

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Monday, September 12, 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 September 12, 2016 is as follows:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Announcements (if any):
 - a. Next County Commission Meeting will be on Tuesday, October 11, 2016
6. Elect County Commission Chairman
7. Elect County Commission Vice-Chairman
8. Approve Minutes from August 8, 2016 – Regular Meeting
9. Approve Notaries (if any):
10. Monthly Report – Director of Finance
11. Budget Amendments & Transfers
12. Report on Debt Obligation – Ambulance
13. Approve/Disapprove Resolution to Increase Bid Limit to \$25,000.00
14. Appoint Solid Waste Member
15. Approve/Disapprove Resolution to Retain Evan Sanders as Grant Writer
16. Sheriff's Report (Sheriff Breeding)
17. Approve/Disapprove County Board of Health
18. Approve County Officials Bonds – Road Superintendent
19. Transportation Coalition of Tennessee – Presentation by Lukas Salyer
20. Approve/Disapprove Amendment to the Union County Employee Handbook – Vacation Policy
21. Discuss Sharps Chapel Library and Ambulance Building
22. Old Business
23. New Business
24. **Addendums (if any):**
 - a. Proclamation Suicide Prevention Awareness Month
 - b. Approve/Disapprove Chamber of Commerce Request for Funding
 - c. Dr. John Sullivan to address spraying in Sharps Chapel
25. Adjourn

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

Commissioners Absent: None.

5. Announcements:

- The next County Commission Meeting will be on Tuesday, October 11, 2016
- 2016 Luttrell Music Festival – Saturday, September 24th 10:00 am – 6:00 pm
- Heritage Festival – Saturday, October 1, 2016 – Wilson Park
- Industrial Board Meeting – Tuesday, September 20th 5:00 pm – Hickory Star
- A Mobile Unit will be at the Union County Clerk’s Office on Tuesday, October 4th 10:00 – 2:00 and will offer Driver Services

6. Presiding Chairman, Gary England called for nominations for chairman of the Union County Commission.

Commissioner Doyle Welch nominated Gary England for chairman and was seconded by Commissioner Tony Strevel. There being no other nominations for chairman, a motion was made by Commissioner Wayne Roach and seconded by Commissioner R. L. Jones for nominations to cease and to elect Gary England, by acclamation, as Chairman.

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

7. County Chairman, Gary England called for nominations for vice-chairman of the Union County Commission.

Commissioner Dawn Flatford nominated Wayne Roach for vice-chairman and was seconded by Commissioner Janet Holloway.

County Chairman, Gary England called for a **Roll Call Vote: Commissioners Voting For Wayne Roach for vice-chairman:** J. M. Bailey, Bob Bowers, Bill Cox, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, Tony Strevel, and Chris Upton. **Commissioners Passing:** Lynn Beeler and Wayne Roach.

Commissioner R. L. Jones nominated Lynn Beeler for vice-chairman and was seconded by Commissioner Mike Sexton.

County Chairman, Gary England called for a **Roll Call Vote: Commissioners Voting For Lynn Beeler for vice-president:** Stan Dail, R. L. Jones, Mike Sexton, and Doyle Welch. **Commissioners Passing:** Lynn Beeler and Wayne Roach. Commissioner Wayne Roach was elected as vice-chairman.

8. A **Motion** was made by **Janet Holloway** and **Seconded** by **Kenny Hill** to approve the minutes of August 8, 2016 – Regular Meeting.

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

9. A **Motion** was made by **Chris Upton** and **Seconded** by **R. L. Jones** to approve the following notaries: Christine Balishin, Glenda Brock, and Helen S. Haas.

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

10. 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
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
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
2016_17	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
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
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

DIRECTOR OF FINANCE MONTHLY REPORT							
2016_17	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
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
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
2016_17	Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
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	\$ 2,843.89	\$ 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

DIRECTOR OF FINANCE
MONTHLY REPORT

2016_17	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
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
2016_17	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
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
Aug-16	172-Community	\$ 74,500.59					\$ 74,500.59

Directors Monthly Report
DIRECTOR OF FINANCE
MONTHLY REPORT

2016_17	141- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
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
2016_17	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
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

DIRECTOR OF FINANCE
MONTHLY REPORT

2016_17	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
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

2016_17	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
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

DIRECTOR OF FINANCE
MONTHLY REPORT

2016_17	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
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

2016_17	189- Other Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
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

UNION COUNTY GOVERNMENT						
EXPENDITURE REPORT						
FOR MONTH ENDING AUGUST 2016						
MAJOR FUNCTIONS				YTD		
FUND 101-GENERAL FUND		JUL	AUG	TOTAL	BUDGET	PRCT
51300	MAYOR	11,628	15,108	26,736	156,773	17%
51500	ELECTION COMMISSION	26,611	34,854	61,465	193,437	32%
51600	REGISTER OF DEEDS	10,592	11,719	22,310	174,432	13%
51800	COUNTY BUILDINGS	120,120	21,322	141,442	372,524	38%
51900	GENERAL ADMINISTRATIVE	9,487	1,829	11,316	41,788	27%
52100	ACCOUNTING & BUDGET	30,599	22,272	52,871	282,558	19%
52300	PROPERTY ASSESSOR	12,602	14,794	27,396	224,817	12%
52400	TRUSTEE	21,516	16,215	37,731	230,864	16%
52500	COUNTY CLERK	23,666	25,363	49,029	349,914	14%
53100	CIRCUIT COURT	29,810	17,518	47,328	265,609	18%
53300	SESSIONS COURT	11,111	13,477	24,588	155,011	16%
53400	CHANCERY	16,199	13,775	29,974	170,060	18%
54110	SHERIFF	75,669	111,168	186,837	1,339,901	14%
54120	SPECIAL PATROLS	10,243	13,101	23,343	163,727	14%
54210	JAIL	78,151	90,631	168,782	1,088,640	16%
54240	JUVENILE SERVICES	4,584	5,274	9,859	87,258	11%
54610	MEDICAL EXAMINER		7,363	7,363	30,000	25%
55110	HEALTH CENTER	1,971	3,582	5,554	58,500	9%
55732	CONVENIENCE CENTER		25,000	25,000	153,000	16%
56300	SENIOR CENTER	5,825	14,072	19,897	113,187	18%
56500	LIBRARY	9,536	21,226	30,762	157,422	20%
TOTAL	MAJOR FUNCTIONS	509,920	499,663	1,009,583	5,809,422	17%
TOTAL	NON-MAJOR FUNCTIONS	109,191	55,198	164,389	932,733	18%
	TOTAL GOVERNMENT	619,110	554,861	1,173,971	6,742,155	17%
OTHER FUNDS		JUL	AUG	YTD TOTAL	BUDGET	PRCT
FUND 118-AMBULANCE SERVICE		129,282	158,516	287,798	1,421,872	20%
FUND 122-DRUG FUND		9	5,080	5,089	30,717	17%

UNION COUNTY GOVERNMENT						
EXPENDITURE REPORT						
FOR MONTH ENDING AUGUST 2016						
MINOR FUNCTIONS				YTD		
FUND 101-GENERAL FUND		JUL	AUG	TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	4,262	4,432	8,694	64,040	14%
51210	EQUALIZATION BOARD	-	-	-	800	0%
51220	BEER BOARD	269	29	298	1,503	20%
51400	COUNTY ATTORNEY	-	28,896	28,896	13,628	212%
51710	PLANNING COMMISSION	484	800	1,284	10,035	13%
52900	TRUSTEE COMMISSION	6,177		6,177	95,000	7%
53930	VICTIMS ASSESSMENT			-	19,250	0%
54310	FIRE PREVENTION			-	75,000	0%
54420	RESCUE SQUAD			-	20,000	0%
54490	OTHER EMERGENCY MGMT			-	152,416	0%
55190	OTHER LOCAL HEALTH	19,983	9,844	29,826	133,500	22%
55390	APPROPRIATION TO STATE			-	23,500	0%
55710	SANITATION MGMNT	948	948	1,896	11,375	17%
56700	PARKS AND FAIR BOARDS	418	407	825	25,500	3%
57100	AGRICULTURE EXTENSION	1,208	1,466	2,674	52,319	5%
57300	FOREST SERVICE			-	500	0%
57500	SOIL CONSERVATION	3,308	4,007	7,315	59,119	12%
58190	OTHER EC & COM DEVEL			-	-	
58300	VETERAN'S SERVICES	1,387	1,423	2,809	18,552	15%
58400	OTHER CHARGES-NONPROFIT	19,600	-	19,600	62,000	32%
58600	EMPLOYEE BENEFITS	48,882	-	48,882	48,890	100%
64000	LITTER AND TRASH COLLECT	2,266	2,947	5,212	45,806	11%
TOTAL	NON-MAJOR FUNCTIONS	109,191	55,198	164,389	932,733	18%
OTHER FUNDS		JUL	AUG	YTD TOTAL	BUDGET	PRCT
FUND 131-HIGHWAY		181,566	192,277	373,843	2,363,219	16%
FUND 151-DEBT SERVICE		43,231	-	43,231	2,004,447	2%

UNION COUNTY SCHOOLS					
EXPENDITURE REPORT					
FOR MONTH ENDING AUGUST 2016					
			YTD		
FUND 141-GP SCHOOLS	JUL	AUG	TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	45,411	54,918	100,329	10,157,986	1%
71200-SPECIAL EDUC PROG	5,481	28,821	34,302	1,697,980	2%
71300-VOCATIONAL ED	16,033	13,618	29,652	973,439	3%
72120-HEALTH SERVICES	7,732	8,335	16,066	153,018	10%
72130-GUIDANCE	10,943	13,176	24,119	570,603	4%
72210-REGULAR ED SUPPORT	23,480	40,398	63,879	400,622	16%
72220-SPECIAL ED SUPPORT	37,693	37,857	75,550	662,333	11%
72230-VOCATION SUPPORT	11,061	11,165	22,226	142,244	16%
72250-TECHNOLOGY	27,105	30,236	57,341	558,045	10%
72310-BOARD OF EDUCATION	257,381	11,242	268,623	497,533	54%
72320-DIRECTOR OF SCHOOLS	12,798	11,218	24,016	143,744	17%
72410-PRINCIPALS	30,946	73,994	104,940	1,589,125	7%
72510-FISCAL SERVICES	1,360	-	1,360	188,529	1%
72610-OPERATION OF PLANT	252,028	154,639	406,666	1,845,430	22%
72620-MAINTENANCE OF PLANT	20,641	52,889	73,530	369,615	20%
72710-TRANSPORTATION	-	109,301	109,301	1,340,814	8%
72810-CENTRAL AND OTHER	17,266	86,781	104,047	558,045	19%
73300-COMMUNITY SERVICES	4,375	4,375	8,751	21,040	42%
73400-EARLY CHILDHOOD ED	600	19,690	20,290	362,724	6%
82330-DEBT SERVICE/58900			-	1,034,300	0%
TOTAL FUND 141	782,333	762,654	1,544,987	23,267,169	7%
FUND 142-FEDERAL SCHOOLS	JUL	AUG	YTD TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	13,771	14,039	27,811	190,000	15%
101-TITLE I	44,753	54,034	98,787	1,040,588	9%
201-TITLE II	255	1,024	1,279	112,356	1%
601-TITLE VI	-	1,589	1,589	64,861	2%
801-CARL PERKIN	-	4,432	4,432	60,880	7%
901-IDEA	8,380	37,365	45,745	883,953	5%
911-IDEA PRESCHOOL		1,475	1,475	20,547	7%
TOTAL FUND 142	67,159	113,958	181,117	2,373,184	8%
FUND 143-CENTRAL CAFETERIA	JUL	AUG	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	21,666	158,944	180,610	1,692,985	11%
FUND 145-OTHER ED-TNVA	JUL	AUG	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	-	110	110	3,022,821	0%

A **Motion** was made by **Bill Cox** and **Seconded** by **Kenny Hill** 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, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

11. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee September 6, 2016
FUND 101-General Fund


Function	Obj	COST CENTER	DESCRIPTION	Original/			Amended Budget
				Amended Budget	Decrease	Increase	
52500	169	ARCHI	PART-TIME PERSONNEL	\$ -		\$ 15,000.00	\$ 15,000.00
52500	201	ARCHI	SOCIAL SECURITY	\$ -		\$ 1,150.00	\$ 1,150.00
52500	210	ARCHI	UNEMPLOYMENT COMPENSATION	\$ -		\$ 112.00	\$ 112.00
						\$ 16,262.00	NET CHANGE
34510				RESTRICTED FOR FINANCE		\$ 16,262.00	

This amendment request is to budget for a part time employee in the County Clerks office for archive purposes from restricted revenue

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee September 6, 2016
FUND 101-General Fund

Function	Obj	COST CENTER	DESCRIPTION	Original/			Amended Budget
				Amended Budget	Decrease	Increase	
54210	599		OTHER CHARGES	\$ -		\$ 3,566.00	\$ 3,566.00
						\$ 3,566.00	NET CHANGE
34525				RESTRICTED FOR PUBLIC SAFETY		\$ 3,566.00	

This amendment request is to budget jail related expenses from Sheriff's restricted revenue

Attest: 
Pam Ailor
Union County Clerk

Gary England
Chairman

Mike Williams
Union County Mayor

Voting Aye16

Voting Nay0

Pass0

Abstain0

Page 1 of 2

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

UNION COUNTY GOVERNMENT

BUDGET TRANSFER REQUEST

Submitted to Board of Education August 25, 2016

Submitted to Budget Committee September 6, 2016

FUND 142-Federal Programs

Subfund 101-Title IA-Improving the Academic Achievement of the Disadvantaged

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	722		REGULAR INSTRUCTION EQUIPMENT	\$ -		\$ 16,487.26	\$ 16,487.26
					\$ -	\$ 16,487.26	
							\$ 16,487.26 NET CHANGE
47141				TITLE 1 GRANTS TO LOCAL EDUC AGENCI	\$ 16,487.26		
This transfer request is to budget additional Title I funds received from the State of Tennessee.							

UNION COUNTY GOVERNMENT

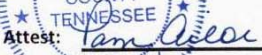

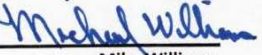
BUDGET TRANSFER REQUEST

Submitted to Board of Education August 25, 2016

Submitted to Budget Committee September 6, 2016

FUND 142-Federal Programs

Subfund 201-Title IIA-Teacher Quality

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget				
72210	355		TRAVEL	\$ 1,779.00		\$ 4.00	\$ 1,783.00				
					\$ -	\$ 4.00					
							\$ 4.00 NET CHANGE				
47189				EISENHOWER PROF DEVELOPMENT STATE G	\$ 4.00						
This transfer request is to allocate an increase in Title II funds to add to travel expenses for the professional development coordinator.											
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 12th day of SEPTEMBER, 2016											
Attest:											
		Pam Ailor		Gary England		Mike Williams					
		Union County Clerk		Chairman		Union County Mayor					
						Voting Aye	16				
						Voting Nay	0				
						Pass	0				
						Abstain	0				

Page 2 of 2

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

12. Report on Debt Obligation – Ambulance

Page 1 of 3

State Form No. CT-0253
Revised Effective 1/1/14

REPORT ON DEBT OBLIGATION

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

1. Public Entity:

Name: Union County, Tennessee

Address: 901 Main Street, Suite 100
Maynardville, TN 37807

Debt Issue Name: EMS Capital Outlay Notes, Series 2016-2017

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

2. Face Amount:

\$ 130,000.00

Premium/Discount: \$

3. Interest Cost:

2.3000 %

☒ Tax-exempt ☐ Taxable

☐ TIC ☐ NIC

☐ Variable: Index plus basis points; or

☐ Variable: Remarketing Agent

☐ Other:

4. Debt Obligation:

☐ TRAN ☐ RAN ☒ CON

☐ BAN ☐ CRAN ☐ GAN

☐ Bond ☐ Loan Agreement ☐ Capital Lease

If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").

5. Ratings:

☒ Unrated

Moody's Standard & Poor's AA-/Stable Fitch

6. Purpose:

☐ General Government %

☐ Education %

☐ Utilities %

☒ Other 100.00 %

☐ Refunding/Renewal %

BRIEF DESCRIPTION

Purchase of an Ambulance

7. Security:

☒ General Obligation ☐ General Obligation + Revenue/Tax

☐ Revenue ☐ Tax Increment Financing (TIF)

☐ Annual Appropriation (Capital Lease Only) ☐ Other (Describe):

8. Type of Sale:

☐ Competitive Public Sale ☐ Interfund Loan

☐ Negotiated Sale ☐ Loan Program

☒ Informal Bid

9. Date:

Dated Date: 08/10/2016

Issue/Closing Date: 08/10/2016

Page 2 of 3

State Form No. CT-0253
Revised Effective 1/1/14

REPORT ON DEBT OBLIGATION

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

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2017	\$45,480.51	2.3000 %		\$	%
2018	\$45,480.51	2.3000 %		\$	%
2019	\$45,471.93	2.3000 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source MUST BE PREPARED AND ATTACHED. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

* This section is not applicable to the Initial Report for a Borrowing Program.

11. Cost of Issuance and Professionals:

☒ No costs or professionals

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

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

12. Recurring Costs:		
<input checked="" type="checkbox"/> No Recurring Costs		
	AMOUNT (Basis points/%)	FIRM NAME (If different from #11)
Remarketing Agent	_____	_____
Paying Agent / Registrar	_____	_____
Trustee	_____	_____
Liquidity / Credit Enhancement	_____	_____
Escrow Agent	_____	_____
Sponsorship / Program / Admin	_____	_____
Other _____	_____	_____

13. Disclosure Document / Official Statement:	
<input type="checkbox"/> None Prepared	
<input type="checkbox"/> EMMA link	_____ or
<input type="checkbox"/> Copy attached	

14. Continuing Disclosure Obligations:	
Is there an existing continuing disclosure obligation related to the security for this debt?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Is there a continuing disclosure obligation agreement related to this debt?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes to either question, date that disclosure is due _____	
Name and title of person responsible for compliance _____	

15. Written Debt Management Policy:	
Governing Body's approval date of the current version of the written debt management policy	12/12/2011
Is the debt obligation in compliance with and clearly authorized under the policy?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

16. Written Derivative Management Policy:	
<input checked="" type="checkbox"/> No derivative	
Governing Body's approval date of the current version of the written derivative management policy _____	
Date of Letter of Compliance for derivative	_____
Is the derivative in compliance with and clearly authorized under the policy?	<input type="checkbox"/> Yes <input type="checkbox"/> No

17. Submission of Report:			
To the Governing Body:	on 09/12/2016	and presented at public meeting held on	09/12/2016
Copy to Director to OSLF:	on 09/13/2016	either by:	
<input type="checkbox"/> Mail to:	OR	<input checked="" type="checkbox"/> Email to:	StateAndLocalFinance.PublicDebtForm@cot.tn.gov
505 Deaderick Street, Suite 1600 James K. Polk State Office Building Nashville, TN 37243-1402			

18. Signatures:			
	AUTHORIZED REPRESENTATIVE	PREPARER	
Name	_____	_____	
Title	Mike Williams, Mayor	Ann S. Dyer, Director of Finance	
Firm	_____	_____	
Email	anndyer@unioncountyttn.org	_____	
Date	09/13/2016	_____	

A **Motion** was made by **Doyle Welch** and **Seconded** by **R. L. Jones** to approve the Report on Debt Obligation – Ambulance 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, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

13. **Resolution No 01 09-12-2016 - to Increase Bid Limit to \$25,000.00**

RESOLUTION NO. 01 09-12-2016

**RESOLUTION TO INCREASE THE THRESHOLD OVER WHICH
PUBLIC ADVERTISEMENT AND SEALED COMPETITIVE BIDS
OR PROPOSALS ARE REQUIRED**

WHEREAS, 2015 Public Chapter 457 enacted Tennessee Code Annotated § 12-3-1212, to authorize the county commission, by resolution, to increase the threshold over which public advertisement and sealed competitive bids or proposals are required to an amount up to \$25,000 for non-emergency, non-proprietary purchases in counties having centralized purchasing and a full-time purchasing agent; and

WHEREAS, Union County has centralized purchasing and a full-time purchasing agent; and

WHEREAS, the county legislative body of Union County has determined that the cost and time savings associated such an increase of the bidding threshold is in the best interest of the county;

NOW THEREFORE BE IT RESOLVED by the county legislative body of Union County, meeting in open session, this 12 day of September , 2016, that:

SECTION 1. Pursuant to the provisions of 2015 Public Chapter 457, the threshold over which public advertisement and sealed competitive bids or proposals are required is increased to \$25,000 for nonemergency, nonproprietary purchases.

SECTION 2. At least three (3) written quotations shall be obtained, whenever possible, for purchases costing less than \$25,000 but greater than \$10,000.

SECTION 3. This resolution shall take effect upon adoption, the general welfare requiring it.

Adopted this 12th day of September, 20 16 .

APPROVED
OFFICIAL SEAL OF THE
County Mayor
UNION COUNTY
TENNESSEE
ATTEST:
County Clerk


County Chairman

A **Motion** was made by **Chris Upton** and **Seconded** by **Wayne Roach** to approve Resolution No 01 09-12-2016 – to Increase Bid Limit to \$25,000.00 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, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

14. County Mayor, Micheal Williams nominated Commissioner Bob Bowers to serve on the Solid Waste Board replacing former Commissioner, Jim Greene.

A **Motion** was made by **R. L. Jones** and **Seconded** by **Doyle Welch** to approve the nomination of Bob Bowers to serve on the Solid Waste Board.

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

15. **Resolution No 02 09-12-2016** - to retain Evan Sanders as Grant Writer

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION

No. 02 09-12-2016

BE IT RESOLVED, that Union County, Tennessee, and its County Mayor are authorized to secure the services of Community Development Partners, LLC and Evan Sanders of Nashville, Tennessee, to provide project development, grant writing and management services for Union County, Tennessee. Fees, expenses and other costs shall be incurred only after negotiation and execution of written agreements between Union County, Tennessee, and Community Development Partners, LLC.

Motion to Approve by: Janet Holloway **Seconded by:** Bill Cox

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

Voting no: None.

Passing: None.

ADOPTED AND APPROVED, in open meeting at Maynardville, Tennessee, this 12th day of September, 2016.



Attest:

Tom Ailes
County Clerk

APPROVED:

Gary England
Gary England, Chairman

Michael Williams
Michael Williams, County Mayor

A **Motion** was made by **Janet Holloway** and **Seconded** by **Bill Cox** to approve Resolution No 02 09-12-2016 – to retain Evan Sanders as Grant Writer 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, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

16. Sheriff Breeding updated the Commission on the activities of his department for the month of August 2016
17. There was a brief discussion concerning the County Board of Health; however, no action was taken by County Commission and will be discussed at the October 11, 2016 meeting.
18. A **Motion** was made by **Mike Sexton** and **Seconded** by **R. L. Jones** to approve the County Public Officials Office of Road Superintendent Bond in the amount of One Hundred Thousand Dollars (\$100,000.00), for Willie David Cox, Jr.

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

19. Lukas Salyer, representing the Tennessee Infrastructure Alliance, addressed the County Commission and presented a 25-minute program addressing the shortcomings of Tennessee's transportation system. More information can be obtained at www.TransportationCoalitionTN.org
20. There was a brief discussion concerning the Amendment to the Union County Employee Handbook – Vacation Policy; however, no action was taken by County Commission and will be discussed at the October 11, 2016 meeting.
21. There was a brief discussion concerning the Sharps Chapel Library and Ambulance Building; however, no action was taken by County Commission and will be discussed at the October 11, 2016 meeting.
22. No Old Business was presented at open meeting on Monday, September 12, 2016.
23. No New Business was presented at open meeting on Monday, September 12, 2016.
24. Addendums (if any):

a. Proclamation Suicide Prevention Awareness Month

Proclamation from the State of Tennessee
From the Office of the Mayor
Suicide Prevention Awareness Month
September 2016

WHEREAS, suicide is one of the most disruptive and tragic events a family and a community can experience, with more than 950 lives lost in Tennessee each year and an estimated 8-25 attempted suicides for each suicide death; and

WHEREAS, suicide is the 10th-leading cause of all deaths in Tennessee and the second-leading cause of death among people from the age of 15 to 24 (source: Tennessee Department of Health); and

WHEREAS, Tennessee veterans, active-duty military personnel, and National Guardsmen face a disproportionate risk as compared to the general population of Tennessee, with more dying from suicide than combat; and

WHEREAS, public awareness of this terrifying problem is the key to preventing further suffering and loss of life; and the risk for human self-destruction can be reduced through awareness, education and treatment; and as the highest risk for suicide is among the survivors of those who died by suicide or those who have attempted suicide; and

WHEREAS, suicide prevention has been declared a national priority by the President and Congress; and Tennessee declares suicide prevention as a state priority and the legislature, in partnership with TSPN, implements the Tennessee Strategy for Suicide Prevention based on the National Strategy for Suicide Prevention; and

WHEREAS, Tennessee is a national leader in the effort to prevent suicide, being one of the first states to develop a suicide prevention and evaluation plan covering the lifespan; and

WHEREAS, the Governor of Tennessee has appointed a Suicide Prevention Network Advisory Council to coordinate the implementation of the Tennessee Strategy for Suicide Prevention; and

WHEREAS, the Tennessee Suicide Prevention Network is a grassroots collaboration of Tennesseans and organizations working to eliminate the stigma of suicide, educate the community about the warning signs of suicide, and ultimately reduce the rate of suicide in our state; and

WHEREAS, the Tennessee Suicide Prevention Network is also committed to excellence in suicide prevention, intervention, and postvention,

NOW, THEREFORE, I, Micheal R. Williams, Mayor of Union County, do hereby proclaim September 2016, as


SUICIDE PREVENTION AWARENESS MONTH

in Union County, Tennessee, and do urge all citizens to work to prevent suicide and to raise awareness and tolerance around all people affected by this tragedy.

A **Motion** was made by **Mike Sexton** and **Seconded** by **Bill Cox** to approve the Proclamation Proclaiming September 2016 as Suicide Prevention Awareness Month in Union County.

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

b. Chamber of Commerce Request for Funding – Leslie Corum, President



Request for Line Item # _____

Hotel/Motel Tax Funds

Legal Name of Requesting Organization
Union County Chamber of Commerce

Date:
September 6, 2016

Address:
Post Office Box 848 (1001 Main Street)

Tax ID:
55-0842186

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

Phone
865-992-2811

Person Authorized to Sign Contract:
Leslie Corum

E-mail:
president@ucchamber-TN.com

Total Amount Requested:
\$12,870.00

Date needed
September 30, 2016

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

1. Ad Submission to Tennessee Tourism Guide and Norris Marina Guide	3,100.00
2. Promotion for Adventure Package for hospitality and tourism shows	2,000.00
3. Radio media to promote late summer tourism	1,500.00
4. Support of East Tennessee River Valley map guide (National Geographic website)	1,500.00
5. Mileage	100.00
6. Office Supplies (printer ink, paper, etc.)	120.00
7. Fishing Guide	3,800.00
8. Banners used for promotion	750.00
Total Anticipated Cost	\$12,870.00

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

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

Is the organization a not-for-profit entity?

Yes ☒ No ☐

A **Motion** was made by **Chris Upton** and **Seconded** by **Kenny Hill** to approve the Chamber of Commerce request for funding in the amount of \$12,870.00 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, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

- c. Dr. John Sullivan addressed the County Commission concerning the chemical spraying in Sharps Chapel.

A **Motion** was made by **Chris Upton** and **Seconded** by **Bill Cox** that the County Attorney is authorized and directed to forward a letter to Powell Valley Electric Cooperative requesting that it undertake no more right of way spraying in Union County; and that inquiry be made as to the status of the cooperative’s policy #100-11, and why it was not adhered to prior to the right of way spraying in Union County.

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

- 25. A **Motion** was made by **Mike Sexton** and **Seconded** by **R. L. Jones** to **Adjourn.**

County Chairman, Gary England called for an **Aye Vote. Motion Carried.**
Union County Commission’s Regular Meeting **Adjourned at 9:00 P.M.**