

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Monday, March 14, 2016 at the Union County Courthouse. The Honorable Micheal Williams, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:06 PM.

The Agenda for March 14, 2016 is as follows:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Announcements (if any):
6. Approve Minutes from previous meeting
7. Approve Notaries (if any):
8. Monthly Report – Director of Finance
9. Budget Amendments & Transfers
10. Sheriff’s Report (Sheriff Breeding)
11. Discuss Correctional Facility Management (Bob Bass)
12. EMS – Andrew Reed
13. Litter and Trash Collecting Grant Resolution FY 2016_2017
14. Three Star Director Jody Sliger
15. Splash Pad Resolution
16. Tennessee Tourism Development Authority Act
17. U C Chamber of Commerce
18. U C Circuit Court Clerk Resolution: Requesting Unclaimed Balance of Accounts Remitted to State Treasurer Under Unclaimed Property Act
19. Resolution Support Governor Haslam’s Insure Tennessee Initiative
20. Old Business
21. New Business
22. Addendums (if any):
 - a. Property Assessors Fees
 - b. Resolution – Delinquent Atty
23. Adjourn

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

The Winner: Always has a program.
The Loser: Always has an excuse.

1. County Commission was duly opened by Sheriff, William F. Breeding, II.
2. Invocation by Commissioner Lynn Beeler.
3. Pledge of Allegiance was led by Vice-Chairman and Commissioner Gary England.
4. Roll call by Pam Ailor, Union County Clerk. **Commissioners Present:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Mike Sexton, Tony Strevel, and Doyle Welch.

Commissioners Absent: Wayne Roach and Chris Upton.

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

Chairman Williams acknowledged 4-H Public Speaking Winner, Charlie Hamilton, and he was given a round of applause.

Maynardville Public Library and Union County Business and Professional Association are hosting a Small Business Expo at the Maynardville Public Library on Saturday, April 2, 2016 from 9:00 am – 1:00 pm.

6. A **Motion** was made by **J. M. Bailey** and **Seconded** by **Kenny Hill** to approve the minutes of February 18, 2016 – Regular Meeting.

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

7. A **Motion** was made by **Dawn Flatford** and **Seconded** by **Stan Dail and Jim Greene** to approve the following notaries: Shannon M. Brooks and Amanda Oliver.

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
Feb-16	101-General	\$ 2,142,385.76		\$ 1,464,989.54	\$ 415,437.31	\$ 24,866.36	\$ 3,167,071.63

2015_16	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Feb-16	118-Amb. Service	\$ 217,725.71		\$ 230,035.98	\$ 108,556.42	\$ 3,905.67	\$ 335,299.60

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2015_16	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Feb-16	122-Drug Fund	\$ 73,725.87		\$ 264.10	\$ 1,119.00	\$ 2.64	\$ 72,868.33

2015_16	Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Feb-16	131-Highway Dept	\$ 946,950.79		\$ 221,674.31	\$ 257,635.30	\$ 3,279.06	\$ 907,710.74

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2015_16	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Feb-16	151- Debt Service	\$ 1,935,985.98	\$ (42,935.35)	\$ 277,530.73		\$ 5,259.83	\$ 2,165,321.53

2015_16	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Feb-16	171-Capital Outlay	\$ 212,839.24		\$ 75,993.36		\$ 1,521.50	\$ 287,311.10

Feb-16	172-Community	\$ 74,500.59					\$ 74,500.59
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**DIRECTOR OF FINANCE
MONTHLY REPORT**

2015_16	141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Feb-16	141-General	\$ 4,749,171.98	\$ 98,933.64	\$ 2,919,052.69	\$ 1,867,568.07	\$ 22,468.95	\$ 5,877,121.29

2015_16	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Feb-16	142-Federal	\$ 170,837.85	\$ (98,376.50)	\$ 194,319.11	\$ 126,538.30		\$ 140,242.16

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2015_16	143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Feb-16	143-Food Service	\$ 347,913.56		\$ 128,389.19	\$ 133,359.24		\$ 342,943.51

2015_16	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Feb-16	145- TNVA	\$ 1,469,761.31		\$ 665,577.00	\$ 1,352,306.62		\$ 783,031.69

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2015_16	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
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
Feb-16	177-ED CAP Pro	\$ 55,448.92		\$ -	\$ -		\$ 55,448.92

2015_16	189- Other Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Jun-15	189-Other Cap Proj	\$ -		\$ 3,483,001.55	\$ -		\$ 3,483,001.55
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		\$ 44.48	\$ 525,769.00		\$ 217,539.68
Jan-16	189-Other Cap Proj	\$ 217,539.68		\$ 18.48	\$ -		\$ 217,558.16
Feb-16	189-Other Cap Proj	\$ 217,558.16		\$ 17.28	\$ -		\$ 217,575.44

UNION COUNTY GOVERNMENT EXPENDITURE REPORT FOR MONTH ENDING FEBRUARY 2016												
MAJOR FUNCTIONS									YTD			
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	TOTAL	BUDGET	PRCT	
51300	MAYOR	13,360	10,684	10,708	16,669	10,776	12,648	10,926	15,733	101,505	156,203	65%
51500	ELECTION COMMISSION	8,267	21,544	4,646	11,656	8,553	8,303	8,405	9,905	81,277	171,051	48%
51600	REGISTER OF DEEDS	12,969	11,160	11,481	18,418	11,716	11,069	11,702	11,513	100,026	171,216	58%
51800	COUNTY BUILDINGS	123,412	14,439	24,424	24,684	15,839	22,184	17,655	32,425	275,061	391,556	70%
51900	GENERAL ADMINISTRATIVE	6,945	2,629	2,574	3,802	3,356	483	2,757	3,236	25,783	41,788	62%
52100	ACCOUNTING & BUDGET	30,731	18,080	19,064	27,046	19,253	18,786	18,995	19,753	171,708	270,416	63%
52300	PROPERTY ASSESSOR	13,344	12,918	16,782	20,037	14,195	13,423	13,838	22,091	126,629	190,230	67%
52400	TRUSTEE	22,616	14,298	14,623	28,607	14,842	15,129	14,838	14,756	139,708	232,037	60%
52500	COUNTY CLERK	22,971	24,653	22,530	34,967	28,887	24,346	25,158	24,068	207,580	346,359	60%
53100	CIRCUIT COURT	30,023	16,759	18,147	25,136	27,526	15,999	17,376	19,953	170,918	256,700	67%
53300	SESSIONS COURT	12,536	10,963	11,484	16,827	11,489	11,739	11,582	12,021	98,641	155,027	64%
53400	CHANCERY	16,750	12,020	11,664	17,148	11,286	11,740	11,618	12,520	104,746	167,508	63%
54110	SHERIFF	89,145	75,055	89,814	131,499	112,580	89,287	91,776	88,184	767,341	1,312,421	58%
54120	SPECIAL PATROLS	11,233	10,293	10,995	16,885	11,283	11,383	11,656	11,586	95,314	144,431	66%
54210	JAIL	87,775	73,824	79,396	109,117	82,821	75,985	74,447	80,130	663,496	1,031,135	64%
54240	JUVENILE SERVICES	7,376	5,813	7,233	11,820	5,901	6,342	5,939	6,603	57,029	93,945	61%
54610	MEDICAL EXAMINER	9,229	1,500	-	204	-	194	1,843	1,575	14,545	30,000	48%
55110	HEALTH CENTER	12,954	1,952	1,510	4,448	2,534	2,779	2,152	3,455	31,784	114,191	28%
55732	CONVENIENCE CENTER	5,671	5,088	10,965	9,023	6,100	10,854	5,539	4,785	58,024	97,197	60%
56300	SENIOR CENTER	7,245	6,814	8,179	18,686	6,881	8,167	7,637	8,498	72,108	112,379	64%
56500	LIBRARY	10,871	12,829	12,599	14,894	11,664	13,607	15,252	10,613	102,329	179,164	57%
TOTAL	MAJOR FUNCTIONS	555,423	363,314	388,819	561,574	417,483	384,447	381,093	413,401	3,465,553	5,664,954	61%
TOTAL	NON-MAJOR FUNCTIONS	115,098	(22,314)	275,319	177,067	68,595	43,545	87,017	29,749	377,107	1,455,309	26%
	TOTAL GOVERNMENT	670,521	341,000	664,138	738,640	486,077	427,992	470,623	445,662	3,842,660	7,120,263	54%
OTHER FUNDS												
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD TOTAL	BUDGET	PRCT	
	139,158	113,391	128,060	107,934	95,669	99,916	100,935	113,014	898,077	1,428,148	63%	
FUND 122-DRUG FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD TOTAL	BUDGET	PRCT	
	39	180	1,463	3,379	2,590	3,090	3,463	40	14,204	42,617	33%	

9. Budget Amendments & Transfers

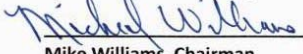
UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
 Submitted to Budget Committee March 14, 2016
FUND 101-GENERAL FUND

Line #		COST CENTER		Original/ Amended Budget	Decrease	Increase	Amended Budget
51300	161		SECRETARY(S)	\$ 28,560.00	\$ (1,000.00)		\$ 27,560.00
51300	169		PART-TIME PERSONNEL	\$ 9,000.00		\$ 1,000.00	\$ 10,000.00
52100	508		PREMIUMS ON CORPORATE SURETY BONDS	\$ 200.00		\$ 715.00	\$ 915.00
52100	119		ACCOUNTANTS/BOOKKEEPERS	\$ 128,141.00	\$ (1,615.00)		\$ 126,526.00
52100	207		MEDICAL INSURANCE	\$ 22,800.00		\$ 900.00	\$ 23,700.00
53100	207		MEDICAL INSURANCE	\$ 3,566.00		\$ 2,450.00	\$ 6,016.00
53100	317		DATA PROCESSING SERVICES	\$ 15,164.00		\$ 112.05	\$ 15,276.05
53100	508		PREMIUMS ON CORPORATE SURETY BONDS	\$ 3,520.00	\$ (2,662.05)		\$ 857.95
53100	320		DUES AND MEMBERSHIPS	\$ 500.00		\$ 100.00	\$ 600.00
54210	307		COMMUNICATION	\$ 3,100.00		\$ 500.00	\$ 3,600.00
54210	335		MAINTENANCE AND REPAIR SERVICES-BUILDINGS	\$ 16,100.00		\$ 2,000.00	\$ 18,100.00
54210	422		FOOD SUPPLIES	\$ 134,000.00	\$ (2,500.00)		\$ 131,500.00
54110	431	3STAR	LAW ENFORCEMENT SUPPLIES	\$ 3,000.00	\$ (1,000.00)		\$ 2,000.00
55110	429	3STAR	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 2,000.00		\$ 1,000.00	\$ 3,000.00
55732	149		LABORERS	\$ 71,108.00	\$ (26,932.22)		\$ 44,175.78
55732	201		SOCIAL SECURITY	\$ 5,441.00	\$ (2,001.77)		\$ 3,439.23
55732	210		UNEMPLOYMENT COMPENSATION	\$ 648.00	\$ (238.97)		\$ 409.03
55732	359		DISPOSAL FEES	\$ 20,000.00		\$ 29,172.96	\$ 49,172.96
56500	599	U	OTHER CHARGES	\$ 5,611.18	\$ (5,611.18)		\$ -
56500	599	M	OTHER CHARGES	\$ 20,183.67		\$ 2,805.59	\$ 22,989.26
56800	599	M	OTHER CHARGES	\$ 19,923.50		\$ 2,805.59	\$ 22,729.09
					\$ (43,561.19)	\$ 43,561.19	
						\$ -	NET CHANGE



This budget transfer is requested to reprogram funds within appropriated budget
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 14th day of MARCH 2016

Attest: 
 Pam Ailor
 Union County Clerk


 Mike Williams, Chairman
 Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Janet Holloway** and **Seconded** by **J. M. Bailey** to approve the Budget Transfer Request for **FUND 101-GENERAL FUND** (Page 1 of 2), as presented.

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

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Budget Committee March 14, 2016
FUND 101-GENERAL FUND

Line #	COST CENTER		Original/ Amended Budget	Decrease	Increase	Amended Budget
51400	505	JUDGMENTS	\$ 45,420.00		\$ 110,000.00	\$ 155,420.00
54110	106	CHILD DEPUTY(IES)			\$ 5,692.35	\$ 5,692.35
54110	453	VEHICLE PARTS			\$ 1,300.00	\$ 1,300.00
54110	317	DATA PROCESSING SERVICES	\$ 11,030.97		\$ 7,500.00	\$ 18,530.97
54210	335	MAINTENANCE AND REPAIR SERVICES-BUILDINGS	\$ 16,100.00	\$ -	\$ 1,500.00	\$ 17,600.00
\$ 125,992.35						NET CHANGE

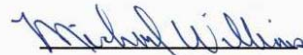
39000		UNDESIGNATED FUND BALANCE			\$ 110,000.00	
46860	CHILD	CHILD SUPPORT COLLECTION GRANT			\$ 5,692.35	
34525		RESTRICTED FOR PUBLIC SAFETY- PHONE			\$ 2,800.00	
34525		RESTRICTED FOR PUBLIC SAFETY- DATA			\$ 5,625.00	
34525		RESTRICTED FOR PUBLIC SAFETY-SOR			\$ 1,875.00	\$ 125,992.35



This budget amendment is requested to enter into the budget the additional funding required for law suit settlement from fund balance , the Child Support Officer Grant, and to amend Jail and Sheriff budget from restricted revenue accounts

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 14th day of MARCH 2016

Attest: 
Pam Ailor
Union County Clerk


Mike Williams, Chairman
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **R. L. Jones** and **Seconded** by **Bill Cox** and **J. M. Bailey** to approve the Budget Amendment Request for **FUND 101-GENERAL FUND** (Page 2 of 2), as presented.

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

10. Sheriff Breeding updated the commission on the activities of the department for the month of February 2016.
11. There was a brief discussion concerning the Correctional Facility Management; however, no action was taken by County Commission.
12. **Resolution No 01 03-14-2016 - EMS Capital Outlay Note**

**RESOLUTION OF THE GOVERNING BODY
OF UNION COUNTY, TENNESSEE,
AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF
THREE YEAR CAPITAL OUTLAY NOTES
NOT TO EXCEED THE SUM OF \$130,000.00**

RESOLUTION NO: 01 03-14-2016

WHEREAS, the Governing Body of Union County, Tennessee (the "Local Government") has determined that it is necessary and desirable to provide funds for the following public works project (the "Project"):

- 1) The purchase of one (1) ambulance for use in the Union County EMS; and
- 2) Payment of any other costs associated with acquiring and equipping said ambulance.

WHEREAS, the Governing Body has determined that the Project will promote or provide a traditional governmental activity or otherwise fulfill a public purpose; and

WHEREAS, under the provisions of Parts I, IV, and VI of Title 9, Chapter 21, Tennessee Code Annotated (the "Act"), local governments in Tennessee are authorized to finance the cost of this Project through the issuance and sale of interest bearing capital outlay notes upon the approval of the State Director of Local Finance; and

WHEREAS, the Governing Body finds that it is advantageous to the Local Government to authorize the issuance of capital outlay notes to finance the cost of the Project;

NOW THEREFORE, BE IT RESOLVED, by the Governing Body of as follows:

Section 1. That, for the purpose of providing funds to finance the cost of the Project in and for the Local Government, the Chief Executive Officer of the Local Government is hereby authorized in accordance with the terms of this resolution to issue and sell interest-bearing capital outlay notes in a principal amount not to exceed One Hundred, Thirty Thousand, and no 100ths Dollars (\$130,000.00) (the "Notes") at either a competitive public sale or at a private negotiated sale or interfund loan upon approval of the State Director of Local Finance pursuant to the terms, provisions, and conditions permitted by law.

The Notes shall be designated "EMS Capital Outlay Notes, Series 2016-2017", shall be numbered serially from 1 upwards; shall be dated as of the date of issuance.

Section 2. That, the Notes shall mature not later than three (3) years after the date of issuance and, unless otherwise approved by the State Director of Local Finance, the Notes shall be amortized in an amount reflecting at least level debt service on Notes approximately according to the following schedule:

FISCAL YEAR	PRINCIPAL AMOUNT
2016-2017	\$42,350.87
2017-2018	\$43,324.94
2018-2019	\$44,324.19

Section 3. That, the Notes shall be subject to redemption at the option of the Local Government, in whole or in part, at any time, at the principal amount.

Section 4. That, the Notes shall be direct general obligations of the Local Government, for which the punctual payment of the principal and interest on the notes, the full faith and credit of the Local Government is irrevocably pledged and the Local Government hereby pledges its taxing power as to all taxable property in the Local Government for the purpose of providing funds for the payment of principal of and interest on the Notes. The Governing Body of the Local Government hereby authorizes the levy and collection of a special tax on all taxable property of the Local government over and above all other taxes authorized by the Local Government to create a sinking fund to retire the Notes with interest as they mature in an amount necessary for that purpose.

Section 5. That, the Notes shall be executed in the name of the Local Government; shall bear the manual signature of the chief executive officer of the Local Government and the manual signature of the county clerk, city recorder or other similar local government official as authorized by the governing body together with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the local government official as authorized by the Local Government or at the office of the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the county trustee, in the case of counties, or, in the case of municipalities or metropolitan governments, with the official designated by law as custodian of the funds. All proceeds shall be paid out for the purpose of financing the Project pursuant to this Resolution and as required by law.

Section 6. That, the Notes will be issued in fully registered form and that at all times during which any Note remains outstanding and unpaid, the Local Government or its agent shall keep or cause to be kept at its office a note register for the registration, exchange or transfer of the Notes. The note register, if held by an agent of the Local Government, shall at all times be open for inspection by the Local Government or any duly authorized officer of the Local Government. Each Note shall have the qualities and incidents of a negotiable instrument and shall be transferable only upon the note register kept by the Local Government or its agent, by the registered owner of the Note in person or by the registered owner's attorney duly authorized in writing, upon presentation and surrender to the Local Government or its agent together with a written instrument of transfer satisfactory to the Local Government duly executed by the registered owner of the registered owner's duly authorized attorney. Upon the transfer of any

such Note, the Local Government shall issue in the name of the transferee a new registered note or notes of the same aggregate principal amount and maturity as the surrendered Notes. The Local Government shall not be obligated to make any such Note transfer during the fifteen (15) days next preceding an interest payment date of the Notes or, in the case of any redemption of the Notes, during the forty-five (45) days next preceding the date of redemption.

Section 7. That, the Notes shall be in substantially the form authorized by the State Director of Local Finance and shall recite that the Notes are issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated.

Section 8. That, prior to the Notes, the Local Government shall submit a copy of this resolution authorizing the Notes to the State Director of the Local Finance for approval and a copy of the proposed disclosure statement, if any, and a statement showing the estimated annual principal and interest requirements for the Notes and a detailed statement showing the estimated cost of issuance which shall include at least the following, if applicable: (1) fiscal agent and/or financial advisor fees; (2) bond counsel fees; (3) other legal charges if any; (4) credit enhancement fees; (5) trustee fees; (6) registration fees; (7) paying agent fees; (8) rating agency fees; (9) underwriters' discount or charges; (10) remarketing agent fees; (11) printing, advertising and other expenses; (12) the number of financial institutions contacted by telephone or by letter (which should be at least three if possible) for the purpose of obtaining interest rates, and if only one institution was contacted, a statement as to why only one institution was contacted. In its request for approval, the Local Government shall state and demonstrate that the proposed sale by the informal bid process is feasible, in the best interest of the Local Government, and that the Local Government should be able to amortize the proposed indebtedness together with all the obligations then outstanding.

Section 9. The Notes shall not be sold until receipt of the State Director of Local Finance's written approval for the sale of the Notes.

Section 10. That, the Notes are hereby designated as qualified tax-exempt obligations for the purpose of Section 265(b) (3) of the Internal Revenue Code of 1986.

Section 11. That, after the sale of the Notes, and for each year that any of the notes are outstanding, the Local Government shall prepare an annual budget in a form consistent with accepted governmental standards and as approved by the State Director of Local Finance (the "the Director".) The budget shall be kept balanced during the life of the notes. The annual budget shall be submitted to the Director immediately upon its adoption; however, it shall not become the official budget for the fiscal year until such budget is approved by the Director in accordance with Title 9, Chapter 21, Tennessee Code Annotated (the "Statutes".) If the Director determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Director.

Section 12. That, if any of the Notes shall remain unpaid at the end of three (3) years from the issue date, then the unpaid Notes shall be retired from the funds of the Local Government or be converted into bonds pursuant to Chapter 11 of Title 9 of the Tennessee Code Annotated, or any other law, or be otherwise liquidated as approval by the State Director of Local Finance.

Section 13. The Union County EMS shall pay to Union County the principal and interest due on said note annually from its budget.

Section 14. That, all orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 14th day of March, 2016.

Motion to approve by: Gary England ; Second by Janet Holloway.

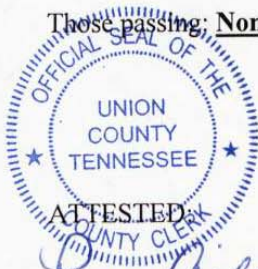
Passed:

Those voting in the affirmative:

J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Mike Sexton, Tony Strevel, and Doyle Welch.

Those voting no: None.

Those passing: None.



Sam Ailer
County Clerk

Michael Williams
Chairman & County Mayor

COUNTY OF UNION
 OF THE STATE OF TENNESSEE
 UNION COUNTY EMS AMBULANCES
 CAPITAL OUTLAY NOTES, SERIES 2016-2017

\$130,000.00

<u>DATED</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>
July 28, 2016	2.30%	July 28, 2019

The County of Union (the "Local Government") of the State of Tennessee hereby acknowledges itself indebted, and for value received hereby promises to pay to New South Credit Union, the sum of One-hundred, Thirty-thousand and 00/100ths Dollars (\$130,000.00) (the "Principal Sum") on or before the Maturity Date (specified above) (unless this note shall have been duly called for prior redemption and payment of the redemption price shall have been duly made or provided for), upon presentation and surrender to the Local Government or its agent, and to pay from the date hereof interest and principal as stated below:

<u>Date</u>	<u>Payment Amount</u>
July 28, 2017	\$45,340.87
July 28, 2018	\$45,340.87
July 28, 2019	\$45,340.85

Both principal of and interest, if applicable, on this note are payable at the office of the Accounting Department or paying agent duly appointed by the Local Government in lawful money of the United States of America.

This note is secured solely by the receipt of taxes and revenues to be received by the county general fund during the fiscal years in which principal payment will be made (Fiscal Years 2016-2017, 2017-2018, and 2018-2019).

This note is subject to redemption prior to its stated maturity in whole or in part at any time at the option of the Local Government upon payment of the principal amount of the note together with the interest accrued thereon to the date of redemption without a premium.

This note is issued under the authority of and provisions of Parts I, IV, and VI of 1986 Tennessee Public Acts, Chapter 770 (the "Act") and Chapter 11 of Title 9, inclusive, of the Tennessee Code Annotated, as amended, and a resolution duly adopted by the Local Government to provide funds to finance the cost of vehicles for use in the Union County Sheriff's Department, and in all respects in compliance with and under the authority of said Code Section.

T. C .A. 9-11-111 provides that neither the principal nor any interest, if applicable, on this note shall be taxed by the State or by any Court, or by any municipality, thereof, and such notes shall so state on the face thereof.

The County has designated the note as a "qualified tax-exempt obligation" for the purpose of Section 265(b) (3) of the Internal Revenue Code of 1986.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this note exist, have happened and have been performed in due time, form and manner as required by the Constitution and laws of the State of Tennessee, and that the amount of this note, together with all other indebtedness of the Local Government, does not exceed any constitutional or statutory limitation thereon, and that this note is within every constitutional and statutory limitation.

IN WITNESS WHEREOF the Governing Body of the Local Government as caused this note to be executed in the name of the Local Government by the manual signature of the County Mayor, and countersigned and attested by the manual signature of the County Clerk, with the Seal of the Local Government affixed hereto or imprinted hereon, and this note to be dated as of the 28th day of July, 2016.



Attest:
Pam Ailer
County Clerk

UNION COUNTY, TENNESSEE

By: *Michael Williams*
County Mayor
Union County, Tennessee

A **Motion** was made by **Gary England** and **Seconded** by **Janet Holloway** to approve a Three (3) year Capital Outlay Note in the amount of One Hundred Thirty Thousand Dollars, (\$130,000.00) for the purchase of an ambulance, with funding from Fund 171- Capital Projects.

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

13. **Resolution No 02 03-14-2016** - Litter and Trash Collection Grant FY 2016_2017

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION AUTHORIZING SUBMISSION OF AN APPLICATION FOR A LITTER AND TRASH COLLECTING GRANT FOR FY 2016-2017 FROM THE TENNESSEE DEPARTMENT OF TRANSPORTATION AND AUTHORIZING THE ACCEPTANCE OF SAID GRANT

Resolution No. 02 03-14-2016

WHEREAS, the Union County Commission intends to apply for a Litter and Trash Collecting Grant for FY 2016-2017 from the Tennessee Department of Transportation and,

WHEREAS, the contract for the Grant for FY 2016-2017 will impose certain legal obligations upon Union County.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Micheal R. Williams, County Mayor, of Union County is authorized to apply on behalf of Union County for a Litter and Trash Collecting Grant for FY 2016-2017 from the Tennessee Department of Transportation.
2. That provided the said application be approved by the Tennessee Department of Transportation, then the Micheal R. Williams, County Mayor, of Union County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Litter and Trash Collecting Grant by Union County.

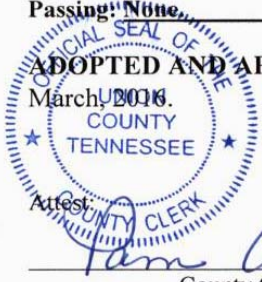
Motion to Approve by: R. L. Jones **Seconded by:** Lynn Beeler

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

Voting no: None.

Passing: None.

ADOPTED AND APPROVED, in open meeting at Maynardville, Tennessee, this 14th day of March, 2016.



Tam Ailer
County Clerk

APPROVED:
Michael Williams
Chairman and County Mayor

A **Motion** was made by **R. L. Jones** and **Seconded** by **Lynn Beeler** to approve Resolution No 02 03-14-2016, 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, Dawn Flatford, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Mike Sexton, Tony Strevel, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

14. ThreeStar Director Jody Sliger informed the county commission on the purpose of the program. ThreeStar Program is administered by the Tennessee Department of Economic and Community Development (ECD) and is designed to help communities build a healthy and educated workforce supported by a strong and stable local government that provides security and safety and promotes economic development.

15. **Resolution No 03 03-14-2016** - Splash Pad. No action was taken by County Commission.

16. **Resolution No 04 03-14-2016** - Tennessee Tourism Development Authority Act. No action was taken by County Commission.

17. Mayme Taylor, Interim President of the Union County Chamber of Commerce provided information on how Hotel/Motel Tax and tourism money is spent.
18. **Resolution No 05 03-14-2016 - U C Circuit Court Clerk Requesting Unclaimed Balance of Accounts Remitted to State Treasurer Under Unclaimed Property Act.**

RESOLUTION NO: 05 03-14-2016

**Resolution To Request Unclaimed Balance Of Accounts Remitted
To State Treasurer Under Unclaimed Property Act**

WHEREAS, Tennessee Code Annotated, Sections 66-29-102 and 66-29-121 provide that a county may request payment for the unclaimed balance of funds reported and remitted by or on behalf of that county and its agencies if it exceeds one hundred dollars (\$100), less a proportionate share of the cost of administering the program; and,

WHEREAS, Union County meets all of the requirements of Tennessee Code Annotated, Sections 66-29-101 et seq. and accepts liability for future claims against accounts represented in funds paid to it and agrees to submit an annual report of claims received on these accounts to the State Treasurer; and,


WHEREAS, it is agreed that this county will retain a sufficient amount to insure prompt payment of allowed claims without deduction for administrative cost or service charges and that the balance of funds will be deposited in this county's general fund;

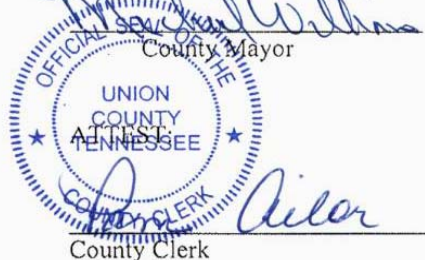
NOW, THEREFORE, BE IT RESOLVED that the county legislative body of Union County requests the State Treasurer to pay the unclaimed balance of funds remitted for the 2015 report year to it in accordance with the provisions of Tennessee Code Annotated, Section 66-29-121. A list of remittances made by or on behalf of this county and its agencies is attached.

Adopted this 14th day of March, 2016, by the county legislature body of Union County, Tennessee.

APPROVED: **March 14, 2016**


Chairman


County Mayor


County Clerk

Due diligence has been followed, by mailing the following individuals or their agents notices, regarding monies listed below to be turned over as unclaimed monies to the State Treasurer.

Wayne Smith, deceased	\$355.50
Buckner's Turbo Shop	\$4.50
Robert Bowling	\$140.50
Elizah Reese	\$9.00

TOTAL \$509.50

A **Motion** was made by **R. L. Jones** and **Seconded** by **Mike Sexton** to approve Resolution No 05 03-14-2016, 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, Dawn Flatford, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Mike Sexton, Tony Strevel, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

19. **Resolution No 06 03-14-2016** - Support Governor Haslam's Insure Tennessee Initiative. There was a brief discussion concerning this matter; however, no action was taken by County Commission.
20. No Old Business was presented at open meeting on Monday, March 14, 2016.
21. No New Business was presented at open meeting on Monday, March 14, 2016.
22. Addendums: (if any)
 - a. Property Assessors Fees – There was a brief discussion concerning the Property Assessors Fees; however, no action was taken by County Commission.
 - b. **Resolution No 07 03-14-2016** - Delinquent Atty:

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE


RESOLUTION NO: 07 03-14-2016


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

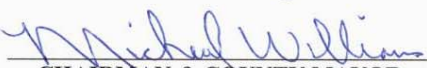

WHEREAS, the County Trustee with the approval of the County Mayor has selected K. David Myers to serve as delinquent tax attorney for Union County and to file a complaint for collection of the 2014 delinquent taxes with his compensation to be at the rate of ten percent (10%) of all delinquent taxes collected;

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

APPROVED in open meeting at Maynardville this 14th day of March, 2016.



 ATTEST

 COUNTY CLERK

APPROVED:

 CHAIRMAN & COUNTY MAYOR

 COUNTY TRUSTEE

A **Motion** was made by **Gary England** and **Seconded** by **Mike Sexton** to approve Resolution No 07 03-14-2016 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, Dawn Flatford, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Mike Sexton, Tony Strevel, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

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

County Chairman, Micheal Williams called for an **Aye Vote**. **Motion Carried**.
Union County Commission's Regular Meeting **Adjourned at 8:37 P.M.**