

STATE OF TENNESSEE
COUNTY OF GREENE

GREENE COUNTY LEGISLATIVE BODY
OCTOBER 19, 2020
6:00 P.M.

The Greene County Legislative Body met at the Greene County Courthouse and the Greene County Courthouse Annex on Monday, October 19, 2020 beginning at 6:00 p.m. The meeting was available for a limited number of in person attendees (50 or less total) with a live Facebook feed broadcast through WGRV and also via ZOOM virtual meeting application for those that could not attend.

Mayor Morrison called the meeting to order to transact business that has lawfully come before the Honorable Body. Commissioner Tim White gave the invocation, after asking everyone to take a moment of silence for Clark Justis, who recently passed away. Commissioner Jeff Bible led the Pledge to the Flag.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated they were present. Greene County Clerk Lori Bryant recorded and checked off each Commissioner present and those who were absent.

Commissioner Bowers and Cobble were present in person at the Commissioner Meeting at the Greene County Courthouse. Commissioners Carpenter, Clemmer, Crawford, Dabbs, Lawing, and White were present in person at the Greene County Courthouse Annex. Commissioners Arrowood, Bible, Bryant, Burkey, Kesterson, Parton, Patterson, Peters, Quillen, Shelton, Tucker, and Waddle viewed the Commissioner Meeting via ZOOM. Commissioner Powell was absent. There were 20 Commissioners present and 1 Commissioner absent.

PUBLIC HEARING

PUBLIC HEARING ON RESOLUTION B (RESOLUTION TO REVISE THE ZONING RESOLUTION)

Mayor Morrison asked if there was anyone who wanted to speak for Resolution B.

There was no one who wanted to speak for Resolution B.

Mayor Morrison asked if there was anyone who wanted to speak against Resolution B.

Richard LaBow spoke against the revision and rezoning, expressing his concerns about the impact the slaughterhouse would have on residences in the area, environmental impact and property values.

Larry Carter spoke to the Commission in regards to the Resolution B in favor of the slaughterhouse to help the local farmers in the county. Mr. Carter said that Resolution B should be passed on M-2 zone.

PUBLIC HEARING ON RESOLUTION C (RESOLUTION TO REZONE JEFFREY CLAY & DEBORAH FILLERS PROPERTY)

Mayor Morrison asked if there was anyone who wanted to speak for Resolution C.

Larry Carter spoke to the Commission in regards to the Resolution C in favor of the slaughterhouse to help the local farmers in the county. He said the slaughterhouse needs to be zoned for M-2.

Jeffery Fillers, 805 Caney Creek Lane, who is the landowner of the proposed site for the custom slaughterhouse, said, "In talking to local farmers, that he has been told that some are having to wait up to 24 months to get animals processed." "We have significant capacity problems with packinghouses with some having to cut production due to employees coming down with the coronavirus." "Greene County is one of the leading locations for the production of beef, so my son and I came up with a proposal for a custom slaughterhouse."

He said each of the state, federal, and county regulations have been met that are required for establishing a slaughterhouse. He said he requested the rezoning as he was going through the process of addressing needed regulations, and would not be opposed to remaining in an A-1 zone, but would comply with whatever was decided by the Commission.

The slaughterhouse is planned to process around 400 animals a year, Fillers said. A CARES grant from the state has been awarded to Mr. Fillers and his son that provides reimbursement of costs involved in the establishment of the new slaughterhouses.

Commissioners expressed concerns and questions about whether the proposed slaughterhouse had to follow the same process for the rezoning as exiting facilities. County Attorney Roger Woolsey responded that it was the same process. He said, "A slaughterhouse that requested rezoning several years ago had to follow the same process, but faced more opposition from neighbors than the new proposal."

Mayor Morrison asked if there was anyone who wanted to speak against Resolution C.

Richard Labow asked, Building and Zoning Official Tim Tweed, "Will Jeffery Fillers be restricted up to 400 head of cattle per year under A-1 zone and up to 5,000 head of cattle per year under M-2 zone?" Tim Tweed said, "M-2 is no limit." He also asked Tim Tweed if there was an environmental impact study required under M-2 zone? Tim Tweed stated, "There is not."

PUBLIC HEARING
(JUDY SEXTON, SPEAKING ABOUT URBAN GROWTH AND AGENDA 21)

Judy Sexton spoke to the Commission against the Urban Growth Boundary and Agenda 21. She said she was very concerned about a certain area located outside the city limits of Greeneville, Tennessee, which is the Urban Growth area surrounding the city. She asked the Commission to contact the State of Tennessee and ask that the Urban Growth area be discontinued, since it is illegal to use.

Commissioner Peters said, "The Urban Growth for all four municipalities were negotiated between those four municipalities and Greene County."

Mayor Morrison announced that any constituent with a question or issue where they need to address the full commission should submit that question or issue to their Commissioner and each Commissioner will be given an opportunity to have that questions or issue addressed by the appropriate resource.

Commissioner Bowers had a constituent ask that the law enforcement stop writing tickets on the four-lane.

PROCLAMATIONS

BREAST CANCER AWARENESS MONTH
AGENT ORANGE AWARENESS MONTH
PREGNANCY AND INFANT LOSS AWARENESS MONTH

BREAST CANCER AWARENESS MONTH

Mayor Morrison presented the Proclamation for Breast Cancer Awareness Month to Melissa Solomon, Director of the Health Clinic, who was stepping in for Bridget Bailey.

AGENT ORANGE AWARENESS MONTH

Mayor Morrison presented the Proclamation for Agent Orange Awareness Month to the public to raise awareness for those who served honorably in Vietnam and who were exposed to Agent Orange and are continuing to suffer this disease that effects the body. Sonja Forbes, Veteran's Administration Officer, who excepted the Proclamation.

PREGNANCY AND INFANT LOSS AWARENESS MONTH

Mayor Morrison presented the Proclamation for Pregnancy and Infant Loss Awareness Month to Melissa Solomon, Director of the Health Clinic, who was stepping in for Bridget Bailey.

**PROCLAMATION
FOR
NATIONAL BREAST CANCER AWARENESS MONTH**

WHEREAS, While considerable progress has been made in the fight against breast cancer, it remains the most frequently diagnosed type of non skin cancer and the second leading cause of cancer deaths among women in our county; and

WHEREAS, Unfortunately, many of us know someone or have family members who have or have had cancer; and

WHEREAS, Thanks to earlier detection and better treatments, mortality rates for breast cancer have steadily decreased in the last decade; and

WHEREAS, Knowing what may contribute to breast cancer, symptoms, diagnosis and treatment are important parts of its prevention; and

WHEREAS, Having affordable access to screenings and early detection for all women is an essential component in the fight against breast cancer; and

WHEREAS, During National Breast Cancer Awareness Month, we stand with our mothers, daughters, sisters and friends and we recognize all who have joined their loved ones in fighting their battle as well as the advocates, researchers, and health care providers whose care and hard work gives hope to those living with breast cancer; and

WHEREAS, By educating ourselves and supporting innovative research, we will improve the quality of life for all Americans affected by breast cancer and, one day, defeat this terrible disease.

NOW THEREFORE, I, Kevin Morrison, Greene County Mayor, do hereby proclaim the month of October, 2020 as Breast Cancer Awareness Month in Greene County and urge our fellow citizens to become aware of the impact that breast cancer has on our community and to support the fight against breast cancer so that we may some day defeat this terrible disease.


County Mayor

19 OCTOBER 2020
Date



**PROCLAMATION
FOR
AGENT ORANGE AWARENESS MONTH**

WHEREAS, The Vietnam War was a 20 year conflict in the Southeast Asian countries of Vietnam, Laos, and Cambodia between November 1955 and April 1975, and involved numerous strategies and tactics by both the Communist north and the Democratic South, no battle plan or operation had a deeper, more impactful, and longer lasting effect on people, the environment, or area agriculture through the entirety of the conflict than the use of Agent Orange; and

WHEREAS, Agent Orange, a very potent herbicide and defoliant chemical developed by Monsanto and reserved for "tactical use" by the US Military in Vietnam from 1961 to 1971 was the most widely used of the "Rainbow Chemicals" known by the orange-striped 55 gallon drums it was stored in. Agent Orange was a mixture of equal parts of two herbicides; 2,4,5-T and 2,4-D. In addition to its devastating environmental effects, traces of dioxin, mainly TCDD, the most toxic of its type found in the mixture, have caused major long lasting health problems for millions of Vietnamese civilians and the US military personnel and advisors that were exposed to it; and

WHEREAS, The US military estimates that more than 20 million US gallons of Agent Orange was sprayed or applied to more than 20% of all the forest and farmland of South Vietnam alone. Agent Orange was applied by fixed wing aircraft, helicopter, boats, tanks, and backpack sprayers to deny forest cover and food crops to the North Vietnam guerillas but to also disrupt the available food supply/agriculture capacity to South Vietnamese civilians to make them more dependent on the South Vietnamese government for food and survival; and

WHEREAS, According to a report from the World Health Organization, Agent Orange and dioxin are now known to cause reproductive and development problems, cancer, as well as permanent damage to the human immune system; and

WHEREAS, In 1991 the Agent Orange Act established a presumption of service connection for diseases associated with herbicide exposure, including Hodgkin's disease, multiple myeloma, non-Hodgkin's lymphoma, prostate cancer, respiratory cancers, Parkinson's disease, reproductive diseases, neonatal deformities and diseases, and other serious health problems; and

WHEREAS, The Veteran's Administration states that any member who served in Vietnam between January 9, 1962 and May 7, 1975 is automatically assumed by the federal government to have come into contact with either Agent Orange or other similar herbicides; and

WHEREAS, By raising awareness of the many continuing health problems faced by our Vietnam Veterans, we can show support to these brave men and women and their families, and the conflict they continue to recover from some 45 years since its conclusion.

NOW THEREFORE, I, Kevin C. Morrison, Greene County Mayor, do hereby proclaim the month of October, 2020 as Agent Orange Awareness Month in Greene County and urge our fellow citizens to become aware of, support and assist these veterans of Vietnam who were exposed to and suffering from the debilitating effects of Agent Orange.


County Mayor


Date



**PROCLAMATION
FOR
PREGNANCY AND INFANT LOSS AWARENESS MONTH**

WHEREAS, On October 25, 1988, October was designated as Pregnancy and Infant Loss Awareness Month by President Ronald Reagan; and

WHEREAS, With approximately one million pregnancies in the United States ending in miscarriage, stillbirth or newborn deaths, one in four women suffer from this loss each year; and

WHEREAS, According to the American College of Obstetricians and Gynecologists, studies show that 10 – 20% of all recognized pregnancies will end in early pregnancy loss; and

WHEREAS, The loss of a child through miscarriage, stillborn, or infant death is a traumatic event that brings a family pain, suffering and grief; often with little support; and

WHEREAS, During Pregnancy and Infant Loss Awareness Month, we seek a wider understanding and sympathy of the tragedy that these great losses inflict physically and psychologically; and

WHEREAS, By raising awareness of the prevalence of pregnancy and infant loss we recognize, sympathize and pray for healing and consolation to all those bereaved mothers, fathers, and families who mourn the loss of their infant.

NOW THEREFORE, I, Kevin C. Morrison, Greene County Mayor, do hereby proclaim the month of October, 2020 as Pregnancy and Infant Loss Awareness Month in Greene County and urge our fellow citizens to become aware of these losses on our community and to support the families mourning these losses.


County Mayor

19 October 2020
Date



APPROVAL OF PRIOR MINUTES

A motion was made by Commissioner Bowers and seconded by Commissioner Cobble to approve the prior minutes.

Voting was conducted by individual voice vote. Mayor Morrison called the Commissioners by name in alphabetical order, and each Commissioner stated their name and their vote. Greene County Lori Bryant recorded and checked off each Commissioner as they voted. Commissioner Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Powell was absent. There were 20 – aye; 0 – nay; and 1 – absent. Mayor Morrison stated that the prior minutes were approved.

REPORTS

VETERAN'S REPORT

FINANCIAL REPORT FROM BOARD OF EDUCATION

REPORTS FROM SOLID WASTE DEPT.

COMMITTEE MINUTES

A motion was made by Commissioner Bowers and seconded by Commissioner Parton to approve the Veteran's Report, Financial Report from Board of Education, Reports from Solid Waste Dept. and Committee Minutes.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Greene County Clerk Lori Bryant recorded and checked off each Commissioner as they voted. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Powell was absent. There were 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Veteran's Report, Financial Report from Board of Education, Reports from Solid Waste Dept., and Committee Minutes were approved.

REGULAR COUNTY COMMITTEE MEETINGS

DUE TO COVID-19 PANDEMIC CALENDAR IS SUBJECT TO CHANGE

<u>SEPTEMBER2020</u> THURSDAY, SEPT 2	1:00 P.M.	BUDGET & FINANCE	ANNEX
MONDAY, SEPT 7	LABOR DAY	ALL OFFICES CLOSED	COURTHOUSE & ANNEX
TUESDAY, SEPT 8	1:00 P.M.	PLANNING	ANNEX
MONDAY, SEPT 21	6:00 PM	COUNTY COMMISSION	ANNEX VIA ZOOM
TUESDAY, SEPT 22	8:30 A.M.	ZONING APPEALS (IF NEEDED)	ANNEX
TUESDAY, SEPT 22	8:30 A.M.	RANGE	RANGE
TUESDAY, SEPT 22	3:30 P.M.	911 BOARD	ANNEX
WEDNESDAY, SEPT 23	8:30 A.M.	INSURANCE	ANNEX
<u>OCTOBER2020</u> MONDAY, OCT 5	3:30 P.M.	EDUCATION COMMITTEE	CENTRAL SCHOOL OFFICE
WEDNESDAY, OCT 7	1:00 P.M.	BUDGET & FINANCE	ANNEX
TUESDAY, OCT 13	1:00 P.M.	PLANNING	ANNEX
TUESDAY, OCT 13	3:30 P.M.	911 BOARD	ANNEX
WEDNESDAY, OCT 14	2:00 P.M.	DEBRIS ORDINANCE	ANNEX
MONDAY, OCT 19	6:00 P.M.	COUNTY COMMISSION	COURTHOUSE
WEDNESDAY, OCT 21	3:00 P.M.	ANIMAL CONTROL	COURTHOUSE
TUESDAY, OCT 27	8:30 A.M.	ZONING APEALS (IF NEEDED)	ANNEX
WEDNESDAY, OCT 28	8:30 A.M.	INSURANCE	ANNEX

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

2021 HOLIDAY SCHEDULE

CLERK
SATURDAY
CLOSING

NEW YEAR'S DAY	FRIDAY, JANUARY 1, 2021 ----- JAN 2
MARTIN LUTHER KING, JR. DAY	MONDAY, JANUARY 18, 2021 -- JAN 16
PRESIDENT'S DAY	MONDAY, FEBRUARY 15, 2021 -- FEB 13
GOOD FRIDAY	FRIDAY, APRIL 2, 2021 ----- APRIL 3
MEMORIAL DAY	MONDAY, MAY 31, 2021 ----- MAY 29
INDEPENDENCE DAY	MONDAY, JULY 5, 2021----- JULY 3
LABOR DAY	MONDAY, SEPTEMBER 6, 2021 -- SEPT 4
VETERANS DAY	THURSDAY, NOVEMBER 11, 2021
THANKSGIVING	THURSDAY, NOVEMBER 25, 2021 FRIDAY, NOVEMBER 26, 2021 ---- NOV 27
CHRISTMAS	FRIDAY, DECEMBER 24 2021 MONDAY, DECEMBER 27, 2021----- DEC 25

Updated as of 9/24/2020



STATE OF TENNESSEE
GREENE COUNTY VETERANS SERVICE OFFICE
101 LONGVIEW DRIVE
GREENEVILLE, TN 37745

October 1, 2020

Monthly report for September 1, 2020 through September 30, 2020

- Electronic claims submitted: 127
 - Mailed claims, documents, etc.: 24
 - Telephone calls: 324
 - Veterans and dependents benefits faxed claims: 42
 - Social Media questions: 41
 - Special programs:
 1. Disabled American Veterans (DAV) Local Chapter 42
 2. VFW Local Post 1990
 - Walk-ins: 53
 - Appointments: 65
 - Referrals to other agencies: 27
- Here are a couple of these agencies we referred veterans to:
- Appalachian Regional Coalition on Homelessness
<https://www.appalachianhomeless.org/>
 - Supportive Services for Veterans and Families Program
<https://www.voamid.org/ssvftn>

Sonja Forbes

Sonja Forbes
VSO Director

**Greene County Schools
Financial Report
August 31, 2020**

Greene County Board of Education
 Balance Sheet (Landscape)
 August 2020

Template Name: LGC Defined
 Created by: Balance Sheet
 (Landscape)

Fund : 141 General Purpose School			
Account Number	Account Description	Assets	Balance
141-11130-	Cash In Bank		5,100.20
141-11140-	Cash With Trustee		8,316,635.24
141-11410-	Accounts Receivable		24,104.90
141-11430-	Due From Other Governments		545,158.79
141-11500-	Property Taxes Receivable		7,256,692.00
141-11510-	Allowance For Uncollectable Property Tax		(189,920.00)
141-14100-	Estimated Revenues		51,073,533.32
141-14200-	Unliquidated Encumbrances (Control)		992,079.29
141-14500-	Expenditures - Current Year (Control)		3,374,791.12
141-14600-	Exp Chgd To Reserve For Prior Yrs Enc		1,124,598.21
	Total Assets		72,522,773.07
	Total Assets and Deferred Outflows of Resources		72,522,773.07
	Liabilities		
141-21100-	Accounts Payable		(136,987.77)
141-21310-	Income Tax Withheld And Unpaid		0.00
141-21320-	Social Security Tax		0.00
141-21325-	Employee Medicare Deduction		0.00
141-21330-	Retirement Contributions		(209.67)
141-21331-	401k Great West		1,834.20
141-21332-	Retirement Hybrid Stabl		(83.19)
141-21341-	Gr Co Teacher Ins		(157,041.16)
141-21342-	Usable Life		(1.48)
141-21343-	American Fidelity Ins		(323.77)
141-21345-	Select Data - Flex Spending		(2,070.00)
141-21346-	Usable Accident		(917.77)
141-21348-	Conseco Health Ins		(96.54)
141-21350-	Comp Benefits		(1,167.24)
141-21351-	Compbenefits Dental		(5,473.13)
141-21353-	Usable Cancer		(1,516.84)
141-21355-	Tennessee Farmers Life		(575.00)
141-21360-	Garnishments And Levies		(50.20)
141-21361-	Usuable Vol Life		(1,336.14)
141-21362-	Usable UI/104t		(220.64)
141-21364-	Usable Cirital Illness		(241.00)

Fund : 141		General Purpose School	Account Description	Balance
Account Number				
141-21365-	-	-	Health Savings Account	(250.00)
141-21366-	-	-	Trustmark	(1,294.62)
141-21370-	-	-	Usable Disability	(3,369.44)
141-21380-	-	-	Credit Union Deductions	0.00
141-21381-	-	-	Aflac	1,409.00
141-21384-	-	-	Volic Annuity	(1,409.00)
141-21391-	-	-	Association Dues	1,628.80
141-21500-	-	-	Due To Other Funds	(250,000.00)
141-28100-	-	-	Appropriations (Control)	(51,073,533.32)
141-28500-	-	-	Revenues (Control)	(4,373,652.03)
141-29940-	-	-	Deferred Current Property Taxes	(6,895,888.00)
141-29945-	-	-	Deferred Delinquent Property Taxes	(170,884.00)
141-29990-	-	-	Other Deferred/Unavailable Revenue	(538,417.56)
			Total Liabilities	(63,612,137.51)
141-34110-	-	-	Encumbrances - Current Year	(992,079.29)
141-34120-	-	-	Encumbrances - Prior Year	(2,131,719.82)
141-34560-	-	-	Restricted For Instruction - Career Ladder	252.17
141-34755-	-	-	Assigned For Education	(3,927.30)
141-34755-	-	-	Assigned For Education - Bridges To Success	(63,234.76)
141-34755-	-	-	Assigned For Education - Retirement Incentive	(782,779.22)
141-34770-	-	-	Assigned For Operation Of Non-Inst Ser - Extended School Program	(150,352.07)
141-39000-	-	-	Unassigned	(4,586,795.27)
141-39000-	-	-	Unassigned - Loan To 142	(200,000.00)
			Total Equities	(8,910,635.56)
			Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(72,522,773.07)
Fund Totals:	141	General Purpose School		0.00

Fund	141	General Purpose School	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110		Current Property Tax	6,625,000.00	0.00	6,625,000.00	21.24	6,625,021.24	0.00%	0.00
40120		Trustee's Collections-Prior YR	180,000.00	0.00	180,000.00	(18,002.92)	161,997.08	10.00%	(13,705.24)
40125		Trustee Collection Bankruptcy	200.00	0.00	200.00	(185.29)	14.71	92.65%	(185.29)
40130		Circuit Clerk	76,000.00	0.00	76,000.00	(19,704.98)	56,295.02	25.93%	(7,482.09)
40140		Interest & Penalty	65,000.00	0.00	65,000.00	(12,018.78)	52,981.22	18.49%	(5,011.90)
40150		Pick-Up Taxes	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00%	0.00
40161		Payments in Lieu of Taxes TVA	6,000.00	0.00	6,000.00	(909.10)	5,090.90	15.15%	(454.55)
40162		Payments in Lieu of Taxes Local Utility	260,000.00	0.00	260,000.00	(56,041.67)	203,958.33	21.55%	(25,088.80)
40163		Payments in Lieu of Taxes Other	25,000.00	0.00	25,000.00	(437.82)	24,562.18	1.75%	0.00
40210		Local Option Sales Tax	6,000,000.00	0.00	6,000,000.00	(616,758.52)	5,383,241.48	10.28%	(616,758.52)
40275		Mix Drink Tax	5,000.00	0.00	5,000.00	(120.04)	4,879.96	2.40%	(68.79)
40320		Bank Excise Tax	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
40390		Other Salary Local Taxes	400.00	0.00	400.00	(35.00)	365.00	8.75%	(35.00)
40000		TOTAL LOCAL TAXES	13,263,700.00	0.00	13,263,700.00	(724,192.88)	12,539,507.12	5.46%	(668,790.18)
41110		Marriage License	2,500.00	0.00	2,500.00	(443.36)	2,056.64	17.73%	(238.37)
41000		TOTAL LICENSES AND PERMITS	2,500.00	0.00	2,500.00	(443.36)	2,056.64	17.73%	(238.37)
43104		Sale of Electricity	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00%	0.00
43380		Vending Machines	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
43531		Transportation Other Systems	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00%	0.00
43570		Receipts From Individual Schools	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00%	0.00
43581		Community Service Fees-Child	202,524.00	0.00	202,524.00	(5,335.05)	197,188.95	2.63%	(5,269.65)
43583		TBI Criminal Background Check	1,000.00	0.00	1,000.00	(35.15)	964.85	3.52%	(35.15)
43000		TOTAL CHARGES FOR CURRENT SERVICES	380,524.00	0.00	380,524.00	(5,370.20)	375,153.80	1.41%	(5,304.80)
44110		Interest Earned	175,000.00	0.00	175,000.00	(9,054.59)	165,945.41	5.17%	(4,028.69)
44120		Lease/Rentals	20,000.00	0.00	20,000.00	(3,150.00)	16,850.00	15.75%	(1,750.00)
44145		Sale of Recycled Materials	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%	0.00
44170		Miscellaneous Refunds	125,000.00	0.00	125,000.00	(28,836.97)	96,163.03	23.07%	(22,450.36)
44530		Sale of Equipment	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%	0.00
44560		Damages Recovered From Individual	300.00	0.00	300.00	0.00	300.00	0.00%	0.00
44570		Contributions & Gifts	932,140.00	266,257.32	1,198,397.32	(11,022.00)	1,187,375.32	0.92%	(550.00)
44990		Other Local Revenues	22,000.00	0.00	22,000.00	(637.76)	21,362.24	2.90%	(637.76)
44000		TOTAL OTHER LOCAL REVENUE	1,279,440.00	266,257.32	1,545,697.32	(52,701.32)	1,492,996.00	3.41%	(29,416.81)

Fund :	141	General Purpose School	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
46511		Basic Education Program (BEP)	33,828,000.00	(385,000.00)	33,443,000.00	(3,344,000.00)	30,099,000.00	10.00%	(3,344,000.00)
46515		State Pre-K	1,402,896.00	0.00	1,402,896.00	0.00	1,402,896.00	0.00%	0.00
46550		Drivers Education	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00%	0.00
46590		Other State Education Funds	294,000.00	3,189.00	297,189.00	(30,343.96)	266,845.04	10.21%	(30,343.96)
46590		LEAPS	81,250.00	0.00	81,250.00	0.00	81,250.00	0.00%	0.00
46591		Coordinated School Health Grant	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00%	0.00
46594		Family Resource Grant	29,612.00	0.00	29,612.00	(3,887.35)	25,724.65	13.13%	(3,887.35)
46610		Career Ladder Program	73,000.00	0.00	73,000.00	0.00	73,000.00	0.00%	0.00
46980		Other State Grants	3,170.00	0.00	3,170.00	(650.00)	2,520.00	20.50%	(650.00)
46981		Safe Schools Grant	210,000.00	0.00	210,000.00	(210,000.00)	0.00	100.00%	(210,000.00)
46000		TOTAL STATE OF TENNESSEE	36,052,928.00	(381,811.00)	35,671,117.00	(3,588,881.31)	32,082,235.69	10.06%	(3,588,881.31)
47143		Education of the Handicapped	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%	0.00
47590		Other Federal Through State	114,995.00	0.00	114,995.00	(2,062.96)	112,932.04	1.79%	(2,062.96)
47640		ROTC Reimbursement	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00%	0.00
47680		Forest Service	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%	0.00
47000		TOTAL FEDERAL GOVERNMENT	179,995.00	0.00	179,995.00	(2,062.96)	177,932.04	1.15%	(2,062.96)
49800		Operating Transfers	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00%	0.00
49000		TOTAL OTHER SOURCES	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00%	0.00
Total For Fund: 141			51,189,087.00	(115,553.68)	51,073,533.32	(4,373,652.03)	46,699,881.29	8.56%	(4,294,694.43)

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100									
116	Teachers	(17,458,547.00)	155,864.00	(17,302,683.00)	28,415.17	28,415.17	0.00	(17,274,267.83)	0.16 %
117	Career Ladder Program	(52,000.00)	0.00	(52,000.00)	0.00	0.00	0.00	(52,000.00)	0.00 %
127	Career Ladder Extended Contracts	(48,000.00)	0.00	(48,000.00)	100.00	100.00	0.00	(47,900.00)	0.21 %
163	Educational Assistants	(642,118.00)	0.00	(642,118.00)	38,264.07	38,264.07	0.00	(603,853.93)	5.96 %
189	Other Salaries & Wages	(55,992.00)	0.00	(55,992.00)	2,793.70	2,793.70	0.00	(53,198.30)	4.99 %
195	Certified Substitute Teachers	(70,000.00)	0.00	(70,000.00)	728.80	728.80	69,271.20	0.00	100.00 %
198	Non-Certified Substitute Teachers	(105,000.00)	0.00	(105,000.00)	0.00	0.00	105,000.00	0.00	100.00 %
201	Social Security	(1,139,663.00)	10,277.00	(1,129,386.00)	4,105.47	4,105.47	0.00	(1,125,280.53)	0.36 %
204	State Retirement	(1,717,818.00)	15,768.00	(1,702,050.00)	4,731.32	4,731.32	0.00	(1,697,318.68)	0.28 %
206	Life Insurance	(5,702.00)	0.00	(5,702.00)	446.34	892.68	0.00	(4,809.32)	15.66 %
207	Medical Insurance	(3,101,558.00)	30,259.00	(3,071,299.00)	271,767.03	515,839.44	0.00	(2,555,459.56)	16.80 %
208	Dental Insurance	(39,325.00)	0.00	(39,325.00)	1,050.00	1,350.00	0.00	(37,975.00)	3.43 %
210	Unemployment Compensation	(26,000.00)	0.00	(26,000.00)	0.00	24,178.78	0.00	(1,821.22)	93.00 %
212	Employer Medicare	(266,534.00)	2,404.00	(264,130.00)	960.17	960.17	0.00	(263,169.83)	0.36 %
217	Retirement - Hybrid Stabilization	(70,000.00)	0.00	(70,000.00)	288.48	288.48	0.00	(69,711.52)	0.41 %
336	Maintenance And Repair Services-Equip	(18,500.00)	0.00	(18,500.00)	119.93	119.93	2,106.95	(16,273.12)	12.04 %
399	Other Contracted Services	(95,300.00)	0.00	(95,300.00)	0.00	0.00	0.00	(95,300.00)	0.00 %
429	Instructional Supplies	(142,500.00)	0.00	(142,500.00)	59,771.56	59,828.25	40,716.31	(41,955.44)	70.56 %
430	Textbooks - Electronic	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00 %
449	Textbooks - Bound	(275,000.00)	225,000.00	(50,000.00)	0.00	0.00	12,284.40	(37,715.60)	24.57 %
471	Software	(80,750.00)	0.00	(80,750.00)	0.00	0.00	32,200.00	(48,550.00)	39.88 %
499	Other Supplies And Materials	(36,100.00)	0.00	(36,100.00)	0.00	0.00	199.00	(35,901.00)	0.55 %
599	Other Charges	(97,008.00)	0.00	(97,008.00)	33.57	33.57	0.00	(96,974.43)	0.03 %
722	Regular Instruction Equipment	(47,500.00)	(225,000.00)	(272,500.00)	0.00	0.00	116,900.00	(155,600.00)	42.90 %
Total 71100		(25,595,915.00)	214,572.00	(25,381,343.00)	413,575.61	682,629.83	378,677.86	(24,320,035.31)	4.18 %
71200									
116	Teachers	(1,965,017.00)	48,078.00	(1,916,939.00)	4,500.00	4,500.00	0.00	(1,912,439.00)	0.23 %
117	Career Ladder Program	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00 %
128	Homebound Teachers	(104,457.00)	1,544.00	(102,913.00)	5,305.47	10,610.94	0.00	(92,302.06)	10.31 %
163	Educational Assistants	(207,783.00)	0.00	(207,783.00)	10,890.48	10,890.48	0.00	(196,892.52)	5.24 %
171	Speech Pathologist	(367,226.00)	5,427.00	(361,799.00)	1,500.00	1,500.00	0.00	(360,299.00)	0.41 %
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	0.00	0.00	5,000.00	0.00	100.00 %
198	Non-Certified Substitute Teachers	(7,000.00)	0.00	(7,000.00)	0.00	0.00	7,000.00	0.00	100.00 %

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71200									
201	Social Security	(161,592.00)	3,388.00	(158,204.00)	1,026.53	1,026.53	0.00	(157,177.47)	0.65 %
204	State Retirement	(226,540.00)	5,591.00	(220,949.00)	859.30	859.30	0.00	(220,089.70)	0.39 %
206	Life Insurance	(965.00)	7.00	(958.00)	57.60	114.00	0.00	(844.00)	11.90 %
207	Medical Insurance	(396,938.00)	7,679.00	(389,259.00)	35,064.62	66,072.30	0.00	(323,186.70)	16.97 %
208	Dental Insurance	(5,500.00)	60.00	(5,440.00)	0.00	0.00	0.00	(5,440.00)	0.00 %
210	Unemployment Compensation	(2,250.00)	0.00	(2,250.00)	0.00	2,092.00	0.00	(158.00)	92.98 %
212	Employer Medicare	(38,221.00)	788.00	(37,433.00)	317.04	393.97	0.00	(37,039.03)	1.05 %
217	Retirement - Hybrid Stabilization	(8,000.00)	0.00	(8,000.00)	118.80	118.80	0.00	(7,881.20)	1.49 %
312	Contracts With Private Agencies	(12,000.00)	0.00	(12,000.00)	0.00	1,965.14	0.00	(10,034.86)	16.38 %
322	Evaluation And Testing	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
336	Maintenance And Repair Services-Equipr	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
429	Instructional Supplies	(14,500.00)	0.00	(14,500.00)	0.00	0.00	6,500.00	(8,000.00)	44.83 %
499	Other Supplies And Materials	(3,750.00)	0.00	(3,750.00)	50.34	50.34	2,488.56	(1,211.00)	67.71 %
Total 71200		(3,531,739.00)	72,562.00	(3,459,177.00)	59,690.18	100,193.80	20,988.56	(3,337,994.54)	3.50 %
71300									
116	Teachers	(992,422.00)	14,249.00	(978,173.00)	32,088.18	64,176.39	0.00	(913,996.61)	6.56 %
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
195	Certified Substitute Teachers	(2,500.00)	0.00	(2,500.00)	0.00	0.00	2,500.00	0.00	100.00 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	0.00	0.00	5,000.00	0.00	100.00 %
201	Social Security	(62,181.00)	883.00	(61,298.00)	1,989.47	3,978.93	0.00	(57,319.07)	6.49 %
204	State Retirement	(86,282.00)	1,340.00	(84,942.00)	2,853.03	5,706.06	0.00	(79,235.94)	6.72 %
206	Life Insurance	(274.00)	0.00	(274.00)	22.80	45.60	0.00	(228.40)	16.64 %
207	Medical Insurance	(156,305.00)	3,584.00	(152,721.00)	12,673.98	25,347.96	0.00	(127,373.04)	16.60 %
208	Dental Insurance	(2,050.00)	0.00	(2,050.00)	0.00	0.00	0.00	(2,050.00)	0.00 %
210	Unemployment Compensation	(1,200.00)	0.00	(1,200.00)	0.00	1,116.00	0.00	(84.00)	93.00 %
212	Employer Medicare	(14,542.00)	207.00	(14,335.00)	465.29	930.55	0.00	(13,404.45)	6.49 %
217	Retirement - Hybrid Stabilization	(6,800.00)	0.00	(6,800.00)	269.55	539.10	0.00	(6,260.90)	7.93 %
311	Contracts With Other School Systems	(312,534.00)	0.00	(312,534.00)	0.00	76,142.75	0.00	(236,391.25)	24.36 %
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
429	Instructional Supplies	(38,000.00)	0.00	(38,000.00)	0.00	0.00	13,608.02	(24,391.98)	35.81 %
499	Other Supplies And Materials	(3,000.00)	(5,000.00)	(8,000.00)	695.00	695.00	0.00	(7,305.00)	8.69 %
599	Other Charges	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
730	Vocational Instruction Equipment	(14,250.00)	5,000.00	(9,250.00)	0.00	0.00	0.00	(9,250.00)	0.00 %

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71300		(1,704,340.00)	20,263.00	(1,684,077.00)	51,057.30	178,678.34	21,108.02	(1,484,290.64)	11.86 %
Total 71300									
72110									
105	Supervisor/Director	(45,295.00)	0.00	(45,295.00)	0.00	0.00	0.00	(45,295.00)	0.00 %
162	Clerical Personnel	(35,838.00)	0.00	(35,838.00)	2,881.60	6,892.00	0.00	(28,946.00)	19.23 %
189	Other Salaries & Wages	(26,996.00)	399.00	(26,597.00)	0.00	0.00	0.00	(26,597.00)	0.00 %
201	Social Security	(5,569.00)	49.00	(5,520.00)	175.55	424.20	0.00	(5,095.80)	7.68 %
204	State Retirement	(8,248.00)	85.00	(8,163.00)	201.71	482.45	0.00	(7,680.55)	5.91 %
206	Life Insurance	(22.00)	0.00	(22.00)	1.20	2.40	0.00	(19.60)	10.91 %
207	Medical Insurance	(11,495.00)	0.00	(11,495.00)	1,254.00	1,881.00	0.00	(9,614.00)	16.36 %
208	Dental Insurance	(225.00)	0.00	(225.00)	0.00	0.00	0.00	(225.00)	0.00 %
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	139.00	0.00	(11.00)	92.67 %
212	Employer Medicare	(1,302.48)	12.00	(1,290.48)	41.06	99.21	0.00	(1,191.27)	7.69 %
399	Other Contracted Services	(42,800.00)	0.00	(42,800.00)	0.00	0.00	0.00	(42,800.00)	0.00 %
499	Other Supplies And Materials	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00 %
599	Other Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00 %
Total 72110		(178,240.48)	545.00	(177,695.48)	4,555.12	9,920.26	0.00	(167,775.22)	5.58 %
72120									
105	Supervisor/Director	(53,167.00)	786.00	(52,381.00)	0.00	0.00	0.00	(52,381.00)	0.00 %
131	Medical Personnel	(379,056.00)	811.00	(378,245.00)	28,930.70	28,930.70	0.00	(349,314.30)	7.65 %
189	Other Salaries & Wages	(10,627.00)	0.00	(10,627.00)	532.00	532.00	0.00	(10,095.00)	5.01 %
201	Social Security	(30,445.00)	99.00	(30,346.00)	1,672.97	1,672.97	0.00	(28,673.03)	5.51 %
204	State Retirement	(36,320.00)	141.00	(36,179.00)	2,172.93	2,172.93	0.00	(34,006.07)	6.01 %
206	Life Insurance	(259.00)	0.00	(259.00)	18.00	36.00	0.00	(223.00)	13.90 %
207	Medical Insurance	(131,106.00)	1,279.00	(129,827.00)	19,733.99	29,302.31	0.00	(100,524.69)	22.57 %
208	Dental Insurance	(2,150.00)	0.00	(2,150.00)	0.00	0.00	0.00	(2,150.00)	0.00 %
210	Unemployment Compensation	(450.00)	0.00	(450.00)	0.00	418.00	0.00	(32.00)	92.89 %
212	Employer Medicare	(7,120.00)	23.00	(7,097.00)	391.25	391.25	0.00	(6,705.75)	5.51 %
307	Communication	(1,596.00)	0.00	(1,596.00)	69.98	186.62	869.38	(540.00)	66.17 %
348	Postal Charges	(700.00)	0.00	(700.00)	0.00	0.00	0.00	(700.00)	0.00 %
355	Travel	(8,502.00)	0.00	(8,502.00)	0.00	0.00	0.00	(8,502.00)	0.00 %
399	Other Contracted Services	(6,150.00)	0.00	(6,150.00)	0.00	0.00	0.00	(6,150.00)	0.00 %
413	Drugs And Medical Supplies	(7,500.00)	0.00	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00 %

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exd
72120									
499	Other Supplies And Materials	(11,800.00)	0.00	(11,800.00)	566.98	702.98	1,828.85	(9,268.17)	21.46 %
524	In-Service/Staff Development	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00 %
599	Other Charges	(13,089.00)	0.00	(13,089.00)	1,278.43	1,316.99	901.57	(10,870.44)	16.95 %
735	Health Equipment	(6,000.00)	0.00	(6,000.00)	351.38	351.38	648.62	(5,000.00)	16.67 %
Total 72120		(707,537.00)	3,139.00	(704,398.00)	55,718.61	66,014.13	4,248.42	(634,135.45)	9.97 %
72130									
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
123	Guidance Personnel	(767,391.00)	17,614.00	(749,777.00)	19,971.34	19,971.34	0.00	(729,805.66)	2.66 %
164	Attendants	(72,734.00)	0.00	(72,734.00)	6,547.68	6,547.68	0.00	(66,186.32)	9.00 %
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	0.00	2,000.00	0.00	100.00 %
198	Non-Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	0.00	2,000.00	0.00	100.00 %
201	Social Security	(52,336.00)	1,092.00	(51,244.00)	1,615.93	1,615.93	0.00	(49,628.07)	3.15 %
204	State Retirement	(77,630.00)	1,776.00	(75,854.00)	2,331.22	2,331.22	0.00	(73,522.78)	3.07 %
206	Life Insurance	(288.00)	24.00	(264.00)	21.60	43.20	0.00	(220.80)	16.36 %
207	Medical Insurance	(137,577.00)	12,506.00	(125,071.00)	12,822.58	23,502.95	0.00	(101,568.05)	18.79 %
208	Dental Insurance	(3,500.00)	250.00	(3,250.00)	0.00	0.00	0.00	(3,250.00)	0.00 %
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	465.00	0.00	(35.00)	93.00 %
212	Employer Medicare	(12,240.00)	255.00	(11,985.00)	377.93	377.93	0.00	(11,607.07)	3.15 %
217	Retirement - Hybrid Stabilization	(2,500.00)	0.00	(2,500.00)	108.56	108.56	0.00	(2,391.44)	4.34 %
309	Contracts With Government Agencies	(210,000.00)	(52,500.00)	(262,500.00)	0.00	0.00	0.00	(262,500.00)	0.00 %
322	Evaluation And Testing	(30,000.00)	0.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00 %
399	Other Contracted Services	(67,400.00)	0.00	(67,400.00)	5,000.00	5,110.67	0.00	(62,289.33)	7.58 %
499	Other Supplies And Materials	(2,850.00)	0.00	(2,850.00)	0.00	0.00	0.00	(2,850.00)	0.00 %
524	In-Service/Staff Development	(6,500.00)	0.00	(6,500.00)	0.00	0.00	0.00	(6,500.00)	0.00 %
599	Other Charges	(200.00)	0.00	(200.00)	429.87	429.87	0.00	229.87	214.94 %
790	Other Equipment	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00 %
Total 72130		(3,448,846.00)	(18,983.00)	(1,467,829.00)	49,226.71	60,504.35	4,000.00	(1,403,324.65)	4.39 %
72210									
105	Supervisor/Director	(239,683.00)	0.00	(239,683.00)	23,374.69	46,749.37	0.00	(192,933.63)	19.50 %
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00 %
129	Librarians	(807,478.00)	12,028.00	(795,450.00)	0.00	0.00	0.00	(795,450.00)	0.00 %
137	Education Media Personnel	(374,943.00)	3,282.00	(371,661.00)	30,067.61	64,668.23	0.00	(306,992.77)	17.40 %

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Expd
72210									
162	Clerical Personnel	(36,376.00)	0.00	(36,376.00)	3,087.83	7,738.15	0.00	(28,637.85)	21.27 %
163	Educational Assistants	(36,928.00)	0.00	(36,928.00)	2,620.55	2,620.55	0.00	(34,307.45)	7.10 %
189	Other Salaries & Wages	(117,307.00)	1,616.00	(115,691.00)	9,837.59	9,837.59	0.00	(105,853.41)	8.50 %
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	0.00	2,000.00	0.00	100.00 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	0.00	0.00	5,000.00	0.00	100.00 %
201	Social Security	(100,422.00)	1,049.00	(99,373.00)	4,139.98	8,022.73	0.00	(91,350.27)	8.07 %
204	State Retirement	(132,902.00)	1,744.00	(131,158.00)	6,021.92	11,170.07	0.00	(119,987.93)	8.52 %
206	Life Insurance	(475.00)	0.00	(475.00)	39.94	79.88	0.00	(395.12)	16.82 %
207	Medical Insurance	(226,097.00)	2,206.00	(223,891.00)	29,597.46	51,804.85	0.00	(172,086.15)	23.14 %
208	Dental Insurance	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
210	Unemployment Compensation	(900.00)	0.00	(900.00)	0.00	837.00	0.00	(63.00)	93.00 %
212	Employer Medicare	(23,485.00)	245.00	(23,240.00)	978.41	1,886.49	0.00	(21,353.51)	8.12 %
217	Retirement - Hybrid Stabilization	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
307	Communication	(6,800.00)	0.00	(6,800.00)	482.68	1,131.70	5,368.30	(300.00)	95.59 %
308	Consultants	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00 %
336	Maintenance And Repair Services-Equip	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00 %
355	Travel	(23,750.00)	0.00	(23,750.00)	464.27	464.27	0.00	(23,285.73)	1.95 %
399	Other Contracted Services	(30,000.00)	0.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00 %
432	Library Books/Media	(28,500.00)	0.00	(28,500.00)	23,664.00	23,783.00	0.00	(4,717.00)	83.45 %
499	Other Supplies And Materials	(10,000.00)	0.00	(10,000.00)	81.43	81.43	959.37	(8,959.20)	10.41 %
524	In-Service/Staff Development	(5,000.00)	0.00	(5,000.00)	0.00	199.99	0.00	(4,800.01)	4.00 %
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
790	Other Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
Total 72210		(2,223,646.00)	22,170.00	(2,201,476.00)	134,458.36	231,075.30	13,327.67	(1,957,073.03)	11.10 %
72220									
105	Supervisor/Director	(86,033.00)	0.00	(86,033.00)	7,078.91	14,157.82	0.00	(71,875.18)	16.46 %
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
124	Physiological Personnel	(136,555.00)	0.00	(136,555.00)	8,987.26	8,987.26	0.00	(127,567.74)	6.58 %
135	Assessment Personnel	(65,273.00)	0.00	(65,273.00)	4,908.42	4,908.42	0.00	(60,364.58)	7.52 %
161	Secretary(S)	(35,131.00)	17,566.00	(17,565.00)	1,392.40	4,013.20	0.00	(13,551.80)	22.85 %
189	Other Salaries & Wages	(68,684.00)	0.00	(68,684.00)	5,662.91	5,662.91	0.00	(63,021.09)	8.24 %
201	Social Security	(24,284.00)	1,089.00	(23,195.00)	1,737.85	2,339.23	0.00	(20,855.77)	10.09 %
204	State Retirement	(34,653.00)	1,230.00	(33,423.00)	2,321.31	3,231.76	0.00	(30,191.24)	9.67 %

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72310									
118	Secretary To Board	(6,000.00)	0.00	(6,000.00)	1,000.00	1,500.00	0.00	(4,500.00)	25.00 %
186	Longevity Pay	(300,000.00)	0.00	(300,000.00)	11,777.72	160,224.50	0.00	(139,775.50)	53.41 %
191	Board And Committee Members Fees	(12,000.00)	0.00	(12,000.00)	0.00	0.00	0.00	(12,000.00)	0.00 %
201	Social Security	(19,716.00)	0.00	(19,716.00)	783.78	9,829.48	0.00	(9,886.52)	49.86 %
204	State Retirement	(626.00)	0.00	(626.00)	70.00	105.00	0.00	(521.00)	16.77 %
206	Life Insurance	(2,010.00)	0.00	(2,010.00)	85.20	85.20	0.00	(1,924.80)	4.24 %
207	Medical Insurance	(453,500.00)	0.00	(453,500.00)	28,517.79	28,517.79	0.00	(424,982.21)	6.29 %
212	Employer Medicare	(4,611.00)	0.00	(4,611.00)	183.30	2,343.02	0.00	(2,267.98)	50.81 %
305	Audit Services	(25,000.00)	0.00	(25,000.00)	9,500.00	12,500.00	0.00	(12,500.00)	50.00 %
320	Dues And Memberships	(10,100.00)	0.00	(10,100.00)	0.00	300.00	0.00	(9,800.00)	2.97 %
331	Legal Services	(25,000.00)	0.00	(25,000.00)	0.00	591.50	0.00	(24,408.50)	2.37 %
355	Travel	(15,000.00)	0.00	(15,000.00)	0.00	0.00	264.88	(14,735.12)	1.77 %
399	Other Contracted Services	(6,750.00)	0.00	(6,750.00)	4,250.00	4,250.00	0.00	(2,500.00)	62.96 %
510	Trustee's Commission	(300,000.00)	0.00	(300,000.00)	12,978.41	26,236.41	0.00	(273,763.59)	8.75 %
533	Criminal Investigation Of Applicants - Tt	(12,500.00)	0.00	(12,500.00)	663.85	1,538.60	0.00	(10,961.40)	12.31 %
599	Other Charges	(8,000.00)	0.00	(8,000.00)	444.68	503.00	10,640.98	3,143.98	139.30 %
Total 72310		(1,200,813.00)	0.00	(1,200,813.00)	70,254.73	248,524.50	10,905.86	(941,382.64)	21.60 %
72320									
101	County Official/Administrative Officer	(109,166.00)	0.00	(109,166.00)	9,097.17	18,194.34	0.00	(90,971.66)	16.67 %
103	Assistant(S)	(134,240.00)	0.00	(134,240.00)	10,935.71	21,871.45	0.00	(112,368.55)	16.29 %
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
162	Clerical Personnel	(32,240.00)	0.00	(32,240.00)	2,681.60	6,200.00	0.00	(26,040.00)	19.23 %
201	Social Security	(17,152.00)	0.00	(17,152.00)	1,387.36	2,847.55	0.00	(14,304.45)	16.60 %
204	State Retirement	(28,131.00)	0.00	(28,131.00)	2,245.09	4,548.77	0.00	(23,582.23)	16.17 %
206	Life Insurance	(58.00)	0.00	(58.00)	4.80	9.60	0.00	(48.40)	16.55 %
207	Medical Insurance	(41,000.00)	400.00	(40,600.00)	2,798.98	5,226.34	0.00	(35,373.66)	12.87 %
208	Dental Insurance	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00 %
210	Unemployment Compensation	(140.00)	0.00	(140.00)	0.00	130.00	0.00	(10.00)	92.86 %
212	Employer Medicare	(4,011.00)	0.00	(4,011.00)	324.47	665.96	0.00	(3,345.04)	16.60 %
302	Advertising	(7,000.00)	0.00	(7,000.00)	920.00	1,156.88	3,843.12	(2,000.00)	71.43 %
307	Communication	(25,000.00)	0.00	(25,000.00)	5,587.68	6,037.61	1,316.02	(17,646.37)	29.41 %
320	Dues And Memberships	(8,500.00)	0.00	(8,500.00)	3,114.00	7,614.00	0.00	(886.00)	89.58 %
336	Maintenance And Repair Services-Equipr	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00 %

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72320									
348	Postal Charges	(8,000.00)	0.00	(8,000.00)	7.35	7.35	1,824.00	(6,168.65)	22.89 %
355	Travel	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00 %
399	Other Contracted Services	(7,000.00)	0.00	(7,000.00)	565.30	625.30	3,006.50	(3,368.20)	51.88 %
435	Office Supplies	(5,500.00)	0.00	(5,500.00)	0.00	0.00	2,500.00	(3,000.00)	45.45 %
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
701	Administration Equipment	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00 %
Total 72320		(434,138.00)	400.00	(433,738.00)	39,669.51	75,135.15	12,489.64	(346,113.21)	20.20 %
72410									
104	Principals	(1,156,279.00)	0.00	(1,156,279.00)	94,578.61	189,157.22	0.00	(967,121.78)	16.36 %
117	Career Ladder Program	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00 %
139	Assistant Principals	(667,249.00)	0.00	(667,249.00)	54,540.42	54,540.42	0.00	(612,708.58)	8.17 %
161	Secretary(S)	(655,187.00)	0.00	(655,187.00)	57,311.68	59,377.94	0.00	(595,809.06)	9.06 %
189	Other Salaries & Wages	(80,000.00)	0.00	(80,000.00)	5,824.50	11,649.00	0.00	(68,351.00)	14.56 %
201	Social Security	(158,889.00)	0.00	(158,889.00)	13,027.43	19,380.54	0.00	(139,508.46)	12.20 %
204	State Retirement	(248,504.00)	0.00	(248,504.00)	19,924.52	30,380.57	0.00	(218,123.43)	12.23 %
206	Life Insurance	(835.00)	0.00	(835.00)	66.49	132.98	0.00	(702.02)	15.93 %
207	Medical Insurance	(511,367.00)	9,903.00	(501,464.00)	63,063.70	105,658.85	0.00	(395,805.15)	21.07 %
208	Dental Insurance	(8,700.00)	0.00	(8,700.00)	600.00	900.00	0.00	(7,800.00)	10.34 %
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	465.00	0.00	(35.00)	93.00 %
212	Employer Medicare	(37,167.00)	0.00	(37,167.00)	3,046.75	4,532.57	0.00	(32,634.43)	12.20 %
307	Communication	(42,000.00)	0.00	(42,000.00)	3,300.57	6,604.18	806.68	(34,589.14)	17.64 %
336	Maintenance And Repair Services-Equip	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
355	Travel	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00 %
399	Other Contracted Services	(45,000.00)	0.00	(45,000.00)	5,913.24	5,913.24	29,566.20	(9,520.56)	78.84 %
499	Other Supplies And Materials	(6,000.00)	0.00	(6,000.00)	281.96	281.96	4,918.04	(900.00)	85.00 %
599	Other Charges	(1,000.00)	0.00	(1,000.00)	200.00	200.00	0.00	(800.00)	20.00 %
701	Administration Equipment	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
Total 72410		(3,628,177.00)	9,903.00	(3,618,274.00)	321,679.87	489,174.47	35,190.92	(3,093,908.61)	14.49 %
72510									
105	Supervisor/Director	(62,000.00)	0.00	(62,000.00)	4,837.68	11,760.75	0.00	(50,239.25)	18.97 %
162	Clerical Personnel	(184,163.00)	13,129.00	(171,034.00)	14,849.43	33,200.11	0.00	(137,833.89)	19.41 %
201	Social Security	(15,262.00)	813.00	(14,449.00)	1,136.30	2,703.26	0.00	(11,745.74)	18.71 %
204	State Retirement	(17,231.00)	919.00	(16,312.00)	1,378.09	3,147.25	0.00	(13,164.75)	19.29 %

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72510									
206	Life Insurance	(79.00)	7.00	(72.00)	6.00	12.00	0.00	(60.00)	16.67 %
207	Medical Insurance	(45,641.00)	4,264.00	(41,377.00)	6,567.35	9,964.19	0.00	(31,412.81)	24.08 %
208	Dental Insurance	(825.00)	75.00	(750.00)	0.00	0.00	0.00	(750.00)	0.00 %
210	Unemployment Compensation	(140.00)	0.00	(140.00)	19,646.43	19,776.43	0.00	19,636.43	14,126.02
212	Employer Medicare	(3,569.00)	190.00	(3,379.00)	265.73	632.18	0.00	(2,746.82)	18.71 %
320	Dues And Memberships	(1,610.00)	0.00	(1,610.00)	220.00	220.00	0.00	(1,390.00)	13.66 %
336	Maintenance And Repair Services-Equip	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
355	Travel	(4,400.00)	0.00	(4,400.00)	80.84	80.84	110.00	(4,209.16)	4.34 %
399	Other Contracted Services	(24,159.00)	0.00	(24,159.00)	0.00	6,562.35	0.00	(17,596.65)	27.16 %
411	Data Processing Supplies	(5,000.00)	0.00	(5,000.00)	39.99	39.99	1,160.01	(3,800.00)	24.00 %
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	213.87	213.87	1,086.13	(700.00)	65.00 %
499	Other Supplies And Materials	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00 %
599	Other Charges	(500.00)	0.00	(500.00)	37.95	37.95	0.00	(462.05)	7.59 %
701	Administration Equipment	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00 %
Total 72510		(371,079.00)	19,397.00	(351,682.00)	49,279.66	88,351.17	2,356.14	(260,974.69)	25.79 %
72610									
166	Custodial Personnel	(925,636.00)	0.00	(925,636.00)	74,389.41	166,992.27	0.00	(758,643.73)	18.04 %
189	Other Salaries & Wages	(127,928.00)	0.00	(127,928.00)	11,076.34	26,165.38	0.00	(101,762.62)	20.45 %
201	Social Security	(65,631.00)	0.00	(65,631.00)	5,150.18	11,827.06	0.00	(53,803.94)	18.02 %
204	State Retirement	(69,635.00)	0.00	(69,635.00)	5,730.83	13,096.40	0.00	(56,538.60)	18.81 %
206	Life Insurance	(950.00)	0.00	(950.00)	47.23	93.90	0.00	(856.10)	9.88 %
207	Medical Insurance	(280,000.00)	2,743.00	(277,257.00)	44,783.51	67,543.93	0.00	(209,713.07)	24.36 %
208	Dental Insurance	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00 %
210	Unemployment Compensation	(2,500.00)	0.00	(2,500.00)	0.00	2,325.00	0.00	(175.00)	93.00 %
212	Employer Medicare	(15,277.00)	0.00	(15,277.00)	1,204.47	2,766.02	0.00	(12,510.98)	18.11 %
336	Maintenance And Repair Services-Equip	(5,000.00)	0.00	(5,000.00)	1,986.78	1,986.78	3,061.22	(48.00)	100.96 %
355	Travel	(4,000.00)	0.00	(4,000.00)	0.00	241.58	0.00	(3,758.42)	6.04 %
399	Other Contracted Services	(28,000.00)	0.00	(28,000.00)	1,144.00	7,546.82	18,936.18	(1,517.00)	94.58 %
410	Custodial Supplies	(114,000.00)	0.00	(114,000.00)	24,240.75	24,240.75	20,889.70	(68,869.55)	39.59 %
415	Electricity	(1,000,000.00)	0.00	(1,000,000.00)	72,124.43	73,425.43	0.00	(926,574.57)	7.34 %
434	Natural Gas	(100,000.00)	0.00	(100,000.00)	1,480.12	1,797.29	0.00	(98,202.71)	1.80 %
454	Water And Sewer	(185,000.00)	0.00	(185,000.00)	12,310.46	17,262.79	0.00	(167,737.21)	9.33 %
499	Other Supplies And Materials	(5,000.00)	0.00	(5,000.00)	0.00	2,593.00	0.00	(2,407.00)	51.86 %

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Expd
72610									
599	Other Charges	(1,000.00)	0.00	(1,000.00)	34.99	93.31	556.69	(350.00)	65.00 %
720	Plant Operation Equipment	(15,000.00)	0.00	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00 %
Total 72610		(2,949,557.00)	2,743.00	(2,946,814.00)	255,703.50	419,997.71	43,443.79	(2,483,372.50)	15.73 %
72620									
105	Supervisor/Director	(57,263.00)	0.00	(57,263.00)	4,693.29	11,012.10	0.00	(46,250.90)	19.23 %
162	Clerical Personnel	(33,197.00)	0.00	(33,197.00)	2,736.00	6,384.00	0.00	(26,813.00)	19.23 %
167	Maintenance Personnel	(333,320.00)	0.00	(333,320.00)	23,360.00	57,200.00	0.00	(276,120.00)	17.16 %
201	Social Security	(26,275.00)	0.00	(26,275.00)	1,877.47	4,593.49	0.00	(21,681.51)	17.48 %
204	State Retirement	(29,665.00)	0.00	(29,665.00)	2,155.25	5,221.73	0.00	(24,443.27)	17.60 %
206	Life Insurance	(160.00)	0.00	(160.00)	12.00	24.00	0.00	(136.00)	15.00 %
207	Medical Insurance	(78,000.00)	780.00	(77,220.00)	11,832.00	18,257.00	0.00	(58,963.00)	23.64 %
208	Dental Insurance	(1,650.00)	0.00	(1,650.00)	0.00	0.00	0.00	(1,650.00)	0.00 %
210	Unemployment Compensation	(380.00)	0.00	(380.00)	0.00	353.00	0.00	(27.00)	92.89 %
212	Employer Medicare	(6,145.00)	0.00	(6,145.00)	439.10	1,074.31	0.00	(5,070.69)	17.48 %
307	Communication	(1,400.00)	0.00	(1,400.00)	47.98	127.95	872.05	(400.00)	71.43 %
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	368.44	368.44	4,631.56	0.00	100.00 %
335	Maintenance And Repair Services-Buildir	(150,000.00)	0.00	(150,000.00)	22,954.33	23,070.77	62,536.97	(64,390.26)	57.07 %
336	Maintenance And Repair Services-Equipr	(50,000.00)	0.00	(50,000.00)	348.33	348.33	21,667.97	(27,983.70)	44.03 %
355	Travel	(500.00)	0.00	(500.00)	246.75	246.75	0.00	(253.25)	49.35 %
399	Other Contracted Services	(34,000.00)	0.00	(34,000.00)	5,956.10	6,211.07	16,255.37	(11,533.56)	66.08 %
418	Equipment And Machinery Parts	(15,000.00)	0.00	(15,000.00)	2,853.00	2,853.00	5,500.00	(6,647.00)	55.69 %
499	Other Supplies And Materials	(22,500.00)	0.00	(22,500.00)	684.11	684.11	15,815.89	(6,000.00)	73.33 %
599	Other Charges	(11,000.00)	0.00	(11,000.00)	710.00	1,263.20	7,740.00	(1,996.80)	81.85 %
717	Maintenance Equipment	(4,750.00)	0.00	(4,750.00)	0.00	0.00	0.00	(4,750.00)	0.00 %
Total 72620		(860,205.00)	780.00	(859,425.00)	81,274.15	139,293.25	135,021.81	(585,109.94)	31.92 %
72710									
142	Mechanic(S)	(233,280.00)	0.00	(233,280.00)	20,420.00	46,400.00	0.00	(186,880.00)	19.89 %
146	Bus Drivers	(1,026,675.00)	0.00	(1,026,675.00)	64,189.28	65,404.62	0.00	(961,270.38)	6.37 %
189	Other Salaries & Wages	(184,329.00)	0.00	(184,329.00)	10,284.72	10,284.72	0.00	(174,044.28)	5.58 %
201	Social Security	(89,546.00)	0.00	(89,546.00)	5,658.58	7,311.50	0.00	(82,234.50)	8.17 %
204	State Retirement	(101,100.00)	0.00	(101,100.00)	6,578.95	8,445.15	0.00	(92,654.85)	8.35 %
206	Life Insurance	(1,440.00)	0.00	(1,440.00)	82.87	165.74	0.00	(1,274.26)	11.51 %

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Expd
73300									
105	Supervisor/Director	(11,000.00)	0.00	(11,000.00)	0.00	0.00	0.00	(11,000.00)	0.00 %
116	Teachers	(30,280.00)	5,020.00	(25,260.00)	0.00	0.00	0.00	(25,260.00)	0.00 %
162	Clerical Personnel	(15,000.00)	0.00	(15,000.00)	754.45	2,814.27	0.00	(12,185.73)	18.76 %
163	Educational Assistants	(24,383.00)	7,729.00	(16,654.00)	0.00	0.00	0.00	(16,654.00)	0.00 %
189	Other Salaries & Wages	(755,471.00)	(182,733.50)	(938,204.50)	43,555.74	88,313.28	0.00	(849,891.22)	9.41 %
201	Social Security	(50,510.00)	(12,335.60)	(62,845.60)	2,670.48	5,544.33	0.00	(57,301.27)	8.82 %
204	State Retirement	(49,188.92)	(12,722.61)	(61,911.53)	2,889.49	5,969.45	0.00	(55,942.08)	9.64 %
206	Life Insurance	(240.00)	240.00	0.00	(18.56)	1.42	0.00	1.42	100.00 %
207	Medical Insurance	(117,430.92)	(11,607.72)	(129,038.64)	22,056.04	30,585.78	0.00	(98,452.86)	23.70 %
208	Dental Insurance	(1,800.00)	600.00	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00 %
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	465.00	0.00	(35.00)	93.00 %
212	Employer Medicare	(12,263.68)	(2,662.76)	(14,926.44)	624.55	1,303.43	0.00	(13,623.01)	8.73 %
217	Retirement - Hybrid Stabilization	(259.00)	259.00	0.00	7.13	7.13	0.00	7.13	100.00 %
307	Communication	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00 %
355	Travel	(10,924.00)	(7,340.00)	(18,264.00)	794.25	2,376.27	0.00	(15,887.73)	13.01 %
399	Other Contracted Services	0.00	(1,688.13)	(1,688.13)	0.00	0.00	0.00	(1,688.13)	0.00 %
422	Food Supplies	(2,500.00)	(1,000.00)	(3,500.00)	0.00	0.00	2,000.00	(1,500.00)	57.14 %

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
73300									
429	Instructional Supplies	(40,800.00)	(28,850.00)	(69,650.00)	5,189.82	5,189.82	24,905.98	(39,554.20)	43.21 %
499	Other Supplies And Materials	(38,623.00)	(11,332.00)	(49,955.00)	4,401.23	4,498.60	7,518.08	(37,938.32)	24.06 %
524	In-Service/Staff Development	(8,474.00)	(26.00)	(8,500.00)	426.22	426.22	0.00	(8,073.78)	5.01 %
599	Other Charges	(28,068.00)	(1,557.00)	(29,625.00)	0.00	0.00	0.00	(29,625.00)	0.00 %
Total 73300	Community Services	(1,198,115.52)	(260,007.32)	(1,458,122.84)	83,350.84	147,495.00	34,424.06	(1,276,203.78)	12.48 %
73400									
105	Supervisor/Director	(18,433.00)	0.00	(18,433.00)	1,542.90	3,085.80	0.00	(15,347.20)	16.74 %
116	Teachers	(700,000.00)	0.00	(700,000.00)	0.00	0.00	0.00	(700,000.00)	0.00 %
162	Clerical Personnel	(16,600.00)	0.00	(16,600.00)	1,459.20	3,769.60	0.00	(12,830.40)	22.71 %
163	Educational Assistants	(81,700.00)	0.00	(81,700.00)	5,802.16	5,802.16	0.00	(75,897.84)	7.10 %
195	Certified Substitute Teachers	(1,500.00)	0.00	(1,500.00)	0.00	0.00	1,500.00	0.00	100.00 %
198	Non-Certified Substitute Teachers	(3,500.00)	0.00	(3,500.00)	0.00	0.00	3,500.00	0.00	100.00 %
201	Social Security	(50,700.00)	0.00	(50,700.00)	509.39	748.29	0.00	(49,951.71)	1.48 %
204	State Retirement	(81,250.00)	0.00	(81,250.00)	666.78	986.96	0.00	(80,263.04)	1.21 %
206	Life Insurance	(310.00)	0.00	(310.00)	24.89	49.78	0.00	(260.22)	16.06 %
207	Medical Insurance	(159,000.00)	0.00	(159,000.00)	16,802.69	29,635.42	0.00	(129,364.58)	18.64 %
208	Dental Insurance	(3,225.00)	0.00	(3,225.00)	0.00	0.00	0.00	(3,225.00)	0.00 %
210	Unemployment Compensation	(900.00)	0.00	(900.00)	0.00	837.00	0.00	(63.00)	93.00 %
212	Employer Medicare	(11,900.00)	0.00	(11,900.00)	119.13	175.01	0.00	(11,724.99)	1.47 %
217	Retirement - Hybrid Stabilization	(800.00)	0.00	(800.00)	0.00	0.00	0.00	(800.00)	0.00 %
310	Contracts With Other Public Agencies	(188,000.00)	0.00	(188,000.00)	7,858.96	7,858.96	12,100.00	(168,041.04)	10.62 %
336	Maintenance And Repair Services-Equip	(2,000.00)	0.00	(2,000.00)	17.21	17.21	40.00	(1,942.79)	2.86 %
429	Instructional Supplies	(68,208.00)	0.00	(68,208.00)	20,963.66	21,501.30	9,058.59	(37,648.11)	44.80 %
499	Other Supplies And Materials	(11,000.00)	0.00	(11,000.00)	3,478.84	3,556.92	1,167.46	(6,275.62)	42.95 %
524	In-Service/Staff Development	(1,000.00)	0.00	(1,000.00)	0.00	0.00	546.50	(453.50)	54.65 %
722	Regular Instruction Equipment	(2,870.00)	0.00	(2,870.00)	0.00	0.00	0.00	(2,870.00)	0.00 %
Total 73400		(1,402,896.00)	0.00	(1,402,896.00)	59,245.81	78,024.41	27,912.55	(1,296,959.04)	7.55 %
76100									
707	Building Improvements	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00 %
Total 76100		(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00 %
Total		(51,189,087.00)	115,553.68	(51,073,533.32)	1,978,259.26	3,374,791.12	992,079.29	(46,706,662.91)	8.55 %

Fund: 142 School Federal Projects
Account Number **Account Description** **Ending Balance**

11130	Cash In Bank	(288.92)
11140	Cash With Trustee	575,786.65
11440	Due From Other Funds	0.00
14100	Estimated Revenues	6,132,479.03
14200	Unliquidated Encumbrances (Control)	384,942.27
14500	Expenditures - Current Year (Control)	477,809.04
14600	Exp Chgd To Reserve For Prior Yrs Enc	988.26
Total Assets		7,571,716.33

21100	Accounts Payable	(8,574.60)
21310	Income Tax Withheld And Unpaid	0.00
21320	Social Security Tax	0.00
21325	Employee Medicare Deduction	0.00
21330	Retirement Contributions	(21.58)
21331	401k Great West	0.00
21341	Gr Co Teacher Ins	(45,674.54)
21342	Usable Life	(66.70)
21346	Usable Accident	(42.50)
21350	Comp Benefits	(142.35)
21351	Companion Dental	(610.54)
21353	Usable Cancer	(51.59)
21361	Usable Vol Life	(201.66)
21364	Usable Critical Illness	(61.90)
21366	Trustmark	(133.79)
21370	Usable Disability	(314.09)
21380	Credit Union Deductions	0.00
21391	Association Dues	101.80
28100	Appropriations (Control)	(6,132,479.03)
28500	Revenues (Control)	(776,968.30)
Total Liabilities		(6,965,241.37)

34110	Encumbrances - Current Year	(384,942.27)
34120	Encumbrances - Prior Year	(5,509.84)
34555	Restricted For Education	(15,332.85)
39000	Unassigned	(200,000.00)
Total Equities		(605,784.96)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances		(7,571,026.33)

Fund Totals: 142 School Federal Projects **690.00**

Template Name: LGC Defined Revenue
 Created by: LGC

User: Diane Coles
 Date/Time: 9/11/2020 3:48 PM
 Page 1 of 1

Fund : 142 School Federal Projects

Monthly Comparative
 16.67%

	Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
010 -44170 -	0.00	(608.56)	(608.56)	(608.56)	24.31%
010 -47141 -	131,500.00	(31,973.43)	(31,973.43)	99,526.57	12.29%
100 -47141 -	2,025,357.00	(248,835.83)	(248,835.83)	1,776,521.17	10.52%
110 -47141 -	38,740.00	(4,076.36)	(4,076.36)	34,663.64	22.71%
175 -47301 -	1,562,629.09	(354,898.19)	(354,898.19)	1,207,730.90	6.88%
200 -47189 -	285,834.00	(19,660.90)	(19,660.90)	266,173.10	0.00%
301 -47146 -	6,831.18	0.00	0.00	6,831.18	6.76%
500 -47148 -	117,379.47	(7,935.32)	(7,935.32)	109,444.15	23.63%
800 -47131 -	131,010.29	(30,952.06)	(30,952.06)	100,058.23	0.00%
801 -47139 -	38,390.00	0.00	0.00	38,390.00	0.00%
891 -47145 -	35,539.00	0.00	0.00	35,539.00	0.00%
892 -47143 -	10,000.00	0.00	0.00	10,000.00	0.00%
893 -47143 -	20,000.00	0.00	0.00	20,000.00	4.51%
900 -47143 -	1,683,341.00	(75,895.21)	(75,895.21)	1,607,445.79	4.64%
910 -47145 -	45,928.00	(2,132.44)	(2,132.44)	43,795.56	
Total	6,132,479.03	(776,968.30)	(776,968.30)	5,355,510.73	12.67 %
Total	6,132,479.03	(776,968.30)	(776,968.30)	5,355,510.73	12.67 %
Total For Fund: 142	6,132,479.03	(776,968.30)	(776,968.30)	5,355,510.73	12.67 %

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100	Regular Instruction Program								
116	Teachers	(987,200.00)	0.00	(987,200.00)	11,678.33	12,118.33	0.00	(975,081.67)	1.23 %
163	Educational Assistants	(160,444.00)	0.00	(160,444.00)	8,483.16	8,483.16	0.00	(151,960.84)	5.29 %
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	0.00	0.00	5,000.00	0.00	100.00 %
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	0.00	0.00	5,000.00	0.00	100.00 %
201	Social Security	(72,460.00)	0.00	(72,460.00)	1,067.98	1,095.26	0.00	(71,364.74)	1.51 %
204	State Retirement	(114,750.00)	0.00	(114,750.00)	1,267.59	1,312.78	0.00	(113,437.22)	1.14 %
206	Life Insurance	(270.00)	0.00	(270.00)	22.78	44.36	0.00	(225.64)	16.43 %
207	Medical Insurance	(163,494.00)	0.00	(163,494.00)	16,873.42	31,278.84	0.00	(132,215.16)	19.13 %
208	Dental Insurance	(2,700.00)	0.00	(2,700.00)	0.00	0.00	0.00	(2,700.00)	0.00 %
210	Unemployment Compensation	(1,700.00)	0.00	(1,700.00)	0.00	779.19	0.00	(920.81)	45.83 %
212	Employer Medicare	(17,300.00)	0.00	(17,300.00)	280.22	286.60	0.00	(17,013.40)	1.66 %
299	Other Fringe Benefits	(1,892.00)	0.00	(1,892.00)	153.56	153.56	0.00	(1,738.44)	8.12 %
429	Instructional Supplies	(547,674.65)	127,300.00	(420,374.65)	13,024.12	23,223.12	39,405.43	(357,746.10)	14.90 %
471	Software	(371,000.00)	0.00	(371,000.00)	26,852.50	26,852.50	205,340.27	(138,807.23)	62.59 %
499	Other Supplies And Materials	(10,000.00)	0.00	(10,000.00)	0.00	0.00	2,599.92	(7,400.08)	26.00 %
722	Regular Instruction Equipment	(100,500.00)	(98,800.00)	(199,300.00)	0.00	0.00	79,350.00	(119,950.00)	39.81 %
Total 71100	Regular Instruction Program	(2,561,384.65)	28,500.00	(2,532,884.65)	79,703.66	105,627.70	336,695.62	(2,090,561.33)	17.46 %
71150	Alternative Instruction Program								
116	Teachers	(20,013.00)	0.00	(20,013.00)	0.00	0.00	0.00	(20,013.00)	0.00 %
201	Social Security	(1,241.00)	0.00	(1,241.00)	0.00	0.00	0.00	(1,241.00)	0.00 %
204	State Retirement	(2,128.00)	0.00	(2,128.00)	0.00	0.00	0.00	(2,128.00)	0.00 %
206	Life Insurance	(6.00)	0.00	(6.00)	0.00	0.00	0.00	(6.00)	0.00 %
207	Medical Insurance	(3,133.00)	0.00	(3,133.00)	0.00	0.00	0.00	(3,133.00)	0.00 %
208	Dental Insurance	(60.00)	0.00	(60.00)	0.00	0.00	0.00	(60.00)	0.00 %
210	Unemployment Compensation	(10.00)	0.00	(10.00)	0.00	0.00	0.00	(10.00)	0.00 %
212	Employer Medicare	(291.00)	0.00	(291.00)	0.00	0.00	0.00	(291.00)	0.00 %
Total 71150	Alternative Instruction Program	(26,682.00)	0.00	(26,682.00)	0.00	0.00	0.00	(26,682.00)	0.00 %
71200	Special Education Program								
116	Teachers	(367,143.00)	0.00	(367,143.00)	0.00	0.00	0.00	(367,143.00)	0.00 %
163	Educational Assistants	(423,449.93)	0.00	(423,449.93)	28,204.41	28,204.41	0.00	(395,245.52)	6.66 %
171	Speech Pathologist	(93,649.00)	0.00	(93,649.00)	0.00	0.00	0.00	(93,649.00)	0.00 %
195	Certified Substitute Teachers	(2,800.00)	0.00	(2,800.00)	0.00	0.00	2,800.00	0.00	100.00 %
198	Non-Certified Substitute Teachers	(7,395.00)	0.00	(7,395.00)	0.00	0.00	7,395.00	0.00	100.00 %

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71200	Special Education Program								
201	Social Security	(58,171.00)	0.00	(58,171.00)	1,610.69	1,610.69	0.00	(56,560.31)	2.77 %
204	State Retirement	(75,274.00)	0.00	(75,274.00)	1,770.22	1,770.22	0.00	(73,503.78)	2.35 %
206	Life Insurance	(448.00)	0.00	(448.00)	34.55	69.10	0.00	(378.90)	15.42 %
207	Medical Insurance	(255,095.00)	0.00	(255,095.00)	29,416.17	46,112.21	0.00	(208,982.79)	18.08 %
208	Dental Insurance	(4,650.00)	0.00	(4,650.00)	0.00	0.00	0.00	(4,650.00)	0.00 %
210	Unemployment Compensation	(1,053.00)	0.00	(1,053.00)	0.00	850.00	0.00	(203.00)	80.72 %
212	Employer Medicare	(13,613.00)	0.00	(13,613.00)	382.56	382.56	0.00	(13,230.44)	2.81 %
312	Contracts With Private Agencies	(26,768.00)	0.00	(26,768.00)	0.00	0.00	0.00	(26,768.00)	0.00 %
336	Maintenance And Repair Services-Equip	(13,500.00)	0.00	(13,500.00)	0.00	0.00	0.00	(13,500.00)	0.00 %
399	Other Contracted Services	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
429	Instructional Supplies	(59,558.07)	0.00	(59,558.07)	0.00	0.00	0.00	(59,558.07)	0.00 %
499	Other Supplies And Materials	(11,571.00)	0.00	(11,571.00)	0.00	0.00	0.00	(11,571.00)	0.00 %
725	Special Education Equipment	(500.00)	0.00	(500.00)	209.00	209.00	0.00	(291.00)	41.80 %
Total 71200	Special Education Program	(1,415,138.00)	0.00	(1,415,138.00)	61,627.60	79,208.19	10,195.00	(1,325,734.81)	6.32 %
71300	Vocational Education Program								
429	Instructional Supplies	(131,010.29)	131,010.29	0.00	0.00	0.00	0.00	0.00	100.00 %
499	Other Supplies And Materials	(6,049.00)	0.00	(6,049.00)	4,750.00	4,750.00	0.00	(1,299.00)	78.53 %
730	Vocational Instruction Equipment	(5,200.00)	(37,000.00)	(42,200.00)	35,764.20	35,764.20	0.00	(6,435.80)	84.75 %
Total 71300	Vocational Education Program	(142,259.29)	94,010.29	(48,249.00)	40,514.20	40,514.20	0.00	(7,734.80)	83.97 %
72120	Health Services								
499	Other Supplies And Materials	(10,000.00)	0.00	(10,000.00)	8,642.94	8,642.94	1,357.06	0.00	100.00 %
Total 72120	Health Services	(10,000.00)	0.00	(10,000.00)	8,642.94	8,642.94	1,357.06	0.00	100.00 %
72130	Other Student Support								
123	Guidance Personnel	(103,700.00)	0.00	(103,700.00)	0.00	0.00	0.00	(103,700.00)	0.00 %
189	Other Salaries & Wages	(52,000.00)	0.00	(52,000.00)	0.00	322.48	0.00	(51,677.52)	0.62 %
201	Social Security	(9,900.00)	0.00	(9,900.00)	0.00	19.99	0.00	(9,880.01)	0.20 %
204	State Retirement	(16,850.00)	0.00	(16,850.00)	0.00	22.57	0.00	(16,827.43)	0.13 %
206	Life Insurance	(37.00)	0.00	(37.00)	2.40	4.80	0.00	(32.20)	12.97 %
207	Medical Insurance	(20,500.00)	0.00	(20,500.00)	1,288.67	2,577.34	0.00	(17,922.66)	12.57 %
208	Dental Insurance	(450.00)	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00 %
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00 %
212	Employer Medicare	(2,500.00)	0.00	(2,500.00)	0.00	4.68	0.00	(2,495.32)	0.19 %
307	Communication	(7,000.00)	0.00	(7,000.00)	7,000.00	7,000.00	0.00	0.00	100.00 %

Template Name: LGC Defined LGC
 Created by: LGC
 Fund: 142 School Federal Projects
 User: Diane Coles
 Date/Time: 9/11/2020 3:33 PM
 Page 3 of 5

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72130	Other Student Support								
348	Postal Charges	(29,000.00)	0.00	(29,000.00)	0.00	0.00	0.00	(29,000.00)	0.00 %
355	Travel	(5,402.06)	0.00	(5,402.06)	0.00	0.00	0.00	(5,402.06)	0.00 %
399	Other Contracted Services	(104,808.23)	0.00	(104,808.23)	0.00	26,202.06	0.00	(78,606.17)	25.00 %
499	Other Supplies And Materials	(33,600.00)	0.00	(33,600.00)	0.00	0.00	0.00	(33,600.00)	0.00 %
524	In-Service/Staff Development	(6,551.00)	(1,390.00)	(7,941.00)	0.00	0.00	0.00	(7,941.00)	0.00 %
599	Other Charges	(7,000.00)	0.00	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00 %
Total 72130	Other Student Support	(399,448.29)	(1,390.00)	(400,838.29)	8,291.07	36,153.92	0.00	(364,684.37)	9.02 %
72210	Regular Instruction Program								
105	Supervisor/Director	(59,000.00)	0.00	(59,000.00)	4,628.67	9,257.34	0.00	(49,742.66)	15.69 %
137	Education Media Personnel	(62,000.00)	62,000.00	0.00	0.00	0.00	0.00	0.00	100.00 %
161	Secretary(S)	(28,000.00)	0.00	(28,000.00)	2,158.60	4,180.20	0.00	(23,819.80)	14.93 %
189	Other Salaries & Wages	(190,000.00)	0.00	(190,000.00)	10,369.08	10,369.08	0.00	(179,630.92)	5.46 %
201	Social Security	(21,400.00)	4,000.00	(17,400.00)	1,062.87	1,475.20	0.00	(15,924.80)	8.48 %
204	State Retirement	(33,500.00)	4,500.00	(29,000.00)	1,691.37	2,308.23	0.00	(26,691.77)	7.96 %
206	Life Insurance	(100.00)	50.00	(50.00)	4.19	8.38	0.00	(41.62)	16.76 %
207	Medical Insurance	(44,977.00)	8,250.00	(36,727.00)	3,715.15	6,960.05	0.00	(29,766.95)	18.95 %
208	Dental Insurance	(725.00)	150.00	(575.00)	0.00	0.00	0.00	(575.00)	0.00 %
210	Unemployment Compensation	(220.00)	50.00	(170.00)	0.00	170.00	0.00	0.00	100.00 %
212	Employer Medicare	(5,070.00)	1,000.00	(4,070.00)	248.57	345.00	0.00	(3,725.00)	8.48 %
355	Travel	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00 %
499	Other Supplies And Materials	(125,277.00)	112,200.00	(13,077.00)	64.50	64.50	3,603.41	(9,409.09)	28.05 %
524	In-Service/Staff Development	(86,365.00)	0.00	(86,365.00)	636.24	2,578.04	3,431.90	(80,355.06)	6.96 %
599	Other Charges	(33,000.00)	0.00	(33,000.00)	1,500.00	1,500.00	0.00	(31,500.00)	4.55 %
790	Other Equipment	(2,500.00)	(112,200.00)	(114,700.00)	112,761.00	112,761.00	3,784.20	1,845.20	101.61 %
Total 72210	Regular Instruction Program	(696,134.00)	80,000.00	(616,134.00)	138,840.24	151,977.02	10,819.51	(453,337.47)	26.42 %
72215	Alternative Instruction Program								
123	Guidance Personnel	(8,041.00)	0.00	(8,041.00)	0.00	0.00	0.00	(8,041.00)	0.00 %
201	Social Security	(499.00)	0.00	(499.00)	0.00	0.00	0.00	(499.00)	0.00 %
204	State Retirement	(855.00)	0.00	(855.00)	0.00	0.00	0.00	(855.00)	0.00 %
206	Life Insurance	(3.00)	0.00	(3.00)	0.00	0.00	0.00	(3.00)	0.00 %
207	Medical Insurance	(1,371.00)	0.00	(1,371.00)	0.00	0.00	0.00	(1,371.00)	0.00 %
208	Dental Insurance	(27.00)	0.00	(27.00)	0.00	0.00	0.00	(27.00)	0.00 %
210	Unemployment Compensation	(5.00)	0.00	(5.00)	0.00	0.00	0.00	(5.00)	0.00 %

Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exd
72215 Alternative Instruction Program									
212	Employer Medicare	(117.00)	0.00	(117.00)	0.00	0.00	0.00	(117.00)	0.00 %
Total 72215 Alternative Instruction		(10,918.00)	0.00	(10,918.00)	0.00	0.00	0.00	(10,918.00)	0.00 %
72220 Special Education Program									
161	Secretary(S)	(30,984.00)	0.00	(30,984.00)	2,894.08	6,128.64	0.00	(24,855.36)	19.78 %
189	Other Salaries & Wages	(222,504.00)	0.00	(222,504.00)	3,326.73	7,528.55	0.00	(214,975.45)	3.38 %
201	Social Security	(15,705.00)	0.00	(15,705.00)	369.80	830.86	0.00	(14,874.14)	5.29 %
204	State Retirement	(24,311.00)	0.00	(24,311.00)	435.46	956.00	0.00	(23,355.00)	3.93 %
206	Life Insurance	(77.00)	0.00	(77.00)	6.30	12.60	0.00	(64.40)	16.36 %
207	Medical Insurance	(50,920.00)	0.00	(50,920.00)	5,548.06	9,578.91	0.00	(41,341.09)	18.81 %
208	Dental Insurance	(788.00)	0.00	(788.00)	0.00	0.00	0.00	(788.00)	0.00 %
210	Unemployment Compensation	(157.00)	0.00	(157.00)	0.00	0.00	0.00	(157.00)	0.00 %
212	Employer Medicare	(3,674.00)	0.00	(3,674.00)	86.48	194.32	0.00	(3,479.68)	5.29 %
312	Contracts With Private Agencies	(60,000.00)	0.00	(60,000.00)	0.00	0.00	0.00	(60,000.00)	0.00 %
336	Maintenance And Repair Services-Equipr	(50.00)	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00 %
348	Postal Charges	(50.00)	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00 %
355	Travel	(8,000.00)	0.00	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00 %
399	Other Contracted Services	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00 %
499	Other Supplies And Materials	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
524	In-Service/Staff Development	(7,500.00)	0.00	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00 %
599	Other Charges	(1,200.00)	0.00	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00 %
Total 72220 Special Education Program		(426,670.00)	0.00	(426,670.00)	12,666.91	25,229.88	0.00	(401,440.12)	5.91 %
72230 Vocational Education Program									
524	In-Service/Staff Development	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
Total 72230 Vocational Education Program		(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
72250 Technology									
138	Instructional Computer Personnel	0.00	(62,000.00)	(62,000.00)	2,152.38	2,152.38	0.00	(59,847.62)	3.47 %
201	Social Security	0.00	(4,000.00)	(4,000.00)	130.61	130.61	0.00	(3,869.39)	3.27 %
204	State Retirement	0.00	(4,500.00)	(4,500.00)	150.66	150.66	0.00	(4,349.34)	3.35 %
206	Life Insurance	0.00	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00 %
207	Medical Insurance	0.00	(8,250.00)	(8,250.00)	1,254.00	1,254.00	0.00	(6,996.00)	15.20 %
208	Dental Insurance	0.00	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00 %
210	Unemployment Compensation	0.00	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00 %
212	Employer Medicare	0.00	(1,000.00)	(1,000.00)	30.55	30.55	0.00	(969.45)	3.06 %

Fund : 142	School Federal Projects	Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exd
72250	Technology	350	Internet Connectivity	0.00	(28,500.00)	(28,500.00)	2,624.92	2,624.92	25,875.08	0.00	100.00 %
		Total 72250	Technology	0.00	(108,500.00)	(108,500.00)	6,343.12	6,343.12	25,875.08	(76,281.80)	29.69 %
72610	Operation Of Plant	166	Custodial Personnel	(173,000.00)	0.00	(173,000.00)	9,969.48	19,227.20	0.00	(153,772.80)	11.11 %
		201	Social Security	(11,000.00)	0.00	(11,000.00)	618.11	1,171.12	0.00	(9,828.88)	10.65 %
		204	State Retirement	0.00	0.00	0.00	36.07	522.88	0.00	522.88	100.00 %
		212	Employer Medicare	(2,600.00)	0.00	(2,600.00)	144.56	278.77	0.00	(2,321.23)	10.72 %
		410	Custodial Supplies	(54,665.09)	0.00	(54,665.09)	2,912.10	2,912.10	0.00	(51,752.99)	5.33 %
		Total 72610	Operation Of Plant	(241,265.09)	0.00	(241,265.09)	13,680.32	24,112.07	0.00	(217,153.02)	9.99 %
72710	Transportation	146	Bus Drivers	(173,000.00)	0.00	(173,000.00)	0.00	0.00	0.00	(173,000.00)	0.00 %
		201	Social Security	(11,000.00)	0.00	(11,000.00)	0.00	0.00	0.00	(11,000.00)	0.00 %
		204	State Retirement	(13,000.00)	0.00	(13,000.00)	0.00	0.00	0.00	(13,000.00)	0.00 %
		212	Employer Medicare	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00 %
		Total 72710	Transportation	(200,000.00)	0.00	(200,000.00)	0.00	0.00	0.00	(200,000.00)	0.00 %
99100	Transfers Out	504	Indirect Cost	(92,000.00)	0.00	(92,000.00)	0.00	0.00	0.00	(92,000.00)	0.00 %
		Total 99100	Transfers Out	(92,000.00)	0.00	(92,000.00)	0.00	0.00	0.00	(92,000.00)	0.00 %
		Total		(6,225,099.32)	92,620.29	(6,132,479.03)	370,310.06	477,809.04	384,942.27	(5,269,727.72)	14.07 %
		Total		(6,225,099.32)	92,620.29	(6,132,479.03)	370,310.06	477,809.04	384,942.27	(5,269,727.72)	14.07 %
		Total For Fund: 142		(6,225,099.32)	92,620.29	(6,132,479.03)	370,310.06	477,809.04	384,942.27	(5,269,727.72)	14.07 %

Greene County Board of Education
Balance Sheet (Landscape)
August 2020

Template Name: LGC Defined
Created by: Balance Sheet
(Landscape)

Account Number	Account Description	Assets	Balance
Fund : 143 Central Cafeteria			
143-11130	Cash In Bank		2,325.30
143-11140	Cash With Trustee		950,193.87
143-14100	Estimated Revenues		4,125,263.00
143-14200	Unliquidated Encumbrances (Control)		19,216.53
143-14500	Expenditures - Current Year (Control)		143,150.30
143-14600	Exp Chgd To Reserve For Prior Yrs Enc		176,529.01
	Total Assets		5,416,678.01
Total Assets and Deferred Outflows of Resources			
		Liabilities	
143-21100	Accounts Payable		(343.48)
143-21310	Income Tax Withheld And Unpaid		117.17
143-21320	Social Security Tax		176.38
143-21325	Employee Medicare Deduction		41.24
143-21330	Retirement Contributions		170.67
143-21341	Gr Co Teacher Ins		(627.00)
143-21342	Usable Life		0.00
143-21353	Usable Cancer		(85.75)
143-21361	Usuable Vol Life		(25.56)
143-21362	Usable U//104t		(20.88)
143-21370	Usable Disability		(178.41)
143-28100	Appropriations (Control)		(4,125,263.00)
143-28500	Revenues (Control)		(173,244.32)
	Total Liabilities		(4,299,282.94)
143-34110	Encumbrances - Current Year		(19,216.53)
143-34120	Encumbrances - Prior Year		(207,412.90)
143-34570	Restricted For Operation Of Non-Inst Ser		(890,765.64)
	Total Equities		(1,117,395.07)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bal		(5,416,678.01)
Fund Totals:	143 Central Cafeteria		0.00

Fund :	143	Central Cafeteria	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	Current Revenue
43521		Lunch Payments-Children	501,785.00	0.00	501,785.00	0.00	501,785.00	0.00%
43522		Lunch Payments-Adults	85,541.00	0.00	85,541.00	0.00	85,541.00	0.00%
43523		Income From Breakfast	157,329.00	0.00	157,329.00	0.00	157,329.00	0.00%
43525		A La Carte Sales	400,263.00	0.00	400,263.00	(10,931.05)	389,331.95	2.73%
43000		TOTAL CHARGES FOR CURRENT SERVICES	1,144,918.00	0.00	1,144,918.00	(10,931.05)	1,133,986.95	0.95%
44110		Interest Earned	1,000.00	0.00	1,000.00	(52.27)	947.73	5.23%
44000		TOTAL OTHER LOCAL REVENUE	1,000.00	0.00	1,000.00	(52.27)	947.73	5.23%
46520		School Food Service	32,880.00	0.00	32,880.00	0.00	32,880.00	0.00%
46000		TOTAL STATE OF TENNESSEE	32,880.00	0.00	32,880.00	0.00	32,880.00	0.00%
47111		Section4-Lunch	2,044,213.00	0.00	2,044,213.00	(101,101.00)	1,943,112.00	4.95%
47112		USDA Commodities	254,376.00	0.00	254,376.00	0.00	254,376.00	0.00%
47113		Breakfast	599,016.00	0.00	599,016.00	(61,160.00)	537,856.00	10.21%
47114		USDA - Other	48,860.00	0.00	48,860.00	0.00	48,860.00	0.00%
47000		TOTAL FEDERAL GOVERNMENT	2,946,465.00	0.00	2,946,465.00	(162,261.00)	2,784,204.00	5.51%
49800		Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
49000		TOTAL OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Total For Fund:	143		4,125,263.00	0.00	4,125,263.00	(173,244.32)	3,952,018.68	4.20%

Fund : 143 Central Cafeteria

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exd
73100									
162	Clerical Personnel	(39,210.00)	0.00	(39,210.00)	3,064.80	7,332.00	0.00	(31,878.00)	18.70 %
201	Social Security	(2,450.00)	0.00	(2,450.00)	184.70	449.27	0.00	(2,000.73)	18.34 %
204	State Retirement	(2,745.00)	0.00	(2,745.00)	214.54	513.25	0.00	(2,231.75)	18.70 %
206	Life Insurance	(15.00)	0.00	(15.00)	1.20	2.40	0.00	(12.60)	16.00 %
207	Medical Insurance	(8,050.00)	0.00	(8,050.00)	1,254.00	1,881.00	0.00	(6,169.00)	23.37 %
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00 %
210	Unemployment Compensation	(30.00)	0.00	(30.00)	0.00	0.00	0.00	(30.00)	0.00 %
212	Employer Medicare	(575.00)	0.00	(575.00)	43.20	105.07	0.00	(469.93)	18.27 %
307	Communication	(11,000.00)	0.00	(11,000.00)	1,350.96	2,537.95	0.00	(8,462.05)	23.07 %
336	Maintenance And Repair Services-Equip	(35,000.00)	0.00	(35,000.00)	536.03	536.03	14,463.97	(20,000.00)	42.86 %
348	Postal Charges	(2,500.00)	0.00	(2,500.00)	0.00	2,500.00	0.00	(500.00)	80.00 %
349	Printing, Stationery And Forms	(2,500.00)	0.00	(2,500.00)	0.00	2,000.00	0.00	(500.00)	0.00 %
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00 %
399	Other Contracted Services	(3,512,258.00)	0.00	(3,512,258.00)	122,410.13	122,995.13	0.00	(3,389,262.87)	3.50 %
435	Office Supplies	(2,000.00)	(3,500.00)	(5,500.00)	247.44	247.44	4,752.56	(500.00)	90.91 %
469	Usda - Commodities	(254,376.00)	0.00	(254,376.00)	0.00	0.00	0.00	(254,376.00)	0.00 %
499	Other Supplies And Materials	(10,000.00)	0.00	(10,000.00)	231.50	1,848.54	0.00	(8,151.46)	18.49 %
599	Other Charges	(15,000.00)	3,500.00	(11,500.00)	202.22	202.22	0.00	(11,297.78)	1.76 %
710	Food Service Equipment	(226,904.00)	0.00	(226,904.00)	0.00	0.00	0.00	(226,904.00)	0.00 %
Total 73100	Food Service	(4,125,263.00)	0.00	(4,125,263.00)	129,740.72	143,150.30	19,216.53	(3,962,896.17)	3.94 %
Total		(4,125,263.00)	0.00	(4,125,263.00)	129,740.72	143,150.30	19,216.53	(3,962,896.17)	3.94 %
Total		(4,125,263.00)	0.00	(4,125,263.00)	129,740.72	143,150.30	19,216.53	(3,962,896.17)	3.94 %
Total For Fund:	143	(4,125,263.00)	0.00	(4,125,263.00)	129,740.72	143,150.30	19,216.53	(3,962,896.17)	3.94 %

Greene County Board of Education
 Balance Sheet (Landscape)
 August 2020

Template Name: LGC Defined
 Balance Sheet
 Created by: (Landscape)

Fund : 177 Education Capital Projects		Balance
Account Number	Account Description	
Assets		
177-11140-	Cash With Trustee	990,476.65
177-11430-	Due From Other Governments	7,080.00
177-11500-	Property Taxes Receivable	845,820.00
177-11510-	Allowance For Uncollectable Property Tax	(22,136.00)
177-14100-	Estimated Revenues	1,312,650.00
177-14500-	Expenditures - Current Year (Control)	761.74
	Total Assets	3,134,652.39
Liabilities		
Total Assets and Deferred Outflows of Resources		
	Total Assets	3,134,652.39
Liabilities		
177-28100-	Appropriations (Control)	(1,312,650.00)
177-28500-	Revenues (Control)	(68,545.09)
177-29940-	Deferred Current Property Taxes	(803,766.00)
177-29945-	Deferred Delinquent Property Taxes	(19,918.00)
	Total Liabilities	(2,204,879.09)
177-34120-	Encumbrances - Prior Year	(381,971.00)
177-39000-	Unassigned	(547,802.30)
	Total Equities	(929,773.30)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bal	(3,134,652.39)
		0.00
Fund Totals:	177 Education Capital Projects	

Template Name: LGC Defined
 Created by: LGC
 Revenue Statement
 by Sub Fund

Fund :	177	Education Capital Projects	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110		Current Property Tax	650,000.00	0.00	650,000.00	2.48	650,002.48	0.00%	0.00
40120		Trustee's Collections-Prior Year	22,500.00	0.00	22,500.00	(2,098.07)	20,401.93	9.32%	(1,597.50)
40125		Trustee Collection Bankruptcy	50.00	0.00	50.00	(21.60)	28.40	43.20%	(21.60)
40130		Circuit Clerk	7,000.00	0.00	7,000.00	(2,296.78)	4,703.22	32.81%	(872.10)
40140		Interest & Penalty	7,500.00	0.00	7,500.00	(1,401.04)	6,098.96	18.68%	(584.21)
40161		Payments in Lieu of Taxes TVA	350.00	0.00	350.00	(70.90)	279.10	20.26%	(35.45)
40162		Payment in Lieu of Taxes Local Utility	1,000.00	0.00	1,000.00	(226.15)	773.85	22.62%	(101.24)
40163		Payment in Lieu of Taxes Other	1,250.00	0.00	1,250.00	(51.03)	1,198.97	4.08%	0.00
40210		Local Option Sales Tax	0.00	600,000.00	600,000.00	(61,675.85)	538,324.15	10.28%	(61,675.85)
40320		Bank Expense	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%	0.00
40000		TOTAL LOCAL TAXES	692,650.00	600,000.00	1,292,650.00	(67,838.94)	1,224,811.06	5.25%	(64,887.95)
44110		Interest Earned	20,000.00	0.00	20,000.00	(706.15)	19,293.85	3.53%	(314.19)
44000		TOTAL OTHER LOCAL REVENUE	20,000.00	0.00	20,000.00	(706.15)	19,293.85	3.53%	(314.19)
46990		Other State Revenues	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
49700		Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
46000		TOTAL STATE OF TENNESSEE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total			712,650.00	600,000.00	1,312,650.00	(68,545.09)	1,244,104.91	5.22%	(65,202.14)

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72310									
510	Trustee's Commission	(23,920.00)	0.00	(23,920.00)	673.88	761.74	0.00	(23,158.26)	3.18 %
Total 72310		(23,920.00)	0.00	(23,920.00)	673.88	761.74	0.00	(23,158.26)	3.18 %
91300									
707	Building Improvements	(128,730.00)	(600,000.00)	(728,730.00)	0.00	0.00	0.00	(728,730.00)	0.00 %
729	Transportation Equipment	(560,000.00)	0.00	(560,000.00)	0.00	0.00	0.00	(560,000.00)	0.00 %
Total 91300		(688,730.00)	(600,000.00)	(1,288,730.00)	0.00	0.00	0.00	(1,288,730.00)	0.00 %
Total		(712,650.00)	(600,000.00)	(1,312,650.00)	673.88	761.74	0.00	(1,311,888.26)	0.06 %
Total		(712,650.00)	(600,000.00)	(1,312,650.00)	673.88	761.74	0.00	(1,311,888.26)	0.06 %
Total For Fund:	177	(712,650.00)	(600,000.00)	(1,312,650.00)	673.88	761.74	0.00	(1,311,888.26)	0.06 %

GREENE COUNTY SOLID WASTE

DATE	TONS	TRANSFER STATION	LOADS	BUS.	DEMO	COPPER/ BRASS	PLASTIC	O.C.C.	O.N.P.	ALUM	BATT	USFD OIL	TIRE WGT	TIRE COUNT	RADIATOR	TIN/ LIGHT STEEL	FENCE WIRE	USFD ANTIFREEZE		
SEPT '20																				
1	50.76	154.12	21	13	12.47		3620						0.49	43		5300				
2	64.07	144.1	45	32	4.48			5100		2320			3.11	221		1900				
3	63.14	167.1	24	17	1.18								0.48	42		2680				
4	56.12	79.99	25	15	11.2			7700					2.41	210						
5*	16.61												1.14	99						
7	118	86.75	50		4.45								0.65	53		5980				
8	55.83	119.86	43	31	8.14		3420						2.79	243		3620				
9	62.66	70.03	28	17	3.88			2440				370	1.22	105		2620			75	
10	63.4	161.63	28	18	1.1				22040				0.85	47		3340				
11	71.53	129.15	18	13	7.02			7220												
12	17.1												2.2	192		5100				
14	118.6	109.35	41	27	8.07			7600					0.83	72		11420				
15	69.61	151.33	30	21	10.96		3540						3.25	277		2440				
16	59.04	112.7	31	19	1.67			3960		1080			0.76	66						
17	65.38	142.52	29	19	1.56								2.05	178	880					
18	58	162.4	29	20	6.06			8580		91	2372									
21	147.07	115.28	52	31	5.33			6720					1.27	110		9600				
22	58.07	127.79	36	27	13.36		3980						0.45	39		5120				
23	60.84	163.02	31	18	2.77			4740					3.9	339		3300				
24	69.68	180.96	28	17					11240				0.74	64		4980				
25	63.48	172.02	16	11	8.12			7660								3360				
28	141.26	127.05	53	34	3.22			7460				200	1.9	166		5220				
29	55.35	128.7	31	23	14.14		3960					179	0.97	84		2240				
30	63.62	130.34	31	19	3.13			4900								1880				
AUG DIFF										2470			0.55	48		87580			1760	
TOTALS	1669.17	2936.19	720	442	132.31		2079	18520	74080	33280	5961	749	32.01	2698	880	167420			1760	75

GREENE COUNTY SOLID WASTE GAS/ MILEAGE REPORT
FISCAL YEAR '21 SEPTEMBER

TRUCK #	YEAR	MAKE	Beginning Mileage	Ending Mileage	Fuel/gas	Fuel/diesel	Fuel Cost	Miles Traveled	USE
1	2019	MAACK	51838	54399		656.583	1489.73	2561	FRONT LOADER
2	2004	MAACK	278552	278552				0	FRONT LOADER
3	2013	F-250	133331	134285		88.469	200.72	954	DIRECTOR
4	1985	IH DUMP	269764	269764		0	0	0	ROCK TRUCK
5	2001	F-150	165445	166299	59.905		12.05	854	MOWER TRUCK
6	1997	F-350	267971	267971				0	DEMOMETAL SPARE
7	2000	MAACK	300981	300981				0	FL (IN REPAIR)
8	2018	MAACK	57106	59654		504.448	1120.4	2548	FL/RECYCLE
9	2006	MAACK	81564	81794		50.021	110	230	ROLL OFF
12	2008	F-250 4 X 4	152411	153305	83.415		153.35	894	SUPERVISOR
13	1984	C-10	84167	84952	51.538		126.19	785	CENTER MAINT.
14	2014	MAACK	102592	105454		534.614	1217.03	2862	ROLL OFF
15	2014	MAACK	146544	148338		379.69	866.13	1794	ROLL OFF
16	2014	MAACK	69781	73277		676.053	1514.03	3496	ROLL OFF
17	2014	MAACK	107088	107163				75	ROLL OFF
19	2007	F-250 4 X 4	213032	213409	102.141	102.141	190.04	377	MECHANIC/MAINT.
20	2001	CHEVY VAN	115844	116137	27.959	27.959	50.3	293	VAN INMATES
21	2007	MAACK	200000	200000				0	FL (IN REPAIR)
22	2001	F-350	271431	271586				155	DEMOMETAL SPARE
23	2001	MAACK	431388	432049		112.726	254.26	661	FRONT LOADER
25	2003	F-350	242214	242214				0	DEMOMETAL
26	2020	F-350	12680	14513		189.759	430.56	1833	DEMOMETAL
27	2020	F-350	12621	14803		194.178	440.59	2182	DEMOMETAL
28	2007	F-550	301577	302146				569	MECHANIC/MAINT.
29	2014	MAACK	375400	375400		90.315	161.59	0	FRONT LOADER
30	2013	MAACK	133237	138113		649.63	1451.2	4876	FL (IN REPAIR)
						3241.405	6010.04		TRANSFER STATION TRUCKS
Shop Fuel						15.952	46.26		
TOTALS					324,958	7513.943	15844.47	23123	

FL = FRONT LOADER

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 9/1/20	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL	9/5/2020 SAT
CENTER					21.52	21.52	
AFTON						6.16	
BAILEYTON				6.16		0	
CLEAR SPRINGS						8.25	
CROSS ANCHOR			8.25			11.94	
DEBUSK			8.49		3.45	9.15	
GREYSTONE		9.15				22.88	
HAL HENARD		8.59		14.29		12.62	4.17
HORSE CREEK				8.45		4.39	
MCDONALD				4.39		6.9	
OREBANK			6.9			4.58	
ROMEO			4.58			11.94	
ST. JAMES		6.47			5.47	12.24	
SUNNYSIDE		5.1			7.14	12.34	5.29
WALKERTOWN				7.05		20.86	
WEST GREENE				20.86		9.21	
WEST PINES			9.21			0	
CHUCKEY-DOAK						0	
MOSHEIM						0	
WEST GREENE HS						0	
GRAND TOTAL	0	29.31	44.48	54.15	37.58	174.98	9.46

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 9/7/20	9/7/2020	9/8/2020	9/9/2020	9/10/2020	9/11/2020	TOTAL	9/12/2020
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY		SAT
AFTON	20.77				21.22	41.99	
BAILEYTON	7.86			4.12		11.98	
CLEAR SPRINGS						8.73	
CROSS ANCHOR		7.06			8.08	15.14	
DEBUSK	5.41				9.36	14.77	
GREYSTONE		9.59		4.56		14.15	
HAL HENARD	6.38	8.73		6.62	6.03	27.76	
HORSE CREEK	6.55			7.79		18.8	4.46
MCDONALD	6.47			3.83		10.3	
OREBANK			6.21			6.21	
ROMEO	9		4.41			13.41	
ST. JAMES			7.55			7.55	
SUNNYSIDE			10.21			10.21	
WALKERTOWN	5.45		5.1			15.42	4.87
WEST GREENE	20.43				19.92	40.35	
WEST PINES		8.11			6.71	14.82	
CHUCKEY-DOAK		2.23				2.23	
MOSHEIM						0	
WEST GREENE HS					7.87	7.87	
GRAND TOTAL	88.32	35.72	42.21	46.84	59.27	281.69	9.33

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY						
WEEK OF 9/14/20	9/14/2020	9/15/2020	9/16/2020	9/17/2020	9/18/2020	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	
AFTON	17.92				20.03	37.95
BAILEYTON	8.26			5.01		13.27
CLEAR SPRINGS						0
CROSS ANCHOR			8.48			8.48
DEBUSK			8.65			8.65
GREYSTONE		8.95				8.95
HAL HENARD	6.06	9.05		15.08		30.19
HORSE CREEK	6.07			8.69		14.76
MCDONALD	7.01			4.67		11.68
OREBANK		7.16				7.16
ROMEO	9.32		5.38			14.7
ST. JAMES		6.63			5.08	11.71
SUNNYSIDE		8.43			6.09	14.52
WALKERTOWN	6.14		6.74			12.88
WEST GREENE	20.01			16.02	5.48	41.51
WEST PINES			8.63			8.63
CHUCKEY-DOAK						0
MOSHHEIM						0
WEST GREENE HS						0
GRAND TOTAL	80.79	40.22	37.88	49.47	36.68	245.04

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 9/21/20	9/21/2020	9/22/2020	9/23/2020	9/24/2020	9/25/2020	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	19.74				21.7	41.44
BAILEYTON	8.82			5.59		14.41
CLEAR SPRINGS			8.85			8.85
CROSS ANCHOR		7.3			6.19	13.49
DEBUSK	5.67				6.79	12.46
GREYSTONE	9.12			4.83		13.95
HAL HENARD	5.14	9.2		8.29	6.36	28.99
HORSE CREEK	9.38			8.9		18.28
MCDONALD	5.83			4.34		10.17
OREBANK		7.15				7.15
ROMEO	8.67		4.48			13.15
ST. JAMES			7.92			7.92
SUNNYSIDE			9.77			9.77
WALKERTOWN	9.54		6.48			16.02
WEST GREENE				21.63		21.63
WEST PINES		7.67			7.01	14.68
CHUCKEY-DOAK						0
MOSHEIM						0
WEST GREENE HS	22.22					22.22
GRAND TOTAL	104.13	31.32	37.5	53.58	48.05	274.58

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 9/28/20	9/28/2020	9/29/2020	9/30/2020	THURSDAY	FRIDAY	TOTAL
CENTER	MONDAY	TUESDAY	WEDNESDAY			19.61
AFTON	19.61					19.61
BAILEYTON	7.64					7.64
CLEAR SPRINGS						0
CROSS ANCHOR			6.46			6.46
DEBUSK			8.07			8.07
GREYSTONE		9.36				9.36
HAL HENARD	12.72					12.72
HORSE CREEK	9.44					9.44
MCDONALD	7.11					7.11
OREBANK			7.2			7.2
ROMEO	8.21		3.9			12.11
ST. JAMES		6.44				6.44
SUNNYSIDE		8.41				8.41
WALKERTOWN	7.71		3.8			11.51
WEST GREENE	21.01					21.01
WEST PINES			7.2			7.2
CHUCKEY-DOAK						0
MOSHEIM						0
WEST GREENE HS						0
GRAND TOTAL	93.45	24.21	36.63	0	0	154.29

GREENE COUNTY SOLID WASTE

COMPACTOR TOTALS FOR SEPTEMBER 2020

AFTON	162.51
BAILEYTON	53.46
CLEAR SPRINGS	17.58
CROSS ANCHOR	51.82
DEBUSK	55.89
GREYSTONE	55.56
HAL HENARD	122.54
HORSE CREEK	73.9
MCDONALD	43.65
OREBANK	34.62
ROMEO	57.95
ST. JAMES	45.56
SUNNYSIDE	55.15
WALKERTOWN	68.17
WEST GREENE	145.36
WEST PINES	54.54
CHUCKEY-DOAK	2.23
MOSHEIM	0
WEST GREENE HS	30.09
GRAND TOTAL	1130.58

REGULAR COUNTY COMMITTEE MEETINGS

DUE TO COVID-19 PANDEMIC CALENDAR IS SUBJECT TO CHANGE

OCTOBER2020			
MONDAY, OCT 5	3:30 P.M.	EDUCATION COMMITTEE	CENTRAL SCHOOL OFFICE
WEDNESDAY, OCT 7	1:00 P.M.	BUDGET & FINANCE	ANNEX
TUESDAY, OCT 13	1:00 P.M.	PLANNING	ANNEX
TUESDAY, OCT 13	3:30 P.M.	911 BOARD	ANNEX
WEDNESDAY, OCT 14	2:00 P.M.	DEBRIS ORDINANCE	ANNEX
THURSDAY, OCT 15	3:00 P.M.	SOLID WASTE COMMITTEE	ANNEX/DEBUSK CONV CENTER
MONDAY, OCT 19	6:00 P.M.	COUNTY COMMISSION	ANNEX VIA ZOOM
WEDNESDAY, OCT 21	3:00 P.M.	ANIMAL CONTROL	COURTHOUSE
THURSDAY, OCT 22	3:00 P.M.	EMS BOARD	ANNEX
TUESDAY, OCT 27	8:30 A.M.	ZONING APEALS (IF NEEDED)	ANNEX
WEDNESDAY, OCT 28	8:30 A.M.	INSURANCE	ANNEX
NOVEMBER2020			
MONDAY, NOV 2	3:30 P.M.	EDUCATIONCOMMITTEE	CENTRAL SCHOOL OFFICE
TUESDAY, NOV 3	HOLIDAY	ALL OFFICES CLOSED	COURTHOUSE & ANNEX
WEDNESDAY, NOV 4	1:00 P.M.	BUDGET & FINANCE	ANNEX
TUESDAY, NOV 10	1:00 P.M.	PLANNING	ANNEX
TUESDAY, NOV 10	3:30 P.M.	911 BOARD	ANNEX
WEDNESDAY, NOV 11	HOLIDAY	ALL OFFICES CLOSED	COURTHOUSE & ANNEX
MONDAY, NOV 16	6:00 P.M.	COUNTY COMMISSION	COURTHOUSE
TUESDAY, NOV 24	8:30 A.M.	ZONING APPEALS (IF NEEDED)	ANNEX
WEDNESDAY, NOV 25	8:30 A.M.	INSURANCE	ANNEX
THURSDAY, NOV 26	HOLIDAY	ALL OFFICES CLOSED	COURTHOUSE & ANNEX
FRIDAY, NOV 27	HOLIDAY	ALL OFFICES CLOSED	COURTHOUSE & ANNEX
SATURDAY, NOV 28	HOLIDAY	CLERK'S OFFICE IS CLOSED	ANNEX

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

**Greene County Budget and Finance Committee
Meeting-Minutes September 3rd, 2020 Meeting
Greene County Annex Conference Room, Greeneville, Tennessee**

MEMBERS PRESENT:

Mayor Kevin Morrison– Budget & Finance Chairman Robin Quillen-Commissioner
Dale Tucker- Commissioner-VIA Zoom John Waddle- Commissioner
Paul Burkey- Commissioner-VIA Zoom

ALSO:

Danny Lowery- Director of Finance Regina Nuckols- Budget & Finance Secretary
Roger Woolsey- County Attorney Chris Cutshall-Animal Control
Heather Sipe-EMA Director
Kevin Swatsell- Greene County Road Superintendent VIA Zoom

OTHERS:

Eugenia Estes –Greeneville Sun Staff Writer-VIA Zoom Reid Seals-WGRV News Media -VIA Zoom
Jen Miller- Consultant/Representative ESCO Todd Smith-Consultant/Representative ESCO
David McClain- Director of Greene County Schools
Diane Coles- Greene County Schools Budget Director
Steve Tipton, Energy Specialist of Greene County Schools
Diane Coles- Greene County Schools Budget Director

CALL TO ORDER:

Mayor Kevin Morrison called the Budget & Finance committee meeting to order on Thursday, September 3, 2020 at 1:00 P.M. in the Greene County Conference room at the Annex. A quorum was present.

Motion to approve the Budget & Finance minutes August 5th, 2020 was made by Commissioner Quillen, seconded by Commissioner Waddle. Minutes carried.

BUDGET AMENDMENTS:

For their review, the Committee received budget requests that had already been previously approved by Mayor Morrison.

I. RESOLUTIONS:

- A. A Resolution to amend the Greene County Schools General Purpose School Fund 141 to reflect changes in revenues and expenditures for fiscal year 2020-2021. Motion to approve resolution A. was made by Commissioner Waddle and seconded by Commissioner Quillen. Motion passed.
- B. A Resolution to amend the 2020-2021 fiscal year Greene County Schools General Purpose School Fund 141 for COVID related expenditures. Motion to approve resolution B. was made by Commissioner Quillen and seconded by Commissioner Burkey. Motion passed.
- C. A Resolution of the Greene County Legislative Body to appropriate up to \$36,450 from #171-General Capital Projects to purchase a replacement vehicle for EMA for the fiscal year ending June 30,2021. Motion to approve resolution C. was made by Commissioner Quillen and seconded by Commissioner Waddle. Motion passed.

**Greene County Budget and Finance Committee
Meeting-Minutes September 3rd, 2020 Meeting
Greene County Annex Conference Room, Greeneville, Tennessee**

- D. A resolution to appropriate up to \$35,815 to purchase Emergency Radio Communications equipment for Animal Control for the fiscal year ending June 30, 2021. Motion to approve resolution D. was made by Commissioner Quillen and seconded by Commissioner Burkey. Motion passed.
- E. A resolution requesting Federal assistance under the Emergency Water Shed Program. Motion to approve resolution E. was made by Commissioner Waddle and seconded by Commissioner Tucker. Motion passed.
- F. A Resolution of the Greene County Legislative Body to appropriate for the Election Commission to train a replacement associate for the FYE June 30, 2021. Motion to approve resolution F. was made by Commissioner Waddle and seconded by Commissioner Burkey. Motion passed.
- G. A resolution of the Greene County Legislative Body to appropriate up to \$35,581 to purchase x-ray inspection system at the Courthouse for the fiscal year ending June 30, 2021. Motion to approve resolution G. was made by Commissioner Quillen and seconded by Commissioner Waddle. Motion passed.
- H. A resolution for the Greene County Schools Schneider Energy Services Contract. (BOTTOM PACKET). This needed HVAC Systems, lighting, water, mechanical, automation and phone system. This will be a three phased plan beginning with HVACs with the two newest schools being CDHS and West Greene Middle School. The bond energy package will be funded from the Education Debt Service Fund through bonding issue and from contributions from the Greene County Board of Education being guarantee savings generated. Motion to proceed with this Energy Saving package contract was made by Commissioner Waddle and seconded by Commissioner Tucker. Motion passed.

The next scheduled meeting for the Budget & Finance meeting will be Wednesday, October 7th at 1:00 P.M. in the conference room of the Greene County Annex building.

ADJOURNMENT:

Motion to adjourn was made by Commissioner Tucker at 2:28 PM., seconded by Commissioner Quillen.

Respectfully submitted,
Regina Nuckols
Budget & Finance Secretary

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
Aug 26, 2020
Greene County Annex Greeneville, Tennessee**

Members Present:

Danny Lowery-Budget Director	David McClain- Dir of Schools by Zoom	Kevin Morrison-Mayor
Erin Elmore-HR	Roger Woolsey-Cnty Atty	Wesley Holt- Sheriff
Brad Peters-Comm. By Zoom	Kevin Swatsell- Road Sup by Zoom	Dale Tucker-Comm by Zoom
John Waddle-Comm By Zoom		

Also, Present:

Krystal Justis-Secretary	Tony Williamson- Trinity- By Zoom	Dr. Lewis- Ballad by Zoom
Sandra Fowler-Atty Asst	Andrea Hillis-TSC by Zoom	Bridget Bailey-Ballad by Zoom
Chris Poynter- Trinity by Zoom	Carrie Crowe-Trinity by Zoom	

Call to Order:

Mayor Morrison called meeting to order at 8:36 a.m. Meeting was held in person and by online web conference due to the COVID 19 to maintain social distancing. Quorum was present.

Minutes:

Minutes from the July 22, 2020 was approved with Commissioner Tucker abstaining and with no opposition by a motion made by Sheriff Holt being seconded by Roger Woolsey.

Reports:

Danny Lowery presented the July, 2020 financials for 121 and 264 Funds. Motion to approve the reports was made by Commissioner Peters and was seconded by Erin Elmore. Danny Lowery abstaining since they were his reports.

Discussion:

Clinic had 269 visits in July with 133 pharmacy refills. Roger Woolsey requested the clinic reports be given to the committee members prior to meeting.

Carrie Crowe and Chris Poynter with Trinity Benefits Advisors presented the committee with a wellness program. Their recommendations come with a part time RN with health coaching to help control the chronic conditions and help with preventative. Health assessments done by paper or online, annual physical with lab work. Employees to register for Blue Access on the BCBST website. A telehealth for after hours and weekends. Recommend employees meet with a health coach at least once a year and for those with chronic conditions more often. Tobacco cessation with courses available. Chris visited the need for the EMR at the clinic to be able to communicate with BCBST to capture the chronic illnesses so they can be addressed. Dr. Lewis informed the committee that most Ballad Health facilities are on the EPIC EMR and the larger facilities will be going live with Epic soon. If the committee decides to go with Epic it may take some time but he can get a quote. Dr. Lewis also expressed concern with space if adding another employee to clinic staff. Erin will continue to work with Chris and his team and the Ballad team so see what can be worked out on the system.

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
Aug 26, 2020
Greene County Annex Greeneville, Tennessee**

Sheriff Holt gave the committee a more detailed report on those that will be impacted with the Bridge Retirement for post certified officers. Motion was made by Kevin Swatsell and was seconded by Roger Woolsey for those post certified officers under the Bridge Retirement having the 25 years of service being the post certified 25 years with Greene County Government and, can retire and continue with the county's health insurance as a retiree, with the county paying half of the single rate. Sheriff Holt abstained; motion passed with no oppositions.

911 Road Signs concerning response times for EMS and Sheriff Department was addressed. Road Department does not have a dedicated crew for road signs and a lot of the roads do not have a clear right of way. Roger will look into the issue and send a letter to Kevin Swatsell to cover right of way issues.

Commissioner Peters asked Kevin Swastell if anything can be done for the homeowners at Laurel Estates Acres. Kevin Swatsell has talked with the owners and gave the homeowners suggestions, they are in a watershed and everything runs down hill to the residence.

Motion was made by Roger Woolsey and was seconded by Erin Elmore to go into closed session.

Meeting was adjourned for closed session.

Open session was reconvened.

Claims:

Claims were discussed during closed session with no action being taken.

Motion was made by Commissioner Tucker and was seconded by Commissioner Peters to adjourn.

Meeting was adjourned.

Respectfully Submitted,
Krystal Justis

RANGE COMMITTEE MINUTES

AUGUST 11, 2020

QUORUM BEING PRESENT, POLICE CHIEF AND CHAIRMAN TIM WARD CALLED MEETING TO ORDER AT 8:35 A.M. MEMBERS IN ATTENDANCE AS FOLLOWS: CHAIRMAN WARD, SHERIFF WESLEY HOLT, BRIAN CLICK, JAMES MCAFEE AND JERRY STROM. MEMBERS ABSENT INCLUDED ROCCO PRESTON AND DICK FAWBUSH. OTHERS IN ATTENDANCE INCLUDED COUNTY MAYOR KEVIN MORRISON, RANGE MASTER TERRY CANNON, COUNTY ATTORNEY ROGER WOOLSEY, TOMMY WHITEHEAD, CAPTAIN TIM DAVIS WITH GREENEVILLE POLICE DEPARTMENT, KENN CARPENTER, EUGENIA ESTES WITH GREENEVILLE SUN, AND DIANE SWATZELL (SIGN IN SHEET ATTACHED). MOTION BY BRIAN CLICK TO APPROVE PRIOR MINUTES, SECOND BY SHERIFF HOLT. MOTION CARRIED.

OLD BUSINESS

LOWER RANGE: WE CURRENTLY HAVE 10 LANES IN OPERATION. WAITING ON YARDAGE SIGNS.

ELECTRICAL REPAIRS AT UPPER RANGE: RAILROAD TIES NOT RECEIVED. CHAIRMAN WARD WILL CHECK STATUS. ELECTRICAL REPAIRS CAN NOT MOVE FORWARD UNTIL TIES ARE RECEIVED AND INSTALLED. ESTIMATE WE NEED 200.

GRANT APPLICATION: JERRY STROM HAS CONCEPTUAL LAYOUT. THE ADDITIONAL 4.38 ACRES HAVE BEEN ADDED TO REQUEST. ROAD IS ESTIMATED TO BE 8 FEET WIDE WITH PULLOUTS WITH AN ESTIMATED COST OF \$145,000. PARKING ESTIMATED \$32,000. STORAGE BUILDING \$64,000 SIZE 30X60X12. 15 STATIONS WITH 2 TRAP MACHINES, SUPER SPORTERS, CARTS COVERS, MULES, 3D ARCHERY, SOLAR PANELS, LAND CLEARING, FLURRY MACHINES, ARCHERY TARGETS, COWBOY TOWN. THIS ESTIMATE IS \$597,000.00. THIS ESTIMATE DOES NOT INCLUDE SIGNAGE, WI-FI OR SECURITY CAMERAS. THE FEDERAL BUDGET STARTS OCTOBER 1ST. THIS IS A 90/10 MATCH THAT CAN INCLUDE CASH/SERVICES AND LAND VALUE. THE LIFE OF GRANT IS USUALLY 3 YEARS.

IN-KIND SERVICES SUCH AS TIME SPENT AT RANGE MEETINGS OR TRAVEL TO LOOK AT OTHER FACILITIES COUNT.

ALSO DISCUSSED THAT ADDITIONAL PERSONNEL WOULD PROBABLY BE NEEDED. STILL REQUIRED TO BE OPEN MINIMUM OF 21 HOURS PER WEEK.

JAMES MCAFEE MADE A MOTION TO APPROVE UP TO \$700,000 IN GRANT APPLICATION. THE TEN PERCENT MATCH NOT TO EXCEED \$70,000. SHERIFF HOLT SECOND MOTION AND MOTION CARRIED.

SCTP: SHERIFF WILL LET SRO COORDINATE THE PROGRAMS THROUGH SCHOOLS. WILL NEED TO HAVE DIRECTOR OF PROGRAM SPEAK WITH SRO'S, SHERIFF AND DIRECTOR OF SCHOOLS.

CAPTAIN DAVIS CHECKED WITH ATF AND ADVISED THAT ARE NOT REQUIRED TO HAVE A FEDERAL FIREARMS LICENSE TO SALE AMMO AT RANGE. WE CANNOT SALE TO ANYONE UNDER 21. WOOLSEY WILL VERIFY.

TERRY CANNON STILL WAITING ON AUDITORS' APPROVAL REGARDING GIVING GIFT CERTIFICATES. THE AUDITORS ALSO HAVE CONCERNS REGARDING GIVING A FREE SHOOT TO ANYONE THAT TAKES A HANDGUN CLASS. WOOLSEY WILL CHECK WITH CTAS.

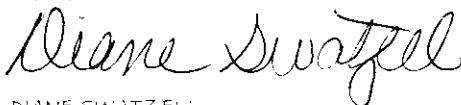
KENN CARPENTER HAS JUVENILE RIFLE SHOOT SCHEDULED FOR OCTOBER 31, 2020 AT 9 A.M. JAMES MCAFEE WILL BE THE OFFICAL SCORER AND NICK MILLIGAN WILL BE RANGE MASTER. MARVIN REAVES WILL HAVE CLASS BEFORE SHOOT THAT ALL PARTICIPATES MUST TAKE. PRIZES, FOOD AND AMMO WILL BE DONATED. WORKING ON GIFT CERTIFICATES AND GOODY BAGS. AGE RANGE WILL BE 12-17. SHOOTING WILL BE IN STALL'S 15 YARDS, OPEN SITES.

NEW BUISNESS: NO

NEXT MEETING SEPTEMBER 22, 2020 AT 8:30 A.M.

MEETING ADJOURNED ON MOTION BY SHERIFF HOLT AND SECOND BY STROM. MOTION CARRIED. ADJOURNED AT 10:45 A.M.

RESPECTFULLY SUBMITTED



DIANE SWATZELL

approved 9-22-2020

Greene County Commission Education Committee

31 Aug 2020

Regular Meeting

The Greene County Commission Education Committee met at 3:30 PM at the Greene County Schools Central Office for its regular September meeting. Mask wearing and social distance were in effect.

Committee Members in Attendance: Chairman Butch Patterson, Lloyd Bowers, Bill Dabbs, and Paul Burkey. Tim White was absent. Director David McLain was present as well.

Others in Attendance: Diane Coles, Steve Tipton

The Committee reviewed and approved the minutes from the 3 August meeting.

Mr. McLain presented a School Board approved draft resolution adjusting the school budget to account for several revenue additions and one reduction totaling 95,766.85 and reallocating the funding for various expenditure lines. Mr. Bowers made the motion recommending forwarding the resolution. Mr. Dabbs seconded. Motion to recommend passed 4-0.

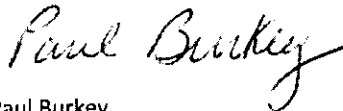
Mr. McLain also presented a School Board approved draft resolution to authorize \$670,000 from the fund balance the hiring of up to 5 teachers and purchasing of certain equipment that may be needed to execute the COVID-19 hybrid staffing plan and allow/improve internet access for some students for remote learning. Although the School System may not need all of it, they are requesting the flexibility to respond to the ebbs and flows of in-person and remote students. Mr. Bowers made the motion recommending forwarding the resolution. Mr. Dabbs seconded. Motion to recommend passed 4-0.

Mr. Tipton, Mr. McLain and representatives from Schneider Electric of Franklin, Tennessee presented the draft contract for implementing the energy upgrade plan they briefed back in June. The draft subcontract for \$8,947,334 would result in savings of at least \$6,142,641 over the life of the project. This would require financing of some kind, source to be determined. The main avenue for savings will be the phased replacement of aging HVAC systems across the school system along with more efficient systems, LED lighting, and upgrades for the energy usage monitoring system Mr. Tipton now uses to control electrical systems at all the schools. Mr. McLain indicated that the County Attorney has reviewed the contract in detail. Mr. Bowers made the motion recommending forwarding the resolution. Mr. Patterson seconded. Motion to recommend to Budget and Finance passed 4-0.

Meeting adjourned.

The next Education Committee meeting will be at 3:30 PM on Monday, 5 October.

Respectfully submitted,



Paul Burkey
Secretary

Greene County Emergency Communications District (E911)
Official Board Meeting Minutes
Thursday, August 13, 2020, 3:30pm, Annex Conference Room

Members Present Others Present Tim Ward – In Room Jerry Bird – In Room Jeff Wilburn- In Room Jon Waddell – In Room Pam Carpenter – In Room Kelly Dabbs – In Room Hoot Bowers – In Room Erin Elmore – In Room Teddy Lawing – In Room Danny Lowery – In Room Josh Kesterson – Zoom Roger Woolsey – In Room Robin Quillen – In Room Ken Little – Zoom John Waddell – In Room Wesley Holt – In Room Alan Shipley – Zoom Kevin Morrison – In Room Seth Spradlin – In Room

The Greene County Emergency Communications District (E911), Board of Directors met on Thursday, August 13, 2020, at 3:30pm, at the Greene County Courthouse Annex, Conference Room, Chairman Tim Ward called the meeting to order.

The prior minutes were presented to the Board for approval. Upon motion by Hoot Bowers and a second by Robin Quillen, a roll call vote was made, the minutes were approved.

The Treasurer's Report was presented to the Board for approval. Upon motion by Hoot Bowers and a second by Pam Carpenter, a roll call vote was made, the Treasurers Report was approved. It was noted that no disbursement was made from the State of Tennessee during July but they send them out every other month and it should arrive in August.

Director Jerry Bird gave a Central Dispatch Update, Things are still progressing well.

Seth Spradlin gave a NCIC Update. The TBI is now allowing local agencies do the Operator Certification classes. This should save money on sending personnel to Nashville for the training.

Training Officer Kelly Dabbs gave a Training Report, the last 2 dispatchers hired are doing well and continue their training. Testing is in process to hire additional dispatchers.

The 2020-2021 budget that includes funding for 12 dispatchers was brought back up for discussion and vote. Upon motion by Hoot Bowers and second by John Waddell, the 2020-2021 Budget was approved after a roll call vote.

There was a discussion of having a supervisor on each shift and raising the entry level pay, this will be discussed at the September meeting along with a financial plan by Greene County Budget Director Danny Lowery.

The next Board meeting is Thursday, September 22, 2020 at 3:30pm. Upon motion by Hoot Bowers and a second by John Waddell, the meeting was adjourned.

Respectfully Submitted

Pamela Carpenter, Secretary
County Commissioner

Minutes typed by Commissioner Teddy Lawing.

OLD BUSINESS

RESOLUTION A: A RESOLUTION TO ADD AN EXTENSION OF ROAMING DRIVE TO THE OFFICIAL GREENE COUNTY ROAD LIST (SECOND READING)

A motion was made by Commissioner Parton and seconded by Commissioner Bowers to approve a Resolution to add an extension of Roaming Drive to the Official Greene County Road List (Second Reading).

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Commissioner Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Powell was absent. There were 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

BOYS AND GIRLS CLUB PRESENTED A PLAQUE RECOGNIZING THE GREENE COUNTY COMMISSION FOR THEIR OUTSTANDING FINANCIAL SUPPORT

Mayor Morrison announced the Boys and Girls Club had presented a plaque recognizing the Greene County Commission for their outstanding financial support.

Mayor Morrison presented Cindy Kelley a certificate from the TN Senate Office of the Chief Clerk from the Tennessee General Assembly paying tribute as an outstanding public servant for improving the quality of life in her community. Cindy Kelley has made untold contributions to her fellow citizens in numerous ways. Cindy Kelley is the CERT EMA Volunteer Coordinator for the Greeneville-Greene County Office of Emergency Management and Homeland Security.

**A RESOLUTION TO ADD AN EXTENSION OF ROAMING DRIVE
TO THE OFFICIAL GREENE COUNTY ROAD LIST
(Second Reading)**

WHEREAS, Roaming Drive in The Village at Ripley Creek Subdivision in the 14th Civil District of Greene County is on the official Greene County Road List; and

WHEREAS, a developer has established a subdivision at the end of Roaming Drive which subdivision and recently constructed extension of Roaming Drive has been approved by the Greene County Planning Commission with a recommendation that said Extension of Roaming Drive be accepted as a county road and included on the Greene County Road List; and

WHEREAS, the new extension to Roaming Drive is approximately 675 feet in length and Roaming Drive including the new extension is approximately .44 mile in length; and

WHEREAS, the extension of Roaming Drive has been constructed in compliance with all the standards of the Planning Commission and a Guaranty Agreement and Performance Bond has been executed by the developer and surety to provide for any repairs on the extension of Roaming Drive for a four year term; and

WHEREAS, that adding the approximate 675-foot extension to Roaming Drive to the official Greene County road list is in the best interest of the residents in that area and of the County as a whole.

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

A.

NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on 19th day of October, 2020, a quorum being present and a majority voting in the affirmative, that the extension to Roaming Drive be added to the official Greene County road list.

Greene County Planning Commission
Sponsor

Lou Bryant
County Clerk

Kevin C. Morrison
County Mayor

Roger A. Woolsey
County Attorney

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

OLD BUSINESS

CERTIFICATE OF APPRECIATION AWARDED TO: CHAPLAIN DANNY RICKER

Mayor Morrison read the following Certificate of Appreciation awarded to Chaplain Danny Ricker:

The County Mayor, the 21 members of the Greene County Commission, and the people are honored to thank you and recognized you for your exceptional dedication to serving Greene County's First Responders and all of Greene Government by always going above and beyond the scope, duties, and responsibilities of your job or our requests. Chaplain Danny Ricker has proven with deeds and stands as a gleaming example of a true servant of the people in volunteering his time, resources, and finances to lift up, support, and rehab those that save and serve us. When Greene County committed to the very expensive proposition of upgrading our radio systems to improve safety and communications for all of our Law Enforcement, EMS, Fire, and other critical first responders, Danny did not wait to be included on the new network or even ask the County to pay for him to have a radio. Danny's first and foremost consideration was that he could continue his indispensable work of ministering to our service heroes and lifting up those in our community cast down by tragedy or circumstance. Because of his unflinching dedications and commitment to doing "God's work for God's people, Chaplain Danny Ricker, Greene County's" minuteman minister" instantly went to work thinking, praying and earning the funding to purchase his own radio. Danny truly personifies Matthew 6:21 which says: "for where your treasure is, there will your heart be also". To a fault, everyone that knows Chaplain Danny Ricker will tell you Danny's heart is Greene County and that is where he commits all his where he commits all his treasure Every day, he will tell you unequivocally, that the glory goes to God for providing a way and means for all that he does. Today, OUR Chaplain Danny Ricker is fully connected and ON our radio network and "HOLY" engaged at every emergency scene and activity bringing hope, comfort, respite, and the assurance that with God all things are possible. We are eternally grateful and tremendously proud to honor you with this citation and medallion for your work and efforts. Your dedication and persistence to our County's health, safety, and spiritual well-being always greatly exceeds expectations, and your commitment to all of our Law Enforcement and First Responders is truly inspiring, and reflects great credit upon yourself, and Greene County, and upholds the highest values of selfless service to your fellow man, faith loving Christians everywhere, and to all the great citizens of Greene County that we are honored to serve.

Kevin Morrison
Greene County Mayor

CERTIFICATE OF APPRECIATION AWARDED TO

CHAPLAIN DANNY RICKER

The County Mayor, the 21 members of the Greene County Commission, and the people of Greene County are honored to thank you and recognize you for your exceptional dedication to serving Greene County's First Responders and all of Greene County Government by ALWAYS going above and beyond the scope, duties, and responsibilities of your job or our requests. Chaplain Danny Ricker has proven with deeds and stands as a gleaming example of a true servant of the people in volunteering his time, resources, and finances to lift up, support, and rehab those that save and serve us. When Greene County committed to the very expensive proposition of upgrading our radio systems to improve safety and communications for all of our Law Enforcement, EMS, Fire, and other critical first responders, Danny did not wait to be included on the new network or even ask the County to pay for him to have a radio. Danny's first and foremost consideration was that he could continue his indispensable work of ministering to our service heroes and lifting up those in our community cast down by tragedy or circumstance. Because of his unflinching dedication and commitment to doing "God's work for God's people, Chaplain Danny Ricker, Greene County's" minuteman minister" instantly went to work thinking, praying, and earning the funding to purchase his own radio. Danny truly personifies Matthew 6:21 which says: "for where your treasure is, there will your heart be also". To a fault, everyone that knows Chaplain Danny Ricker will tell you Danny's heart is Greene County and that is where he commits all his treasure. Every day, he will tell you unequivocally, that the glory goes to God for providing a way and means for all that he does. Today, OUR Chaplain Danny Ricker is fully connected and ON our radio network and "HOLY" engaged at every emergency scene and activity bringing hope, comfort, respite, and the assurance that with God all things are possible. We are eternally grateful and tremendously proud to honor you with this citation and medallion for your work and efforts. Your dedication and persistence to our County's health, safety, and spiritual well-being always greatly exceeds expectations, and your commitment to all of our Law Enforcement and First Responders is truly inspiring, and reflects great credit upon yourself and Greene County, and upholds the highest values of selfless service to your fellow man, faith loving Christians everywhere, and to all the great citizens of Greene County that we are honored to serve.

Kevin Morrison

Greene County Mayor

123 Certificates

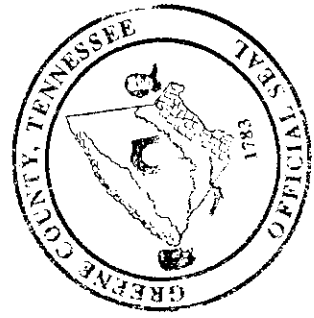
ELECTION OF NOTARIES

Mayor Morrison read the list of names requesting to be notaries to the Commission. A motion was made by Commissioner Clemmer and seconded by Commissioner Crawford to approve the notary list.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order and each Commissioner stated their name and stated their vote. Greene County Clerk Lori Bryant recorded and checked off each Commissioner as they voted. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Powell was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The Commissioners voted in favor of the motion to approve the notary list.

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 OCTOBER 19, 2020 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. JESSICA MARIE BROWN	312 COLONIAL CIR GREENEVILLE TN 377456504	423-798-2217	206 N MAIN ST GREENEVILLE TN 377453816	423-798-2210	
2. HERBERT W HUGHES	655 DOAK HENSLEY RD AFTON TN 376163313	423-620-0184	2102 FOREST DR STE 1 GRAY TN 376153493	423-487-8900	
3. KATELYNN INSCORE	715 CHUCKEY PIKE CHUCKEY TN 376415357	423-737-2676	3465 E ANDREW JOHNSON HWY GREENEVILLE TN 377451077	--	
4. MEGAN ALYCE MATHIS	114 PEARL ST GREENEVILLE TN 377435218	423-329-7131	PO BOX 1060 GREENEVILLE TN 377441060	--	
5. TREASA YOUNG MAYFIELD	325 RAMBO RD GREENEVILLE TN 37743	850-624-2397	325 RAMBO RD GREENEVILLE TN 37743	850-624-2397	
6. WESLEY DAVID NEWS	3045 WHITEHOUSE RD GREENEVILLE TN 377451714	706-218-2459	3045 WHITEHOUSE RD GREENEVILLE TN 377451714	--	
7. JILL LEAH SINCLAIR	117 BELMONT DR GREENEVILLE TN 377456301	423-525-7449	395 T ELMER COX RD GREENEVILLE TN 377433034	423-787-8519	
8. LAURIE SMITH	15 LOGWOOD LN GREENEVILLE TN 377458314	423-552-3335	11511 REED HARTMAN HWY BLUE ASH OH 452412421	704-765-3715	
9. LORI ANN WELLS	108 S HIGHLAND AVE APT 3 GREENEVILLE TN 37743	423-552-6311	131 S MAIN ST 102 GREENEVILLE TN 37743	423-620-0219	
10. HEIDI ALEXANDRA WOERZ	205 PINECREST DR GREENEVILLE TN 377436105	423-620-8178	11511 REED HARTMAN HWY BLUE ASH OH 452412421	--	



Deri Bryant
 SIGNATURE

CLERK OF THE COUNTY OF GREENE, TENNESSEE

10-1-20
 DATE

RESOLUTION B: A RESOLUTION TO REVISE THE ZONING RESOLUTION CONCERNING LIMITED-YIELD SLAUGHTERHOUSES WITHIN THE UNINCORPORATED TERRITORY OF GREENE COUNTY, TENNESSEE

A motion was made by Commissioner Tucker and seconded by Commissioner White to approve a Resolution to revise the zoning resolution concerning limited-yield slaughterhouses within the Unincorporated territory of Greene County, Tennessee.

A motion was made by Commissioner Parton and seconded by Commissioner Kathy Crawford to amend the Resolution to small slaughterhouses.

County Attorney Roger Woolsey to **change the wording in the heading from "limited-yield" (small) slaughterhouses.** Roger Woolsey stated there was also a **change in the third paragraph to change wording from "limited-yield (small) slaughterhouses and adding USDA inspected and custom slaughterhouses."**

Roger Woolsey stated there was a **change on the fourth paragraph on the new list; by adding "to require slaughterhouse to maintain a ledger of all animals slaughtered and or processed."** **The following information is required:**

- **Owner's name of the animal unit**
- **Type and number of the animal unit**
- **Name of the person who delivered the animal unit to the slaughterhouse**
- **Date of delivery**

Roger Woolsey explained the **changes in the Resolution on paragraph 8 and 9**

8. Processing no more that fifteen hundred (1,500) animal units (au) per year as per the following table:

	<u>Animal Unit (AU) Equivalency Table</u>	
	<u>Head per AU</u>	<u>AU Per Head</u>
Cattle	1	1.0
Sheep/Pigs Boar	5	0.20
Deer	7	0.14
Goat	10	0.10

9. The Building Commissioner or his designee has the right to inspect the building, grounds, and ledger information to verify compliance with the zoning resolution. Facility must maintain records for a minimum of three (3) years from date of slaughter or processing.

A motion was made by Commissioner Parton and seconded by Commissioner Kathy Crawford to amend the Resolution to small slaughterhouses.

Voting was conducted by voice vote. Mayor Morrison called Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Commissioners Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Shelton, Tucker, and White voted yes. Commissioners Bryant, Patterson, Peters, Quillen, Waddle voted no. Commissioner Powell was absent. There were 15 – aye; 5 – nay; and 1 – absent. The motion to amend the resolution passed.

A motion was made by Commissioner Tucker and seconded by Commissioner White to approve the Resolution as amended to small slaughterhouses.

Voting was conducted by voice vote. Mayor Morrison called Commissioner by name in alphabetical order, and each Commissioner stated their name in alphabetical order, and each Commissioner stated their name and stated their vote. Commissioners Arrowood, Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Shelton, Tucker, and White voted yes. Commissioners Bryant, Patterson, Peters, Quillen, and Waddle voted no. Commissioner Powell was absent. There were 15 – aye; 5 – nay; and 1 – absent. The motion to approve the Resolution as amended to small slaughterhouses passed.

**A RESOLUTION TO REVISE THE ZONING RESOLUTION CONCERNING
LIMITED-YIELD (SMALL) SLAUGHTERHOUSES WITHIN THE
UNINCORPORATED TERRITORY OF GREENE COUNTY, TENNESSEE
AS AMENDED**

WHEREAS, the Greene County Commission has adopted a zoning resolution establishing zone districts within the unincorporated territory of Greene County, Tennessee and regulations for the use of property therein; and

WHEREAS, the Greene County Commission realizes that any zoning plan must be changed from time to time to provide for the continued efficient and economic development of the county; and

WHEREAS, the Greene County Commission recognizes the need to create development standards for limited-yield (small) USDA inspected and custom slaughterhouses that will encourage such development while protecting area property owners; and

WHEREAS, the on September 8, 2020 the Greene County Regional Planning Commission recommended revising the zoning resolution to the Greene County Commission.

NOW, THEREFORE BE IT RESOLVED that the Greene County Legislative Body meeting in regular session on the 19th day of October, 2020, a quorum being present and a majority voting in the affirmative to amend the Greene County Zoning Resolution as follows:

Article VI. Use Requirements by Districts.

601 A-1 General Agriculture District.

601.1 In order to achieve the intent of the A-1 General Agriculture District, the following uses are permitted:

- 601.1 V** Limited-yield (small) USDA inspected and custom slaughterhouses provided the facility:
1. Is no larger than one (1) acre in size located on a lot or parcel containing at least ten (10) acres;
 2. Is set back a minimum of two-hundred (200) feet from all property lines;
 3. Is shielded by placement of a planted and maintained buffer strip located either adjacent to the adjoining property lines or around the perimeter of the slaughter house facility;
 4. Slaughterhouses must keep and maintain a ledger of all animals slaughtered and or processed with the following information: owner of animal unit(s), type and number of animal units, name of person delivering animal unit to slaughterhouse and date of delivery.
 5. Must meet all requirements and is properly permitted by the Tennessee Department of Agriculture Regulatory Services and the United States Department of Agriculture Food Safety Inspection Service;
 6. Is developed as per a site plan is approved by the Greene County Regional Planning Commission;
 7. Is accessed from an arterial or collector street

B.

8. Processes no more than fifteen hundred (1,500) animal units (au) per year as per the following table:

	<u>Animal Unit (AU) Equivalency Table</u>	
	<u>Head per AU</u>	<u>AU Per Head</u>
Cattle	1	1.0
Sheep/Pigs Boar	5	0.20
Deer	7	0.14
Goat	10	0.10

9. The Building Commissioner or his designee has the right to inspect the building, grounds, and ledger information to verify compliance with the zoning resolution. Facility must maintain records for a minimum of three (3) years from date of slaughter or processing.

This change shall take effect after its passage, the welfare of the County requiring it.

Sponsor Greene County Regional
Planning Commission

09-08-2020

Date

Date of Public Hearing by
the Greene County Commission:

10-19-2020

Date

Decision by the Greene
County Commission:
Approved or Denied

approved

Signed in Open Meeting:

Kevin C. Morrison
County Mayor

Attest:

Spri Bryant
County Court Clerk

Approved as to Form:

Roger C. Walsh
County Attorney

RESOLUTION C: A RESOLUTION TO REZONE CERTAIN TERRITORY
OWNED BY JEFFERY CLAY & DEBORAH J. FILLERS FROM A-1,
GENERAL AGRICULTURE DISTRICT TO M-2, HEAVY INDUSTRIAL
DISTRICT WITHIN THE UNINCORPORATED TERRITORY OF GREENE COUNTY, TN

A motion was made by Commissioner Bryant to approve the Resolution to rezone certain territory owned by Jeffery Clay & Deborah J. Fillers from A-1, General Agriculture District to M-2, Heavy Industrial District within the Unincorporated Territory of Greene County, TN. Mayor Morrison stated the motion failed due lack of a second.

**A RESOLUTION TO REZONE CERTAIN TERRITORY
OWNED BY JEFFREY CLAY & DEBORAH J FILLERS
FROM A-1, GENERAL AGRICULTURE DISTRICT TO M-2, HEAVY INDUSTRIAL DISTRICT
WITHIN THE UNINCORPORATED TERRITORY OF GREENE COUNTY, TENNESSEE**

WHEREAS, the Greene County Commission has adopted a zoning resolution establishing zone districts within the unincorporated territory of Greene County, Tennessee and regulations for the use of property therein; and

WHEREAS, the Greene County Commission realizes that any zoning plan must be changed from time to time to provide for the continued efficient and economic development of the county; and

WHEREAS, Jeffrey Clay and Deborah J. Fillers has requested that this property be rezoned from A-1, General Agriculture District to M-2, Heavy Industrial District; and

WHEREAS, the Greene County Regional Planning Commission did review a request on September 8, 2020 that the Jeffery Clay & Deborah J Fillers property be rezoned and recommended that the Greene County Commission deny the request to rezone the property.

NOW, THEREFORE BE IT RESOLVED that the Greene County Legislative Body meeting in regular session on the 19th day of October, 2020 a quorum being present and a majority voting in the affirmative to amend the Greene County Zoning Map to show the following property to be zoned M-2, Heavy Industrial District.

Being the same property identified as Greene County tax map 019, as parcel 030.04, as shown on the attached map.

This change shall take effect after its passage, the welfare of the County requiring it.

Sponsor Greene County Regional
Planning Commission

September 8, 2020

Date

Date of Public Hearing
by the Greene County Commission:

October 19, 2020

Date

Decision by the Greene
County Commission:

Approved or Denied

Signed in Open Meeting:

County Mayor

Attest:

County Court Clerk

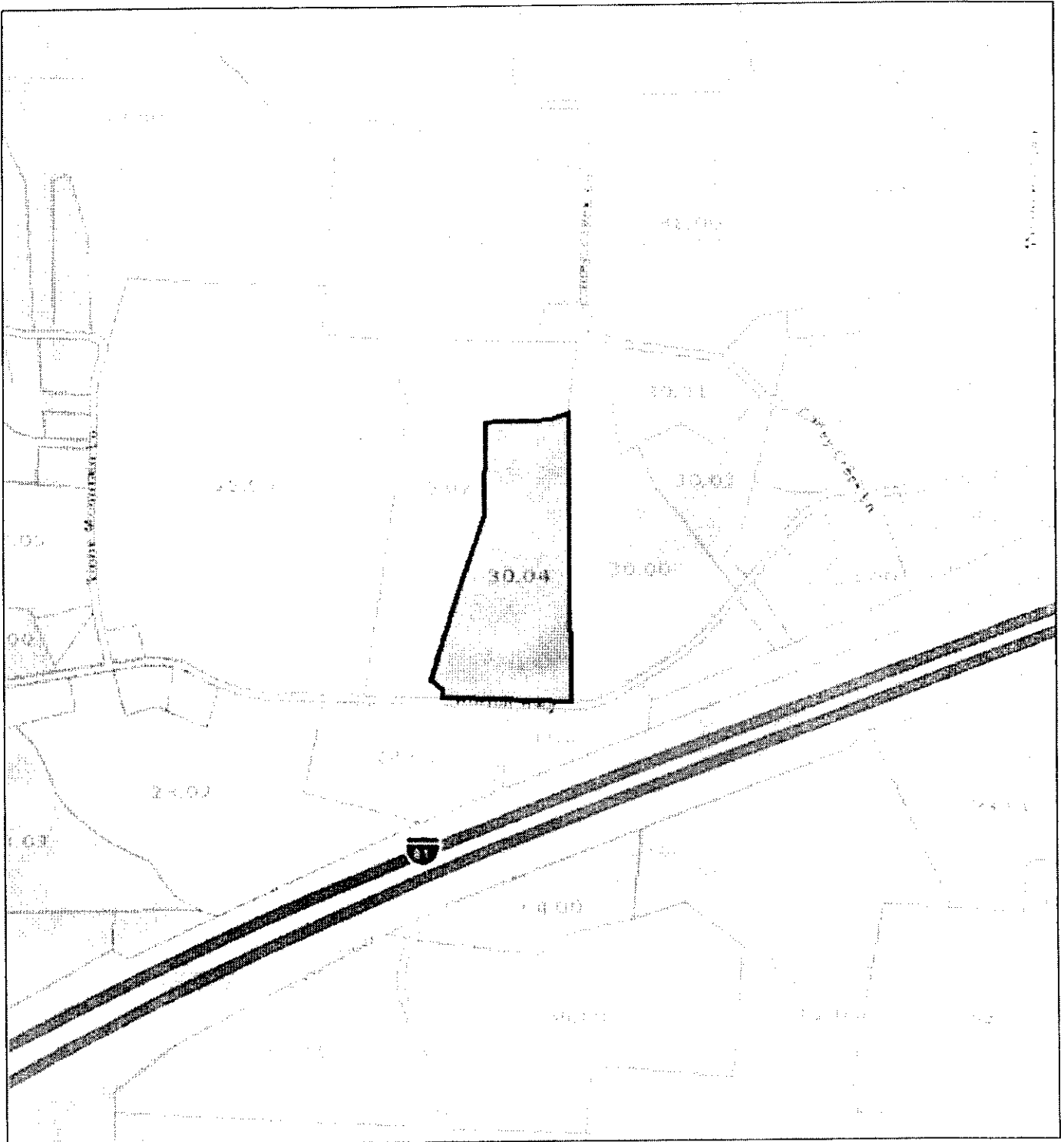
Approved as to Form:

County Attorney

C.

Motion failed to lack of a
second

Greene County - Parcel: 019 030.04



Date: October 1, 2020
County: Greene
Owner: FILLERS JEFFREY CLAY
Address: CANEY CREEK LN
Parcel Number: 019 030.04
Deeded Acreage: 13.07
Calculated Acreage: 0
Date of Imagery: 2019

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community
TN Comptroller - OLG
State of Tennessee, Comptroller of the Treasury, Office of Local Government

The property lines are compiled from information maintained by your local county Assessor's office but are not conclusive evidence of property ownership in any court of law.

THE GREENEVILLE SUN
P.O. BOX 1630
GREENEVILLE TN 37744
(423)638-4181
Fax (423)638-7348

ORDER CONFIRMATION

Salesperson: SANDI BLALOCK

Printed at 09/29/20 17:15 by tanya-jm

Acct #: 117573

Ad #: 2106030

Status: New

G CO PLANNING OFFICE
AMY TWEED
SUITE 2
129 CHARLES ST
GREENEVILLE TN 37743

Start: 10/01/2020 Stop: 10/01/2020
Times Ord: 1 Times Run: ***
STD 1.00 X 23.00 Words: 117
Total STD 23.00
Class: 1010 PUBLIC NOTICES
Rate: LEG Cost: 75.00
Affidavits: 1

Contact: AMY TWEED OR BRETT OWEN
Phone: (423)798-1724
Fax#: (423)798-1725
Email: AmyT@GreeneTN.com;brettowen@
Agency:

Ad Descrpt: NOTICE OF PUBLIC HEARING
Given by: *
P.O. #:
Created: tanya 09/29/20 16:58
Last Changed: tanya 09/29/20 17:15

PUB ZONE EDT TP START INS STOP SMTWTFS
GS A 97 W Thu 10/01/20 1 Thu 10/01/20 MTWTFS

AUTHORIZATION

Under this agreement rates are subject to change with 30 days notice. In the event of a cancellation before schedule completion, I understand that the rate charged will be based upon the rate for the number of insertions used.

Name (print or type)

Name (signature)

NOTICE OF PUBLIC HEARING

The Greene County Commission will meet on October 19, 2020 at 6:00 p.m. at the Criminal Courtroom in the Greene County Courthouse located at 101 South Main Street Greeneville, TN, to hold a public hearing on the following rezoning request:
Property Owned by Jeffrey Clay & Deborah J. Fillers, located on Caney Creek Lane being parcel 030.04, map 019 Greene County Tax Maps from A-1 General Agriculture District (Existing Zone) to M-2 Heavy Industrial District (Proposed Zone) for a proposed slaughter house. A copy of the proposed rezoning will be on file at the Greene County Zoning, Building and Planning Office, 129 Charles Street, Suite 2, Greeneville, TN 37743 for public viewing.
10.1.20

MEMORANDUM

To: The Greene County Regional Planning Commission
From: Amy Tweed, Planning Coordinator
Tim Tweed, Building Commissioner
Lyn Ashburn, Assistant Planner
Date: September 2, 2020
Subject: Rezoning request
Location: Horton Highway approximately 1,600 feet west of Caney Creek Lane (shown shaded in light blue on Map 1)
Tax parcel: 019-030.04
Property owner: Jeffery and Deborah Fillers
Existing Zone: A-1, General Agriculture District
Proposed Zone: M-2, High Impact Use District
Proposed use: Slaughterhouse
Zoning notes: Custom slaughterhouses are permitted in the M-2 district provided:
1. The facility is 1 acre or less in size located on a parcel at least 10 acres in size.
2. Minimum setback is at least 200 feet from all property lines.
3. A planted buffer strip is required either adjacent to the adjoining property lines or around the perimeter of the facility.
5. The Greene County Planning Commission must approve a site plan.
Area zoning: The surrounding area is zoned A-1.
Area land use: With the exception of Caney Creek Primitive Baptist Church, located approximately 900 feet east of the site, the land use is agricultural and rural residential.
Site notes: A sizable area of the western side of the property is located in FEMA flood Zone A (see Map 2). This is identified on flood maps as an area subject to a 1% chance per year for a flood event, (i.e., 100 year flood). The base flood elevation is not known because detailed hydraulic analyses have not been performed.

The property has approximately 550 feet of frontage, but there are limits on where a driveway for the project could be located. The westernmost 90 feet of frontage is located in Zone A. It is possible to construct a driveway in this area but, if using fill to raise the driveway out of potential flood waters, it has to be engineered and certified that it will not cause a rise in flood waters. You can also install a driveway without filling the area, but it may be impassable if flooding occurs.

Sight distance is another concern. The eastern-most property line is located just as you come out of a curve, when traveling westbound. A minimum sight

stopping distance of 360 feet (at 45 mph) is recommended by AASHTO (American Association of State Highway and Transportation Officials). (As this distance was taken from a quick access table and does not include specifics on the site, it is possible the sight distance may be greater than 360 feet.) This creates an area of approximately 110 feet wide between Zone A and the point of minimum sight distance where a driveway could be located.

Options: The Planning Commission's options are as follows:

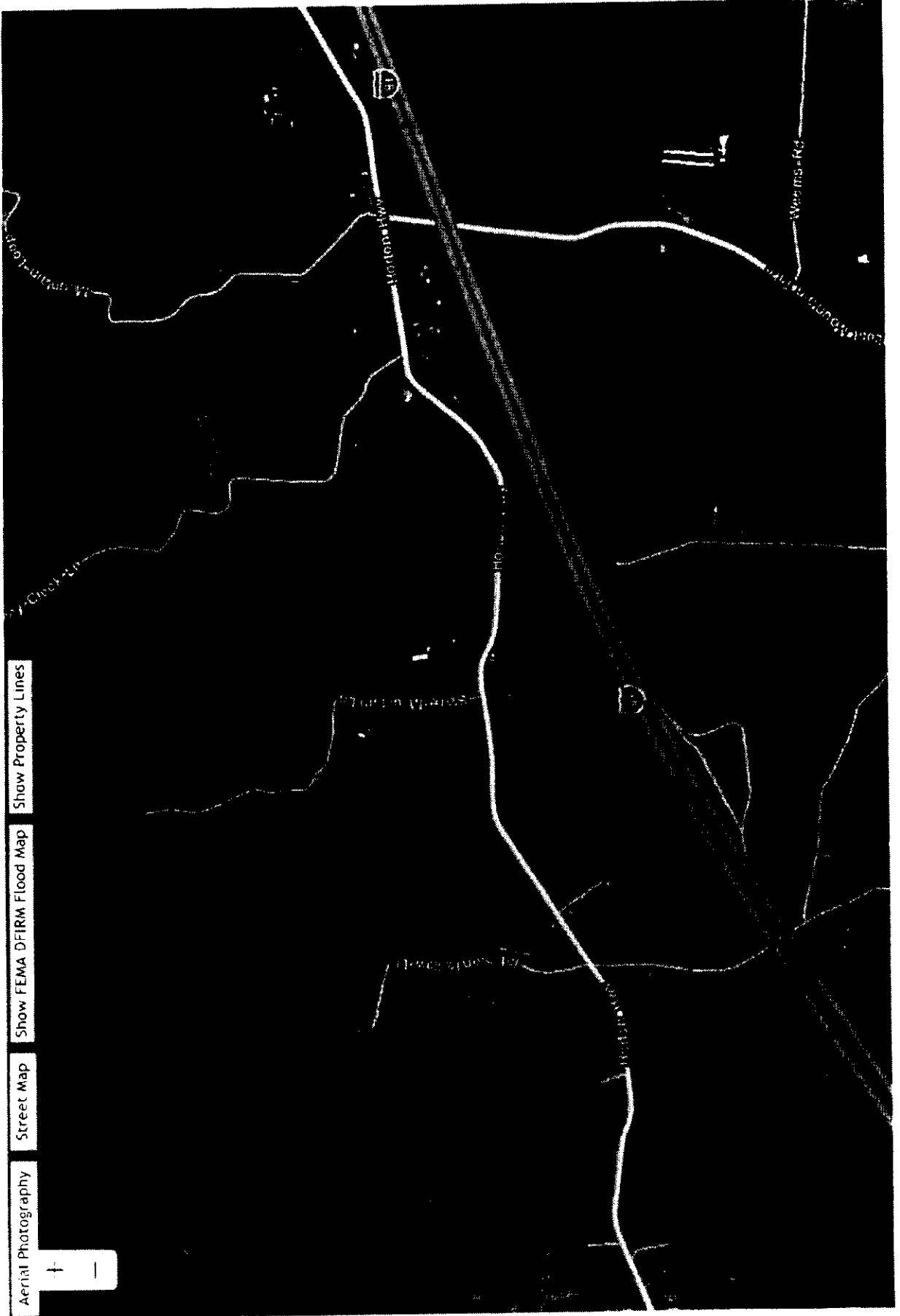
1. Recommend rezoning the property to M-2, based on the following rationale:
 - The surrounding transportation network is adequate for the proposed use.
 - Presuming the slaughterhouse would be built outside the flood zone, the most likely place to build on the property would be at least 500 feet from the nearest residence.
 - A site plan would be required to be submitted and approved by the Planning Commission, who could require that the access point be engineered to ensure that adequate sight distance was provided for the access point.

2. Recommend denial of the rezoning request, as:
 - Although the proposed use is a slaughterhouse, any use permitted in the M-2 zone could be located on the property if rezoned. Because the M-2 district is the most permissive zone in Greene County, all industrial and commercial uses would be permitted. This is inappropriate given the land use of the surrounding area.
 - Approving the request opens up the area to more properties in the area being zoned M-2 and being used for commercial and industrial uses. This is because rezoning just one property to M-2, when other properties in the area meet the same general conditions, is considered an arbitrary and capricious action.
 - The *Greene County Land Use and Transportation Policy Plan*, adopted by the Planning Commission in 2009, includes the policy recommendation that "Industrial uses should locate near major highways and roads that offer the access needed by the industry." Horton Highway is classified as a local street in the Greene County Major Road Plan, and the proposed site is located more than 2.5 miles from the nearest collector street (Baileyton Road).

3. Recommend postponement pending receipt of additional information.

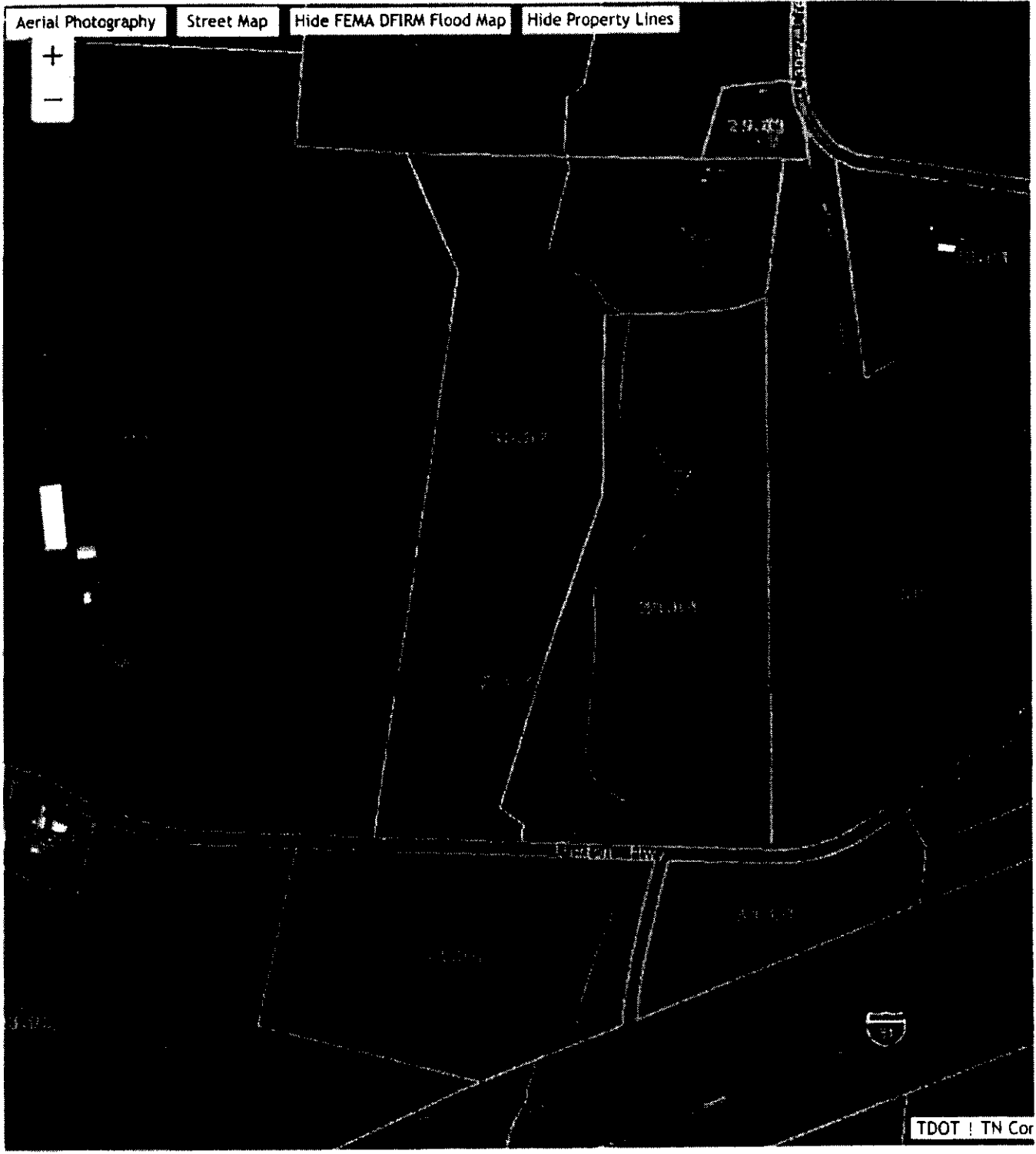
TN

MAP 1



TN

MAP 2



RESOLUTION D: A RESOLUTION AUTHORIZING THE COUNTY MAYOR
TO EXECUTE A QUITCLAIM DEED

A motion was made by Commissioner Bowers and seconded by Commissioner Lawing to approve a Resolution authorizing the County Mayor to execute a Quitclaim Deed.

County Attorney Roger Woolsey explained that Gilbreath Loop has never been a county road.

A motion was made by Commissioner Waddle and seconded by Commissioner Tucker to amend the Resolution subject to a utility easement, (electric, phone, and water) on property.

Voting conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Commissioner Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Shelton, Tucker, Waddle, and White voted yes. Commissioners Powell and Quillen were absent. There were 19 – aye; 0 – nay; and 2 – absent. The motion to amend the Resolution passed.

A motion was made by Commissioner Bowers and seconded by Commissioner Lawing to approve Resolution as amended to subject to a utility easement (electric, phone, and water) on property.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Shelton, Tucker, Waddle, and Waddle voted yes. Commissioners Powell and Quillen were absent. There were 19 – aye; 0 – nay; and 2 – absent. The motion to approve Resolution as amended to subject to a utility easement (electric, phone, and water) on property passed.

**RESOLUTION AUTHORIZING THE COUNTY MAYOR TO
EXECUTE A QUITCLAIM DEED
AMENDED**

WHEREAS, Kenton Brotherton representing BMAM, LLC has contacted Greene County requesting that the County quitclaim to BMAM, LLC the interest, if any, that Greene County has in Gilbreath Loop, a road approximately 445 feet long between Gilbreath Road and Weems Chapel Road: and

WHEREAS, Gilbreath Loop in all probability was at one time considered to be a county road but when Interstate-81 was constructed in 1972, Weems Chapel Road was extended to intersect with Gilbreath Road and the road now known as Gilbreath Loop ceased to exist as a county road used by the general public and maintained by the Greene County Road Department; and

WHEREAS, Gilbreath Loop is not presently nor has said Gilbreath Loop ever been on the official County Road List nor has said road been maintained by Greene County in more than thirty-five years; and

WHEREAS, BMAM, LLC owns the real property and all road frontage on both sides of Gilbreath Loop and has requested that Greene County quitclaim said roadway to BMAM, LLC as shown on the survey attached to this resolution: and

WHEREAS, after reviewing the history of the roadway and its usage, it would appear that it would be in the best interest of the citizens of Greene County and the adjoining property owner for Greene County to formally abandon any interest it may have in that roadway and quitclaim the roadway to the adjoining property owner **SUBJECT TO** existing utilities easements.

NOW, THEREFORE BE IT RESOLVED by the Greene County Legislative Body meeting in regular session on the 19th day of October, 2020, a

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

D

quorum being present and a majority is voting in the affirmative that the County Mayor is authorized to execute a quitclaim deed to BMAM, LLC, the owner of the properties adjoining that road, transferring any right that Greene County may have in Gilbreath Loop to the adjoining property owner, BMAM, LLC

SUBJECT TO existing utilities easements/lines which easements where said utilities are located Greene County, TN specifically grants to said utilities and reserved in said conveyance for the benefit of said utilities.

John Waddle
Sponsor

Joe Bryant
County Clerk

Kevin C. Morrison
County Mayor

Roger A. Woolsey
County Attorney

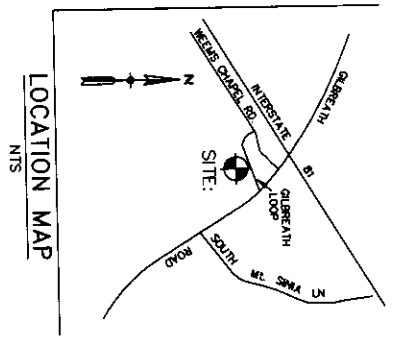
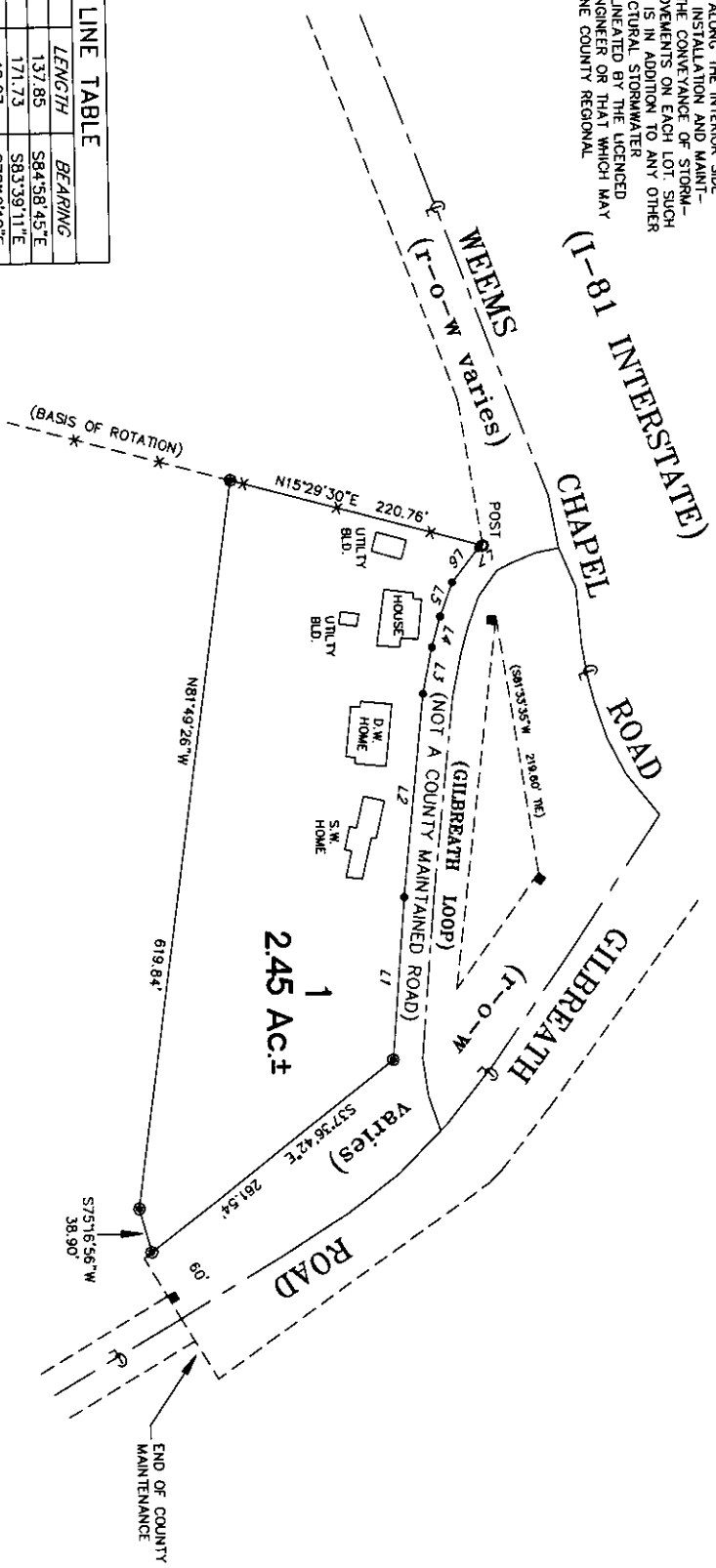
Greene County Attorney
Roger A. Woolsey
204 N. Cutler St.
Greeneville, TN 37745
Phone: 423-798-1779
Fax: 423-798-1781

NOTES:

1. IRON PINS (1/2" REBAR) HAS BEEN SET AT ALL PROPERTY CORNERS UNLESS OTHERWISE SHOWN.
2. THIS PROPERTY IS SUBJECT TO ALL EASEMENTS, RIGHTS-OF-WAY, COVENANTS AND/OR RESTRICTIONS, EITHER WRITTEN OR UNWRITTEN.
3. PROPERTY SHALL ADHERE TO ZONING REGULATIONS.
4. REFERENCE TAX MAP: MAP 080 PARCEL 011.00
5. REFERENCE DEED: DEED BOOK 227A PAGE 305
6. THE PROPERTY SHOWN HEREON LIES OUTSIDE THE 500 YEAR FLOODPLAIN PER FLOOD INSURANCE RATE MAP (COMMUNITY PANEL NUMBER 47059C02050, EFF. DATE: 7-03-2008).
7. TOTAL ACREAGE: 2.45 Ac.±
8. MINIMUM LOT SIZE: 2.45 Ac.±
9. NUMBER OF LOTS: 01

THERE IS HEREBY ESTABLISHED AN EASEMENT AREA A MINIMUM OF 7.5 FEET WIDE ALONG THE INTERIOR SIDE OF ALL LOT LINES FOR THE INSTALLATION AND MAINTENANCE OF UTILITIES AND THE CONVEYANCE OF STORM-WATER RUNOFF FROM IMPROVEMENTS ON EACH LOT. SUCH STANDARD EASEMENT AREA IS IN ADDITION TO ANY OTHER STRUCTURAL OR NON-STRUCTURAL STORMWATER EASEMENTS AS MAY BE DELINEATED BY THE LICENSED SURVEYOR AND/OR CIVIL ENGINEER OR THAT WHICH MAY BE REQUIRED BY THE GREENE COUNTY REGIONAL PLANNING COMMISSION.

LINE	LENGTH	BEARING
L1	137.85	S84°58'45"E
L2	171.73	S83°39'11"E
L3	40.27	S78°10'10"E
L4	27.14	S74°17'48"E
L5	30.53	S69°24'18"E
L6	36.32	S51°40'26"E
L7	4.38	S26°44'22"E



LOCATION MAP
NTS

RESOLUTION E: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE
BODY TO APPROPRIATE \$263,097 IN ADDITIONAL FUNDS RECEIVED
FROM THE TENNESSEE LOCAL GOVERNMENT GRANT SUPPORT FOR THE
FYE JUNE 30, 2021

A motion was made by Commissioner Clemmer and seconded by Commissioner Parton to approve a Resolution of the Greene County Legislative Body to appropriate \$263,097 in additional funds received from the Tennessee Local Government Grant Support for the FYE June 30, 2021.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Commissioner Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton Patterson, Peters, Shelton, Tucker, Waddle, and White vote yes. Commissioner Powell and Quillen were absent. There were 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE \$263,097 IN ADDITIONAL FUNDS RECEIVED FROM THE TENNESSEE LOCAL GOVERNMENT SUPPORT GRANT FOR THE FYE JUNE 30, 2021

WHEREAS, *Tennessee Public Chapter No. 651*, Title III-22, Items 10.33-34 established the Governor's Local Government Support Grants which provides funding that local governments may request, and,

WHEREAS, the Greene County Legislative Body at the May 18, 2020 meeting passed the appropriation of the original allotment of one million thirty-five thousand seven hundred fifty-five dollars (\$1,035,755), and,

WHEREAS, Greene County subsequently received one million two hundred ninety-eight thousand eight hundred fifty-two dollars (\$1,298,852) in funding from the Governor's Local Government Support Grant, and,

WHEREAS, Greene County is requesting the appropriation of the additional two hundred sixty-three thousand ninety-seven dollars (\$263,097) to Fund #171 - Capital Projects for the projects approved in the May 18th, 2020 resolution and those additional ventures deemed necessary, and,

NOW, THEREFORE, BE IT RESOLVED that the legislative body of Greene County, meeting in regular session this 19th day of October 2020, a quorum being present and a majority voting in the affirmative, that the Fund #171 – Capital Projects Fund budget be amended as follows:

INCREASE IN BUDGETED REVENUE

46190	OTHER GENERAL GOVERNMENT GRANTS	\$ 263,097
	Total Increase in Budgeted Revenue	\$ 263,097

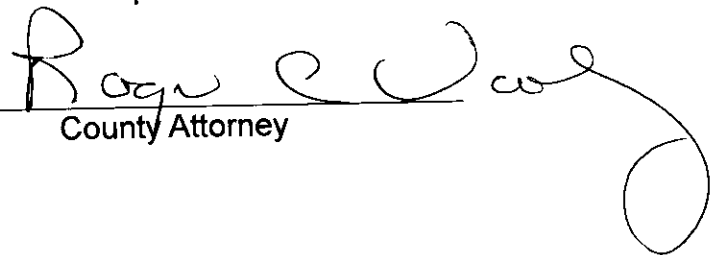
INCREASE IN BUDGETED EXPENDITURES

91190	OTHER GENERAL GOVERNMENT PROJECTS	
799	Other Capital Outlay	\$ 263,097
	Total Increase in Budgeted Appropriations	\$ 263,097


County Mayor

Budget and Finance Committee
Sponsor


County Clerk


County Attorney

E.

RESOLUTION F: A RESOLUTION TO AMEND THE GREENE COUNTY SCHOOLS BUDGET FOR CHANGES IN REVENUES AND EXPENDITURES FOR FISCAL YEAR 2020-2021 (THE GENERAL PURPOSE SCHOOL FUND)

A motion was made by Commissioner Bowers and seconded by Commissioner Crawford to approve a Resolution to amend the Greene County Schools Budget for changes in revenues and expenditures for Fiscal Year 2020-2021 (The General Purpose School Fund).

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Commissioner Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Shelton, Tucker, Waddle, and White voted yes. Commissioners Powell and Quillen were absent. There were 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

**THE GENERAL PURPOSE SCHOOL FUND
A RESOLUTION TO AMEND THE GREENE COUNTY SCHOOLS BUDGET FOR
CHANGES IN REVENUES & EXPENDITURES FOR FISCAL YEAR 2020-2021**

WHEREAS, the Greene County School System is amending the 2020-2021 Budget for the General Purpose School Fund to reflect changes in revenues and expenditures \$ 262,031.38

THEREFORE, the following appropriations will be amended:

REVENUES

ACCOUNT	DESCRIPTION	INCREASE	DECREASE
46981	SAFE SCHOOLS GRANT (Safe Schools 888)	\$ 207,975.96	
46981	SAFE SCHOOLS (School Safety 890)	\$ 700.90	
44570	CONTRIBUTIONS & GIFTS (FRC DONATIONS)	\$ 129.52	
44570	CONTRIBUTIONS & GIFTS (STC)	\$ 53,225.00	
	TOTAL REVENUES	\$ 262,031.38	\$ -

EXPENDITURES

ACCOUNT	DESCRIPTION	INCREASE	DECREASE
72130 399	OTHER CONTRACTED SERVICES (Safe Schools)	\$ 70,000.00	
72130 599	OTHER EQUIPMENT (School Safety)	\$ 700.90	
72130 599	OTHER CHARGES (Safe School)	\$ 137,975.96	
73300 790	OTHER EQUIPMENT (STCIS 012)	\$ 53,225.00	
73300 599	OTHER CHARGES (FRGFT)	\$ 129.52	
	TOTAL EXPENDITURES	\$ 262,031.38	\$ -

NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body meeting in regular session, this 19th day of October 2020, a quorum being present and a majority voting in the affirmative, that the funds be appropriated as shown above.

Kevin C. Morrison
County Mayor

Greene County Education Committee
Sponsor

Roger C. Walcott
Attorney

County Clerk

Levi Boyer

County

F.

RESOLUTION G: A RESOLUTION REQUESTING FEDERAL ASSISTANCE
UNDER THE EMERGENCY WATER SHED PROGRAM

A motion was made by Commission Bowers and seconded by Commissioner Parton to approve a Resolution requesting Federal assistance under the Emergency Water Shed Program.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Shelton, Tucker, Waddle, and White vote yes. Commissioners Powell and Quillen were absent. There were 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

**RESOLUTION REQUESTING FEDERAL ASSISTANCE UNDER THE
EMERGENCY WATER SHED PROGRAM**

WHEREAS, certain streams in Greene County suffered extensive damages as a result of severe flooding that occurred in portions of Greene County in the spring of 2020; and

WHEREAS, federal assistance is available under provisions of Section 216 of Public Law 81-516 Emergency Water Shed Program to repair damages in county streams at various sites caused primarily by the storm event; and

WHEREAS, in order to qualify for Federal Assistance under the Emergency Water Shed Program, the County Legislative Body of Greene County must authorize the Greene County Road Superintendent to request such Federal Assistance under Section 216, Public 81-516 Emergency Water Shed Program: and

WHEREAS, Greene County will be required and have the responsibility to acquire easements and permits needed to construct, and if required to operate and maintain, the proposed remediation measures and further to furnish twenty-five percent (25%) local cost share of the construction work.

NOW THEREFORE BE IT RESOLVED by the Greene County Legislative Body meeting in regular session on October 19, 2020 a quorum being present and a majority voting in the affirmative that the Road Superintendent is authorized to request Federal Assistance under the provisions of Section 216 of Public Law 81-516, Emergency Water Shed Program and to obligate Greene

G.

County for certain responsibilities including a twenty-five percent (25%) local cost share for the construction and remediation.

Budget and Finance
Sponsor

Lori Bryant
County Court Clerk

Kevin C. Morrison
County Mayor

Roger A. Woolsey
County Attorney

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

RESOLUTION H: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE FUNDS TO THE SOLID WASTE – FUND #116 IN THE AMOUNT OF \$540,000 FOR THE OPERATION OF THE GREENEVILLE-GREENE COUNTY TRANSFER STATION AND AFFILIATED FOR THE FYE JUNE 30, 2021

A motion was made by Commissioner Peters and seconded by Commissioner Carpenter to approve a Resolution of the Greene County Legislative Body to appropriate funds to the Solid Waste – Fund #116 in the amount of \$540,000 for the operation of the Greeneville-Greene County Transfer Station and affiliated for the FYE June 30, 2021.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Commissioner Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Shelton, Tucker, Waddle, and White voted yes. Commissioners Powell and Quillen were absent. There were 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE FUNDS TO SOLID WASTE – FUND #116 IN THE AMOUNT OF \$540,000 FOR THE OPERATION OF THE GREENEVILLE/GREENE COUNTY TRANSFER STATION AND AFFILIATED EXPENDITURES FOR THE FYE JUNE 30, 2021

WHEREAS, Fund #116 - Greene County Solid Waste (Solid Waste) began the operation of the Greenville/Greene County Transfer Station on July 1st, 2020, and;

WHEREAS, Solid Waste requests additional appropriations to be offset from additional revenue derived from the transportation of the Town of Greenville's (Town) business municipal solid waste (MSW), and;

WHEREAS, Solid Waste estimates the additional annual revenue from transporting the MSW generated by the Town to be five hundred forty thousand dollars (\$540,000), and;

WHEREAS, Solid Waste requests additional that include: increasing the pay range of the mechanics to equal that of the Sheriff's Department and EMS (\$19.08/hr.), increase the number of hours worked for the drivers from 7.5 hrs./day to 8 hrs./day, increase the over-time for Waste Pickup and the Transfer Station, an additional driver for the Transfer Station, and a Wheel Loader for the Transfer Station, and;

NOW, THEREFORE BE IT RESOLVED by the county legislative body of Greene County, meeting in regular session this 19th day of October, 2020, a quorum being present and a majority voting in the affirmative, that the Solid Waste Fund - #116 budget be amended as follows:

H.

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE FUNDS TO
SOLID WASTE – FUND #116 IN THE AMOUNT OF \$540,000 FOR THE OPERATION OF THE
GREENEVILLE/GREENE COUNTY TRANSFER STATION AND AFFILIATED EXPENDITURES FOR
THE FYE JUNE 30, 2021**

INCREASE IN REVENUE

43110	Tipping Fees		\$ 540,000
	Total Increase in Revenue		\$ 540,000

INCREASE IN BUDGETED APPROPRIATIONS

55731	WASTE PICKUP		
	142 Mechanics		\$ 14,595
	147 Truck Drivers		6,701
	187 Overtime		20,000
	201 Social Security		2,560
	204 Pension		2,890
	212 Medicare		599
	Increase in Appropriations - Waste Pickup		\$ 47,345

55733	TRANSFER STATION		
	147 Truck Drivers		\$ 35,235
	187 Overtime		7,500
	201 Social Security		2,650
	204 Pension		2,992
	206 Life Insurance		50
	207 Health Insurance		21,648
	210 Unemployment		70
	212 Medicare		620
	310 Contracts with Oth. Public Agencies		250,000
	799 Oth. Capital Outlay		171,890
	Increase in Appropriations - Transfer Station		\$ 492,655

Total Increase in Appropriations			\$ 540,000
---	--	--	-------------------

Kevin C Morrison
County Mayor

Budget and Finance Committee
Sponsor

Lori Bryant
County Clerk

Roger C. Jolly
County Attorney

RESOLUTION I: A RESOLUTION TO AUTHORIZE THE COUNTY MAYOR
TO DEMOLISH THE FORMER TRANTHAM'S GARAGE BUILDING
PURSUANT TO T.C.A 5-5-121

A motion was made by Commissioner Peters and seconded by Commissioner Carpenter to approve a Resolution to authorize the County Mayor to demolish the former Trantham's Garage Building Pursuant to T.C.A 5-5-121.

Commissioner Bryant asked, "What is the rush and purpose of demolishing the former Trantham's Garage building?" Mayor Morrison said that Architect Dave Wright had looked at the building to check what repairs would be needed and the cost. Solid Waste Director Jim Greene gave information of what repairs would need to be made.

Commissioner Tucker asked, "Is the Road Department using the building now?" Mayor Morrison stated, "There is about 2/3 of the building being used for salt storage." He said, "There is approximately 300 or 400 tons of salt stored in that building."

Road Superintendent Kevin Swatsell expressed his concern if the Trantham's Garbage building is demolished this could be a problem if the salt is needed for a quick access for a significant snowfall on the South side in the mountainous area of Greene County. Kevin Swatsell also stated that he did not have a place to store the salt if it was moved from that building.

A motion was made by Commissioner Bowers and seconded to Commissioner Tucker to refer the Resolution back to the Highway Department Committee for further discussion at their next meeting.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Commissioner Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Shelton, Tucker, and White voted yes. Commissioner Waddle voted no. Commissioners Powell and Quillen were absent. There were 18 – aye; 1 – nay; and 2 – absent. The motion to refer the Resolution back to the Highway Department Committee for further discussion at their next meeting passed.

RESOLUTION TO AUTHORIZE THE COUNTY MAYOR TO DEMOLISH THE FORMER TRANTHAM'S GARAGE BUILDING PURSUANT TO T.C.A. § 5-5-121

WHEREAS, Greene County owns the former Trantham's Garage in the Debusk community which was acquired by the County some twenty years ago for delinquent property taxes that were owed on that property; and

WHEREAS, the former Trantham's Garage building was built more than eighty years ago and is in a dilapidated condition; and

WHEREAS, the building has been used by the Highway Department as a salt storage shed for the past several years; and

WHEREAS, the Highway Department has made limited repairs and performed very little maintenance on this building and have not hauled any salt to spread on County roads from this facility in the past 15 plus years; and

WHEREAS, the County's building inspector and architect have inspected the building and while the exterior walls appear to be sturdy and safe, in order to continue to use the building, the roof, eaves, soffit, and guttering would need to be replaced and the electrical system repaired and/or updated; and

WHEREAS, the county's insurance risk manager has inspected the building and area immediately surrounding the building and has expressed concerns regarding the line of sight and other potential safety issues with the building given the increased traffic at and usage of the Debusk convenience center that is expected once the upgrades at the center are completed; and

WHEREAS, many individuals in the Debusk community have complained that the building is an eyesore and have requested that the building be demolished; and

WHEREAS, a county government may from time to time need to demolish a building that has reached the end of its useful life; and

WHEREAS, pursuant to the provisions T.C.A. § 5-5-121, the County Legislative Body has the power to erect, control and dispose of county buildings; and

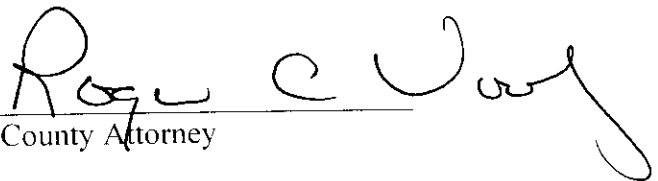
I.

WHEREAS, after considering the dilapidated condition of the former Trantham's Garage at Debusk, the recommendations of the County insurance risk manager and architect, the costs to repair the building, and the wishes of citizens in the Debusk community, it would appear that it would be in the best interests of the citizens of Greene County to demolish the former Trantham's garage building.

NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on the 19th day of October 2020, a quorum being present and a majority voting in the affirmative, that pursuant to T.C.A. § 5-5-121, the County Mayor is hereby authorized and directed to demolish the old Trantham's Garage building at Debusk and clean-up of the site.

Lloyd (Hoot) Bowers
Teddy Lawing
Sponsors

County Mayor



County Attorney

County Clerk

Greene County Attorney
Roger A. Woolsey
204 N. Cutter St.
Greeneville, TN 37745
Phone: 423-798-1779
Fax: 423-798-1781

*Resolution pulled
Refer to Hwy Committee*

RESOLUTION J: A RESOLUTION AUTHORIZING THE ISSUANCE OF COUNTY DISTRICT SCHOOL BONDS OF GREENE COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$10,000.00, IN ONE OR MORE SERIES; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; PROVING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS

A motion was made by Commissioner Bowers and seconded by Commissioner Patterson to approve a Resolution authorizing the issuance of County District School Bonds of Greene County, Tennessee in the aggregate principal amount not to exceed \$10,000.00, in one or more series; making provision for the issuance, sale and payment of said bonds; establishing the terms thereof and the disposition of proceeds therefrom; proving for the levy of taxes for the payment of principal of, premium, if any, and interest on the bonds.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Commissioner Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Shelton, Tucker, Waddle, and White voted yes. Commissioners Powell and Quillen. There were 19 – aye; 0 – nay; and 2 – absent. The motion to approve the Resolution passed.

A RESOLUTION AUTHORIZING THE ISSUANCE OF COUNTY DISTRICT SCHOOL BONDS OF GREENE COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$10,000,000, IN ONE OR MORE SERIES; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS.

WHEREAS, pursuant to Sections 49-3-1001, et seq., inclusive, Tennessee Code Annotated, as amended, counties in Tennessee are authorized through their respective governing bodies to issue and sell bonds of said counties to finance school projects and to levy an ad valorem property tax for the payment of principal and interest on such school bonds in the county; and

WHEREAS, the Board of County Commissioners of Greene County, Tennessee (the "County") hereby determines that it is necessary and advisable to issue not to exceed \$10,000,000 in aggregate principal amount of County District School Bonds, in one or more series, for the purpose of providing funds to finance the (i) construction, improvement, renovation, equipping, design, and site development of school facilities, including without limitation the procurement and installation of energy efficient equipment, acquisition of all related property real and personal property, and payment of legal, fiscal, administrative, architectural and engineering costs incident thereto (the "Projects"); (ii) payment of capitalized interest on the bonds for the period of construction of the Projects and for up to six months thereafter; (iii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (iv) payment of costs incident to the issuance and sale of the bonds; and

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of authorizing not to exceed \$10,000,000 in aggregate principal amount of said bonds, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon, and providing for the issuance of said bonds in one or more series.

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

Section 1. Authority. The bonds authorized by this resolution are issued pursuant to Sections 49-3-1001, et seq., Tennessee Code Annotated, as amended (the "Act"), 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) "Bonds" means the not to exceed \$10,000,000 County District School Bonds of the County, to be dated their date of issuance, and having such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof;

(b) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds;

J.

- (c) "County" means Greene County, Tennessee;
- (d) "Debt Management Policy" means the Debt Management Policy adopted by the Governing Body as required by the State Funding Board of the State of Tennessee;
- (e) "Depository" means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC;
- (f) "DTC" means the Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns;
- (g) "DTC Participant(s)" means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System;
- (h) "Intergovernmental Agreement" means that certain intergovernmental agreement, between the County and the County's Board of Education, related to the financing of the Projects, as described in Section 16 hereof;
- (i) "Municipal Advisor" for the Bonds authorized herein means Stephens Inc.;
- (j) "Governing Body" means the Board of County Commissioners of the County;
- (k) "Projects" shall have the meaning ascribed in the preamble; and
- (l) "Registration Agent" means the registration and paying agent appointed by the County Mayor pursuant to Section 4 hereof, or any successor designated by the Governing Body.

Section 3. Findings of the Governing Body; Compliance with Debt Management Policy. The Governing Body hereby finds that the issuance and sale of the Bonds, as proposed herein, is consistent with the County's Debt Management Policy. Approximate debt service and cost of issuance are attached hereto as Exhibit A.

Section 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to finance, in whole, or in part, (i) the cost of the Projects; (ii) payment of capitalized interest on the bonds for the period of construction of the Projects and for up to six months thereafter; (iii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (iv) payment of costs incident to the issuance and sale of the Bonds, there are hereby authorized to be issued County District School Bonds, in one or more series, of the County in the aggregate principal amount of not to exceed \$10,000,000. The Bonds shall be issued in one or more series, in fully registered, book-entry form (except as otherwise set forth herein), without coupons, and subject to the adjustments permitted under Section 8, shall be known as "County District School Bonds", shall be dated their date of issuance, and shall have such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof. The Bonds shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable Tennessee law at the time of issuance of the Bonds, or any series thereof, payable (subject to the adjustments permitted under Section 8) semi-annually on June 1 and December 1 in each year, commencing June 1, 2021. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser thereof. Subject to the adjustments permitted pursuant to Section 8 hereof, the Bonds, shall mature serially or be subject to mandatory redemption and shall be payable on June 1 of each year, subject

to prior optional redemption as hereinafter provided, in the years 2021 through 2041, inclusive. Attached hereto as Exhibit A is a preliminary debt service estimate of the amortization of the Bonds; provided, however, such amortization may be adjusted in accordance with Section 8 hereof.

(b) Subject to the adjustments permitted under Section 8 hereof, the Bonds shall be subject to redemption prior to maturity at the option of the County on June 1, 2026 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date. If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(c) Pursuant to Section 8 hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to Section 8 hereof for each redemption date, as such maturity amounts may be adjusted pursuant to Section 8 hereof, at a price of par plus accrued interest thereon to the date of redemption. The Term Bonds to be redeemed within a single maturity shall be selected in the manner described in subsection (b) above.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County Mayor (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(d) Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of

the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. An optional redemption notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to affect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

(e) The Governing Body hereby authorizes the Registration Agent to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds canceled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(f) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the designated office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond 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 depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent

and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(g) Any interest on any Bond that 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 Bonds 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 Bond 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 Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds 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 Bonds when due.

(h) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(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 Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$5,000 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 Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond 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 Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond 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 Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(i) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the County Mayor and with the official seal, or a facsimile thereof, of the County impressed or imprinted thereon and attested by the manual or facsimile signature of the County Clerk or her designee.

(j) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership affected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO., AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co. as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds, or (2) the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, then the County shall discontinue the Book-Entry System with DTC or, upon request of such original purchaser, deliver the Bonds to the original purchaser in the form of fully registered Bonds, as the case may be. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. If the purchaser(s) certifies that it intends to hold the Bonds for its own account, then the County Mayor issue certificated Bonds without the utilization of DTC and the Book-Entry System.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY DTC PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS

MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS, (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC, OR ITS NOMINEE, CEDE & CO., AS OWNER.

(k) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, teletype or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds, provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this section.

(l) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds 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 Bond form.

(m) In case any Bond 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 Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be about to mature, instead of issuing a substituted Bond the County Mayor pay or authorize payment of such Bond 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 Bond, and indemnity satisfactory to the County and the Registration Agent; and the County Mayor charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 5. Source of Payment and Pledge. The Bonds shall be secured by and payable from unlimited ad valorem taxes to be levied on all taxable property within the County lying outside the territorial boundaries of the Town of Greeneville. For the prompt payment of principal of, premium, if any, and interest on the Bonds, and subject to the limitations of the preceding sentence, the full faith and credit of the County are hereby irrevocably pledged. The Bonds are additionally payable from, but not secured by, (i) the County's portion of local option sales taxes collected with respect to sales made outside the territorial boundaries of the Town of Greeneville, and (ii) payments to be made from the County's Board of Education to the County, as detailed in the Intergovernmental Agreement.

Section 6. Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriately completed when the Bonds are prepared and delivered:

(Form of Face of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF GREENE
COUNTY DISTRICT SCHOOL BOND,
SERIES _____

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

Registered Owner:

Principal Amount:

FOR VALUE RECEIVED, Greene County, Tennessee (the "County") 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 June 1, 2021, and semi-annually thereafter on the first day of June and December in each year until this Bond matures or is redeemed. The principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the designated corporate trust office of _____, _____, _____, as registration agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond 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 Bond registration records, without, except for final payment, the presentation or surrender of this Bond, 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 Bond 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 Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody or a

custodian of DTC. The Registration Agent is a custodian and agent for DTC, and the Bond will be immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership affected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co., as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal and maturity amounts of, premium, if any, and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal, maturity amounts, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County Mayor discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to any DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy of any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners, (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

[Bonds maturing June 1, 2027 and thereafter, shall be subject to redemption prior to maturity at the option of the County on June 1, 2026 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.] If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be designated by the Board of County Commissioners of the County, in its discretion. If less than all the principal amount of the Bonds of a maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

- (i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the amount of the interest of each DTC Participant in the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or
- (ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing _____ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of

redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC, or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

<u>Final Maturity</u>	<u>Redemption Date</u>	<u>Principal Amount of Bonds Redeemed</u>
---------------------------	----------------------------	---

***Final Maturity**

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County Mayor (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

Notice of call for redemption[, whether optional or mandatory,] shall be given by the Registration Agent not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. An optional redemption notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to affect the redemption with the Registration Agent no later than the redemption date (“Conditional Redemption”). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any

DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth in the Resolution, as hereafter defined.] In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal designated trust office of the Registration Agent set forth above, 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 Bond. Upon such transfer a new Bond or Bonds of authorized denominations 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 Bond 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 Bond shall be overdue. Bonds, 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 Bonds 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 Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption.

This Bond is one of a total authorized issue aggregating \$ _____ and issued by the County for the purpose of providing funds to finance capital improvements to County school facilities and costs of issuing the bonds authorized herein, pursuant to Sections 49-3-1001 et seq., Tennessee Code Annotated, as amended, and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on the ____ day of _____, 2020 (the "Resolution").

This Bond is secured by and payable from unlimited ad valorem taxes to be levied on all taxable property within the County lying outside the territorial boundaries of the Town of Greeneville. For the prompt payment of principal of and interest on this Bond, and subject to the limitations of the preceding sentence, the full faith and credit of the County are irrevocably pledged. For a more complete statement of the general covenants and provisions pursuant to which this Bond is issued, reference is hereby made to the Resolution.

This Bond 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 Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (b) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

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 Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, 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 Bond to be signed by its County Mayor and attested by its County Clerk under the corporate seal of the County, all as of the date hereinabove set forth.

GREENE COUNTY

By: _____
County Mayor

(SEAL)

ATTESTED:

County Clerk

Transferable and payable at the designated corporate trust office of: _____

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

Registration Agent

By: _____
Authorized Officer

(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 Bond of Greene County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Bond 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 Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent.

Section 7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal of, premium, if any, and interest coming due on the Bonds in said year. Principal, premium, if any, and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any appropriations to the payment of debt service on the Bonds from other funds, taxes and revenues of the County, including (i) the County's portion of local option sales taxes collected with respect to sales made outside the territorial boundaries of the Town of Greeneville, and (ii) payments to be made from the County's Board of Education to the County, as detailed in the Intergovernmental Agreement.

Section 8. Sale of Bonds.

(a) The Bonds shall be offered for competitive public sale, as required by law, in one or more series, at a price of not less than 99% of par, plus accrued interest, as a whole or in part, from time to time as shall be determined by the County Mayor, in consultation with the Municipal Advisor.

(b) If the Bonds are sold in more than one series, the County Mayor is authorized to cause to be sold in each series an aggregate principal amount of Bonds less than that shown in Section 4 hereof for each series, so long as the total aggregate principal amount of all series issued does not exceed the total aggregate of Bonds authorized to be issued herein.

(c) The County Mayor is further authorized with respect to each series of Bonds to:

(1) change the dated date of the Bonds or any series thereof, to a date other than the date of issuance of the Bonds;

(2) change the designation of the Bonds, or any series thereof, to a designation other than "County District School Bonds" and to specify the series designation of the Bonds, or any series thereof;

(3) change the first interest payment date on the Bonds or any series thereof to a date other than June 1, 2021, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(4) establish and adjust (as applicable) the principal payment dates and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds authorized herein; and (B) the final maturity date of each series shall not exceed the twenty-fifth fiscal year following the fiscal year of the issuance of such series;

(5) adjust or remove the County's optional redemption provisions of the Bonds, provided that the premium amount to be paid on Bonds or any series thereof does not exceed two percent (2%) of the principal amount thereof;

(6) sell the Bonds, or any series thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as he shall deem most advantageous to the County; and

(7) to cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company if such insurance is requested and paid for by the winning bidder of the Bonds, or any series thereof.

(d) The County Mayor is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell the Bonds, or any series thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more series as he shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than "County District School Bonds"; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.

(e) The County Mayor is authorized to award the Bonds, or any series thereof, in each case to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on the Bonds do not exceed the maximum rate permitted by applicable Tennessee law at the time of the issuance of the Bonds or any series thereof. The award of the Bonds by the County Mayor to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required. If permitted in the notice of sale for the Bonds, or any series thereof: (i) the successful bidder may request that the Bonds, or any such series thereof, be issued in the form of fully registered certificated Bonds in the name of the successful bidder or as directed by the successful bidder, in lieu of registration using the Book-Entry System, and (ii) the successful bidder may assign its right to purchase the Bonds, or any series thereof, to a third party provided, however, that upon such assignment, the successful bidder shall remain obligated to perform all obligations relating to the purchase of the Bonds as the successful bidder, including the delivery of a good faith deposit, the execution of required documents and the payment of the purchase price, if such successful bidder's assignee does not perform any of such obligations.

(f) The County Mayor and County Clerk are authorized to cause the Bonds to be authenticated and delivered by the Registration Agent to the successful bidder, or as the successful bidder directs, and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The County Mayor is hereby authorized to enter into a contract with the Municipal Advisor, for municipal advisory services in connection with the sale of the Bonds and to enter into a contract with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Bonds in substantially the form presented as Exhibit B, with such changes as may be approved by the County Mayor as evidenced by his execution thereof.

(g) The form of the Bond set forth in Section 6 hereof, shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

Section 9. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar federal agency in a special fund known as the 2020 School Construction Fund (the "Construction Fund"),

or such other designation to be kept separate and apart from all other funds of the County in accordance with the Act. Funds in the Construction Fund shall be disbursed to pay costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds. The remaining funds in the Construction Fund shall be disbursed solely to pay the costs of the Projects, reimburse the County for any funds previously expended for costs of the Projects and, at the direction of the County Mayor, to pay debt service on the Bonds during the period beginning on the issue date of the Bonds and ending six months following the completion of the Projects. Money in the Construction Fund shall be secured in the manner prescribed by applicable statutes relative to the securing of public or trust funds, if any, or, in the absence of such a statute, by a pledge of readily marketable securities having at all times a market value of not less than the amount in said Construction Fund. Money in the Construction Fund shall be expended only for the purposes authorized by this resolution. To the extent permitted by applicable law, (i) moneys in the Construction Fund shall be invested at the direction of the County Trustee in legally permissible investments, and (ii) earnings from such investments shall be retained in the Construction Fund to the extent needed for the Projects, transferred to the County's debt service fund to be used to pay interest on the Bonds, and/or otherwise applied in accordance with the Act. Upon completion of the Projects, remaining moneys in the Construction Fund shall be deposited to the County's debt service fund to be used to pay interest on the Bonds, to the extent permitted by applicable law.

In accordance with state law, the various department heads responsible for the fund or funds and receiving and disbursing funds are hereby authorized to amend the budget of the proper fund or funds for the receipt of proceeds from the issuance of the obligations authorized by this resolution including bond and note proceeds, accrued interest, reoffering premium and other receipts from this transaction. The department heads responsible for the fund or funds are further authorized to amend the proper budgets to reflect the appropriations and expenditures of the receipts authorized by this resolution.

Section 10. Official Statement. The County Mayor, the Director of Accounts and Budgets, and the County Clerk, or any of them, working with Municipal Advisor, are hereby authorized and directed to provide for the preparation and distribution, which may include electronic distribution, of a Preliminary Official Statement describing the Bonds. After bids have been received and the Bonds have been awarded, the County Mayor and the County Clerk, or either of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The County Mayor, the Director of Accounts and Budgets, and the County Clerk, or any of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

The County Mayor, the Director of Accounts and Budgets, and the County Clerk, or any of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

Notwithstanding the foregoing, no Official Statement is required to be prepared if the Bonds, or any series thereof, are purchased by a purchaser that certifies that such purchaser intends to hold the Bonds, or any series thereof, for its own account and has no present intention to reoffer the Bonds, or any series thereof.

Section 11. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any series of the Bonds in any one or more of the following ways, to wit:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers ("an Agent"; which Agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Federal Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Bonds to the Registration Agent, for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Escrow Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Federal Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Federal Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Federal Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Federal Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Federal Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Federal Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 12. Federal Tax Matters Related to the Bonds. The County recognizes that the purchasers and holders of the Bonds will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is excluded from gross income for purposes of federal income taxation under laws in force on the date of delivery of the Bonds. Accordingly, the County agrees that it shall take no action that may render the interest on any of said Bonds subject to federal income taxation. It is the reasonable expectation of the Governing Body that the proceeds of the Bonds will not be used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Internal Revenue Code of 1986, as amended (the "Code"), including any lawful regulations promulgated or proposed thereunder, and to this end the said proceeds of the Bonds and other related funds established for the purposes herein set out, shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Bonds to the United States government, it will make such payments as and when required by said Section and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from becoming subject to inclusion in the gross income for purposes of federal income taxation. The County Mayor is authorized and directed to make such certifications in this regard in connection with the sale of the Bonds as any or all shall deem appropriate, and such certifications shall constitute a representation and certification of the County. Following the issuance of the Bonds, the County Mayor is directed to administer the County's Federal Tax Compliance Policies and Procedures with respect to the Bonds.

Section 13. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Mayor is authorized to execute at the Closing of the sale of the Bonds, an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 14. Reimbursement. It is reasonably expected that the County will reimburse itself for certain expenditures made by it in connection with the Projects by issuing the Bonds. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the Governing Body. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

Section 15. Qualified Tax-Exempt Obligations. The Governing Body hereby authorizes the County Mayor to designate the Bonds as "qualified tax-exempt obligations," within the meaning of Section 265 of the Internal Revenue Code of 1986, as amended, if and to the extent the Bonds may be so designated and to the extent not "deemed designated" as such.

Section 16. Authorization of Intergovernmental Agreement. For the purpose of providing for the payment of a portion of the debt service on such Bonds by the County's Board of Education, an Intergovernmental Agreement in substantially the form attached hereto as Exhibit C is hereby approved. The County Mayor and County Clerk are hereby authorized to sign and attest the Intergovernmental Agreement on behalf of the County, with such changes as may be approved by the County Mayor.

Section 17. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution relating to the security for the Bonds

or the manner of defeasance of the Bonds shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full; provided, however, no change, variation, or alteration of any kind shall be made unless the County has received an opinion of nationally recognized bond counsel stating that such change, variation, or alteration is permitted under this resolution and that the exclusion of the interest on the Bonds from gross income of the holders thereof for federal income tax purposes will not be adversely affected.

Section 18. 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, including provisions relating to the Projects and the use of proceeds of the Bonds.

Section 19. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Signatures on Following Page

Duly adopted and approved this 19th day of October 2020.

Kevin C. Morrison
County Mayor

Attested:

Jeri Bryant
County Clerk

Kevin C. Morrison
County Mayor

Budget and Finance Committee

Sponsor

Jeri Bryant
County Clerk

Roger C. Wood
County Attorney

Bonds may be sold as part of or in connection with the sale of other general obligation bonds of the County.

4. Term of Agreement. The term of this Agreement, and the duties and responsibilities of the parties hereunder, shall commence upon the issuance of the Bonds and shall continue until the payment in full of the Bonds.

5. Entire Agreement; Controlling Agreement. This Agreement contains the entire understanding among the parties with respect to the matters contained herein, and supersedes any prior understanding and agreements between them respecting the within subject matter. There are no representations, agreements, arrangements, or understandings, oral or written, between or among the parties hereto relating to the subject matter of this Agreement which are not fully expressed herein.

IN WITNESS WHEREOF, the parties hereby have caused this Agreement to be executed by their respective duly authorized corporate officers, as of the day and year first above written.

GREENE COUNTY, TENNESSEE

By: Kevin C. Morrison
Title: County Mayor

ATTEST:

Lori Bryant
County Clerk



ATTEST:

By: _____
Title: _____

GREENE COUNTY BOARD OF EDUCATION

By: _____
Title: _____

EXHIBIT A
Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/10/2020	-	-	-	-	-
06/01/2021	425,000.00	0.350%	73,779.56	498,779.56	-
06/30/2021	-	-	-	-	498,779.56
12/01/2021	-	-	65,327.50	65,327.50	-
06/01/2022	435,000.00	0.450%	65,327.50	500,327.50	-
06/30/2022	-	-	-	-	565,655.00
12/01/2022	-	-	64,348.75	64,348.75	-
06/01/2023	435,000.00	0.500%	64,348.75	499,348.75	-
06/30/2023	-	-	-	-	563,697.50
12/01/2023	-	-	63,261.25	63,261.25	-
06/01/2024	440,000.00	0.550%	63,261.25	503,261.25	-
06/30/2024	-	-	-	-	566,522.50
12/01/2024	-	-	62,051.25	62,051.25	-
06/01/2025	440,000.00	0.600%	62,051.25	502,051.25	-
06/30/2025	-	-	-	-	564,102.50
12/01/2025	-	-	60,731.25	60,731.25	-
06/01/2026	445,000.00	0.700%	60,731.25	505,731.25	-
06/30/2026	-	-	-	-	566,462.50
12/01/2026	-	-	59,173.75	59,173.75	-
06/01/2027	450,000.00	0.800%	59,173.75	509,173.75	-
06/30/2027	-	-	-	-	568,347.50
12/01/2027	-	-	57,373.75	57,373.75	-
06/01/2028	450,000.00	1.000%	57,373.75	507,373.75	-
06/30/2028	-	-	-	-	564,747.50
12/01/2028	-	-	55,123.75	55,123.75	-
06/01/2029	455,000.00	1.100%	55,123.75	510,123.75	-
06/30/2029	-	-	-	-	565,247.50
12/01/2029	-	-	52,621.25	52,621.25	-
06/01/2030	460,000.00	1.250%	52,621.25	512,621.25	-
06/30/2030	-	-	-	-	565,242.50
12/01/2030	-	-	49,746.25	49,746.25	-
06/01/2031	465,000.00	1.300%	49,746.25	514,746.25	-
06/30/2031	-	-	-	-	564,492.50
12/01/2031	-	-	46,723.75	46,723.75	-
06/01/2032	475,000.00	1.400%	46,723.75	521,723.75	-
06/30/2032	-	-	-	-	568,447.50
12/01/2032	-	-	43,398.75	43,398.75	-
06/01/2033	480,000.00	1.500%	43,398.75	523,398.75	-
06/30/2033	-	-	-	-	566,797.50
12/01/2033	-	-	39,798.75	39,798.75	-
06/01/2034	485,000.00	1.600%	39,798.75	524,798.75	-
06/30/2034	-	-	-	-	564,597.50
12/01/2034	-	-	35,918.75	35,918.75	-
06/01/2035	495,000.00	1.700%	35,918.75	530,918.75	-
06/30/2035	-	-	-	-	566,837.50
12/01/2035	-	-	31,711.25	31,711.25	-
06/01/2036	505,000.00	1.800%	31,711.25	536,711.25	-
06/30/2036	-	-	-	-	568,422.50
12/01/2036	-	-	27,166.25	27,166.25	-
06/01/2037	510,000.00	1.900%	27,166.25	537,166.25	-
06/30/2037	-	-	-	-	564,332.50

12/01/2037	-	-	22,321.25	22,321.25	-
06/01/2038	520,000.00	2.000%	22,321.25	542,321.25	-
06/30/2038	-	-	-	-	564,642.50
12/01/2038	-	-	17,121.25	17,121.25	-
06/01/2039	530,000.00	2.050%	17,121.25	547,121.25	-
06/30/2039	-	-	-	-	564,242.50
12/01/2039	-	-	11,688.75	11,688.75	-
06/01/2040	545,000.00	2.100%	11,688.75	556,688.75	-
06/30/2040	-	-	-	-	568,377.50
12/01/2040	-	-	5,966.25	5,966.25	-
06/01/2041	555,000.00	2.150%	5,966.25	560,966.25	-
06/30/2041	-	-	-	-	566,932.50
Total	\$10,000,000.00	-	\$1,816,927.06	\$11,816,927.06	-

COSTS OF ISSUANCE DETAIL*

Financial Advisor (includes Print, Travel, etc.).....	\$28,500.00
Bond Counsel.....	\$15,000.00
Rating Agency Fee.....	\$14,000.00
Registration/Paying Agent.....	\$750.00
I-Preo Electronic Bidding.....	\$1,365.63
TOTAL.....	\$59,615.63

*The underwriting expense will be determined by competitive bid. The maximum discount allowed in the Resolution is 1%; however, the estimated amount that is expected to be bid is 0.5%.

EXHIBIT B

FORM OF ENGAGEMENT LETTER OF BOND COUNSEL

LETTERHEAD OF BASS, BERRY & SIMS PLC

_____, 2020

Greene County, Tennessee
204 N. Cutler Street
Greeneville, Tennessee 37745
Attention: Kevin Morrison, County Mayor

**Re: Issuance of Not to Exceed \$10,000,000 in Aggregate Principal Amount of
County District School Bonds.**

Dear Mayor:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to Greene County, Tennessee (the "Issuer"), in connection with the issuance of the above-referenced bonds (the "Bonds"). We understand that the Bonds are being issued for the purpose of providing funds necessary to finance the Projects identified in a resolution authorizing the Bonds adopted on _____, 2020 (the "Resolution") and to pay costs of issuance of the Bonds, as more fully set forth in the Resolution. We further understand that the Bonds will be sold by competitive sale.

SCOPE OF ENGAGEMENT

In this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the Bond Opinion) regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal income tax purposes.
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds, coordinate the authorization and execution of such documents, and review enabling legislation.
3. Assist the Issuer in seeking from other governmental authorities such approvals, permissions and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance, and delivery of the Bonds, except that we will not be responsible for any required blue-sky filings.
4. Review legal issues relating to the structure of the Bond issue.
5. Draft those sections of the official statement to be disseminated in connection with the sale of the Bonds, describing the Bond Opinion, the terms of and security for the Bonds, and the treatment of the Bonds and interest thereon under state and federal tax law.

6. Assist the Issuer in presenting information to bond rating organizations and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds, if requested.
7. Prepare and review the notice of sale pertaining to the competitive sale of the Bonds.

Our Bond Opinion will be addressed to the Issuer and will be delivered by us on the date the Bonds are exchanged for their purchase price (the "Closing").

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Bonds. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will direct members of your staff and other employees of the Issuer to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties do not include:

- a. Except as described in paragraph (5) above,
 - 1) Assisting in the preparation or review of an official statement or any other disclosure document with respect to the Bonds, or
 - 2) Performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document, or
 - 3) Rendering advice that the official statement or other disclosure documents
 - a) Do not contain any untrue statement of a material fact or
 - b) Do not omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.
- b. Preparing requests for tax rulings from the Internal Revenue Service, or no action letters from the Securities and Exchange Commission.
- c. Preparing blue sky or investment surveys with respect to the Bonds.
- d. Drafting state constitutional or legislative amendments.
- e. Pursuing test cases or other litigation, (such as contested validation proceedings).
- f. Making an investigation or expressing any view as to the creditworthiness of the Issuer or the Bonds.
- g. Assisting in the preparation of, or opining on, any continuing disclosure undertaking pertaining to the Bonds or any other debt of the Issuer, or after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.

- h. Representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- i. After Closing, providing continuing advice to the Issuer or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds).
- j. Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the Issuer will be our client and an attorney-client relationship will exist between us. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. We further assume that all other parties understand that in this transaction we represent only the Issuer, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter; the Issuer's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the Issuer will not affect, however, our responsibility to render an objective Bond Opinion. Please note that, in our representation of the Issuer, we will not act as a "municipal advisor", as such term is defined in the Securities Exchange Act of 1934, as amended.

Our representation of the Issuer and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds. Nevertheless, subsequent to Closing, we will mail the appropriate Internal Revenue Service Forms 8038-G, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

As you are aware, our firm represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the Issuer, one or more of our present or future clients will have transactions with the Issuer. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds. We do not believe such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. We are also currently representing Mallinckrodt PLC and Mallinckrodt LLC (collectively, "Mallinckrodt") in unrelated litigation matters that are adverse to the County. Execution of this letter will signify the Issuer's consent to our representation of Mallinckrodt and others consistent with the circumstances described in this paragraph.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financings; and (iv) the responsibilities we will assume in connection therewith, we estimate that our fee will be \$15,000. Our fees may vary: (a) if the principal amount of Bonds actually issued differs significantly from the amounts stated above; (b) if material changes in the structure or schedule of the respective financings occur; or (c) if unusual or unforeseen circumstances arise which

require a significant increase in our time or responsibility. If, at any time, we believe that circumstances require an adjustment of our original fee estimates, we will advise you and prepare and provide to you an amendment to this engagement letter. The fees quoted above will include all ordinary out-of-pocket expenses advanced for your benefit, such as travel costs, photocopying, deliveries, long distance telephone charges, telecopier charges, filing fees, computer-assisted research and other expenses.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. All goods, documents, records, and other work product and property produced during the performance of this engagement are deemed to be Issuer's property. We agree to maintain documentation for all charges against the Issuer. Our books, records, and documents, insofar as they relate to work performed or money received under this engagement, shall be maintained for a period of three (3) full years from the respective Closings and will be subject to audit, at any reasonable time and upon reasonable notice by the Issuer or its duly appointed representatives.

OTHER MATTERS

We have not retained any persons to solicit or secure this engagement from the Issuer upon an agreement or understanding for a contingent commission, percentage, or brokerage fee. We have not offered any employee of the Issuer a gratuity or an offer of employment in connection with this engagement and no employee has requested or agreed to accept a gratuity or offer of employment in connection with this engagement.

Any modification or amendment to this Engagement Letter must be in writing, executed by us and contain the signatures of the Issuer. The validity, construction and effect of this Engagement Letter and any and all extensions and/or modifications thereof shall be governed by the laws of the State of Tennessee. Any action between the parties arising from this Engagement Letter shall be maintained in the state or federal courts of Davidson County, Tennessee.

CONCLUSION

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

GREENE COUNTY, TENNESSEE:

BASS, BERRY & SIMS PLC:

By: _____
Kevin Morrison, County Mayor

By: _____
Jeff Oldham, Member

Karen S. Neal, Member

EXHIBIT B

FORM OF INTERGOVERNMENTAL AGREEMENT

INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement (the "Agreement") is made and entered into as of this ___ day of _____, 202__ by and between Greene County, Tennessee (the "County") and the Greene County Board of Education (the "Board"), pursuant to Tennessee Code Annotated, Section 12-9-104, and resolutions of the County Commission and of the Board.

WITNESSETH:

WHEREAS, the Board has requested that the County issue up to \$10,000,000 of bonds for the purpose of financing the acquisition and installation of energy efficiency equipment for County school facilities (the "Projects"); and

WHEREAS, the County has agreed to issue its county district school bonds (the "Bonds") and grant the proceeds thereof to the Board to finance the Projects and related bond issuance costs; and

WHEREAS, the County and the Board intend for the Board to remain financially responsible for a portion of the debt service on the Bonds; and

WHEREAS, in consideration of the County's willingness to issue the Bonds and in order to provide for the payment of a portion of the debt service on the Bonds, the Board has determined to enter into this Intergovernmental Agreement;

NOW, THEREFORE, for and in consideration of the premises and the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, the County and the Board agree as follows:


1. Agreement to Grant Bond Proceeds. The County hereby agrees to grant the proceeds of the Bonds (net of any original issue discount or related issuance costs) to the Board to finance the Projects.
2. Agreement to Transfer and Apply Funds. The Board hereby agrees that it will transfer to the County, at the beginning of each fiscal year of the County while the Bonds are outstanding, \$250,000 from General Purpose School Fund 141. The County shall apply all such funds received from the Board to the payment of debt service on the Bonds.
3. Term of Bonds. The Bonds shall have such terms and conditions as may be approved by the County Mayor in connection with the sale of the Bonds and certified in writing to the Board by the County Mayor, provided that the par amount of the Bonds shall not exceed \$10,000,000, the Bonds shall have a final maturity not later than 21 years following the issuance of the Bonds and the Bonds shall bear interest at rates not to exceed six percent per annum. The

STATE OF TENNESSEE)

COUNTY OF GREENE)

I, Lori Bryant, certify that I am the duly qualified and acting County Clerk of Greene 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 October 19 2020; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the County's not to exceed \$10,000,000 County District School Bonds.

WITNESS my official signature and seal of said County this 26 day of October, 2020.



County Clerk

(SEAL)



RESOLUTION K: A RESOLUTION AUTHORIZING THE ISSUANCING OF GENERAL OBLIGATION REFUNDING BONDS OF GREENE COUNTY, TENNESSEE; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEROF AND THE DISPOSITION OF PROCEEDS THEREFROM; PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND THE INTEREST ON THE BONDS

A motion was made by Commissioner Bowers and seconded by Commissioner Peters to approve a Resolution authorizing the issuancing of General Obligation refunding bonds of Greene County, Tennessee; making provision for the issuance, sale and payment of said bonds; establishing the terms therof and the disposition of proceeds therefrom; providing for the levy of taxes for the payment of principal of, premium, if any, and the interest on the bonds.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Shelton, Tucker, Waddle, and White voted yes. Commissioner Powell and Quillen were absent. The motion to approve the Resolution passed.

A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS OF GREENE COUNTY, TENNESSEE; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS.

WHEREAS, Greene County, Tennessee (the "County") has previously issued and there is currently outstanding its General Obligation Public Improvement Bonds, Series 2010, dated September 2, 2010, maturing June 1, 2021 through June 1, 2025, inclusive (the "Outstanding Bonds") issued pursuant to Sections 9-21-101 et seq., Tennessee Code Annotated; and

WHEREAS, counties in Tennessee are authorized by Sections 9-21-101 et seq., and 9-21-901 et seq., Tennessee Code Annotated, as amended, to issue, by resolution, bonds to refund, redeem or make principal and interest payments on their previously issued bonds, notes or other obligations; and

WHEREAS, the Board of County Commissioners of the County has determined that all or a portion of the Outstanding Bonds can be refunded which will result in a cost savings to the public; and

WHEREAS, the plan of said refunding has been submitted to the Director of the Division of Local Government Finance as required by Section 9-21-903, Tennessee Code Annotated, and said report on the plan of refunding has been issued and is attached hereto as Exhibit A; and

WHEREAS, it is the intention of the Board of Commissioners of the County to adopt this resolution for the purpose of authorizing general obligation refunding bonds for said purposes, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon, and providing for the issuance of said bonds in one or more series.

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

Section 1. Authority. The bonds authorized by this resolution are issued pursuant to Sections 9-21-101 et seq., Tennessee Code Annotated, as amended, 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) "Bonds" means the General Obligation Refunding Bonds of the County authorized herein;
- (b) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds;
- (c) "County" means Greene County, Tennessee;
- (d) "Debt Management Policy" means the Debt Management Policy adopted by the Governing Body;

K.

(e) "Depository" means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC;

(f) "DTC" means the Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns;

(g) "DTC Participant(s)" means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System;

(h) "Escrow Agent" means the escrow agent appointed by the County Mayor, or its successor;

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

(j) "Municipal Advisor" for the Bonds authorized herein means Stephens Inc.;

(k) "Outstanding Bonds" shall have the meaning set forth in the preamble;

(l) "Refunded Bonds" means the maturities or portions of maturities of the Outstanding Bonds designated by the County Mayor pursuant to Section 8 hereof;

(m) "Refunding Escrow Agreement" shall mean the Refunding Escrow Agreement, dated as of the date of the Bonds, to be entered into by and between the County and the Escrow Agent, in the form of the document attached hereto and incorporated herein by this reference as Exhibit C, subject to such changes therein as shall be permitted by Section 11 hereof;

(n) "Registration Agent" means the registration and paying agent appointed by the County Mayor pursuant to Section 4 hereof, or any successor designated by the Governing Body; and

(o) "State Director" shall mean the Director of the Division of Local Government Finance for the State of Tennessee.

Section 3. Findings of the Governing Body; Compliance with Debt Management Policy.

(a) The Governing Body makes the following findings with respect to the issuance and sale of the Bonds and the County's Debt Management Policy: (i) the issuance of the Bonds to refund the Outstanding Bonds is advisable because it will result in the reduction in debt service payable by the County over the term of the Outstanding Bonds; (ii) the refunding of the Outstanding Bonds will result in net present value debt service savings; (iii) the Bonds will not be subject to optional redemption if recommended by the Municipal Advisor to the County Mayor and the Director of Accounts and Budgets; and (iv) the term of the refunding bonds is within the original term of the Outstanding Bonds.

(b) The refunding report of the State Director has been presented to the members of the Governing Body in connection with their consideration of this resolution and is attached hereto as Exhibit A. The estimated proposed amortization and costs of issuance of the Bonds is attached hereto as Exhibit B. The foregoing estimates are subject to change pursuant to Section 8 hereof.

(c) It is advantageous to the County to deposit proceeds from the sale of the Bonds and other funds of the County, if any, with the Escrow Agent pursuant to the Refunding Escrow Agreement which,

together with investment income thereon, will be sufficient to pay principal of, premium, if any, and interest on the Refunded Bonds.

Section 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to (i) refund the Refunded Bonds; and (ii) pay costs incident to the issuance and sale of the Bonds, there is hereby authorized to be issued bonds, in one or more series, of the County in a principal amount sufficient to accomplish the purposes thereof. The Bonds shall be issued in one or more series, in fully registered, book-entry form (except as otherwise set forth herein), without coupons, and subject to the adjustments permitted under Section 8, shall be known as "General Obligation Refunding Bonds", shall be dated their date of issuance, and shall have such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof. The Bonds shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable Tennessee law at the time of issuance of the Bonds, or any series thereof, payable (subject to the adjustments permitted under Section 8) semi-annually on June 1 and December 1 in each year, commencing December 1, 2020. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser thereof. Subject to the adjustments permitted pursuant to Section 8 hereof, the Bonds, shall mature serially or be subject to mandatory redemption and shall be payable on June 1 of each year in the years 2021 through 2025, inclusive. Attached hereto as Exhibit B is a preliminary debt service estimate of the amortization of the Bonds; provided, however, such amortization may be adjusted in accordance with Section 8 hereof.

(b) Subject to the adjustments permitted pursuant to Section 8 hereof, the Bonds, or any series thereof shall mature without option of redemption prior to maturity. If adjustments are made as permitted pursuant to Section 8 hereof and if less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(c) Pursuant to Section 8 hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to Section 8 hereof for each redemption date, as such maturity amounts may be adjusted pursuant to Section 8 hereof, at a price of par plus accrued interest thereon to the date of redemption. The Term Bonds to be redeemed within a single maturity shall be selected in the manner described in subsection (b) above.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation

of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(d) Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. An optional redemption notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to affect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

(e) The County Mayor is hereby authorized to appoint the Registration Agent and the Registration Agent so appointed is hereby authorized to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds canceled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(f) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond 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 depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(g) Any interest on any Bond that 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 Bonds 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 Bond 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 Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds 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 Bonds when due.

(h) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(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 Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$5,000 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 Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond 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 Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond 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 Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(i) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the County Mayor and with the official seal, or a facsimile thereof, of the County impressed or imprinted thereon and attested by the manual or facsimile signature of the County Clerk or his designee.

(j) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO., AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co. as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds, or (2) the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, then the County shall discontinue the Book-Entry System with DTC or, upon request of such original purchaser, deliver the Bonds to the original purchaser in the form of fully registered Bonds, as the case may be. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. If the purchaser(s) certifies that it intends to hold the Bonds for its own account, then the County may issue certificated Bonds without the utilization of DTC and the Book-Entry System.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY DTC PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS, (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC, OR ITS NOMINEE, CEDE & CO., AS OWNER.

(k) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds, provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this section.

(l) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds 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 Bond form.

(m) In case any Bond 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 Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be about to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond 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 Bond, and indemnity satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 5. Source of Payment. The Bonds shall be secured by and payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

Section 6. Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriately completed when the Bonds are prepared and delivered:

(Form of Face of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF GREENE
GENERAL OBLIGATION REFUNDING BOND, SERIES 20__

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

Registered Owner:

Principal Amount:

FOR VALUE RECEIVED, Greene County, Tennessee (the "County") 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 [December 1, 2020], and semi-annually thereafter on the first day of [June] and [December] in each year until this Bond matures or is redeemed. The principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the designated corporate trust office of _____, _____, _____, as registration agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond 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 Bond registration records, without, except for final payment, the presentation or surrender of this Bond, 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 Bond 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 Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of [and premium, if any, on] this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New

York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody, or a custodian of DTC. The Registrar is a custodian and agent for DTC and the Bonds will be immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co., as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal and maturity amounts of, premium, if any, and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal, maturity amounts, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to any DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy of any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners, (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

[The Bonds, or any series thereof shall mature without option of redemption prior to maturity.]

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing _____ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC, or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

Final
Maturity

Redemption
Date

Principal
Amount
of Bonds
Redeemed

***Final Maturity**

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

Notice of call for redemption[, whether optional or mandatory,] shall be given by the Registration Agent not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. An optional redemption notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to affect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth in the Resolution, as hereafter defined.] In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the designated corporate trust office of the Registration Agent set forth above, 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 Bond. Upon such transfer a new Bond or Bonds of authorized denominations 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 Bond 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 Bond shall be overdue. Bonds, 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 Bonds 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 Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption.

This Bond is one of a total authorized issue aggregating \$ _____ and issued by the County for the purpose of providing funds to (i) refund the County's outstanding General Obligation Public Improvement Bonds, Series 2010, dated September 2, 2010, maturing June 1, 2021 through June 1, 2025, inclusive, and (ii) pay costs incident to the issuance and sale of the Bonds of which this Bond is one, pursuant to Sections 9-21-101 *et seq.*, Tennessee Code Annotated, as amended, and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on the ____ day of _____, 2020 (the "Resolution").

This Bond is secured by and payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of and interest on this Bond, the full faith and credit of the County are irrevocably pledged.

This Bond 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 Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (b) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

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 Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, 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 Bond to be signed by its County Mayor and attested by its County Clerk under the corporate seal of the County, all as of the date hereinabove set forth.

GREENE COUNTY

BY: _____
County Mayor

(SEAL)

ATTESTED:

County Clerk

Transferable and payable at the designated corporate trust office of: _____

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

Registration Agent

By: _____
Authorized Officer

(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 Bond of Greene County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Bond 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 Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent.

Section 7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal of, premium, if any, and interest coming due on the Bonds in said year. Principal, premium, if any, and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any appropriations from other funds, taxes and revenues of the County to the payment of debt service on the Bonds.

Section 8. Sale of Bonds.

(a) The Bonds shall be offered for competitive public sale in one or more series, at a price of not less than 99% of par, plus accrued interest, as a whole or in part from time to time as shall be determined by the County Mayor, in consultation with the County's Municipal Advisor.

(b) If the Bonds are sold in more than one series, the County Mayor is authorized to cause to be sold in each series an aggregate principal amount of Bonds less than that shown in Section 4 hereof for each series, so long as the total aggregate principal amount of all series issued does not exceed the total aggregate of Bonds authorized to be issued herein.

(c) The County Mayor is further authorized with respect to each series of Bonds to:

(1) adjust the dated date of the Bonds or any series thereof, to a date other than the date of issuance of the Bonds;

(2) adjust the designation of the Bonds, or any series thereof, to a designation other than "General Obligation Refunding Bonds" and to specify the series designation of the Bonds, or any series thereof;

(3) adjust the first interest payment date on the Bonds or any series thereof to a date other than December 1, 2020, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(4) adjust the principal and interest payment dates and the maturity amounts of the Bonds (including, but not limited to, establishing the date and year of the first principal payment date), or any series thereof, provided that the total principal amount of all series of the Bonds shall not exceed the total amount of Bonds authorized hereunder necessary to refund the Refunded Bonds and that the final maturity date of each series of Bonds shall not exceed the end of the fiscal year of the final maturity of the Refunded Bonds refunded by such series;

(5) provide that the Bonds are subject to optional redemption, provided that the premium amount to be paid on Bonds or any series thereof does not exceed two percent (2%) of the principal amount thereof;

(6) refinance less than all the Outstanding Bonds to maximize the objectives of refinancing the Outstanding Bonds;

(7) sell the Bonds, or any series thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as he shall deem most advantageous to the County; and

(8) to cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company if such insurance is requested and paid for by the winning bidder of the Bonds, or any series thereof.

(d) The County Mayor is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell the Bonds, or any series thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more series as he shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than "General Obligation Refunding Bonds"; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.

(e) The County Mayor is authorized to award the Bonds, or any series thereof, in each case to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on the Bonds does not exceed the maximum rate permitted by applicable Tennessee law at the time of the issuance of the Bonds or any series thereof. The award of the Bonds by the County Mayor to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required. If permitted in the notice of sale for the Bonds, or any series thereof: (i) the successful bidder may request that the Bonds, or any such series thereof, be issued in the form of fully registered certificated Bonds in the name of the successful bidder or as directed by the successful bidder, in lieu of registration using the Book-Entry System, and (ii) the successful bidder may assign its right to purchase the Bonds, or any series thereof, to a third party provided, however, that upon such assignment, the successful bidder shall remain obligated to perform all obligations relating to the purchase of the Bonds as the successful bidder, including the delivery of a good faith deposit, the execution of required documents and the payment of the purchase price, if such successful bidder's assignee does not perform any of such obligations.

(f) The County Mayor and County Clerk are authorized to cause the Bonds, in book-entry form (except as otherwise permitted herein), to be authenticated and delivered by the Registration Agent to the successful bidder and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The County Mayor is hereby authorized to enter into a contract with the Municipal Advisor, for financial advisory services in connection with the sale of the Bonds consistent with the terms set forth herein, and with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Bonds in substantially the form attached hereto as Exhibit D.

(g) The form of the Bond set forth in Section 6 hereof, shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

Section 9. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be disbursed as follows:

(a) all accrued interest, if any, shall be deposited to the appropriate fund of the County to be used to pay interest on the Bonds on the first interest payment date following delivery of the Bonds;

(b) an amount, which together with legally available funds of the County, if any, and investment earnings thereon, will be sufficient to pay principal of and interest on the Refunded Bonds until and through the redemption date therefor shall be transferred to the Escrow Agent under the Refunding Escrow Agreement to be deposited to the Escrow Fund established thereunder to be held and applied as provided therein, or if the Bonds are issued within the period for distributing notice of redemption for the Refunded Bonds, then proceeds of the Bonds necessary to redeem the Refunded Bonds may be deposited with the paying agent for the Refunded Bonds; and

(c) the remainder of the proceeds of the sale of the Bonds shall be used to pay costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, Escrow Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds. Notwithstanding the foregoing, costs of issuance of the Bonds may be withheld from the good faith deposit or purchase price of the Bonds and paid to the Municipal Advisor to be used to pay costs of issuance of the Bonds.

Section 10. Official Statement. The County Mayor, the Director of Accounts and Budgets, and the County Clerk, or any of them, working with Municipal Advisor, are hereby authorized and directed to provide for the preparation and distribution, which may include electronic distribution, of a Preliminary Official Statement describing the Bonds. After bids have been received and the Bonds have been awarded, the County Mayor, the Director of Accounts and Budgets and the County Clerk, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The County Mayor, the Director of Accounts and Budgets and the County Clerk, or any of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

The County Mayor, the Director of Accounts and Budgets and the County Clerk, or any of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

Notwithstanding the foregoing, no Official Statement is required to be prepared if the Bonds, or any series thereof, are purchased by a purchaser that certifies that such purchaser intends to hold the Bonds, or any series thereof, for its own account and has no present intention to reoffer the Bonds, or any series thereof.

Section 11. Refunding Escrow Agreement. For the purpose of providing for the payment of the principal of and interest on the Refunded Bonds, the County Mayor is hereby authorized and directed to execute and the County Clerk to attest on behalf of the County the Refunding Escrow Agreement with the Escrow Agent and to deposit with the Escrow Agent the amounts to be used by the Escrow Agent to purchase Government Securities as provided therein (except as set forth in Section 9(c) hereof); provided, however, that the yield on such investments shall be determined in such manner that none of the Bonds will be an "arbitrage bond" within the meaning of Section 148 (a) of the Code. The form of the Refunding Escrow Agreement presented to this meeting and attached hereto as Exhibit C is hereby in all respects approved and the County Mayor and the County Clerk are hereby authorized and directed to execute and deliver same on behalf of the County in substantially the form thereof presented to this meeting, or with such changes as may be approved by the County Mayor and County Clerk, their execution thereof to constitute conclusive evidence of their approval of all such changes. The Escrow Agent is hereby authorized and directed to hold and administer all funds deposited in trust for the payment when due of principal of and interest on the Refunded Bonds and to exercise such duties as set forth in the Refunding Escrow Agreement.

Section 12. Notice of Refunding and Notice of Redemption. Prior to the issuance of the Bonds, or any series thereof, if required, notice of the County's intention to refund the Refunded Bonds or notice of redemption of the Refunded Bonds, shall be given by the registration agent for the Refunded Bonds to be mailed by first-class mail, postage prepaid, to the registered holders thereof, as of the date of the notice, as shown on the bond registration records maintained by such registration agent of said Refunded Bonds. Such notices shall be in the form consistent with applicable law. The County Mayor and the County Clerk, or either of them, is hereby authorized and directed to authorize the registration agent of said Refunded Bonds to give such notice on behalf of the County in accordance with this Section.

Section 13. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any series of the Bonds in any one or more of the following ways, to wit:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers ("an Agent"; which Agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Federal Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Bonds to the Registration Agent, for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Escrow Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Federal Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Federal Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Federal Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Federal Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Federal Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Federal Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 14. Federal Tax Matters Related to the Bonds. The County recognizes that the purchasers and holders of the Bonds will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is excluded from gross income for purposes of federal income taxation under laws in force on the date of delivery of the Bonds. Accordingly, the County agrees that it shall take no action that may render the interest on any of said Bonds subject to federal income taxation. It is the reasonable expectation of the Governing Body that the proceeds of the Bonds will not be used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Internal Revenue Code of 1986, as amended (the "Code"), including any lawful regulations promulgated or proposed thereunder, and to this end the said proceeds of the Bonds and other related funds established for the purposes herein set out, shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Bonds to the United States government, it will make such payments as and when required by said Section and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from becoming subject to inclusion in the gross income for purposes of federal income taxation. The County Mayor and the Director of Finance are authorized and directed to make such certifications in this regard in connection with the sale of the Bonds as any or all shall deem appropriate, and such certifications shall constitute a representation and certification of the County. Following the issuance of the Bonds if issued as tax-exempt, the Director of Accounts and Budgets is directed to administer the County's Federal Tax Compliance Policies and Procedures with respect to the Bonds.

Section 15. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Mayor is authorized to execute at the Closing of the sale of the Bonds, an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 16. Qualified Tax-Exempt Obligations. The Governing Body hereby designates the Bonds, or any series thereof, as "qualified tax-exempt obligations", to the extent the Bonds, or any series thereof, may be so designated, and to the extent not "deemed designated" within the meaning of and pursuant to Section 265 of the Code.

Section 17. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, 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 Bonds and interest due thereon shall have been paid in full.

Section 18. 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 19. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Duly adopted and approved this 19th day of October 2020.

Kevin C. Morrison
County Mayor

Attested:

Leri Bryant
County Clerk



Kevin C. Morrison
County Mayor

Budget and Finance Committee
Sponsor

Leri Bryant
County Clerk

Roger E. Joad
County Attorney

EXHIBIT A

REPORT ON PLAN OF REFUNDING

EXHIBIT B

ESTIMATED DEBT SERVICE AND COSTS OF ISSUANCE

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/10/2020	-	-	-	-	-
12/01/2020	-	-	2,034.67	2,034.67	-
06/01/2021	285,000.00	0.350%	17,440.00	302,440.00	-
06/30/2021	-	-	-	-	304,474.67
12/01/2021	-	-	16,941.25	16,941.25	-
06/01/2022	1,600,000.00	0.450%	16,941.25	1,616,941.25	-
06/30/2022	-	-	-	-	1,633,882.50
12/01/2022	-	-	13,341.25	13,341.25	-
06/01/2023	1,610,000.00	0.500%	13,341.25	1,623,341.25	-
06/30/2023	-	-	-	-	1,636,682.50
12/01/2023	-	-	9,316.25	9,316.25	-
06/01/2024	1,615,000.00	0.550%	9,316.25	1,624,316.25	-
06/30/2024	-	-	-	-	1,633,632.50
12/01/2024	-	-	4,875.00	4,875.00	-
06/01/2025	1,625,000.00	0.600%	4,875.00	1,629,875.00	-
06/30/2025	-	-	-	-	1,634,750.00
Total	\$6,735,000.00	-	\$108,422.17	\$6,843,422.17	-

COSTS OF ISSUANCE DETAIL *

Licensed Municipal Advisor (includes Print, Travel, etc.).....	\$24,500.00
Bond Counsel - Bass, Berry & Sims.....	\$10,000.00
Moody's Rating Agency Fee.....	\$10,000.00
I-Preo Electronic Bidding.....	\$1,365.63
Registration/Paying Agent.....	\$1,050.00
TOTAL.....	\$46,915.63

*The underwriting expense will be determined by competitive bid. The maximum discount allowed in the Resolution is 1%; however, the estimated amount that is expected to be bid is 0.5%.

EXHIBIT C

FORM OF REFUNDING ESCROW AGREEMENT

This Refunding Escrow Agreement is made and entered into as of the ____ day of _____, 2020 by and between Greene County, Tennessee (the "County"), and _____, _____, _____ (the "Agent").

W I T N E S S E T H:

WHEREAS, the County has previously issued General Obligation Public Improvement Bonds, Series 2010, dated September 2, 2010, maturing June 1, 2021 through June 1, 2025, inclusive (the "Outstanding Bonds"); and

WHEREAS, the County has determined to provide for the refinancing of the Outstanding Bonds by depositing in escrow with the Agent funds as herein provided; and

WHEREAS, in order to obtain a portion of the funds to be applied as herein provided, the County has authorized and issued its General Obligation Refunding Bonds, Series [2020] (the "Refunding Bonds"); and

WHEREAS, a portion of the proceeds derived from the sale of the Refunding Bonds will be deposited[, along with other available monies of the County,] in escrow with the Agent hereunder and applied as herein provided; and

WHEREAS, in order to create the escrow hereinabove described, provide for the deposit of a portion of said Refunding Bond proceeds and other available monies of the County and the application thereof, and to provide for the payment of the debt service on the Outstanding Bonds, the parties hereto do hereby enter into this Agreement.

NOW, THEREFORE, the County, in consideration of the foregoing and the mutual covenants herein set forth, does by these presents hereby grant, warrant, demise, release, convey, assign, transfer, alien, pledge, set over and confirm, to the Agent, and to its successors hereunder, and to it and its assigns forever, in escrow, all and singular the property hereinafter described to wit:

DIVISION I

All right, title and interest of the County in and to \$_____ (consisting of \$_____ derived from the proceeds of the sale of the Refunding Bonds and \$_____ other available monies of the County).

DIVISION II

Any and all other property of every kind and nature from time to time hereafter, by delivery or by writing of any kind, conveyed, pledged, assigned or transferred in escrow hereunder by the County or by anyone in its behalf to the Agent, which is hereby authorized to receive the same at any time to be held in escrow hereunder.

DIVISION III

All property that is by the express provisions of this Agreement required to be subject to the pledge hereof and any additional property that may, from time to time hereafter, by delivery or by writing of any

kind, be subject to the pledge hereof, by the County or by anyone in its behalf, and the Agent is hereby authorized to receive the same at any time to be held in escrow hereunder.

TO HAVE AND TO HOLD, all and singular, the escrowed property, including all additional property which by the terms hereof has or may become subject to this Agreement, unto the Agent, and its successors and assigns, forever.

ARTICLE I

DEFINITIONS AND CONSTRUCTION

SECTION 1.01. Definitions. In addition to words and terms elsewhere defined in this Agreement, the following words and terms as used in this Agreement shall have the following meanings, unless some other meaning is plainly intended:

“Agent” means _____, _____, _____, its successors and assigns.

“Agreement” means this Refunding Escrow Agreement, dated as of the date of the Refunding Bonds, between the County and the Agent.

“County” means the Greene County, Tennessee.

“Escrow Fund” shall have the meaning ascribed to it in Section 2.01 hereof.

“Escrow Property”, “escrow property” or “escrowed property” means the property, rights and interest of the County that are described in Divisions I through III of this Agreement and hereinabove conveyed in escrow to the Agent.

“Outstanding Bonds” has the meanings in the recitals hereto.

“Refunding Bonds” has the meanings in the recitals hereto.

“Written Request” shall mean a request in writing signed by the County Mayor of the County or by any other officer or official of the County duly authorized by the County to act in his place.

SECTION 1.02. Construction. Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Words importing the singular number shall include the plural number and vice versa unless the context shall otherwise indicate. The word “person” shall include corporations, associations, natural persons and public bodies unless the context shall otherwise indicate. Reference to a person other than a natural person shall include its successors.

ARTICLE II

ESTABLISHMENT AND ADMINISTRATION OF FUNDS

SECTION 2.01. Creation of Escrow; Deposit of Funds. The County hereby creates and establishes with the Agent a special and irrevocable escrow composed of the Escrowed Property and hereby deposits with the Agent and the Agent hereby acknowledges receipt of \$_____ as described in Division I hereof. The monies so deposited, together with investment income therefrom, is herein referred to as the “Escrow Fund” and shall constitute a fund to be held by the Agent as a part of the Escrowed Property created, established, and governed by this Agreement.

SECTION 2.02. Investment of Funds. The monies described in Section 2.01 hereof shall be held or invested as follows:

(i) the amount of \$ _____ shall be used to purchase the Government Securities described on Exhibit B attached hereto; and

(ii) the amount of \$ _____ shall be held as cash in a non-interest-bearing account.

Except as provided in Sections 2.04 and 2.06 hereof, the investment income from the Government Securities in the Escrow Fund shall be credited to the Escrow Fund and shall not be reinvested. The Agent shall have no power or duty to invest any monies held hereunder or to make substitutions of Government Securities held hereunder or to sell, transfer, or otherwise dispose of the Government Securities acquired hereunder except as provided herein.

SECTION 2.03. Disposition of Escrow Funds. The Agent shall without further authorization or direction from the County collect the principal on the Government Securities promptly as the same shall fall due. From the Escrow Fund, to the extent that monies therein are sufficient for such purpose, the Agent shall make timely payments to the proper paying agent or agents, or their successors, for the Outstanding Bonds of monies sufficient for the payment of the principal of and interest on the Outstanding Bonds as the same shall become due and payable. Amounts and dates of principal and interest payments and the name and address of the paying agent with respect to the Outstanding Bonds are set forth on Exhibit A. Payment on the dates and to the paying agent in accordance with Exhibit A shall constitute full performance by the Agent of its duties hereunder with respect to each respective payment. The County represents and warrants that the Escrow Fund, if held, invested and disposed of by the Agent in accordance with the provisions of this Agreement, will be sufficient to make the foregoing payments. No paying agent fees, fees and expenses of the Agent, or any other costs and expenses associated with the Refunding Bonds or the Outstanding Bonds shall be paid from the Escrow Fund, and the County agrees to pay all such fees, expenses, and costs from its legally available funds as such payments become due. When the Agent has made all required payments of principal and interest on the Outstanding Bonds to the paying agent as hereinabove provided, the Agent shall transfer any monies or Government Securities then held hereunder to the County and this Agreement shall terminate.

SECTION 2.04. Excess Funds. Except as provided in Section 2.06 hereof, amounts held by the Agent, representing interest on the Government Securities in excess of the amount necessary to make the corresponding payment of principal and/or interest on the Outstanding Bonds, shall be held by the Agent without interest and shall be applied before any other Escrow Fund monies to the payment of the next ensuing principal and/or interest payment on the Outstanding Bonds. Upon retirement of all the Outstanding Bonds, the Agent shall pay any excess amounts remaining in the Escrow Fund to the County.

SECTION 2.05. Reports. The Escrow Agent shall deliver to the County Clerk of the County a monthly report summarizing all transactions relating to the Escrow Fund; and on or before the first day of August of each year shall deliver to the County Clerk a report current as of May 30 of that year, which shall summarize all transactions relating to the Escrow Fund effected during the immediately preceding fiscal year of the County and which also shall set forth all assets in the Escrow Fund as of May 30 and set forth opening and closing balances thereof for that fiscal year.

SECTION 2.06. Investment of Moneys Remaining in Escrow Fund. The Agent may invest and reinvest any monies remaining from time to time in the Escrow Fund until such time as they are needed. Such monies shall be invested in Government Obligations, maturing no later than the next interest payment date of the Outstanding Bonds, or for such periods or at such interest rates as the Agent shall be directed by Written Request, provided, however, that the County shall furnish the Agent, as a condition precedent to

such investment, with an opinion from nationally recognized bond counsel stating that such reinvestment of such monies will not, under the statutes, rules and regulations then in force and applicable to obligations issued on the date of issuance of the Refunding Bonds, cause the interest on the Refunding Bonds or the Outstanding Bonds not to be excluded from gross income for Federal income tax purposes and that such investment is not inconsistent with the statutes and regulations applicable to the Refunding Bonds or the Outstanding Bonds. Any interest income resulting from reinvestment of monies pursuant to this Section 2.06 shall be applied first to the payment of principal of and interest on the Outstanding Bonds to the extent the Escrow is or will be insufficient to retire the Outstanding Bonds as set forth on Exhibit A and any excess shall be paid to the County to be applied to the payment of the Refunding Bonds or the expenses of issuance thereof.

SECTION 2.07. Irrevocable Escrow Created. The deposit of monies in the Escrow Fund shall constitute an irrevocable deposit of said monies for the benefit of the holder of the Outstanding Bonds except as provided herein with respect to amendments permitted under Section 4.01 hereof. All the funds and accounts created and established pursuant to this Agreement shall be and constitute escrow funds for the purposes provided in this Agreement and shall be kept separate and distinct from all other funds of the County and the Agent and used only for the purposes and in the manner provided in this Agreement.

SECTION 2.08. Redemption of the Outstanding Bonds. Unless notice of redemption has been given to the holders of the Outstanding Bonds prior to delivery of the Refunding Bonds, the Outstanding Bonds shall be redeemed as stated on Exhibit C attached hereto. The Agent is authorized to give notice to the paying agent for the Outstanding Bonds not less than 45 days prior to the stated respective redemption dates of the Outstanding Bonds directing the paying agent bank to give notice to the holders of the Outstanding Bonds as and when required by the resolution authorizing the Outstanding Bonds.

ARTICLE III

CONCERNING THE AGENT

SECTION 3.01. Appointment of Agent. The County hereby appoints the Agent as escrow agent under this Agreement.

SECTION 3.02. Acceptance by Agent. By execution of this Agreement, the Agent accepts the duties and obligations as Agent hereunder. The Agent further represents that it has all requisite power, and has taken all corporate actions necessary to execute the escrow hereby created.

SECTION 3.03. Liability of Agent. The Agent shall be under no obligation to inquire into or be in any way responsible for the performance or nonperformance by the County or any paying agent of its obligations, or to protect any of the County's rights under any bond proceedings or any of the County's other contracts with or franchises or privileges from any state, county, municipal or other governmental agency or with any person. The Agent shall not be liable for any act done or step taken or omitted to be taken by it, or for any mistake of fact or law, or anything which it may do or refrain from doing, except for its own negligence or willful misconduct in the performance or nonperformance of any obligation imposed upon it hereunder. The Agent shall not be responsible in any manner whatsoever for the recitals or statements contained herein or in the Outstanding Bonds or in the Refunding Bonds or in any proceedings taken in connection therewith, but they are made solely by the County. The Agent shall have no lien whatsoever upon any of the monies or investments in the Escrow Fund for the payment of fees and expenses for services rendered by the Agent under this Agreement.

The Agent shall not be liable for the accuracy of the calculations as to the sufficiency of Escrow Fund monies and Government Securities and the earnings thereon to pay the Outstanding Bonds. So long

as the Agent applies any monies, the Government Securities to pay the Outstanding Bonds as provided herein, and complies fully with the terms of this Agreement, the Agent shall not be liable for any deficiencies in the amounts necessary to pay the Outstanding Bonds caused by such calculations. The Agent shall not be liable or responsible for any loss resulting from any investment made pursuant to this Agreement and in full compliance with the provisions hereof.

In the event of the Agent's failure to account for any of the Government Securities or monies received by it, said Government Securities or monies shall be and remain the property of the County in escrow for the benefit of the holders of the Outstanding Bonds, as herein provided, and if for any improper reason such Government Securities or monies are applied to purposes not provided for herein or misappropriated by the Agent, the assets of the Agent shall be impressed with a trust for the amount thereof until the required application of such funds shall be made or such funds shall be restored to the Escrow Fund.

SECTION 3.04. Permitted Acts. The Agent and its affiliates may become the owner of or may deal in the Refunding Bonds as fully and with the same rights as if it were not the Agent.

SECTION 3.05. Exculpation of Funds of Agent. Except as set forth in Section 3.03, none of the provisions contained in this Agreement shall require the Agent to use or advance its own funds or otherwise incur personal financial liability in the performance of any of its duties or the exercise of any of its rights or powers hereunder. The Agent shall be under no liability for interest on any funds or other property received by it hereunder, except as herein expressly provided.

SECTION 3.06. Qualifications of Agent. There shall at all times be an Agent hereunder that shall be a corporation or banking association organized and doing business under the laws of the United States or any state, located in the State of Tennessee, authorized under the laws of its incorporation to exercise the powers herein granted, having a combined capital, surplus, and undivided profits of at least \$75,000,000 and subject to supervision or examination by federal or state authority. If such corporation or association publishes reports of condition at least annually, pursuant to law or to the requirements of any supervising or examining authority above referred to, then for the purposes of this paragraph the combined capital, surplus, and undivided profits of such corporation or association shall be deemed to be its combined capital, surplus, and undivided profits as set forth in its most recent report of condition as published. In case at any time the Agent shall cease to be eligible in accordance with the provisions of this section, the Agent shall resign immediately in the manner and with the effect specified herein.

SECTION 3.07. Payment to Agent. The County agrees to pay the Agent, as reasonable and proper compensation under this Agreement the sum of \$_____. The Agent shall be entitled to reimbursement of all advances, counsel fees and expenses, and other costs made or incurred by the Agent in connection with its services and/or its capacity as Agent or resulting therefrom. In addition, the County agrees to pay to the Agent all out-of-pocket expenses and costs of the Agent incurred by the Agent in the performance of its duties hereunder, including all publication, mailing and other expenses associated with the payment of debt service of the Outstanding Bonds; provided, however, that, to the extent permitted by applicable law, the County agrees to indemnify the Agent and hold it harmless against any liability which it may incur while acting in good faith in its capacity as Agent under this Agreement, including, but not limited to, any court costs and attorneys' fees, and such indemnification shall be paid from available funds of the County and shall not give rise to any claim against the Escrow Fund.

SECTION 3.08. Resignation of Agent. The Agent may at any time resign by giving direct written notice to the County and by giving the holder of the Outstanding Bonds by first-class mail of such resignation. Upon receiving such notice of resignation, the County shall promptly appoint a successor escrow agent by resolution of its governing body. If no successor escrow agent shall have been appointed

and have accepted appointment within thirty (30) days after the publication of such notice of resignation, the resigning Agent may petition any court of competent jurisdiction located in Greene County, Tennessee, for the appointment of a successor, or any holder of the Outstanding Bonds may, on behalf of himself and others similarly situated, petition any such court for the appointment of a successor. Such court may thereupon, after such notice, if any, as it may deem proper, appoint a successor meeting the qualifications set forth in Section 3.06. The Agent shall serve as escrow agent hereunder until its successor shall have been appointed and such successor shall have accepted the appointment.

SECTION 3.09. Removal of Agent. In case at any time the Agent shall cease to be eligible in accordance with the provisions of Section 3.06 hereof and shall fail to resign after written request therefor by the County or by any holder of the Outstanding Bonds, or the Agent shall become incapable of acting or shall be adjudged a bankrupt or insolvent or a receiver of the Agent or any of its property shall be appointed, or any public officer shall take charge or control of the Agent or its property or affairs for the purpose of rehabilitation, conservation, or liquidation, then in any such case, the County may remove the Agent and appoint a successor by resolution of its governing body or any such holder may, on behalf of himself and all others similarly situated, petition any court of competent jurisdiction situated in the County for the removal of the Agent and the appointment of a successor. Such court may thereupon, after such notice, if any, as it may deem proper, remove the Agent and appoint a successor who shall meet the qualifications set forth in Section 3.08. Unless incapable of serving, the Agent shall serve as escrow agent hereunder until its successor shall have been appointed and such successor shall have accepted the appointment.

Any resignation or removal of the Agent and appointment of a successor pursuant to any of the provisions of this Agreement shall become effective upon acceptance of appointment by the successor as provided in Section 3.10 hereof.

SECTION 3.10. Acceptance by Successor. Any successor escrow agent appointed as provided in this Agreement shall execute, acknowledge and deliver to the County and to its predecessor an instrument accepting such appointment hereunder and agreeing to be bound by the terms hereof, and thereupon the resignation or removal of the predecessor shall become effective and such successor, without any further act, deed or conveyance, shall become vested with all the rights, powers, duties and obligations of its predecessor, with like effect as if originally named as Agent herein; but, nevertheless, on Written Request of the County or the request of the successor, the predecessor shall execute and deliver an instrument transferring to such successor all rights, powers and escrow property of the predecessor. Upon request of any such successor, the County shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor all such rights, powers and duties. No successor shall accept appointment as provided herein unless at the time of such acceptance such successor shall be eligible under the provisions of Section 3.07 hereof.

Any corporation into which the Agent may be merged or with which it may be consolidated, or any corporation resulting from any merger or consolidation to which the Agent shall be a party, or any corporation succeeding to the business of the Agent, shall be the successor of the Agent hereunder without the execution or filing of any paper or any further act on the part of any of the parties hereto, anything herein to the contrary notwithstanding, provided that such successor shall be eligible under the provisions of Section 3.07 hereof.

ARTICLE IV
MISCELLANEOUS

SECTION 4.01. Amendments to this Agreement. This Agreement is made for the benefit of the County, the holders from time to time for the Outstanding Bonds and it shall not be repealed, revoked, altered or amended without the written consent of all such holders, the Agent and the County; provided, however, that the County and the Agent may, without the consent of, or notice to, such holders, enter into such agreements supplemental to this Agreement as shall not adversely affect the rights of such holders and as shall not be inconsistent with the terms and provisions of this Agreement, for any one or more of the following purposes:

- (a) to cure any ambiguity or formal defect or omission in this Agreement;
- (b) to grant to, or confer upon, the Agent for the benefit of the holder[s] of the Outstanding Bonds any additional rights, remedies, powers or authority that may lawfully be granted to, or conferred upon, such holders or the Agent; and
- (c) to subject to this Agreement additional funds, securities or properties.

The Agent shall be entitled to rely exclusively upon an unqualified opinion of nationally recognized bond counsel with respect to compliance with this Section, including the extent, if any, to which any change, modification, addition or elimination affects the rights of the holder of the Outstanding Bonds or that any instrument executed hereunder complies with the conditions and provisions of this Section.

Notwithstanding the foregoing or any other provision of this Agreement, upon Written Request and upon compliance with the conditions hereinafter stated, the Agent shall have the power to and shall, in simultaneous transactions, sell, transfer, otherwise dispose of or request the redemption of the Government Obligations held hereunder and to substitute therefor direct obligations of, or obligations the principal of and interest on which are fully guaranteed by the United States of America, subject to the condition that such monies or securities held by the Agent shall be sufficient to pay principal of, premium, if any, and interest on the Outstanding Bonds. The County hereby covenants and agrees that it will not request the Agent to exercise any of the powers described in the preceding sentence in any manner which will cause the Refunding Bonds or Outstanding Bonds to be arbitrage bonds within the meaning of Section 148 of the Code in effect on the date of such request and applicable to obligations issued on the issue date of the Refunding Bonds. The Agent shall purchase such substituted securities with the proceeds derived from the maturity, sale, transfer, disposition or redemption of the Government Obligations held hereunder or from other monies available. The transactions may be effected only if there shall have been submitted to the Agent: (1) an independent verification by a nationally recognized independent certified public accounting firm concerning the adequacy of such substituted securities with respect to principal and the interest thereon and any other monies or securities held for such purpose to pay when due the principal of, premium, if any, and interest on the Outstanding Bonds in the manner required by the proceedings which authorized their issuance; and (2) an opinion from nationally recognized bond counsel to the effect that the disposition and substitution or purchase of such securities will not, under the statutes, rules and regulations then in force and applicable to obligations issued on the date of issuance of the Refunding Bonds, or Outstanding Bonds cause the interest on the Refunding Bonds not to be exempt from Federal income taxation. Any surplus monies resulting from the sale, transfer, other disposition or redemption of the Government Obligations held hereunder and the substitutions therefor of direct obligations of, or obligations the principal of and interest on which is fully guaranteed by, the United States of America, shall be released from the Escrow Fund and shall be transferred to the County.

SECTION 4.02. Severability. If any provision of this Agreement shall be held or deemed to be invalid or shall, in fact, be illegal, inoperative or unenforceable, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative or unenforceable to any extent whatever.

SECTION 4.03. Governing Law. This Agreement shall be governed and construed in accordance with the law of the State of Tennessee.

SECTION 4.04. Notices. Any notice, request, communication or other paper shall be sufficiently given and shall be deemed given when delivered or mailed by Registered or Certified Mail, postage prepaid, or sent by telegram as follows:

To the County:

Greene County, Tennessee
204 N. Cutler Street
Greeneville, Tennessee 37745
Attn: Director of Accounts and Budgets

To the Agent:

The County and the Agent may designate in writing any further or different addresses to which subsequent notices, requests, communications or other papers shall be sent.

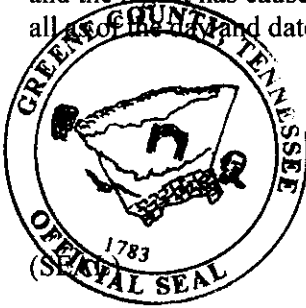
SECTION 4.05. Agreement Binding. All the covenants, promises and agreements in this Agreement contained by or on behalf of the parties shall bind and inure to the benefit of their respective successors and assigns, whether so expressed or not.

SECTION 4.06. Termination. This Agreement shall terminate when all transfers and payments required to be made by the Agent under the provisions hereof shall have been made.

SECTION 4.07. Execution by Counterparts. This Agreement may be executed in several counterparts, all or any of which shall be regarded for all purposes as one original and shall constitute and be but one and the same instrument.

Signatures on Following Page

IN WITNESS WHEREOF, the County has caused this Agreement to be signed in its name by its County Mayor and attested by its County Clerk and the official seal of the County to be impressed hereon, and the Agent has caused this Agreement to be signed in its corporate name by its duly authorized officer, all of the day and date first above written.



GREENE COUNTY, TENNESSEE

By: Kevin C. Morrison
County Mayor

Lori Bryant
County Clerk

as Escrow Agent

By: _____
Title: _____

EXHIBIT A

Greene County, Tennessee

Debt Service of General Obligation Public Improvement Bonds, Series 2010, dated September 2, 2010,
maturing June 1, 2021 through June 1, 2025, inclusive

Paying Agent: Regions Bank
 Nashville, Tennessee

EXHIBIT B

Government Securities

Amount

Interest Rate

Maturity Date

Issue Date

Total Cost of Securities: \$ _____

Initial Cash Deposit: \$ _____

EXHIBIT C-1

NOTICE OF REDEMPTION
GREENE COUNTY, TENNESSEE

NOTICE IS HEREBY GIVEN that Greene County, Tennessee (the "County"), has elected to and does exercise its option to call and redeem on [December 1, 2020] all the County's outstanding bonds (the "Outstanding Bonds") as follows:

**General Obligation Public Improvement Bonds, Series 2010, dated September 2,
2010, maturing June 1, 2021 through June 1, 2025, inclusive**

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Cusip No.</u>
----------------------	-------------------------	----------------------	------------------

The owners of the above-described Outstanding Bonds are hereby notified to present the same to the offices of Regions Bank, where redemption shall be made at the redemption price of par, plus interest accrued to the redemption date:

The redemption price will become due and payable on December 1, 2020, upon each such Bond herein called for redemption and such Bond shall not bear interest beyond December 1, 2020.

Important Notice: Withholding of 24% of gross redemption proceeds of any payment made within the United States may be required by the Tax Cuts and Jobs Act of 2017, unless the Paying Agent has the correct taxpayer identification number (social security or employer identification number) or exemption certificate of the payee. Please furnish a properly completed W 9 or exemption certificate or equivalent when presenting your securities.

Regions Bank
Registration and Paying Agent

EXHIBIT D

FORM OF ENGAGEMENT LETTER OF BOND COUNSEL

LETTERHEAD OF BASS, BERRY & SIMS PLC

_____, 2020

Greene County, Tennessee
204 N. Cutler Street
Greeneville, Tennessee 37745
Attention: Kevin Morrison, County Mayor

**Re: Issuance of Approximately \$6,850,000 in Aggregate Principal Amount of
General Obligation Refunding Bonds.**

Dear Mayor:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to Greene County, Tennessee (the "Issuer"), in connection with the issuance of the above-referenced bonds (the "Bonds"). We understand that the Bonds are being issued for the purpose of providing funds necessary to refinance certain outstanding bonds of the Issuer identified in the resolution authorizing the Bonds adopted on _____, 2020 (the "Resolution") and to pay costs of issuance of the Bonds, as more fully set forth in the Resolution. We further understand that the Bonds will be sold by competitive sale.

SCOPE OF ENGAGEMENT

In this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the Bond Opinion) regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the includability of interest on the Bonds from gross income for federal income tax purposes.
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds, coordinate the authorization and execution of such documents, and review enabling legislation.
3. Assist the Issuer in seeking from other governmental authorities such approvals, permissions and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance, and delivery of the Bonds, except that we will not be responsible for any required blue-sky filings.
4. Review legal issues relating to the structure of the Bond issue.

5. Draft those sections of the official statement to be disseminated in connection with the sale of the Bonds, describing the Bond Opinion, the terms of and security for the Bonds, and the treatment of the Bonds and interest thereon under state and federal tax law.
6. Assist the Issuer in presenting information to bond rating organizations and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds, if requested.
7. Prepare and review the notice of sale pertaining to the competitive sale of the Bonds, if any, and review the bond purchase agreement, if sold at negotiated sale.

Our Bond Opinion will be addressed to the Issuer and will be delivered by us on the date the Bonds are exchanged for their purchase price (the "Closing").

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Bonds. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will direct members of your staff and other employees of the Issuer to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties do not include:

- a. Except as described in paragraph (5) above,
 - 1) Assisting in the preparation or review of an official statement or any other disclosure document with respect to the Bonds, or
 - 2) Performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document, or
 - 3) Rendering advice that the official statement or other disclosure documents
 - a) Do not contain any untrue statement of a material fact or
 - b) Do not omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.
- b. Preparing requests for tax rulings from the Internal Revenue Service, or no action letters from the Securities and Exchange Commission.
- c. Preparing blue sky or investment surveys with respect to the Bonds.
- d. Drafting state constitutional or legislative amendments.
- e. Pursuing test cases or other litigation, (such as contested validation proceedings).
- f. Making an investigation or expressing any view as to the creditworthiness of the Issuer or the Bonds.

- g. Opining on any continuing disclosure undertaking or providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.
- h. Representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- i. After Closing, providing continuing advice to the Issuer or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds).
- j. Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the Issuer will be our client and an attorney-client relationship will exist between us. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. We further assume that all other parties understand that in this transaction we represent only the Issuer, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter; the Issuer's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the Issuer will not affect, however, our responsibility to render an objective Bond Opinion. Please note that, in our representation of the Issuer, we will not act as a "municipal advisor", as such term is defined in the Securities Exchange Act of 1934, as amended.

Our representation of the Issuer and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds. Nevertheless, subsequent to Closing, we will mail the appropriate Internal Revenue Service Forms 8038-G, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

As you are aware, our firm represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the Issuer, one or more of our present or future clients will have transactions with the Issuer. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds. We do not believe such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. We are also currently representing Mallinckrodt PLC and Mallinckrodt LLC (collectively, "Mallinckrodt") in unrelated litigation matters that are adverse to the County. Execution of this letter will signify the Issuer's consent to our representation of Mallinckrodt and others consistent with the circumstances described in this paragraph.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time

we anticipate devoting to the financings; and (iv) the responsibilities we will assume in connection therewith, we estimate that our fee will be \$10,000 for the Bonds. Our fees may vary: (a) if the principal amount of Bonds actually issued differs significantly from the amounts stated above; (b) if material changes in the structure or schedule of the respective financings occur; (c) if unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility; or (d) the Bonds are issued as tax-exempt bonds. If, at any time, we believe that circumstances require an adjustment of our original fee estimates, we will advise you and prepare and provide to you an amendment to this engagement letter. The fees quoted above will include all out-of-pocket expenses advanced for your benefit, such as travel costs, photocopying, deliveries, long distance telephone charges, telecopier charges, filing fees, computer-assisted research and other expenses.

If, for any reason, the financing represented by the Bonds is completed without the delivery of our Bond Opinion as bond counsel or our services are otherwise terminated, we will expect to be compensated at our normal rates for the time actually spent on your behalf plus client charges as described above unless we have failed to meet our responsibilities under this engagement, but in no event will our fees exceed the amount set forth above.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. All goods, documents, records, and other work product and property produced during the performance of this engagement are deemed to be Issuer's property. We agree to maintain documentation for all charges against the Issuer. Our books, records, and documents, insofar as they relate to work performed or money received under this engagement, shall be maintained for a period of three (3) full years from the respective Closings and will be subject to audit, at any reasonable time and upon reasonable notice by the Issuer or its duly appointed representatives.

OTHER MATTERS

We have not retained any persons to solicit or secure this engagement from the Issuer upon an agreement or understanding for a contingent commission, percentage, or brokerage fee. We have not offered any employee of the Issuer a gratuity or an offer of employment in connection with this engagement and no employee has requested or agreed to accept a gratuity or offer of employment in connection with this engagement.

Any modification or amendment to this Engagement Letter must be in writing, executed by us and contain the signatures of the Issuer. The validity, construction and effect of this Engagement Letter and any and all extensions and/or modifications thereof shall be governed by the laws of the State of Tennessee. Any action between the parties arising from this Engagement Letter shall be maintained in the state or federal courts of Davidson County, Tennessee.

CONCLUSION

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

GREENE COUNTY, TENNESSEE:

By: _____
Kevin Morrison, County Mayor

STATE OF TENNESSEE)

COUNTY OF GREENE)

I, Lori Bryant, certify that I am the duly qualified and acting County Clerk of Greene 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 Oct 19, 2020; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the County's General Obligation Refunding Bonds.

WITNESS my official signature and seal of said County this 26 day of October, 2020.

Lori Bryant
County Clerk

(SEAL)



RESOLUTION L: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE
BODY TO APPROPRIATE FUNDS TO THE CIRCUIT COURT IN THE AMOUNT
OF \$10,350 FOR THE EXPENDITURES RELATED TO THE EVALUATION OF
A DEFENDANT AND THE COMPENTANCY TO STAND TRIAL FOR THE
FYE JUNE 30, 2021

A motion was made by Commissioner Peters and seconded to Commissioner Bowers to approve a Resolution of the Greene County Legislative Body to appropriate funds to the Circuit Court in the amount of \$10,350 for the expenditures related to the evaluation of a defendant and the compentancy to stand trial for the FYE June 30, 2021.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Shelton, Tucker, Waddle, and White voted yes. Commissioner Powell and Quillen were absent. The motion to approve the Resolution passed.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE FUNDS TO THE CIRCUIT COURT IN THE AMOUNT OF \$10,350 FOR EXPENDITURES RELATED TO THE EVALUATION OF A DEFENDANT AND THE COMPETENCY TO STAND TRIAL FOR THE FYE JUNE 30, 2021

WHEREAS, the Circuit Court has incurred expenditures totaling ten thousand three hundred fifty dollars (\$10,350) related to a court order to have a defendant evaluated to determine their competency to stand trial, and;

WHEREAS, the Circuit Court had not budgeted to have such an expenditure that also included treatment of the individual during their approximately twenty day stay at the facility, and;

NOW, THEREFORE BE IT RESOLVED by the county legislative body of Greene County, meeting in regular session this 19th day of October, 2020, a quorum being present and a majority voting in the affirmative, that the Circuit Court budget be amended as follows:

DECREASE IN UNASSIGNED FUND BALANCE

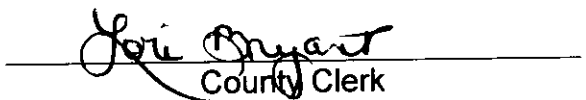
39000	Unassigned Fund Balance	\$ 10,350
	Decrease in Unassigned Fund Balance	\$ 10,350

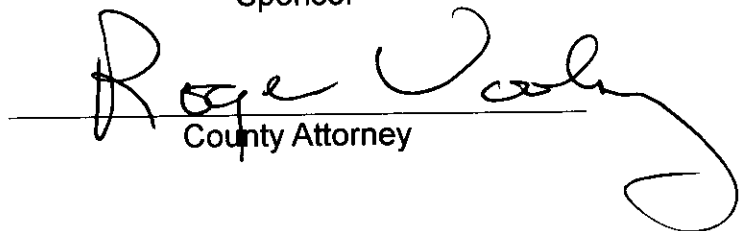
INCREASE IN BUDGETED APPROPRIATIONS

53100	CIRCUIT COURT	
399	Other Contracted Services	\$ 10,350
	Increase in Appropriations - Circuit Court	\$ 10,350


County Mayor

Budget and Finance Committee
Sponsor


County Clerk


County Attorney

L.

OTHER BUSINESS

Mayor Morrison announced that his office will begin accepting resumes from individuals interested in service as the representation from the 6th School Board District. Mayor Morrison stated, "I have the sad task to announce in the 6th School Board District with the untimely and tragic passing of Clark Justis. The County Commission will fill the vacancy on November 16, 2020. The deadline for accepting resumes will be October 29, 2020, at noon.

ADJOURNMENT

A motion was made by Commissioner Bowers and seconded by Commissioner Parton to adjourn the meeting.

Commissioner Bill Dabbs gave the Closing Prayer.

Mayor Morrison announced that the deadline for submission of resolution for the next Commission Meeting will be Thursday, November 5th at 12:00 p.m.

The next County Commission Meeting will be Monday, November 16, 2020.

AGENDA
GREENE COUNTY LEGISLATIVE BODY
Monday, October 19, 2020
6:00 P.M.

The Greene County Commission will meet via ZOOM virtual meeting application and from the Greene County Courthouse Annex conference room on Monday, October 19, 2020 beginning at 6:00 p.m. The meeting will be hosted by a limited number of in-person attendees in the conference room with a live Facebook feed broadcast through WGRV.

- Voting will be conducted by individual voice vote. When called on to vote, the clerk will call each Commissioner by name in alphabetical order, and each Commissioner will then vote.

Call to Order

- *Invocation - Commissioner Tim White
- *Pledge to Flag - Commissioner Jeff Bible
- *Roll Call

Public Hearing

- Public hearing on Resolution B (resolution to revise the zoning resolution)
- Public hearing on Resolution C (resolution to rezone Jeffrey Clay & Deborah Fillers property)
- Judy Sexton, speaking about urban growth and Agenda 21
- Any constituent with a question/issue where they need to address the full commission should submit that question/issue to you (their Commissioner); and each Commissioner will be given an opportunity to have that question/issue addressed by the appropriate resource

Proclamation

- Breast Cancer Awareness Month
- Agent Orange Awareness Month
- Pregnancy and Infant Loss Awareness Month

Approval of Prior Minutes

Reports

- Veteran's Report
- Financial Report from Board of Education
- Reports from Solid Waste Dept.
- Committee Minutes

Old Business

- Resolution A. A resolution to add an extension of Roaming Drive to the Official Greene County Road List (Second Reading)

Election of Notaries

Resolutions

- B. A resolution to revise the zoning resolution concerning limited-yield slaughterhouses within the Unincorporated territory of Greene County, Tennessee
- C. A resolution to rezone certain territory owned by Jeffrey Clay & Deborah J. Fillers from A-1, General Agriculture District to M-2, Heavy Industrial District within the Unincorporated Territory of Greene County, Tennessee
- D. A resolution authorizing the County Mayor to execute a Quitclaim Deed
- E. A resolution of the Greene County Legislative Body to appropriate \$263,097 in additional funds received from the Tennessee Local Government Support Grant for the FYE June 30, 2021
- F. A resolution to amend the Greene County Schools budget for changes in revenues and expenditures for Fiscal Year 2020-2021 (The General Purpose School Fund)
- G. A resolution requesting Federal assistance under the Emergency Water Shed Program
- H. A resolution of the Greene County Legislative Body to appropriate funds to the Solid Waste - Fund #116 in the Amount of \$540,000 for the operation of the Greeneville/Greene County Transfer Station and affiliated expenditures for the FYE June 30, 2021

- I. A resolution to authorize the County Mayor to demolish the former Trantham's Garage building pursuant to T.C.A § 5-5-121
- J. A resolution authorizing the issuance of County District School Bonds of Greene County, Tennessee in the aggregate principal amount of not to exceed \$10,000,000, in one or more series; making provision for the issuance, sale and payment of said bonds; establishing the terms thereof and the disposition of proceeds therefrom; providing for the levy of taxes for the payment of principal of, premium, if any, and interest on the bonds
- K. A resolution authorizing the issuance of General Obligation Refunding Bonds of Greene County, Tennessee; making provision for the issuance, sale and payment of said bonds; establishing the terms thereof and the disposition of proceeds therefrom; providing for the levy of taxes for the payment of principal of, premium, if any, and the interest on the bonds
- L. A resolution of the Greene County Legislative Body to appropriate funds to the Circuit Court in the amount of \$10,350 for expenditures related to the evaluation of a defendant and the competency to stand trial for the FYE June 30, 2021

Other Business

Adjournment

Closing Prayer - Commissioner Bill Dabbs

**** Deadline for submission of resolutions for the next Commission meeting will be Thursday, November 5th at 12:00 pm ****

THE NEXT COUNTY COMMISSION MEETING WILL BE MONDAY, NOVEMBER 16, 2020