

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Monday, March 9, 2015 at the Union County Courthouse. The Honorable Micheal Williams, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:06 PM.

The Agenda for March 9, 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 meeting
7. Approve Notaries (if any)
8. Monthly Report – Director of Finance
9. Budget Amendments & Transfers
10. Johnson Controls update for schools
11. Old Business
12. New Business

Addendums (if any)

- a. **Ann Dyer (Efficient Govt Fiscal Confirming Letter)**
- b. **Approve Delinquent Tax Attorney**

13. 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 Jim Greene.
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, R. L. Jones, Dennis Nicley, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton.

Commissioners Absent: Jonathan Goforth and Janet Holloway.

5. Congressman Chuck Fleischmann addressed the County Commission and presented a US Flag from Washington, DC to Union County Mayor, Micheal Williams and Sheriff, William F. Breeding, II.

Sheriff Breeding presented a plaque to Betty Selser, in appreciation for contributions received for the purchase of vests.

6. A **Motion** was made by **Dawn Flatford** and **Seconded** by **R. L. Jones** to approve the minutes of February 9, 2015 – Regular Meeting.

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

7. A **Motion** was made by **Bill Cox** and **Seconded** by **Kenny Hill** to approve the following notaries: Judy Baker White.

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

8. Monthly Report – Director of Finance

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2013_14	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Feb-13	101-General	\$ 2,850,976.25	\$ (156.23)	\$ 874,290.79	\$ 438,809.37	\$ 15,032.79	\$ 3,271,268.65
Feb-14	101-General	\$ 2,503,424.97		\$ 998,038.69	\$ 457,812.44	\$ 15,093.67	\$ 3,028,557.55
Mar-14	101-General	\$ 3,028,557.55		\$ 288,918.90	\$ 555,957.37	\$ 3,265.05	\$ 2,758,254.03
Apr-14	101-General	\$ 2,758,254.03	\$ (112.45)	\$ 511,172.37	\$ 461,587.94	\$ 4,872.15	\$ 2,802,853.86
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

2013_14	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Feb-14	118-Amb. Service	\$ 233,235.37		\$ 228,713.89	\$ 92,635.73	\$ 3,736.58	\$ 365,576.95
Mar-14	118-Amb. Service	\$ 365,576.95		\$ 110,872.14	\$ 111,578.69	\$ 1,343.17	\$ 363,527.23
Apr-14	118-Amb. Service	\$ 363,527.23		\$ 105,619.38	\$ 188,479.70	\$ 1,102.64	\$ 279,564.27
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

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2013_14	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Feb-14	122-Drug Fund	\$ 22,924.82		\$ 118.75	\$ 40.00	\$ 1.19	\$ 23,002.38
Mar-14	122-Drug Fund	\$ 23,002.38		\$ 760.00	\$ 371.13	\$ 7.60	\$ 23,383.65
Apr-14	122-Drug Fund	\$ 23,383.65		\$ 779.95	\$ 940.00	\$ 7.80	\$ 23,215.80
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

2013_14	Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Feb-14	131-Highway Dept	\$ 772,052.51		\$ 203,819.24	\$ 72,417.92	\$ 2,953.14	\$ 900,500.69
Mar-14	131-Highway Dept	\$ 900,500.69		\$ 143,670.36	\$ 94,779.79	\$ 1,418.13	\$ 947,973.13
Apr-14	131-Highway Dept	\$ 947,973.13		\$ 128,289.71	\$ 133,126.56	\$ 1,273.76	\$ 941,862.52
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

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2013_14	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Feb-14	151- Debt Service	\$ 1,463,714.18	\$ (44,920.76)	\$ 918,211.59	\$ -	\$ 7,537.70	\$ 2,329,467.31
Mar-14	151- Debt Service	\$ 2,329,467.31	\$ (1,153,440.16)	\$ 113,172.51	\$ -	\$ 1,794.02	\$ 1,287,405.64
Apr-14	151- Debt Service	\$ 1,287,405.64	\$ (44,143.42)	\$ 135,783.13	\$ -	\$ 815.82	\$ 1,378,229.53
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

2013_14	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Feb-14	171-Capital Outlay	\$ 57,510.84		\$ 21,723.71	\$ -	\$ 434.76	\$ 78,799.79
Mar-14	171-Capital Outlay	\$ 78,799.79		\$ 3,676.01	\$ -	\$ 73.47	\$ 82,402.33
Apr-14	171-Capital Outlay	\$ 82,402.33		\$ 604.36	\$ -	\$ 12.23	\$ 82,994.46
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
Feb-15	172-Community	\$ 74,500.59					\$ 74,500.59

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2013_14	141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Feb-14	141-General	\$ 3,574,584.54	\$ 154,921.99	\$ 2,774,990.06	\$ 2,369,790.83	\$ 20,610.14	\$ 4,114,095.62
Mar-14	141-General	\$ 4,114,095.62	\$ 35,137.25	\$ 1,969,749.31	\$ 1,682,499.87	\$ 6,621.73	\$ 4,429,860.58
Apr-14	141-General	\$ 4,429,860.58	\$ 107,551.00	\$ 1,907,528.64	\$ 2,058,546.18	\$ 4,560.57	\$ 4,381,833.47
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

2013_14	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Feb-14	142-Federal	\$ 105,846.22	\$ (154,921.99)	\$ 239,466.91	\$ 89,355.04		\$ 101,036.10
Mar-14	142-Federal	\$ 101,036.10	\$ (58,167.25)	\$ 225,141.53	\$ 144,499.66		\$ 123,510.72
Apr-14	142-Federal	\$ 123,510.72	\$ (107,551.00)	\$ 264,232.30	\$ 166,454.58		\$ 113,737.44
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

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2013_14	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Feb-14	143-Food Service	\$ 233,375.06		\$ 81,829.25	\$ 110,718.07		\$ 204,486.24
Mar-14	143-Food Service	\$ 204,486.24		\$ 134,565.07	\$ 92,091.18		\$ 246,960.13
Apr-14	143-Food Service	\$ 246,960.13		\$ 121,760.09	\$ 142,431.89		\$ 226,288.33
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

2013_14	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Feb-14	145- TNVA	\$ 5,036,034.10		\$ 1,407,552.00	\$ 2,743,244.07		\$ 3,700,342.03
Mar-14	145- TNVA	\$ 3,700,342.03	\$ 23,030.00	\$ 1,407,552.00	\$ 1,344,000.00		\$ 3,786,924.03
Apr-14	145- TNVA	\$ 3,786,924.03		\$ 1,407,552.00	\$ 1,344,000.00		\$ 3,850,476.03
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

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2013_14	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	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

FUND	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE EXPENDITURES	ENCUMBRANCES	BALANCE	% BUDGET	TARGET PERCENTAGE
101	\$ 6,431,601.55	\$ 7,136,012.48	\$ 3,979,026.22	\$ 58,380.96	\$ 3,098,605.30	56.58%	66.67%
118	\$ 1,462,262.00	\$ 1,494,688.00	\$ 815,362.96	\$ 6,903.32	\$ 672,421.72	55.01%	66.67%
122	\$ 9,000.00	\$ 16,300.00	\$ 11,410.15	\$ 80.00	\$ 4,809.85	70.49%	66.67%
131	\$ 2,253,482.00	\$ 2,283,675.82	\$ 1,120,461.11	\$ 31,480.41	\$ 1,131,734.30	50.44%	66.67%
141	\$ 21,546,244.00	\$ 22,599,255.13	\$ 11,020,786.82	\$ 93,648.69	\$ 11,484,819.62	49.18%	66.67%
142	\$ 2,543,029.50	\$ 3,444,170.47	\$ 1,380,282.08	\$ 21,717.64	\$ 2,042,170.75	40.71%	66.67%
143	\$ 1,623,798.00	\$ 1,623,798.00	\$ 915,166.17	\$ 36,083.39	\$ 672,548.44	58.58%	66.67%
145	\$ 9,913,847.00	\$ 9,913,847.00	\$ 5,389,591.45	\$ -	\$ 4,524,255.55	54.36%	66.67%

A Motion was made by **Gary England** and **Seconded** by **Stan Dail** to approve the Director of Finance Monthly Report as presented.

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

9. Budget Amendments & Transfers:

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Budget Committee March 3, 2015
FUND 101-GENERAL FUND

Line #	Cost Center		Original/		Increase	Amended Budget
			Amended Budget	Decrease		
52300	355		TRAVEL	\$ 3,000.00	\$ (1,000.00)	\$ 2,000.00
52300	399		OTHER CONTRACTED SERVICES	\$ -		\$ 2,000.00
52310	355		TRAVEL	\$ 1,000.00	\$ (1,000.00)	\$ -

This budget transfer request is to transfer funding to pay for additional data entry services for Property Assessor

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of MARCH, 2015



Attest:

Fann Ailor
Fann Ailor
Union County Clerk

Michael Williams
Mike Williams, Chairman
Union County Mayor

Voting Aye	<u>14</u>
Voting Nay	<u>0</u>
Pass	<u>0</u>
Abstain	<u>0</u>

A **Motion** was made by **Lynn Beeler** and **Seconded** by **Wayne Roach** to approve the Budget Transfer Request for FUND 101-General Purpose 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, R. L. Jones, Dennis Nicley, 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 March 3, 2015
 FUND 101-GENERAL FUND

Line #	Center		Amended Budget	Decrease	Increase	Amended Budget
58400	316	TAX	CONTRIBUTIONS	\$ 13,100.00		\$ 19,950.00
54110	718		MOTOR VEHICLES	\$ -	\$ 25,000.00	\$ 25,000.00
54110	431		LAW ENFORCEMENT SUPPLIES	\$ 26,550.00	\$ 1,100.00	\$ 27,650.00
54210	335		MAINTENANCE AND REPAIR SERVICES-BUILDINGS	\$ 10,500.00	\$ 5,500.00	\$ 16,000.00
					\$ 38,450.00	NET CHANGE
REVENUE	40220	HOTEL/MOTEL TAX	\$ 6,850.00			
REVENUE	49700	INSURANCE RECOVERY	\$ 25,000.00			
REVENUE	48610	GIFTS AND CONTRIBUTIONS	\$ 1,100.00			
REVENUE	43370	PHONE CARD	\$ 5,500.00			
	TOTAL REVENUE		\$ 38,450.00			

Richardson and Toppins

The budget amendment is requested to increase budget for Chamber of Commerce as approved by Commission in February, insurance recovery money to be received for replacement vehicles, to enter into budget contributions received by the Sheriff for vests and to add to the jail's building maintenance budget from the restricted Phone Card revenue



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of MARCH, 2015

Attest:

Pam Ailor
 Pam Ailor
 Union County Clerk

Michael Williams
 Mike Williams, Chairman
 Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **J. M. Bailey** and **Seconded** by **R. L. Jones** to approve the Budget Amendment Request for FUND 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, R. L. Jones, Dennis Nicley, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

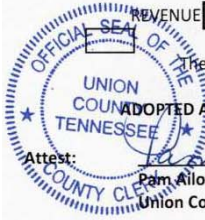
UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee March 3, 2015
FUND 122-DRUG FUND

Line #	Cost Center	Original/Amended Budget	Decrease	Increase	Amended Budget
54150	431	LAW ENFORCEMENT SUPPLIES	\$ 9,900.00	\$ 2,500.00	\$ 12,400.00
				\$ 2,500.00	NET CHANGE

REVENUE: UNDESIGNATED FUND BALANCE: 39000 \$ 2,500.00

The budget amendment is requested to increase budget for needed law enforcement supplies

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of MARCH, 2015



Attest: *Pam Ailor*
Pam Ailor
Union County Clerk

Mike Williams
Mike Williams, Chairman
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee March 3, 2015
FUND 151-DEBT SERVICE

Line #	Center	Amended Budget	Decrease	Increase	Amended Budget
82130	601	LGIP PRINCIPAL ON BONDS	\$ 446,775.00	\$ 37,250.00	\$ 484,025.00
82230	603	LGIP INTEREST ON BONDS	\$ 108,474.00	\$ 9,040.00	\$ 117,514.00
82330	699	LGIP OTHER DEBT SERVICE	\$ 7,200.00	\$ 600.00	\$ 7,800.00
				\$ 46,890.00	NET CHANGE

REVENUE: UNDESIGNATED FUND BALANCE \$ 46,890.00

The budget amendment is requested to enter into current year budget the June 2015 prepaid invoice into current years budget.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of MARCH, 2015



Attest: *Pam Ailor*
Pam Ailor
Union County Clerk

Mike Williams
Mike Williams, Chairman
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0

A **Motion** was made by **J. M. Bailey** and **Seconded** by **Kenny Hill** to approve the Budget Amendment Request for FUND 122-Drug 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, R. L. Jones, Dennis Nicley, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

A **Motion** was made by **Gary England** and **Seconded** by **Bill Cox** 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, R. L. Jones, Dennis Nicley, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Budget Committee March 3, 2015
To be submitted to Board of Education March 5, 2015
FUND 141-General Purpose Schools

Line #	Cost Center	Original/Amended Budget	Decrease	Increase	Amended Budget
71200	429	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 115,000.00	\$ (2,500.00)	\$ 112,500.00
71200	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	\$ 1,000.00	\$ 2,500.00	\$ 3,500.00
\$ -					NET CHANGE

The budget transfer is requested to realign budget to anticipated needs



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of MARCH, 2015

Attest: Pam Ailor
Pam Ailor
Union County Clerk

Michael Williams
Mike Williams, Chairman
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Budget Committee March 3, 2015
To be submitted to Board of Education March 5, 2015
FUND 142-FEDERAL PROGRAMS SUBFUND 901-IDEA Part B

Line #	Center	Amended Budget	Decrease	Increase	Amended Budget
71200	116	TEACHERS	\$ 411,563.00	\$ (3,500.00)	\$ 408,063.00
71200	163	EDUCATIONAL ASSISTANTS	\$ 109,647.00	\$ 3,500.00	\$ 113,147.00
\$ -					NET CHANGE

The budget transfer is requested to realign budget to anticipated needs



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of MARCH, 2015

Attest: Pam Ailor
Pam Ailor
Union County Clerk

Michael Williams
Mike Williams, Chairman
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Dennis Nicley** and **Seconded** by **Chris Upton** to approve the Budget Transfer Request for FUND 141-General Purpose Schools 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, R. L. Jones, Dennis Nicley, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

A **Motion** was made by **R. L. Jones** and **Seconded** by **Lynn Beeler** to approve the Budget Transfer Request for FUND 142-Federal Programs Subfund 901-IDEA Part B 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, R. L. Jones, Dennis Nicley, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

10. Dr. Jimmy Carter, Director of Union County Public Schools gave an update concerning the Energy Savings and Mechanical Retrofit Project for the Union County Schools.
11. No Old Business was presented at open meeting on Monday, March 9, 2015.
12. No New Business was presented at open meeting on Monday, March 9, 2015.

Addendums:

- a. Ann Dyer (Efficient Govt Fiscal Confirming Letter): The following letter and 2015 Annual Debt Report were presented to be spread upon the minutes of the Union County Commission.

**Fiscal Strength an Efficient Government Fiscal Confirmation Letter
ThreeStar Program**

This document confirms that Union County has taken the following actions in accordance with the requirements of the ThreeStar Program

- The county mayor has reviewed with the county commission at an official meeting the county’s debt policy that is currently on file with the Comptroller of the Treasury Office. The purpose of this requirement is to ensure that local elected officials are aware and knowledgeable of the county’s debt management policy
- The county mayor and county commission acknowledge that an annual cash flow forecast must be prepared and submitted to the Comptroller prior to issuance of debt. The purpose of this requirement is to ensure elected officials are aware that prior to the issuance of the debt the county must go through the process of assessing the county’s cash flow. This is done to evaluate the county’s finances and confirm that sufficient revenue are available to cover additional debt service associated with the proposed issuance of debt.

Debt Management Policy

This is an acknowledgement that the *Debt Management Policy of Union County is on file with the Office of the Comptroller of the Treasury* and was reviewed with members of the Union County Commission present at the meeting held on the 12th day of December 2011.

__ Minutes of this meeting have been included as documentation of this agenda item

Annual Cash Flow Forecast

This is an acknowledgement that *prior to issuance of debt, an annual cash flow forecast was prepared for the appropriate fund and submitted to the Comptroller's office* and reviewed with the members of the Union County Commission present at the meeting held on the 14th day April, 2014.

__ Minutes of this meeting have been included as documentation of this agenda item

Acknowledged this 21st day of July, 2014

Micheal Williams
County Mayor


Signature

UNION COUNTY 2015 ANNUAL DEBT REPORT

OBJECTIVE OF REPORT

Comply with Union County Debt Management Policy

Enhance decision-making process

Provide transparency

OUTSTANDING NET DEBT AMOUNT FY2014_FY2015

Beginning July 2014

	PRINCIPAL		INTEREST		TOTAL
General Obligation Refunding Bond-Series 2013	\$ 6,110,000.00	\$	661,387.50	\$	6,771,387.50
Qualified School Construction Bonds, Series 2009	\$ 5,447,372.00	\$	1,310,800.00	\$	6,758,172.00
Highway Department-Tractor Purchase	\$ 57,068.00	\$	2,405.43	\$	59,473.43
Sheriff Department-Four Pursuit Vehicles	\$ 140,000.00	\$	5,740.93	\$	145,740.93
TOTAL DEBT	\$ 11,754,440.00	\$	1,980,333.86	\$	13,734,773.86
			2010 CENSUS POPULATION		19109
			Debt per Capita	\$	719

Beginning July 2015

	PRINCIPAL		INTEREST		TOTAL
General Obligation Refunding Bond-Series 2013	\$ 5,050,000.00	\$	462,300.00	\$	5,512,300.00
Qualified School Construction Bonds, Series 2009	\$ 5,447,372.00	\$	1,202,326.00	\$	6,649,698.00
Highway Department-Tractor Purchase	\$ 28,462.00	\$	940.65	\$	29,402.65
Sheriff Department-Four Pursuit Vehicles	\$ 93,333.33	\$	3,827.29	\$	97,160.62
EMS-Two Ambulances	\$ 260,000.00	\$	10,401.52	\$	270,401.52
TOTAL DEBT	\$ 10,879,167.33	\$	1,679,795.45	\$	12,558,962.79
			2010 CENSUS POPULATION		19109
			Debt per Capita	\$	657

TOTAL DEBT PAYMENT PER FISCAL YEAR

	2015	2016	2017	2018	2019	2020
change in debt	\$ 1,988,814.41	\$ 1,721,611.06	\$ 1,698,408.41	\$ 1,653,278.09	\$ 1,575,694.26	\$ 1,577,044.26
		\$ (267,203.35)	\$ (23,202.65)	\$ (45,130.32)	\$ (77,583.83)	\$ 1,350.00

	2021	2022	2023	2024	2025	2026
change in debt	\$ 677,344.26	\$ 675,244.26	\$ 673,144.26	\$ 615,781.76	\$ 614,656.76	\$ 613,531.76
	\$ (899,700.00)	\$ (2,100.00)	\$ (2,100.00)	\$ (57,362.50)	\$ (1,125.00)	

	2015	2016	2017	2018	2019	2020
Paulette	\$ 562,406.76	\$ 562,406.76	\$ 562,406.76	\$ 562,406.76	\$ 562,406.76	\$ 562,406.76
Refunded debt	\$ 1,259,087.50	\$ 991,087.50	\$ 997,287.50	\$ 1,000,737.50	\$ 1,013,287.50	\$ 1,014,637.50
Tractor-HWY Dept	\$ 28,606.00	\$ 29,402.65				
Vehicle-Sheriff	\$ 48,580.31	\$ 48,580.31	\$ 48,580.31			
Ambulance-EMS	\$ 90,133.84	\$ 90,133.84	\$ 90,133.84			
	\$ 1,988,814.41	\$ 1,721,611.06	\$ 1,698,408.41	\$ 1,563,144.26	\$ 1,575,694.26	\$ 1,577,044.26

	2021	2022	2023	2024	2025	2026
Paulette	\$ 562,406.76	\$ 562,406.76	\$ 562,406.76	\$ 562,406.76	\$ 562,406.76	\$ 562,406.76
Refi	\$ 114,937.50	\$ 112,837.50	\$ 110,737.50	\$ 53,375.00	\$ 52,250.00	\$ 51,125.00
Tractor						
Vehicle						
Ambulance						
	\$ 677,344.26	\$ 675,244.26	\$ 673,144.26	\$ 615,781.76	\$ 614,656.76	\$ 613,531.76

ATTACHMENT D-----CASH FLOW ANALYSIS													
UNION COUNTY DEBT SERVICE	ACTUAL						PROJECTED						TOTAL
	2014 JULY	2014 AUG	2014 SEPT	2014 OCT	2014 NOV	2014 DEC	2015 JAN	2015 FEB	2015 MAR	2015 APR	2015 MAY	2015 JUNE	
CASH RECEIPTS	\$ 47,649	\$ 48,037	\$ 57,413	\$ 106,265	\$ 67,502	\$ 155,361	\$ 94,961	\$ 207,207	\$ 104,170	\$ 58,233	\$ 56,241	\$ 53,814	\$ 1,056,855
LOAN PROCEEDS													\$ -
TRANSFERS IN					\$ 26,000	\$ 500,000				\$ 28,606	\$ 68,668		\$ 623,274
TOTAL CASH IN	\$ 47,649	\$ 48,037	\$ 57,413	\$ 106,265	\$ 93,501	\$ 655,361	\$ 94,961	\$ 207,207	\$ 104,170	\$ 86,839	\$ 124,909	\$ 53,814	\$ 1,680,128
BEG CASH BAL	\$ 1,426,649	\$ 1,429,944	\$ 1,434,572	\$ 1,366,055	\$ 1,428,534	\$ 1,478,095	\$ 2,090,598	\$ 2,141,834	\$ 2,305,478	\$ 1,203,237	\$ 1,214,603	\$ 1,202,511	\$ 922,736
AVAILABLE CASH	\$ 1,474,298	\$ 1,477,980	\$ 1,491,986	\$ 1,472,320	\$ 1,522,035	\$ 2,133,457	\$ 2,185,559	\$ 2,349,041	\$ 2,409,648	\$ 1,290,076	\$ 1,339,512	\$ 1,256,326	\$ -
CASH PAYMENTS	\$ 44,354	\$ 43,408	\$ 125,931	\$ 43,787	\$ 43,939	\$ 42,859	\$ 43,725	\$ 43,563	\$ 1,206,411	\$ 75,473	\$ 137,001	\$ 95,448	\$ 1,945,899
TRANSFERS OUT													\$ -
TOTAL CASH OUT	\$ 44,354	\$ 43,408	\$ 125,931	\$ 43,787	\$ 43,939	\$ 42,859	\$ 43,725	\$ 43,563	\$ 1,206,411	\$ 75,473	\$ 137,001	\$ 95,448	\$ 1,945,899
ENDING BALANCE	\$ 1,429,944	\$ 1,434,572	\$ 1,366,055	\$ 1,428,534	\$ 1,478,095	\$ 2,090,598	\$ 2,141,834	\$ 2,305,478	\$ 1,203,237	\$ 1,214,603	\$ 1,202,511	\$ 1,160,878	\$ 1,160,878
Cash In-Cash out	\$ 3,295	\$ 4,629	\$ (68,518)	\$ 62,479	\$ 49,562	\$ 612,503	\$ 51,236	\$ 163,643	\$ (1,102,241)	\$ 11,366	\$ (12,092)	\$ (41,633)	\$ (265,771)
Payment Footnotes						Transfer in footnotes							
1) All months reflect Paulette School Payment scheduled at 46,867 minus interest accrued in sinking fund.						1) Nov 2014 School Roof Payment							
2) Sept 2014 payments include interest payment of Refunded Debt plus Paulette payment						2) Dec 2014 School High School Payment							
3) March 2015 payments include interest and principal payment of Refunded Debt plus Paulette payment						3) April 2015 Hwy Tractor Payment							
4) April 2015 reflects Tractor payment plus Paulette payment						4) May 2015 EMS Ambulance Payment							
5) May 2015 reflects EMS Ambulance payment and Paulette payment													

b. **Resolution No 01 03-09-2015** to Approve Delinquent Tax Attorney

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION

WHEREAS, T.C.A. Section 67-5-2404 provides that the County Trustee with the approval of the County Mayor shall choose an attorney to file a delinquent tax suit for the county between February 1 and April 1 of each year and with the compensation of the delinquent tax attorney to be determined in advance between the trustee and the attorney subject to the approval of the county legislative body; and

WHEREAS, the County Trustee with the approval of the County Mayor has selected K. David Myers to serve as delinquent tax attorney for Union County and to file a complaint for collection of the 2013 delinquent taxes with his compensation to be at the rate of ten percent (10%) of all delinquent taxes collected;

NOW, THEREFORE, this county legislative body hereby approves, confirms and ratifies the compensation of the delinquent tax attorney at the rate of ten percent (10%) of all delinquent taxes collected.

APPROVED in open meeting at Maynardville this 9th day of March, 2015.



ATTEST

Sam Ailor
COUNTY CLERK

APPROVED:

Michael Williams
CHAIRMAN & COUNTY MAYOR
Eric Brubaker
COUNTY TRUSTEE

A **Motion** was made by **Gary England** and **Seconded** by **Wayne Roach** to approve Resolution No 01 03-09-2015 to Appoint Delinquent Tax Attorney as presented.

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

13. A **Motion** was made by **Gary England** and **Seconded** by **J. M. Bailey** to **Adjourn.**

County Chairman, Micheal Williams called for an **Aye Vote. Motion Carried.**
Union County Commission's Regular Meeting **Adjourned at 7:50 P.M.**