

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Thursday, February 18, 2016 at the Union County Courthouse. The Honorable Micheal Williams, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:08 PM.

The Agenda for February 18, 2016 is as follows:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Announcements (if any):
  - a. Honor Guard presentation to Commissioners
  - b. 4-H Public Speaking Winners
6. Approve Minutes from previous meeting
7. Approve Notaries (if any)
8. Monthly Report – Director of Finance
9. Budget Amendments & Transfers
10. Solid Waste
11. Sheriff’s Report (Sheriff Breeding)
12. Discuss Correctional Facility Management (Bob Bass)
13. Splash Pad Presentation
14. Tennessee Tourism Development Authority Act
15. Solid Waste Authority appointment recommendation
16. Resolution Support Governor Haslam’s Insure Tennessee Initiative
17. Old Business
18. New Business
19. **Addendums: (if any)**
  - a. Resolution Adoption 2012 Edition of the International Building Codes
  - b. Resolution Seeking State Surplus Funds for the Union County Highway Dept.
  - c. Approve Bond for Finance Director
20. Adjourn

**“WINNER -VS- LOSER”**  
***Which one are you?***

***The Winner: is always part of the answer.***  
***The Loser: is always part of the problem.***

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, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, Chris Upton, and Doyle Welch.

**Commissioners Absent:** Dawn Flatford and Jim Greene.

5. County Chairman and Mayor Micheal Williams made the following announcements:

The Tri-County Veterans Honor Guard presented Chairman Williams and Vice-Chairman England with a military rifle in appreciation for their support.

Chairman Williams acknowledged the 4-H Public Speaking Winners and they were given a round of applause.

6. A **Motion** was made by **Gary England** and **Seconded** by **Janet Holloway** to approve the minutes of January 11, 2016 – Regular Meeting.

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

7. A **Motion** was made by **Chris Upton** and **Seconded** by **Wayne Roach** to approve the following notaries: Sheila Ann Rice, Teresa Lynn Satterfield, and Laura Schrimpf.

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

8. Monthly Reports – Director of Finance

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

| 2015_16 | 101- General Fund | Beginning Balance | Adjustments | Receipts        | Disbursements | Commission Transfer | Ending Balance  |
|---------|-------------------|-------------------|-------------|-----------------|---------------|---------------------|-----------------|
| Jan-15  | 101-General       | \$ 1,728,981.27   |             | \$ 643,050.44   | \$ 421,982.20 | \$ 8,242.92         | \$ 1,941,806.59 |
| Feb-15  | 101-General       | \$ 1,941,806.59   |             | \$ 959,932.53   | \$ 439,791.84 | \$ 16,326.85        | \$ 2,445,620.43 |
| Mar-15  | 101-General       | \$ 2,445,620.43   |             | \$ 343,480.26   | \$ 519,619.96 | \$ 4,909.86         | \$ 2,264,570.87 |
| Apr-15  | 101-General       | \$ 2,264,570.87   |             | \$ 705,763.90   | \$ 377,500.75 | \$ 6,276.08         | \$ 2,586,557.94 |
| May-15  | 101-General       | \$ 2,586,557.94   | \$ (111.14) | \$ 237,939.10   | \$ 685,011.21 | \$ 2,098.92         | \$ 2,137,275.77 |
| Jun-15  | 101-General       | \$ 2,137,275.77   |             | \$ 378,580.60   | \$ 683,078.36 | \$ 3,581.30         | \$ 1,829,196.71 |
| Jul-15  | 101-General       | \$ 1,829,196.71   |             | \$ 562,954.11   | \$ 743,431.48 | \$ 5,186.06         | \$ 1,643,533.28 |
| Aug-15  | 101-General       | \$ 1,643,533.28   |             | \$ 353,289.73   | \$ 479,607.30 | \$ 3,645.10         | \$ 1,513,570.61 |
| Sep-15  | 101-General       | \$ 1,513,570.61   |             | \$ 157,379.65   | \$ 666,248.83 | \$ 1,514.94         | \$ 1,003,186.49 |
| Oct-15  | 101-General       | \$ 1,003,186.49   | \$ (117.15) | \$ 574,412.66   | \$ 637,679.22 | \$ 7,903.71         | \$ 931,899.07   |
| Nov-15  | 101-General       | \$ 931,899.07     |             | \$ 469,325.40   | \$ 475,893.11 | \$ 7,047.12         | \$ 918,284.24   |
| Dec-15  | 101-General       | \$ 918,284.24     |             | \$ 1,233,762.48 | \$ 521,176.82 | \$ 19,518.49        | \$ 1,611,351.41 |
| Jan-16  | 101-General       | \$ 1,611,351.41   | \$ 645.00   | \$ 990,140.92   | \$ 447,578.00 | \$ 12,173.57        | \$ 2,142,385.76 |

| 2015_16 | 118 Ambulance Service | Beginning Balance | Adjustments | Receipts      | Disbursements | Commission Transfer | Ending Balance |
|---------|-----------------------|-------------------|-------------|---------------|---------------|---------------------|----------------|
| Jan-15  | 118-Amb. Service      | \$ 201,180.68     |             | \$ 107,955.84 | \$ 117,216.12 | \$ 1,512.37         | \$ 190,408.03  |
| Feb-15  | 118-Amb. Service      | \$ 190,408.03     | \$ (250.00) | \$ 203,051.76 | \$ 87,316.02  | \$ 3,397.17         | \$ 302,496.60  |
| Mar-15  | 118-Amb. Service      | \$ 302,496.60     |             | \$ 117,336.12 | \$ 130,362.69 | \$ 1,519.03         | \$ 287,951.00  |
| Apr-15  | 118-Amb. Service      | \$ 287,951.00     |             | \$ 92,783.53  | \$ 102,017.65 | \$ 982.94           | \$ 277,733.94  |
| May-15  | 118-Amb. Service      | \$ 277,733.94     |             | \$ 88,987.89  | \$ 198,263.72 | \$ 924.43           | \$ 167,533.68  |
| Jun-15  | 118-Amb. Service      | \$ 167,533.68     |             | \$ 82,625.84  | \$ 97,826.22  | \$ 849.81           | \$ 151,483.49  |
| Jul-15  | 118-Amb. Service      | \$ 151,483.49     |             | \$ 106,590.58 | \$ 167,170.58 | \$ 1,129.04         | \$ 89,774.45   |
| Aug-15  | 118-Amb. Service      | \$ 89,774.45      |             | \$ 85,512.23  | \$ 133,138.43 | \$ 887.88           | \$ 41,260.37   |
| Sep-15  | 118-Amb. Service      | \$ 41,260.37      |             | \$ 94,177.19  | \$ 111,817.77 | \$ 967.62           | \$ 22,652.17   |
| Oct-15  | 118-Amb. Service      | \$ 22,652.17      |             | \$ 143,549.80 | \$ 107,805.45 | \$ 1,855.75         | \$ 56,540.77   |
| Nov-15  | 118-Amb. Service      | \$ 56,540.77      |             | \$ 127,348.32 | \$ 95,865.66  | \$ 1,668.94         | \$ 86,354.49   |
| Dec-15  | 118-Amb. Service      | \$ 86,354.49      |             | \$ 230,607.00 | \$ 102,332.01 | \$ 3,501.31         | \$ 211,128.17  |
| Jan-16  | 118-Amb. Service      | \$ 211,128.17     |             | \$ 107,758.62 | \$ 99,655.43  | \$ 1,505.65         | \$ 217,725.71  |

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

| 2015_16 | 122- Drug Fund | Beginning Balance | Adjustments | Receipts     | Disbursements | Commission Transfer | Ending Balance |
|---------|----------------|-------------------|-------------|--------------|---------------|---------------------|----------------|
| Jan-15  | 122-Drug Fund  | \$ 14,671.10      |             | \$ 1,193.00  | \$ 3,055.00   | \$ 11.93            | \$ 12,797.17   |
| Feb-15  | 122-Drug Fund  | \$ 12,797.17      |             | \$ 346.75    | \$ 2,160.00   | \$ 3.47             | \$ 10,980.45   |
| Mar-15  | 122-Drug Fund  | \$ 10,980.45      |             | \$ 657.75    | \$ 2,160.00   | \$ 6.58             | \$ 9,471.62    |
| Apr-15  | 122-Drug Fund  | \$ 9,471.62       |             | \$ 38,559.50 | \$ 2,000.00   | \$ 385.60           | \$ 45,645.52   |
| May-15  | 122-Drug Fund  | \$ 45,645.52      |             | \$ 595.65    | \$ 120.00     | \$ 5.96             | \$ 46,115.21   |
| Jun-15  | 122-Drug Fund  | \$ 46,115.21      |             | \$ 1,544.25  | \$ 944.98     | \$ 15.44            | \$ 46,699.04   |
| Jul-15  | 122-Drug Fund  | \$ 46,699.04      |             | \$ 3,938.25  | \$ 1,575.90   | \$ 39.38            | \$ 49,022.01   |
| Aug-15  | 122-Drug Fund  | \$ 49,022.01      |             | \$ 2,010.00  | \$ 80.00      | \$ 20.10            | \$ 50,931.91   |
| Sep-15  | 122-Drug Fund  | \$ 50,931.91      |             | \$ 21,182.50 | \$ 1,291.23   | \$ 211.83           | \$ 70,611.35   |
| Oct-15  | 122-Drug Fund  | \$ 70,611.35      |             | \$ 1,244.00  | \$ 1,440.00   | \$ 12.44            | \$ 70,402.91   |
| Nov-15  | 122-Drug Fund  | \$ 70,402.91      |             | \$ 2,237.75  | \$ 1,984.00   | \$ 22.38            | \$ 70,634.28   |
| Dec-15  | 122-Drug Fund  | \$ 70,634.28      |             | \$ 10,366.11 | \$ 4,551.98   | \$ 103.66           | \$ 76,344.75   |
| Jan-16  | 122-Drug Fund  | \$ 76,344.75      |             | \$ 668.80    | \$ 3,280.99   | \$ 6.69             | \$ 73,725.87   |

| 2015_16 | Fund             | Beginning Balance | Adjustments | Receipts      | Disbursements | Commission Transfer | Ending Balance |
|---------|------------------|-------------------|-------------|---------------|---------------|---------------------|----------------|
| Jan-15  | 131-Highway Dept | \$ 666,120.54     |             | \$ 175,071.11 | \$ 57,295.54  | \$ 2,012.08         | \$ 781,884.03  |
| Feb-15  | 131-Highway Dept | \$ 781,884.03     |             | \$ 208,323.91 | \$ 79,156.38  | \$ 2,953.75         | \$ 908,097.81  |
| Mar-15  | 131-Highway Dept | \$ 908,097.81     |             | \$ 138,789.13 | \$ 112,082.27 | \$ 1,600.18         | \$ 933,204.49  |
| Apr-15  | 131-Highway Dept | \$ 933,204.49     |             | \$ 123,334.15 | \$ 140,051.78 | \$ 1,258.82         | \$ 915,228.04  |
| May-15  | 131-Highway Dept | \$ 915,228.04     |             | \$ 116,729.31 | \$ 189,089.52 | \$ 1,178.98         | \$ 841,688.85  |
| Jun-15  | 131-Highway Dept | \$ 841,688.85     |             | \$ 128,364.48 | \$ 224,722.06 | \$ 1,291.88         | \$ 744,039.39  |
| Jul-15  | 131-Highway Dept | \$ 744,039.39     |             | \$ 152,503.93 | \$ 189,129.75 | \$ 1,554.80         | \$ 705,858.77  |
| Aug-15  | 131-Highway Dept | \$ 705,858.77     |             | \$ 183,002.76 | \$ 200,826.98 | \$ 1,848.53         | \$ 686,186.02  |
| Sep-15  | 131-Highway Dept | \$ 686,186.02     |             | \$ 163,388.90 | \$ 188,575.31 | \$ 1,643.87         | \$ 659,355.74  |
| Oct-15  | 131-Highway Dept | \$ 659,355.74     |             | \$ 179,833.08 | \$ 161,085.39 | \$ 2,066.58         | \$ 676,036.85  |
| Nov-15  | 131-Highway Dept | \$ 676,036.85     |             | \$ 152,355.22 | \$ 174,744.99 | \$ 1,775.54         | \$ 651,871.54  |
| Dec-15  | 131-Highway Dept | \$ 651,871.54     |             | \$ 205,447.52 | \$ 154,661.10 | \$ 2,843.49         | \$ 699,814.47  |
| Jan-16  | 131-Highway Dept | \$ 699,814.47     |             | \$ 505,566.00 | \$ 256,405.26 | \$ 2,024.42         | \$ 946,950.79  |

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

| 2015_16 | 151- Debt Service | Beginning Balance | Adjustments       | Receipts      | Disbursements | Commission Transfer | Ending Balance  |
|---------|-------------------|-------------------|-------------------|---------------|---------------|---------------------|-----------------|
| Jan-15  | 151- Debt Service | \$ 2,090,598.67   | \$ (43,725.07)    | \$ 96,508.01  |               | \$ 1,546.98         | \$ 2,141,834.63 |
| Feb-15  | 151- Debt Service | \$ 2,141,834.63   | \$ (43,563.23)    | \$ 210,160.44 |               | \$ 3,861.37         | \$ 2,304,570.47 |
| Mar-15  | 151- Debt Service | \$ 2,304,570.47   | \$ (1,183,904.27) | \$ 85,615.63  |               | \$ 1,348.00         | \$ 1,204,933.83 |
| Apr-15  | 151- Debt Service | \$ 1,204,933.83   | \$ (44,485.55)    | \$ 96,872.62  | \$ 78,782.17  | \$ 758.01           | \$ 1,177,780.72 |
| May-15  | 151- Debt Service | \$ 1,177,780.72   | \$ (42,840.13)    | \$ 116,967.54 |               | \$ 539.82           | \$ 1,251,368.31 |
| Jun-15  | 151- Debt Service | \$ 1,251,368.31   | \$ (43,716.19)    | \$ 50,737.91  | \$ 90,133.84  | \$ 543.08           | \$ 1,167,713.11 |
| Jul-15  | 151- Debt Service | \$ 1,167,713.11   | \$ (43,571.01)    | \$ 52,215.81  |               | \$ 610.67           | \$ 1,175,747.24 |
| Aug-15  | 151- Debt Service | \$ 1,175,747.24   | \$ (43,663.79)    | \$ 49,382.04  |               | \$ 558.45           | \$ 1,180,907.04 |
| Sep-15  | 151- Debt Service | \$ 1,180,907.04   | \$ (136,735.56)   | \$ 39,947.47  |               | \$ 439.44           | \$ 1,083,679.51 |
| Oct-15  | 151- Debt Service | \$ 1,083,679.51   | \$ (42,913.15)    | \$ 104,357.04 |               | \$ 1,690.32         | \$ 1,143,433.08 |
| Nov-15  | 151- Debt Service | \$ 1,143,433.08   | \$ (43,108.87)    | \$ 102,192.72 |               | \$ 1,627.54         | \$ 1,200,889.39 |
| Dec-15  | 151- Debt Service | \$ 1,200,889.39   | \$ (43,324.51)    | \$ 747,695.43 | \$ 28,914.20  | \$ 4,042.67         | \$ 1,872,303.44 |
| Jan-16  | 151- Debt Service | \$ 1,872,303.44   | \$ (42,729.27)    | \$ 108,182.23 |               | \$ 1,770.42         | \$ 1,935,985.98 |

| 2015_16 | 171- Capital Outlay | Beginning Balance | Adjustments | Receipts      | Disbursements | Commission Transfer | Ending Balance |
|---------|---------------------|-------------------|-------------|---------------|---------------|---------------------|----------------|
| Jan-15  | 171- Capital Outlay | \$ 103,327.77     |             | \$ 6,707.52   |               | \$ 133.93           | \$ 109,901.36  |
| Feb-15  | 171- Capital Outlay | \$ 109,901.36     |             | \$ 21,660.33  | \$ 40,268.50  | \$ 433.60           | \$ 90,859.59   |
| Mar-15  | 171- Capital Outlay | \$ 90,859.59      |             | \$ 5,295.96   |               | \$ 106.21           | \$ 96,049.34   |
| Apr-15  | 171- Capital Outlay | \$ 96,049.34      |             | \$ 270,683.23 |               | \$ 13.41            | \$ 366,719.16  |
| May-15  | 171- Capital Outlay | \$ 366,719.16     |             | \$ 20,440.74  | \$ 260,000.00 | \$ 8.85             | \$ 127,151.05  |
| Jun-15  | 171- Capital Outlay | \$ 127,151.05     |             | \$ 320.23     |               | \$ 6.40             | \$ 127,464.88  |
| Jul-15  | 171- Capital Outlay | \$ 127,464.88     |             | \$ 1,006.25   |               | \$ 20.07            | \$ 128,451.06  |
| Aug-15  | 171- Capital Outlay | \$ 128,451.06     |             | \$ 686.43     |               | \$ 13.81            | \$ 129,123.68  |
| Sep-15  | 171- Capital Outlay | \$ 129,123.68     |             | \$ 412.14     | \$ 10,000.00  | \$ 8.21             | \$ 119,527.61  |
| Oct-15  | 171- Capital Outlay | \$ 119,527.61     |             | \$ 19,541.12  | \$ 20,000.00  | \$ 391.26           | \$ 118,677.47  |
| Nov-15  | 171- Capital Outlay | \$ 118,677.47     |             | \$ 18,098.60  |               | \$ 362.61           | \$ 136,413.46  |
| Dec-15  | 171- Capital Outlay | \$ 136,413.46     |             | \$ 57,083.58  |               | \$ 1,142.01         | \$ 192,355.03  |
| Jan-16  | 171- Capital Outlay | \$ 192,355.03     |             | \$ 20,902.34  |               | \$ 418.13           | \$ 212,839.24  |

|        |                |              |  |  |  |  |              |
|--------|----------------|--------------|--|--|--|--|--------------|
| Jan-16 | 172- Community | \$ 74,500.59 |  |  |  |  | \$ 74,500.59 |
|--------|----------------|--------------|--|--|--|--|--------------|

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

| 2015_16 | 141- General Fund | Beginning Balance | Adjustments   | Receipts        | Disbursements   | Commission Transfer | Ending Balance  |
|---------|-------------------|-------------------|---------------|-----------------|-----------------|---------------------|-----------------|
| Jan-15  | 141- General      | \$ 3,051,677.39   | \$ 98,605.02  | \$ 2,254,539.91 | \$ 1,762,667.48 | \$ 9,138.20         | \$ 3,633,016.64 |
| Feb-15  | 141- General      | \$ 3,633,016.64   | \$ 105,272.92 | \$ 2,751,158.29 | \$ 1,689,269.97 | \$ 19,603.32        | \$ 4,780,574.56 |
| Mar-15  | 141- General      | \$ 4,780,574.56   | \$ 97,653.87  | \$ 2,162,355.28 | \$ 1,813,402.25 | \$ 7,642.91         | \$ 5,219,538.55 |
| Apr-15  | 141- General      | \$ 5,219,538.55   | \$ 101,802.93 | \$ 2,523,684.82 | \$ 2,182,053.96 | \$ 9,843.11         | \$ 5,653,129.23 |
| May-15  | 141- General      | \$ 5,653,129.23   | \$ 51,581.64  | \$ 232,005.24   | \$ 1,666,679.98 | \$ 4,221.91         | \$ 4,265,814.22 |
| Jun-15  | 141- General      | \$ 4,265,814.22   | \$ 252,104.80 | \$ 2,077,026.81 | \$ 3,369,276.61 | \$ 4,457.65         | \$ 3,221,211.57 |
| Jul-15  | 141- General      | \$ 3,221,211.57   | \$ 29,904.82  | \$ 291,666.61   | \$ 1,766,283.17 | \$ 1,664.51         | \$ 1,774,835.32 |
| Aug-15  | 141- General      | \$ 1,774,835.32   | \$ 48,750.94  | \$ 1,954,984.15 | \$ 938,330.90   | \$ 1,406.81         | \$ 2,838,832.70 |
| Sep-15  | 141- General      | \$ 2,838,832.70   | \$ 107,553.50 | \$ 1,928,557.24 | \$ 1,535,983.47 | \$ 3,959.73         | \$ 3,335,000.24 |
| Oct-15  | 141- General      | \$ 3,335,000.24   | \$ 98,302.02  | \$ 2,175,128.90 | \$ 1,771,166.72 | \$ 8,314.93         | \$ 3,828,949.51 |
| Nov-15  | 141- General      | \$ 3,828,949.51   | \$ 103,931.47 | \$ 2,169,367.10 | \$ 2,102,944.59 | \$ 8,024.35         | \$ 3,991,279.14 |
| Dec-15  | 141- General      | \$ 3,991,279.14   | \$ 102,870.66 | \$ 2,678,896.46 | \$ 2,391,997.05 | \$ 17,357.97        | \$ 4,363,691.24 |
| Jan-16  | 141- General      | \$ 4,363,691.24   | \$ 98,323.14  | \$ 2,222,242.07 | \$ 1,926,028.09 | \$ 9,056.38         | \$ 4,749,171.98 |

| 2015_16 | 142- Federal Fund | Beginning Balance | Adjustments     | Receipts      | Disbursements | Commission Transfer | Ending Balance |
|---------|-------------------|-------------------|-----------------|---------------|---------------|---------------------|----------------|
| Jan-15  | 142- Federal      | \$ 148,716.69     | \$ (98,605.02)  | \$ 220,967.75 | \$ 101,518.76 |                     | \$ 169,560.66  |
| Feb-15  | 142- Federal      | \$ 169,560.66     | \$ (105,272.92) | \$ 197,861.85 | \$ 98,116.04  |                     | \$ 164,033.55  |
| Mar-15  | 142- Federal      | \$ 164,033.55     | \$ (97,765.01)  | \$ 214,297.83 | \$ 112,886.33 |                     | \$ 167,680.04  |
| Apr-15  | 142- Federal      | \$ 167,680.04     | \$ (101,802.93) | \$ 200,338.70 | \$ 96,747.70  |                     | \$ 169,468.11  |
| May-15  | 142- Federal      | \$ 169,468.11     | \$ (51,470.50)  | \$ 204,375.44 | \$ 113,627.61 |                     | \$ 208,745.44  |
| Jun-15  | 142- Federal      | \$ 208,745.44     | \$ (252,104.80) | \$ 222,115.10 | \$ 150,021.28 |                     | \$ 28,734.46   |
| Jul-15  | 142- Federal      | \$ 28,734.46      | \$ (29,904.82)  | \$ 394,516.66 | \$ 108,153.21 |                     | \$ 285,193.09  |
| Aug-15  | 142- Federal      | \$ 285,193.09     | \$ (48,750.94)  | \$ 68,726.51  | \$ 61,774.03  |                     | \$ 243,394.63  |
| Sep-15  | 142- Federal      | \$ 243,394.63     | \$ (107,553.50) | \$ 96,866.95  | \$ 80,327.73  |                     | \$ 152,380.35  |
| Oct-15  | 142- Federal      | \$ 152,380.35     | \$ (98,302.02)  | \$ 217,932.79 | \$ 102,137.99 |                     | \$ 169,873.13  |
| Nov-15  | 142- Federal      | \$ 169,873.13     | \$ (103,931.47) | \$ 325,658.59 | \$ 300,533.76 |                     | \$ 91,066.49   |
| Dec-15  | 142- Federal      | \$ 91,066.49      | \$ (102,870.66) | \$ 283,551.17 | \$ 114,672.04 |                     | \$ 157,074.96  |
| Jan-16  | 142- Federal      | \$ 157,074.96     | \$ (98,323.14)  | \$ 202,630.18 | \$ 90,544.15  |                     | \$ 170,837.85  |

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

| 2015_16 | 143-Central Caferia | Beginning Balance | Adjustments | Receipts      | Disbursements | Commission Transfer | Ending Balance |
|---------|---------------------|-------------------|-------------|---------------|---------------|---------------------|----------------|
| Jan-15  | 143-Food Service    | \$ 163,885.82     |             | \$ 134,609.37 | \$ 113,008.99 |                     | \$ 185,486.20  |
| Feb-15  | 143-Food Service    | \$ 185,486.20     |             | \$ 127,884.74 | \$ 105,858.39 |                     | \$ 207,512.55  |
| Mar-15  | 143-Food Service    | \$ 207,512.55     |             | \$ 78,111.91  | \$ 98,869.52  |                     | \$ 186,754.94  |
| Apr-15  | 143-Food Service    | \$ 186,754.94     |             | \$ 135,902.09 | \$ 138,345.60 |                     | \$ 184,311.43  |
| May-15  | 143-Food Service    | \$ 184,311.43     |             | \$ 17,396.00  | \$ 157,447.22 |                     | \$ 44,260.21   |
| Jun-15  | 143-Food Service    | \$ 44,260.21      |             | \$ 264,040.85 | \$ 43,076.43  |                     | \$ 265,224.63  |
| Jul-15  | 143-Food Service    | \$ 265,224.63     | \$ 256.63   | \$ 55,537.26  | \$ 26,828.44  |                     | \$ 294,190.08  |
| Aug-15  | 143-Food Service    | \$ 294,190.08     |             | \$ 14,474.13  | \$ 124,871.16 |                     | \$ 183,793.05  |
| Sep-15  | 143-Food Service    | \$ 183,793.05     |             | \$ 46,859.13  | \$ 162,621.12 |                     | \$ 68,031.06   |
| Oct-15  | 143-Food Service    | \$ 68,031.06      |             | \$ 344,660.54 | \$ 152,246.53 |                     | \$ 260,445.07  |
| Nov-15  | 143-Food Service    | \$ 260,445.07     |             | \$ 183,043.40 | \$ 179,092.75 |                     | \$ 264,395.72  |
| Dec-15  | 143-Food Service    | \$ 264,395.72     |             | \$ 179,366.94 | \$ 132,410.32 |                     | \$ 311,352.34  |
| Jan-16  | 143-Food Service    | \$ 311,352.34     |             | \$ 142,713.04 | \$ 106,151.82 |                     | \$ 347,913.56  |

| 2015_16 | 145 - Virtual School Fund | Beginning Balance | Adjustments | Receipts        | Disbursements   | Commission Transfer | Ending Balance  |
|---------|---------------------------|-------------------|-------------|-----------------|-----------------|---------------------|-----------------|
| Jan-15  | 145- TNVA                 | \$ 1,243,503.93   |             | \$ 1,041,818.50 | \$ 779,846.19   |                     | \$ 1,505,476.24 |
| Feb-15  | 145- TNVA                 | \$ 1,505,476.24   |             | \$ 1,041,818.50 | \$ 644,245.45   |                     | \$ 1,903,049.29 |
| Mar-15  | 145- TNVA                 | \$ 1,903,049.29   |             | \$ 1,041,818.50 | \$ 1,550,355.40 |                     | \$ 1,394,512.39 |
| Apr-15  | 145- TNVA                 | \$ 1,394,512.39   |             | \$ 1,041,818.50 | \$ 2,496,525.90 |                     | \$ (60,195.01)  |
| May-15  | 145- TNVA                 | \$ (60,195.01)    |             | \$ -            | \$ 32.27        |                     | \$ (60,227.28)  |
| Jun-15  | 145- TNVA                 | \$ (60,227.28)    |             | \$ 1,041,818.50 | \$ 89.26        |                     | \$ 981,501.96   |
| Jun-15  | 145- TNVA                 | \$ 981,501.96     |             | \$ -            | \$ 981,501.96   |                     | \$ 0.00         |
| Jul-15  | 145- TNVA                 | \$ 0.00           |             | \$ -            | \$ -            |                     | \$ 0.00         |
| Aug-15  | 145- TNVA                 | \$ 0.00           |             | \$ 665,577.00   | \$ 9.00         |                     | \$ 665,568.00   |
| Sep-15  | 145- TNVA                 | \$ 665,568.00     |             | \$ 665,577.00   | \$ 633,306.63   |                     | \$ 697,838.37   |
| Oct-15  | 145- TNVA                 | \$ 697,838.37     |             | \$ 665,577.00   | \$ 629,182.20   |                     | \$ 734,233.17   |
| Nov-15  | 145- TNVA                 | \$ 734,233.17     |             | \$ 665,577.00   | \$ 631,928.58   |                     | \$ 767,881.59   |
| Dec-15  | 145- TNVA                 | \$ 767,881.59     |             | \$ 665,577.00   | \$ 629,227.16   |                     | \$ 804,231.43   |
| Jan-16  | 145- TNVA                 | \$ 804,231.43     |             | \$ 665,577.00   | \$ 47.12        |                     | \$ 1,469,761.31 |

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

| 2015_16 | 177-Education Capital Projects | Beginning Balance | Adjustments | Receipts      | Disbursements | Commission Transfer | Ending Balance |
|---------|--------------------------------|-------------------|-------------|---------------|---------------|---------------------|----------------|
| Jan-15  | 177-ED CAP Pro                 | \$ 161,070.00     |             | \$ -          | \$ 16,516.00  |                     | \$ 144,554.00  |
| Feb-15  | 177-ED CAP Pro                 | \$ 144,554.00     |             | \$ -          | \$ 30,000.00  |                     | \$ 114,554.00  |
| Mar-15  | 177-ED CAP Pro                 | \$ 114,554.00     |             | \$ -          | \$ -          |                     | \$ 114,554.00  |
| Apr-15  | 177-ED CAP Pro                 | \$ 114,554.00     |             | \$ -          | \$ -          |                     | \$ 114,554.00  |
| May-15  | 177-ED CAP Pro                 | \$ 114,554.00     |             | \$ -          | \$ -          |                     | \$ 114,554.00  |
| Jun-15  | 177-ED CAP Pro                 | \$ 114,554.00     |             | \$ -          | \$ -          |                     | \$ 114,554.00  |
| Jun-15  | 177-ED CAP Pro                 | \$ 114,554.00     |             | \$ -          | \$ 1,781.65   |                     | \$ 112,772.35  |
| Jul-15  | 177-ED CAP Pro                 | \$ 112,772.35     |             | \$ -          | \$ -          |                     | \$ 112,772.35  |
| Aug-15  | 177-ED CAP Pro                 | \$ 112,772.35     |             | \$ -          | \$ 54,957.68  |                     | \$ 57,814.67   |
| Sep-15  | 177-ED CAP Pro                 | \$ 57,814.67      |             | \$ -          | \$ -          |                     | \$ 57,814.67   |
| Oct-15  | 177-ED CAP Pro                 | \$ 57,814.67      |             | \$ 40,301.26  | \$ 65,925.00  |                     | \$ 32,190.93   |
| Nov-15  | 177-ED CAP Pro                 | \$ 32,190.93      |             | \$ 150,466.00 | \$ -          |                     | \$ 182,656.93  |
| Dec-15  | 177-ED CAP Pro                 | \$ 182,656.93     |             | \$ 4,217.93   | \$ 65,945.00  |                     | \$ 120,929.86  |
| Jan-16  | 177-ED CAP Pro                 | \$ 120,929.86     | \$ 42.61    | \$ 3,933.45   | \$ 69,457.00  |                     | \$ 55,448.92   |

| 2015_16 | 189- Other Capital Projects | Beginning Balance | Adjustments | Receipts        | Disbursements   | Commission Transfer | Ending Balance  |
|---------|-----------------------------|-------------------|-------------|-----------------|-----------------|---------------------|-----------------|
| Jun-15  | 189-Other Cap Proj          | \$ -              |             | \$ 3,483,001.55 | \$ -            |                     | \$ 3,483,001.55 |
| Jul-15  | 189-Other Cap Proj          | \$ 3,483,001.55   | \$ 286.26   | \$ -            | \$ 2,046,932.00 |                     | \$ 1,436,355.81 |
| Aug-15  | 189-Other Cap Proj          | \$ 1,436,355.81   |             | \$ 412.25       | \$ -            |                     | \$ 1,436,768.06 |
| Sep-15  | 189-Other Cap Proj          | \$ 1,436,768.06   |             | \$ 111.55       | \$ 341,155.00   |                     | \$ 1,095,724.61 |
| Oct-15  | 189-Other Cap Proj          | \$ 1,095,724.61   |             | \$ 87.47        | \$ 341,155.00   |                     | \$ 754,657.08   |
| Nov-15  | 189-Other Cap Proj          | \$ 754,657.08     |             | \$ 61.12        | \$ 11,454.00    |                     | \$ 743,264.20   |
| Dec-15  | 189-Other Cap Proj          | \$ 743,264.20     |             | \$ 61.12        | \$ 11,454.00    |                     | \$ 731,871.32   |

| UNION COUNTY GOVERNMENT       |                         |                |                |                |                |                |                |                |                  |                  |            |
|-------------------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------|
| EXPENDITURE REPORT            |                         |                |                |                |                |                |                |                |                  |                  |            |
| FOR MONTH ENDING JANUARY 2016 |                         |                |                |                |                |                |                |                |                  |                  |            |
| MAJOR FUNCTIONS               |                         |                |                |                |                |                |                | YTD            |                  |                  |            |
| FUND 101-GENERAL FUND         | JUL                     | AUG            | SEP            | OCT            | NOV            | DEC            | JAN            | TOTAL          | BUDGET           | PRCT             |            |
| 51300                         | MAYOR                   | 13,360         | 10,684         | 10,708         | 16,669         | 10,776         | 12,648         | 10,926         | 85,772           | 156,203          | 55%        |
| 51500                         | ELECTION COMMISSION     | 8,267          | 21,544         | 4,646          | 11,656         | 8,553          | 8,303          | 8,405          | 71,373           | 171,051          | 42%        |
| 51600                         | REGISTER OF DEEDS       | 12,969         | 11,160         | 11,481         | 18,418         | 11,716         | 11,069         | 11,702         | 88,514           | 171,216          | 52%        |
| 51800                         | COUNTY BUILDINGS        | 123,412        | 14,439         | 24,424         | 24,684         | 15,839         | 22,184         | 17,655         | 242,636          | 391,556          | 62%        |
| 51900                         | GENERAL ADMINISTRATIVE  | 6,945          | 2,629          | 2,574          | 3,802          | 3,356          | 483            | 2,757          | 22,547           | 41,788           | 54%        |
| 52100                         | ACCOUNTING & BUDGET     | 30,731         | 18,080         | 19,064         | 27,046         | 19,253         | 18,786         | 18,995         | 151,956          | 268,416          | 57%        |
| 52300                         | PROPERTY ASSESSOR       | 13,344         | 12,918         | 16,782         | 20,037         | 14,195         | 13,423         | 13,838         | 104,538          | 190,230          | 55%        |
| 52400                         | TRUSTEE                 | 22,616         | 14,298         | 14,623         | 28,607         | 14,842         | 15,129         | 14,838         | 124,952          | 232,037          | 54%        |
| 52500                         | COUNTY CLERK            | 22,971         | 24,653         | 22,530         | 34,967         | 28,887         | 24,346         | 25,158         | 183,511          | 346,359          | 53%        |
| 53100                         | CIRCUIT COURT           | 30,023         | 16,759         | 18,147         | 25,136         | 27,526         | 15,999         | 17,376         | 150,965          | 256,700          | 59%        |
| 53300                         | SESSIONS COURT          | 12,536         | 10,963         | 11,484         | 16,827         | 11,489         | 11,739         | 11,582         | 86,620           | 155,027          | 56%        |
| 53400                         | CHANCERY                | 16,750         | 12,020         | 11,664         | 17,148         | 11,286         | 11,740         | 11,618         | 92,227           | 167,508          | 55%        |
| 54110                         | SHERIFF                 | 89,145         | 75,055         | 89,814         | 131,499        | 112,580        | 89,287         | 91,776         | 679,158          | 1,312,421        | 52%        |
| 54120                         | SPECIAL PATROLS         | 11,233         | 10,293         | 10,995         | 16,885         | 11,283         | 11,383         | 11,656         | 83,728           | 144,431          | 58%        |
| 54210                         | JAIL                    | 87,775         | 73,824         | 79,396         | 109,117        | 82,821         | 75,985         | 74,447         | 583,367          | 1,031,135        | 57%        |
| 54240                         | JUVENILE SERVICES       | 7,376          | 5,813          | 7,233          | 11,820         | 5,901          | 6,342          | 5,939          | 50,425           | 93,945           | 54%        |
| 54610                         | MEDICAL EXAMINER        | 9,229          | 1,500          | -              | 204            | -              | 194            | 1,843          | 12,970           | 30,000           | 43%        |
| 55110                         | HEALTH CENTER           | 12,954         | 1,952          | 1,510          | 4,448          | 2,534          | 2,779          | 2,152          | 28,330           | 114,191          | 25%        |
| 55732                         | CONVENIENCE CENTER      | 5,671          | 5,088          | 10,965         | 9,023          | 6,100          | 10,854         | 5,539          | 53,240           | 97,197           | 55%        |
| 56300                         | SENIOR CENTER           | 7,245          | 6,814          | 8,179          | 18,686         | 6,881          | 8,167          | 7,637          | 63,610           | 112,379          | 57%        |
| 56500                         | LIBRARY                 | 10,871         | 12,829         | 12,599         | 14,894         | 11,664         | 13,607         | 15,323         | 91,787           | 179,164          | 51%        |
| TOTAL                         | MAJOR FUNCTIONS         | 555,423        | 363,314        | 388,819        | 561,574        | 417,483        | 384,447        | 381,164        | 3,052,223        | 5,662,954        | 54%        |
| TOTAL                         | NON-MAJOR FUNCTIONS     | 115,098        | (22,314)       | 275,319        | 177,067        | 68,595         | 43,545         | 87,017         | 790,438          | 1,457,309        | 54%        |
|                               | <b>TOTAL GOVERNMENT</b> | <b>670,521</b> | <b>341,000</b> | <b>664,138</b> | <b>738,640</b> | <b>486,077</b> | <b>427,992</b> | <b>470,623</b> | <b>3,842,660</b> | <b>7,120,263</b> | <b>54%</b> |
| OTHER FUNDS                   |                         |                |                |                |                |                |                |                |                  |                  |            |
| FUND 118-AMBULANCE SERVICE    | JUL                     | AUG            | SEP            | OCT            | NOV            | DEC            | JAN            | YTD TOTAL      | BUDGET           | PRCT             |            |
| FUND 118-AMBULANCE SERVICE    | 139,158                 | 113,391        | 128,060        | 107,934        | 95,669         | 99,916         | 100,935        | 785,062        | 1,428,148        | 55%              |            |
| FUND 122-DRUG FUND            | 39                      | 180            | 1,463          | 3,379          | 2,590          | 3,090          | 3,423          | 14,164         | 42,617           | 33%              |            |

| UNION COUNTY GOVERNMENT       |                          |         |          |         |         |         |         |           |           |           |      |
|-------------------------------|--------------------------|---------|----------|---------|---------|---------|---------|-----------|-----------|-----------|------|
| EXPENDITURE REPORT            |                          |         |          |         |         |         |         |           |           |           |      |
| FOR MONTH ENDING JANUARY 2016 |                          |         |          |         |         |         |         |           |           |           |      |
| MINOR FUNCTIONS               |                          |         |          |         |         |         |         | YTD       |           |           |      |
| FUND 101-GENERAL FUND         | JUL                      | AUG     | SEP      | OCT     | NOV     | DEC     | JAN     | TOTAL     | BUDGET    | PRCT      |      |
| 51110                         | COUNTY COMMISSION        | 4,546   | 4,545    | 4,546   | 4,261   | 4,262   | 4,262   | 4,262     | 30,683    | 62,948    | 49%  |
| 51210                         | EQUALIZATION BOARD       |         |          | -       | -       | -       | -       | -         | -         | 800       | 0%   |
| 51220                         | BEER BOARD               |         |          | 215     | 54      |         |         |           | 269       | 1,523     | 18%  |
| 51400                         | COUNTY ATTORNEY          | 45,420  | (44,455) | 957     | 930     | 3,814   | 930     | 930       | 8,528     | 58,948    | 14%  |
| 51710                         | PLANNING COMMISSION      | 400     | 780      | 400     | 400     | -       | 800     | 400       | 3,180     | 10,035    | 32%  |
| 52900                         | TRUSTEE COMMISSION       | 5,186   | 3,645    | 1,515   | 7,904   | 7,047   | 19,519  | 12,174    | 56,989    | 76,000    | 75%  |
| 53930                         | VICTIMS ASSESSMENT       |         |          | -       | 3,021   | -       | -       | -         | 3,021     | 20,096    | 15%  |
| 54310                         | FIRE PREVENTION          |         |          | 20,000  | 20,000  | 1,000   | -       | -         | 41,000    | 75,000    | 55%  |
| 54420                         | RESCUE SQUAD             |         |          | 4,137   | 1,266   | 2,925   | -       | -         | 8,328     | 20,000    | 42%  |
| 54490                         | OTHER EMERGENCY MGMT     |         |          | -       | -       | -       | -       | -         | -         | 152,416   | 0%   |
| 55190                         | OTHER LOCAL HEALTH       | 5,636   | 5,474    | 8,239   | 12,734  | 9,140   | 8,700   | 8,911     | 58,834    | 133,000   | 44%  |
| 55390                         | APPROPRIATION TO STATE   |         |          | -       | -       | -       | -       | -         | -         | 23,500    | 0%   |
| 55710                         | SANITATION MGMNT         | 948     | 948      | 948     | 948     | 948     | 948     | 948       | 6,635     | 10,363    | 64%  |
| 56700                         | PARKS AND FAIR BOARDS    | 290     | 782      | 13,219  | 2,687   | 2,536   | 373     | 647       | 20,535    | 25,500    | 81%  |
| 57100                         | AGRICULTURE EXTENSION    | 1,106   | 1,298    | 1,613   | 9,735   | 1,947   | 1,786   | 8,654     | 26,138    | 50,677    | 52%  |
| 57300                         | FOREST SERVICE           |         |          | 500     | -       | -       | -       | -         | 500       | 500       | 100% |
| 57500                         | SOIL CONSERVATION        | 3,313   | 3,101    | 4,645   | 4,949   | 5,380   | 3,810   | 3,621     | 28,818    | 52,602    | 55%  |
| 58190                         | OTHER EC & COM DEVEL     |         |          | 181,476 | 94,789  | 31,917  | -       | 43,048    | 351,231   | 496,548   | 71%  |
| 58300                         | VETERAN'S SERVICES       | 1,406   | 1,408    | 1,393   | 1,494   | 1,392   | 1,392   | 1,403     | 9,889     | 18,257    | 54%  |
| 58400                         | OTHER CHARGES-NONPROFIT  |         |          | 14,720  | 15,000  | -       | 20,000  | 1,500     | 51,220    | 58,000    | 88%  |
| 58600                         | EMPLOYEE BENEFITS        | 49,065  |          | -       | -       | -       | -       | -         | 49,065    | 49,065    | 100% |
| 58700                         | PAYMENTS TO CITIES       |         |          | 11,000  | -       | -       | -       | -         | 11,000    | 11,000    | 100% |
| 64000                         | LITTER AND TRASH COLLECT | 2,971   | 3,805    | 4,017   | 4,747   | 3,014   | 3,056   | 3,032     | 24,642    | 50,531    | 49%  |
| TOTAL                         | NON-MAJOR FUNCTIONS      | 120,287 | (18,669) | 273,540 | 184,920 | 75,323  | 63,063  | 87,017    | 790,505   | 1,457,309 | 54%  |
| OTHER FUNDS                   |                          |         |          |         |         |         |         |           |           |           |      |
| FUND 131-HIGHWAY              | JUL                      | AUG     | SEP      | OCT     | NOV     | DEC     | JAN     | YTD TOTAL | BUDGET    | PRCT      |      |
| FUND 131-HIGHWAY              | 193,259                  | 157,303 | 211,229  | 197,736 | 100,807 | 214,100 | 202,978 | 1,277,412 | 2,375,882 | 54%       |      |
| FUND 151-DEBT SERVICE         | 43,925                   | 45,224  | 137,175  | 41,912  | 45,426  | 76,281  | 44,500  | 434,442   | 2,036,519 | 21%       |      |

| UNION COUNTY SCHOOLS              |                |                |                  |                  |                  |                  |                  |                   |                   |      |
|-----------------------------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------|
| EXPENDITURE REPORT                |                |                |                  |                  |                  |                  |                  |                   |                   |      |
| FOR MONTH ENDING JANUARY 2016     |                |                |                  |                  |                  |                  |                  |                   |                   |      |
|                                   | JUL            | AUG            | SEP              | OCT              | NOV              | DEC              | JAN              | YTD TOTAL         | BUDGET            | PRCT |
| <b>FUND 141-GP SCHOOLS</b>        |                |                |                  |                  |                  |                  |                  |                   |                   |      |
| 71100-REGULAR INSTRUCTION         | 53,684         | 241,597        | 797,747          | 784,963          | 909,970          | 866,616          | 787,773          | 4,442,350         | 10,514,595        | 42%  |
| 71200-SPECIAL EDUC PROG           | 13,289         | 37,162         | 136,689          | 140,598          | 141,653          | 134,381          | 116,875          | 720,648           | 1,790,317         | 40%  |
| 71300-VOCATIONAL ED               | 10,534         | 15,022         | 76,524           | 76,889           | 80,240           | 77,957           | 76,289           | 413,453           | 973,439           | 42%  |
| 72120-HEALTH SERVICES             | 5,827          | 7,791          | 17,927           | 17,199           | 19,174           | 19,118           | 17,505           | 104,540           | 207,957           | 50%  |
| 72130-GUIDANCE                    | 12,467         | 7,511          | 39,362           | 37,878           | 41,557           | 35,326           | 125,581          | 299,682           | 568,442           | 53%  |
| 72210-REGULAR ED SUPPORT          | 26,482         | 42,387         | 39,008           | 44,351           | 43,020           | 43,805           | 37,978           | 277,031           | 564,737           | 49%  |
| 72220-SPECIAL ED SUPPORT          | 34,985         | 36,855         | 39,614           | 42,055           | 52,995           | 63,443           | 38,043           | 307,992           | 584,677           | 53%  |
| 72230-VOCATION SUPPORT            | 9,828          | 10,094         | 11,324           | 11,551           | 9,227            | 10,625           | 11,356           | 74,004            | 139,248           | 53%  |
| 72310-BOARD OF EDUCATION          | 260,344        | 9,373          | 17,117           | 21,324           | 28,110           | 31,529           | 19,490           | 387,287           | 490,776           | 79%  |
| 72320-DIRECTOR OF SCHOOLS         | 8,932          | 10,512         | 11,531           | 10,332           | 8,486            | 15,158           | 10,891           | 75,842            | 143,136           | 53%  |
| 72410-PRINCIPALS                  | 67,342         | 26,766         | 133,240          | 127,539          | 143,281          | 130,766          | 128,583          | 757,516           | 1,560,963         | 49%  |
| 72510-FISCAL SERVICES             | 2,240          | -              | (2,240)          | -                | -                | -                | 163,769          | 163,769           | 163,769           | 100% |
| 72610-OPERATION OF PLANT          | 243,834        | 155,110        | 147,612          | 131,485          | 123,493          | 137,920          | 126,892          | 1,066,346         | 1,813,546         | 59%  |
| 72620-MAINTENANCE OF PLANT        | 28,209         | 43,519         | 34,835           | 54,117           | 25,356           | 40,610           | 19,339           | 245,984           | 430,419           | 57%  |
| 72710-TRANSPORTATION              | 5,087          | 103,161        | 111,258          | 107,146          | 111,932          | 108,958          | 105,165          | 652,707           | 1,182,680         | 55%  |
| 72810-TECHNOLOGY                  | 61,943         | 66,187         | 60,008           | 44,038           | 47,389           | 37,254           | 28,368           | 345,186           | 592,245           | 58%  |
| 73300-COMMUNITY SERVICES          | 3,453          | 3,544          | 4,415            | 4,415            | 4,415            | 4,389            | 4,414            | 29,045            | 70,132            | 41%  |
| 73400-EARLY CHILDHOOD ED          | 811            | 14,944         | 25,213           | 23,843           | 23,280           | 22,227           | 18,960           | 129,278           | 326,724           | 40%  |
| 82330-DEBT SERVICE/58900          |                |                |                  |                  | 150,446          | 499,980          | -                | 650,426           | 925,716           |      |
| <b>TOTAL FUND 141</b>             | <b>849,292</b> | <b>831,535</b> | <b>1,701,185</b> | <b>1,679,723</b> | <b>1,964,022</b> | <b>2,280,061</b> | <b>1,837,268</b> | <b>11,143,085</b> | <b>23,043,518</b> |      |
| <b>FUND 142-FEDERAL SCHOOLS</b>   |                |                |                  |                  |                  |                  |                  |                   |                   |      |
| 011-CONSOLIDATED ADMIN            | 13,151         | 13,173         | 14,378           | 14,138           | 13,880           | 13,793           | 14,009           | 96,522            | 190,000           | 51%  |
| 101-TITLE I                       | 28,295         | 37,872         | 90,308           | 108,874          | 143,044          | 89,457           | 76,650           | 574,498           | 1,422,554         | 40%  |
| 201-TITLE II                      |                | 1,900          | 11,268           | 6,944            | 7,133            | 7,007            | 8,920            | 43,173            | 135,129           | 32%  |
| 601-TITLE VI                      |                | 5,939          | 254              | 103,023          | 34,315           | -                | -                | 143,530           | 188,740           | 76%  |
| 801-CARL PERKIN                   | -              | 2,300          | 6,398            | 4,599            | -                | 5,322            | 101              | 18,720            | 55,810            | 34%  |
| 901-IDEA                          | 7,970          | 32,065         | 84,525           | 87,419           | 87,251           | 84,741           | 85,399           | 469,369           | 1,273,140         | 37%  |
| 911-IDEA PRESCHOOL                | -              | 1,702          | 1,701            | 2,424            | 3,950            | 3,396            | 3,418            | 16,590            | 38,596            | 43%  |
| <b>TOTAL FUND 142</b>             | <b>49,416</b>  | <b>94,951</b>  | <b>208,832</b>   | <b>327,419</b>   | <b>289,572</b>   | <b>203,714</b>   | <b>188,497</b>   | <b>1,362,401</b>  | <b>3,303,969</b>  |      |
| <b>FUND 143-CENTRAL CAFETERIA</b> |                |                |                  |                  |                  |                  |                  |                   |                   |      |
| 73100-FOOD SERVICE                | 18,270         | 156,335        | 155,993          | 159,455          | 155,646          | 129,385          | 106,713          | 881,798           | 1,500,062         | 59%  |
| <b>FUND 145-OTHER ED-TNVA</b>     |                |                |                  |                  |                  |                  |                  |                   |                   |      |
| VIRTUAL ACADEMY                   | 9              | 44             | 633,262          | 629,182          | 631,974          | 629,229          | 629,182          | 3,152,883         | 6,389,537         | 49%  |

A Motion was made by **Wayne Roach** and **Seconded** by **Chris Upton** to approve the Director of Finance Monthly Reports 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 February 2, 2016  
FUND 101-GENERAL FUND

| Line # |     | COST CENTER |   | Original/<br>Amended Budget | Decrease      | Increase    | Amended<br>Budget |
|--------|-----|-------------|---|-----------------------------|---------------|-------------|-------------------|
| 52500  | 435 |             | OFFICE SUPPLIES                           | \$ 4,000.00                 | \$ (800.00)   |             | \$ 3,200.00       |
| 52500  | 355 |             | TRAVEL                                    | \$ 1,900.00                 |               | \$ 800.00   | \$ 2,700.00       |
| 51300  | 355 |             | TRAVEL                                    | \$ 2,000.00                 | \$ (500.00)   |             | \$ 1,500.00       |
| 51300  | 435 |             | OFFICE SUPPLIES                           | \$ 2,200.00                 |               | \$ 500.00   | \$ 2,700.00       |
| 54210  | 422 |             | FOOD SUPPLIES                             | \$ 140,000.00               | \$ (6,000.00) |             | \$ 134,000.00     |
| 54210  | 710 |             | FOOD SERVICE EQUIPMENT                    | \$ 500.00                   |               | \$ 1,000.00 | \$ 1,500.00       |
| 54210  | 335 |             | MAINTENANCE AND REPAIR SERVICES-BUILDINGS | \$ 14,100.00                |               | \$ 2,000.00 | \$ 16,100.00      |
| 54210  | 435 |             | OFFICE SUPPLIES                           | \$ 9,000.00                 |               | \$ 1,000.00 | \$ 10,000.00      |
| 54210  | 451 |             | UNIFORMS                                  | \$ 8,200.00                 |               | \$ 2,000.00 | \$ 10,200.00      |
| 55390  | 309 |             | CONTRACTS WITH GOVERNMENT AGENCIES        | \$ 23,500.00                | \$ (712.00)   |             | \$ 22,788.00      |
| 55110  | 429 | PPI         | INSTRUCTIONAL SUPPLIES AND MATERIALS      | \$ -                        |               | \$ 712.00   | \$ 712.00         |
|        |     |             |   |                             | \$ (8,012.00) | \$ 8,012.00 |                   |

\$ - NET CHANGE

This budget transfer is requested to reprogram funds within appropriated budget

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 18th day of FEBRUARY 2016**



*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 **Bill Cox** and **Seconded** by **Stan Dail** to approve the Budget Transfer Request for **FUND 101-GENERAL FUND** (Page 1 of 4), 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, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee February 2, 2016  
FUND 101-GENERAL FUND

| Line # | COST CENTER |                                      | Original/<br>Amended Budget | Decrease | Increase    | Amended<br>Budget |
|--------|-------------|--------------------------------------|-----------------------------|----------|-------------|-------------------|
| 55110  | 429 MICRO   | INSTRUCTIONAL SUPPLIES AND MATERIALS | \$ -                        |          | \$ 600.00   | \$ 600.00         |
| 58900  | 726 HS14    | STATE AID PROJECTS                   | \$ -                        |          | \$ 6,810.00 | \$ 6,810.00       |
| 56500  | 599 U       | OTHER CHARGES                        | \$ 4,911.18                 | \$ -     | \$ 175.00   | \$ 5,086.18       |

|                    |       |                          |  |  |             |                   |
|--------------------|-------|--------------------------|--|--|-------------|-------------------|
| 48990              | MICRO | OTHER                    |  |  | \$ 600.00   |                   |
| 47735              | HS14  | HOMELAND SECURITY GRANTS |  |  | \$ 6,810.00 |                   |
| 44570              |       | CONTRIBUTIONS & GIFTS    |  |  | \$ 175.00   |                   |
| <b>\$ 7,585.00</b> |       |                          |  |  |             | <b>NET CHANGE</b> |
| <b>\$ 7,585.00</b> |       |                          |  |  |             |                   |



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 18th day of FEBRUARY 2016

Attest: *Pam Ailor* Pam Ailor, Union County Clerk

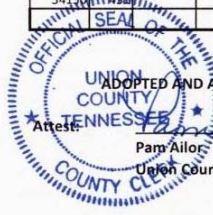
*Mike Williams* Mike Williams, Chairman, Union County Mayor

Voting Aye 14  
Voting Nay 0  
Pass 0  
Abstain 0

This budget amendment is requested to enter into the Health Department Budget the Micro-Clinic Grant funds, Library funding received from United Way, and the 2014 Homeland Security Grant into current budget

UNION COUNTY GOVERNMENT  
BUDGET TRANSFER REQUEST  
Submitted to Budget Committee February 2, 2016  
FUND 122-DRUG FUND

| Line #               | COST CENTER |                          | Original/<br>Amended Budget | Decrease      | Increase    | Amended<br>Budget |
|----------------------|-------------|--------------------------|-----------------------------|---------------|-------------|-------------------|
| 54150                | 706         | BUILDING CONSTRUCTION    | \$ 22,000.00                | \$ (8,700.00) |             | \$ 13,300.00      |
| 54150                | 718         | MOTOR VEHICLES           | \$ 2,000.00                 |               | \$ 2,700.00 | \$ 4,700.00       |
| 54150                | 714         | LAW ENFORCEMENT SUPPLIES | \$ 22,000.00                |               | \$ 6,000.00 | \$ 28,000.00      |
| <b>\$ (8,700.00)</b> |             |                          |                             |               |             | <b>NET CHANGE</b> |
| <b>\$ -</b>          |             |                          |                             |               |             |                   |



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 18th day of FEBRUARY 2016

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

This budget transfer is requested to reprogram funds within appropriated budget

A **Motion** was made by **Janet Holloway** and **Seconded** by **R. L. Jones** to approve the Budget Amendment Request for **FUND 101-GENERAL FUND** (Page 2 of 4), 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, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

A **Motion** was made by **J. M. Bailey** and **Seconded** by **Gary England** to approve the Budget Transfer Request for **FUND 122-DRUG FUND** (Page 2 of 4), 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, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**



UNION COUNTY GOVERNMENT  
 BUDGET TRANSFER REQUEST  
 Submitted to Road Commission February 1, 2016  
 To Be Submitted to Budget Committee February 2, 2016  
 FUND 131-HIGHWAY

| Line # | COST CENTER |                           | Original/<br>Amended Budget | Decrease | Increase            | Amended<br>Budget |
|--------|-------------|---------------------------|-----------------------------|----------|---------------------|-------------------|
| 68000  | 714         | HIGHWAY EQUIPMENT         | \$ 121,179.25               |          | \$ 8,000.00         | \$ 129,179.25     |
| 62000  | 399         | OTHER CONTRACTED SERVICES | \$ 70,000.00                |          | \$ 12,000.00        | \$ 82,000.00      |
| 62000  | 404         | ASPHALT-HOT MIX           | \$ 626,076.41               |          | \$ 9,007.00         | \$ 635,083.41     |
|        |             |                           |                             | \$ -     | \$ 29,007.00        |                   |
|        |             |                           |                             |          | <b>\$ 29,007.00</b> | <b>NET CHANGE</b> |
|        | 46420       | STATE AID PROGRAM         |                             |          | \$ 29,007.00        |                   |



This budget transfer is requested to enter addition State Aid funds received into current budget

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 18th day of FEBRUARY 2016**

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 **R. L. Jones** and **Seconded** by **Doyle Welch** to approve the Budget Transfer Request for **FUND 131-HIGHWAY FUND** (Page 3 of 4), 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, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

**UNION COUNTY BOARD OF EDUCATION  
BUDGET TRANSFER REQUEST**

Submitted to Board of Education January 21, 2016

To be submitted to Budget Committee February 2, 2016

**FUND 142-Federal Projects Subfund 101-Title IA-Improving the Academic Achievement of the Disadvantaged**

| Line # | COST CENTER |                        | Original/<br>Amended Budget | Decrease      | Increase    | Amended<br>Budget      |
|--------|-------------|------------------------|-----------------------------|---------------|-------------|------------------------|
| 71100  | 189         | OTHER SALARIES & WAGES | \$ 74,480.00                | \$ (2,660.00) |             | \$ 71,820.00           |
| 71100  | 188         | BONUS PAYMENTS         | \$ 9,000.00                 |               | \$ 2,660.00 | \$ 11,660.00           |
| 72130  | 189         | OTHER SALARIES & WAGES | \$ 215,784.00               | \$ (1,610.00) |             | \$ 214,174.00          |
| 72130  | 207         | MEDICAL INSURANCE      | \$ 28,400.00                | \$ (105.00)   |             | \$ 28,295.00           |
| 72130  | 188         | BONUS PAYMENTS         | \$ -                        |               | \$ 1,715.00 | \$ 1,715.00            |
|        |             |                        |                             |               |             | <b>\$ - NET CHANGE</b> |

This budget amendment is requested to properly allocate longevity and performance pay for Title I-A employees

**UNION COUNTY BOARD OF EDUCATION  
BUDGET TRANSFER REQUEST**

Submitted to Board of Education January 21, 2016

To be submitted to Budget Committee February 2, 2016

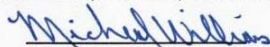
**FUND 142-Federal Projects Subfund 201-Title IIA-Teacher Quality**

| Line # | COST CENTER |                        | Original/<br>Amended Budget | Decrease      | Increase  | Amended<br>Budget      |
|--------|-------------|------------------------|-----------------------------|---------------|-----------|------------------------|
| 71100  | 116         | TEACHERS               | \$ 52,266.00                | \$ (805.00)   |           | \$ 51,461.00           |
| 71100  | 188         | BONUS PAYMENTS         | \$ 3,000.00                 |               | \$ 805.00 | \$ 3,805.00            |
| 72210  | 189         | OTHER SALARIES & WAGES | \$ 15,000.00                | \$ (1,000.00) |           | \$ 14,000.00           |
| 72210  | 355         | TRAVEL                 | \$ -                        |               | \$ 100.00 | \$ 100.00              |
| 72130  | 189         | OTHER CHARGES          | \$ 911.00                   |               | \$ 900.00 | \$ 1,811.00            |
|        |             |                        |                             |               |           | <b>\$ - NET CHANGE</b> |

This budget amendment is requested to properly allocate longevity and performance pay for Title II-A employees and to ensure adequate funds are budgeted to cover copy machine expenditures

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 18th day of FEBRUARY 2016**

Attest:   
Pam Allor  
Union County Clerk

  
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 **Janet Holloway** and **Seconded** by **Bill Cox** to approve the Budget Transfer Request for **FUND 142-Federal Projects Subfund 101-Title 1A-Improving the Academic Achievement of the Disadvantaged** and **FUND 142-Federal Projects Subfund 201-Title 11A-Teacher Quality** (Page 4 of 4), 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, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

10. Solid Waste – Resolution No 01 02-18-2016

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

Resolution No. 01 02-18-2016

WHEREAS, by resolution adopted on July 8, 1995, a solid waste authority (“Authority”) was created for Union County, Tennessee, and thereafter it has continued to perform the duties and exercise the authority required and granted to it by statute; and

WHEREAS, Union County wishes to relinquish to the Authority, the duties for its employee payroll and release to the Authority the remaining fund balance appropriated to it by Union County in its 2015-2016 budget.

NOW, THEREFORE, BE IT RESOLVED:

1. Union County’s 2015-2016 budget is amended to pay to the Authority, in a lump sum, the remaining unencumbered fund balance currently in the Function 55732-Convenience Center of Union County’s 2015-2016 budget.
2. From and after February 18, 2016, the Authority shall prepare and deliver its employee payroll for each pay period and shall make those deductions required by law for withholding and social security taxes and make other deductions as required by law or employee request from the salaries due all employees of the Authority.
3. The Authority shall release Union County from any other payroll and budget claims for the fiscal year of 2015-2016, and shall agree to hold Union County harmless from any claims arising from its past preparation and payment of the Authority’s employee payroll.
4. This resolution shall become effective upon passage, the public welfare requiring same.

Motion to Approve by: Chris Upton,      Seconded by: R. L. Jones and Bill Cox

Voting for: J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, Chris Upton, and Doyle Welch.

Voting no: None.

Passing: None.

ADOPTED AND APPROVED, in open meeting at Maynardville, Tennessee, this 18<sup>th</sup> day of February, 2016.


  
 Attest: Tam Dailor
  
 County Clerk

APPROVED:
   

  
 Chairman and County Mayor

A Motion was made by **Chris Upton** and **Seconded by Bill Cox and R. L. Jones** to approve the Solid Waste – **Resolution No: 01 02-18-2016** 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, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

11. Sheriff Breeding updated the commission on the activities of the department for the month of January 2016.
12. There was a brief discussion concerning the Correctional Facility Management; however, no action was taken by County Commission.
13. Splash Pad Presentation – **Resolution No 02 02-18-2016** – There was a brief presentation and discussion concerning the Splash Pad; however, no action was taken by County Commission.
14. Tennessee Tourism Development Authority Act - **Resolution No: 03 02-18-2016** – There was a brief discussion concerning the Tennessee Tourism Development Authority Act; however, no action was taken by County Commission.
15. Solid Waste Authority appointment recommendation:

County Chairman, Micheal Williams appointed Commissioner Doyle Welch to serve on the Solid Waste Board, replacing Commissioner Dawn Flatford.

A **Motion** was made by **Chris Upton** and **Seconded** by **Stan Dail** to appoint Commissioner Doyle Welch to serve on the Solid Waste Board.

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

County Chairman, Micheal Williams appointed Commissioner Doyle Welch to serve on the Industrial Board, replacing Commissioner Dawn Flatford.

A **Motion** was made by **Gary England** and **Seconded** by **R. L. Jones and Janet Holloway** to appoint Commissioner Doyle Welch to serve on the Industrial Board.

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

16. Support Governor Haslam’s Insure Tennessee Initiative - **Resolution No: 04 02-18-2016** – There was a brief discussion concerning Insure Tennessee Initiative; however, no action was taken by County Commission.
17. No Old Business was presented at open meeting on Thursday, February 18, 2016.
18. Commissioner Mike Sexton requested that Jody Sliger with the East Tennessee Economic Development District be added to the agenda for March 2016.

19. Addendums: (if any)

- a. Adopt 2012 Edition of the International Building Codes -  
**Resolution No: 05 02-18-2016**

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

**RESOLUTION ADOPTION 2012 EDITION OF THE INTERNATIONAL BUILDING CODE**

**Resolution No: 05 02-18-2016**

WHEREAS, this county legislative body previously found it necessary for the health and safety of the citizens of Union County that building, plumbing, and applicable codes be adopted and inspection of construction be done and in pursuance thereof, this county legislative body by resolution no. 03 06-30-2011 adopted "Rules of Union County, Tennessee, Adopted Pursuant to TCA Section 68-120-101" (hereinafter "Rules") and thereafter has amended said rules; and

WHEREAS, this county legislative body deems it necessary to update the edition of the International Building Code as used to implement its rules.

NOW, THEREFORE, BE IT RESOLVED that this county legislative body adopts the 2012 edition of the International Building Code for use in Union County, Tennessee.


Motion to approve by: **Wayne Roach**, Seconded by: **R. L. Jones and Kenny Hill**

**Those voting in the affirmative: J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, Chris Upton, and Doyle Welch.**

**Those voting no: None.**

**Those passing: None.**

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, THIS 18<sup>th</sup> DAY OF FEBRUARY, 2016.

  
*Pam Ailor*  
Pam Ailor, County Clerk

Approved:

*Michael Williams*  
Micheal Williams, Mayor & Chairman

A **Motion** was made by **Wayne Roach** and **Seconded** by **Kenny Hill and R. L. Jones** to approve the 2012 Edition of the International Building Codes – **Resolution No: 05 02-18-2016** 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, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

**b. Resolution No: 06 02-18-2016 – Seeking State Surplus Funds for the Union County Highway Department:**

**BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE  
A RESOLUTION SEEKING STATE SURPLUS FUNDS  
FOR THE UNION COUNTY HIGHWAY DEPARTMENT**

**Resolution No: 06 02-18-2016**

**WHEREAS**, the State of Tennessee plans to appropriate in the current legislative session a record surplus in its tax collections and other receipts; and

**WHEREAS**, appropriation bills introduced and pending in both the Senate and House of Representatives would provide the approximated sum of \$730,000.00 for funding to the Union County Highway Department; and

**WHEREAS**, the Union County Highway Department is in need of additional funding over and above its current share of the county's current tax rate, with which to purchase new equipment and vehicles and to perform maintenance and improvements to existing county roads.

**NOW THEREFORE BE IT RESOLVED** that this county legislative body requests that our State Senator, the Honorable Frank Nicely, and our State Representatives, the Honorable Dennis Powers and the Honorable Jerry Sexton, vote to approve the bills currently pending in their respective chambers for the appropriation of surplus state funds to the Union County Highway Department.

**AND BE IT FURTHER RESOLVED** that certified copies of this resolution be properly forwarded to the County, to the Honorable Frank Nicely, the Honorable Dennis Powers, and the Honorable Jerry Sexton.

**Motion to Approve by:** Chris Upton, **Seconded by:** R. L. Jones

**Those voting in the affirmative:** J.M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, Chris Upton, and Doyle Welch.

**Those voting no:** None.

**Those passing:** None.



**ADOPTED AND APPROVED**, in open meeting at Maynardville, Tennessee, this 18<sup>th</sup> day of February,

Sam Ailor  
County Clerk

APPROVED:

Michael Williams  
Chairman and County Mayor

A **Motion** was made by **Chris Upton** and **Seconded** by **R. L. Jones** to approve the – **Resolution No: 06 02-18-2016** – State Surplus Funds for the Union County Highway Department 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, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

c. Approve Bond for Finance Director:

A **Motion** was made by **Mike Sexton** and **Seconded** by **J. M. Bailey** to approve the One Hundred Thousand Dollar (100,000.00) bond for Finance Director, Ann Dyer.

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

An executive session meeting was called by the county attorney, at which time the Union County Commission went into recess at 8:20 pm and was reconvened at 9:15 pm.

A **Motion** was made by **Wayne Roach** and **Seconded** by **Gary England** that Union County hereby gives authorization up to the sum of \$110,000.00, to its attorney, Johnathan Taylor, to settle all matters presently pending in civil action no. 3:15-CV-0055, in the United States District Court E.D. Knoxville, wherein Union County is the defendant.

ADOPTED AND APPROVED, in open meeting at Maynardville, Tennessee, this 18<sup>th</sup> day of February, 2016

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

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

County Chairman, Micheal Williams called for an **Aye Vote**. **Motion Carried.**  
Union County Commission's Regular Meeting **Adjourned at 9:17 P.M.**