

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Monday, May 11, 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 May 11, 2015 is as follows:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Announcements (if any):
 - a. James Russell: Historic Web Page
 - b. Lincoln Day Dinner
 - c. 2014 CDBG Water Line Extension Project
 - d. Appoint Member to Ambulance Board
 - e. Appoint Member to Beer Board
6. Approve Minutes from previous meeting
7. Approve Notaries (if any)
8. Monthly Report – Director of Finance
9. Budget Amendments & Transfers
10. Debt Issuance
11. Charles Curtiss Exec Dir County Commissioners Assn.
12. Sheriff's Report
13. Luke Cooper Revised Resolution RE: Cedars & Stone Gate Apts.
14. Jeff Sharp RE: Surplus from wrecked SUV
15. Linda Myers & Boy Scouts
16. SRTS Grant Approval
17. Chamber Request
18. Tim Helton (Insurance)
19. Old Business
20. New Business

Addendums (if any)

21. Adjourn

1. County Commission was duly opened by Sheriff, William F. Breeding, II.
2. Invocation by Commissioner Wayne Roach.
3. Pledge of Allegiance was led by Commissioner 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, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Dennis Nicley, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton.

Commissioners Absent: Dawn Flatford.

5. Announcements:
 - a. James Russell announced, Historic Maynardville.com; a website dedicated to promoting Union County, its history, and present day events.
 - b. The Lincoln Day Dinner will be held at the Union County High School Cafeteria on Saturday, May 16, 2015 at 6:00 p.m.
 - c. The 2014 CDBG Water Line Extension Project was awarded to Flo-Line Contracting, LLC based on the alternate deduction bid of \$406,122.90.

- d. Mayor Williams appointed 2nd District Commissioner, Tony Strevel to serve on the Union County Ambulance Board. There being no objections, the appointment was approved.
- e. Mayor Williams appointed Jeff Chesney to fill the remaining term left vacant by Ron Kroon on the Union County Beer Board. There being no objections, the appointment was approved.

6. A **Motion** was made by **J. M. Bailey** and **Seconded** by **Kenny Hill** to approve the minutes of April 13, 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 **Wayne Roach** to approve the following notaries: Vanessa Arthur, Valerie Beenken, and Tracy Downey.

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
Apr-13	101-General	\$ 3,219,266.97		\$ 426,547.73	\$ 450,713.71	\$ 3,855.95	\$ 3,191,245.04
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
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

2014_15	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
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

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Directors Monthly Report

5/8/2015

DIRECTOR OF FINANCE
MONTHLY REPORT

2014_15	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Mar-15	122-Drug Fund	\$ 10,980.45		\$ 346.75	\$ 2,160.00	\$ 3.47	\$ 9,163.73
Apr-15	122-Drug Fund	\$ 9,163.73		\$ 38,559.50	\$ 20,000.00	\$ 385.60	\$ 27,337.63

2014_15	Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
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

DIRECTOR OF FINANCE
MONTHLY REPORT

2014_15	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
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

2014_15	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
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

Apr-15	172-Community	\$ 74,500.59					\$ 74,500.59
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DIRECTOR OF FINANCE
MONTHLY REPORT

2014_15	141- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
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

2014_15	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
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

DIRECTOR OF FINANCE
MONTHLY REPORT

2014_15	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
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

2014_15	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
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)

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
FUND	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE EXPENDITURES	ENCUMBRANCES	BALANCE	% BUDGET	TARGET PERCENTAGE
101	\$ 6,431,601.55	\$ 7,199,812.48	\$ 4,932,494.30	\$ 92,467.56	\$ 2,174,850.62	69.79%	83.33%
118	\$ 1,462,262.00	\$ 1,506,638.00	\$ 1,153,521.74	\$ 10,502.18	\$ 342,614.08	77.26%	83.33%
122	\$ 7,300.00	\$ 18,800.00	\$ 17,620.20	\$ -	\$ 1,179.80	93.72%	83.33%
131	\$ 2,253,482.00	\$ 2,283,675.82	\$ 1,431,445.85	\$ 129,753.26	\$ 722,476.71	68.36%	83.33%
141	\$ 21,546,244.00	\$ 22,632,216.07	\$ 16,252,027.78	\$ 128,419.14	\$ 6,251,769.15	72.38%	83.33%
142	\$ 2,543,029.50	\$ 3,442,864.47	\$ 1,995,075.36	\$ 23,544.26	\$ 1,424,244.85	58.63%	83.33%
143	\$ 1,623,798.00	\$ 1,623,798.00	\$ 1,289,563.92	\$ 5,133.79	\$ 329,100.29	79.73%	83.33%
145	\$ 10,418,185.00	\$ 10,418,185.00	\$ 9,436,593.78		\$ 981,591.22	90.58%	83.33%

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

A **Motion** was made by **Chris Upton** and **Seconded** by **R. L. Jones** 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 May 5, 2015 101 GENERAL FUND						
Line #	COST CENTER		Original/ Budget	Decrease	Increase	Amended Budget
51100	201	SOCIAL SECURITY	\$ 3,876.00		\$ 41.00	\$ 3,917.00
51300	201	SOCIAL SECURITY	\$ 8,514.00	\$ (58.00)		\$ 8,456.00
51300	207	MEDICAL INSURANCE	\$ 3,356.00		\$ 17.00	\$ 3,373.00
51500	207	MEDICAL INSURANCE	\$ 8,927.00		\$ 183.00	\$ 9,110.00
51500	210	UNEMPLOYMENT COMPENSATION	\$ 252.00		\$ 113.00	\$ 365.00
51500	307	COMMUNICATION	\$ 1,200.00		\$ 120.00	\$ 1,320.00
51500	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ 8,500.00	\$ (416.00)		\$ 8,084.00
51600	207	MEDICAL INSURANCE	\$ 3,437.00		\$ 7.00	\$ 3,444.00
51600	719	OFFICE EQUIPMENT	\$ 3,707.00	\$ (7.00)		\$ 3,700.00
51800	334	MAINTENANCE AGREEMENTS	\$ 6,400.00		\$ 103.00	\$ 6,503.00
51800	410	CUSTODIAL SUPPLIES	\$ 9,000.00	\$ (103.00)		\$ 8,897.00
52400	307	COMMUNICATION	\$ 1,300.00		\$ 10.00	\$ 1,310.00
52400	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ 2,000.00	\$ (10.00)		\$ 1,990.00
53100	317	DATA PROCESSING SERVICES	\$ 14,500.00		\$ 300.00	\$ 14,800.00
53100	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EQUIPMENT	\$ 480.00	\$ (300.00)		\$ 180.00
53400	307	COMMUNICATION	\$ 1,200.00		\$ 120.00	\$ 1,320.00
53400	355	TRAVEL	\$ 1,000.00	\$ (120.00)		\$ 880.00
54110	307	COMMUNICATION	\$ 12,000.00		\$ 1,800.00	\$ 13,800.00
54110	415	ELECTRICITY	\$ 12,000.00		\$ 2,500.00	\$ 14,500.00
54110	425	GASOLINE	\$ 125,200.00	\$ (30,382.00)		\$ 94,818.00
54110	718	MOTOR VEHICLES	\$ 25,000.00		\$ 25,000.00	\$ 50,000.00
54110	508	PREMIUMS ON CORPORATE SURETY BONDS	\$ 355.00		\$ 1,082.00	\$ 1,437.00
54210	307	COMMUNICATION	\$ 2,100.00		\$ 810.00	\$ 2,910.00
54210	335	MAINTENANCE AND REPAIR SERVICES-BUILDINGS	\$ 17,900.00		\$ 87.00	\$ 17,987.00
54210	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EQUIPMENT	\$ 3,350.00	\$ (897.00)		\$ 2,453.00
54210	435	OFFICE SUPPLIES	\$ 8,000.00		\$ 100.00	\$ 8,100.00
54210	710	FOOD SERVICE EQUIPMENT	\$ 1,000.00	\$ (100.00)		\$ 900.00
54240	210	UNEMPLOYMENT COMPENSATION	\$ 252.00		\$ 126.00	\$ 378.00

Page 1 of 12

54210	207	MEDICAL INSURANCE	\$ 15,954.00	\$ (126.00)		\$ 15,828.00
55710	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 8,150.04		\$ 1,400.00	\$ 9,550.04
51800	442	PROPANE GAS	\$ 15,000.00	\$ (1,400.00)		\$ 13,600.00
58300	307	COMMUNICATION	\$ 1,600.00		\$ 400.00	\$ 2,000.00
58300	355	TRAVEL	\$ 800.00	\$ (400.00)		\$ 400.00
64000	338	MAINTENANCE AND REPAIR SERVICES-VEHICLES	\$ 1,450.00		\$ 120.00	\$ 1,570.00
64000	425	GASOLINE	\$ 5,200.00	\$ (120.00)		\$ 5,080.00
				\$ (34,439.00)	\$ 34,439.00	

These transfers are requested to transfer available budget where needed

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 11th day of MAY, 2015

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Budget Committee May 5, 2015 101- GENERAL FUND-TOBACCO GRANT						
Line #	COST CENTER		Original/ Amended Budget	Decrease	Increase	Amended Budget
55110	311 TOBAC	CONTRACTS WITH OTHER SCHOOL SYSTEMS	\$ 8,000.00	\$ (8,000.00)		\$ -
55110	311 TOBAC	CONTRACTS WITH OTHER SCHOOL SYSTEMS	\$ -		\$ 5,500.00	\$ 5,500.00
55110	429 TOBAC	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 3,043.10		\$ 8,910.00	\$ 11,953.10
55110	429 TOBAC	CONTRACTS WITH PRIVATE AGENCIES	\$ 8,640.00		\$ 6,920.00	\$ 15,560.00
				\$ (8,000.00)	\$ 21,330.00	
					\$ 13,330.00	NET CHANGE
		Revenue:46990 TOBAC	\$ 13,330.00			
This amendment is requested to add the second Tobacco Grant money into budget and to correct carryover budget						
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 11th day of MAY, 2015						
Attest: Pam Ailor Union County Clerk					Voting Aye	15
Mike Williams, Chairman Union County Mayor					Voting Nay	0
					Pass	0
					Abstain	0

Page 2 of 12

A **Motion** was made by **Janet Holloway** and **Seconded** by **Stan Dail** to approve the Budget Transfer Request for 101-GENERAL FUND and 101-GENERAL FUND-Tobacco 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, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, 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 May 5, 2015

FUND 101-GENERAL FUND

Line #	COST CENTER	Original/ Amended Budget	Decrease	Increase	Amended Budget
52900	510	TRUSTEE'S COMMISSION	\$ 63,000.00		\$ 76,000.00
54110	431	LAW ENFORCEMENT SUPPLIES	\$ 28,800.00	\$ 2,450.00	\$ 31,250.00
54110	435	OFFICE SUPPLIES	\$ 8,000.00	\$ 10,800.00	\$ 18,800.00
54110	338	MAINTENANCE AND REPAIR SERVICES-VEHICLES	\$ 22,234.50	\$ 2,119.55	\$ 24,354.05
54210	413	DRUGS AND MEDICAL SUPPLIES	\$ 30,000.00	\$ 82,093.19	\$ 112,093.19
54210	451	UNIFORMS	\$ 8,960.00	\$ 500.00	\$ 9,460.00
56500	599	OTHER CHARGES	\$ 19,130.19	\$ 300.00	\$ 19,430.19
56700	426	GENERAL CONSTRUCTION MATERIALS	\$ 6,000.00	\$ 500.00	\$ 6,500.00
				\$ 111,762.74	NET CHANGE

Jail

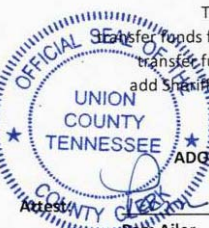
Sheriff

REVENUE CODE: 39000 Undesignated Fund Balance	\$ 95,093.19	**
REVENUE CODE: 34525 Restricted Data Fee	\$ 10,800.00	
REVENUE CODE: 43380-ECIGS	\$ 500.00	
REVENUE CODE: 44570-Gifts & Contributions	\$ 500.00	Toppins
REVENUE CODE: 44570-Gifts & Contributions	\$ 300.00	City of Luttrell
REVENUE CODE: 44570-Gifts & Contributions	\$ 2,450.00	Langely, City of Luttrell
REVENUE CODE: 49700-Insurance Recovery	\$ 2,119.55	

Large claim of 445,544 reduced to \$36,960 \$ **36,960.00 \$ 252,643.60 Saved by SHP partnership

would have cost Union County w/o SHP \$ 289,603.60 s

This amendment is requested increase trustee commission due to increased revenue in general fund,
transfer funds from Sheriff restricted data fee for purchasing twelve computers, increase Jail medical cost line to cover large claim
transfer funds from Jail E-Cigs line for officer uniforms, enter into Luttrell Library a contribution from the city of Luttrell,
add Sheriff's contributions to law enforcement supplies, and add Mayor's contributions to Parks and Recreation budget
and to add insurance recovery back to Sheriff's vehicle repair line



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 11th day of MAY, 2015

[Signature]
Pam Ailor
Union County Clerk

[Signature]
Mike Williams, Chairman
Union County Mayor

Voting Aye 15

Voting Nay 0

Pass 0

Abstain 0

A **Motion** was made by **Janet Holloway** 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, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Dennis Nicley, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

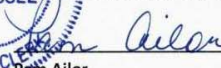
UNION COUNTY GOVERNMENT
BUDGET AMENDMENT/ TRANSFER REQUEST
Submitted to Budget Committee May 5, 2015
101 GENERAL FUND- County Clerk's Request

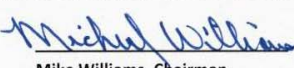
Line #	COST CENTER		Original/ Amended			Amended Budget
			Budget	Decrease	Increase	
52500	348	POSTAL CHARGES	\$ 8,000.00	\$ (500.00)		\$ 7,500.00
52500	320	DUES AND MEMBERSHIPS	\$ 2,700.00	\$ (275.00)		\$ 2,425.00
52500	508	PREMIUMS ON CORPORATE SURETY BONDS	\$ 670.00	\$ (608.00)		\$ 62.00
52500	454	WATER AND SEWER	\$ 1,000.00	\$ (350.00)		\$ 650.00
52500	355	TRAVEL	\$ 1,900.00		\$ 1,733.00	\$ 3,633.00
52500	335	MAINTENANCE AND REPAIR SERVICES-BUILDINGS	\$ 4,500.00		\$ 6,000.00	\$ 10,500.00
52500	207	MEDICAL INSURANCE	\$ 26,040.00	\$ (6,000.00)		\$ 20,040.00
52500	367	MAINTENANCE AND REPAIR SERVICES - RECORDS	\$ 18,000.00		\$ 15,000.00	\$ 33,000.00
		#N/A		\$ (7,733.00)	\$ 22,733.00	
						\$ 15,000.00 NET CHANGE
Revenue:34515 Restricted Revenue						\$ 15,000.00



These transfers and amendment are requested to transfer budget where needed and to move funds from restricted revenue into budget for asphalt and Canopy repairs at Clerks Office

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 11th day of MAY, 2015

Attest: 
Ram Ailor
Union County Clerk


Mike Williams, Chairman
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **J. M. Bailey** and **Seconded** by **Jim Greene and Kenny Hill** to approve the Budget Amendment/Transfer Request for 101-GENERAL FUND-County Clerk’s 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, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, 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 May 5, 2015
118-AMBULANCE SERVICE

Line #	COST CENTER	Original/ Amended Budget	Decrease	Increase	Amended Budget
55130	338	MAINTENANCE AND REPAIR SERVICES-VEHICLES	\$ 70,816.00		\$ 11,172.91
			\$ -	\$ 11,172.91	\$ 81,988.91
				\$ 11,172.91	NET CHANGE

Revenue:49700-INSURANCE RECOVERY

\$ 11,172.91

OFFICIAL SEAL OF THE
UNION
COUNTY
TENNESSEE

Attest:
Pam Ailor
Union County Clerk

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 11th day of MAY, 2015

Mike Williams, Chairman
Union County Mayor

Voting Aye15
Voting Nay0
Pass0
Abstain0

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee May 5, 2015
Fund 122- DRUG ENFORCEMENT FUND

Line #	COST CENTER	Original/ Amended Budget	Decrease	Increase	Amended Budget
54150	1331	LAW ENFORCEMENT SUPPLIES	\$ 12,400.00	\$ 4,000.00	\$ 16,400.00
				\$ 4,000.00	
				\$ 4,000.00	NET CHANGE

Revenue:39900 Fund Balance

\$ 4,000.00

OFFICIAL SEAL OF THE
UNION
COUNTY
TENNESSEE

Attest:
Pam Ailor
Union County Clerk

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 11th day of MAY, 2015

Mike Williams, Chairman
Union County Mayor

Voting Aye15
Voting Nay0
Pass0
Abstain0

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A **Motion** was made by **Gary England** and **Seconded** by **Dennis Nicley** to approve the Budget Amendment Request for 118-AMBULANCE 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, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, 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 **J. M. Bailey** and **Seconded** by **Kenny Hill** 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, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Dennis Nicley, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

9

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Road Commission May 4, 2015
To be submitted to Budget Committee May 5, 2015
131 HIGHWAY FUND

Line #	COST CENTER		Original/ Amended Budget	Decrease	Increase	Amended Budget
61000	302	ADVERTISING	\$ 1,500.00	\$ (900.00)		\$ 600.00
61000	435	OFFICE SUPPLIES	\$ 2,000.00	\$ (1,000.00)		\$ 1,000.00
61100	335	MAINTENANCE AND REPAIR SERVICES-BUILDINGS	\$ 5,000.00	\$ (3,000.00)		\$ 2,000.00
62000	321	ENGINEERING SERVICES	\$ 15,000.00	\$ (15,000.00)		\$ -
62000	404	ASPHALT-HOT MIX	\$ 15,000.00	\$ (8,000.00)		\$ 7,000.00
62000	436	OTHER ROAD MATERIALS	\$ 5,000.00	\$ (2,000.00)		\$ 3,000.00
62000	443	ROAD SIGNS	\$ 10,000.00	\$ (5,500.00)		\$ 4,500.00
62000	499	OTHER SUPPLIES AND MATERIALS	\$ 1,000.00	\$ (500.00)		\$ 500.00
63100	463	TESTING	\$ 2,000.00	\$ (2,000.00)		\$ -
65000	210	UNEMPLOYMENT COMPENSATION	\$ 5,000.00	\$ (4,000.00)		\$ 1,000.00
65000	513	WORKMAN'S COMPENSATION INSURANCE	\$ 35,000.00	\$ (9,480.00)		\$ 25,520.00
68000	714	HIGHWAY EQUIPMENT	\$ 70,000.00	\$ (13,000.00)		\$ 57,000.00
62000	141	FOREMEN	\$ 58,475.00		\$ 20.00	\$ 58,495.00
62000	144	EQUIPMENT OPERATORS-HEAVY	\$ 75,600.00		\$ 850.00	\$ 76,450.00
62000	145	EQUIPMENT OPERATORS-LIGHT	\$ 148,000.00	\$ (3,682.00)		\$ 144,318.00
62000	204	STATE RETIREMENT	\$ 20,000.00		\$ 1,600.00	\$ 21,600.00
62000	207	MEDICAL INSURANCE	\$ 100,000.00		\$ 1,200.00	\$ 101,200.00
63300	144	EQUIPMENT OPERATORS-HEAVY	\$ 16,200.00		\$ 12.00	\$ 16,212.00
61000	201	SOCIAL SECURITY	\$ 11,370.00	\$ (100.00)		\$ 11,270.00
61000	204	STATE RETIREMENT	\$ 7,830.00		\$ 100.00	\$ 7,930.00
63100	412	DIESEL FUEL	\$ 70,000.00		\$ 6,000.00	\$ 76,000.00
62000	399	OTHER CONTRACTED SERVICES	\$ 70,000.00		\$ 10,000.00	\$ 80,000.00
62000	404	ASPHALT-HOT MIX	\$ 532,928.82		\$ 248,380.00	\$ 781,308.82
				\$ (68,162.00)	\$ 268,162.00	
					\$ 200,000.00	NET CHANGE
		Revenue:39000 Undesignated Fund Balance	\$ 200,000.00			

OFFICIAL SEAL OF UNION COUNTY TENNESSEE

Attest: Pam Zbor
Union County Clerk

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 11th day of MAY, 2015

Mike Williams, Chairman
Union County Mayor

Voting Aye15
Voting Nay0
Pass0
Abstain0

Page 6 of 12

A Motion was made by J. M. Bailey and Seconded by Stan Dail to approve the Budget Amendment Request for Fund 131-HIGHWAY 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, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, 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 May 5, 2015
171-CAPITAL PROJECTS

Line #	COST CENTER		Original/ Amended Budget	Decrease	Increase	Amended Budget
91110	510	TRUSTEE'S COMMISSION	\$ 1,200.00		\$ 200.00	\$ 1,400.00
91190	791	OTHER CONSTRUCTION	\$ 12,500.00	\$ (200.00)		\$ 12,300.00
				\$ (200.00)	\$ 200.00	
					\$ -	NET CHANGE

These transfers is requested to increase trustee's commission line

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 11th day of MAY, 2015

OFFICIAL SEAL OF THE
UNION COUNTY
TENNESSEE

Attest:
Garn Ailor
Union County Clerk

Mike Williams, Chairman
Union County Mayor

Voting Aye15
Voting Nay0
Pass0
Abstain0

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee May 5, 2015
101-GENERAL FUND

Line #	COST CENTER		Original/ Amended Budget	Decrease	Increase	Amended Budget
58900	590	TRANSFERS TO OTHER FUNDS	\$ -		\$ 20,000.00	\$ 20,000.00
59330	356	CONTRIBUTIONS	\$ 20,000.00	\$ (20,000.00)	\$ 20,000.00	\$ -
					\$ -	NET CHANGE

These budget amendment request is to transfer unspent contribution funds to Fund 171-Capital Projects

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 11th day of MAY, 2015

OFFICIAL SEAL OF THE
UNION COUNTY
TENNESSEE

Attest:
Garn Ailor
Union County Clerk

Mike Williams, Chairman
Union County Mayor

Voting Aye15
Voting Nay0
Pass0
Abstain0

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A **Motion** was made by **R. L. Jones** and **Seconded** by **Dennis Nicley** to approve the Budget Transfer Request for 171-CAPITAL PROJECTS 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, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, 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 **Chris Upton** and **Seconded** by **Jim Greene** to approve the Budget Amendment 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, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Dennis Nicley, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

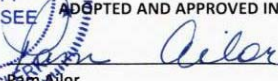
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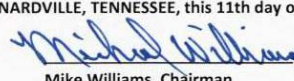
UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Board of Education April 16, 2015
Submitted to Budget Committee May 5, 2015
141 General Purpose School

Line #	COST CENTER		Original/ Amended Budget	Decrease	Increase	Amended Budget
58900	590	TRANSFERS TO OTHER FUNDS	\$ 238,564.00		\$ 1,000.00	\$ 239,564.00
72320	307	COMMUNICATION	\$ 27,000.00	\$ (20,000.00)		\$ 7,000.00
72410	307	COMMUNICATION	\$ 54,000.00		\$ 19,000.00	\$ 73,000.00
72620	307	COMMUNICATION	\$ -		\$ 700.00	\$ 700.00
72620	335	MAINTENANCE AND REPAIR SERVICES-BUILDINGS	\$ 72,000.00	\$ (700.00)		\$ 71,300.00
72130	322	EVALUATION AND TESTING	\$ 6,276.45			\$ 6,352.45
72130	355	TRAVEL	\$ 500.00			\$ 424.00
72810	307	COMMUNICATION	\$ -		\$ 2,200.00	\$ 2,200.00
72810	790	OTHER EQUIPMENT	\$ 63,260.00	\$ (2,200.00)		\$ 61,060.00
72610	166	CUSTODIAL PERSONNEL	\$ 495,763.00	\$ (6,454.00)		\$ 489,309.00
72710	189	OTHER SALARIES & WAGES	\$ 47,865.00		\$ 920.00	\$ 48,785.00
71200	429	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 112,500.00	\$ (6,652.00)		\$ 105,848.00
71200	163	EDUCATIONAL ASSISTANTS	\$ 232,043.00		\$ 6,200.00	\$ 238,243.00
71100	162	CLERICAL PERSONNEL	\$ 17,222.00		\$ 836.00	\$ 18,058.00
71100	163	EDUCATIONAL ASSISTANTS	\$ 139,254.00		\$ 3,566.00	\$ 142,820.00
71100	210	UNEMPLOYMENT COMPENSATION	\$ 23,328.00		\$ 720.00	\$ 24,048.00
71200	210	UNEMPLOYMENT COMPENSATION	\$ 5,904.00		\$ 288.00	\$ 6,192.00
71300	210	UNEMPLOYMENT COMPENSATION	\$ 1,872.00		\$ 72.00	\$ 1,944.00
72130	210	UNEMPLOYMENT COMPENSATION	\$ 504.00		\$ 144.00	\$ 648.00
72610	210	UNEMPLOYMENT COMPENSATION	\$ 2,592.00		\$ 360.00	\$ 2,952.00
		#N/A	\$ -	\$ (36,006.00)	\$ 36,006.00	
					\$ -	NET CHANGE

OFFICIAL SEAL OF THE
UNION COUNTY
TENNESSEE

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 11th day of MAY, 2015

Attest: 
Pam Ailor
Union County Clerk


Mike Williams, Chairman
Union County Mayor

Voting Aye15

Voting Nay0

Pass0

Abstain0

Page 8 of 12

A **Motion** was made by **Janet Holloway** and **Seconded** by **Kenny Hill** to approve the Budget Transfer Request for 141-General Purpose School as presented.

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

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, 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 Board of Education April 16, 2015
Submitted to Budget Committee May 5, 2015
141 General Purpose School

Line #	COST CENTER		Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	206	LIFE INSURANCE	\$ 3,530.00		\$ 710.00	\$ 4,240.00
71200	206	LIFE INSURANCE	\$ 816.00		\$ 164.00	\$ 980.00
71300	206	LIFE INSURANCE	\$ 327.00		\$ 65.00	\$ 392.00
72120	206	LIFE INSURANCE	\$ 41.00		\$ 8.00	\$ 49.00
72130	206	LIFE INSURANCE	\$ 143.00		\$ 28.50	\$ 171.50
72210	206	LIFE INSURANCE	\$ 102.00		\$ 20.50	\$ 122.50
72220	206	LIFE INSURANCE	\$ 164.00		\$ 32.00	\$ 196.00
72230	206	LIFE INSURANCE	\$ 41.00		\$ 8.00	\$ 49.00
72310	206	LIFE INSURANCE	\$ 21.00		\$ 3.50	\$ 24.50
72320	206	LIFE INSURANCE	\$ 21.00		\$ 3.50	\$ 24.50
72410	206	LIFE INSURANCE	\$ 551.00		\$ 110.50	\$ 661.50
72410	206 K12	LIFE INSURANCE	\$ 21.00		\$ 3.50	\$ 24.50
72620	206	LIFE INSURANCE	\$ 62.00		\$ 11.50	\$ 73.50
72810	206	LIFE INSURANCE	\$ 143.00		\$ 28.50	\$ 171.50
72220	330	OPERATING LEASE PAYMENTS	\$ 10,000.00	\$ (32.00)		\$ 9,968.00
71100	195	CERTIFIED SUBSTITUTE TEACHERS	\$ 32,000.00	\$ (1,165.00)		\$ 30,835.00
						\$ - NET CHANGE

OFFICIAL SEAL OF THE
UNION COUNTY
TENNESSEE

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 11th day of MAY, 2015

Attest:
Pam Ailor
Union County Clerk

Mike Williams, Chairman
Union County Mayor

Voting Aye 15
Voting Nay 0
Pass 0
Abstain 0

Page 9 of 12

A **Motion** was made by **Bill Cox** and **Seconded** by **Gary England** to approve the Budget Transfer Request for 141-General Purpose School as presented.

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

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, 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 Board of Education April 16, 2015

Submitted to Budget Committee May 5, 2015

141 General Purpose School-- Non-Certified Insurance

Line #	COST CENTER		Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	207 NC	MEDICAL INSURANCE	\$ -		\$ 7,789.40	\$ 7,789.40
71200	207 NC	MEDICAL INSURANCE	\$ -		\$ 10,896.20	\$ 10,896.20
72220	207 NC	MEDICAL INSURANCE	\$ -		\$ 5,195.00	\$ 5,195.00
72410	207 NC	MEDICAL INSURANCE	\$ -		\$ 12,314.96	\$ 12,314.96
72610	207 NC	MEDICAL INSURANCE	\$ -		\$ 47,632.04	\$ 47,632.04
		#N/A	\$ -			
REVENUE CODE:39900					\$ 83,827.60	NET CHANGE

REVENUE CODE:39900

\$ (83,827.60)

This budget amendment is requested to correct the original non-certified insurance being budgeted under a subfund

UNION COUNTY GOVERNMENT

BUDGET AMENDMENT REQUEST

Submitted to Board of Education April 16, 2015

Submitted to Budget Committee May 5, 2015

141 General Purpose School-SubFund NC --Non-Certified Insurance

Line #	COST CENTER		Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	207	MEDICAL INSURANCE	\$ 16,237.00	\$ (16,237.00)		\$ -
71200	207	MEDICAL INSURANCE	\$ 21,141.00	\$ (21,141.00)		
72220	207	MEDICAL INSURANCE	\$ 5,195.00	\$ (5,195.00)		
72310	207	MEDICAL INSURANCE	\$ 1,643.00	\$ (1,643.00)		
72410	207	MEDICAL INSURANCE	\$ 22,995.00	\$ (22,995.00)		
72410	207	MEDICAL INSURANCE	\$ 47,633.00	\$ (47,633.00)		
72620	207	MEDICAL INSURANCE	\$ 1,643.00	\$ (1,643.00)		
72610	207	MEDICAL INSURANCE	\$ 8,213.00	\$ (8,213.00)		
		#N/A		\$ (124,700.00)		
REVENUE CODE:39900			\$ 124,700.00			

REVENUE CODE:39900

\$ 124,700.00

This budget amendment is requested to correct the original non-certified insurance being budgeted under a subfund

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 11th day of MAY, 2015

Union County Clerk

Union County Clerk

Mike Williams, Chairman

Union County Mayor

Voting Aye

Voting Nay

Pass

Abstain

15

0

0

0

A **Motion** was made by **Janet Holloway** and **Seconded** by **R. L. Jones** to approve the Budget Transfer Request for 141-General Purpose School – Non-Certified Insurance and the Budget Amendment Request for 141-General Purpose School-SubFund NC – Non-Certified Insurance as presented.

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

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

14

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Board of Education April 16, 2015
Submitted to Budget Committee May 5, 2015
141 General Purpose School-GEAR UP Grant

Line #	COST CENTER		Original/Amended		Increase	Amended Budget
			Budget	Decrease		
72210	355	GEAR	TRAVEL	\$ 12,000.00	\$ (7,124.46)	\$ 4,875.54
72210	524	GEAR	STAFF DEVELOPMENT	\$ 20,179.25	\$ (3,426.25)	\$ 16,753.00
72210	709	GEAR	DATA PROCESSING EQUIPMENT	\$ 7,500.00	\$ (4,295.60)	\$ 3,204.40
72210	499	GEAR	OTHER SUPPLIES AND MATERIALS	\$ 19,679.25	\$ 14,846.31	\$ 34,525.56
					\$ -	NET CHANGE

OFFICIAL SEAL OF THE
UNION COUNTY
TENNESSEE

Attest:
Pam Ailor
Union County Clerk

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 11th day of MAY, 2015

Mike Williams, Chairman
Union County Mayor

Voting Aye 15
Voting Nay 0
Pass 0
Abstain 0

These budget transfers are requested to maximize the spending of the GEAR UP grant

Page 11 of 12

A **Motion** was made by **Gary England** and **Seconded** by **Tony Strevel** to approve the Budget Transfer Request for 141-General Purpose School – GEAR UP Grant as presented.

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

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, 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 Board of Education April 16, 2015
Submitted to Budget Committee May 5, 2015
Fund 143-Central Cafeteria

Line #	COST CENTER	Original/ Amended Budget	Decrease	Increase	Amended Budget
73100 117	CAREER LADDER PROGRAM	\$ -		\$ 1,000.00	\$ 1,000.00
73100 509	REFUNDS	\$ 100.00		\$ 50.00	\$ 150.00
73100 710	FOOD SERVICE EQUIPMENT	\$ 10,000.00	\$ (50.00)		\$ 9,950.00
				\$ 1,000.00	NET CHANGE

REVENUE CODE: 49800
\$ 1,000.00

This amendment is requested to transfer career ladder revenue to Food Service and to transfer budget as needed

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 11th day of MAY, 2015

Attest:
Pam Ailor
Union County Clerk

Mike Williams, Chairman
Union County Mayor

Voting Aye 15
Voting Nay 0
Pass 0
Abstain 0

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education April 16, 2015
Submitted to Budget Committee May 5, 2015
Fund 145 - Other Educational Special Revenue-TN Virtual School

Line #	COST CENTER	Original/ Amended Budget	Decrease	Increase	Amended Budget
72410 307	COMMUNICATION	\$ -		\$ 342.71	\$ 342.71
72410 317	DATA PROCESSING SERVICES	\$ -		\$ 9,418.50	\$ 9,418.50
71100 312	CONTRACTS WITH PRIVATE AGENCIES	\$ 9,913,847.00	\$ (9,761.21)		\$ 9,904,085.79
				\$ (9,761.21)	
				\$ 9,761.21	
				\$ (0.00)	NET CHANGE

These budget transfers are requested to realign budget to anticipated expenditures

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 11th day of MAY, 2015

Attest:
Pam Ailor
Union County Clerk

Mike Williams, Chairman
Union County Mayor

Voting Aye 15
Voting Nay 0
Pass 0
Abstain 0

A **Motion** was made by **Janet Holloway** and **Seconded** by **J. M. Bailey** to approve the Budget Amendment Request for 143-Central Cafeteria as presented.

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

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, 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 **Chris Upton** and **Seconded** by **R. L. Jones** to approve the Budget Amendment Request for 145-Other Educational Special Revenue-TN Virtual School as presented.

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

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

10. The following Report on Debt Obligation was presented for informational purpose and no further action was taken by County Commission.

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 GOVERNMENT

Address

300 MAIN STREET

MAYNARDVILLE, TN 37807

Debt Issue Name:

Union County EMS Ambulances Capital Outlay Notes, Series 2014-2015

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

2. Face Amount:

\$ 260,000.00

Premium/Discount:

\$

3. Interest Cost:

1.9900 %

☒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 Office of State and Local Finance ("OSLF").

5. Ratings:

☒Unrated

Moody's

Standard & Poor's

Fitch

6. Purpose:

BRIEF DESCRIPTION

☒General Government

100.00 %

Purchase of two ambulances for EMS

☐Education

%

☐Utilities

%

☐Other

%

☐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: 04/25/2015

Issue/Closing Date: 04/21/2015

REPORT ON DEBT OBLIGATION

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

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2016	\$ 90,133.84	1.9900 %		\$	%
2017	\$ 90,133.84	1.9900 %		\$	%
2018	\$ 90,989.04	1.9900 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

if more space is needed, attach an 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) 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 and 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 a Borrowing Program.

11. Cost of Issuance and Professionals:

☒ No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 0	
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount _____%		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs _____	\$ 0	
TOTAL COSTS	\$ 0	

REPORT ON DEBT OBLIGATION

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

12. Recurring Costs:☒ No Recurring CostsRemarketing Agent
Paying Agent / Registrar
Trustee
Liquidity / Credit Enhancement
Escrow Agent
Sponsorship / Program / Admin
Other _____**AMOUNT**
(Basis points/\$)**FIRM NAME**
(If different from #11)**13. Disclosure Document / Official Statement:**☐ None Prepared☐ EMMA link _____ or☐ Copy attached**14. Continuing Disclosure Obligations:**

Is there an existing continuing disclosure obligation related to the security for this debt?

☐ Yes☒ No

Is there a continuing disclosure obligation agreement related to this debt?

☐ Yes☒ No

If yes to either question, date that disclosure is due _____

Name and title of person responsible for compliance _____

15. Written Debt Management Policy:Governing Body's approval date of the current version of the written debt management policy 12/12/2011

Is the debt obligation in compliance with and clearly authorized under the policy?

☒ Yes☐ No**16. Written Derivative Management Policy:**☒ 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?

☐ Yes☐ No**17. Submission of Report:**

To the Governing Body:

on 05/11/2015

and presented at public meeting held on _____

Copy to Director to OSLF:

on 05/12/2015

either by:

☐ Mail to:505 Deaderick Street, Suite 1600
James K. Polk State Office Building
Nashville, TN 37243-1402

OR

☐ Email to:StateAndLocalFinance.PublicDebtForm@cot.tn.gov**18. Signatures:****AUTHORIZED REPRESENTATIVE****PREPARER**

Name

MAYOR, MIKE WILLIAMSANN S DYER

Title

DIRECTOR OF FINANCE

Firm

Email

anndyer@unioncountyttn.org

Date

05/12/2015

11. Due to a scheduling conflict, no action was taken on this matter; however, Mr. Curtiss is scheduled to be at the June 8, 2015 County Commission Meeting.
12. Sheriff Breeding updated the commission on the activities of the department for the month of April 2015.
13. Resolution No 01 05-11-2015 – Cedars & Stone Gate Apartments

RESOLUTION NO: 01 05-11-2015

RESOLUTION

WHEREAS, Hallmark Cedars, LLC and Hallmark Stone Gate, LLC (collectively, the “Borrowers”) has requested The Health, Educational and Housing Facilities Board of Sevier County, Tennessee (the “Issuer”), issue its Revenue Bonds for the benefit of the Borrowers, in the aggregate principal amount of not to exceed \$32,232,200 (the “Bonds”); and

WHEREAS, a portion of the proceeds of the Bonds will be used for the purpose of (a) financing the cost of acquisition and renovation of the multifamily properties listed in *Exhibit A* attached hereto and incorporated by reference (collectively, the “Projects”), (b) funding reserves and (c) paying certain costs of issuance of the Bonds; and

WHEREAS, in order to achieve interest savings, the Borrowers desire that the Bonds be issued in compliance with the requirements of the Internal Revenue Code of 1986, as amended (the “Code”) so that interest on the Bonds will be excludable from the gross income of the owners thereof; and

WHEREAS, Section 147(f) of the Code and Chapter 101, Part 3 of Title 48, Tennessee Code Annotated (T.C.A. §48-101-301 et seq.), as amended (“Title 48 of the Tennessee Code”), each require as a condition to issuing the Bonds to acquire the Projects, that the Board of County Commissioners (the “Board”) of Union County, Tennessee (the “County”), approve the Issuer’s issuance of the Bonds; and

WHEREAS, it is deemed necessary and advisable that this Resolution be adopted.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD AS FOLLOWS:

SECTION 1. Cedars Apartments, located at 264 Main Street, Maynardville, Tennessee 37807 and Stone Gate Apartments, located at 126 Prospect Road, Maynardville, Tennessee 37807 (collectively, the “Project”) is located within Union County, Tennessee (the “Jurisdiction”). The Project will be owned by the Borrowers. The issuance of the Bonds by the Issuer in an aggregate amount not to exceed \$32,232,200 is hereby approved for purposes of Section 147(f) of the Code and Title 48 of the Tennessee Code.

SECTION 2. A hearing open to the public was held on May 11, 2015, for which due and reasonable public notice was given to the Jurisdiction in accordance with the provisions of law and the procedures established therefor.

SECTION 3. Such approval shall be solely for the purposes of Section 147(f) of the Code and Title 48 of the Tennessee Code. The County shall have no liabilities for the payment of the Bonds nor shall any of its assets be pledged to the payment of the Bonds.

SECTION 4. This Resolution shall take effect and be in full force immediately after its adoption by the Board.

[Remainder of page intentionally left blank]

EXHIBIT A

A-1

Hallmark TN

PROPERTY	STREET	CITY	COUNTY	ST	ZIP	TOTAL UNITS	TARGET	NEW OWNERSHIP ENTITY	APPROXIMATE BOND AMOUNTS	GROSSED UP (115%) BOND AMOUNTS
BEVERLY HILLS	50 Beverly Hills Circle	Crossville	Cumberland	TN	38555	43	Eld	Hallmark Beverly Hills, LLC	\$1,449,000	\$1,666,350
BLUEGRASS VILLAGE	430 Jernigan Drive	Somerville	Fayette	TN	38068	40	Eld	Hallmark Bluegrass Village, LLC	\$1,544,000	\$1,775,600
BROOKWOOD	128 Brookwood Lane	Gainesboro	Jackson	TN	38562	44	Eld	Hallmark Brookwood, LLC	\$1,479,000	\$1,700,850
CAMBRIDGE	118 Cambridge Court	Dover	Stewart	TN	37058	49	Eld	Hallmark Cambridge, LLC	\$1,535,000	\$1,765,250
CEDARS	264 Main Street	Maynardville	Union	TN	37807	41	Eld	Hallmark Cedars, LLC	\$1,591,000	\$1,829,650
CHEROKEE SQUARE	2013 Brown Drive	Rogersville	Hawkins	TN	37857	31	Fam	Hallmark Cherokee Square, LLC	\$1,103,000	\$1,268,450
CLEARVIEW	3318 Highway 31 West	White House	Sumner	TN	37188	48	Eld	Hallmark Clearview, LLC	\$1,575,000	\$1,811,250
CREEKWOOD	115 Bradford Place	Carthage	Smith	TN	37030	32	Fam	Hallmark Creekwood, LLC	\$1,153,000	\$1,325,950
FENTRESS OAKS	428 Lawson Street	Jamestown	Fentress	TN	38556	32	Fam	Hallmark Fentress Oaks, LLC	\$1,069,000	\$1,229,350
FOREST OAKS	2150 Bell Street	Ashland City	Cheatham	TN	37015	41	Fam	Hallmark Forest Oaks, LLC	\$1,775,000	\$2,041,250
MOUNTAIN VILLAGE	30 Mtn. Village Lane	Crossville	Cumberland	TN	38555	48	Fam	Hallmark Mountain Village, LLC	\$1,683,000	\$1,935,450
OAKWOOD VILLAGE	2021 Oakwood Drive	Westmoreland	Sumner	TN	37186	25	Eld	Hallmark Oakwood Village, LLC	\$516,000	\$593,400
PARTRIDGE MEADOWS	460 Oriole Drive	McMinnville	Warren	TN	37110	48	Fam	Hallmark Partridge Meadows, LLC	\$1,783,000	\$2,050,450
RED OAK	100 Schools Drive	Camden	Benlon	TN	38320	39	Eld	Hallmark Red Oak, LLC	\$1,374,000	\$1,580,100
SHAMROCK	11 Shamrock Drive	Erin	Houston	TN	37061	43	Eld	Hallmark Shamrock, LLC	\$1,365,000	\$1,569,750
SOUTHWOOD	150 Austin St.	Savannah	Hardin	TN	38372	44	Fam	Hallmark Southwood, LLC	\$1,604,000	\$1,844,600
STONE GATE	126 Prospect Road	Maynardville	Union	TN	37807	32	Fam	Hallmark Stone Gate, LLC	\$1,256,000	\$1,444,400
SUNCREST	261 Suncrest Way	Newport	Cocke	TN	37821	32	Fam	Hallmark Suncrest, LLC	\$1,211,000	\$1,392,650
SYCAMORE TRACE	126 North Shepard Drive	Bulls Gap	Hawkins	TN	37711	32	Fam	Hallmark Sycamore Trace, LLC	\$1,169,000	\$1,344,350
THE VILLAS	4040 Reasons Boulevard	Milan	Gibson	TN	38358	49	Fam	Hallmark Heritage Villas, LLC	\$1,794,000	\$2,063,100

THIS RESOLUTION HAVING BEEN DULY CONSIDERED AND VOTED UPON
WAS PASSED AND APPROVED THIS 11th DAY OF MAY, 2015.

UNION COUNTY, TENNESSEE

By: Michael Williams
Name: Michael Williams
Title: Union County Mayor



ATTEST:

By: Janet A. Jones
Name: Janet A. Jones
Title: Union County Clerk

S-1

A **Motion** was made by **Janet Holloway** and **Seconded** by **Jonathan Goforth and Kenny Hill** to approve Resolution No 01 05-11-2015 – Cedars & Stone Gate Apartments 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, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Dennis Nicley, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

The Regular Meeting of County Commission was briefly recessed to have a public hearing concerning Resolution No 01 05-11-2015 – Cedars & Stone Gate Apartments. There being no discussion or questions from the general public in attendance; the public hearing was adjourned and the Regular Meeting of County Commission was convened.

14. A **Motion** was made by **Mike Sexton** and **Seconded** by **R. L. Jones** to declare the following equipment from a wrecked 2015 Ford Explorer as surplus: (Cage, back petition, lights, siren, console, computer stand, and gun mount).

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, 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 **Mike Sexton** and **Seconded** by **Tony Strevel** and **Lynn Beeler** to sell the following equipment from a wrecked 2015 Ford Explorer to the Plainview Police Department for Three Thousand Dollars (\$3,000.00) - (Cage, back petition, lights, siren, console, computer stand, and gun mount).

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, 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 **Mike Sexton** and **Seconded** by **Jonathan Goforth** to declare the following eleven (11) vehicles as surplus and to sell the vehicles on GovDeals (www.govdeals.com).

05/15/2015 10:49 Union County Sheriff (FAX)8659922349 P.001/001

UCSD Vehicle Inventory Sheet						
Revised May 2015						
	UNIT	DRIVER	YEAR	VIN	Mileage	Tag Number
1	JAIL 1 (CV)	BLUE CAR	99	2FAFP71W1XX242878	237,881	GY-6208
2	JAIL2(CV)	BLACK	01	2FAFP71W61X113431	263,394	GU-1305
3	RESERVE(1)		00	2FAFP71W6YX214575	235,000	GY-7083
4	RESERVE(3)		03	2FAFP71W13X203024	233,000	GV-0819
5	YUKON		00	1GKEK13T1YJ1744228	200,000 +	0568-GA
6	SLICK TOP(JIMMYS)		03	2FAFP71W83X203022	200,000	GW-4122
7	JUNK		03	2FAFP71WX3X203023		
8	JUNK		99	2FAFP71W5XX107452		
9	JUNK		01	2FAFP71W81X113463		
10	JUNK		03	2FAFP71W73X113330		
11	JUNK (MAYNARDVILLE)		99	2FAFP71W8XX156239		


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

15. There was a brief discussion and presentation on the construction of a skate park at Wilson Park or other location within the county. A motion was made by Commissioner Upton to look into the feasibility of such a project and if any grants were available to aid in the funding; however, no action was taken by County Commission.

16. A **Motion** was made by **Janet Holloway** and **Seconded** by **Dennis Nicley and Stan Dail** to approve PIN# 120860.00, Safe Routes to School Project (SRTS), Luttrell Elementary 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, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Dennis Nicley, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

17. Chamber Request



Request for Line Item # _____

Hotel/Motel Tax Funds

Legal Name of Requesting Organization
Union County Chamber of Commerce

Date:
May 5, 2015

Address:
Post Office Box 848 (1001 Main Street)

Tax ID:
55-0842186

City **State** **Zip**
Maynardville, Tennessee 37807-0848

Phone
865-992-2811

Person Authorized to Sign Contract:
Patrick S. Hurley

E-mail:
phurley@ucchamber-TN.com

Total Amount Requested:
\$1,080.00

Date needed
May 30, 2015

1. Describe the anticipated activities to be funded and their estimated cost.

1. Town Magic hotel video spots	\$450.00
2. Civil war trail marker fee	200.00
3. Middle East TN Tourism Council dues	250.00
4. Mileage	100.00
5. Office Supplies	80.00
Total Anticipated Cost	\$1,080.00

2. How will funding add to the advancement of Tourism Development?
Expenditures will maintain Union County's presence in tourism related media and events.

3. List any matching or in-kinds that are anticipated.

Is the organization a not-for-profit entity?

Yes ☒ No ☐

☒

☐

Request Hotel/Motel Revenue
Created 7/2012

A **Motion** was made by **Mike Sexton** and **Seconded** by **Kenny Hill** to approve the Chamber of Commerce request for funding in the amount of \$1,080.00 for tourism related media expenses 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, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Dennis Nicley, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

18. There was a brief discussion concerning this matter; however, no action was taken by County Commission. Further discussion will be at the Budget & Finance Committee meeting on Tuesday, May 19, 2015.

19. No Old Business was presented at open meeting on Monday, May 11, 2015.

20. No New Business was presented at open meeting on Monday, May 11, 2015.

Addendums: None presented.

21. A **Motion** was made by **Gary England** and **Seconded** by **Bill Cox** to **Adjourn**.

County Chairman, Micheal Williams called for an **Aye Vote**. **Motion Carried.**
Union County Commission's Regular Meeting **Adjourned at 8:00 P.M.**