

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Monday, July 13, 2015 at the Union County Courthouse. The Honorable Micheal Williams, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:07 PM.

The Agenda for July 13, 2015 is as follows:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Announcements (if any):
6. Approve Minutes from previous meetings:
  - a. June 8, 2015 Regular Meeting
  - b. June 30, 2015 Special Called Meeting
7. Approve Notaries (if any)
8. Sheriff's Report
9. Appointments to Solid Waste Committee
10. Resolution to support development of Union County as a Music Destination
11. U C Board of Education Bond Agreement
12. Monthly Report – Director of Finance
13. Budget Amendments & Transfers
14. Child Support Law Enforcement Grant (Constable)
15. Greg Collier
16. Approve/Disapprove Union County Budget for Fiscal Year 2015/2016 for all County departments, funds, offices and agencies
17. Approve Resolutions:
  - a. Appropriations:
  - b. Tax-Levy
  - c. Non-Profit/Charitable Contributions
  - d. Any other matters related to the 2015/16 budget
18. Old Business
19. New Business
- Addendums (if any)**
20. Logsdon (V) Union County
21. Adjourn

1. County Commission was duly opened by Sheriff, William F. Breeding, II.
2. Invocation by Commissioner Wayne Roach.
3. Pledge of Allegiance was led by Commissioner Jonathan Goforth.
4. Roll call by Pam Ailor, Union County Clerk. **Commissioners Present:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton.  
  
**Commissioners Absent:** Dennis Nicley.
5. Announcements (if any):
6. Approve Minutes from previous meetings:
  - a. A **Motion** was made by **J. M. Bailey** and **Seconded** by **Gary England** to approve the minutes of June 8, 2015 – Regular Meeting.

County Chairman, Micheal Williams called for an **Aye Vote. Motion Carried.**

- b. A **Motion** was made by **Gary England** and **Seconded** by **R. L. Jones and Kenny Hill** to approve the minutes of June 30, 2015 Special Called Meeting.

County Chairman, Micheal Williams called for an **Aye Vote. Motion Carried.**

7. A **Motion** was made by **Bill Cox** and **Seconded** by **J. M. Bailey** to approve the following notaries: Catherine J. Atkins, Ashley D. Buckner, and Tammie Humphrey.

County Chairman, Micheal Williams called for an **Aye Vote**. **Motion Carried.**

8. Sheriff Breeding updated the commission on the activities of the department for the month of June 2015.

9. A **Motion** was made by **Chris Upton** and **Seconded** by **Lynn Beeler** to approve the recommendation to appoint Commissioner Dawn Flatford, Commissioner Jim Greene, and Commissioner R. L. Jones to the Union County Solid Waste Committee.

County Chairman, Micheal Williams called for an **Aye Vote**. **Motion Carried.**

10. Resolution No 01 07-13-2015 to support development of Union County as a Music Destination

**BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE**

**RESOLUTION No. 01 07-13-2015**

**A RESOLUTION TO SUPPORT THE DEVELOPMENT OF UNION COUNTY AS A MUSIC DESTINATION**

WHEREAS, Union County, Tennessee has a rich heritage of producing nationally and internationally known musicians including Roy Acuff, Chet Atkins, Lois Johnson, Carl Smith and Kenny Chesney; and

WHEREAS, Union County continues to produce a wealth of locally regionally recognized musicians in various areas of musical genres including, blue grass, country, and gospel, and pop; and

WHEREAS, Union County is geographically located between two urban areas in two different states on a highway where thousand of tourists travel daily; and

WHEREAS, Union County is a growing community that lacks sufficient employment for its citizens; and

WHEREAS, the Union County Dirt Project as outlined by Jim Woods is a worthwhile endeavor to establish Union County as a music destination and provide increased opportunities for employment and entertainment.

NOW, THEREFORE, BE IT RESOLVED THAT the Union County and its County Legislative Body shall support the Union County Dirt Project by sending representatives to committee meetings about this project, by communicating the need for this project, and by encouraging the funding of this project by whatever resources are necessary to make this project a reality.

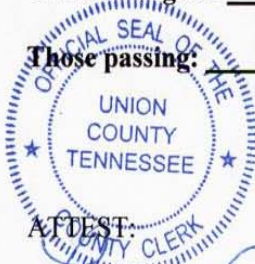
ADOPTED AND APPROVED in an open meeting at Maynardville, Tennessee, this 13<sup>th</sup> day of July, 2015.

Motion by: Janet Holloway, Seconded by: Jonathan Goforth

Those voting in the affirmative: 15

Those voting no: 0

Those passing: 0



ATTEST:

Tam Ailar  
County Clerk

APPROVED:

Micheal Williams  
Chairman and County Mayor

A **Motion** was made by **Janet Holloway** and **Seconded** by **Jonathan Goforth** to approve Resolution No 01 07-13-2015 to support development of Union County as a Music Destination as presented.

County Chairman, Micheal Williams called for an **Aye Vote. Motion Carried.**

11. U C Board of Education Bond Agreement

**A G R E E M E N T**

This agreement made and entered into this 1st day of June, 2015, by and between **UNION COUNTY, TENNESSEE**, (hereinafter referred to as "County") and **THE UNION COUNTY, TENNESSEE, BOARD OF EDUCATION** (hereinafter referred to as "Board").

WHEREAS, County shall issue bonds in the sum of \$3,500,000 known as Union County General Obligation School Bonds, Series 2015 (the "Bonds");

WHEREAS, said bonds are being issued at the request of the Board to allow it enter into an energy saving program at various school facilities in and about Union County, Tennessee, and specifically, the bond proceeds are to be used for i) acquisition of land for, design, site development, constructing, improving, renovating and equipping of County schools; ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; 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 authorized herein;

WHEREAS, said bonds are to have a final maturity of no later than June 30, 2032; and

WHEREAS, the Board agrees that it shall pay all principal, interest, fees and other costs associated with the bond issue and shall pay all principal sum and interest as due pursuant to the terms of the bonds.

NOW, THEREFORE, in consideration of the foregoing and the sum of One Dollar (\$1.00) paid by each party hereto to the other, the receipt and sufficiency of which is hereby acknowledged, IT IS AGREED:

- 1) County shall issue the Bonds.

2) Payment of the bonds, including principal and interest, and all costs associated with issuance of the Bonds and legal or other fees hereafter incurred for any reason whatsoever, shall be made by the Board from its annual operating budget, with the source of funding coming from any and all funds and monies made available to the Board, whether from local, state, federal or private sources, and including but not limited to any savings of energy costs realized from the improvements to school facilities financed by the bond proceeds.

3) It is expressly understood and agreed that this instrument contains the entire agreement between County and Board, and there are no oral or collateral conditions, agreements or representations, all such having been incorporated and resolved into this agreement.

IN WITNESS WHEREOF, this Agreement has been executed by the parties by authority of their respective governing bodies, in duplicate originals on this 1<sup>st</sup> day of June, 2015.

UNION COUNTY, TENNESSEE

by \_\_\_\_\_  
County Mayor

UNION COUNTY BOARD OF EDUCATION

by David Copeck  
Chairman

by James E. Carter  
Director of Schools

A **Motion** was made by **Janet Holloway** and **Seconded** by **Stan Dail** and **Chris Upton** to approve the U C Board of Education Bond Agreement as presented.

*Commissioner Goforth read the following disclaimer prior to his vote, "Because I am an employee of the Union County Schools System, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."*

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**



12. Monthly Report – Director of Finance

DIRECTOR OF FINANCE MONTHLY REPORT							
2014_15	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jun-13	101-General	\$ 2,988,073.80	\$ (50,000.00)	\$ 819,624.80	\$ 594,304.38	\$ 7,441.03	\$ 3,155,953.19
Jun-14	101-General	\$ 2,549,017.41		\$ 452,247.70	\$ 646,147.53	\$ 4,181.03	\$ 2,350,936.55
Jul-14	101-General	\$ 2,350,936.55		\$ 522,322.92	\$ 722,812.24	\$ 4,075.83	\$ 2,146,371.40
Aug-14	101-General	\$ 2,146,371.40		\$ 209,407.10	\$ 416,667.44	\$ 1,640.21	\$ 1,937,470.85
Sep-14	101-General	\$ 1,937,470.85		\$ 186,393.45	\$ 532,834.19	\$ 2,129.36	\$ 1,588,900.75
Oct-14	101-General	\$ 1,588,900.75		\$ 499,116.26	\$ 586,899.35	\$ 7,061.29	\$ 1,494,056.37
Nov-14	101-General	\$ 1,494,056.37		\$ 486,261.83	\$ 499,467.88	\$ 5,766.41	\$ 1,475,083.91
Dec-14	101-General	\$ 1,475,083.91		\$ 702,582.36	\$ 436,781.59	\$ 11,903.41	\$ 1,728,981.27
Jan-15	101-General	\$ 1,728,981.27		\$ 643,050.44	\$ 421,982.20	\$ 8,242.92	\$ 1,941,806.59
Feb-15	101-General	\$ 1,941,806.59		\$ 959,932.53	\$ 439,791.84	\$ 16,326.85	\$ 2,445,620.43
Mar-15	101-General	\$ 2,445,620.43		\$ 343,480.26	\$ 519,619.96	\$ 4,909.86	\$ 2,264,570.87
Apr-15	101-General	\$ 2,264,570.87		\$ 705,763.90	\$ 377,500.75	\$ 6,276.08	\$ 2,586,557.94
May-15	101-General	\$ 2,586,557.94		\$ 237,939.10	\$ 685,011.21	\$ 2,098.92	\$ 2,137,386.91
Jun-15	101-General	\$ 2,137,386.91		\$ 378,580.60	\$ 683,078.36	\$ 3,581.30	\$ 1,829,307.85

2014_15	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jun-14	118-Amb. Service	\$ 274,704.52		\$ 93,723.97	\$ 95,893.80	\$ 1,026.12	\$ 271,508.57
Jul-14	118-Amb. Service	\$ 271,508.57		\$ 76,480.48	\$ 163,210.75	\$ 802.63	\$ 183,975.67
Aug-14	118-Amb. Service	\$ 183,975.67		\$ 92,177.94	\$ 101,112.63	\$ 958.96	\$ 174,082.02
Sep-14	118-Amb. Service	\$ 174,082.02		\$ 92,190.82	\$ 112,135.11	\$ 1,006.40	\$ 153,131.33
Oct-14	118-Amb. Service	\$ 153,131.33		\$ 133,139.16	\$ 126,201.41	\$ 1,860.50	\$ 158,208.58
Nov-14	118-Amb. Service	\$ 158,208.58		\$ 81,186.44	\$ 88,240.05	\$ 1,037.42	\$ 150,117.55
Dec-14	118-Amb. Service	\$ 150,117.55		\$ 175,041.84	\$ 121,215.75	\$ 2,762.96	\$ 201,180.68
Jan-15	118-Amb. Service	\$ 201,180.68		\$ 107,955.84	\$ 117,216.12	\$ 1,512.37	\$ 190,408.03
Feb-15	118-Amb. Service	\$ 190,408.03	\$ (250.00)	\$ 203,051.76	\$ 87,316.02	\$ 3,397.17	\$ 302,496.60
Mar-15	118-Amb. Service	\$ 302,496.60		\$ 117,336.12	\$ 130,362.69	\$ 1,519.03	\$ 287,951.00
Apr-15	118-Amb. Service	\$ 287,951.00		\$ 92,783.53	\$ 102,017.65	\$ 982.94	\$ 277,733.94
May-15	118-Amb. Service	\$ 277,733.94		\$ 88,987.89	\$ 198,263.72	\$ 924.43	\$ 167,533.68
Jun-15	118-Amb. Service	\$ 167,533.68		\$ 82,625.84	\$ 97,826.22	\$ 849.81	\$ 151,483.49

DIRECTOR OF FINANCE MONTHLY REPORT							
2014_15	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jun-14	122-Drug Fund	\$ 17,927.71		\$ 161.50	\$ 160.00	\$ 1.62	\$ 17,927.59
Jul-14	122-Drug Fund	\$ 17,927.59		\$ 73.15	\$ 40.00	\$ 0.73	\$ 17,960.01
Aug-14	122-Drug Fund	\$ 17,960.01		\$ 1,834.40	\$ 247.00	\$ 3.15	\$ 19,544.26
Sep-14	122-Drug Fund	\$ 19,544.26		\$ 1,247.10	\$ 425.00	\$ 12.47	\$ 20,353.89
Oct-14	122-Drug Fund	\$ 20,353.89		\$ 118.75	\$ 620.00	\$ 1.19	\$ 19,851.45
Nov-14	122-Drug Fund	\$ 19,851.45		\$ -	\$ 3,288.00	\$ -	\$ 16,563.45
Dec-14	122-Drug Fund	\$ 16,563.45		\$ 1,568.33	\$ 3,445.00	\$ 15.68	\$ 14,671.10
Jan-15	122-Drug Fund	\$ 14,671.10		\$ 1,193.00	\$ 3,055.00	\$ 11.93	\$ 12,797.17
Feb-15	122-Drug Fund	\$ 12,797.17		\$ 346.75	\$ 2,160.00	\$ 3.47	\$ 10,980.45
Mar-15	122-Drug Fund	\$ 10,980.45		\$ 657.75	\$ 2,160.00	\$ 6.58	\$ 9,471.62
Apr-15	122-Drug Fund	\$ 9,471.62		\$ 38,559.50	\$ 2,000.00	\$ 385.60	\$ 45,645.52
May-15	122-Drug Fund	\$ 45,645.52		\$ 595.65	\$ 120.00	\$ 5.96	\$ 46,115.21
Jun-15	122-Drug Fund	\$ 46,115.21		\$ 1,544.25	\$ 944.98	\$ 15.44	\$ 46,699.04

2014_15	Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jun-14	131-Highway Dept	\$ 754,872.61		\$ 129,251.88	\$ 198,724.79	\$ 1,321.87	\$ 684,077.83
Jul-14	131-Highway Dept	\$ 684,077.83		\$ 156,552.00	\$ 195,920.14	\$ 1,570.49	\$ 643,139.20
Aug-14	131-Highway Dept	\$ 643,139.20		\$ 127,323.04	\$ 162,026.89	\$ 1,284.88	\$ 607,150.47
Sep-14	131-Highway Dept	\$ 607,150.47		\$ 132,539.17	\$ 147,422.68	\$ 1,358.11	\$ 590,908.85
Oct-14	131-Highway Dept	\$ 590,908.85		\$ 178,069.87	\$ 188,564.51	\$ 2,091.23	\$ 578,322.98
Nov-14	131-Highway Dept	\$ 578,322.98		\$ 248,039.36	\$ 239,028.55	\$ 1,674.72	\$ 585,659.07
Dec-14	131-Highway Dept	\$ 585,659.07		\$ 190,734.67	\$ 107,741.18	\$ 2,532.02	\$ 666,120.54
Jan-15	131-Highway Dept	\$ 666,120.54		\$ 175,071.11	\$ 57,295.54	\$ 2,012.08	\$ 781,884.03
Feb-15	131-Highway Dept	\$ 781,884.03		\$ 208,323.91	\$ 79,156.38	\$ 2,953.75	\$ 908,097.81
Mar-15	131-Highway Dept	\$ 908,097.81		\$ 138,789.13	\$ 112,082.27	\$ 1,600.18	\$ 933,204.49
Apr-15	131-Highway Dept	\$ 933,204.49		\$ 123,334.15	\$ 140,051.78	\$ 1,258.82	\$ 915,228.04
May-15	131-Highway Dept	\$ 915,228.04		\$ 116,729.31	\$ 189,089.52	\$ 1,178.98	\$ 841,688.85
Jun-15	131-Highway Dept	\$ 841,688.85		\$ 123,364.48	\$ 224,722.06	\$ 1,291.88	\$ 739,039.39



# DIRECTOR OF FINANCE MONTHLY REPORT

2014_15	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jun-14	151- Debt Service	\$ 1,410,087.08	\$ (44,141.36)	\$ 61,544.12	\$ -	\$ 841.34	\$ 1,426,648.50
Jul-14	151- Debt Service	\$ 1,426,648.50	\$ (44,354.07)	\$ 48,238.56	\$ -	\$ 589.31	\$ 1,429,943.68
Aug-14	151- Debt Service	\$ 1,429,943.68	\$ (43,407.94)	\$ 48,617.83		\$ 581.14	\$ 1,434,572.43
Sep-14	151- Debt Service	\$ 1,434,572.43	\$ (125,930.96)	\$ 58,161.99		\$ 748.62	\$ 1,366,054.84
Oct-14	151- Debt Service	\$ 1,366,054.84	\$ (43,786.56)	\$ 108,030.38		\$ 1,765.00	\$ 1,428,533.66
Nov-14	151- Debt Service	\$ 1,428,533.66	\$ (43,939.32)	\$ 94,480.98		\$ 979.39	\$ 1,478,095.93
Dec-14	151- Debt Service	\$ 1,478,095.93	\$ (42,858.58)	\$ 658,220.03		\$ 2,858.71	\$ 2,090,598.67
Jan-15	151- Debt Service	\$ 2,090,598.67	\$ (43,725.07)	\$ 96,508.01		\$ 1,546.98	\$ 2,141,834.63
Feb-15	151- Debt Service	\$ 2,141,834.63	\$ (43,563.23)	\$ 210,160.44		\$ 3,861.37	\$ 2,304,570.47
Mar-15	151- Debt Service	\$ 2,304,570.47	\$ (1,183,904.27)	\$ 85,615.63		\$ 1,348.00	\$ 1,204,933.83
Apr-15	151- Debt Service	\$ 1,204,933.83	\$ (44,485.55)	\$ 96,872.62	\$ 78,782.17	\$ 758.01	\$ 1,177,780.72
May-15	151- Debt Service	\$ 1,177,780.72	\$ (42,840.13)	\$ 116,967.54		\$ 539.82	\$ 1,251,368.31
Jun-15	151- Debt Service	\$ 1,251,368.31	\$ (43,716.19)	\$ 50,737.91	\$ 90,133.84	\$ 543.08	\$ 1,167,713.11

2014_15	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jun-14	171-Capital Outlay	\$ 83,759.10		\$ 1,216.85		\$ 24.39	\$ 84,951.56
Jul-14	171-Capital Outlay	\$ 84,951.56		\$ 140,290.45	\$ 140,000.00	\$ 5.91	\$ 85,236.10
Aug-14	171-Capital Outlay	\$ 85,236.10		\$ 500.73		\$ 9.97	\$ 85,726.86
Sep-14	171-Capital Outlay	\$ 85,726.86		\$ 953.41		\$ 19.01	\$ 86,661.26
Oct-14	171-Capital Outlay	\$ 86,661.26		\$ 8,352.11		\$ 167.19	\$ 94,846.18
Nov-14	171-Capital Outlay	\$ 94,846.18		\$ 3,521.28	\$ 10,796.95	\$ 70.46	\$ 87,500.05
Dec-14	171-Capital Outlay	\$ 87,500.05		\$ 16,150.59		\$ 322.87	\$ 103,327.77
Jan-15	171-Capital Outlay	\$ 103,327.77		\$ 6,707.52		\$ 133.93	\$ 109,901.36
Feb-15	171-Capital Outlay	\$ 109,901.36		\$ 21,660.33	\$ 40,268.50	\$ 433.60	\$ 90,859.59
Mar-15	171-Capital Outlay	\$ 90,859.59		\$ 5,295.96		\$ 106.21	\$ 96,049.34
Apr-15	171-Capital Outlay	\$ 96,049.34		\$ 270,683.23		\$ 13.41	\$ 366,719.16
May-15	171-Capital Outlay	\$ 366,719.16		\$ 20,440.74	\$ 260,000.00	\$ 8.85	\$ 127,151.05
Jun-15	171-Capital Outlay	\$ 127,151.05		\$ 320.23		\$ 6.40	\$ 127,464.88

Jun-15	172-Community	\$ 74,500.59					\$ 74,500.59
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Directors Monthly Report

7/13/2015

# DIRECTOR OF FINANCE MONTHLY REPORT

2014_15	141- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jun-14	141-General	\$ 2,863,865.84	\$ 196,212.04	\$ 2,157,902.76	\$ 3,734,597.78	\$ 5,118.12	\$ 1,478,264.74
Jul-14	141-General	\$ 1,478,264.74	\$ 57,020.99	\$ 296,157.18	\$ 1,397,108.22	\$ 1,377.69	\$ 432,957.00
Aug-14	141-General	\$ 432,957.00	\$ 40,313.39	\$ 1,926,195.62	\$ 712,641.82	\$ 1,281.72	\$ 1,685,542.47
Sep-14	141-General	\$ 1,685,542.47	\$ (134,303.08)	\$ 1,973,760.48	\$ 1,633,824.56	\$ 4,603.62	\$ 1,886,571.69
Oct-14	141-General	\$ 1,886,571.69	\$ 103,821.79	\$ 2,274,705.37	\$ 1,930,621.65	\$ 9,742.97	\$ 2,324,734.23
Nov-14	141-General	\$ 2,324,734.23	\$ 101,547.24	\$ 2,172,192.89	\$ 1,869,739.75	\$ 6,770.66	\$ 2,721,963.95
Dec-14	141-General	\$ 2,721,963.95	\$ 106,506.18	\$ 2,598,703.87	\$ 2,360,152.71	\$ 15,343.90	\$ 3,051,677.39
Jan-15	141-General	\$ 3,051,677.39	\$ 98,605.02	\$ 2,254,539.91	\$ 1,762,667.48	\$ 9,138.20	\$ 3,633,016.64
Feb-15	141-General	\$ 3,633,016.64	\$ 105,272.92	\$ 2,751,158.29	\$ 1,689,269.97	\$ 19,603.32	\$ 4,780,574.56
Mar-15	141-General	\$ 4,780,574.56	\$ 97,653.87	\$ 2,162,355.28	\$ 1,813,402.25	\$ 7,642.91	\$ 5,219,538.55
Apr-15	141-General	\$ 5,219,538.55	\$ 101,802.93	\$ 2,523,684.82	\$ 2,182,053.96	\$ 9,843.11	\$ 5,653,129.23
May-15	141-General	\$ 5,653,129.23	\$ 51,581.64	\$ 232,005.24	\$ 1,666,679.98	\$ 4,221.91	\$ 4,265,814.22
Jun-15	141-General	\$ 4,265,814.22	\$ 252,104.80	\$ 2,077,026.81	\$ 3,369,276.61	\$ 4,457.65	\$ 3,221,211.57

2014_15	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jun-14	142-Federal	\$ 135,276.52	\$ (196,212.04)	\$ 555,379.79	\$ 197,007.74		\$ 297,436.53
Jul-14	142-Federal	\$ 297,436.53	\$ (57,020.99)	\$ 113,861.98	\$ 154,424.77		\$ 199,852.75
Aug-14	142-Federal	\$ 199,852.75	\$ (40,313.39)	\$ 42,444.35	\$ 92,526.42		\$ 109,457.29
Sep-14	142-Federal	\$ 109,457.29	\$ (104,260.92)	\$ 215,518.31	\$ 128,738.84		\$ 91,975.84
Oct-14	142-Federal	\$ 91,975.84	\$ (103,821.79)	\$ 228,106.84	\$ 110,735.60		\$ 105,525.29
Nov-14	142-Federal	\$ 105,525.29	\$ (101,547.24)	\$ 186,002.86	\$ 139,505.72		\$ 50,475.19
Dec-14	142-Federal	\$ 50,475.19	\$ (106,506.18)	\$ 327,351.59	\$ 122,603.91		\$ 148,716.69
Jan-15	142-Federal	\$ 148,716.69	\$ (98,605.02)	\$ 220,967.75	\$ 101,518.76		\$ 169,560.66
Feb-15	142-Federal	\$ 169,560.66	\$ (105,272.92)	\$ 197,861.85	\$ 98,116.04		\$ 164,033.55
Mar-15	142-Federal	\$ 164,033.55	\$ (97,765.01)	\$ 214,297.83	\$ 112,886.33		\$ 167,680.04
Apr-15	142-Federal	\$ 167,680.04	\$ (101,802.93)	\$ 200,338.70	\$ 96,747.70		\$ 169,468.11
May-15	142-Federal	\$ 169,468.11	\$ (51,470.50)	\$ 204,375.44	\$ 113,627.61		\$ 208,745.44
Jun-15	142-Federal	\$ 208,745.44	\$ (252,104.80)	\$ 222,115.10	\$ 150,021.28		\$ 28,734.46

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Directors Monthly Report

7/13/2015

### DIRECTOR OF FINANCE MONTHLY REPORT

2014_15	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jun-14	143-Food Service	\$ 226,587.07		\$ 100,668.76	\$ 69,009.16		\$ 258,245.67
Jul-14	143-Food Service	\$ 258,245.67	\$ 295.63	\$ -	\$ 27,414.30		\$ 231,127.00
Aug-14	143-Food Service	\$ 231,127.00		\$ 11,847.43	\$ 130,508.63		\$ 112,465.80
Sep-14	143-Food Service	\$ 112,465.80		\$ 217,562.74	\$ 173,134.93		\$ 156,893.61
Oct-14	143-Food Service	\$ 156,893.61		\$ 182,742.04	\$ 163,592.72		\$ 176,042.93
Nov-14	143-Food Service	\$ 176,042.93		\$ 164,158.12	\$ 144,888.20		\$ 195,312.85
Dec-14	143-Food Service	\$ 195,312.85		\$ 134,038.02	\$ 165,465.05		\$ 163,885.82
Jan-15	143-Food Service	\$ 163,885.82		\$ 134,609.37	\$ 113,008.99		\$ 185,486.20
Feb-15	143-Food Service	\$ 185,486.20		\$ 127,884.74	\$ 105,858.39		\$ 207,512.55
Mar-15	143-Food Service	\$ 207,512.55		\$ 78,111.91	\$ 98,869.52		\$ 186,754.94
Apr-15	143-Food Service	\$ 186,754.94		\$ 135,902.09	\$ 138,345.60		\$ 184,311.43
May-15	143-Food Service	\$ 184,311.43		\$ 17,396.00	\$ 157,447.22		\$ 44,260.21
Jun-15	143-Food Service	\$ 44,260.21		\$ 264,040.85	\$ 43,076.43		\$ 265,224.63

2014_15	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jun-14	145- TNVA	\$ 3,850,476.03		\$ 1,407,552.00	\$ 4,138,471.56		\$ 1,119,556.47
Jul-14	145- TNVA	\$ 1,119,556.47		\$ -	\$ -		\$ 1,119,556.47
Aug-14	145- TNVA	\$ 1,119,556.47		\$ 1,041,818.50	\$ 1,119,556.47		\$ 1,041,818.50
Sep-14	145- TNVA	\$ 1,041,818.50		\$ 1,041,818.50	\$ 28.78		\$ 2,083,608.22
Oct-14	145- TNVA	\$ 2,083,608.22		\$ 1,041,818.50	\$ 2,974,157.00		\$ 151,269.72
Nov-14	145- TNVA	\$ 151,269.72		\$ 1,041,818.50	\$ 991,402.79		\$ 201,685.43
Dec-14	145- TNVA	\$ 201,685.43		\$ 1,041,818.50			\$ 1,243,503.93
Jan-15	145- TNVA	\$ 1,243,503.93		\$ 1,041,818.50	\$ 779,846.19		\$ 1,505,476.24
Feb-15	145- TNVA	\$ 1,505,476.24		\$ 1,041,818.50	\$ 644,245.45		\$ 1,903,049.29
Mar-15	145- TNVA	\$ 1,903,049.29		\$ 1,041,818.50	\$ 1,550,355.40		\$ 1,394,512.39
Apr-15	145- TNVA	\$ 1,394,512.39		\$ 1,041,818.50	\$ 2,496,525.90		\$ (60,195.01)
May-15	145- TNVA	\$ (60,195.01)		\$ -	\$ 32.27		\$ (60,227.28)
Jun-15	145- TNVA	\$ (60,227.28)		\$ 1,041,818.50	\$ 89.26		\$ 981,501.96

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### DIRECTOR OF FINANCE MONTHLY REPORT

2014_15	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Oct-14	177-ED CAP Pro	\$ -	\$ 238,564.00	\$ -	\$ -		\$ 238,564.00
Nov-14	177-ED CAP Pro	\$ -	\$ 238,564.00	\$ -	\$ 72,794.00		\$ 165,770.00
Dec-14	177-ED CAP Pro	\$ 165,770.00		\$ -	\$ 4,700.00		\$ 161,070.00
Jan-15	177-ED CAP Pro	\$ 161,070.00		\$ -	\$ 16,516.00		\$ 144,554.00
Feb-15	177-ED CAP Pro	\$ 144,554.00		\$ -	\$ 30,000.00		\$ 114,554.00
Mar-15	177-ED CAP Pro	\$ 114,554.00		\$ -	\$ -		\$ 114,554.00
Apr-15	177-ED CAP Pro	\$ 114,554.00		\$ -	\$ -		\$ 114,554.00
May-15	177-ED CAP Pro	\$ 114,554.00		\$ -	\$ -		\$ 114,554.00
Jun-15	177-ED CAP Pro	\$ 114,554.00		\$ -	\$ -		\$ 114,554.00

2014_15	189- Other Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jun-15	189-Other Cap Proj	\$ -		\$ 3,483,001.55	\$ -		\$ 3,483,001.55

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Directors Monthly Report

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A **Motion** was made by **Janet Holloway** and **Seconded** by **Dawn Flatford** and **J. M. Bailey** to approve the Director of Finance Monthly Report as presented.

County Chairman, Micheal Williams called for an **Aye Vote**. **Motion Carried.**

13. The Director of Finance did not present any Budget Amendments or Transfers because the Union County Budget for Fiscal Year 2015/16 has not been passed.
14. District Attorney, Jared Effler addressed the County Commission concerning the Child Support Law Enforcement Grant. After a brief discussion, a **Motion** was made by **Janet Holloway** and **Seconded** by **Gary England** to authorize Union County to enter into a year-to-year negotiable contract to provide (one-third of the salary or \$12,500) for a certified officer to act as a child support process server.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, and Chris Upton. **Commissioners Voting Against:** Jim Greene, Kenny Hill, and Tony Strevel. **Commissioners Passing:** None. **Motion Carried.**

15. Greg Collier was not present; therefore, no action or discussion was taken by County Commission.
16. There was a brief discussion concerning the Union County Budget for Fiscal Year 2015/16; however, no action was taken by County Commission.
17. Approve Resolutions:
  - a. Appropriations – No action was taken by County Commission.
  - b. Tax-Levy – No action was taken by County Commission.
  - c. Non-Profit/Charitable Contributions – No action was taken by County Commission.
  - d. Any other matters related to the 2015/16 budget – There was a brief discussion concerning the Budgets for the Chamber of Commerce, Library, and Soil Conservation; however, no immediate action was taken by County Commission.

A **Motion** was made by **Stan Dail** and **Seconded** by **Gary England** to refer the Budgets for the Chamber of Commerce, Library, and Soil Conservation to the Budget & Finance Committee for consideration.

County Chairman, Micheal Williams called for an **Aye Vote**. **Motion Carried.**

18. No Old Business was presented at open meeting on Monday, July 13, 2015.
19. No New Business was presented at open meeting on Monday, July 13, 2015.

**Addendums:**

20. Logsdon (V) Union County

A **Motion** was made by **Wayne Roach** and **Seconded** by **Mike Sexton** to pay up to the sum of (\$50,000.00) toward the settlement and full release of all claims asserted by Eric Logsdon against Union County, Union County Sheriff and any other parties and affiliated entities, in case styled Eric Logsdon v Union County et al, civil action number 3:14-cv-421, US District Court, Eastern Division of Tennessee, Knoxville, with said payment to be taken from the undesignated fund balance.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

21. A **Motion** was made by **Gary England** and **Seconded** by **R. L. Jones** to **Adjourn**.

County Chairman, Micheal Williams called for an **Aye Vote**. **Motion Carried.**  
Union County Commission's Regular Meeting **Adjourned at 8:55 P.M.**