

BE IT REMEMBERED that the Legislative Body Session for Hamblen County, Tennessee met at its regular monthly meeting on January 19, 1995 at 5:00 p.m. at the Hamblen County courthouse with the Honorable Herbert Harville presiding.

The Legislative Body Session was opened by Sheriff Charles Long.

Invocation was given by Eldridge Bryant.

Upon roll call the following members were present:

Larry Baker	Herbert Harville
Maudie Briggs	Keith Horner
Eldridge Bryant	Willie Osborne
Guy Collins	Frank Parker
Stancil Ford	Bobby Reinhardt
Doyle Fullington	Joe Spoons

Absent: Bud Jones

RESOLUTION WRECKER SERVICE

Motion by Larry Baker, seconded by Joe Spoons to re-introduce the resolution on the wrecker services which passed in the February 1994 commission meeting and a copy be sent to Nashville.

Voting for: all

Voting against: none

**RESOLUTION BY HAMBLEN COUNTY, TENNESSEE  
TO REQUEST STATE REPRESENTATIVES TO INTRODUCE  
LEGISLATION GOVERNING GOVERNMENTAL USE OF WRECKER SERVICES**

**WHEREAS**, the Hamblen County Legislative Body deems it in the best interest of the public that all of the owners of wrecker services located within a county be given an equal and fair opportunity to answer calls on behalf of local law enforcement agencies; and

**WHEREAS**, no clear cut statutory scheme has been developed by the Tennessee Legislature to govern employment of all wrecker services by the respective law enforcement agencies; and

**WHEREAS**, the Hamblen County Legislative Body feels that the local emergency 911 system is in the best position to manage, oversee and assign wrecker services employed or used by local law enforcement agencies in a fair and impartial manner; and

**WHEREAS**, the Hamblen County Legislative Body desires that legislation be enacted by the State of Tennessee governing use of wrecker services by local law enforcement agencies in a fair and equitable manner; **NOW,**

**THEREFORE, BE IT RESOLVED** by the Hamblen County Commission meeting in regular session on the 21st day of February, 1994 that State Senator Ronnie Grear and State Representative Gary Johnson be requested to introduce legislation before the Tennessee Legislature providing that local law enforcement agencies within a county be required to use and employ each and every wrecker service located within the county on a fair and impartial rotating basis to be managed, overseen and assigned by the local emergency 911 service.

**WHEREFORE**, it was moved by Bud Jones and seconded by Larry Baker that this Resolution be adopted.

Voting:

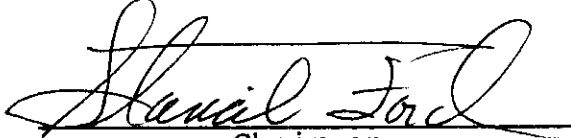
Aye: All

Nay: None

Pass: None

The Chair declared the Resolution adopted this 21st day of February, 1994.

Attest:

  
Chairman

\_\_\_\_\_  
County Clerk

MINUTES APPROVAL

Motion by Guy Collins, seconded by Willie Osborne to approve the minutes of the previous meeting.

Voting for: all  
Voting against: none

NOTARIES AND BONDSMEN

Motion by Joe Spooone, seconded by Maudie Briggs that the following notaries and their bondsmen be approved.

Voting for: all  
Voting against: none

**CERTIFICATE OF ELECTION OF NOTARIES PUBLIC**

**As CLERK OF THE COUNTY OF Hamblen, TENNESSEE,**

**I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE January, 19 95 MEETING OF THE GOVERNING BODY:**

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
Julia C. Eslinger Bonding Company	1725 Elgin Dr. Morristown, Tn. 37814 615-581-7002	W. R. Gronewald, MD PC 103 W. Morris Blvd Morristown, Tn. 37814 615-581-4646
James A. Treece Bonding Company	1220 Deneen Lane Morristown, TN. 37814 615-581-2582	Allstate 2603 W. A. J. Hwy Morristown, Tn. 37814 615-586-5220
Pamela M. Kimbrough Bonding Company	2495 McClanahan Rd. Morristown, TN. 37814 615-586-3490	Lakeway Regional Hospital 726 McFarland St. Morr. TN. 615-586-2302 37814
Regina D. Trent Bonding Company	Route 3 Box 1900 Rogersville, Tn. 37857 615-272-0542	Toyota TRW 5932 Commerce Blvd Morristown, TN. 37814 615-585-2536
Jim F. Mathis Bonding Company	512 Windridge Lane Morristown, TN. 37814 615-586-0522	First Baptist Church 504 West Main ST. Morristown, Tn. 37814 615-586-0522
Benny L. Kesterson Bonding Company	4367 Brockland Dr. Morristown, TN. 37814 615-586-9497	Self employed
Marilyn G Acuff Davis M Auton Kent L. Elkins	2895 Northview Dr. Morristown, TN. 37814 615-581-0228	Hamblen Memory Gardens 1649 W. Morris Blvd, Morr. TN 615-586-5430
Amy G. Duncan Bonding Company	461 N. Bellwood RD. Morristown, TN. 37814 615-581-8417	Lakeway Title Service P.O. Box 308, Morr. TN. 37814 615-587-6898
Judy D Perry A. Scott Reams James W. Harrison	7038 Rebecca Talbot, TN 37877 615-581-5683	P O Box 1799 Morristown, TN 37814 615-586-9302
Stancil Ford Guy Collins Larry Baker	7192 Ceadr Hill Rd Talbot TN 37877 615-581-9005	7192 Cedar Hill Dr Talbot, TN 37877 615-581-9005
Cathy Richardson Bonding Company	2991 Boatmans Mtn Morristow, TN 615-587-4167	510 Allison St Morristown, TN 37814 615-581-6700
Janet Stewart Bonding Company	Rt 2 Box 480 Rogersville, TN 615-272-2351	P O Box 668 Morristown, TN 37814 615-585-2251
David Scott Byrd Bonding Company	591 Haynes Rd Dadridge TN 615-397-1341	PO Box 1897 Morristown, TN 615-586-3083
Diane C Campbell Bonding Company	2276 Wren Dr Morristow, n, TN 37814 615-581-2233	417 W Main St Morristown, TN 615-581-5166
JANE M McMinn Bonding Company	5600 Leepers Ferry Rd Morristown, TN 37814 615-581-6808	617 W Main St Morristown, TN 37814 615-586-0096
Betty I Robinson Bonding Company	308 Whippoorwill Dr. Talbot, TN 37877 615-475-8089	1609 West First N St Morristown, TN 37814 615-581-5630

AGRICULTURAL COMMITTEE MEMBERS

Motion by Guy Collins, seconded by Frank Parker that the following people be appointed to the agricultural committee:

Farm Woman- Mrs. Marty Gilbert  
Farmer- Mr. Phil Austin  
Commission Member- Mr. Larry Baker.

Voting for: all  
Voting against: none

COUNTY CORONER

Motion by Joe Spoone, seconded by Stancil Ford to appoint Eddie Davis to serve a two year term as county coroner. Motion by Guy Collins, seconded by Stancil Ford that nomination cease and Eddie Davis be elected by acclamation.

Voting for: all  
Voting against: none

BILLS

Motion by Willie Osborne, seconded by Frank Parker that all of the following bills be approved and paid.

Voting for: all  
Voting against: none

BILLS RECOMMENDED FOR PAYMENT - JANUARY 19, 1995

Ace Hydraulics (G)	214.72	Otis Elevator (CH)	260.60
Add-Rite Business (HD)	63.87	Owens & Minor (HD)	112.38
Adrian Hale (CH)	78.00	Pioneer Petroleum (G)	226.35
(JC)	19.00	Pitney Bowes (CRC)	125.25
(HD)	19.00	Purkey, Joseph (PC)	44.16
Auto Supply & Parts (G)	51.21	Quill Corp. (HD)	190.39
Bradley's (HD)	57.84	Radio Communications (EMA)	108.35
Bridge Computer (CRC)	525.00	Rental Uniform (CH)	130.40
Citizen Tribune (CE)	9.60	(JC)	145.40
(CNC)	33.54	Ted Russell Ford (G)	338.73
Clay-Ward (CE)	196.00	Tidi Waste (HD)	25.00
County Record Services (Rd)	417.74	Town & Country Lock (JUV)	77.70
Davis, Eddie (CC)	525.00	Trustee (EMA)	59.92
Dial Page (CRC)	28.00	(WP)	8.06
(JUV)	28.00	(JUV)	87.97
Evans Office City (HD)	371.45	(	
(T)	20.00	U.S. Postmaster (T)	85.00
(CRC)	59.96	Walmart (JUV)	27.88
(INV)	5.92	(THF)	45.62
(EC)	79.15	(CE)	1.96
(CNC)	75.00	(INV)	1.92
First Tennessee Bank (PC)	25.00	(A)	12.96
Free Service Tire (G)	389.12	Wayne's Boot Store (G)	180.00
G&C Supply Co. (HC)	128.77	Welding Supply Co. (CH)	30.00
HC Bd. of Education (EMA)	133.34	Western Sizzlin (CRC)	561.51
(JUV)	17.93	Wheels & Brakes (G)	18.60
Hasson Bryan (JC)	14.99	Xerox (HC)	793.69
Hill, Eddie (CC)	50.00		
Jimmy's Auto Parts (G)	268.09		
Kilgore Plumbing (JC)	66.04		
Knox Spring Service (G)	70.32		
Leonard's Office Equip. (CRC)	10.47		
(EMA)	55.00		
(A)	10.00		
Michie Co. (GS)	28.45		
(CE)	28.45		
(CM)	28.45		
(CRC)	61.24		
(RD)	95.09		
Murrell Burglar Alarm (HD)	20.00		
(CH)	20.00		
Newman, Jim (T)	182.16		

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BILLS OVER \$1,000.00

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Capps, Cantwell, Capps (HC)	1,132.74
Evans Office City (HC)	6,797.00
Freightliner of Knox (G)	2,287.30
Lakeway Recycling (G)	4,049.50

BILLS RECOMMENDED FOR PAYMENT - SHERIFF'S DEPT. - JANUARY 19, 1995

Boyd, Sydney D.D.S.	68.00	Town & Country Lock	2.50
Bradley's	11.41	Video Security Systems	128.50
Camera Castle	104.30	Walmart	427.07
Clark, Boardman, Callaghan	105.93		
Clay-Ward Printing	82.00		
Doka, Steve D.D.S.	348.00		
Ed's Supply Co.	12.92		
Evans Office City	3.50		
Express Lane	120.00		
Flav-O-Rich	644.14		
Flowers Bakery	296.79		
Free Service Tire	541.84		
Hasson Bryan	139.04		
Institutional Distributors	950.40		
Jerry's Automotive	9.95		
Jimmy's Auto Parts	188.26		
Leonard's Office Supply	14.00		
Lowe's	199.21		
Michie Co.	221.75		
Morristown Ford	94.40		
Morristown-Hamblen EMS	518.00		
R&R Uniform	465.34		
Rental Uniforms	15.00		
Roto Rooter	120.00		
Tires Unlimited	6.50		

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BILLS OVER \$1,000.00

Brice's Meat & Seafood	1,552.84
Doctor's Hospital Pharmacy	3,531.32
Hale Brothers-Summit	1,491.38
Kings Food Service	2,277.33
Sunrise Distributors	1,011.60

BILLS NOT REVIEWED BY COMMITTEE  
(Received After Meeting)

Bridge Computer Sytems (T) Printer	1,495.00
Clay Ward Printing (CnC) App. for Business Tax Lic.	26.50
Camera Castle (SD) Film Development	98.34
Frierson, Thomas (GS) Dues for Conference	20.00
Jerry's Automotive (SD) Maintenance - Vehicle	9.95
Jimmy's Automotive (SD) Maintenance - Vehicle	69.43
Kinser, John H., MD (SD) (ME) Medical Services - Inmates Medical Examiner	7,054.05 920.00
Radio Communiation (EMA) Site Rent	50.00
Smithkline Bio-Labs (HD) Lab Services	66.21
Third National Bank (CNC) Deposit Slips	17.85
Western Sizlin (CRC) Jury Meals	73.56

ABBREVIATIONS

A	Assessor
AG	Attorney General
CC	County Coroner
CE	County Executive
CH	Courthouse
CM	Clerk & Master
CnC	County Clerk
Com	Commission
CRC	Circuit Court
EC	Election Commission
EMA	Emergency Management
EXT	Estension Office
G	Garbage
GS	General Sessions
HC	Hamblen County
HD	Health Department
INV	Inventory
J	Jail
JC	Justice Center
Juv	Juvenile Court
ME	Medical Examiner
PC	Planning Commission
RD	Register of Deeds
S	Sheriff's Department
T	Trustee
THF	Temporary Holding Facility
VSO	Veterans Service Office
WP	Work Program

Motion by Larry Baker, seconded by Maudie Briggs to approve the following resolution. Voting for: all Voting against: none

HAMBLLEN COUNTY, TENNESSEE

**RESOLUTION TO SUPPORT THE ENDEAVORS  
OF THE DISCOVER TENNESSEE PROGRAM  
TO PROMOTE LITERACY IN HAMBLLEN COUNTY.**

**WHEREAS**, the Hamblen County Board of Commissioners is supportive of the Discover Tennessee Program to promote literacy in the entire community; and

**WHEREAS**, this body believes that reading and reading comprehension should be a priority for every citizen; and

**WHEREAS**, Discover Tennessee has organized the citizens, businesses, educators, parents, and students in a countywide effort to promote literacy through a **TENNESSEE READING AWARENESS FAIR** on February 25, 1995; and

**WHEREAS**, the **READING AWARENESS FAIR** will endeavor to make Hamblen County citizens aware of the importance of reading and reading comprehension; and

**WHEREAS**, Discover Tennessee has accepted the challenge to promote literacy in Tennessee; and

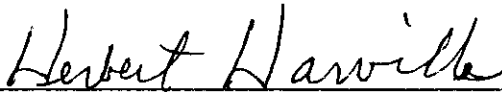
**WHEREAS**, increased awareness of the importance of reading and reading comprehension will be Hamblen County's 200th birthday gift to the State of Tennessee on June 1, 1996;

**WHEREAS**, the Hamblen County Board of Commissioners join the City Council of Morristown, the Citizen Tribune, the College Square Mall, and all contributing sponsors in promoting literacy.

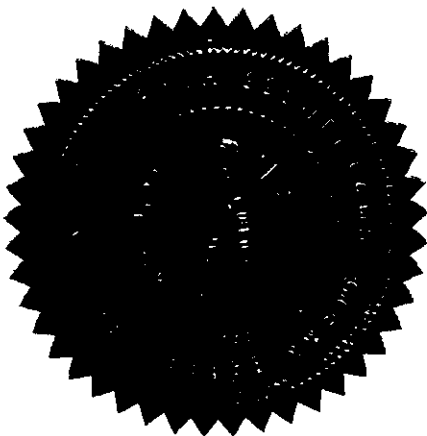
**NOW, THEREFORE BE IT RESOLVED**, by the Hamblen County Board of Commissioners, that the month of February, 1995, be observed as

**"READING AWARENESS MONTH"**

in Hamblen County and ask all citizens, businesses, educators, parents, and students to focus on reading and literacy during the month of February and throughout the year.

  
\_\_\_\_\_  
Herbert Harville, Chairman  
Hamblen County Board of Commissioners

ATTEST:   
COUNTY CLERK





## COMPUTERIZATION OF REGISTER OF DEEDS OFFICE

Motion by Stancil Ford, seconded by Larry Baker to give the purchasing committee the power to negotiate with Business Information Systems and Bridge Computer Systems to computerize the register of deeds office at a cost not to exceed \$30,640.00. There will be an understanding that the Register may be back at the next month's meeting if an agreement cannot be reached.

Voting for: all  
Voting against: none

## COUNTY INVESTMENT POLICY

Motion by Willie Osborne, seconded by Eldridge Bryant that the following county investment policy be accepted.

Voting for: all  
Voting against: none

## WILLIAM H. BRITTAIN, TRUSTEE

HAMBLÉN COUNTY  
MORRISTOWN, TENNESSEE 37814

### INVESTMENT POLICY

JANUARY 1995

#### I. Objective

The objective of this investment policy is to lend guidance and direction to the county personnel charged with investing idle county funds.

The county Trustee is authorized by state law to invest idle county funds in accordance with guidelines established by the state of Tennessee and the Hamblen County Legislative Body.

The investment program for Hamblen County has these priorities:

- a) **Safety** - The county's idle cash should be invested only in the safest and most secure investments authorized by state statute
- b) **Liquidity** - The maturities of the investments should be structured to meet the cash flow needs of the county
- c) **Yield** - The best yield should be obtained after safety and liquidity are attained

#### II. Types of Investments

The Trustee is authorized to invest idle county funds in instruments allowed under state law. These investments include certificates of deposit, money market accounts, U.S. Treasury bills, notes, bonds and other obligations guaranteed as to principle and interest by the United States or any of its agencies.

Other approved investments include:

- a) other obligations of the United States or its agencies under a repurchase agreement. The Trustee may invest in repurchase agreements only if the state director of local finance approves the agreement as an authorized investment and if such investments are made in accordance with procedures established by the state funding board;
- b) bonds issued by the state of Tennessee or any of its agencies. Any funds invested must be in bonds rated A or higher by any nationally recognized rating service;

- c) bonds issued by TVA which are specifically authorized by statute even though they do have the same degree of security as U.S. treasury bills, notes and bonds;
- d) local government investment pool (LGIP) administered by state department of treasury;
- e) Industrial Development Corporation Bonds issued by local industrial development boards. The trustee and investment committee should study this investment carefully and with proper legal advise;
- f) Public Housing Authority bonds specifically authorized by statute (TCA 35-3-115).

### III. Types of Maturities

Maturities of investments should coincide with the County's cash flow needs. A cash flow analysis should be completed annually using data from at least the three fiscal previous years.

The Investment Committee of the County's Legislative Body must approve investments with maturities greater than two (2) years. The investment committee and the state director of local finance must approve any investments with maturities of five (5) years or greater.

### IV. Placement of Investments

The Trustee's office shall accept bids for investments. The trustee or a deputy trustee will call qualified financial institutions to gather bids.

- a) The bid request will specify the amount to be invested, preferred maturity and the type of security;
- b) The caller will also specify a deadline when bids will no longer be accepted;
- c) Bid sheets will be prepared by the caller to document the bids by the various institutions;
- d) The institution which is awarded the bid must provide appropriate collateral (105% of principle investment). The security/collateral must be placed in safekeeping with a third party within 48 hours of the placement of the investment.

#### V. Internal Control System

The authority to invest idle county funds lies with the Trustee. Either the chief deputy trustee or the deputy trustee, charged with the bookkeeping duties, may also be required to sign the certificate of deposit if placed with a bank.

The Trustee has authority to release securities pledged as collateral by financial institutions. Either the chief deputy trustee or the deputy trustee, charged with the bookkeeping duties, are also authorized to release securities in the absence of the Trustee. The pledged securities can be released if the remaining collateral is sufficient to meet the 105% collateralization requirement.

A history of investments must be maintained to provide an audit trail for county funds. The data should show that the investment earned the interest agreed upon at the time the investment was placed.

#### VI. Reporting

The Trustee must maintain monthly reports:

- a) listing investments by the type of investment, maturity date, CUSIP/account number, coupon interest rate, yield to maturity, percentage of investment portfolio consisting of each type of investment;
- b) listing investments by maturity date with CUSIP/account number, coupon rate and yield to maturity.
- c) listing the total amount of investments with each financial institution with the amount of collateral being held to cover the total deposits at each depository.

RESOLUTIONS-CORPORATE ACCOUNTS

Motion by Guy Collins, seconded by Eldridge Bryant that the following resolutions



**J.J.B. Hilliard, W.L. Lyons, Inc.**

Member New York Stock Exchange, Inc.

Hilliard Lyons Center • Louisville, Kentucky 40202-2517

Established 1854

Telephone  
502/588-8400

**CORPORATE ACCOUNT**

*(Authorizing Trading in Securities, Options, and Commodities  
and Permitting Margin Transactions and Short Sales)*

Account Number: 5192323

Broker Name/Number: Lamar Gibson

Gentlemen:

The undersigned Corporation, by Herbert Harville its President, pursuant to the resolutions, copy of which, certified by the Secretary, is annexed hereto, hereby authorizes you to open an account in the name of said Corporation. This authorization shall continue in force until revoked by the undersigned Corporation by a written notice addressed to you and delivered at your office at 101 West Main St, Morristown, TN.

Dated, January 19, 1995

Morristown, TN 37814  
City State

Very truly yours,

Chairman, Hamblen County Commission

I, Wilburn Beck, being the Secretary of Hamblen County, Tennessee, hereby certify that the annexed resolutions were duly adopted at a meeting of the Board of Directors of said Corporation, duly held on the 19th day of January, at which a quorum of said Board of Directors was present and acting throughout and that no action has been taken to rescind or amend said resolutions and that the same are now in full force and effect.

I further certify that each of the following has been duly elected and is now legally holding the office set opposite his name:

- Herbert Harville . President
- Guy Collins . Vice-President
- William H. Brittain . Treasurer
- Wilburn Beck . Secretary

I further certify that the said Corporation is duly organized and existing and has the power to take the action called for by the resolutions annexed hereto.

IN WITNESS WHEREOF, I have hereunto affixed my hand this 19 day of January, 19 95.

  
Secretary

Account No. S79-01024-1-5

**CERTIFICATE OF CORPORATE SECRETARY  
Brokerage Account and Trading Resolutions**

I, Wilburn Beck, being the Secretary of Hamblen County, Tennessee (the "Corporation"), hereby certify that, at a meeting of the Board of Directors of the Corporation duly held on the 19th day of January, 19 95, the following Resolutions were duly adopted and are now in full force and effect:

**Opening of Brokerage Account(s)**

**RESOLVED**, that the Corporation is hereby authorized and directed to establish and maintain one or more accounts (including margin accounts) (each, an "Account") with Bear, Stearns Securities Corp., ("Bear Stearns Securities").

**Trading Authority**

**RESOLVED**, that, in any Account, the Corporation is hereby authorized and empowered to buy (including forward purchases), hold, finance, pledge, exercise, convert, tender, redeem, exchange, transfer, assign, sell (including short and forward sales) and otherwise deal and trade in the following items\*

- **Securities:** any and all forms of securities, including, without limitation, stocks, rights, warrants, listed and OTC options (and standby contracts) on individual securities or groups/indexes of securities (and any other financial instruments), scrip, bonds, debentures, notes, commercial paper, certificates of deposit, trust certificates and evidences of interest, participation of indebtedness of any kind whatsoever;
- **Mortgages:** whole mortgage loans, interests/participations in mortgage loans, interest-only and principal-only mortgage strips, mortgage residuals, collateralized mortgage obligations, privately-issued mortgage pass-through certificates and any other mortgage-backed, mortgage-derived or mortgage-related interests or instruments of any kind whatsoever, instruments or certificates backed by or otherwise issued in connection with any of the foregoing, interests in debt instruments issued by entities whose principal assets are any of the foregoing and FHA multi-family project loans;
- **Repurchase and Reverse Repurchase Securities Lending:** repurchase and reverse repurchase transactions and borrowing and lending transactions involving cash or any kind of security (domestic or international), mortgage interest or other financial instrument;
- **Foreign Exchange:** spot and forward foreign exchange transactions; listed and OTC options on foreign currencies; and any other foreign currency-denominated financial instruments; and
- **Commodities:** commodities, commodity futures contracts (traded on both domestic and foreign exchanges) and listed and OTC options on commodities and commodity futures.

\*Inapplicable items are deleted.

**Certified Copy of Certain Resolutions Adopted by the Board of Directors  
Whereby the Establishment and Maintenance of  
Trading Accounts Have Been Authorized**

RESOLVED-

**FIRST:** That the President or any Vice-President of this Corporation, Trustee, or \_\_\_\_\_ are, and each of them hereby is, authorized and empowered, for and on behalf of this Corporation (herein called the "Corporation"), to establish and maintain one or more accounts, which may be marginal accounts, with J.J.B. Hilliard, W.L. Lyons (herein called the "Brokers") for the purpose of purchasing, investing in, or otherwise acquiring, selling (including short sales), possessing, transferring, exchanging, pledging, or otherwise disposing of, or turning to account of, or realizing upon, and generally dealing in and with (a) any and all forms of securities including, but not by way of limitation, shares, stocks, bonds, debentures, notes, scrip, participation certificates, rights to subscribe, option warrants, certificates of deposit, mortgages, choses in action, evidences of indebtedness, commercial paper, certificates of indebtedness and certificates of interest of any and every kind and nature whatsoever, secured or unsecured, whether represented by trust, participating and/or other certificates or otherwise; and (b) any and all commodities and/or contracts for the future delivery thereof, whether represented by trust, participating and/or other certificates or otherwise. The above specifically includes the purchase or sale, covered or uncovered, of listed or unlisted put and call options of all types.

The fullest authority at all times with respect to any such commitment or with respect to any transaction deemed by any of the said officers and/or agents to be proper in connection therewith is hereby conferred, including authority (with out limiting the generality of the foregoing) to give written or oral instructions to the Brokers with respect to said transactions; to borrow money and securities and if transactions in commodities are authorized hereby to borrow commodities and/or future contracts in commodities, and to borrow such money, securities, commodities and/or future contracts in commodities from or through the Brokers, and to secure repayment thereof with the property of the Corporation; to bind and obligate the Corporation to and for the carrying out of any contract, arrangement, or transaction, which shall be entered into by any such officer and/or agent for and on behalf of the Corporation with or through the Brokers; to pay in cash or by checks and/or drafts upon the funds of the Corporation such sums as may be necessary in connection with any of the said accounts; to deliver securities, contracts and/or commodity futures to the Brokers; to order the transfer or delivery thereof to any other person whatsoever, and/or to order the transfer of record of any securities, or contracts, or titles, to any name selected by any of the said officers or agents; to affix the corporate seal to any documents or agreements, or otherwise; to endorse any securities and/or contracts in order to pass title thereto; to direct the sale or exercise of any rights with respect to any securities; to sign for the Corporation all releases, powers of attorney and/or other documents in connection with any such account, and to agree to any terms or conditions to control any such account; to direct the Brokers to surrender any securities to the proper agent or party for the purpose of effecting any exchange or conversion, or for the purpose of deposit with any protective or similar committee, or otherwise; to accept delivery of any securities, contracts and/or commodity futures; to appoint any other person or persons to do any and all things which any of the said officers and/or agents is hereby empowered to do, and generally to do and take all action necessary in connection with the account, or considered desirable by such officer and/or agent with respect thereto.

**SECOND:** That the Brokers may deal with any and all of the persons directly or indirectly by the foregoing resolution empowered, as though they were dealing with the Corporation directly.

**THIRD:** That the Secretary of the Corporation be and he hereby is authorized, empowered and directed to certify, under the seal of the Corporation, or otherwise, to the Brokers:

- (a) a true copy of these resolutions;
- (b) specimen signatures of each and every person by these resolutions empowered;

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*Note: If either (a) or (b) in the first paragraph is not applicable please strike out the inapplicable part.*

**Certified Copy of Certain Resolutions Adopted by the Board of Directors  
Whereby the Establishment and Maintenance of  
Trading Accounts Have Been Authorized**

**RESOLVED-**

**FIRST:** That the President or any Vice-President of this Corporation, Trustee, or \_\_\_\_\_ are, and each of them hereby is, authorized and empowered, for and on behalf of this Corporation (herein called the "Corporation"), to establish and maintain one or more accounts, which may be marginal accounts, with J.J.B. Hilliard, W.L. Lyons (herein called the "Brokers") for the purpose of purchasing, investing in, or otherwise acquiring, selling (including short sales), possessing, transferring, exchanging, pledging, or otherwise disposing of, or turning to account of, or realizing upon, and generally dealing in and with (a) any and all forms of securities including, but not by way of limitation, shares, stocks, bonds, debentures, notes, scrip, participation certificates, rights to subscribe, option warrants, certificates of deposit, mortgages, choses in action, evidences of indebtedness, commercial paper, certificates of indebtedness and certificates of interest of any and every kind and nature whatsoever, secured or unsecured, whether represented by trust, participating and/or other certificates or otherwise; and (b) any and all commodities and/or contracts for the future delivery thereof, whether represented by trust, participating and/or other certificates or otherwise. The above specifically includes the purchase or sale, covered or uncovered, of listed or unlisted put and call options of all types.

The fullest authority at all times with respect to any such commitment or with respect to any transaction deemed by any of the said officers and/or agents to be proper in connection therewith is hereby conferred, including authority (with out limiting the generality of the foregoing) to give written or oral instructions to the Brokers with respect to said transactions; to borrow money and securities and if transactions in commodities are authorized hereby to borrow commodities and/or future contracts in commodities, and to borrow such money, securities, commodities and/or future contracts in commodities from or through the Brokers, and to secure repayment thereof with the property of the Corporation; to bind and obligate the Corporation to and for the carrying out of any contract, arrangement, or transaction, which shall be entered into by any such officer and/or agent for and on behalf of the Corporation with or through the Brokers; to pay in cash or by checks and/or drafts upon the funds of the Corporation such sums as may be necessary in connection with any of the said accounts; to deliver securities, contracts and/or commodity futures to the Brokers; to order the transfer or delivery thereof to any other person whatsoever, and/or to order the transfer of record of any securities, or contracts, or titles, to any name selected by any of the said officers or agents; to affix the corporate seal to any documents or agreements, or otherwise; to endorse any securities and/or contracts in order to pass title thereto; to direct the sale or exercise of any rights with respect to any securities; to sign for the Corporation all releases, powers of attorney and/or other documents in connection with any such account, and to agree to any terms or conditions to control any such account; to direct the Brokers to surrender any securities to the proper agent or party for the purpose of effecting any exchange or conversion, or for the purpose of deposit with any protective or similar committee, or otherwise; to accept delivery of any securities, contracts and/or commodity futures; to appoint any other person or persons to do any and all things which any of the said officers and/or agents is hereby empowered to do, and generally to do and take all action necessary in connection with the account, or considered desirable by such officer and/or agent with respect thereto.

**SECOND:** That the Brokers may deal with any and all of the persons directly or indirectly by the foregoing resolution empowered, as though they were dealing with the Corporation directly.

**THIRD:** That the Secretary of the Corporation be and he hereby is authorized, empowered and directed to certify, under the seal of the Corporation, or otherwise, to the Brokers:

- (a) a true copy of these resolutions;
- (b) specimen signatures of each and every person by these resolutions empowered;

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*Note: If either (a) or (b) in the first paragraph is not applicable please strike out the inapplicable part.*

(c) a certificate (which, if required by the Brokers, shall be supported by an opinion of the general counsel of the Corporation; or other counsel satisfactory to the Brokers) that the Corporation is duly organized and existing, that its charter empowers it to transact the business by these resolutions defined, and that no limitation has been imposed upon such powers by the By-Laws or otherwise.

**FOURTH:** That the Brokers may rely upon any certification given in accordance with these resolutions, as continuing fully effective unless and until the Brokers shall receive due written notice of a change in or the rescission of the authority so evidenced and the dispatch or receipt of any other form of notice shall not constitute a waiver of this provision, nor shall the fact that any person hereby empowered ceases to be an officer of the Corporation or becomes an officer under some other title in any way affect the powers hereby conferred. The failure to supply any specimen signature shall not invalidate any transaction is in accordance with authority actually granted.

**FIFTH:** That in the event of any change in the office or powers or persons hereby empowered, the Secretary shall certify such changes to the Brokers in writing in the manner hereinabove provided, with notification, when received, shall be adequate both to terminate the powers of the persons theretofore authorized, and to empower the persons thereby substituted.



**Authorized Officers/Agents**

**RESOLVED**, that each of the following officers or agents of the Corporation is hereby individually authorized for and on behalf of the Corporation (1) to give to and receive from Bear Stearns Securities oral or written instructions, confirmations, notices or demands with respect to any Account; (2) to have complete authority at all times to bind the Corporation to the performance of any agreement or transaction entered into by the Corporation; (3) to lend or borrow money or securities and to secure the repayment thereof with the property of the Corporation; (4) to pay in cash or by check or draft drawn upon the funds of the Corporation any sums required to be paid in connection with any Account; (5) to order the transfer or delivery of any securities, funds or other property to such officer or agent or to any other person; (6) to order the transfer of record of any securities, funds or other property to any name and to accept delivery of any securities, funds or other property; (7) to direct the sale or exercise of any rights with respect to any securities or other property; (8) to sign for and on behalf of the Corporation all releases, assignments, powers of attorney or other documents in connection with any Account; (9) to agree to any terms or conditions affecting any Account; (10) to endorse any securities or other property in order to pass title thereto (or to any interest herein); (11) to direct Bear Stearns Securities to surrender any securities or other property for the purpose of effecting any exchange or conversion thereof or otherwise; (12) to appoint any other person or persons to do any and all things which such officer or agent is hereby empowered to do; and (13) generally, to take all such action as such officer or agent may deem necessary or desirable to implement or facilitate the trading activities authorized in the preceding Resolution:

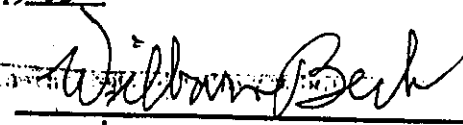
Name of Officer/Agent	Title/Firm Name	Specimen Signature
<u>William H. Brittain</u>	<u>Trustee</u>	<u>William H. Brittain</u>
<u>Eva H. Fisher</u>	<u>Chief Deputy Trustee</u>	<u>Eva H. Fisher</u>
<u>Sue H. Atkins</u>	<u>Deputy Trustee</u>	<u>Sue H. Atkins</u>

**RESOLVED**, that because an Account(s) is carried by Bear Stearns Securities as clearing agent for the Corporation's broker, all of the Resolutions contained herein shall be deemed to refer and apply to the Corporation's broker as well as Bear Stearns Securities and Bear Stearns Securities may act upon any oral or written instructions from the Corporation's broker with respect to such Account without further inquiry;

**Effectiveness of Resolutions**

**RESOLVED**, that the foregoing Resolutions shall apply to all transactions and agreements between the Corporation and Bear Stearns Securities even if entered into by the Corporation prior to the adoption of such Resolutions (which prior transactions and agreements with Bear Stearns Securities are hereby ratified in all respects), and shall remain in full force and effect in all respects until the close of business on the day after Bear Stearns Securities receives written notice of the modification or revocation thereof at its offices located at 245 Park Avenue, New York, New York 10167, Attn: Chief Legal Officer and shall enure to the benefit of Bear Stearns Securities, its controlling persons, and their respective successors and assigns.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Corporation to be affixed on this 19th day of January, 1995

  
 \_\_\_\_\_  
 Secretary

**[CORPORATE SEAL]**

(c) a certificate (which, if required by the Brokers, shall be supported by an opinion of the general counsel of the Corporation; or other counsel satisfactory to the Brokers) that the Corporation is duly organized and existing, that its charter empowers it to transact the business by these resolutions defined, and that no limitation has been imposed upon such powers by the By-Laws or otherwise.

*FOURTH:* That the Brokers may rely upon any certification given in accordance with these resolutions, as continuing fully effective unless and until the Brokers shall receive due written notice of a change in or the rescission of the authority so evidenced and the dispatch or receipt of any other form of notice shall not constitute a waiver of this provision, nor shall the fact that any person hereby empowered ceases to be an officer of the Corporation or becomes an officer under some other title in any way affect the powers hereby conferred. The failure to supply any specimen signature shall not invalidate any transaction is in accordance with authority actually granted.

*FIFTH:* That in the event of any change in the office or powers or persons hereby empowered, the Secretary shall certify such changes to the Brokers in writing in the manner hereinabove provided, with notification, when received, shall be adequate both to terminate the powers of the persons theretofore authorized, and to empower the persons thereby substituted.

RESOLUTION

A RESOLUTION TO AMEND THE ZONING MAP OF HAMBLEN  
COUNTY, TENNESSEE BY REZONING PARCEL 022.01  
OF THE Hamblen Farmer Coop  
PROPERTY LOCATED ON  
3950 E. Morris Blvd.

WHEREAS, The Hamblen County Planning Commission heard the request to  
amend the zoning map from A-1 to C-1 on Parcel 022.01  
owned by Hamblen Farmer Coop.  
; and

WHEREAS, The Hamblen County Planning Commission does hereby recommend  
for the rezoning request:

NOW THEREFORE, BE IT RESOLVED that the Hamblen County Board of  
Commissioners does hereby approve the rezoning and map amendment from  
A-1 to C-1 according to the attached map.

Motion was made by Joe Spoons seconded by  
Stancil Ford.

Voting For:

All

Voting Against:

None

ATTEST:

Walburn Beck

AUTHENTICATED:

Herbert H. Haille

DATE:

\_\_\_\_\_

QUARTERLY REPORTS

Motion by Willie Osborne, seconded by Guy Collins that the following quarterly reports be accepted and filed:

County Executive, Trustee, Schools, Garbage Collection, Road Department, Volunteer Fire Department, Sheriffs Self-Insurance Fund.

Voting for: all  
Voting against: none

CITY -COUNTY CONTRACTS IN LIEU OF PERFORMANCE BOND

Motion by Guy Collins, seconded by Willie Osborne that the following contracts be approved.

Voting for: all  
Voting against: none

CONTRACT IN LIEU OF PERFORMANCE BOND

PURSUANT TO T.C.A. 68-211-116 and THE RULES AND REGULATIONS OF THE STATE OF TENNESSEE, the City of Morristown (hereinafter referred to as "The City"), the County of Hamblen (hereinafter referred to as "The County"), and the Tennessee Department of Environment and Conservation do hereby contract and agree as follows:

1. This agreement applies to the following solid waste processing and/or disposal facility(s):

Hamblen County Sanitary Landfill SNL 32-103-0205 located at 3849 Sublett Road, Morristown, Tennessee.

2. The City and the County shall properly operate the described solid waste processing and/or disposal facility(s) and perform closure of each facility listed above, in accordance with all requirements of the permit and any applicable closure/post-closure plan, as such plan and permit may be amended, and pursuant to all applicable laws, statutes, rules, and regulations, as such laws, statutes, rules, and regulations may be amended.

3. The Total penal sum of this agreement is (per facility): Six Hundred Seventy Two Thousand and Eight Hundred Nineteen Dollars (\$672,819.00).

4. In the event that the City and the County fail to perform as specified in paragraph 2, above, after giving the City and the County notice and opportunity to cure the violation, the Commissioner of the Department of Environment and Conservation may collect any amount up to the total penal sum from any funds that otherwise would be disbursed from the State of Tennessee to the City and the County and this agreement shall act as an assignment of any such forfeited funds from the City and the County to the Tennessee Department of Environment and Conservation.

5. This contract shall be filed with the Commissioner of Finance and Administration who shall distribute any funds forfeited pursuant to this contract upon written notice from the Commissioner of Environment and Conservation.

This \_\_\_\_\_ day of \_\_\_\_\_, 1995.

Title: Mayor  
For the City of: Morristown

Title: County Executive  
For the County of: Hamblen

\_\_\_\_\_  
Commissioner,  
Department of Environment and Conservation

\_\_\_\_\_  
Commissioner,  
Department of Finance and Administration

HAMBLEN COUNTY SANITARY LANDFILL  
SNL 32-103-0205  
FINANCIAL ASSURANCE WORKSHEET

	Present Day Cost	Cost At Closure	Cost During Post Closure	Total
	<u>1994</u>	<u>1994</u>	<u>1994-2024</u>	<u>Cost Due</u>
1. Closure Cost	\$109,452.00	\$109,452.00		\$109,452.00
2. Post Closure Cost	\$187,080.00	\$196,434.00	\$456,781.00	\$456,781.00
3. Operation Cost - (144.13 tons/day x 30 days x \$20 ton)	\$86,478.00	\$86,478.00		\$86,478.00
4. Contingency 5% of Items (1)+(2)+(3)	\$19,150.00	\$20,108.00		\$20,108.00
5. Total Financial Assurance Due				\$672,819.00

Note: Closure and Post closure costs appreciate at 5% annually; closure appreciates at 5% annually until the projected date of closure. Post closure appreciates at 5% annually for the summation of all 30 years from 1994 until 1994. From the year 1994 through 2024, post closure appreciates at 5% per year for the cost of each remaining year of post closure. Operation cost is projected to appreciate at 5% per year until closure. Contingency cost appreciates at 5% per year until closure.

The total amount of financial assurance due as listed can be reduced after certification of closure by \$216,038.00, the sum of closure cost, 30 day operational cost, and contingency cost. At the conclusion of each year of post closure, the financial assurance on file for post closure can be reduced by the cost of post closure for that year.

CONTRACT IN LIEU OF PERFORMANCE BOND

PURSUANT TO T.C.A. 68-211-116 and THE RULES AND REGULATIONS OF THE STATE OF TENNESSEE, the City of Morristown (hereinafter referred to as "The City"), the County of Hamblen (hereinafter referred to as "The County"), and the Tennessee Department of Environment and Conservation do hereby contract and agree as follows:

1. This agreement applies to the following solid waste processing and/or disposal facility(s):

Morristown Sanitary Landfill SNL 32-103-0152 located at 3849 Sublett Road, Morristown, Tennessee.

2. The City and the County shall properly operate the described solid waste processing and/or disposal facility(s) and perform closure of each facility listed above, in accordance with all requirements of the permit and any applicable closure/post-closure plan, as such plan and permit may be amended, and pursuant to all applicable laws, statutes, rules, and regulations, as such laws, statutes, rules, and regulations may be amended.

3. The Total penal sum of this agreement is (per facility): One Million Four Hundred two thousand Four Hundred Thirty Six and no/100 (\$1,402,436.00)

4. In the event that the City and the County fail to perform as specified in paragraph 2, above, after giving the City and the County notice and opportunity to cure the violation; the Commissioner of the Department of Environment and Conservation may collect any amount up to the total penal sum from any funds that otherwise would be disbursed from the State of Tennessee to the City and the County and this agreement shall act as an assignment of any such forfeited funds from the City and the County to the Tennessee Department of Environment and Conservation.

5. This contract shall be filed with the Commissioner of Finance and Administration who shall distribute any funds forfeited pursuant to this contract upon written notice from the Commissioner of Environment and Conservation.

This \_\_\_\_\_ day of \_\_\_\_\_, 1995.

Title: Mayor  
For the City of: Morristown

Title: County Executive  
For the County of: Hamblen

\_\_\_\_\_  
Commissioner,  
Department of Environment and Conservation

\_\_\_\_\_  
Commissioner,  
Department of Finance and Administration

MORRISTOWN SANITARY LANDFILL  
 SNL 32-103-0152  
 FINANCIAL ASSURANCE WORKSHEET

	Present Day Cost	Cost At Closure	Cost During Post Closure	Total
	<u>1994</u>	<u>1994</u>	<u>1994-2024</u>	<u>Cost Due</u>
Closure Cost	\$285,705.00	\$285,705.00		\$285,705.00
Post Closure Cost	\$434,730.00	\$456,480.00	\$1,010,920.00	\$1,010,920.00
Operation Cost (144.13 tons/day x 30 days x \$20 ton)	\$86,478.00	\$86,478.00		\$86,478.00
Contingency 5% of Items (1)+(2)+(3)	\$19,333.00	\$19,333.00		\$19,333.00
Total Financial Assurance Due				<u>\$1,402,436.00</u>

Note: Closure and Post closure costs appreciate at 5% annually; closure appreciates at 5% annually until the projected date of closure. Post closure appreciates at 5% annually for the summation of all 30 years from 1994 until 1994. From the year 1994 through 2024, post closure appreciates at 5% per year for the cost of each remaining year of post closure. Operation cost is projected to appreciate at 5% per year until closure. Contingency cost appreciates at 5% per year until closure.

The total amount of financial assurance due as listed can be reduced after certification of closure by \$391,516.00, the sum of closure cost, 30 day operational cost, and contingency cost. At the conclusion of each year of post closure, the financial assurance on file for post closure can be reduced by the cost of post closure for that year.

CHANGE OF COMMISSION MEETING TIMES

Motion by Larry Baker, seconded by Guy Collins that the commission meetings be changed to the Thursday following the third Monday of the month for the months of February, March and April.

Voting for: all  
 Voting against: none

THEREUPON, MEETING ADJOURNED.