A CLERK OF THE COUNTY OF GREENE, TENNESSEE I HEREBY CERTIFY TO
 THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
 NOTARY PUBLIC DURING THE MARCH 21, 2016 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. KELLI MICHELLE BOTTS	835 JOHN BIRD RD AFTON TN 37616	423 639 1944	835 JOHN BIRD RD AFTON TN 37616	423 639-1944	
2. JOHN THOMAS BOWMAN	505 E SEVIER HTS GREENEVILLE TN 37745	423 639 7240	1190 LONESOME PINE TRAIL GREENEVILLE TN 37745	423 639 7240	
3. TED LANE BRYANT	73 GEORGETOWN ROW JOHNSON CITY TN 37601	423-202-7737	1190 LONESOME PINE TRAIL GREENEVILLE TN 37743	423-791-5104	
4. TRACI M. ELLENBURG	534 HIGHTOP ROAD MIDWAY TN 37809	423-422-9391	510 MIDWAY CIRCLE MIDWAY TN 37809	423-422-2010	
5. LESTER CARL FORD	2175 MT CARMEL RD MOSHEIM TN 37818	470-2032	65 PAYNE RD MOSHEIM TN 37818	422-2126	
6. ZACHARY EDWARD HOFFMEYER	67 FAIRVIEW RIDGES DR AFTON TN 37616	423-552-1341	3014 BRISTOL HIGHWAY SUITE 3 JOHNSON CITY TN 37601	423-952-2878	
7. LARAINE K. KING	125 SOUTH MAIN STREET GREENEVILLE TN 37743	--	125 SOUTH MAIN STREET GREENEVILLE TN 37743	--	
8. JULIE MEASE	8159 ASHEVILLE HWY GREENEVILLE TN 37743	787-0719	100 S MAIN ST GREENEVILLE TN 37743	639-5183	E CRUM JERRY LAUGHLIN
9. LORI MICHELLE MONEYHUN	2569 E. ANDREW JOHNSON HWY. GREENEVILLE TN 37745	423-367-5884	2565 E. ANDREW JOHNSON HWY. GREENEVILLE TN 37745	423-636-0260	
10. REJENA M PARKER	150 PINE LOOP GREENEVILLE TN 37745	423-278-4622	929 APPLE STREET GREENEVILLE TN 37745	423-787-0112	
11. ROBIN DIANE QUILLEN	2325 FAIRVIEW ROAD AFTON TN 37616	423-639-7353	412 SCOTT FARM RD. AFTON TN 37616	423-638-1099	NATIONAL NOTARY ASSOCIATION NELLIE QUILLEN GERALDINE JONES
12. LISA ANN ROOP	6319 KINGSPORT HWY APT 1052 JOHNSON CITY TN 37615	423-343-6970	560 VAN HILL RD GREENEVILLE TN 37745	423-234-5811	
13. BARBARA ANN STAKIEL	895 OLD SNAPPS FERRY ROAD CHUCKEY TN 37641	423-257-6876	200 N. COLLEGE STREET GREENEVILLE TN 37745	423-639-7105	

Dei Bryant
 SIGNATURE

CLERK OF THE COUNTY OF GREENE, TENNESSEE

3/9/16

DATE

**PROCLAMATION
DECLARING WEEK OF MARCH 14, 2016
AS AGRICULTURE WEEK
WITH MARCH 15, 2016 AS AGRICULTURE DAY
IN GREENE COUNTY, TENNESSEE**

WHEREAS, agriculture has been and continues to be the backbone of the community and of the economy and is a vital industry not only in Greene County, but in the United States as a whole; and

WHEREAS, agriculture remains largely unseen, because farmers have been spectacularly successful in providing food, fiber, energy, jobs and a lifestyle not only to the citizens of Greene County, but to the entire Nation; and

WHEREAS, Greene County is ranked number one (#1) of the ninety-five (95) counties in the State of Tennessee in total cows (70,713) and calves and total dairy cows, first in the production of grass hay and alfalfa hay (in excess of 60,000 acres) and is a leading producer of broilers (14 million), tobacco (1000 acres with 1.65 million pounds produced), vegetables, sheep and goats, and horses, as well as other agriculture pursuits; and

WHEREAS, Greene County has 2529 farms with an agriculture value of \$72.5 million from livestock and \$13.1 million from crops for a total of \$85.6 million in agriculture value with a total value to our local economy of \$513.6 million; and

WHEREAS, Greene County farm families consider that their land is more than their livelihood, it is their legacy, in providing and allowing our local families along with other farmers across this great nation to feed not only our country by the world; and

WHEREAS, in recognition of the importance of agriculture and its farmers to this community, I, David Crum, County Mayor, do hereby proclaim the week of March 14, 2016 as Agriculture Week with March 15, 2016 as Agriculture Day in Greene County, Tennessee and ask that all citizens of Greene County join with me in congratulating all farmers and farm families for a job well done in assisting other farmers across this great nation in feeding not only our country but the world in providing jobs and strengthening our local economy through agriculture production and its supporting industries and providing a lifestyle for growing families that makes Greene County a great place to live and work.


County Mayor


Date



**RESOLUTION APPROVING THE APPOINTMENT OF ASHLEY MCANULTY SENIOR VICE PRESIDENT
OF STEPHENS INCORPORATED AS FINANCIAL ADVISOR FOR GREENE COUNTY**

This Resolution amends and supersedes in its entirety all Resolutions concerning the adoption of previous Resolutions as it relates to the Greene County's Financial Advisor.

WHEREAS, the Greene County Budget Committee met with and/or considered proposals by financial advisors on March 2, 2016; and

WHEREAS, the Greene County Debt Management Policy provides that the County Mayor and Budget Director may select financial professionals to assist in its Debt issuance and administration processes; and

WHEREAS, the County Mayor and Budget Director determined that that it would be appropriate to seek the assistance of the Budget committee in selecting a financial advisor for the County; and

WHEREAS, The County Debt Management Policy provides that the following should be considered with respect to selecting financial professionals:

- a) Relevant experience with municipal government issuers and the public sector;
- b) Indication that the firm has a broadly based background and is therefore capable of balancing the County's overall needs for continuity and innovation in capital planning and Debt financing;
- c) Experience and demonstrated success as indicated by its experience;
- d) The firm's professional reputation;
- e) Professional qualifications and experience of principal employees; and
- f) The estimated costs, but price should not be the sole determining factor; and

WHEREAS, the County Mayor, Budget Director, and Budget Committee after careful consideration of these factors has proposed that Ashley McAnulty, Senior Vice President of

A

Stephens Incorporated be selected as the financial advisor for Greene County subject to the approval of the County Legislative Body.

NOW, THEREFORE BE IT RESOLVED, that the appointment of Ashley McAnulty of Stephens Incorporated as Financial Advisor for Greene County, Tennessee be approved by the Greene County Legislative Body, meeting in a regular session on this the 21st day of March 2016, a quorum being present and a majority voting in the affirmative.

Budget and Finance Committee
Sponsor

County Mayor

County Clerk

Roger A Woolsey
County Attorney

Roger A. Woolsey
County Attorney
204 N. Cutler St.
Suite 120
Greeneville, TN 37745
Phone: 423/798-1779
Fax: 423/798-1781

STEPHENS INC.

FIRM OVERVIEW



Atlanta, GA	Conway, AR	Jackson, MS	Portland, ME
Austin, TX	Dallas, TX	Jonesboro, AR	Rogers, AR
Baton Rouge, LA	Fayetteville, AR	Little Rock, AR	San Francisco, CA
Boston, MA	Fort Worth, TX	Memphis, TN	Shreveport, LA
Charlotte, NC	Hot Springs, AR	Nashville, TN	St. Petersburg, FL
Chicago, IL	Houston, TX	New York, NY	Winston-Salem, NC
Columbia, SC			

Stephens Inc. was founded in 1933 by W.R. Witt Stephens. His brother, Jack Stephens, joined the firm in 1946 and served as Chairman of the Board and CEO from 1956 to 1986. Currently, Warren A. Stephens, Jack's son, is Chairman, President and Chief Executive Officer of Stephens Inc. directing the firm's strategic expansion.

Stephens is a privately owned full service investment banking firm headquartered in Little Rock, Arkansas. From its twenty-four offices, Stephens serves a broad client base which includes state and local governments, financial institutions, corporations and individual investors throughout the United States and overseas. Stephens currently

employs 860 individuals. The firm's services include the structure and sale of municipal and corporate securities, general securities brokerage, money management and estate planning.



In terms of financial resources and capital, Stephens remains among the largest privately held investment firms in the United States. It is important to note that Stephens has the ability to quickly produce additional excess net capital as needed. Due to the structure of this privately held firm and the personal resources of the Stephens family, the firm can bolster its capital reserves which allow Stephens to underwrite larger bond issues that many other underwriting firms cannot.

Stephens was founded as a firm specializing in the origination of municipal bonds and accordingly, Public Finance enjoys the unwavering support of all members of the firm's management team. In an interview with The Bond Buyer, Warren Stephens said, "We are definitely committed to public finance for a lot of reasons, and one is because it is how our firm started. Another is because we understand

the importance of being involved with the development of infrastructure and assisting communities with their planned growth."

CREDENTIALS

Stephens Inc. is a member of the following exchanges and associations:

New York Stock Exchange, Inc.
Bond Dealers of America
Options Clearing Corporation
Securities Industry/Financial Markets Association
National Futures Association
Municipal Securities Rulemaking Board

Investment Company Institute
Financial Industry Regulatory Authority, Inc.
Depository Trust and Clearing Corporation
Securities Investor Protection Corporation
Bond Dealers of America
NASDAQ Stock Market

As required, Stephens Inc. employees maintain Financial Industry Regulatory Authority, Inc. (FINRA) licenses required to conduct business in their respective state. Stephens Inc.'s Nashville, Tennessee office Public Finance employees have at least two of the following:

Series 63 Uniform State Law Securities Agent License.
Series 52 Municipal Securities Representative License
Series 53 Municipal Securities Principal License
Series 66 Uniform State Law Combined Registered Investment Advisor License
Series 7 General Securities Representative License

Banking, Sales, Trading and Underwriting Offices

NASHVILLE, TN
Banking

Atlanta, GA
Banking

Baton Rouge, LA
Banking

Dallas, TX
Banking/Sales

Jackson, MS
Banking/Sales

St. Petersburg, FL
Sales

LITTLE ROCK, AR
Banking/Sales/Trading/Underwriting

Austin, TX
Sales

Charlotte, NC
Banking

Fayetteville, AR
Banking/Sales

Jonesboro, AR
Sales

THE TENNESSEE COMMITMENT

Stephens Inc. has made a tremendous commitment to the Tennessee bond market by bringing together an entire group of Tennessee bankers, underwriters, salesmen and traders. The Nashville office opened in July 2000.

Stephens Inc.'s services include the structuring and sale of municipal and corporate securities, general securities brokerage, money management and estate planning. Stephens serves a broad client base which includes state and local governments, utility systems, financial institutions, corporations, not-for-profit organizations and individual investors throughout the United States

PUBLIC FINANCE DEPARTMENT

The Public Finance Group at Stephens Inc. offers a complete platform of services for our clients including bond underwriting, financial advisory services, and investment advisory services. Since 1990, Stephens Inc. has served as financial advisor on over 2,000 municipal bond issues and has served as underwriter on over 3,700 municipal bond issues. Over 620 of these managed issues were for Tennessee issuers. Stephens Inc. has traditionally focused on both large and small issuers. We have continued that philosophy in Tennessee. Since the opening of the Nashville office in July of 2000, the Tennessee Public Finance Group has served as financial advisor on Tennessee bond issues totaling more than \$6.4 billion and has served as lead managing underwriter on more than \$1.6 billion in Tennessee bond financings.

Our Public Finance Group focuses on originating new debt securities issues to fund major capital projects for governments, utilities, corporations, private schools, colleges, universities, hospitals and other not-for-profit organizations.

Stephens Inc. is involved in all sectors of public finance, having completed transactions for all of the following purposes:

- ◆ **Municipal and County Government facilities** - Our work in this area has been for projects such as city halls, courthouses, libraries, schools, airports, fire halls, correctional facilities, and law enforcement facilities.
- ◆ **Educational facilities for primary, secondary, and higher education and for student loans** - Stephens Inc. has assisted many educational institutions with financing both new construction and renovation projects. These financings include: administration buildings, student housing, athletic and recreational facilities, cafeterias, as well as the renovation and expansion of existing buildings.
- ◆ **Utilities, including water, sewer, electric, gas, telephone, cable television, broadband networks, sanitation and flood control facilities**
- ◆ **Sales Tax Revenue Bonds for various public projects, ranging from libraries to water and sewer improvements**
- ◆ **Health Care for single specialty, general acute care and childrens' hospitals**
- ◆ **Recreational facilities and projects** - Stephens Inc. has been involved with the development of numerous community facilities. Convention and civic centers, parks, golf courses, swimming pools and stadiums make up part of the list of such facilities with which Stephens Inc. has experience.
- ◆ **Housing for both single-family and multifamily projects** - During the 1990's, Stephens Inc. was ranked among the top ten housing finance firms in the United States.
- ◆ **Industrial and Economic Development, Pollution Control and Resource Recovery**

INNOVATIONS

As a leading provider of bond underwriting and financial advisory services, the public finance bankers at Stephens Inc. have a great deal of experience in creative solutions to solve both common and unique problems faced by issuers. Part of our job is to recognize the problem and find solutions fashioned to the specific needs of the issuer.

Some of the ideas that we have advised our clients to utilize include, but are not limited to, the following:

- ◆ **Electronic Bidding** - The bankers at Stephens Inc. have been leaders in introducing electronic bidding to Tennessee issuers. Electronic bidding is used to allow bidders to submit a bid on a competitive sale through electronic mechanisms—i.e. a secure internet connection. Issuer officials are able to observe the bids' arrival (with the actual rate hidden) on a private internet site. Once the time deadline has passed, the rates are revealed, and the winning bidder is determined. Electronic bidding reduces the possibility of errors, simplifies bid submission, and allows for last minute adjustments by the bidders.
- ◆ **Good Faith Deposit Accompanying Bids** – To protect our issuer clients and at the same time to encourage participation in the competitive bidding process we now typically offer bidders three alternative means of providing a good faith deposit accompanying bids:
 - ◆ Certified check accompanying the bid
 - ◆ Wire transfer of funds to fulfill the good faith deposit to be received by the issuer on the day following the receipt of bids.
- ◆ **Book-Entry-Only Bonds** - More and more issuers are offering their bonds in a book-entry-only format. With this method, the issuer does not pay for printing costs associated with physical bond certificates. Additionally, the annual administrative costs are reduced. We recommend that issuers take advantage of Book-Entry-Only form.
- ◆ **Elimination of Call Premiums** - Stephens Inc. has been very active in reducing the call premiums associated with their clients' issues. If a call premium does not materially reduce a client's interest rate, we feel it is an unnecessary expense. In many instances, we have been successful in selling bonds with eight to ten year call protection and no call penalty.
- ◆ **Creative repayment structuring** – The Stephens Inc. team will provide creative ways to structure new debt to minimize the impact on taxpayers or rate payers. We can also fashion a customized repayment schedule that works within common or unusual constraints.
- ◆ **Capital Appreciation Bonds** – The bankers at Stephens Inc. were among the first to sell Tennessee Capital Appreciation Bonds at a competitive sale. Capital Appreciation Bonds are sold at a deep discount and pay no interest until maturity. In certain circumstances, they can be a valuable tool in structuring debt.

TENNESSEE PUBLIC FINANCE STAFF

SAMUEL E. CREWSE

Senior Vice President

Mr. Crewse joined the Public Finance Department of Stephens in July of 2000 to open the Nashville, Tennessee Public Finance office. He has broad experience as both a financial advisor and underwriter to cities, counties, utility systems, school districts, airports and universities. During the twelve years prior to joining Stephens, he was involved in over \$4 billion in new tax-exempt bond issues. He is a graduate of Vanderbilt University where he was awarded high honors in the field of economics. He also holds a Masters of Public Administration degree from Harvard University. He has a Series 52 Municipal Securities Representative License; a Series 53 Municipal Securities Principal License and a Series 63 Uniform State Law Securities Agent License.

ASHLEY C. McANULTY

Vice President

Ashley McAnulty joined Stephens in 2002 in the firm's Nashville, Tennessee office. Mr. McAnulty has over 18 years of experience in the financial services industry. Mr. McAnulty actively assists his clients in the successful funding of capital improvement projects in the public capital markets.

Prior to joining Stephens, he successfully completed the bank management training program and served as Senior Analyst and Corporate Banking Officer with Bank of America and SunTrust Bank in Nashville. He provided debt financing and conducted in-depth financial analysis on a wide range of tax-exempt and taxable entities including city and county governments, utility systems, health care entities, higher educational institutions, and other non-profit institutions. Mr. McAnulty has five years of experience in higher education administration at Belmont University where he served as Director of Development and actively solicited operating and endowment support for the University's growth initiatives, along with managing the university's development team.

Mr. McAnulty has been a speaker at training conferences for Tennessee Government Finance Officers Association, Council for Advancement and Support of Education, Tennessee Association for Affordable Housing, and other municipal trade associations. He graduated from Belmont University as a Jack C. Massey Scholar with a Bachelor of Business Administration Degree and recently completed his Master of Accountancy degree. Mr. McAnulty holds a Series 66 Uniform State Law Combined Registered Investment Advisor License and a Series 7 General Securities Representative License.

MAX H. NEELY

Municipal Financial Analyst

Max Neely joined Stephens Inc. in August 2015 as an analyst in the Nashville, Tennessee Public Finance office. Prior to joining Stephens, Mr. Neely was an equity research associate with Sterne Agee. He is a graduate of the University of Mississippi where he obtained his Bachelor of Business Administration Degree with an emphasis in Finance and Real Estate. He also holds a Master of Finance Degree from the University of Denver. Mr. Neely has a Series 7 General Securities Representative License, a Series 63 Uniform State Law Securities Agent License, a Series 52 Municipal Securities Principal License and has passed all three levels of the CFA.

JOHNA L. STARCHER

Administrative Assistant

Johna Starcher joined the Public Finance Department of Stephens Inc. July of 2000. Prior to joining Stephens Inc., Johna worked for officers of the firm at J.C. Bradford & Co.'s Public Finance Department for seven years. Prior to joining J.C. Bradford & Co., she worked as a Magistrate Assistant in Lewisburg, West Virginia and as a Paralegal at Deardorff & Haas Law Firm in Cincinnati, Ohio. She is responsible for providing support to our investment-banking services -- municipal advisory services -- to governmental entities throughout the State of Tennessee. She holds a Legal Secretary Certificate from West Virginia Career College.

GREENE COUNTY, TENNESSEE

\$13,615,000 Rural School Refunding Bonds, Series 2016

Dated: April 12, 2016

Current Refunding of Series 2005A and 2005B

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GREENE COUNTY, TENNESSEE

\$13,615,000 Rural School Refunding Bonds, Series 2016

Dated: April 12, 2016

Current Refunding of Series 2005A and 2005B

Savings Report

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
06/30/2016	-	1,039,762.50	1,037,293.10	1,039,762.50	2,469.40
06/30/2017	1,459,984.62	-	1,459,984.62	1,705,700.00	245,715.38
06/30/2018	1,457,429.50	-	1,457,429.50	1,702,450.00	245,020.50
06/30/2019	1,503,666.50	-	1,503,666.50	1,721,700.00	218,033.50
06/30/2020	1,506,874.00	-	1,506,874.00	1,727,200.00	220,326.00
06/30/2021	1,502,670.00	-	1,502,670.00	1,722,000.00	219,330.00
06/30/2022	1,505,660.00	-	1,505,660.00	1,722,000.00	216,340.00
06/30/2023	1,505,384.00	-	1,505,384.00	1,723,750.00	218,366.00
06/30/2024	1,501,615.00	-	1,501,615.00	1,722,000.00	220,385.00
06/30/2025	1,509,261.00	-	1,509,261.00	1,726,750.00	217,489.00
06/30/2026	1,508,482.50	-	1,508,482.50	1,727,406.26	218,923.76
Total	\$14,961,027.12	\$1,039,762.50	\$15,998,320.22	\$18,240,718.76	\$2,242,398.54

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	2,350,029.26
Net PV Cashflow Savings @ 1.901%(AIC)	2,350,029.26
Transfers from Prior Issue Debt Service Fund	(320,350.00)
Contingency or Rounding Amount	2,469.40
Net Present Value Benefit	\$2,032,148.66
Net PV Benefit / \$13,470,000 Refunded Principal	15.086%
Net PV Benefit / \$13,615,000 Refunding Principal	14.926%

Refunding Bond Information

Refunding Dated Date	4/12/2016
Refunding Delivery Date	4/12/2016

GREENE COUNTY, TENNESSEE

\$5,200,000 Rural School Refunding Bonds, Series 2005A

Dated: June 30, 2005

Callable: June 1, 2016 at Par

Prior Original Debt Service (Before Refunding)

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/01/2016	510,000.00	4.000%	37,700.00	547,700.00	-
06/30/2016	-	-	-	-	547,700.00
12/01/2016	-	-	27,500.00	27,500.00	-
06/01/2017	535,000.00	5.000%	27,500.00	562,500.00	-
06/30/2017	-	-	-	-	590,000.00
12/01/2017	-	-	14,125.00	14,125.00	-
06/01/2018	565,000.00	5.000%	14,125.00	579,125.00	-
06/30/2018	-	-	-	-	593,250.00
Total	\$1,610,000.00	-	\$120,950.00	\$1,730,950.00	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	4/12/2016
Average Life	1.170 Years
Average Coupon	4.9999999%
Weighted Average Maturity (Par Basis)	1.170 Years
Weighted Average Maturity (Original Price Basis)	1.650 Years

Refunding Bond Information

Refunding Dated Date	4/12/2016
Refunding Delivery Date	4/12/2016

GREENE COUNTY, TENNESSEE

\$14,980,000 Rural School Refunding Bonds, Series 2005B

Dated: June 30, 2005

Callable: June 1, 2016 at Par

Prior Original Debt Service (Before Refunding)

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/01/2016	510,000.00	3.750%	302,412.50	812,412.50	-
06/30/2016	-	-	-	-	812,412.50
12/01/2016	-	-	292,850.00	292,850.00	-
06/01/2017	530,000.00	5.000%	292,850.00	822,850.00	-
06/30/2017	-	-	-	-	1,115,700.00
12/01/2017	-	-	279,600.00	279,600.00	-
06/01/2018	550,000.00	5.000%	279,600.00	829,600.00	-
06/30/2018	-	-	-	-	1,109,200.00
12/01/2018	-	-	265,850.00	265,850.00	-
06/01/2019	1,190,000.00	5.000%	265,850.00	1,455,850.00	-
06/30/2019	-	-	-	-	1,721,700.00
12/01/2019	-	-	236,100.00	236,100.00	-
06/01/2020	1,255,000.00	4.000%	236,100.00	1,491,100.00	-
06/30/2020	-	-	-	-	1,727,200.00
12/01/2020	-	-	211,000.00	211,000.00	-
06/01/2021	1,300,000.00	5.000%	211,000.00	1,511,000.00	-
06/30/2021	-	-	-	-	1,722,000.00
12/01/2021	-	-	178,500.00	178,500.00	-
06/01/2022	1,365,000.00	5.000%	178,500.00	1,543,500.00	-
06/30/2022	-	-	-	-	1,722,000.00
12/01/2022	-	-	144,375.00	144,375.00	-
06/01/2023	1,435,000.00	5.000%	144,375.00	1,579,375.00	-
06/30/2023	-	-	-	-	1,723,750.00
12/01/2023	-	-	108,500.00	108,500.00	-
06/01/2024	1,505,000.00	5.000%	108,500.00	1,613,500.00	-
06/30/2024	-	-	-	-	1,722,000.00
12/01/2024	-	-	70,875.00	70,875.00	-
06/01/2025	1,585,000.00	4.375%	70,875.00	1,655,875.00	-
06/30/2025	-	-	-	-	1,726,750.00
12/01/2025	-	-	36,203.13	36,203.13	-
06/01/2026	1,655,000.00	4.375%	36,203.13	1,691,203.13	-
06/30/2026	-	-	-	-	1,727,406.26
Total	\$12,880,000.00	-	\$3,950,118.76	\$16,830,118.76	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	4/12/2016
Average Life	6.177 Years
Average Coupon	4.6889587%
Weighted Average Maturity (Par Basis)	6.177 Years
Weighted Average Maturity (Original Price Basis)	6.426 Years

Refunding Bond Information

Refunding Dated Date	4/12/2016
Refunding Delivery Date	4/12/2016

Series 2005B | SINGLE PURPOSE | 3/ 4/2016 | 10:51 AM

Stephens Inc.
Public Finance

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GREENE COUNTY, TENNESSEE

\$5,200,000 Rural School Refunding Bonds, Series 2005A

Dated: June 30, 2005

Callable: June 1, 2016 at Par

Current Outstanding Debt Service (Portion not able to be refunded)

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/01/2016	510,000.00	4.000%	10,200.00	520,200.00	-
06/30/2016	-	-	-	-	520,200.00
Total	\$510,000.00	-	\$10,200.00	\$520,200.00	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	4/12/2016
Average Life	0.136 Years
Average Coupon	4.9999999%
Weighted Average Maturity (Par Basis)	0.136 Years
Weighted Average Maturity (Original Price Basis)	1.650 Years

Refunding Bond Information

Refunding Dated Date	4/12/2016
Refunding Delivery Date	4/12/2016

GREENE COUNTY, TENNESSEE

\$14,980,000 Rural School Refunding Bonds, Series 2005B

Dated: June 30, 2005

Callable: June 1, 2016 at Par

Current Outstanding Debt Service (Portion not able to be refunded)

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/01/2016	510,000.00	3.750%	9,562.50	519,562.50	
06/30/2016	-	-	-	-	519,562.50
Total	\$510,000.00	-	\$9,562.50	\$519,562.50	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	4/12/2016
Average Life	0.136 Years
Average Coupon	4.6889587%
Weighted Average Maturity (Par Basis)	0.136 Years
Weighted Average Maturity (Original Price Basis)	6.426 Years

Refunding Bond Information

Refunding Dated Date	4/12/2016
Refunding Delivery Date	4/12/2016

GREENE COUNTY, TENNESSEE

\$5,200,000 Rural School Refunding Bonds, Series 2005A

Dated: June 30, 2005

Callable: June 1, 2016 at Par

Total Refunded Debt Service (Before Refunding)

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/01/2016	-	4.000%	27,500.00	27,500.00	-
06/30/2016	-	-	-	-	27,500.00
12/01/2016	-	-	27,500.00	27,500.00	-
06/01/2017	535,000.00	5.000%	27,500.00	562,500.00	-
06/30/2017	-	-	-	-	590,000.00
12/01/2017	-	-	14,125.00	14,125.00	-
06/01/2018	565,000.00	5.000%	14,125.00	579,125.00	-
06/30/2018	-	-	-	-	593,250.00
Total	\$1,100,000.00	-	\$110,750.00	\$1,210,750.00	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	4/12/2016
Average Life	1.650 Years
Average Coupon	4.9999999%
Weighted Average Maturity (Par Basis)	1.650 Years
Weighted Average Maturity (Original Price Basis)	1.650 Years

Refunding Bond Information

Refunding Dated Date	4/12/2016
Refunding Delivery Date	4/12/2016

GREENE COUNTY, TENNESSEE

\$14,980,000 Rural School Refunding Bonds, Series 2005B

Dated: June 30, 2005

Callable: June 1, 2016 at Par

Total Refunded Debt Service (Before Refunding)

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/01/2016	-	3.750%	292,850.00	292,850.00	-
06/30/2016	-	-	-	-	292,850.00
12/01/2016	-	-	292,850.00	292,850.00	-
06/01/2017	530,000.00	5.000%	292,850.00	822,850.00	-
06/30/2017	-	-	-	-	1,115,700.00
12/01/2017	-	-	279,600.00	279,600.00	-
06/01/2018	550,000.00	5.000%	279,600.00	829,600.00	-
06/30/2018	-	-	-	-	1,109,200.00
12/01/2018	-	-	265,850.00	265,850.00	-
06/01/2019	1,190,000.00	5.000%	265,850.00	1,455,850.00	-
06/30/2019	-	-	-	-	1,721,700.00
12/01/2019	-	-	236,100.00	236,100.00	-
06/01/2020	1,255,000.00	4.000%	236,100.00	1,491,100.00	-
06/30/2020	-	-	-	-	1,727,200.00
12/01/2020	-	-	211,000.00	211,000.00	-
06/01/2021	1,300,000.00	5.000%	211,000.00	1,511,000.00	-
06/30/2021	-	-	-	-	1,722,000.00
12/01/2021	-	-	178,500.00	178,500.00	-
06/01/2022	1,365,000.00	5.000%	178,500.00	1,543,500.00	-
06/30/2022	-	-	-	-	1,722,000.00
12/01/2022	-	-	144,375.00	144,375.00	-
06/01/2023	1,435,000.00	5.000%	144,375.00	1,579,375.00	-
06/30/2023	-	-	-	-	1,723,750.00
12/01/2023	-	-	108,500.00	108,500.00	-
06/01/2024	1,505,000.00	5.000%	108,500.00	1,613,500.00	-
06/30/2024	-	-	-	-	1,722,000.00
12/01/2024	-	-	70,875.00	70,875.00	-
06/01/2025	1,585,000.00	4.375%	70,875.00	1,655,875.00	-
06/30/2025	-	-	-	-	1,726,750.00
12/01/2025	-	-	36,203.13	36,203.13	-
06/01/2026	1,655,000.00	4.375%	36,203.13	1,691,203.13	-
06/30/2026	-	-	-	-	1,727,406.26
Total	\$12,370,000.00	-	\$3,940,556.26	\$16,310,556.26	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	4/12/2016
Average Life	6.426 Years
Average Coupon	4.6889587%
Weighted Average Maturity (Par Basis)	6.426 Years
Weighted Average Maturity (Original Price Basis)	6.426 Years

Refunding Bond Information

Refunding Dated Date	4/12/2016
Refunding Delivery Date	4/12/2016

Series 2005B | SINGLE PURPOSE | 3/4/2016 | 10:51 AM

GREENE COUNTY, TENNESSEE

\$5,200,000 Rural School Refunding Bonds, Series 2005A

Dated: June 30, 2005

Callable: June 1, 2016 at Par

Debt Service To Maturity And To Call (Portions to be Refunded)

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S	Fiscal Total
06/01/2016	1,100,000.00	27,500.00	1,127,500.00	-	4.000%	27,500.00	27,500.00	-
06/30/2016	-	-	-	-	-	-	-	27,500.00
12/01/2016	-	-	-	-	-	27,500.00	27,500.00	-
06/01/2017	-	-	-	535,000.00	5.000%	27,500.00	562,500.00	-
06/30/2017	-	-	-	-	-	-	-	590,000.00
12/01/2017	-	-	-	-	-	14,125.00	14,125.00	-
06/01/2018	-	-	-	565,000.00	5.000%	14,125.00	579,125.00	-
06/30/2018	-	-	-	-	-	-	-	593,250.00
Total	\$1,100,000.00	\$27,500.00	\$1,127,500.00	\$1,100,000.00	-	\$110,750.00	\$1,210,750.00	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	4/12/2016
Average Life	1.650 Years
Average Coupon	4.9999999%
Weighted Average Maturity (Par Basis)	1.650 Years
Weighted Average Maturity (Original Price Basis)	1.650 Years

Refunding Bond Information

Refunding Dated Date	4/12/2016
Refunding Delivery Date	4/12/2016

GREENE COUNTY, TENNESSEE

\$14,980,000 Rural School Refunding Bonds, Series 2005B

Dated: June 30, 2005

Callable: June 1, 2016 at Par

Debt Service To Maturity And To Call

Part 1 of 3

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal
06/01/2016	12,370,000.00	292,850.00	12,662,850.00	-
06/30/2016	-	-	-	-
12/01/2016	-	-	-	-
06/01/2017	-	-	-	530,000.00
06/30/2017	-	-	-	-
12/01/2017	-	-	-	-
06/01/2018	-	-	-	550,000.00
06/30/2018	-	-	-	-
12/01/2018	-	-	-	-
06/01/2019	-	-	-	1,190,000.00
06/30/2019	-	-	-	-
12/01/2019	-	-	-	-
06/01/2020	-	-	-	1,255,000.00
06/30/2020	-	-	-	-
12/01/2020	-	-	-	-
06/01/2021	-	-	-	1,300,000.00
06/30/2021	-	-	-	-
12/01/2021	-	-	-	-
06/01/2022	-	-	-	1,365,000.00
06/30/2022	-	-	-	-
12/01/2022	-	-	-	-
06/01/2023	-	-	-	1,435,000.00
06/30/2023	-	-	-	-
12/01/2023	-	-	-	-
06/01/2024	-	-	-	1,505,000.00
06/30/2024	-	-	-	-
12/01/2024	-	-	-	-
06/01/2025	-	-	-	1,585,000.00
06/30/2025	-	-	-	-
12/01/2025	-	-	-	-
06/01/2026	-	-	-	1,655,000.00
06/30/2026	-	-	-	-
Total	\$12,370,000.00	\$292,850.00	\$12,662,850.00	\$12,370,000.00

GREENE COUNTY, TENNESSEE

\$14,980,000 Rural School Refunding Bonds, Series 2005B

Dated: June 30, 2005

Callable: June 1, 2016 at Par

Debt Service To Maturity And To Call

Part 2 of 3

Date	Coupon	Interest	Refunded D/S	Fiscal Total
06/01/2016	3.750%	292,850.00	292,850.00	-
06/30/2016	-	-	-	292,850.00
12/01/2016	-	292,850.00	292,850.00	-
06/01/2017	5.000%	292,850.00	822,850.00	-
06/30/2017	-	-	-	1,115,700.00
12/01/2017	-	279,600.00	279,600.00	-
06/01/2018	5.000%	279,600.00	829,600.00	-
06/30/2018	-	-	-	1,109,200.00
12/01/2018	-	265,850.00	265,850.00	-
06/01/2019	5.000%	265,850.00	1,455,850.00	-
06/30/2019	-	-	-	1,721,700.00
12/01/2019	-	236,100.00	236,100.00	-
06/01/2020	4.000%	236,100.00	1,491,100.00	-
06/30/2020	-	-	-	1,727,200.00
12/01/2020	-	211,000.00	211,000.00	-
06/01/2021	5.000%	211,000.00	1,511,000.00	-
06/30/2021	-	-	-	1,722,000.00
12/01/2021	-	178,500.00	178,500.00	-
06/01/2022	5.000%	178,500.00	1,543,500.00	-
06/30/2022	-	-	-	1,722,000.00
12/01/2022	-	144,375.00	144,375.00	-
06/01/2023	5.000%	144,375.00	1,579,375.00	-
06/30/2023	-	-	-	1,723,750.00
12/01/2023	-	108,500.00	108,500.00	-
06/01/2024	5.000%	108,500.00	1,613,500.00	-
06/30/2024	-	-	-	1,722,000.00
12/01/2024	-	70,875.00	70,875.00	-
06/01/2025	4.375%	70,875.00	1,655,875.00	-
06/30/2025	-	-	-	1,726,750.00
12/01/2025	-	36,203.13	36,203.13	-
06/01/2026	4.375%	36,203.13	1,691,203.13	-
06/30/2026	-	-	-	1,727,406.26
Total	-	\$3,940,556.26	\$16,310,556.26	-

GREENE COUNTY, TENNESSEE

\$14,980,000 Rural School Refunding Bonds, Series 2005B

Dated: June 30, 2005

Callable: June 1, 2016 at Par

Debt Service To Maturity And To Call

Part 3 of 3

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	4/12/2016
Average Life	6.426 Years
Average Coupon	4.6889587%
Weighted Average Maturity (Par Basis)	6.426 Years
Weighted Average Maturity (Original Price Basis)	6.426 Years

Refunding Bond Information

Refunding Dated Date	4/12/2016
Refunding Delivery Date	4/12/2016

GREENE COUNTY, TENNESSEE

\$13,615,000 Rural School Refunding Bonds, Series 2016

Dated: April 12, 2016

Current Refunding of Series 2005A and 2005B

Debt Service Schedule (Projected after Refunding)

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/12/2016	-	-	-	-	-
12/01/2016	-	-	123,169.87	123,169.87	-
06/01/2017	1,240,000.00	0.500%	96,814.75	1,336,814.75	-
06/30/2017	-	-	-	-	1,459,984.62
12/01/2017	-	-	93,714.75	93,714.75	-
06/01/2018	1,270,000.00	0.690%	93,714.75	1,363,714.75	-
06/30/2018	-	-	-	-	1,457,429.50
12/01/2018	-	-	89,333.25	89,333.25	-
06/01/2019	1,325,000.00	0.890%	89,333.25	1,414,333.25	-
06/30/2019	-	-	-	-	1,503,666.50
12/01/2019	-	-	83,437.00	83,437.00	-
06/01/2020	1,340,000.00	1.060%	83,437.00	1,423,437.00	-
06/30/2020	-	-	-	-	1,506,874.00
12/01/2020	-	-	76,335.00	76,335.00	-
06/01/2021	1,350,000.00	1.260%	76,335.00	1,426,335.00	-
06/30/2021	-	-	-	-	1,502,670.00
12/01/2021	-	-	67,830.00	67,830.00	-
06/01/2022	1,370,000.00	1.480%	67,830.00	1,437,830.00	-
06/30/2022	-	-	-	-	1,505,660.00
12/01/2022	-	-	57,692.00	57,692.00	-
06/01/2023	1,390,000.00	1.710%	57,692.00	1,447,692.00	-
06/30/2023	-	-	-	-	1,505,384.00
12/01/2023	-	-	45,807.50	45,807.50	-
06/01/2024	1,410,000.00	1.940%	45,807.50	1,455,807.50	-
06/30/2024	-	-	-	-	1,501,615.00
12/01/2024	-	-	32,130.50	32,130.50	-
06/01/2025	1,445,000.00	2.130%	32,130.50	1,477,130.50	-
06/30/2025	-	-	-	-	1,509,261.00
12/01/2025	-	-	16,741.25	16,741.25	-
06/01/2026	1,475,000.00	2.270%	16,741.25	1,491,741.25	-
06/30/2026	-	-	-	-	1,508,482.50
Total	\$13,615,000.00	-	\$1,346,027.12	\$14,961,027.12	-

GREENE COUNTY, TENNESSEE

\$13,615,000 Rural School Refunding Bonds, Series 2016

Dated: April 12, 2016

Current Refunding of Series 2005A and 2005B

Debt Service Schedule (Projected after Refunding)

Part 2 of 2

Yield Statistics

Bond Year Dollars	\$78,703.15
Average Life	5.781 Years
Average Coupon	1.7102582%
Net Interest Cost (NIC)	1.7967541%
True Interest Cost (TIC)	1.7919232%
Bond Yield for Arbitrage Purposes	1.6999187%
All Inclusive Cost (AIC)	1.9005032%

IRS Form 8038

Net Interest Cost	1.7102582%
Weighted Average Maturity	5.781 Years

GREENE COUNTY, TENNESSEE

\$13,615,000 Rural School Refunding Bonds, Series 2016

Dated: April 12, 2016

Current Refunding of Series 2005A and 2005B

Escrow Fund Cashflow

Date	Principal	Rate	Interest	+Transfers	Receipts	Disbursements	Cash Balance
04/12/2016	-	-	-	-	1.60	-	1.60
06/01/2016	13,464,711.00	0.280%	5,164.54	320,472.86	13,790,348.40	13,790,350.00	-
Total	\$13,464,711.00	-	\$5,164.54	\$320,472.86	\$13,790,350.00	\$13,790,350.00	-

Investment Parameters

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Bond Yield
Cost of Investments Purchased with Fund Transfers	320,350.00
Cash Deposit	1.60
Cost of Investments Purchased with Bond Proceeds	13,464,711.00
Total Cost of Investments	\$13,785,062.60
Target Cost of Investments at bond yield	\$13,438,878.26
Actual positive or (negative) arbitrage	(25,834.34)
Yield to Receipt	0.2819445%
Yield for Arbitrage Purposes	1.6999187%
State and Local Government Series (SLGS) rates for	3/02/2016

GREENE COUNTY, TENNESSEE

\$13,615,000 Rural School Refunding Bonds, Series 2016

Dated: April 12, 2016

Current Refunding of Series 2005A and 2005B

Escrow Summary Cost

Maturity	Type	Coupon	Yield	\$ Price	Par Amount	Principal Cost	+Accrued Interest	= Total Cost
Bond Proceeds Account								
06/01/2016	SLGS-CI	0.280%	0.280%	100.000000%	13,464,711	13,464,711.00	-	13,464,711.00
Subtotal		-	-	-	\$13,464,711	\$13,464,711.00	-	\$13,464,711.00
Unrestricted Money Account								
06/01/2016	SLGS-CI	0.280%	0.280%	100.000000%	320,350	320,350.00	-	320,350.00
Subtotal		-	-	-	\$320,350	\$320,350.00	-	\$320,350.00
Total		-	-	-	\$13,785,061	\$13,785,061.00	-	\$13,785,061.00

Bond Proceeds Account

Cash Deposit	1.60
Cost of Investments Purchased with Bond Proceeds	13,464,711.00
Total Cost of Investments	\$13,464,712.60

Unrestricted Money Account

Cost of Investments	320,350.00
Total Cost of Investments	\$320,350.00

Cash Deposit	1.60
Cost of Investments	13,785,061.00
Total Deposit	\$13,785,062.60

Delivery Date	4/12/2016
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GREENE COUNTY, TENNESSEE

\$13,615,000 Rural School Refunding Bonds, Series 2016

Dated: April 12, 2016

Current Refunding of Series 2005A and 2005B

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
06/01/2017	Serial Coupon	0.500%	0.500%	1,240,000.00	100.000%	1,240,000.00
06/01/2018	Serial Coupon	0.690%	0.690%	1,270,000.00	100.000%	1,270,000.00
06/01/2019	Serial Coupon	0.890%	0.890%	1,325,000.00	100.000%	1,325,000.00
06/01/2020	Serial Coupon	1.060%	1.060%	1,340,000.00	100.000%	1,340,000.00
06/01/2021	Serial Coupon	1.260%	1.260%	1,350,000.00	100.000%	1,350,000.00
06/01/2022	Serial Coupon	1.480%	1.480%	1,370,000.00	100.000%	1,370,000.00
06/01/2023	Serial Coupon	1.710%	1.710%	1,390,000.00	100.000%	1,390,000.00
06/01/2024	Serial Coupon	1.940%	1.940%	1,410,000.00	100.000%	1,410,000.00
06/01/2025	Serial Coupon	2.130%	2.130%	1,445,000.00	100.000%	1,445,000.00
06/01/2026	Serial Coupon	2.270%	2.270%	1,475,000.00	100.000%	1,475,000.00
Total	-	-	-	\$13,615,000.00	-	\$13,615,000.00

Bid Information

Par Amount of Bonds	\$13,615,000.00
Gross Production	\$13,615,000.00
Total Underwriter's Discount (0.500%)	\$(68,075.00)
Bid (99.500%)	13,546,925.00
Total Purchase Price	\$13,546,925.00
Bond Year Dollars	\$78,703.15
Average Life	5.781 Years
Average Coupon	1.7102582%
Net Interest Cost (NIC)	1.7967541%
True Interest Cost (TIC)	1.7919232%

GREENE COUNTY, TENNESSEE

\$13,615,000 Rural School Refunding Bonds, Series 2016

Dated: April 12, 2016

Current Refunding of Series 2005A and 2005B

Sources & Uses

Dated 04/12/2016 | Delivered 04/12/2016

Sources Of Funds

Par Amount of Bonds	\$13,615,000.00
Transfers from Prior Issue Debt Service Funds	320,350.00

Total Sources	\$13,935,350.00
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Uses Of Funds

Total Underwriter's Discount (0.500%)	68,075.00
Costs of Issuance	79,743.00
Deposit to Net Cash Escrow Fund	13,785,062.60
Rounding Amount	2,469.40

Total Uses	\$13,935,350.00
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GREENE COUNTY, TENNESSEE

\$13,615,000 Rural School Refunding Bonds, Series 2016

Dated: April 12, 2016

Current Refunding of Series 2005A and 2005B

Detailed Costs Of Issuance

Dated 04/12/2016 | Delivered 04/12/2016

COSTS OF ISSUANCE DETAIL

Financial Advisor	\$28,000.00
Bond Counsel	\$25,000.00
Moody's Credit Rating	\$17,500.00
Prelim OS (Prep, Print, Distr)	\$3,782.00
Final OS (Prep, Print, Distr)	\$3,674.00
Escrow Agent	\$300.00
Reg/Paying Agent	\$300.00
Miscellaneous	\$1,187.00
TOTAL	\$79,743.00

GREENE COUNTY GOVERNMENT



DAVID CRUM, MAYOR

204 North Cutler Street, Suite 206, Greeneville, TN 37745

Office: 423-798-1766 Fax: 423-798-1771

Email: DavidCrumMayor@greencountytn.gov

March 4, 2016

Ms. Sandra Thompson
Director of State and Local Finance
Office of State and Local Finance
James K. Polk State Building, Suite 1600
505 Deaderick Street
Nashville, TN 27243-1402

Dear Ms. Thompson,

On behalf of Greene County, Tennessee, I am submitting a plan of refunding pursuant to Tennessee Code Annotated Section 9-21-903 and Title 49 et seq. The low tax-exempt interest rates in the current capital financial markets provide an opportunity for Greene County to refinance its Rural School Refunding Bonds, Series 2005A, dated June 30, 2005, having a current outstanding principal balance of \$1,610,000, and its Rural School Refunding Bonds, Series 2005B, dated June 30, 2005, having a current outstanding principal balance of \$12,880,000 for a projected net of all cost savings of \$2,242,399 as presented in the enclosed documents.

Upon a review of the Tennessee Code Annotated Title 9, the directive letter from the Office of State and Local Finance dated March 7, 2011, the Greene County Debt Management Policy dated November 21, 2011, the Tennessee State Funding Board Policy dated September 8, 2011 and other sources, we have attempted to prepare a Plan of Refunding with multiple exhibits to support our request. We are respectfully requesting a Report of Review of the Plan of refunding bonds at a competitive sale pursuant to TCA 9-21-910 as described in the Plan of Refunding and exhibits.

The County is proposing to issue the bonds for the purpose of Uniform Savings. The proposed refunding is in the public's interest as it results in significant savings for Greene County without extending the maturity beyond the final maturity of the bonds being refunded. The projected savings meets and exceeds all of the acceptable benchmarks with actual results being determined on the date of the competitive public sale. The maturity of the Rural School Refunding Bonds proposed to be issued do not exceed the useful life of the capital assets originally financed by the Rural School Refunding Bonds, Series 2005A and 2005B since the final maturities will remain the same. The County expects to amortize the proposed indebtedness, with all other outstanding obligations as it has in the past.

The plan does not appear to constitute balloon indebtedness; therefore we are not requesting approval pursuant to Section 9-21-134 of the Act of the Funding Board's related regulations.

If you have any questions or need additional information, please contact us, or our financial advisor at Stephens Inc., Ashley McNulty at 615-279-4334, as listed on the Plan. We plan to ask the County Commission at its regular meeting on March 14, 2016 to approve the Refunding Bond Resolution and other information. If possible, we would like to provide the information to the County Commission members before the meeting.

Your consideration of this request is appreciated.

Sincerely,

David Crum
County Mayor

Cc: Mary Shelton, Director of Accounts and Budgets
Ashley McNulty, Stephens Inc.

**RESOLUTION APPROVING A. DAVE WRIGHT, AS ARCHITECT FOR THE GREENE
COUNTY COURTHOUSE PROJECT**

WHEREAS, the Greene County Courthouse has significant issues with the roof, soffit, and guttering; and

WHEREAS, in order to alleviate those issues at the Greene County Courthouse, A. Dave Wright, Architect was requested by Greene County to evaluate the damage and provide architectural services and schematic proposals for the repair and renovation of the Courthouse in order to allow the County Commission to make an informed decision concerning those needed repairs; and

WHEREAS, A. Dave Wright, Architect has rendered valuable assistance and services to Greene County for the endeavors above described and is entitled to compensation for those services; and

WHEREAS, it would appear to be prudent to retain A. Dave Wright as architect to oversee the needed repairs and renovations to the Greene County Courthouse.

NOW THEREFORE, BE IT RESOLVED by the Greene county Legislature Body meeting in ready session on the 21th day of March, 2016, a quorum be present and a majority voting in the affirmative that Dave Wright, Architect be approved as the architect for the courthouse project and the County Mayor be authorized to enter into a contract with A. Dave Wright, Architect for his architectural services rendered as above described.

Budget & Finance
Sponsor

County Clerk

County Mayor

County Attorney

Roger A. Woolsey

B.

Roger A. Woolsey
County Attorney
204 N. Cutler St.
Suite 120
Greeneville, TN 37745
Phone: 423/798-1779
Fax: 423/798-1781

**A RESOLUTION OF THE GOVERNING BODY OF GREENE COUNTY,
TENNESSEE, AUTHORIZING THE ISSUANCE, SALE AND
PAYMENT OF A SIX MONTH CAPITAL OUTLAY NOTE, SERIES 2016
NOT TO EXCEED \$425,570**

WHEREAS, the Governing Body of Greene County, Tennessee has determined that it is necessary and desirable to provide funds for the following public works project (the "Project"): purchase five (5) seventy-eight passenger school buses; and

WHEREAS, the Governing Body has determined that the Project will promote or provide a traditional governmental activity or otherwise fulfill a public purpose; and

WHEREAS, under the provisions of Parts I, IV, and VI of Title 9, Chapter 21, Tennessee Code Annotated (the "Act"), local governments in Tennessee are authorized to finance the cost of this project through the issuance and sale of interest bearing capital outlay notes upon the approval of the Comptroller of the Treasury or Comptroller's Designee; and

WHEREAS, the Governing Body finds that it is advantageous to the Local Government to authorize the issuance of capital outlay notes to finance the cost of the Project.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of Greene County, Tennessee, as follows:

SECTION 1. That, for the purpose of providing funds to finance the cost of the Project in and for the Local Government, the County Mayor of the Local Government is hereby authorized in accordance with the terms of this resolution to issue and sell interest-bearing capital outlay notes in a principal amount not to exceed four hundred twenty five thousand, seven hundred fifty dollars (\$425,750) (the "Notes") at either a competitive public sale or at a private negotiated sale upon approval of the Comptroller of the Treasury or Comptroller's Designee pursuant to the terms, provisions, and conditions permitted by law. The Notes shall be designated "School Bus Capital Outlay Notes, Series 2016"; shall be numbered serially from 1 upwards; shall be dated as of the date of issuance; shall be in denomination(s) as agreed upon with the purchaser; shall be sold at not less than 99% or par value and accrued interest; and shall bear interest at a rate or rates not to exceed three percent (3%) per annum, and in no event shall the rate exceed the legal limit provided by law.

SECTION 2. That, the Notes shall mature not later than six (6) months after the date of issuance and that the Notes and any extension or renewal notes shall not exceed the reasonably expected economic life of the project, which is hereby certified by the Governing Body to be at least 18 years. Provided, however,

C.

that each year the Notes are outstanding 1/9 of the original principal amount of the Note shall mature without renewal but subject to prior redemption

SECTION 3. That, the Notes shall be subject to redemption at the option of the Local Government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption, without a premium, or, if sold at par, with or without a premium of not exceeding one percent (1%) of the principal amount.

SECTION 4. That, the Notes shall be direct general obligations of the Local Government, for which the punctual payment of the principal and interest on the notes, the full faith and credit of the Local Government is irrevocably pledged and the Local Government hereby pledges its taxing power as to all taxable property in the Local Government for the purpose of providing funds for the payment of principal and interest on the Notes. The Governing Body of the Local Government hereby authorizes the levy and collection of a special tax on all taxable property of the Local Government over and above all other taxes authorized by the Local Government to create a sinking fund to retire the Notes with interest as they mature in an amount necessary for that purpose.

SECTION 5. That, the Notes shall be executed in the name of the Local Government and bear the manual signature of the County Mayor of the Local Government and the manual signature of the County Court Clerk, with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the County Mayor of the Local Government or the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the Trustee of the Local Government and shall be paid out for the purpose of financing the Project pursuant to this Resolution and as required by law.

SECTION 6. That, the Notes will be issued in fully registered form and that at all times during which any Note remains outstanding and unpaid, the Local Government or its agent shall keep or cause to be kept at its office a note register for the registration, if held by an agent of the Local Government, shall at all times be open for inspection by the Local Government or any duly authorized officer of the Local Government. Each Note shall have the qualities and incidents of a negotiable instrument and shall be transferable only upon the note register kept by the Local Government or its agent, by the registered owner of the Note in person or by the registered owner's attorney duly authorized in writing, upon presentation and surrender to the Local Government or its agent together with a written instrument of transfer satisfactory to the Local Government duly executed by the registered owner or the registered owner's duly authorized attorney. Upon the transfer of any such Note, the Local Government shall issue in the name of the transferee a

new registered note or notes of the same aggregate principal amount and maturity as the surrendered Note. The Local Government shall not be obligated to make any such Note transfer during the fifteen (15) days next preceding an interest payment date on the Notes or, in the case of any redemption of the Notes, during the forty-five (45) days next preceding the date of redemption.

SECTION 7. That, the Notes shall be in substantially the form authorized by the Comptroller of the Treasury or Comptroller's Designee and shall recite that the notes are issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated which is Attachment 1 to this resolution.

SECTION 8. That, the Notes shall be sold only after the receipt of the written approval of the Comptroller of the Treasury or Comptroller's Designee for the sale of the Notes.

SECTION 9. That, upon the opinion of bond counsel, the Notes may be designated as qualified tax-exempt obligations for purpose of Section 265(b)(3) of the Internal Revenue Code of 1986.

SECTION 10. That, after the sale of the Notes, the fiscal affairs of the Local Government shall be maintained on a cash basis in order that the current receipts of the Local Government are sufficient to meet current expenditures and debt service. For each year that any of the Notes are outstanding, the Local Government shall prepare an annual budget in a form consistent with accepted governmental standards and as approved by the Comptroller of the Treasury or Comptroller's Designee. The Local Government shall maintain a balanced budget during the life of the note. The annual budget shall be submitted to the Comptroller of the Treasury or Comptroller's Designee immediately upon its adoption; however, it shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21, Tennessee Code Annotated (the "Statutes".) If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Comptroller of the Treasury or Comptroller's Designee. The Local Government shall provide any information required by the Comptroller of the Treasury or Comptroller's Designee to determine that a balanced budget is kept during the life of the note.

SECTION 11. That, if any of the Notes shall remain unpaid at the end of eighteen (18) fiscal years from the fiscal year of issue, then, the unpaid Notes shall be retired from the funds of the Local Government or be converted into bonds pursuant to Chapter 11 or Title 9 of the Tennessee Code Annotated, or any

other law, or be otherwise liquidated as approved by the Comptroller of the Treasury or Comptroller's Designee.

SECTION 12. That, all orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

DULY PASSED AND APPROVED THIS 21st DAY OF MARCH, 2016.

County Mayor

Budget and Finance Committee

Sponsor

County Clerk


County Attorney

Opening Date: January 19, 2016		GREENE COUNTY SCHOOLS				Witness:	
		BID TABULATIONS				<i>John E. ...</i> <i>...</i> <i>...</i> <i>...</i>	
Attendees:		Mike McCall					
David McLain		George Frye					
Clark Justis							
Nathan Brown							
Barron McGinnis		BIDDER		BIDDER		BIDDER	
		Central States Bus Sales		Cumberland International		Mid-South Bus Center	
ITEM BID		UNIT PRICE	TOTAL AMT	UNIT PRICE	TOTAL AMT	UNIT PRICE	TOTAL AMT
1	5 - 78 Passenger Buses	85,151	425,750	Type C 82324.33	411,621.65	84,650	423,250
2							
3							
4							
5							
6							
7							
8							
9							
10							



*Building our future...
One child at a time*

Greene County Schools

Mr. David A. McLain, Director of Schools
Mr. Bill Ripley, Assistant Director of Academics
Mr. George Frye, Assistant Director of Operations
910 West Summer Street
Greeneville, TN 37743

February 3, 2016

Central States Bus Sales, Inc.
1216 E. Church Street
Greeneville, TN 37745
Attn: Mr. Mike McCall

78 Passenger Bus Bid – Sealed Bid Proposal Opening dated January 19, 2016

Dear Mr. McCall,

The Greene County School System has awarded the above mentioned sealed Bid Proposal to your company as per the Bid Specs and Bid price submitted at the bid opening listed above. The Greene County Board of Education met on January 28, 2016, and approved the following purchases:

5 – 78 Passenger Buses

The Bid Proposal will go before the Greene County Commission in March and once approved the Transportation Department will issue a purchase order for the buses listed above.

Thank you for your interest in serving our needs. We look forward to a successful business relationship. If you have any further questions, please contact the Transportation Office at (423)638-1678.

Sincerely,

David A. McLain, Ed.S
Director of Schools

**A RESOLUTION TO AMEND THE 2015-2016 FISCAL YEAR GREENE
COUNTY SCHOOLS GENERAL FUND BUDGET TO BUDGET FOR
COMPUTER PURCHASES AND CAPITAL OUTLAY PROJECTS**

WHEREAS, the Greene County Board of Education has approved budgeting funds from our Unassigned Fund Balance for capital outlay projects. (List attached)

WHEREAS, the following appropriations will be amended:

DECREASE BEGINNING BUDGETED GENERAL FUND BALANCE

39000 Unassigned Fund	<u>\$818,000</u>
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Total adjustment to beginning budgeted fund balance: \$818,000

INCREASE APPROPORATIONS

CAPITAL OUTLAY

72620 335 Maintenance of Plant	\$ 30,000
76100 707 Building Improvements	<u>\$788,000</u>

Total Increase in Appropriations \$818,000

NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body meeting in regular session, this 21st day of March 2016, a quorum being present and a majority voting in the affirmative, that the funds be appropriated as shown above.

County Mayor

Education Committee
Sponsor



County Attorney

County Clerk

D

CAPITAL OUTLAY PROJECTS
2015-2016

<u>LOCATION</u>	<u>PROJECT</u>	<u>COST ESTIMATE</u>
Mosheim	Theater Carpet	\$ 22,000
Doak	Theater Carpet	23,000
South Greene High School	Bleachers	30,000
System	Painting	30,000
Doak	Repair Wall	35,000
Camp Creek Elementary	Replace Roof	63,000
System	E-rate (wiring)	190,000
System	Security Cameras	200,000
North Greene High School	Phase II Plumbing Project	225,000
		<hr/> <hr/>
		\$ 818,000

RESOLUTION TO AMEND THE POLICY TO ACCOUNT FOR GREENE COUNTY'S ASSETS

This Resolution amends and supersedes in its entirety all Resolutions concerning the adoption of previous Resolutions as it relates to Greene County's Fixed Asset Capitalization Policy originally passed August 18, 2003

WHEREAS, the Governmental Accounting Standards Board is the standard setting body for government accounting and financial reporting; and

WHEREAS, the Governmental Accounting Standard Board (GASB) adopted Statement 34, Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments; and

WHEREAS, in order to comply with the requirements of GASB's Statement 34 the county must book its fixed assets and infrastructure; and

WHEREAS, in order to facilitate proper accountability of county asset, the office of accounts and budgets will also account for non-capital assets; and

WHEREAS, setting official standards will facilitate in this task;

THEREFORE, the county is setting the following standards in relation to asset capitalization and accountability.

All items over \$10,000 will be capitalized on the county's financial statements, except for in the following exceptions:

- 1.) Land with a readily determinable historical cost at any value
- 2.) Like items that are purchased in lots with a value of over \$10,000 will be accounted for as a lot purchase, when feasible
- 3.) Road work will be accounted for as maintenance and not capitalized, unless the entire road is re-surfaced at one time or if a gravel road the entire road is re-rocked
- 4.) Historical buildings will not be capitalized unless the historical cost is readily determinable
- 5.) Road signs will not be capitalized if the total value of road signs purchased in any given year does not exceed \$10,000

E.

The following lives will be assumed for capital assets and infrastructure:

❖ Buildings & Improvements	- 30 years
❖ For Vehicles & Light Equipment	- 5 years
❖ For Heavy Equipment	- 7 years
❖ Computers & Misc. Electronics	- 3 years
❖ Office Equip. & Other Equip.	- 10 years
❖ Bridges Steel	- 50 years
❖ Bridges Concrete	- 75 years
❖ Cold Mix Roads (CMX)	- 9 years
❖ Asphalt Roads (ASP)	- 20 years
❖ Chip and Seal Roads (BST)	- 9 years
❖ Gravel/Rock Roads (GRV)	- 15 years
❖ Road Signs	- 3 years
❖ Concrete	- 20 years

All non-capital assets will be **required** to be accounted for if its market value is estimated to exceed \$1,000; however, this does not preclude the inclusion of items with a lower value – as determined appropriate by the Director of Accounts and Budgets. Supplies are considered a period expense.

All department heads shall submit a record of inventory changes for the fiscal year – by July 15th.

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 21st day of March, 2016, a quorum being present and a majority voting in the affirmative, that the budget be amended as above.

BE IT FURTHER RESOLVED that this Resolution shall take effect, be in force and form after its passing and become effective July 1, 2016.

County Mayor

County Clerk

Budget and Finance Committee
Sponsor



County Attorney

A RESOLUTION TO SET THE POLICY TO ACCOUNT FOR GREENE
COUNTY'S ASSETS

- WHEREAS,** the Governmental Accounting Standards Board is the standard setting body for government accounting and financial reporting; and
- WHEREAS,** the Governmental Accounting Standard Board (GASB) adopted Statement 34, Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments; and
- WHEREAS,** in order to comply with the requirements of GASB's Statement 34 the county must book its fixed assets and infrastructure; and
- WHEREAS,** in order to facilitate proper accountability of county asset , the office of accounts and budgets will also account for non-capital assets; and
- WHEREAS,** setting official standards will facilitate in this task;
- THEREFORE,** the county is setting the following standards in relation to asset capitalization and accountability.

All items over \$5,000 will be capitalized on the county's financial statements, except for in the following exceptions:

- 1.) Land with a readily determinable historical cost at any value
- 2.) Like items that are purchased in lots with a value of over \$7,500 will be accounted for as a lot purchase, when feasible
- 3.) Road work will be accounted for as maintenance and not capitalized, unless the entire road is re-surfaced at one time or if a gravel road the entire road is re-rocked
- 4.) Historical buildings will not be capitalized unless the historical cost is readily determinable
- 5.) Road signs will not be capitalized if the total value of road signs purchased in any given year does not exceed \$10,000

The following lives will be assumed for capital assets and infrastructure:

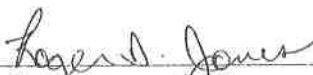
❖ Buildings & Improvements	- 30 years
❖ For Vehicles & Light Equipment	- 5 years
❖ For Heavy Equipment	- 7 years
❖ Computers & Misc. Electronics	- 3 years
❖ Office Equip. & Other Equip.	- 10 years
❖ Bridges Steel	- 50 years
❖ Bridges Concrete	- 75 years
❖ Cold Mix Roads	- 9 years
❖ Asphalt Roads	- 20 years
❖ Chip and Seal Roads	- 9 years
❖ Gravel/Rock Roads	- 15 years
❖ Road Signs	- 3 years

All non-capital assets will be **required** to be accounted for if its market value is estimated to exceed \$1,000; however, this does not preclude the inclusion of items with a lower value – as determined appropriate by the Director of Accounts and Budgets.

Supplies are considered a period expense.

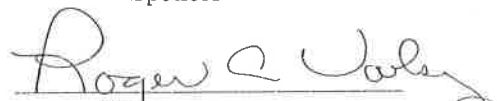
All department heads shall submit a record of inventory changes for the fiscal year – by July 15th.

NOW, **THEREFORE**; be it resolved by the Greene County Legislative Body meeting in regular session this 18TH day of August, 2003, a quorum being present and a majority voting in the affirmative, that the above become the official policy.


County Executive

Budget and Finance Committee
Sponsor


County Clerk


County Attorney

COPY

RESOLUTION TO SET THE POLICY TO ACCOUNT FOR GREENE
COUNTY'S ASSETS

A motion was made by Commissioner William "Bill" Moss, seconded by Commissioner John Waddle, Jr., to approve the resolution to set the policy to account for Greene County's Assets. County Executive Roger Jones asked for a voice vote on the motion to approve the resolution. The Commissioners voted in favor of the motion to approve the resolution.

COPY

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY AUTHORIZING
SUBMISSION OF AN APPLICATION FOR A LITTER AND TRASH COLLECTION GRANT FY
2016-2017 FROM THE TENNESSEE DEPARTMENT OF TRANSPORTATION AND AUTHORIZING
THE ACCEPTANCE OF SAID GRANT**

WHEREAS, the Greene County Mayor's Office intends to apply for the aforementioned grant, during the 2016-2017 fiscal year, from the Tennessee Department of Transportation; and

WHEREAS, the contract for the grant will impose certain legal obligations upon the County Mayor's Office.

NOW, THEREFORE BE IT RESOLVED:

1. That the County Mayor's Office is authorized to apply on behalf of Greene County for a litter and trash collection grant from the Tennessee Department of Transportation.
2. That should said application be approved by the Tennessee Department of Transportation, then the County Mayor's Office is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the litter and trash collecting grant by Greene County.

The County Legislative Body meeting in regular session on Monday, March 21th, 2016, a quorum being present and a majority voting in the affirmative hereby approves this resolution.

County Mayor

County Clerk

The Budget & Finance Co.

Sponsors



County Attorney

F.

GREENE COUNTY
LITTER GRANT PROGRAM ROADSIDE COLLECTION WORK PLAN FOR 2016-2017

Greene County has now been involved in the Tennessee Department of Transportation Litter and Trash Collection Grant program almost since its beginning and we have proven time after time that this program is an opportunity that we need to actually accomplish addressing the need for Trash Collection in our County. In Greene County, participation in the program extends from trash pick-up along highways and County roads to more and more emphasis on education of school age children and adults alike. We are now looking at ways to prevent litter problems as well as how to deal with the problem of what to do with trash in our growing population.

We are very proud of the work that is accomplished by our crews. Enforcement of litter laws is a very important part of our attempt to eradicate as much of the littering problem as we possibly can. At this time we have no litter enforcement officer, but our crew supervisors are acting as officers in some capacities. They have cleaned up many illegal dumpsites this year so far. We will do our best to continue this vigorous attempt to persuade our citizens that it is certainly illegal to litter and more importantly that it is vital to everyone's health and well-being that litter be stopped.

Plans for use of our TDOT grant funds include use of County inmates to collect trash along County roadways. One person will be employed as a full-time employee with funds from the grant to guard and escort the prisoners under work detail and one person will be used part-time to supervise. One person is employed with funds from the Sheriff's Dept. to do the same. The Greene County Sheriff will continue to be in charge of the litter pickup and the Supervisor for the litter crew. The Supervisor will answer directly to the Sheriff for scheduling routes for pickup and direction in operation of the crews. We find that this arrangement has improved the time spent picking up litter each week and the amount of litter being collected. Since prisoners are used, this direct connection with the Sheriff and Jail improves communications and the availability of prisoners to work on the crews.

The County is helping support the Litter Pickup and Education program in ways such as the Sheriff's Department using his budget to help maintain our Litter Crew vehicles. He provides all of the needed fuel as well as parts, repairs, and maintenance on our vehicles. He also provides uniforms for the supervisors/guards and some of the pickup supplies for the crews. He is at present funding a second supervisor for a second road crew.

Greene County has seven County Commission Districts outside the corporate limits of Greene County in which litter will be collected. We have approximately 1,300 County road miles not including state highways. It will be our policy that litter and trash collection will take place with Supervisors overseeing crews made up of County Jail Inmates at least five days per week/eight hours per day. A schedule is followed so that all parts of the county are covered. This schedule will continue during all months as long as the weather permits. Our crews work with the State of Tennessee Highway crews one day per week in picking up litter along State highways. Litter picked up daily will be transported to the nearest convenience centers and later will be moved to a landfill. Recyclable items are placed in recycling bins at the convenience centers. Greene County recycles all items that we are able, depending on the market for the items. We now have year-round recycling for batteries and used oil. We also accept e-waste year-round at our Convenience Centers for resell to recycling companies. Used antifreeze and dried out paint is now accepted for recycling. Clean up of illegal dumpsites and litter enforcement will be shown on the Monthly Progress Report.

Greene County owns vehicles that are used for transportation of prisoners and also serve as collection vehicles. Safety measures and instructions will be used in the prevention of accidents. The vehicles are equipped with flashing lights and have an identifying slogan on the sides. A first aid kit will be available with the guards. Prisoners will use adequate colored safety vests at all times when picking up along roadways.

Records on crew numbers, volume of litter collected, amount of recycled materials, numbers of roads cleaned and other information as requested by the State of Tennessee will be kept by the supervisors and reported to the County Budget's office monthly.

As in the past, the Greeneville/Greene County Keep Greene Beautiful Coordinator will act as our Litter Grant Education Program Coordinator and will help us in operating the Educational Phase of the Grant through Business, Media, Public, Government and Student Education. Funding for the Education portion of this year's grant will be used to pay a portion of the Education Coordinator's salary for her time spent fulfilling the Education portion of our grant. The Litter Education Coordinator will report requested information to the County Budget's office monthly. The County Budget's office will compile all information as requested by the State of Tennessee and report to the State on a monthly basis.

Greene County Litter Grant Program Litter Prevention Education Plan of Work for 2016-2017

As in past years, Greene County employs the Greene County Keep Greene Beautiful Coordinator to act as our Litter Grant Education Program Coordinator. The Coordinator is charged with the responsibility of operating the Educational Phase of the Grant through Business, Media, Public, and Student Education on Litter Prevention and Recycling. The Coordinator will be paid the total amount allocated for education from this year's grant and this amount is to be used toward paying for the portion of her time spent in fulfilling her obligations for the Litter Grant Program. The Tennessee Department of Transportation and Greene County will be used as sponsors in the articles and newsletters concerning the Litter Grant Program. The Litter Grant Education Coordinator will file a monthly report along with a time sheet to the County Mayor's Office showing all hours worked and activities performed for the program. Each year we hope to find new and innovative ways to expand our outreach to the public, so that more emphasis can be put on litter prevention and recycling. We are making our surroundings more beautiful, clean and healthy and teaching generations to come how they can continue this way of life.

Student Education

Some activities used in Student Education are a conservation camp, trash to treasure contest (to educate on how and what can be recycled), and use of hands-on play-acting with "Humphrey" the raccoon to teach children how and why we need litter prevention and recycling. Stormwater presentations are given to teach kids the effects littering has on our community. Some teachers' sessions are held with local teachers to pass along ideas and materials to use in classrooms to promote recycling and litter prevention.

Business/Industry Education

Various activities are used to reach a wide portion of our community in communicating our goal of educating all of our citizens in litter prevention and recycling. Business and Industry are important role models in the community in emphasizing the importance of our program. Several businesses participate throughout the year in litter removal projects as well as to support and promote the activities of the TDOT Litter Program and several industries have increased their recycling efforts.

Public Education

Public events will be used during the year as opportunities to hand out litter prevention information and litter bags, etc. Opportunities are provided for citizens of our county to participate in litter pick up along roads and highways in our community. Additional programs and events primarily directed to the public include the Telephone Book Recycling Contest. Litter-free events are also held throughout the year.

Media Education

We are continually working to provide a better media approach to communicate our mission to teachers, students, government officials and the community as a whole. Public service announcements are recorded regarding events and general litter education facts. Numerous articles are in the local paper and on the radio to educate citizens on recycling and litter prevention.

ATTACHMENT 1
GRANT BUDGET
Grant Budget Page 1

GRANTEE:	COUNTY OF GREENE			
PROGRAM AREA:	TDOT LITTER GRANT PROGRAM			
THE LINE-ITEMS AND AMOUNTS BELOW ARE APPLICABLE <u>ONLY</u> TO EXPENSE INCURRED IN THE PERIOD				
BEGINNING:	JULY 1, 2016	ENDING:	JUNE 30, 2017	
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY * (detail schedule(s) attached as applicable)	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1 & 2	Salaries and Benefits & Taxes	\$0.00	0.00	\$43,400.00
4, 15	Professional Fee/ Grant & Award (detail attached)	0.00	0.00	0.00
5, 6, 7, 8, 9, 10, 11 & 12	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications, and Travel/ Conferences & Meetings	\$0.00	0.00	
13	Interest (detail attached)	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation (detail attached)	0.00	0.00	0.00
18	Other Non-Personnel EDUCATION (detail attached)	\$0.00	0.00	\$14,400.00
20	Capital Purchase (detail attached)	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	\$0.00	0.00	\$57,800
<p>* Refer to Department of Finance and Administration Policy 03, <i>Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies</i>, Appendix A for the definition of each expense object line-item. Policy 03 is posted on the Internet at: www.state.tn.us/finance/rds/ocr/policy03.pdf.</p>				

ATTACHMENT 1 CONTINUED
GRANT BUDGET LINE-ITEM DETAIL INFORMATION
Grant Budget Page 2

LINE-ITEM NAME OTHER NON-PERSONNEL	AMOUNT
EDUCATIONAL EXPENSES TO BE DETERMINED THROUGHOUT THE GRANT PERIOD, TO INCLUDE STUDENT EDUCATION, PUBLIC EDUCATION, MEDIA EDUCATION, BUSINESS EDUCATION AND GOVERNMENT EDUCATION.	\$14,400
TOTAL	\$14,400.00

**A RESOLUTION TO AMEND THE 2016 FISCAL YEAR GENERAL FUND'S
TO BUDGET \$30 FOR A DONATION BY THE FIRST PRESBYTERIAN
CHURCH FOR THE HOME VISITATION PROGRAM OF THE GREENE
COUNTY HEALTH DEPARTMENT**

WHEREAS, the Greene County Health Department. has received a donation from the First Presbyterian Church totaling \$30 to be used for supplies of the home visitation program in the current fiscal year and

WHEREAS, the Greene County Health Department wishes to expend those funds during the fiscal year and

THEREFORE, let the General Fund budget be amended as follows:

INCREASE BUDGETED REVENUES

44570	Contributions & Gifts	\$	30
Total adjustment to budgeted revenue:		<u>\$</u>	<u>30</u>

INCREASE APPROPRIATIONS

55110	LOCAL HEALTH CENTER		
499	Other Supplies	\$	30
Total Increase in Appropriations		<u>\$</u>	<u>30</u>

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 21st day of March, 2016, a quorum being present and a majority voting in the affirmative, that the budget be amended as above.

County Mayor

County Clerk

Budget and Finance Committee

Sponsor



County Attorney

G.

**A RESOLUTION TO AMEND THE GENERAL FUND 2015-2016 FISCAL YEAR
BUDGET \$2,415 FOR FUNDS RECEIVED AS CONTRIBUTIONS TO THE GREENE
COUNTY HEALTH DEPARTMENT**

WHEREAS the Greene County Health Department received a restricted donation of \$2,415 in the fiscal year honoring David Andrew for his public service in the Wood Ministry. This donation is restricted in nature; and

WHEREAS the Health Department wishes to expend the funds of \$2,415 during the current fiscal year; and

THEREFORE, let the General Fund Budget be amended as follows:

INCREASE IN BUDGETED REVENUE

44570 Contributions and Gifts	<u>\$ 2,415</u>
Total Increase in Budgeted Revenue	<u><u>\$ 2,415</u></u>

INCREASE IN APPROPRIATIONS

55110 Local Health Center	
340 Medical and Dental Services	<u>\$ 115</u>
Total Increase in Appropriations	<u><u>\$ 115</u></u>

DECREASE BUDGETED FUND BALANCES

34530 Restricted for Public Health & Welfare	<u>\$ 2,300</u>
Total Decrease in Budgeted Fund Balances	<u><u>\$ 2,300</u></u>

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 21st day of March, 2016, a quorum being present and a majority voting in the affirmative, that the General Fund budget be amended as above.

County Mayor

Budget and Finance Committee
Sponsor

County Clerk

Roger A. Woolsey
County Attorney

H.

**RESOLUTION TO AMEND THE GREENE COUNTY HEALTH DEPARTMENT
BUDGET TRANSFER \$1,630 FROM THE APPROPRIATIONS TO STATE TO THE
LOCAL HEALTH CENTER FOR AN INCREASE OF OTHER SUPPLIES TO
SUPPORT THE PRIMARY PREVENTION INITIATIVE EFFORTS AT THE GREENE
COUNTY HEALTH DEPARTMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

WHEREAS, the Greene County Health Department has been notified that Greene County can hold back \$1,630 of the 4th quarter appropriation to the State of Tennessee for the purpose of assisting in support of the primary prevention initiative efforts at the Greene County Health Department, and

WHEREAS, the primary prevention initiative efforts focus on decreasing obesity, substance abuse and tobacco use in Greene County,

THEREFORE, let the General Fund budget be amended as follows:

INCREASE IN APPROPRIATIONS:

55110	Local Health Center	
499	Other Supplies	\$ 1,630
Total increase in appropriations		<u>\$ 1,630</u>

DECREASE IN APPROPRIATIONS:

55390	Appropriations to State	
316	Contributions to State	\$ 1,630
Total decrease in appropriations		<u>\$ 1,630</u>

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 21st day of March, 2016, a quorum being present and a majority voting in the affirmative, that the budget be amended as above.

County Mayor

County Clerk

Budget and Finance Committee
Sponsor

Roger A Woolsey
County Attorney

I.

**A RESOLUTION TO BUDGET FOR \$2,660 RECEIVED FROM THE SALE OF
SURPLUS EQUIPMENT IN THE EMERGENCY MEDICAL SERVICE DEPT.
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

WHEREAS, the Greene County EMS Department has received money from the sale of surplus vehicles. The vehicles were no longer in service and the total proceeds from the sale was \$2,660, and

WHEREAS, the Greene County EMS Department wishes to expend those funds during the current fiscal year for the purchase of health equipment, and

THEREFORE, let the General Fund budget be amended to the following:

INCREASE BUDGETED REVENUES

44530	Sale of Equipment	\$	2,660
	Total increase in revenue	\$	<u>2,660</u>

INCREASE BUDGETED APPROPRIATIONS

55130	AMBULANCE/EMERGENCY MEDICAL SERVICES		
735	Health Equipment	\$	2,660
	Total increase in appropriations	\$	<u>2,660</u>

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 21th day of March, 2016, a quorum being present and a majority voting in the affirmative, that the budget be amended as above.

County Mayor

Budget and Finance Committee

Sponsor

County Clerk

Roger A. Woolsey
County Attorney

**A RESOLUTION TO AMEND THE GENERAL FUND
BUDGET FOR REVENUES TOTALING \$3,100 RECEIVED
BY THE EMERGENCY MEDICAL SERVICES DEPARTMENT**

WHEREAS, the Greene County Emergency Medical Service Department has received a reimbursement for time totaling \$2,100 from Victory Sports Inc. for standby services provided by Greene County Emergency Medical Service Department during races at the I-81 Motor Sports Park; and a reimbursement for time totaling \$1,000 from Tusculum College for standby services for athletic events provided by Greene County Emergency Medical Service Department., and

WHEREAS, the EMS Director wishes to expend these amounts;

THEREFORE, let the General Fund budget be amended as follows:

INCREASE BUDGETED REVENUES

44170	Miscellaneous Refunds	\$	3,100
Total increase in budgeted revenues		\$	3,100

INCREASE APPROPRIATIONS

55130	EMS		
187	OverTime Pay	\$	2,625
201	Social Security Taxes		162
204	State Retirement		275
212	Medicare Taxes		38
Total adjustments to appropriations		\$	3,100

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 21th day of March, 2016, a quorum being present and a majority voting in the affirmative, that the budget be amended as above.

County Mayor

Budget and Finance Committee

Sponsor

County Clerk

K. *Roger A Woolsey*

County Attorney