

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Monday, June 8, 2015 at the Union County Courthouse. The Honorable Micheal Williams, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:00 PM.

The Agenda for June 8, 2015 is as follows:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Announcements (if any):
Invitation: Commissioners & Mayor to American Legion Fishing Tournament June 20th @ Big Ridge State Park beginning @ 8:00 am
6. Approve Minutes from previous meeting
 - a. Closed on School Bonds 2015
7. Approve Notaries (if any)
8. Monthly Report – Director of Finance
9. Budget Amendments & Transfers
10. Report of issuance of Debt-Energy Bond
11. Comptroller Letter re: Cash Flow Analysis Response
12. Charles Curtiss Exec Dir County Commissioners Assn.
13. Sheriff's Report
14. Road Supt David Cox County Road List
15. Kerbela Shriners Resolution 100 Years of Service
16. TVA Cooperative Agreement
17. Jack Rhyne
18. Old Business
19. New Business
 - a. Permalife/Arctel – Phase 1 Environmental Site Assessment
 - b. Set Budget Meeting for June 30, 2015
- Addendums (if any)**
 - a. **Southern Health Partners Renewal**
 - b. **Audit Committee Member Appointment**
20. 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 R. L. Jones.
4. Roll call by Pam Ailor, Union County Clerk. **Commissioners Present:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton.

Commissioners Absent: Jonathan Goforth and Dennis Nicley.

5. Announcements (if any):
Invitation: Commissioners & Mayor to American Legion Fishing Tournament June 20th @ Big Ridge State Park beginning @ 8:00 am
6. A **Motion** was made by **Gary England** and **Seconded** by **Janet Holloway** to approve the minutes of May 11, 2015 – Regular Meeting.

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

- a. Closed on School Bonds 2015 – See Item #10.

7. A Motion was made by Dawn Flatford and Seconded by R. L. Jones and Jim Greene to approve the following notaries: Hope N. Kennedy, Treca Lawson, and Billie S. McClure.

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

8. 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
May-13	101-General	\$ 3,191,245.04		\$ 230,340.74	\$ 432,034.54	\$ 1,477.44	\$ 2,988,073.80
May-14	101-General	\$ 2,802,853.86	\$ (19,824.23)	\$ 382,142.45	\$ 612,638.38	\$ 3,516.29	\$ 2,549,017.41
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

2014_15	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
May-14	118-Amb. Service	\$ 279,564.27		\$ 108,030.16	\$ 111,749.85	\$ 1,140.06	\$ 274,704.52
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

DIRECTOR OF FINANCE
MONTHLY REPORT

2014_15	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
May-14	122-Drug Fund	\$ 23,215.80		\$ 121.60	\$ 5,408.47	\$ 1.22	\$ 17,927.71
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

2014_15	Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
May-14	131-Highway Dept	\$ 941,862.52		\$ 117,057.26	\$ 302,858.96	\$ 1,188.21	\$ 754,872.61
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

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2014_15	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
May-14	151- Debt Service	\$ 1,378,229.53	\$ (32,075.95)	\$ 95,027.69	\$ 30,201.86	\$ 892.33	\$ 1,410,087.08
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

2014_15	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
May-14	171-Capital Outlay	\$ 82,994.46		\$ 780.21		\$ 15.57	\$ 83,759.10
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

May-15	172-Community	\$ 74,500.59					\$ 74,500.59
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PAGE 3 OF 6

Directors Monthly Report

6/5/2015

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2014_15	141- General Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
May-14	141-General	\$ 4,381,833.47	\$ 133,195.14	\$ 353,874.77	\$ 2,000,490.07	\$ 4,547.47	\$ 2,863,865.84
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

2014_15	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
May-14	142-Federal	\$ 113,737.44	\$ (113,370.91)	\$ 262,759.28	\$ 127,849.29		\$ 135,276.52
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

PAGE 4 OF 6

Directors Monthly Report

6/5/2015

DIRECTOR OF FINANCE
MONTHLY REPORT

2014_15	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
May-14	143-Food Service	\$ 226,288.33		\$ 170,091.40	\$ 169,792.66		\$ 226,587.07
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

2014_15	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
May-14	145- TNVA	\$ 3,850,476.03		\$ -	\$ -		\$ 3,850,476.03
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)

PAGE 5 OF 6

Directors Monthly Report

6/5/2015

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

FUND	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE EXPENDITURES	ENCUMBRANCES	BALANCE	% BUDGET	TARGET PERCENTAGE
101	\$ 6,431,601.55	\$ 7,339,905.22	\$ 5,609,642.96	\$ 60,149.68	\$ 1,670,112.58	77.25%	92.22%
118	\$ 1,462,262.00	\$ 1,517,810.91	\$ 1,337,073.80	\$ 12,533.51	\$ 168,203.60	88.92%	92.22%
122	\$ 7,300.00	\$ 22,800.00	\$ 18,005.80	\$ 2,413.10	\$ 2,381.10	89.56%	92.22%
131	\$ 2,253,482.00	\$ 2,483,675.82	\$ 1,628,747.24	\$ 96,609.01	\$ 758,319.57	69.47%	92.22%
141	\$ 21,546,244.00	\$ 22,591,343.67	\$ 18,056,030.26	\$ 244,098.36	\$ 4,291,215.05	81.01%	92.22%
142	\$ 2,543,029.50	\$ 3,442,864.47	\$ 2,217,180.79	\$ 18,120.75	\$ 1,207,562.93	64.93%	92.22%
143	\$ 1,623,798.00	\$ 1,624,798.00	\$ 1,416,040.39	\$ 5,665.79	\$ 203,091.82	87.50%	92.22%
145	\$ 10,418,185.00	\$ 10,418,185.00	\$ 9,436,638.41		\$ 981,546.59	90.58%	92.22%

This report reflects percentage of budget spent as of end of month APRIL 2015

PAGE 6 OF 6

Directors Monthly Report

6/5/2015

A **Motion** was made by **Chris Upton** and **Seconded** by **R. L. Jones** and **Kenny Hill** to approve the Director of Finance Monthly Report as presented.

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, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Motion Carried.**

9. Budget Amendments & Transfers:

UNION COUNTY GOVERNMENT						
BUDGET TRANSFER REQUEST						
Submitted to Budget Committee June 2, 2015						
101 GENERAL FUND						
Line #	COST CENTER		Original/ Amended Budget	Decrease	Increase	Amended Budget
51500	210	UNEMPLOYMENT COMPENSATION	\$ 365.00		\$ 139.00	\$ 504.00
51500	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ 8,084.00	\$ (1,239.00)		\$ 6,845.00
51500	719	OFFICE EQUIPMENT	\$ 900.00		\$ 1,100.00	\$ 2,000.00
51800	335	MAINTENANCE AND REPAIR SERVICES-BUILDINGS	\$ 58,500.00		\$ 3,000.00	\$ 61,500.00
51800	415	ELECTRICITY	\$ 61,050.00	\$ (3,000.00)		\$ 58,050.00
51900	320	DUES AND MEMBERSHIPS	\$ 3,000.00		\$ 1,000.00	\$ 4,000.00
51900	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EQUIPMENT	\$ 2,349.00	\$ (1,000.00)		\$ 1,349.00
52310	317	DATA PROCESSING SERVICES	\$ 500.00	\$ (500.00)		\$ -
52310	310	CONTRACTS WITH OTHER PUBLIC AGENCIES	\$ 15,000.00		\$ 500.00	\$ 15,500.00
53100	320	DUES AND MEMBERSHIPS	\$ 500.00	\$ (500.00)		\$ -
53100	355	TRAVEL	\$ 500.00	\$ (500.00)		\$ -
53100	435	OFFICE SUPPLIES	\$ 9,000.00		\$ 250.00	\$ 9,250.00
53100	719	OFFICE EQUIPMENT	\$ 4,680.00		\$ 600.00	\$ 5,280.00
53100	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EQUIPMENT	\$ 180.00		\$ 150.00	\$ 330.00
54110	431	LAW ENFORCEMENT SUPPLIES	\$ 31,250.00	\$ (700.00)		\$ 30,550.00
54110	355	TRAVEL	\$ 4,500.00		\$ 700.00	\$ 5,200.00
54110	435	OFFICE SUPPLIES	\$ 17,822.00		\$ 1,000.00	\$ 18,822.00
54110	410	CUSTODIAL SUPPLIES	\$ 1,000.00	\$ (1,000.00)		\$ -
54110	450	TIRES AND TUBES	\$ 10,000.00	\$ (2,500.00)		\$ 7,500.00
54110	431	LAW ENFORCEMENT SUPPLIES	\$ 30,550.00		\$ 2,500.00	\$ 33,050.00
54210	210	UNEMPLOYMENT COMPENSATION	\$ 3,024.00		\$ 585.00	\$ 3,609.00
54210	335	MAINTENANCE AND REPAIR SERVICES-BUILDINGS	\$ 17,987.00		\$ 800.00	\$ 18,787.00
54210	410	CUSTODIAL SUPPLIES	\$ 15,000.00		\$ 900.00	\$ 15,900.00
54210	451	UNIFORMS	\$ 9,460.00		\$ 40.00	\$ 9,500.00
54210	710	FOOD SERVICE EQUIPMENT	\$ 900.00		\$ 3,400.00	\$ 4,300.00
54210	422	FOOD SUPPLIES	\$ 140,000.00	\$ (5,725.00)		\$ 134,275.00
54240	307	COMMUNICATION	\$ 2,400.00		\$ 200.00	\$ 2,600.00
54240	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 10,000.00	\$ (200.00)		\$ 9,800.00
54610	399	OTHER CONTRACTED SERVICES	\$ 30,000.00		\$ 2,100.00	\$ 32,100.00

Page 1 of 10

UNION COUNTY GOVERNMENT						
BUDGET TRANSFER REQUEST						
Submitted to Budget Committee June 2, 2015						
101 GENERAL FUND						
51800	454	WATER AND SEWER	\$ 27,000.00	\$ (2,100.00)		\$ 24,900.00
55110	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ 300.00	\$ (300.00)		\$ -
55110	435	OFFICE SUPPLIES	\$ 4,000.00		\$ 300.00	\$ 4,300.00
56300	307	COMMUNICATION	\$ 1,750.00		\$ 70.00	\$ 1,820.00
56300	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	\$ 1,500.00	\$ (70.00)		\$ 1,430.00
56700	415	ELECTRICITY	\$ 2,200.00		\$ 200.00	\$ 2,400.00
56700	422	FOOD SUPPLIES	\$ 1,000.00	\$ (200.00)		\$ 800.00
57100	317	DATA PROCESSING SERVICES	\$ 2,000.00		\$ 300.00	\$ 2,300.00
57100	415	ELECTRICITY	\$ 4,100.00	\$ (300.00)		\$ 3,800.00
57500	317	DATA PROCESSING SERVICES	\$ 1,700.00		\$ 30.00	\$ 1,730.00
57500	351	RENTALS	\$ 3,000.00		\$ 500.00	\$ 3,500.00
57500	454	WATER AND SEWER	\$ 504.00		\$ 98.00	\$ 602.00
57500	415	ELECTRICITY	\$ 2,700.00	\$ (128.00)		\$ 2,572.00
51900	502	BUILDING AND CONTENTS INSURANCE	\$ 102,900.00	\$ (500.00)		\$ 102,400.00
64000	338	MAINTENANCE AND REPAIR SERVICES-VEHICLES	\$ 1,570.00		\$ 1,000.00	\$ 2,570.00
64000	425	GASOLINE	\$ 5,080.00	\$ (1,050.00)		\$ 4,030.00
64000	429	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 5,000.00		\$ 50.00	\$ 5,050.00
				\$ (21,512.00)	\$ 21,512.00	

These transfers are requested to transfer available budget where needed

Attest:  Paro Ailor
Union County Clerk

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 8th day of JUNE, 2015

Michael Williams
Mike Williams, Chairman
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

Page 2 of 10

A **Motion** was made by **Janet Holloway** and **Seconded** by **J. M. Bailey** and **Wayne Roach** to approve the Budget Transfer Request for **101-GENERAL FUND** as presented.

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, 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.**

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee June 2, 2015
FUND 101- GENERAL FUND-TECHNOLOGY GRANT

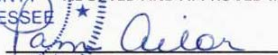
Line #	COST CENTER		Original/ Amended Budget	Decrease	Increase	Amended Budget
56500	599	M	OTHER CHARGES	\$ 25,194.25		\$ 26,658.25
				\$ -	\$ 1,464.00	
					\$ 1,464.00	
						NET CHANGE

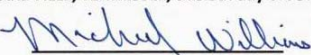
Revenue:46990 -TECH

\$ 1,464.00

This amendment is requested to add Technology Grant awarded to the Maynardville Library

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 8th day of JUNE, 2015

Attest: 
Pam Ailor
Union County Clerk


Mike Williams, Chairman
Union County Mayor

Voting Aye14

Voting Nay0

Pass0

Abstain0

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee June 2, 2015
FUND 101- GENERAL FUND-CHAMBER REQUEST

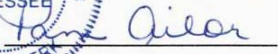
Line #	COST CENTER		Original/ Amended Budget	Decrease	Increase	Amended Budget
58400	316	TAX	CONTRIBUTIONS	\$ 19,950.00	\$ 1,180.00	\$ 21,130.00
				\$ -	\$ 1,180.00	
					\$ 1,180.00	
						NET CHANGE

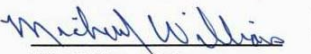
Revenue: 40220 -TAX

\$ 1,180.00

This amendment is requested to add Technology Grant awarded to the Maynardville Library

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 8th day of JUNE, 2015

Attest: 
Pam Ailor
Union County Clerk


Mike Williams, Chairman
Union County Mayor

Voting Aye14

Voting Nay0

Pass0

Abstain0

Union County Clerk

Union County Mayor

Abstain

Page 3 of 10

A **Motion** was made by **R. L. Jones** and **Seconded** by **Kenny Hill** to approve the Budget Amendment Request for **FUND 101-GENERAL FUND-TECHNOLOGY GRANT** as presented.

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, 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.**

A **Motion** was made by **J. M. Bailey** and **Seconded** by **Stan Dail** to approve the Budget Amendment Request for **FUND 101-GENERAL FUND-CHAMBER REQUEST** as presented.

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, 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.**

6

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee June 2, 2015
FUND 122- DRUG ENFORCEMENT FUND

Line #	COST CENTER		Original/ Amended Budget	Decrease	Increase	Amended Budget
54150 431		LAW ENFORCEMENT SUPPLIES	\$ 16,400.00		\$ 2,300.00	\$ 18,700.00
54150 510		TRUSTEE'S COMMISSION	\$ 83.00		\$ 500.00	\$ 583.00
					\$ 2,800.00	
					\$ 2,800.00	NET CHANGE

Revenue:39900 Fund Balance\$ 2,800.00

These budget amendment request is to move fund from fund balance into current year budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 8th day of JUNE, 2015

Attest:
Pam Ailor
Union County Clerk

Mike Williams, Chairman
Union County Mayor

Voting Aye14
Voting Nay0
Pass0
Abstain0

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee June 2, 2015
FUND 151-DEBT SERVICE

Line #	COST CENTER		Original/ Amended Budget	Decrease	Increase	Amended Budget
82110 602 SD15		PRINCIPAL ON NOTES	\$ 45,800.00		\$ 830.00	\$ 46,630.00
82210 604 SD15		INTEREST ON NOTES	\$ 3,000.00	\$ (846.00)		\$ 2,154.00
82110 602 EMS15		PRINCIPAL ON NOTES	\$ 86,700.00		\$ 2,853.00	\$ 89,553.00
82210 604 EMS15		INTEREST ON NOTES	\$ 3,000.00	\$ (2,418.00)		\$ 582.00
81100 604		INTEREST ON NOTES	\$ 1,950.00	\$ (419.00)		\$ 1,531.00
				\$ (3,683.00)	\$ 3,683.00	
					\$ -	NET CHANGE

These transfers is requested to increase principal amount on Sheriff and EMS notes due to prepayment

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 8th day of JUNE, 2015

Attest:
Pam Ailor
Union County Clerk

Mike Williams, Chairman
Union County Mayor

Voting Aye14
Voting Nay0
Pass0
Abstain0

Page 4 of 10

A **Motion** was made by **J. M. Bailey** and **Seconded** by **Stan Dail** to approve the Budget Amendment Request for **FUND 122-DRUG ENFORCEMENT FUND** as presented.

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, 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.**

A **Motion** was made by **Janet Holloway** and **Seconded** by **Lynn Beeler** to approve the Budget Amendment Request for **FUND 151-DEBT SERVICE** as presented.

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, 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.**

7

UNION COUNTY BOARD OF EDUCATION
BUDGET TRANSFER REQUEST
Submitted to Board of Education May 21, 2015
To be submitted to Budget Committee June 2, 2015
141 General Purpose School

Line #	COST CENTER		Original/ Amended Budget	Decrease	Increase	Amended Budget
72310	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 8,000.00	\$ (4,000.00)		\$ 4,000.00
72310	331	LEGAL SERVICES	\$ -		\$ 4,000.00	\$ 4,000.00
72130	309	CONTRACTS WITH GOVERNMENT AGENCIES	\$ 125,000.00	\$ (25,000.00)		\$ 100,000.00
72310	510	TRUSTEE'S COMMISSION	\$ 85,000.00		\$ 15,000.00	\$ 100,000.00
72320	117	CAREER LADDER PROGRAM	\$ 1,000.00		\$ 1,200.00	\$ 2,200.00
72320	355	TRAVEL	\$ 7,400.00	\$ (1,200.00)		\$ 6,200.00
72410	162	CLERICAL PERSONNEL	\$ 18,077.00	\$ (18,077.00)		\$ -
72410	161	SECRETARY(S)	\$ 287,322.00		\$ 18,000.00	\$ 305,322.00
72410	207	MEDICAL INSURANCE	\$ 70,975.00		\$ 77.00	\$ 71,052.00
72620	355	TRAVEL	\$ 2,000.00	\$ (690.00)		\$ 1,310.00
72610	361	PERMITS	\$ -		\$ 690.00	\$ 690.00
72610	454	WATER AND SEWER	\$ 109,800.00		\$ 4,000.00	\$ 113,800.00
72610	434	NATURAL GAS	\$ 150,000.00	\$ (17,350.00)		\$ 132,650.00
72610	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 63,318.00		\$ 16,850.00	\$ 80,168.00
72620	335	MAINTENANCE AND REPAIR SERVICES-BUILDINGS	\$ 72,000.00		\$ 6,500.00	\$ 78,500.00
72710	204	STATE RETIREMENT	\$ 2,340.00	\$ (320.00)		\$ 2,020.00
72710	456	GRAVEL AND CHERT	\$ -		\$ 320.00	\$ 320.00
71200	116	TEACHERS	\$ 994,775.00		\$ 20,000.00	\$ 1,014,775.00
71200	163	EDUCATIONAL ASSISTANTS	\$ 238,243.00		\$ 8,000.00	\$ 246,243.00
71200	189	OTHER SALARIES & WAGES	\$ 10,000.00		\$ 7,000.00	\$ 17,000.00
71200	195	CERTIFIED SUBSTITUTE TEACHERS	\$ 5,000.00	\$ (4,000.00)		\$ 1,000.00
71200	198	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 20,000.00	\$ (5,000.00)		\$ 15,000.00
71200	201	SOCIAL SECURITY	\$ 79,101.00		\$ 1,612.00	\$ 80,713.00
71200	204	STATE RETIREMENT	\$ 105,268.00		\$ 2,290.00	\$ 107,558.00
71200	212	EMPLOYER MEDICARE	\$ 18,500.00		\$ 377.00	\$ 18,877.00
71200	429	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 105,848.00	\$ (73,708.00)		\$ 32,140.00

Page 5 of 10

UNION COUNTY BOARD OF EDUCATION
BUDGET TRANSFER REQUEST
Submitted to Board of Education May 21, 2015
To be submitted to Budget Committee June 2, 2015
141 General Purpose School

72220	307	COMMUNICATION	\$ 4,800.00	\$ (3,100.00)		\$ 1,700.00
72220	330	OPERATING LEASE PAYMENTS	\$ 9,968.00	\$ (7,500.00)		\$ 2,468.00
72220	414	DUPLICATING SUPPLIES	\$ 3,000.00	\$ (1,500.00)		\$ 1,500.00
72220	524	STAFF DEVELOPMENT	\$ 60,000.00	\$ (5,000.00)		\$ 55,000.00
72220	790	OTHER EQUIPMENT	\$ 57,156.00		\$ 60,529.00	\$ 117,685.00
		#N/A	\$ -	\$ (166,445.00)	\$ 166,445.00	
						\$ - NET CHANGE

These budget transfers are requested to realign budget to anticipated expenditures

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST
Submitted to Board of Education May 21, 2015
To be submitted to Budget Committee June 2, 2015
141 General Purpose School


Line #	COST CENTER		Original/ Amended Budget	Decrease	Increase	Amended Budget
72620	335	INSRC	\$ -		\$ 53,651.37	\$ 53,651.37
				\$ -	\$ 53,651.37	
						\$ 53,651.37 NET CHANGE

REVENUE CODE: 49700-INSURANCE RECOVERY	\$ 53,651.37
--	--------------



This amendment is requested to put into budget insurance recovery funds for repair to schools
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 8th day of JUNE, 2015

Attest: 
Pam Ailor
Union County Clerk


Mike Williams, Chairman
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

Page 6 of 10

A **Motion** was made by **Dawn Flatford** and **Seconded** by **R. L. Jones** and **Stan Dail** to approve the Budget Transfer Request for **141-General Purpose School** as presented.

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, 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.**

Submitted to Board of Education May 21, 2015
To be submitted to Budget Committee June 2, 2015
FUN 141 GENERAL PURPOSE SCHOOL-GPK GRANT


These budget transfers are requested to maximize the spending of the PRE-K grant.

Submitted to Board of Education May 21, 2015
To be submitted to Budget Committee June 2, 2015
NERAL PURPOSE SCHOOLS-COORDINATED SCHOOL

These budget transfers are requested to maximize the spending of the CSH grant.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 8th day of JUNE, 2015

Attest: Pam Ailor
Pam Ailor
Union County Clerk


Mike Williams, Chairman
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Bill Cox** and **Seconded** by **Kenny Hill** to approve the Budget Transfer Request for **FUND 141-General Purpose School-GPK GRANT** and **FUND 141-GENERAL PURPOSE SCHOOLS-COORDINATED SCHOOL HEALTH (CSH)** as presented.

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, 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.**

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST
Submitted to Board of Education May 21, 2015
To be submitted to Budget Committee June 2, 2015
142-FEDERAL PROJECTS, SUBFUND 201-TITLE IIA-TEACHER QUALITY

Line #	COST CENTER		Original/ Amended Budget	Decrease	Increase	Amended Budget
72210 196		IN-SERVICE TRAINING	\$ -		\$ 3,879.00	\$ 3,879.00
		#N/A				
		#N/A				
				\$ -	\$ 3,879.00	
						\$ 3,879.00 NET CHANGE

REVENUE CODE: 49800\$ 3,879.00

This amendment is requested due to an increase in Union County fiscal year 2015 Title II-A allocation

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST
Submitted to Board of Education May 21, 2015
To be submitted to Budget Committee June 2, 2015
142-FEDERAL PROJECTS, SUBFUND 911-IDEA-Pre-school

Line #	COST CENTER		Original/ Amended Budget	Decrease	Increase	Amended Budget
72220 524		STAFF DEVELOPMENT	\$ 2,318.30	\$ (94.00)		\$ 2,224.30
		#N/A				
				\$ (94.00)	\$ -	
						\$ (94.00) NET CHANGE

REVENUE CODE: 47145\$ (94.00)

This amendment is requested due to an decrease in Union County fiscal year 2015 IDEA allocation

OFFICIAL SEAL OF THE
UNION
COUNTY
TENNESSEE

Attest:
Tam Ailor
Union County Clerk

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 8th day of JUNE, 2015

Mike Williams, Chairman
Union County Mayor

Voting Aye14
Voting Nay0
Pass0
Abstain0

Page 8 of 10

A **Motion** was made by **Gary England** and **Seconded** by **Dawn Flatford** to approve the Budget Amendment Request for **142-FEDERAL PROECTS, SUBFUND 201-TITLE IIA-TEACHER QUALITY** and **142-FEDERAL PROJECTS, SUBFUND 911-IDEA-Pre-school** as presented.

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, 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.**

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST
Submitted to Board of Education May 21, 2015
To be submitted to Budget Committee June 2, 2015
142-FEDERAL PROJECTS, SUBFUND 801- Carl Perkins Grant

Line #	COST CENTER		Original/ Amended Budget	Decrease	Increase	Amended Budget
71300 429		INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 11,000.00	\$ (278.18)		\$ 10,721.82
71300 499		OTHER SUPPLIES AND MATERIALS	\$ 9,460.00	\$ (5,437.97)		\$ 4,022.03
71300 730		VOCATIONAL INSTRUCTION EQUIPMENT	\$ 21,987.00		\$ 8,333.12	\$ 30,320.12
72130 355 PD		TRAVEL	\$ 6,000.00	\$ (2,753.73)		\$ 3,246.27
72130 504		INDIRECT COST			\$ 136.76	\$ 136.76
		#N/A		\$ (8,469.88)	\$ 8,469.88	
					\$ -	NET CHANGE

This amendment is requested to maximize the spending of the Carl Perkins Grant

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 8th day of JUNE, 2015

Attest:
Pam Ailor
Union County Clerk

Mike Williams, Chairman
Union County Mayor

Voting Aye 14
Voting Nay 0
Pass 0
Abstain 0

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST
Submitted to Board of Education May 21, 2015
To be submitted to Budget Committee June 2, 2015
FUND 143-CENTRAL CAFETERIA

Line #	COST CENTER		Original/ Amended Budget	Decrease	Increase	Amended Budget
73100 206		LIFE INSURANCE	\$ -		\$ 800.00	\$ 800.00
73100 207		MEDICAL INSURANCE	\$ 57,000.00	\$ (20,000.00)		\$ 37,000.00
73100 307		COMMUNICATION	\$ 3,000.00	\$ (2,500.00)		\$ 500.00
73100 336		MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	\$ 40,000.00	\$ (5,000.00)		\$ 35,000.00
73100 399		OTHER CONTRACTED SERVICES	\$ 32,000.00		\$ 2,000.00	\$ 34,000.00
73100 435		OFFICE SUPPLIES	\$ 10,000.00	\$ (6,000.00)		\$ 4,000.00
73100 499		OTHER SUPPLIES AND MATERIALS	\$ 5,000.00	\$ (3,000.00)		\$ 2,000.00
73100 422		FOOD SUPPLIES	\$ 600,000.00		\$ 33,700.00	\$ 633,700.00
73100				\$ (36,500.00)	\$ 36,500.00	
					\$ -	NET CHANGE

These budget transfers are requested to realign budget to anticipated expenditures

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 8th day of JUNE, 2015

Attest:
Pam Ailor
Union County Clerk

Mike Williams, Chairman
Union County Mayor

Voting Aye 14
Voting Nay 0
Pass 0
Abstain 0

Page 9 of 10

A **Motion** was made by **R. L. Jones** and **Seconded** by **Lynn Beeler** to approve the Budget Amendment Request for **142-FEDERAL PROECTS, SUBFUND 801-Carl Perkins Grant** as presented.

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, 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.**

A **Motion** was made by **Janet Holloway** and **Seconded** by **Kenny Hill** to approve the Budget Amendment Request for **FUND 143-CENTRAL CAFETERIA** as presented.

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, 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.**

11

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST
Submitted to Board of Education May 21, 2015
To be submitted to Budget Committee June 2, 2015
FUND 189-OTHER CAPITAL PROJECTS-ENERGY BOND

Line #	COST CENTER		Original/ Amended Budget	Decrease	Increase	Amended Budget
82330	605	UNDERWRITER'S DISCOUNT			\$ 45,056.25	\$ 45,056.25
82330	606	OTHER DEBT ISSUANCE CHARGES			\$ 48,995.00	\$ 48,995.00
91300	312	CONTRACTS WITH PRIVATE AGENCIES			\$ 3,483,001.55	\$ 3,483,001.55
				\$ -		

REVENUE CODE: 49100-BONDS ISSUED	\$ 16,998.45
REVENUE CODE: 49410-PREMIUMS ON DEBT SOLD	\$ 77,052.80
REVENUE CODE: 49100-BONDS ISSUED-NET PROCEED	\$ 3,483,001.55



This budget amendment is requested to place General Obligation School Bond Issued into budget
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 8th day of JUNE, 2015

Attest:

Ram Ailor

Union County Clerk

A handwritten signature in blue ink, which appears to read "Mike Williams".

Mike Williams, Chairman
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Chris Upton** and **Seconded** by **J. M. Bailey** to approve the Budget Amendment Request for **FUND 189-OTHER CAPITAL PROJECTS-ENERGY BOND** as presented.

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, 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.**

10. Report of issuance of Debt-Energy Bond:

Page 1 of 3

State Form No. CT-0253
Revised Effective 1/1/14

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity:

Name: Union County, Tennessee

Address: 901 Main Street, Suite 100

Maynardville, TN 37807-3570

Debt Issue Name: General Obligation School Bonds, Series 2015

If disclosing initially for a program, attach the form specified for updates, indicating the frequency required

2. Face Amount: \$ 3,500,000

Premium/Discount: \$ 77,052.80

3. Interest Cost: 2.3751835 %

☒ Tax-exempt ☐ Taxable

☒ TIC ☐ NIC

Variable: Index plus basis points; or

Variable: Remarketing Agent

Other:

4. Debt Obligation:

☐ TRAN ☐ RAN ☐ CON

☐ BAN ☐ CRAN ☐ GAN

☒ BOND ☐ Loan Agreement ☐ Capital Lease

If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Official State and Local Finance ("OSFL")

5. Ratings:

☐ Unrated

Moody's Standard & Poor's AA- Fitch

6. Purpose:

		BRIEF DESCRIPTION
<input type="checkbox"/> General Government	%	
<input checked="" type="checkbox"/> Education	100	aquisition, imprpovement and construction of schools
<input type="checkbox"/> Utilities	%	
<input type="checkbox"/> Other	%	
<input type="checkbox"/> Refunding/Renewal	%	

7. Security:

☒ General Obligation ☐ General Obligation + Revenue/Tax

☐ Revenue ☐ Tax Increment Financing (TIF)

☐ Annual Appropriation (Capital Lease Only) Other (Describe):

8. Type of Sale:

☒ Competitive Public Sale ☐ Interfund Loan

☐ Negotiated Sale ☐ Loan Program

☐ Informal Bid

9. Date:

Dated Date: 6/1/2015

Issue/Closing Date: 6/1/2015

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

10. Maturity Dates, Amounts and Interest Rates*:

Year	Amount	Interest Rate
2016	\$ 200,000	3.00%
2017	\$ 200,000	3.00%
2018	\$ 200,000	3.00%
2019	\$ 205,000	3.00%
2020	\$ 215,000	3.00%
2021	\$ 220,000	3.00%
2022	\$ 230,000	2.00%
2023	\$ 235,000	2.00%
2024	\$ 240,000	2.00%
2026	\$ 495,000	2.25%
2028	\$ 515,000	2.50%
2030	\$ 545,000	2.75%

Year	Amount	Interest Rate

If additional space is needed, attach additional sheet

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) if debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

*This section is not applicable to the Initial Report for Borrowing Program.

11. Cost of Issuance and Professionals:

☐ No costs or professionals

	AMOUNT (round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 17,500	Cumberland Securities Company, Inc.
Legal Fees		
Bond Counsel	\$ 9,500	Bass, Berry & Sims PLC
Issuer's Counsel		
Trustee's Counsel		
Bank Counsel		
Disclosure Counsel		
Paying Agent Fees	\$ 750	Regions Bank
Registrar Fees		
Trustee Fees		
Remarketing Agent Fees		
Liquidity Fees		
Rating Agency Fees	\$ 9,360	Standard & Poor's
Credit Enhancement Fees		
Bank Closing Costs		
Underwriter's Discount 1.287%		
Take Down	\$ 45,056	SunTrust Robinson Humphrey
Management Fee		
Risk Premium		
Underwriter's Counsel		
Other Expenses		
Printing & Advertising Fees	\$ 6,890	Press, Print Shop, i-Deal, CUSIP, MuniHub
Issuer/Administrator Program Fees		
Real Estate Fees	\$	
Sponsorship/Referral Fee		
Other Costs: Misc	\$ 4,995	structuring, postage, doc product, travel, etc.
TOTAL COSTS	\$ 94,051	

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

12. Recurring Costs:		
<input type="checkbox"/> No Recurring Costs		
	AMOUNT (Basis points/\$)	FIRM NAME (if different from #11)
Remarketing Agent		
Paying Agent/Registrar	\$ 500.00	Regions Bank
Trustee		
Liquidity/Credit Enhancement		
Escrow Agent		
Sponsorship/Program/Admin		
Other		

13. Disclosure Document/Official Statement:	
<input type="checkbox"/> None Prepared	
<input checked="" type="checkbox"/> EMMA Link	http://emma.msrb.org/EA714046-EA560652-EA956784.pdf or
<input type="checkbox"/> Copy Attached	

14. Continuing Disclosure Obligations:	
Is there an existing continuing disclosure obligation related to the security for this debt?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Is there a continuing disclosure obligation agreement related to this debt?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If yes to either question, date that disclosure is due	6/30/2015
Name and title of person responsible for compliance	Cumberland Securities Company, Inc.

15. Written Debt Management Policy:	
Governing Body's approval date of the current version of the written debt management policy	11/15/2012
Is the Debt obligation in compliance with and clearly authorized under the policy?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

16. Written Derivative Management Policy:	
<input checked="" type="checkbox"/> No Derivative	
Governing Body's approval date of the current version of the written derivative management policy	
Date of Letter of Compliance for derivative	
Is the derivative in compliance with and clearly authorized under the policy?	<input type="checkbox"/> Yes <input type="checkbox"/> No

17. Submission of Report:	
To the Governing Body: on 6/1/2015	and presented at the public meeting held on 6/8/2015
Copy to Director of OSLF: on 6/1/2015	either by:
<input type="checkbox"/> Mail to:	<input checked="" type="checkbox"/> Email to:
505 Deaderick Street, Suite 1600 James K. Polk State Office Building Nashville, TN 37243-1402	StateAndLocalFinance.PublicDebtForm@cot.tn.gov

18. Signatures:	
AUTHORIZED REPRESENTATIVE	PREPARER
Name	Joseph Ayres
Title	President
Firm	Cumberland Securities Company
Email	joe.ayres@cumberlandsecurities.com
Date	6/1/2015

11. Comptroller Letter re: Cash Flow Analysis Response



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF STATE AND LOCAL FINANCE
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7872
FAX (615) 741-5986

May 13, 2015

The Honorable County Mayor
and Board of Commissioners of Union County
901 Main Street, Suite 124
Maynardville, TN 37756

Dear Mayor Williams and Commissioners:

Please present this letter at the next public meeting of the County Commission, provide a copy to each Commissioner and read the letter into the minutes.

In the County's fiscal year 2015 budget approval letter dated August 25, 2014, this Office asked the County Commission and Board of Education to review the working capital (cash) requirements for the General Purpose School, School Federal Projects, and School Other Education Special Revenue - TNVA Funds to determine the necessary level of cash needed to sustain their operations. As part of this review, we asked the County Commission to make a recommendation for the amount of cash required to sustain their operations and to provide a copy of their analysis used in making their recommendation.

COUNTY'S REVIEW AND WORKING CAPITAL RECOMMENDATION

The County provided an analysis for each of the aforementioned funds and determined that the funds have sufficient cash to cover the normal operating expenses of these funds.

CASH BASIS BALANCED BUDGET REQUIREMENT

The County is required to maintain a cash-basis balanced budget for all funds throughout the life of any debt issued pursuant to Title 9 Chapter 21 of the Tennessee Code Annotated. An adequate level of cash is necessary to meet the cash-basis balanced budget requirements. Spending cannot be performed unless cash is available at the time of the transaction. Other state statutes restrict the use of monies produced by certain revenues and require that interfund loans (TRANS) for cash flow purposes be entered into and repaid within the same fiscal year and cash transfers from one fund to another first be appropriated. A county must determine the amount of cash required to meet its obligations throughout the fiscal year. Therefore, we recommend that the County perform

a cash flow forecast for its funds as part of its budget process to determine its cash needs and assist in complying with the cash-basis balanced budget requirement.

If you should have any questions or we may be of assistance, please feel free to call.

Sincerely,



Sandra Thompson
Director of the Office of State and Local Finance

Cc: Mr. Jim Arnette, Director of Local Government Audit, COT
Ms. Ann Dyer, Director of Finance, Union County

Page 2

12. Charles Curtiss, Executive Director of the Tennessee County Commissioners Association addressed the County Commission. The TCCA is dedicated to more efficient county government; and Mr. Curtiss offered his support and encouragement to the entire commission.
13. Sheriff Breeding updated the commission on the activities of the department for the month of May 2015.
14. Road Supt David Cox County Road List:

June 08, 2015

Union County Highway Department

In accordance with the recent Road Commissioner meeting dated 5/4/2015, Waddington Lane and Judy Lane, both in the 1st district of Union County, have been approved as county maintained roads by the Union Co. Highway Department

Each roadway measures 0.12 miles

A **Motion** was made by **Chris Upton** and **Seconded** by **Wayne Roach** to approve the addition of Waddington Lane and Judy Lane as county maintained roads by the Union County Highway Department.

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, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** Mike Sexton. **Motion Carried.**

15. Kerbela Shriners **Resolution No 01 06-08-2015** – 100 Years of Service



Kerbela Shrine Temple was chartered July 14th 1915

October 1st 1915 the first Potentate and Officers were elected

October 1st 1915 the first Ceremonial Session was performed

Kerbela Shrine Temple Jurisdiction encompasses Knox, Blount, Campbell, Anderson, Cocke, Grainger, Sevier, Greene, Jefferson, Roane, Monroe, Hamblin, Scott and Union counties.

Support for Shriners Hospitals for Children ramped up in 1920

East Tennessee Crippled Children's Hospital Paper Sale began Thanksgiving Day November 23, 1950

The Paper Sale intentions were to benefit the Knoxville Crippled Children's Hospital as well as the Shrine Hospital units in Greenville, South Carolina and Lexington, Kentucky.

Business, Industry and Professionals were called upon by selected Nobel's for solicitation.

Nobel's were assigned to every traffic corner in their sections to sell papers to all motorists, each Nobel wearing his Fez and official badge for identification.

The Kerbela Shrine papers include stories and pictures of the hospitals and children, as well as the work done by Kerbela for the children.

In the first year the total sales proceeds exceeded 19,000 dollars directly benefiting East Tennessee Crippled Children fund.

From 1950 thru 2015 Kerbela Paper Sale with the assistance of Blue Lodge Masons has raised over 13 million dollars for handicapped and burned children.

Hospitals Served today by Kerbela Shriners are Cincinnati Burn Center, Lexington KY, Chicago IL, Galveston TX, Philadelphia PA, St. Louis MO, Houston TX and Greenville SC.

Kerbela Shriners jurisdiction have served well over 10,000 children's needs in Orthopedic, Burn, Spinal Cord Injury, Cleft Lip and Palates.

December 3rd 1960 the construction began on Kerbela Shrine Temple and was dedicated September 23rd 1961.

1977 the first Kerbela Shire Circus was held at the Civic Coliseum.

1977 the first Annual Fun Fest was held with up to 37 Temples in attendance.

Motto of Kerbela Shriners is;

"The Shrine Plays and Pays that Crippled and Burned Children May Walk and Live a Normal Life."

2015 Kerbela Shriners Divan

Potentate- Illustrious Sir Larry G. Hubbs

Chief Rabban- Charles M. Clawson

Assistant Rabban- Donald R. Nicholson

High Priest & Prophet- Terry M. Vittetoe

Oriental Guide- WM. A. "Billy" Pavlis

Treasurer- Robert T. Green, SR., P.P.

Recorder- C. Wayne Burkett, P.P.

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION No. 01 06-08-2015

RECOGNIZING KERBELA SHRINE TEMPLE 100 YEARS OF SERVICE

WHEREAS, the Kerbela Shrine Temple was chartered July 14, 1915;

WHEREAS, on October 1, 1915 the first Potentate and Officers were elected;

WHEREAS, on October 1, 1915, the first Ceremonial Session was performed;

WHEREAS, Kerbela Shrine Temple Jurisdiction encompasses Knox, Blount, Campbell, Anderson, Cocke, Grainger, Sevier, Greene, Jefferson, Roane, Monroe, Hamblin, Scott, and Union counties;

WHEREAS, support for Shriners Hospitals for Children ramped up in 1920;

WHEREAS, East Tennessee Crippled Children's Hospital Paper Sale began Thanksgiving Day November 23, 1950;

WHEREAS, the Paper Sale intentions were to benefit the Knoxville Crippled Children's Hospital as well as the Shrine Hospital units in Greenville, South Carolina and Lexington, Kentucky;

WHEREAS, Business, Industry and Professionals were called upon by selected Nobels for solicitation;

WHEREAS, Nobels were assigned to every traffic corner in their sections to sell papers to all motorist, each Nobel wearing his Fez and official badge for identification;

WHEREAS, the Kerbela Shrine papers include stories and pictures of the hospitals and children, as well as the work done by Kerbela for the children;

WHEREAS, in the first year the total sales proceeds exceeded 19,000 dollars directly benefiting East Tennessee Crippled Children fund;

WHEREAS, from 1950 thru 2015 Kerbela Paper Sale with the assistance of Blue Lodge Masons has raised over 13 million dollars for handicapped and burned children;

WHEREAS, Hospitals served today by Kerbela Shriners are Cincinnati Burn Center, Lexington, KY, Chicago, IL, Galveston, TX, Philadelphia, PA, St. Louis, MO, Houston, TX and Greenville, SC.;

WHEREAS, Kerbela Shriners jurisdiction have served well over 10,000 children's needs in Orthopedic, Burn, Spinal Cord injury, Cleft Lip and Palates;

WHEREAS, on December 3, 1960 the construction began on Kerbela Shrine Temple and was dedicated September 23, 1961;

WHEREAS, in 1977 the first Kerbela Shrine Circus was held at the Civic Coliseum;

WHEREAS, in 1977 the first Annual Fun Fest was held with up to 37 Temples in attendance;

WHEREAS, the motto of Kerbela Shriners is, "The Shrine Plays and Pays that Crippled and Burned Children May Walk and Live a Normal Life";

NOW, THEREFORE, BE IT RESOLVED by the county legislative body of Union County meeting in regular session at Maynardville, on this the 8th day of June, 2015, that Union County hereby recognizes and honors the Kerbela Shrine Temple for its one hundred (100) years of service in East Tennessee, the State of Tennessee and around the world.

ADOPTED AND APPROVED in an open meeting at Maynardville, Tennessee, this 8th day of June, 2015.

Motion by: Bill Cox, Seconded by: Wayne Roach


Those voting aye: J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton.

Those voting no: None.

Those abstaining: None.

APPROVED:

Micheal Williams
Chairman and County Mayor


ATTEST
Pam Ailer
County Clerk

A **Motion** was made by **Bill Cox** and **Seconded** by **Wayne Roach** to approve Resolution No 01 06-08-2015 as presented.

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, 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.**

16. TVA Cooperative Agreement

**TENNESSEE VALLEY AUTHORITY
COOPERATIVE AGREEMENT LETTER 837358-1**

This cooperative agreement ("Agreement") is entered into by and between the Tennessee Valley Authority ("TVA"), an agency and instrumentality of the United States government, and Union County, Tennessee ("County"), a county government entity, and is intended to become effective June 1, 2015 ("Effective Date"). TVA and County may be referred to individually as "Party" and collectively as the "Parties."

WHEREAS, the Parties have a mutual interest in the lawful use and maintenance of TVA lands commonly known as Palmer's Island;

WHEREAS, Palmer's Island receives a high amount of informal recreational use and therefore, TVA and County have partnered in the past to initiate successful clean up of litter and debris at the site;

WHEREAS, the County has instituted a clean-up program to collect litter on and around Palmer's Island;

WHEREAS, the County is willing to use its local litter crew to perform routine cleanup of the site;

WHEREAS, Parties agree that County's clean-up efforts are beneficial to TVA's program interests and enhance the public's experience on TVA lands;

IN CONSIDERATION of the foregoing, the Parties hereby agree as follows:

I. SCOPE OF SERVICES

County shall conduct litter removal (remove trash bags from garbage cans and pick up litter left on the ground) on TVA lands located in or around Palmer's Island for the duration of this contract and ensure collected materials are properly disposed of in accordance with state and local laws/ordinances, ("Work").

TVA will reimburse County \$6,000.00 per year for cleanups occurring two times per week during the recreational season of May 15- September 15 and 2 times per month during the off season.

County will maintain records of work dates and activities completed and submit information related to Work efforts in accordance with Section II Payment and Invoicing below.

TVA will provide garbage bags, gloves and trash cans to the County. The County will be responsible for any additional equipment needed and for disposal of garbage.

II. PAYMENT AND INVOICING

In consideration of the performance of the Work, TVA will pay County in an amount not to exceed Twelve Thousand Dollars (\$12,000).

County should submit it's final annual invoice to TVA no later than August 31 and submit a report on an annual basis for the duration of this Agreement to TVA by November 1, of each year. County shall submit all reports to the TVA Contract Technical Steward listed in Section IV below. At a minimum, each report must include the following details:

- Agreement Number 837358-1;
- Dates when trash collections occurred;
- Total number of visits performed by County employees per year;
- Number of trash bags collected or an approximate total weight of trash collected;
- Estimate of supplies needed for upcoming season (gloves, trash bags, or trash cans);
- Occurrences of any large or unusual items collected such as appliances, tires, or discarded building supplies;
- In the case of vandalism or unlawful materials are found during a pick-up County shall notify TVA immediately (i.e. signs torn down, porta-johns turned over, remnants of illegal drug manufacture or an environmentally hazardous spill has occurred.) so that appropriate actions can be taken as needed.

III. AGREEMENT DOCUMENTS, INCORPORATION AND PRIORITY

Work performed in accordance with the following documents, which are attached hereto, unless stated otherwise, incorporated herein, and listed in their order of priority in the event of a conflict as to their interpretation:

- a. this Agreement Letter;
- b. TVA Terms and Conditions, designated as Exhibit A; and
- c. TVA Purchase Order 837358-1
- d. All applicable federal and state laws and regulations incorporated by reference herein.

IV. TERM

The term of this Agreement shall begin upon the Effective Date and terminate on September 30, 2016, unless otherwise agreed to in writing by the Parties.

This Agreement may be terminated by either Party by providing written notice to the other Party specifying the date of termination not less than thirty (30) days prior to the termination date therein specified.

V. NOTICE AND OPERATION CONTACTS

All notices, demands, requests and other communications required or permitted hereunder shall be in writing and delivered in person or by U.S. mail, registered or certified, postage fully prepaid, return receipt requested and shall be addressed to each Party as follows:

For TVA:

Contact Name	Title	Email	Phone	Address
Wesley Hale	TVA, Contracts Manager	wghale@tva.gov	(423) 751-3436	1101 Market Street LP 4T-C Chattanooga, TN 37402

Tim Pruitt	TVA, Contract Technical Steward	tdpruitt@tva.gov	(865) 632-1324	LCB 1A-LCT Lenoir City, TN 37771
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For County:

Contact Name	Title	Email	Phone	Address
Michael Williams	County Mayor	mikewilliams@unioncountnytn.org	(865) 992-3061	901 Main St., Ste. 100 Maynardville, TN 37807

Either Party may change any of its addresses and designated contacts listed above by sending a signed written notice thereof to the other at the address listed in this section.

VI. AGENCY/EMPLOYMENT

Neither Party shall be considered an agent or employee of the other Party; and neither Party, their respective agents or employees, assume any liability to the other Party or to any third party for any damages to property, both real and personal, or personal injuries, including death, which might arise out of or be in any way connected with any act or omission of the other Party.

VII. EQUAL OPPORTUNITY COMPLIANCE

County agrees that this Agreement will be performed in full compliance with all applicable equal opportunity requirements including, but not limited to, Executive Order 11246, the Vietnam Era Veterans' Readjustment Assistance Act of 1974 relating to the employment of veterans, the Rehabilitation Act of 1973 relating to the employment of handicapped persons, Executive Order 11141 prohibiting discrimination on the basis of age and all amendments thereto and all applicable regulations, rules and orders issued thereunder.

All facilities, commodities, services and accommodations furnished to the public on TVA property shall be made available to all members of the general public without distinction or discrimination. In carrying out any program or activity utilizing property, benefits, or assets obtained as a result of this Agreement, County shall comply with the requirements of Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, and Age Discrimination Act of 1975, and TVA regulations thereunder issued at 18 C.F.R. pts. 1302, 1307 and 1309, the provisions of which, and all future amendments of such statutes and regulations are incorporated by reference as a part of this Agreement.

VIII. FINANCIAL INTEREST

County certifies that it has no undisclosed financial or other interest that would conflict with or affect the full and faithful performance of Work.

IX. MISCELLANEOUS

This Agreement is subject to the laws of the State of Tennessee and all obligations hereunder are to be performed in accordance with the attached Terms and Conditions incorporated herein and attached to Exhibit A. County shall not assign or otherwise transfer this Agreement or any

obligations, interests, rights and/or responsibilities herein for any purpose without the prior written consent of TVA.

This Agreement conveys no property rights, interest or estate in land or title to real property, grants no exclusive license and in no way restricts the general public's privilege of using TVA's property. County understands that hunting, fishing and camping are compatible uses for public property and that it cannot restrict the public from engaging in those or any other activities on TVA public lands, subject to compliance with state and local laws and TVA rules, regulations, guidelines or policies.

It is understood and acknowledged that this Agreement is in no way a third-party beneficiary agreement. It is entered into solely to regulate the relationship between TVA, the United States of America, and County with respect to the matters addressed herein. The Parties do not intend it to create any obligations to any third parties, which are enforceable by such parties.

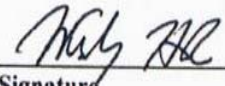
No waiver of any provision of this Agreement shall be effective unless it is in writing and signed by the Party against whom it is asserted and shall only be applicable to the specific instance to which it relates and shall not be deemed to be a continuing or future waiver.

This Agreement is intended as a final expression of the Parties' agreement and as a complete and exclusive statement of its terms. This Agreement may not be modified, altered, or changed except by a written amendment signed by the parties.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date of this Agreement and by their signature; both signees certify that they are authorized officials to bind their organization contractually.

TENNESSEE VALLEY AUTHORITY

UNION COUNTY TENNESSEE


Signature


Signature

Wesley Hale
Printed Name

Michael Williams
Printed Name

Contracts Manager
Title

Mayor, Union County Tennessee
Title

19 MAY 2015
Date

May 20th, 2015
Date

**EXHIBIT A
TENNESSEE VALLEY AUTHORITY
TERMS AND CONDITIONS**

I. INSURANCE

- a. The County shall, without limiting any obligations or liabilities under this Agreement, at its own expense, secure and maintain in effect, at all times during the performance of this Agreement, the following insurance: commercial general liability (CGL) occurrence coverage for bodily injury and property damage with a combined single limit of at least ONE MILLION DOLLARS (\$1,000,000) per occurrence, with excess liability coverage in the amount of FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for personal injury, including death. The policy or policies of insurance shall be written by one or more insurance companies that are rated "A" or better by A.M. Best Company and that are licensed to do business in Tennessee or are an accepted surplus lines carrier. The insurance carrier or carriers and form of policies shall be subject to TVA's acceptance.
- b. Shall require its insurer to amend its CGL and if applicable, Umbrella or Excess Liability policies to provide that:
 - i. TVA, the United States of America and their respective directors, officers, agents and employees are listed as Additional Insureds under this policy; and
 - ii. It states that it is primary, noncontributory insurance; and
 - iii. It includes an insurer's waiver of rights of subrogation in favor of TVA, the United States of America, their directors, officers, agents and employees; and
 - iv. It contains a cross liability or severability of interest clause; and
 - v. It states that the policy may not be canceled, non-renewed or materially changed by the insurer without giving thirty (30) days prior written notice to TVA (except that notice of cancellation for nonpayment of premium may be ten (10) days).

Prior to beginning operations under this Agreement and annually thereafter, the County shall cause its insurers or agents to provide TVA with an annual Certificate of Insurance evidencing the policies and endorsements above. If such policies are not so delivered or are not in such form or amount that meets with TVA's reasonable satisfaction, TVA reserves the right to terminate the Agreement with no further obligations due on its behalf. Failure by the County to provide and maintain current, valid certificates of insurance throughout the duration of the Agreement shall be a material breach of the Agreement for which TVA may exercise any rights or remedies it may have under the Agreement or at law. Neither the issuance of any insurance policy required under this Agreement, nor the minimum limits specified herein for the County insurance coverage, shall be deemed to limit in any way the County's liability arising under or out of this Agreement.

The County will promptly notify TVA of any accidents on and/or damage to TVA-controlled property or the facilities thereon.

TVA may require the County to obtain and maintain increased minimum amounts of insurance coverage to the extent it reasonably believes such increased minimum amounts of insurance coverage are necessary in accordance with standard insurance practice or to cover changes caused by inflation.

Comply with all applicable laws, rules and regulations including TVA rules and regulations, which affect the use of the Property under this Agreement.

II. INDEMNIFICATION

The County agrees to indemnify and defend fully the United States of America, TVA and its directors, officers, agents and employees and hold each of them harmless from and against any and all claims, demands, liability, losses, damage, costs, or expenses (including attorney's fees and other costs of defense), of any nature or kind whatsoever, arising out of or otherwise resulting from the County activities on property under TVA's control or the condition or use of property covered by this Agreement or arising out of the County's performance of the activities described in this Agreement.

III. ADDITIONAL CONDITIONS

The Native American Graves Protection and Repatriation Act and the Archaeological Resources Protection Act apply to archaeological resources located on TVA-controlled property. If human remains, funerary objects, sacred objects, objects of cultural patrimony or any other archaeological resources are discovered on or under TVA-controlled property, the County shall stop all activity immediately in the area of discovery. The County shall make a reasonable effort to protect the items and shall notify TVA by telephone at 800- 882-5263, with written confirmation to TVA at 400 West Summit Hill Drive, 11-D, Knoxville, TN 37902. The County may not resume work in the area of discovery until it obtains approval from TVA.

All Work conducted by the County is entirely at its own risk. In accepting this Agreement, the County expressly understands and agrees that TVA makes no warranty, express or implied, to The County or any third party permitted access or egress to TVA-controlled property under this Agreement.

The County is responsible for ensuring compliance with applicable laws relating to workers compensation insurance and employee compensation, including, without limitation, the federal Fair Labor Standards Act.

In addition to and not in limitation of the other remedies provided in this Agreement, TVA shall be entitled to the restraint by injunction of any violation or attempted or threatened violation of any of the terms, covenants, conditions, provisions, or agreements of this Agreement. The remedies provided to TVA in this Agreement are cumulative and are not intended to be exclusive of any other remedies to which TVA may be lawfully entitled. The exercise by TVA of any remedy to which it is entitled shall not preclude or hinder the exercise of any other such remedy nor constitute an election of remedies.

TVA

TVA Purchase Order Details837358-1 - Palmer's Island Litter Pickup Agreement

Approved Date:05/19/2015Contract:Contract Revision:Site:Office of Environment & ResearchStatus:APPRCOI Expiration Date:

Reference Information:

DIRECT INQUIRIES TOBILL TOSHIP TO

Purchasing Agent: Hale, Wesley GrayTitle:Phone:423-751-3436Fax:Email:wghale@tva.gov

ACCOUNTS PAYABLETVA ACCOUNTS PAYABLE, PO BOX 15500KNOXVILLE, TN 37901-5500Attention:

SEE PO INSTRUCTIONSSEE PO INSTRUCTIONSAttention:

VENDOR INFORMATIONPAYMENT AND SHIPPING

UNION COUNTYC/O COUNTY TRUSTEE901 MAIN ST. STE 117MAYNARDVILLE, TN 37807Contact:Phone:Fax:Email:

Payment Terms:0 % 0 DISC DAYS 45 NET DAYSRetention %:0Freight Terms:SER - Service, FOB N/AFOB Point:Ship Type:Ship Via:Approval Amount:\$12,000.00

ADDITIONAL PURCHASE ORDER INFORMATION

PURCHASE ORDER DETAILS

Line	Item	Green Proc	Ql.	Retention	Manufacturer	Part No	Qty	Order Unit	Unit Cost	Line Cost	Required Date	Vendor Date
								Conv			DCN	Sched Date
1	Not Applicable		0	N	See Below For Active Manufacturers		12,000.00	JB	\$1.00	\$12,000.00	09/30/2016	09/30/2016
Description: Palmer's Island Litter Pickup Agreement Contract Term: 2 Service Years (June 1, 2015 - September 30, 2016)												
County shall conduct litter removal (remove trash bags from garbage cans and pick up litter left on the ground) on TVA lands located in or around Palmer's Island for the duration of this contract and ensure collected materials are properly disposed of in accordance with state and local laws/ordinances, ("Work").												

Page 1 of 2TVA RESTRICTED INFORMATIONTuesday, May 19, 2015

TVA

TVA Purchase Order Details837358-1 - Palmer's Island Litter Pickup Agreement

PURCHASE ORDER DETAILS

Line	Item	Green Proc	Ql.	Retention	Manufacturer	Part No	Qty	Order Unit	Unit Cost	Line Cost	Required Date	Vendor Date	
								Conv			DCN	Sched Date	
TVA will reimburse County \$6,000.00 per year for cleanups occurring two times per week during the recreational season of May 15-September 15 and 2 times per month during the off season.													
County will maintain records of work dates and activities completed and submit information related to Work efforts in accordance with Section II Payment and Invoicing below.													
TVA will provide garbage bags, gloves and trash cans to the County. The County will be responsible for any additional equipment needed and for disposal of garbage.													
AGREEMENT IS TO BE EXECUTED IN ACCORDANCE TO THE ATTACHED AGREEMENT LETTER AND TERMS & CONDITIONS.													
Field Invoice Approver: Pruitt, Tim D													
Vendor Instructions:													
Ship To: SEE PO INSTRUCTIONS													
Attention:													
										Total PO Cost:	12000.00		

AUTHORIZATION

Michael WilliamsVendor Authorized Signature

Michael Williams / Union Co. MayorPrinted Name/Title

May 20, 2015Date Signed

865-992-3061Phone

Wesley HaleTVA Authorized Signature

WESLEY HALE / Contract MgrPrinted Name/Title

19 MAY 2015Date Signed

423-751-3436Phone

Page 2 of 2TVA RESTRICTED INFORMATIONTuesday, May 19, 2015

A **Motion** was made by **Janet Holloway** and **Seconded** by **Stan Dail** to approve the TVA Cooperative Agreement as presented.

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, 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.**

27

17. Maynardville City Manager, Jack Rhyne addressed the County Commission and presented a proposal for a 33 acre city park to be named Thunder Road Park. There was a brief discussion; however, no action was taken by County Commission.
18. No Old Business was presented at open meeting on Monday, June 8, 2015.
19. New Business:

- a. Permalife/Arctel – Phase 1 Environmental Site Assessment

A **Motion** was made by **Mike Sexton** and **Seconded** by **R. L. Jones** to authorize a Phase 1 Environmental Site Assessment of the Permalife/Arctel property, with Five Thousand Dollars (\$5,000.00) funding from the 172-Industrial Fund; and reimbursement by the State of Tennessee and TVA once the grant contract is finalized.

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, 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.**

- b. County Chairman, Micheal Williams announced a Special Called Budget & Finance Committee meeting and Special Called County Commission meeting will be Tuesday, June 30, 2015 at 7:00 pm in the large courtroom at the Union County Courthouse.

Addendums:

- a. Southern Health Partners Contract Renewal

A **Motion** was made by **Dawn Flatford** and **Seconded** by **Janet Holloway** to authorize a One (1) Year contract renewal with Southern Health Partners to provide affordable inmate healthcare.

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, 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.**

- b. A **Motion** was made by **Mike Sexton** and **Seconded** by **Gary England and Stan Dail** to appoint Jennifer Garren to serve on the Audit Committee replacing Brenda Sweet.

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

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

County Chairman, Micheal Williams called for an **Aye Vote**. **Motion Carried.**
Union County Commission's Regular Meeting **Adjourned at 8:15 P.M.**