

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Tuesday, October 11, 2016 at the Union County Courthouse. The Honorable Gary England, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:00 PM.

The Agenda for October 11, 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 September 12, 2016 – Regular Meeting
7. Approve Notaries (if any):
8. Monthly Report – Director of Finance
9. Budget Amendments & Transfers
10. Sheriff's Report (Sheriff Breeding)
11. Approve/Disapprove County Board of Health
12. Approve/Disapprove Amendment to the Union County Employee Handbook – Vacation Policy
13. Discuss Sharps Chapel Library and Ambulance Building
14. Approve/Disapprove Resolution Between Union County and Big Ridge State Park
15. Discuss Splash Pad
16. Discuss Purchase of Three (3) Dump Trucks for Highway Department
17. Discuss Fire Departments in Union County – Kern Elkins
18. Old Business
19. New Business
20. **Addendums (if any):**
  - a. **Approve/Disapprove Change Order Request for Union County Schools**
  - b. **Approve/Disapprove County Surplus Items**
21. Adjourn

1. County Commission was duly opened by Brian Smith, Chief Deputy Sheriff.
2. Invocation by Commissioner Wayne Roach.
3. Pledge of Allegiance was led by Commissioner Lynn Beeler.
4. Roll call by Amy England, Chief Deputy County Clerk. **Commissioners Present:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Tony Strevel, and Chris Upton.

**Commissioners Absent:** Jonathan Goforth, Mike Sexton, and Doyle Welch.

5. Announcements (if any): No announcements were made in open meeting on Tuesday, October 11, 2016.
6. A **Motion** was made by **Chris Upton** and **Seconded** by **Lynn Beeler** to approve the minutes of September 12, 2016 – Regular Meeting.

County Chairman, Gary England called for an **Aye Vote**. **Motion Carried.**

7. A **Motion** was made by **Bill Cox** and **Seconded** by **Kenny Hill** to approve the following notaries: Tammie Carter and Faron Douglas Osborne.

County Chairman, Gary England called for an **Aye Vote**. **Motion Carried.**

8. Monthly Reports – Director of Finance

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2016_17	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Mar-16	101-General	\$ 3,167,071.63	\$ (225.00)	\$ 340,395.89	\$ 805,679.73	\$ 4,658.80	\$ 2,696,903.99
Apr-16	101-General	\$ 2,696,903.99		\$ 429,385.89	\$ 538,206.96	\$ 4,180.97	\$ 2,583,901.95
May-16	101-General	\$ 2,583,901.95		\$ 277,569.01	\$ 633,771.76	\$ 2,133.23	\$ 2,225,565.97
Jun-16	101-General	\$ 2,225,565.97	\$ 2,085.27	\$ 440,164.65	\$ 486,022.54	\$ 3,885.28	\$ 2,177,908.07
Jul-16	101-General	\$ 2,177,908.07		\$ 642,987.79	\$ 693,373.62	\$ 6,177.14	\$ 2,121,345.10
Aug-16	101-General	\$ 2,121,345.10		\$ 207,677.34	\$ 615,125.12	\$ 1,995.71	\$ 1,711,901.61
Sep-16	101-General	\$ 1,711,901.61	\$ (168.73)	\$ 209,383.49	\$ 597,246.65	\$ 2,179.09	\$ 1,321,690.63

2016_17	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Mar-16	118-Amb. Service	\$ 335,299.60		\$ 121,936.33	\$ 150,590.73	\$ 1,488.41	\$ 305,156.79
Apr-16	118-Amb. Service	\$ 305,156.79		\$ 81,804.52	\$ 77,178.93	\$ 866.82	\$ 308,915.56
May-16	118-Amb. Service	\$ 308,915.56		\$ 72,990.53	\$ 99,645.28	\$ 770.26	\$ 281,490.55
Jun-16	118-Amb. Service	\$ 281,490.55	\$ 11,276.41	\$ 71,765.04	\$ 134,357.73	\$ 745.33	\$ 229,428.94
Jul-16	118-Amb. Service	\$ 229,428.94		\$ 66,998.05	\$ 163,068.48	\$ 751.17	\$ 132,607.34
Aug-16	118-Amb. Service	\$ 132,607.34		\$ 135,804.32	\$ 166,275.64	\$ 1,397.34	\$ 100,738.68
Sep-16	118-Amb. Service	\$ 100,738.68		\$ 91,902.50	\$ 120,909.95	\$ 976.87	\$ 70,754.36

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2016_17	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Mar-16	122-Drug Fund	\$ 72,868.33		\$ 1,119.10	\$ 10,066.89	\$ 11.19	\$ 63,909.35
Apr-16	122-Drug Fund	\$ 63,909.35		\$ 1,187.50	\$ 16,070.00	\$ 11.88	\$ 49,014.97
May-16	122-Drug Fund	\$ 49,014.97		\$ 1,372.70	\$ 12,977.46	\$ 13.73	\$ 37,396.48
Jun-16	122-Drug Fund	\$ 37,396.48		\$ 2,617.25	\$ 40.00	\$ 11.93	\$ 39,961.80
Jul-16	122-Drug Fund	\$ 39,961.80		\$ 849.85	\$ -	\$ 8.50	\$ 40,803.15
Aug-16	122-Drug Fund	\$ 40,803.15		\$ 19,713.75	\$ 5,040.00	\$ 197.14	\$ 55,279.76
Sep-16	122-Drug Fund	\$ 55,279.76		\$ 1,215.00	\$ 45.46	\$ 12.15	\$ 56,437.15

2016_17	Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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	\$ 2,843.89	\$ 699,814.07
Jan-16	131-Highway Dept	\$ 699,814.07		\$ 505,566.00	\$ 256,405.26	\$ 2,024.42	\$ 946,950.39
Feb-16	131-Highway Dept	\$ 946,950.39		\$ 221,674.31	\$ 257,635.30	\$ 3,279.06	\$ 907,710.34
Mar-16	131-Highway Dept	\$ 907,710.34		\$ 174,041.87	\$ 137,607.36	\$ 1,558.79	\$ 942,586.06
Apr-16	131-Highway Dept	\$ 942,586.06		\$ 259,816.63	\$ 107,871.99	\$ 1,283.18	\$ 1,093,247.52
May-16	131-Highway Dept	\$ 1,093,247.52		\$ 134,277.21	\$ 319,538.89	\$ 1,361.45	\$ 906,624.39
Jun-16	131-Highway Dept	\$ 906,624.39	\$ (12,032.50)	\$ 121,268.85	\$ 437,544.42	\$ 1,222.93	\$ 577,093.39
Jul-16	131-Highway Dept	\$ 577,093.39		\$ 198,170.46	\$ 216,530.46	\$ 1,638.75	\$ 557,094.64
Aug-16	131-Highway Dept	\$ 557,094.64		\$ 141,391.70	\$ 251,925.45	\$ 1,432.84	\$ 445,128.05
Sep-16	131-Highway Dept	\$ 445,128.05		\$ 128,690.32	\$ 145,198.67	\$ 1,315.20	\$ 427,304.50



**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2016_17	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Mar-16	151- Debt Service	\$ 2,165,321.53	\$ (1,183,774.00)	\$ 368,395.60		\$ 1,336.95	\$ 1,348,606.18
Apr-16	151- Debt Service	\$ 1,348,606.18	\$ (42,842.39)	\$ 56,639.15		\$ 645.34	\$ 1,361,757.60
May-16	151- Debt Service	\$ 1,361,757.60	\$ (43,703.97)	\$ 54,305.38		\$ 602.67	\$ 1,371,756.34
Jun-16	151- Debt Service	\$ 1,371,756.34	\$ (42,996.26)	\$ 88,842.83	\$ 138,941.80	\$ 592.13	\$ 1,278,068.98
Jul-16	151- Debt Service	\$ 1,278,068.98	\$ (42,574.57)	\$ 53,701.12		\$ 656.24	\$ 1,288,539.29
Aug-16	151- Debt Service	\$ 1,288,539.29	\$ (145,146.45)	\$ 44,420.11		\$ 500.79	\$ 1,187,312.16
Sep-16	151- Debt Service	\$ 1,187,312.16	\$ (46,850.70)	\$ 54,360.53		\$ 627.96	\$ 1,194,194.03

2016_17	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Mar-16	171-Capital Outlay	\$ 287,311.10		\$ 11,603.71	\$ -	\$ 232.63	\$ 298,682.18
Apr-16	171-Capital Outlay	\$ 298,682.18		\$ 2,067.36	\$ -	\$ 41.69	\$ 300,707.85
May-16	171-Capital Outlay	\$ 300,707.85		\$ 1,612.00	\$ -	\$ 32.42	\$ 302,287.43
Jun-16	171-Capital Outlay	\$ 302,287.43	\$ (29.37)	\$ 1,285.77	\$ 29.37	\$ 25.22	\$ 303,489.24
Jul-16	171-Capital Outlay	\$ 303,489.24		\$ 3,155.57		\$ 63.77	\$ 306,581.04
Aug-16	171-Capital Outlay	\$ 306,581.04		\$ 131,423.03	\$ 130,000.00	\$ 28.78	\$ 307,975.29
Sep-16	171-Capital Outlay	\$ 307,975.29		\$ 2,216.15	\$ -	\$ 44.39	\$ 310,147.05

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

2016_17	141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Mar-16	141-General	\$ 5,877,121.29	\$ 99,447.20	\$ 2,106,932.85	\$ 2,062,959.90	\$ 6,696.63	\$ 6,013,844.81
Apr-16	141-General	\$ 6,013,844.81	\$ 100,085.68	\$ 2,029,444.57	\$ 1,807,219.19	\$ 4,746.84	\$ 6,331,409.03
May-16	141-General	\$ 6,331,409.03	\$ 96,800.71	\$ 460,700.40	\$ 1,829,254.73	\$ 4,121.67	\$ 5,055,533.74
Jun-16	141-General	\$ 5,055,533.74	\$ 96,500.20	\$ 2,026,373.19	\$ 2,072,573.48	\$ 4,597.53	\$ 5,101,236.12
Jul-16	141-General	\$ 5,101,236.12	\$ 101,706.28	\$ 284,500.20	\$ 2,411,711.84	\$ 1,843.16	\$ 3,073,887.60
Aug-16	141-General	\$ 3,073,887.60	\$ 76,725.04	\$ 2,354,115.60	\$ 1,617,507.15	\$ 1,429.83	\$ 3,885,791.26
Sep-16	141-General	\$ 3,885,791.26	\$ 91,456.40	\$ 2,388,572.70	\$ 1,714,964.42	\$ 4,444.33	\$ 4,646,411.61

2016_17	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Mar-16	142-Federal	\$ 140,242.16	\$ (99,447.20)	\$ 247,930.69	\$ 141,843.12		\$ 146,882.53
Apr-16	142-Federal	\$ 146,882.53	\$ (100,085.68)	\$ 215,728.03	\$ 111,479.52		\$ 151,045.36
May-16	142-Federal	\$ 151,045.36	\$ (96,800.71)	\$ 207,415.32	\$ 102,512.11		\$ 159,147.86
Jun-16	142-Federal	\$ 159,147.86	\$ (97,572.36)	\$ 505,929.18	\$ 91,317.00		\$ 476,187.68
Jul-16	142-Federal	\$ 476,187.68	\$ (101,706.28)	\$ 107,317.12	\$ 107,361.30		\$ 374,437.22
Aug-16	142-Federal	\$ 374,437.22	\$ (76,251.44)	\$ 67,159.24	\$ 131,616.96		\$ 233,728.06
Sep-16	142-Federal	\$ 233,728.06	\$ (91,456.40)	\$ 109,525.27	\$ 97,551.22		\$ 154,245.71

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2016_17	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Mar-16	143-Food Service	\$ 342,943.51		\$ 155,841.64	\$ 109,796.04		\$ 388,989.11
Apr-16	143-Food Service	\$ 388,989.11		\$ 195,210.99	\$ 169,398.72		\$ 414,801.38
May-16	143-Food Service	\$ 414,801.38		\$ 202,722.90	\$ 107,633.60		\$ 509,890.68
Jun-16	143-Food Service	\$ 509,890.68	\$ 154.13	\$ 1,009.15	\$ 44,693.18		\$ 466,360.78
Jul-16	143-Food Service	\$ 466,360.78		\$ 104,315.32	\$ 24,929.50		\$ 545,746.60
Aug-16	143-Food Service	\$ 545,746.60		\$ 65,436.51	\$ 142,027.91		\$ 469,155.20
Sep-16	143-Food Service	\$ 469,155.20		\$ 179,867.57	\$ 172,579.38		\$ 476,443.39

2016_17	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Mar-16	145- TNVA	\$ 783,031.69		\$ 665,577.00	\$ 629,229.51		\$ 819,379.18
Apr-16	145- TNVA	\$ 819,379.18		\$ 665,577.00	\$ 629,229.51		\$ 855,726.67
May-16	145- TNVA	\$ 855,726.67			\$ 896,385.67		\$ (40,659.00)
Jun-16	145- TNVA	\$ (40,659.00)		\$ 665,575.00	\$ 49.35		\$ 624,866.65
Jul-16	145- TNVA	\$ 624,866.65		\$ -	\$ 624,866.65		\$ 0.00
Aug-16	145- TNVA	\$ 0.00		\$ 302,282.10	\$ 49.19		\$ 302,232.91
Sep-16	145- TNVA	\$ 302,232.91		\$ 302,282.10	\$ 506,957.96		\$ 97,557.05

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2016_17	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Mar-16	177-ED CAP Pro	\$ 55,448.92		\$ -	\$ -		\$ 55,448.92
Apr-16	177-ED CAP Pro	\$ 55,448.92		\$ -	\$ -		\$ 55,448.92
May-16	177-ED CAP Pro	\$ 55,448.92		\$ -	\$ -		\$ 55,448.92
Jun-16	177-ED CAP Pro	\$ 55,448.92		\$ 135,000.00	\$ -		\$ 190,448.92
Jul-16	177-ED CAP Pro	\$ 190,448.92		\$ -	\$ 57,212.58		\$ 133,236.34
Aug-16	177-ED CAP Pro	\$ 133,236.34		\$ 13,116.58	\$ 10,393.00		\$ 135,959.92
Sep-16	177-ED CAP Pro	\$ 135,959.92		\$ -	\$ 135,000.00		\$ 959.92

2016_17	189- Other Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Mar-16	189-Other Cap Proj	\$ 217,575.44		\$ 16.63	\$ 28,122.95		\$ 189,469.12
Apr-16	189-Other Cap Proj	\$ 189,469.12		\$ 15.57			\$ 189,484.69
May-16	189-Other Cap Proj	\$ 189,484.69		\$ 16.09			\$ 189,500.78
Jun-16	189-Other Cap Proj	\$ 189,500.78		\$ 14.87	\$ 23,564.00		\$ 165,951.65
Jul-16	189-Other Cap Proj	\$ 165,951.65		\$ 23,578.10	\$ -		\$ 189,529.75
Aug-16	189-Other Cap Proj	\$ 189,529.75		\$ 14.10	\$ -		\$ 189,543.85
Sep-16	189-Other Cap Proj	\$ 189,543.85		\$ 3.60	\$ 173,835.00		\$ 15,712.45



UNION COUNTY GOVERNMENT							
EXPENDITURE REPORT							
FOR MONTH ENDING SEPTEMBER 2016							
MAJOR FUNCTIONS					YTD		
FUND 101-GENERAL FUND		JUL	AUG	SEP	TOTAL	BUDGET	PRCT
51300	MAYOR	11,628	15,108	17,368	44,104	156,773	28%
51500	ELECTION COMMISSION	26,611	27,350	12,078	66,039	193,437	34%
51600	REGISTER OF DEEDS	10,592	11,719	19,061	41,372	174,432	24%
51800	COUNTY BUILDINGS	120,120	21,322	21,750	163,192	372,524	44%
51900	GENERAL ADMINISTRATIVE	9,487	1,829	3,590	14,906	41,788	36%
52100	ACCOUNTING & BUDGET	30,599	21,578	26,437	78,614	282,558	28%
52300	PROPERTY ASSESSOR	12,602	14,794	20,890	48,285	224,817	21%
52400	TRUSTEE	21,516	16,215	29,682	67,414	230,864	29%
52500	COUNTY CLERK	23,666	25,363	35,871	84,900	349,914	24%
53100	CIRCUIT COURT	29,810	17,518	21,748	69,076	265,609	26%
53300	SESSIONS COURT	11,111	13,477	17,493	42,081	155,011	27%
53400	CHANCERY	16,199	13,775	17,110	47,084	170,060	28%
54110	SHERIFF	75,669	111,168	141,210	328,047	1,339,901	24%
54120	SPECIAL PATROLS	10,243	13,101	17,917	41,261	163,727	25%
54210	JAIL	78,151	90,631	105,066	273,848	1,088,640	25%
54240	JUVENILE SERVICES	4,584	5,274	6,315	16,174	87,258	19%
54610	MEDICAL EXAMINER		7,363	3,150	10,513	30,000	35%
55110	HEALTH CENTER	1,971	3,582	13,119	18,673	58,500	32%
55732	CONVENIENCE CENTER		25,000	12,500	37,500	153,000	25%
56300	SENIOR CENTER	5,825	14,072	9,635	29,531	113,187	26%
56500	LIBRARY	9,536	21,226	18,433	49,196	157,422	31%
TOTAL	MAJOR FUNCTIONS	509,920	491,465	570,423	1,571,808	5,809,422	27%
TOTAL	NON-MAJOR FUNCTIONS	109,191	57,195	45,740	212,125	932,733	23%
	<b>TOTAL GOVERNMENT</b>	<b>619,110</b>	<b>548,660</b>	<b>616,164</b>	<b>1,783,934</b>	<b>6,742,155</b>	<b>26%</b>
OTHER FUNDS		JUL	AUG	SEP	YTD TOTAL	BUDGET	PRCT
FUND 118-AMBULANCE SERVICE		129,282	159,894	124,364	413,540	1,421,872	29%
FUND 122-DRUG FUND		9	5,277	1,292	6,578	30,717	21%

UNION COUNTY GOVERNMENT							
EXPENDITURE REPORT							
FOR MONTH ENDING SEPTEMBER 2016							
MINOR FUNCTIONS					YTD		
FUND 101-GENERAL FUND		JUL	AUG	SEP	TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	4,262	4,432	4,636	13,330	64,040	21%
51210	EQUALIZATION BOARD	-	-	-	-	800	0%
51220	BEER BOARD	269	29	269	567	1,503	38%
51400	COUNTY ATTORNEY	-	28,896	930	29,826	13,628	219%
51710	PLANNING COMMISSION	484	801	884	2,169	10,035	22%
52900	TRUSTEE COMMISSION	6,177	1,996		8,173	95,000	9%
53930	VICTIMS ASSESSMENT				-	19,250	0%
54310	FIRE PREVENTION			20,000	20,000	75,000	27%
54420	RESCUE SQUAD			-	-	20,000	0%
54490	OTHER EMERGENCY MGMT			-	-	152,416	0%
55190	OTHER LOCAL HEALTH	19,983	9,844	1,759	31,585	133,500	24%
55390	APPROPRIATION TO STATE			-	-	23,500	0%
55710	SANITATION MGMT	948	948	948	2,844	11,375	25%
56700	PARKS AND FAIR BOARDS	418	407	274	1,099	25,500	4%
57100	AGRICULTURE EXTENSION	1,208	1,466	2,108	4,783	52,319	9%
57300	FOREST SERVICE			-	-	500	0%
57500	SOIL CONSERVATION	3,308	4,007	5,406	12,720	59,119	22%
58190	OTHER EC & COM DEVEL			-	-	-	
58300	VETERAN'S SERVICES	1,387	1,423	1,396	4,205	18,552	23%
58400	OTHER CHARGES-NONPROFIT	19,600	-	3,000	22,600	62,000	36%
58600	EMPLOYEE BENEFITS	48,882	-		48,882	48,890	100%
64000	LITTER AND TRASH COLLECT	2,266	2,947	4,130	9,342	45,806	20%
TOTAL	NON-MAJOR FUNCTIONS	109,191	57,195	45,740	212,125	932,733	23%
OTHER FUNDS		JUL	AUG	SEP	YTD TOTAL	BUDGET	PRCT
FUND 131-HIGHWAY		181,566	193,710	140,220	515,496	2,363,219	22%
FUND 151-DEBT SERVICE		43,231	145,647	47,479	236,357	2,004,447	12%

UNION COUNTY SCHOOLS						
EXPENDITURE REPORT						
FOR MONTH ENDING SEPTEMBER 2016						
				YTD		
FUND 141-GP SCHOOLS	JUL	AUG	SEP	TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	45,411	54,956	786,712	887,079	10,157,986	9%
71200-SPECIAL EDUC PROG	5,481	28,821	125,567	159,868	1,697,980	9%
71300-VOCATIONAL ED	16,033	13,618	77,159	106,810	973,439	11%
72120-HEALTH SERVICES	7,732	8,335	22,864	38,930	153,018	25%
72130-GUIDANCE	10,943	13,176	39,631	63,750	570,603	11%
72210-REGULAR ED SUPPORT	23,480	40,398	44,974	108,853	400,622	27%
72220-SPECIAL ED SUPPORT	37,693	37,857	58,192	133,742	662,333	20%
72230-VOCATION SUPPORT	11,061	11,165	11,566	33,792	142,244	24%
72250-TECHNOLOGY	44,371	117,017	52,672	214,060	558,045	38%
72310-BOARD OF EDUCATION	257,381	12,672	25,452	295,506	497,533	59%
72320-DIRECTOR OF SCHOOLS	12,798	11,218	10,863	34,879	143,744	24%
72410-PRINCIPALS	30,946	73,994	130,217	235,157	1,589,125	15%
72510-FISCAL SERVICES	1,360	-	(1,360)	-	188,529	0%
72610-OPERATION OF PLANT	252,028	154,639	136,827	543,493	1,845,430	29%
72620-MAINTENANCE OF PLANT	20,641	52,889	33,274	106,804	369,615	29%
72710-TRANSPORTATION	-	109,301	113,258	222,559	1,340,814	17%
73300-COMMUNITY SERVICES	4,375	4,375	4,374	13,124	21,040	62%
73400-EARLY CHILDHOOD ED	600	19,690	22,685	42,974	326,724	13%
82330-DEBT SERVICE/58900				-	1,034,300	0%
<b>TOTAL FUND 141</b>	<b>782,333</b>	<b>764,122</b>	<b>1,694,927</b>	<b>3,241,382</b>	<b>22,673,124</b>	<b>14%</b>
<b>FUND 142-FEDERAL SCHOOLS</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
011-CONSOLIDATED ADMIN	13,771	14,039	14,538	42,348	190,000	22%
101-TITLE I	44,753	54,034	85,311	184,098	1,040,588	18%
201-TITLE II	255	1,024	12,841	14,120	112,356	13%
601-TITLE VI	-	1,589	3,755	5,343	64,861	8%
801-CARL PERKIN	-	4,432	2,980	7,412	60,880	12%
901-IDEA	8,380	37,365	87,803	133,547	883,953	15%
911-IDEA PRESCHOOL		1,475	1,476	2,951	20,547	14%
<b>TOTAL FUND 142</b>	<b>67,159</b>	<b>113,958</b>	<b>208,703</b>	<b>389,820</b>	<b>2,373,184</b>	<b>16%</b>
<b>FUND 143-CENTRAL CAFETERIA</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
73100-FOOD SERVICE	21,666	158,944	183,313	363,924	1,692,985	21%
<b>FUND 145-OTHER ED-TNVA</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
VIRTUAL.ACADEMY	-	110	506,898	507,007	3,022,821	17%

A Motion was made by **Janet Holloway** and **Seconded** by **Wayne Road** to approve the Director of Finance Monthly Reports as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

9. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee October 4, 2016  
FUND 101-GENERAL FUND

Function	Obj	COST CENTER	DESCRIPTION	Original/			Amended Budget
				Amended Budget	Decrease	Increase	
51900	169		PART-TIME PERSONNEL	\$ -		\$ 12,000.00	\$ 12,000.00
51900	201		SOCIAL SECURITY	\$ -		\$ 744.00	\$ 744.00
51900	210		UNEMPLOYMENT COMPENSATION	\$ -		\$ 168.00	\$ 168.00
51900	212		EMPLOYER MEDICARE	\$ -		\$ 112.00	\$ 112.00
51400	331		LEGAL SERVICES	\$ 2,000.00		\$ 1,965.64	\$ 3,965.64
51400	505		JUDGEMENTS	\$ -		\$ 24,000.00	\$ 24,000.00
				\$ -		\$ 38,989.64	\$ 40,989.64
						<b>\$ 38,989.64</b>	<b>NET CHANGE</b>
<b>39000</b>			<b>FUND BALANCE</b>	<b>\$ 38,989.64</b>			

This amendment is to enter into budget a part time position for building inspector and funding for legal services and litigation settlement

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee October 4, 2016  
FUND 101-GENERAL FUND

Function	Obj	COST CENTER	DESCRIPTION	Original/			Amended Budget
				Amended Budget	Decrease	Increase	
58400	316	TAX	CONTRIBUTIONS	\$ 19,600.00		\$ 12,870.70	\$ 32,470.70
						<b>\$ 12,870.70</b>	<b>NET CHANGE</b>
			Committed for Social, Cultural, and Recreation	\$ 12,870.70			

This budget amendment is to appropriate the September approved Chamber of Commerce request

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 11th day of October, 2016**



Attest: Pam Ailor Gary England Mike Williams  
 Union County Clerk Chairman Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Janet Holloway** and **Seconded** by **Dawn Flatford** to approve the Budget Amendment Request for **FUND 101-GENERAL FUND** as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**



**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee October 4, 2016  
**FUND 101-GENERAL FUND**

Function	Obj	COST CENTER	DESCRIPTION	Original/			Amended Budget
				Amended Budget	Decrease	Increase	
54110	431		LAW ENFORCEMENT SUPPLIES	\$ 26,500.00		\$ 4,997.50	\$ 31,497.50
54210	599		OTHER CHARGES	\$ 3,566.00		\$ 7,500.00	\$ 11,066.00
				\$ -		\$ 12,497.50	
				<b>\$ 12,497.50</b>			<b>NET CHANGE</b>
49700			INSURANCE RECOVERY	\$ 4,997.50	<b>\$ 12,497.50</b>		
34525			RESTRICTED FOR PUBLIC SAFETY-PHONE CARD	\$ 3,000.00			
34525			RESTRICTED FOR PUBLIC SAFETY-COMMISARY	\$ 4,500.00			

This amendment is to enter into Sheriff budget insurance recovery proceeds and move restricted funds into jail budget

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee October 4, 2016  
**FUND 101-GENERAL FUND**

Function	Obj	COST CENTER	DESCRIPTION	Original/			Amended Budget
				Amended Budget	Decrease	Increase	
54110	106	DUI	DEPUTY(IES)	\$ -		\$ 5,111.79	\$ 5,111.79
54110	719	DUI	OFFICE EQUIPMENT	\$ -		\$ 317.66	\$ 317.66
						\$ 5,111.79	<b>NET CHANGE</b>
47590			OTHER FEDERAL THROUGH STATE	\$ 5,111.79			

This budget amendment is to enter into budget the FY16 DUI grant balance

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 11th day of October, 2016**



Attest:

*Pam Ailor*      *Gary England*      *Mike Williams*  
Pam Ailor      Gary England      Mike Williams  
Union County Clerk      Chairman      Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

**A Motion** was made by **J. M. Bailey** and **Seconded** by **R. L. Jones** to approve the Budget Amendment Request for **FUND 101-GENERAL FUND** as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Tony Strevel, and Chris Upton.

**Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**



UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee October 4, 2016  
FUND 118- AMBULANCE SERVICE

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
55130	105		SUPERVISOR/DIRECTOR	\$ 47,953.00		\$ 2,397.00	\$ 50,350.00
55130	162		CLERICAL PERSONNEL	\$ 31,620.00		\$ 650.00	\$ 32,270.00
55130	164		ATTENDANTS	\$ 770,610.00		\$ 16,000.00	\$ 786,610.00
55130	201		SOCIAL SECURITY	\$ 64,104.00		\$ 1,285.00	\$ 65,389.00
55130	338		MAINTENANCE AND REPAIR SERVICES-VEHICLES	\$ 60,000.00		\$ 20,000.00	\$ 80,000.00
55130	413		DRUGS AND MEDICAL SUPPLIES	\$ 50,000.00		\$ 36,862.18	\$ 86,862.18
				\$ -	\$ -	\$ 77,194.18	
						<b>\$ 77,194.18</b>	<b>NET CHANGE</b>

49700	INSURANCE RECOVERY	\$ 56,862.18
39000	FUND BALANCE	\$ 20,332.00

This amendment is to enter funds received from Insurance Recovery and adding budget for pay increases for EMS employees



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 11th day of October, 2016

Attest: Pam Ailor  
Pam Ailor  
Union County Clerk

Gary England  
Gary England  
Chairman

Mike Williams  
Mike Williams  
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **R. L. Jones** and **Seconded** by **Chris Upton** to approve the Budget Amendment Request for **FUND 118-AMBULANCE SERVICE** as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Tony Strevel, and Chris Upton.

**Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY HIGHWAY DEPARTMENT  
 BUDGET AMENDMENT REQUEST  
 Submitted to Road Commission October 3, 2016  
 Submitted to Budget Committee October 4, 2016  
 FUND 131-HIGHWAY DEPARTMENT

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
68000	714		HIGHWAY EQUIPMENT	\$ 111,000.00		\$ 38,920.15	\$ 149,920.15
				\$ -	\$ -	\$ 38,920.15	
						<b>\$ 38,920.15</b>	<b>NET CHANGE</b>



48990 OTHER STATE REVENUES \$ 38,920.15

This amendment is to enter funds received from the State for a State project completed and partially paid for by UC in 2012

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 11th day of October, 2016

Attest: Pam Ailor Union County Clerk  
Gary England Chairman  
Mike Williams Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Bill Cox** and **Seconded** by **R. L. Jones** to approve the Budget Amendment Request for **FUND 131-HIGHWAY DEPARTMENT** as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education September 22, 2016  
Submitted to Budget Committee October 4, 2016  
**FUND 141-Coordinated School Health Grant**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72120	105	CSH	SUPERVISOR/DIRECTOR	\$ -		\$ 53,107.00	\$ 53,107.00
72120	162	CSH	CLERICAL PERSONNEL	\$ -		\$ 17,336.00	\$ 17,336.00
72120	201	CSH	SOCIAL SECURITY	\$ -		\$ 4,499.00	\$ 4,499.00
72120	204	CSH	STATE RETIREMENT	\$ -		\$ 5,829.00	\$ 5,829.00
72120	206	CSH	LIFE INSURANCE	\$ -		\$ 49.00	\$ 49.00
72120	210	CSH	UNEMPLOYMENT COMPENSATION	\$ -		\$ 128.00	\$ 128.00
72120	212	CSH	EMPLOYER MEDICARE	\$ -		\$ 921.00	\$ 921.00
72120	307	CSH	COMMUNICATION	\$ -		\$ 500.00	\$ 500.00
72120	348	CSH	POSTAL CHARGES	\$ -		\$ 131.00	\$ 131.00
72120	355	CSH	TRAVEL	\$ -		\$ 2,500.00	\$ 2,500.00
72120	399	CSH	OTHER CONTRACTED SERVICES	\$ -		\$ 1,000.00	\$ 1,000.00
72120	499	CSH	OTHER SUPPLIES AND MATERIALS	\$ -		\$ 2,200.00	\$ 2,200.00
72120	599	CSH	OTHER CHARGES	\$ -		\$ 1,800.00	\$ 1,800.00
				\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
						<b>\$ 90,000.00 NET CHANGE</b>	



46590	CSH	OTHER FEDERAL THROUGH STATE	\$ 90,000.00
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This amendment is to enter into budget the Coordinated School Health Grant for 2016-17 year.

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 11th day of October, 2016**

Attest: Pam Ailor Union County Clerk  
Gary England Chairman  
Mike Williams Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Bob Bowers** and **Seconded** by **J. M. Bailey** to approve the Budget Amendment Request for **FUND 141-COORDINATED SCHOOL HEALTH GRANT** as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**



**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education September 22, 2016  
Submitted to Budget Committee October 4, 2016  
**FUND 142-Federal Programs**  
**Subfund 601-Title VI-B-2-Rural and Low Income School Program**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	429		INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 10,000.00	\$ (2,378.71)		\$ 7,621.29
				\$ (2,378.71)		\$ -	
						<b>\$ (2,378.71) NET CHANGE</b>	
			RURAL EDUCATION	\$ (2,378.71)			



This budget amendment is requested to reflect the reduced Federal funding for this program

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 11th day of October, 2016**

Attest:

*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Mike Williams*  
Mike Williams, Chairman  
Union County Mayor

*Gary England*  
Gary England  
Chairman

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

**A Motion** was made by **Lynn Beeler** and **Seconded** by **R. L. Jones** to approve the Budget Amendment Request for **FUND 142-Federal Programs Subfund 601-Title VI-B-2-Rural and Low Income School Program** as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

10. Chief Deputy Sheriff, Brian Smith updated the Commission on the activities of the Union County Sheriff's department for the month of September 2016.
11. Approve/Disapprove **Resolution No 01 10-11-2016 - Board of Health Membership**

**Board of Health Membership Resolution**  
**No. 01 10-11-2016**

**Whereas** Tennessee Code Annotated Section 68-2-601 subsection (C) regarding board of health members states: the members shall be appointed by the county legislative body for a term of four (4) years,

**Whereas** any nominations for vacancies will be presented at a later time to the county legislative body for appointment in a future meeting, or according to TCA 68-2-601 the board would remain duly constituted,

**NOW, THEREFORE, BE IT RESOLVED**, by the Union County Board of Commissioners that the following persons are confirmed as the members of the Union County Board of Health for the 2016 – 2020 term:

Micheal Williams	County Mayor
Jimmy Carter	Superintendent or director of schools
Hal Moncier, MD	Physician
Vacant	Physician
John Osborn, DDS	Dentist
Vacant	Pharmacist
Vacant	Registered Nurse
Optional	Doctor of Veterinary Medicine
Patricia McKelvey	Citizen Representative
Charles Turner	County Health Director, ex officio
Tara Sturdivant, MD	County Health Officer, ex officio

**Motion to Approve by:**     R. L. Jones     **Seconded by:**     Bob Bowers    

**Voting for:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn


Flatford, Kennv Hill, Janet Holloway, R. L. Jones, Wayne Roach, Tony Strevel, and Chris Upton.

**Voting no:** None.

**Passing:** None.

**ADOPTED AND APPROVED**, in open meeting at Maynardville, Tennessee, this 11<sup>th</sup> day of October, 2016.

Attest:



          
County Clerk

APPROVED:

        Gary England          
Chairman

        Michael Williams          
County Mayor

A **Motion** was made by **R. L. Jones** and **Seconded** by **Bob Bowers** to approve Resolution No 01 10-11-2016 – Board of Health Membership as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

12. There was a brief discussion concerning the Amendment to the Union County Employee Handbook – Vacation Policy; however, no action was taken by County Commission.
13. There was a brief discussion concerning the Sharps Chapel Library and Ambulance Building and the Oak Grove School is being considered as the future location for the Library; however, no action was taken by County Commission.

14. Approve/Disapprove **Resolution No 02 10-11-2016 - Between Union County and Big Ridge State Park**

**A Collaborative Effort and Support  
Between  
Big Ridge State Park in Union County, Tennessee  
And  
Union County**

**Resolution No 02 10-11-2016**

Whereas, Tennessee State Parks provide recreation opportunities and benefits close-to-home to children and families of our Tennessee communities and provide millions of Tennesseans with the opportunity to be physically active; and,

Whereas, Tennessee State Parks are places to interact with nature and practice interpretation and education of Tennessee's natural and cultural assets and, whereas Tennessee State Parks wishes to focus on individual initiatives to increase the public's awareness and value of connecting children and nature toward a goal of improving the knowledge of our state's natural resources and the health and welfare of the present and future generation of young Tennesseans; and,

Whereas, it is essential to work collaboratively to reconnect our youth and families with the land in such a way as to create a new generation of stewards, improve the mental and physical health of our nation, reduce the cost of health care, increase awareness of the important role nature plays in our lives and ensure the perpetuation of the resources entrusted to our care; and,


Whereas, the social and economic benefits in Tennessee's rural regions provided by state parks are recognized for their abilities to enhance each community where located by helping to maintain community cohesion and pride; and,

Whereas, Tennessee State Parks desires to work with each community where they are located to grow each economy and provide for a better quality of life for all residents; and,

Whereas, Tennessee State Parks are a source of positive economic benefits through increased local tax revenues, job creation, enhanced property values, and retiree attraction; and,

Whereas, Union County recognize the many positive impacts of Big Ridge State Park;

Be It Therefore Resolved, that Union County, and Big Ridge State Park, mutually pledge and resolve to work together to enhance the lives of residents through promoting healthy lifestyles, environmental education, job creation, and economic growth.

 10-13-16  
Micheal R. Williams Date  
Union County Mayor

\_\_\_\_\_  
Keith W. Montgomery Date  
Park Manager, Big Ridge State Park

**A Motion** was made by **Dawn Flatford** and **Seconded** by **Stan Dail** to approve Resolution No 02 10-11-2016 – Between Union County and Big Ridge State Park.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**



15. Chairman Gary England appointed a committee to discuss the Splash Pad. The following Commissioners were appointed at the County Commission Meeting held on Tuesday, October 11, 2016.

Janet Holloway	District #1 Commissioner
Bob Bowers	District #2 Commissioner
Bill Cox	District #3 Commissioner
Doyle Welch	District #4 Commissioner
Chris Upton	District #5 Commissioner
Jonathan Goforth	District #6 Commissioner
Wayne Roach	District #7 Commissioner

The Committee will meet at 7:00 pm on Thursday, November 3, 2016 at the Union County Courthouse.

16. Approve/Disapprove **Resolution No 03 10-11-2016 - to Purchase Three (3) Dump Trucks for Highway Department**

**RESOLUTION OF THE GOVERNING BODY  
OF UNION COUNTY, TENNESSEE,  
AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF  
FOUR YEAR CAPITAL OUTLAY NOTES  
NOT TO EXCEED THE SUM OF \$220,000.00  
Resolution No 03 10-11-2016**

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"):

The purchase of three (3) dump trucks for use of the Union County Department of Highway.

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 Two Hundred, Twenty Thousand, and no 100ths Dollars (\$220,000.00) (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 "Union County Highway Department 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 four (4) 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:

<b>FISCAL YEAR</b>	<b>PRINCIPAL AMOUNT</b>
2017-2018	\$55,000.00
2018-2019	\$55,000.00
2019-2020	\$55,000.00
2020-2021	\$55,000.00

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 four (4) 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. 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 11th day of October, 2016.

Motion to approve by: Chris Upton; Second by Wayne Roach.

Passed:

Those voting in the affirmative:

J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Tony Strevel, and Chris Upton.

Those voting no: None.

Those passing: None.



Pam Ailer  
County Clerk

Approved: Gary England  
Chairman

Approved: Michael Williams  
County Mayor

COUNTY OF UNION  
 OF THE STATE OF TENNESSEE  
 UNION COUNTY DEPARTMENT OF HIGHWAYS – DUMP TRUCKS  
 CAPITAL OUTLAY NOTES, SERIES 2016-2017

\$220,000.00

<u>DATED</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>
_____	2.95% (annual rate)	_____, 2021

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 Two hundred, Twenty-thousand and 00/100ths Dollars (\$220,000.00) (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>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

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 2017-2018, 2018-2019, 2019-2020, 2020-2021).

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 dump trucks for use in the Union County Department of Highways, 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 \_\_\_\_ day of \_\_\_\_\_, 2016.

UNION COUNTY, TENNESSEE

by \_\_\_\_\_  
County Mayor  
Union County, Tennessee

Attest:

\_\_\_\_\_  
County Clerk

**A Motion** was made by **Chris Upton** and **Seconded** by **Wayne Roach** to approve Resolution No 03 10-11-2016 – to Purchase Three (3) Dump Trucks for Highway Department.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

17. There was a brief discussion concerning the Volunteer Fire Departments in Union County; however, no action was taken by County Commission.
18. No Old Business was presented at open meeting on Tuesday, October 11, 2016.
19. No New Business was presented at open meeting on Tuesday, October 11, 2016.
20. Addendums (if any):
  - a. Approve/Disapprove Change Order Request for Union County Schools

**A Motion** was made by **Wayne Roach** and **Seconded** by **Kenny Hill** to approve a Change Order for the Johnson Control Energy Project replacing two (2) compressors at the Union County High School. Balance of funds will be Zero after this change has been made.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**



b. Approve/Disapprove County Surplus List

**SURPLUS ITEMS TO BE APPROVED BY COMMISSION**

PRESENTED TO BUDGET COMMITTEE: October 4, 2016  
 TO BE PRESENTED TO COMMISSION COMMITTEE: October 11, 2016

INV ID	EQUIPMENT	CONDITION
PC265-66	2004 JOHN DEERE MOWER LX288	HYDROSTATIC DRIVE NEEDS REPAIR
PC275	MAYTAG WASHING MACHINE	UNKNOWN-BELIEVED TO BE INOPERABLE
3254	APC BATTERY BACK UP	IS NOT OPERABLE
3136	HP LASERJET 4200	DISPLAY WINDOW DOES NOT LIGHT UP
2403	3 SHELF BOOK CASE	MINOR SCUFF MARKS
	MISC CABLES, PHONE, FOLDERS	
3437	3 SHELF BOOK CASE	
3118	17" FLAT SCREEN	OUT OF SERVICE -2014
5286	ELECTRIC DESKTOP STAPLER	IS OPERABLE
5339	LEXMARK PRINTER	
PC257	BLACK FOUR DRAWER FILE CABINET	
PC258	PALLET OF METAL SHELVING	
PC259,260	2- COAT RACKS	
PC261	DOT MATRIX PRINTER STAND	
PC262	6 EA MISC OFFICE CHAIRS	
PC263	GREEN STORAGE CLOSET	
PC264	OFFICE DESK	
PC267	3-2DRAWER CARD FILES	
PC277	3- CUBICLE WALLS	
PC302-03	METAL TABLE	
PC304-05	WOODEN DESK WITH CREDENZA	
PC306	WOODEN COMPUTER DESK	
PC307	WOODEN DESK	
PC308	EXECUTIVE DESK	
PC315	TYPEWRITER STAND	
FA-37	2001 DODGE 3500 15- PASSENGER VAN	VIN 2B5WB35ZX1K517487

A **Motion** was made by **Chris Upton** and **Seconded** by **R. L. Jones** to approve the County Surplus List as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

21. A **Motion** was made by **R. L. Jones** and **Seconded** by **Kenny Hill** to **Adjourn**.

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