

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on April 10, 2017 at the Union County Courthouse. The Honorable Gary England, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:05 PM.

The Agenda for April 10, 2017 is as follows:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Announcements (if any):
6. Approve Minutes from March 13, 2017 – Regular Meeting
7. Approve Notaries (if any):
8. Monthly Report – Ann Dyer, Director of Finance
9. Budget Amendments & Transfers - Ann Dyer, Director of Finance
10. Approve/Disapprove Sale of Surplus Items – Ann Dyer, Director of Finance
11. Approve/Disapprove Resolution and Capital Outlay Note – Highway Department Dump Trucks
12. Report on Debt Obligation/Issuance of Note – Highway Department Dump Trucks
13. Sheriff's Report – Sheriff Breeding
14. Approve/Disapprove Contract Extension for Southern Health Partners
15. Old Business
16. New Business
17. **Addendums (if any):**
18. 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 Tony Strevel.
4. Roll call by Pam Ailor, Union County Clerk. **Commissioners Present:** J. M. Bailey, Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Tony Strevel, Chris Upton, and Doyle Welch.

Commissioners Absent: Dawn Flatford and Mike Sexton.

5. Announcement:
 - The Splash Pad Committee will meet on Tuesday, April 18, 2017 at 7:00 pm at the Union County Courthouse.
 - Solid Waste Authority will sponsor a Hazardous Waste Disposal/Drop-off at their Wolfe Road location on Saturday, April 22, 2017 from 8:00 am until 12 noon. The event is free to the general public.
6. A **Motion** was made by **Janet Holloway** and **Seconded** by **J. M. Bailey** to approve the minutes of March 13, 2017 – Regular Meeting.

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

7. A **Motion** was made by **Bill Cox** and **Seconded** by **J. M. Bailey** to approve the following notaries: Jenny L. Boggs, Crystal Marie Collins, Judy Elaine Fisher, Tammy R. Hobock, Lisa E. King, and Whitney Pommier.

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	
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
Oct-16	101-General	\$ 1,321,690.63		\$ 586,522.46	\$ 453,316.32	\$ 9,320.73	\$	1,445,576.04
Nov-16	101-General	\$ 1,445,576.04		\$ 366,819.67	\$ 563,651.43	\$ 5,322.67	\$	1,243,421.61
Dec-16	101-General	\$ 1,243,421.61	\$ 555.48	\$ 1,303,705.05	\$ 491,598.07	\$ 19,136.96	\$	2,036,947.11
Jan-17	101-General	\$ 2,036,947.11	\$ 418.29	\$ 1,059,011.24	\$ 551,980.25	\$ 13,107.64	\$	2,531,288.75
Feb-17	101-General	\$ 2,531,288.75	\$ 653.55	\$ 1,245,366.04	\$ 446,191.28	\$ 21,910.05	\$	3,309,207.01
Mar-17	101-General	\$ 3,309,207.01	\$ 480.35	\$ 430,198.18	\$ 566,754.45	\$ 5,488.22	\$	3,167,642.87
2016_17	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance	
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
Oct-16	118-Amb. Service	\$ 70,754.36		\$ 133,057.59	\$ 97,693.01	\$ 1,874.09	\$	104,244.85
Nov-16	118-Amb. Service	\$ 104,244.85		\$ 95,883.80	\$ 102,013.82	\$ 1,247.94	\$	96,866.89
Dec-16	118-Amb. Service	\$ 96,866.89	\$ (555.48)	\$ 192,135.35	\$ 130,664.18	\$ 3,094.09	\$	154,688.49
Jan-17	118-Amb. Service	\$ 154,688.49	\$ (418.29)	\$ 98,141.50	\$ 120,368.86	\$ 1,459.31	\$	130,583.53
Feb-17	118-Amb. Service	\$ 130,583.53	\$ (653.55)	\$ 191,326.47	\$ 111,359.15	\$ 3,407.77	\$	206,489.53
Mar-17	118-Amb. Service	\$ 206,489.53	\$ (480.35)	\$ 93,546.42	\$ 126,595.29	\$ 1,249.71	\$	171,710.60

PAGE 1 OF 6

Directors Monthly Report

4/10/2017

DIRECTOR OF FINANCE MONTHLY REPORT								
2016_17	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance	
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
Oct-16	122-Drug Fund	\$ 56,437.15		\$ 5,862.60	\$ 1,332.00	\$ 53.88	\$	60,913.87
Nov-16	122-Drug Fund	\$ 60,913.87		\$ 1,522.50	\$ 635.65	\$ 15.23	\$	61,785.49
Dec-16	122-Drug Fund	\$ 61,785.49		\$ 442.85	\$ 5,918.97	\$ 4.43	\$	56,304.94
Jan-17	122-Drug Fund	\$ 56,304.94		\$ 6,325.05	\$ 2,758.20	\$ 63.25	\$	59,808.54
Feb-17	122-Drug Fund	\$ 59,808.54		\$ 24,660.50	\$ 80.00	\$ 17.01	\$	84,372.03
Mar-17	122-Drug Fund	\$ 84,372.03		\$ 12,971.40	\$ 3,354.35	\$ 110.72	\$	93,878.36
2016_17	Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance	
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
Oct-16	131-Highway Dept	\$ 427,304.50		\$ 567,824.83	\$ 85,386.14	\$ 2,369.40	\$	907,373.79
Nov-16	131-Highway Dept	\$ 907,373.79		\$ 138,893.50	\$ 518,371.04	\$ 1,556.93	\$	526,339.32
Dec-16	131-Highway Dept	\$ 526,339.32		\$ 216,924.95	\$ 174,765.60	\$ 2,945.05	\$	565,553.62
Jan-17	131-Highway Dept	\$ 565,553.62		\$ 173,318.36	\$ 99,256.00	\$ 2,046.49	\$	637,569.49
Feb-17	131-Highway Dept	\$ 637,569.49		\$ 232,353.53	\$ 99,265.16	\$ 3,313.31	\$	767,344.55
Mar-17	131-Highway Dept	\$ 767,344.55		\$ 133,607.18	\$ 142,857.00	\$ 1,520.50	\$	756,574.23

PAGE 2 OF 6

Directors Monthly Report

4/10/2017

DIRECTOR OF FINANCE
MONTHLY REPORT

2016_17	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Oct-16	151- Debt Service	\$ 1,194,194.03	\$ (46,853.74)	\$ 130,922.53		\$ 2,219.87	\$ 1,276,042.95
Nov-16	151- Debt Service	\$ 1,276,042.95	\$ (46,852.64)	\$ 91,814.11		\$ 1,382.12	\$ 1,319,622.30
Dec-16	151- Debt Service	\$ 1,319,622.30	\$ (46,850.77)	\$ 217,292.53		\$ 3,958.23	\$ 1,486,105.83
Jan-17	151- Debt Service	\$ 1,486,105.83	\$ (46,853.06)	\$ 898,841.41		\$ 1,888.01	\$ 2,336,206.17
Feb-17	151- Debt Service	\$ 2,336,206.17	\$ (46,848.15)	\$ 271,476.53		\$ 5,038.10	\$ 2,555,796.45
Mar-17	151- Debt Service	\$ 2,555,796.45	\$ (1,230,793.10)	\$ 161,507.46		\$ 1,478.50	\$ 1,485,032.31

2016_17	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Oct-16	171-Capital Outlay	\$ 310,147.05		\$ 28,070.07		\$ 562.28	\$ 337,654.84
Nov-16	171-Capital Outlay	\$ 337,654.84		\$ 14,304.38	\$ 12,000.00	\$ 286.52	\$ 339,672.70
Dec-16	171-Capital Outlay	\$ 339,672.70		\$ 56,192.44		\$ 1,124.62	\$ 394,740.52
Jan-17	171-Capital Outlay	\$ 394,740.52		\$ 22,979.70	\$ 130,712.00	\$ 460.04	\$ 286,548.18
Feb-17	171-Capital Outlay	\$ 286,548.18		\$ 71,807.93		\$ 1,437.75	\$ 356,918.36
Mar-17	171-Capital Outlay	\$ 356,918.36		\$ 310,391.60		\$ 1,054.99	\$ 666,254.97

Mar-17	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	Disburse-ments	Commission Transfer	Ending Balance
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
Oct-16	141-General	\$ 4,646,411.61	\$ (158,212.97)	\$ 2,733,019.15	\$ 1,742,427.11	\$ 10,168.49	\$ 5,468,622.19
Nov-16	141-General	\$ 5,468,622.19	\$ 74,285.61	\$ 2,595,152.70	\$ 1,879,867.17	\$ 7,017.42	\$ 6,251,175.91
Dec-16	141-General	\$ 6,251,175.91	\$ 126,990.93	\$ 3,056,817.15	\$ 1,845,383.21	\$ 17,188.46	\$ 7,572,412.32
Jan-17	141-General	\$ 7,572,412.32	\$ 88,428.20	\$ 2,707,109.12	\$ 2,883,452.88	\$ 9,439.53	\$ 7,475,057.23
Feb-17	141-General	\$ 7,475,057.23	\$ 65,323.54	\$ 3,217,189.66	\$ 1,827,513.82	\$ 20,456.79	\$ 8,909,599.82
Mar-17	141-General	\$ 8,909,599.82	\$ 84,290.17	\$ 2,521,372.42	\$ 1,768,835.34	\$ 7,267.39	\$ 9,739,159.68

2016_17	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Oct-16	142-Federal	\$ 154,245.71	\$ (91,787.03)	\$ 205,599.85	\$ 107,499.19		\$ 160,559.34
Nov-16	142-Federal	\$ 160,559.34	\$ (74,285.61)	\$ 196,802.80	\$ 98,460.34		\$ 184,616.19
Dec-16	142-Federal	\$ 184,616.19	\$ (126,990.93)	\$ 221,101.12	\$ 117,458.16		\$ 161,268.22
Jan-17	142-Federal	\$ 161,268.22	\$ (88,428.20)	\$ 205,948.81	\$ 118,032.09		\$ 160,756.74
Feb-17	142-Federal	\$ 160,756.74	\$ (65,323.54)	\$ 193,542.83	\$ 96,379.98		\$ 192,596.05
Mar-17	142-Federal	\$ 192,596.05	\$ (84,290.17)	\$ 168,035.23	\$ 92,107.68		\$ 184,233.43

DIRECTOR OF FINANCE
MONTHLY REPORT

2016_17	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Oct-16	143-Food Service	\$ 476,443.39		\$ 197,902.26	\$ 110,335.50		\$ 564,010.15
Nov-16	143-Food Service	\$ 564,010.15		\$ 169,025.36	\$ 154,266.67		\$ 578,768.84
Dec-16	143-Food Service	\$ 578,768.84		\$ 168,864.61	\$ 115,238.03		\$ 632,395.42
Jan-17	143-Food Service	\$ 632,395.42		\$ 131,244.77	\$ 202,550.70		\$ 561,089.49
Feb-17	143-Food Service	\$ 561,089.49		\$ 169,013.77	\$ 119,613.56		\$ 610,489.70
Mar-17	143-Food Service	\$ 610,489.70		\$ 142,186.49	\$ 129,724.55		\$ 622,951.64

2016_17	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Oct-16	145- TNVA	\$ 97,557.05		\$ 302,282.10	\$ 251,901.75		\$ 147,937.40
Nov-16	145- TNVA	\$ 147,937.40		\$ 302,282.10	\$ 252,082.36		\$ 198,137.14
Dec-16	145- TNVA	\$ 198,137.14		\$ 302,282.10	\$ 251,901.75		\$ 248,517.49
Jan-17	145- TNVA	\$ 248,517.49		\$ 302,282.10	\$ 252,015.83		\$ 298,783.76
Feb-17	145- TNVA	\$ 298,783.76		\$ 733,002.10	\$ 251,901.75		\$ 779,884.11
Mar-17	145- TNVA	\$ 779,884.11		\$ 302,282.10	\$ 252,475.22		\$ 829,690.99

DIRECTOR OF FINANCE
MONTHLY REPORT

2016_17	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Oct-16	177-ED CAP Pro	\$ 959.92	\$ 250,000.00		\$ 13,500.00		\$ 237,459.92
Nov-16	177-ED CAP Pro	\$ 237,459.92			\$ 59,704.03		\$ 177,755.89
Dec-16	177-ED CAP Pro	\$ 177,755.89			\$ 24.50		\$ 177,731.39
Jan-17	177-ED CAP Pro	\$ 177,731.39			\$ 40,589.00		\$ 137,142.39
Feb-17	177-ED CAP Pro	\$ 137,142.39			\$ 3,980.00		\$ 133,162.39
Mar-17	177-ED CAP Pro	\$ 133,162.39			\$ 14,670.00		\$ 118,492.39

2016_17	189- Other Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Oct-16	189-Other Cap Proj	\$ 15,712.45		\$ 1.33			\$ 15,713.78
Nov-16	189-Other Cap Proj	\$ 15,713.78		\$ 1.25	\$ 15,694.75		\$ 20.28
Dec-16	189-Other Cap Proj	\$ 20.28					\$ 20.28
Jan-17	189-Other Cap Proj	\$ 20.28					\$ 20.28
Feb-17	189-Other Cap Proj	\$ 20.28					\$ 20.28
Mar-17	189-Other Cap Proj	\$ 20.28					\$ 20.28

UNION COUNTY GOVERNMENT													
EXPENDITURE REPORT													
FOR MONTH ENDING MARCH 2017													
MAJOR FUNCTIONS													
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD			
TOTAL										TOTAL	BUDGET	PRCT	
51300MAYOR	11,628	15,108	17,368	10,417	10,451	9,776	10,671	11,334	15,408	112,160	156,773	72%	
51500ELECTION COMMISSION	26,611	27,350	12,078	8,998	34,384	10,642	14,304	10,333	15,339	160,039	199,237	80%	
51600REGISTER OF DEEDS	10,592	11,719	19,061	11,414	11,472	12,675	11,864	11,784	17,501	118,081	175,709	67%	
51800COUNTY BUILDINGS	120,120	21,322	21,750	19,060	20,653	28,140	26,836	16,319	25,084	299,282	372,524	80%	
51900GENERAL ADMINISTRATIVE	9,487	1,829	3,590	5,421	1,478	2,376	5,362	17	2,838	32,399	54,812	59%	
52100ACCOUNTING & BUDGET	30,599	21,578	26,437	19,405	20,179	19,280	29,973	21,066	32,458	220,975	304,258	73%	
52300PROPERTY ASSESSOR	12,602	14,794	20,890	18,030	14,616	14,692	15,942	19,535	20,918	152,018	224,817	68%	
52400TRUSTEE	21,516	16,215	29,851	15,342	15,661	15,096	15,608	18,866	23,400	171,555	230,864	74%	
52500COUNTY CLERK	23,666	25,363	35,871	24,150	25,566	24,710	24,285	28,173	36,080	247,864	366,176	68%	
53100CIRCUIT COURT	29,810	17,518	21,748	16,141	18,841	26,722	17,990	16,249	25,635	190,652	265,609	72%	
53300SESSIONS COURT	11,111	13,477	17,493	11,662	11,711	12,159	11,968	11,759	17,131	118,471	155,011	76%	
53400CHANCERY	16,199	13,775	17,110	12,099	11,701	11,914	12,247	11,748	18,796	125,590	170,060	74%	
54110SHERIFF	75,669	111,168	141,210	103,738	105,714	103,839	104,899	96,992	155,288	998,517	1,365,885	73%	
54120SPECIAL PATROLS	10,243	13,101	17,917	12,815	12,903	12,582	11,298	13,052	19,290	123,201	163,727	75%	
54210JAIL	78,151	90,631	105,066	86,026	94,454	83,696	97,883	80,852	123,013	839,772	1,122,779	75%	
54240JUVENILE SERVICES	4,584	5,274	6,315	3,845	4,091	4,254	2,658	5,389	9,549	45,960	87,258	53%	
54610MEDICAL EXAMINER		7,363	3,150	3,963	534	-	5,171	1,645	2,448	24,274	30,000	81%	
55110HEALTH CENTER	1,971	3,582	13,119	2,400	2,406	2,177	4,228	2,651	2,716	35,251	134,874	26%	
55732CONVENIENCE CENTER		25,000	12,500	-	-	37,500	12,500	-	25,000	112,500	153,000	74%	
56300SENIOR CENTER	5,825	14,072	9,635	8,383	8,236	7,682	7,580	7,826	10,363	79,601	113,187	70%	
56500LIBRARY	9,536	21,226	18,433	11,296	11,168	12,719	12,767	12,366	18,663	128,175	210,397	61%	
TOTAL MAJOR FUNCTIONS	509,920	491,465	570,592	404,602	436,220	452,630	456,034	397,957	616,916	4,336,337	6,056,957	72%	
TOTAL NON-MAJOR FUNCTIONS	109,191	57,195	47,919	47,835	130,073	60,597	60,870	55,262	64,879	633,819	1,015,857	62%	
TOTAL GOVERNMENT	619,110	548,660	618,511	452,437	566,293	513,227	516,904	453,219	681,795	4,970,156	7,072,814	70%	
OTHER FUNDS													
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD TOTAL	BUDGET	PRCT	
FUND 122-DRUG FUND	9	5,277	1,304	599	146	6,691	1,043	17	7,444	22,531	58,322	39%	

UNION COUNTY GOVERNMENT													
EXPENDITURE REPORT													
FOR MONTH ENDING MARCH 2017													
MINOR FUNCTIONS													
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD			
TOTAL										TOTAL	BUDGET	PRCT	
51100COUNTY COMMISSION	4,262	4,432	4,636	4,637	4,637	4,636	4,636	4,637	4,636	41,149	64,040	64%	
51210EQUALIZATION BOARD	-	-	-	-	-	-	-	-	-	-	800	0%	
51220BEER BOARD	269	29	269	-	-	-	-	-	242	809	1,903	43%	
51400COUNTY ATTORNEY	-	28,896	930	930	930	930	930	930	930	35,408	39,594	89%	
51710PLANNING COMMISSION	484	801	884	-	800	-	800	831	-	4,600	10,035	46%	
52900TRUSTEE COMMISSION	6,177	1,996	2,179	9,321	5,322	19,137	13,108	21,910	-	79,150	95,000	83%	
53930VICTIMS ASSESSMENT				-	3,560	-	3,560	-	-	7,119	19,250	37%	
54310FIRE PREVENTION			20,000	-	30,000	-	-	-	25,000	75,000	75,000	100%	
54420RESCUE SQUAD			-	4,087	2,899	-	-	2,899	-	9,885	20,000	49%	
54490OTHER EMERGENCY MGMT			-	-	-	-	-	-	-	-	152,416	0%	
55190OTHER LOCAL HEALTH	19,983	9,844	1,759	9,004	8,848	8,581	9,084	8,947	13,252	89,301	133,500	67%	
55390APPROPRIATION TO STATE			-	-	-	-	-	-	-	-	22,788	0%	
55710SANITATION MGMNT	948	948	948	948	948	948	966	948	948	8,549	11,375	75%	
56700PARKS AND FAIR BOARDS	418	407	274	869	2,055	10,632	-	3,253	1,841	19,748	40,500	49%	
57100AGRICULTURE EXTENSION	1,208	1,466	2,108	8,385	1,749	1,917	9,399	1,865	1,174	29,272	52,319	56%	
57300FOREST SERVICE			-	500	-	-	-	-	-	500	500	100%	
57500SOIL CONSERVATION	3,308	4,007	5,406	4,301	4,788	8,973	4,260	4,309	5,384	44,734	59,119	76%	
58190OTHER EC & COM DEVEL	-	-	-	-	-	-	9,900	-	-	9,900	10,000	99%	
58300VETERAN'S SERVICES	1,387	1,423	1,396	1,395	1,397	1,456	1,442	1,442	1,804	13,142	18,552	71%	
58400OTHER CHARGES-NONPROFIT	19,600	-	3,000	-	58,370	-	-	-	5,000	85,970	94,471	91%	
58600EMPLOYEE BENEFITS	48,882	-		-	-	-	-	-	-	48,882	48,890	100%	
64000LITTER AND TRASH COLLECT	2,266	2,947	4,130	3,458	3,770	3,386	2,784	3,292	4,668	30,701	45,806	67%	
TOTAL NON-MAJOR FUNCTIONS	109,191	57,195	47,919	47,835	130,073	60,597	60,870	55,262	64,879	633,819	1,015,857	62%	
OTHER FUNDS													
FUND 131-HIGHWAY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD TTL	BUDGET	PRCT	
FUND 151-DEBT SERVICE	181,566	193,710	141,535	92,279	571,004	123,733	97,777	82,473	181,591	1,665,667	2,402,139	69%	
	43,231	145,647	47,479	49,074	48,235	50,809	48,741	51,887	1,230,793	1,715,895	2,004,447	86%	

UNION COUNTY SCHOOLS												
EXPENDITURE REPORT												
FOR MONTH ENDING MARCH 2017												
										YTD		
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	45,411	54,956	786,712	792,407	842,637	883,361	791,843	853,283	819,417	5,870,027	10,198,749	58%
71200-SPECIAL EDUC PROG	5,481	28,821	125,567	130,356	129,441	130,793	132,261	138,988	129,639	951,346	1,715,121	55%
71300-VOCATIONAL ED	16,033	13,618	77,159	74,308	82,815	73,552	69,589	73,424	74,367	554,865	973,439	57%
72120-HEALTH SERVICES	7,732	8,335	22,864	20,073	22,263	20,393	19,818	20,639	19,682	161,799	259,581	62%
72130-GUIDANCE	10,943	13,176	39,631	39,631	39,631	39,499	151,561	40,012	39,845	413,929	600,215	69%
72210-REGULAR ED SUPPORT	23,480	40,398	44,974	33,670	47,650	46,557	42,235	47,269	43,208	369,442	601,870	61%
72220-SPECIAL ED SUPPORT	37,693	37,857	58,192	45,646	74,712	64,859	50,451	61,647	63,168	494,225	662,333	75%
72230-VOCATION SUPPORT	11,061	11,165	11,566	11,437	12,329	12,341	11,363	11,590	11,423	104,276	142,244	73%
72250-TECHNOLOGY	44,371	117,017	52,671	24,485	43,776	40,370	54,775	76,805	22,731	477,001	627,020	76%
72310-BOARD OF EDUCATION	257,381	12,672	25,451	20,054	31,454	27,876	24,041	30,502	8,341	437,773	497,533	88%
72320-DIRECTOR OF SCHOOLS	12,798	11,218	10,863	12,286	12,249	11,140	10,230	10,837	11,416	103,037	146,307	70%
72410-PRINCIPALS	30,946	73,994	130,217	127,704	135,729	137,910	128,166	129,639	130,621	1,024,926	1,589,125	64%
72510-FISCAL SERVICES	1,360	-	(1,360)	-	-	-	188,529	-	-	188,529	200,349	94%
72610-OPERATION OF PLANT	252,028	154,639	136,827	128,877	132,682	141,244	152,697	127,233	136,209	1,362,436	1,845,430	74%
72620-MAINTENANCE OF PLANT	20,641	52,889	33,274	33,700	29,290	17,613	21,263	20,177	18,022	246,868	369,615	67%
72710-TRANSPORTATION	-	109,301	113,258	110,672	116,442	112,025	115,095	112,478	118,473	907,744	1,358,034	67%
73300-COMMUNITY SERVICES	4,375	4,375	4,374	8,232	5,490	5,709	5,113	4,677	5,436	47,781	70,533	68%
73400-EARLY CHILDHOOD ED	600	19,690	22,685	27,169	29,280	24,882	38,856	23,698	19,402	206,262	326,724	63%
82330-DEBT SERVICE/58900				250,000	-	-	784,300	-	-	1,034,300	1,034,300	100%
TOTAL FUND 141	782,333	764,122	1,694,925	1,890,705	1,787,868	1,790,126	2,792,186	1,782,899	1,671,401	14,956,566	23,218,521	64%
FUND 142-FEDERAL SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	13,771	14,039	14,538	13,735	14,938	13,851	14,797	14,090	13,861	127,620	190,000	67%
101-TITLE I	44,753	54,034	85,311	72,158	90,515	81,309	72,556	73,992	69,044	643,672	1,367,222	47%
201-TITLE II	255	1,024	12,841	9,658	7,153	11,702	10,042	8,344	6,068	67,087	165,385	41%
601-TITLE VI	-	1,589	3,755	7,299	4,349	3,372	4,421	4,552	4,462	33,799	90,404	37%
801-CARL PERKIN	-	4,432	2,980	7,372	7,627	6,718	4,003	9,254	1,232	43,619	60,880	72%
901-IDEA	8,380	37,365	87,803	83,525	90,165	85,901	86,247	55,142	76,248	610,775	1,159,187	53%
911-IDEA PRESCHOOL		1,475	1,476	930	1,476	1,479	1,991	1,880	1,487	12,195	22,897	53%
TOTAL FUND 142	67,159	113,958	208,703	194,678	216,224	204,332	194,057	167,252	172,403	1,538,767	3,055,974	50%
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	21,666	158,944	183,313	90,155	152,055	124,705	206,335	112,089	141,899	1,191,163	1,949,096	61%
FUND 145-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	-	110	506,898	252,019	251,965	251,957	251,961	252,475	251,951	2,019,335	3,453,321	58%

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

9. Budget Amendments or Transfers.

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Budget Committee April 4, 2017
FUND 101-General Fund

Function	Obj	Cost Center	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
54110	431		LAW ENFORCEMENT SUPPLIES	\$ 27,997.50	\$ (4,000.00)		\$ 23,997.50
54110	453		VEHICLE PARTS	\$ 24,000.00		\$ 4,000.00	\$ 28,000.00
51800	415		ELECTRICITY	\$ 61,050.00	\$ (6,000.00)		\$ 55,050.00
51800	442		PROPANE GAS	\$ 6,000.00		\$ 6,000.00	\$ 12,000.00
51800	711		FURNITURE AND FIXTURES	\$ 2,800.00		\$ 27.50	\$ 2,827.50
51800	707		BUILDING IMPROVEMENTS	\$ 3,500.00	\$ (27.50)		\$ 3,472.50
53400	332		LEGAL NOTICES, RECORDING AND COURT COSTS	\$ -		\$ 200.00	\$ 200.00
53400	435		OFFICE SUPPLIES	\$ 8,000.00	\$ (200.00)		\$ 7,800.00
54210	453		VEHICLE PARTS	\$ 1,397.00	\$ (271.00)		\$ 1,126.00
54210	719		OFFICE EQUIPMENT	\$ 5,975.00		\$ 271.00	\$ 6,246.00
				\$ -	\$ (10,498.50)	\$ 10,498.50	\$ 140,719.50
						\$ -	NET CHANGE

This amendment is to transfer available budget within elected officials appropriation.

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee April 4, 2017
FUND 101-General Fund

Function	Obj	Cost Center	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
54110	338		MAINTENANCE AND REPAIR SERVICES-VEHICLES	\$ 23,000.00		\$ 2,896.30	\$ 25,896.30
56700	426		GENERAL CONSTRUCTION MATERIALS	\$ 17,000.00		\$ 500.00	\$ 17,500.00
54210	599		OTHER CHARGES	\$ 27,092.00		\$ 2,000.00	\$ 29,092.00
				\$ -	\$ -	\$ 5,396.30	\$ 72,488.30
						\$ 5,396.30	NET CHANGE

49700			INSURANCE RECOVERY	\$ 2,896.30			
48610			DONATIONS	\$ 500.00			
34525			RESTRICTED FOR PUBLIC SAFETY-ECIGS	\$ 2,000.00			
						\$ 5,396.30	

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 10th day of April, 2017

Attest:
Pam Ailor
Union County Clerk

Gary England
Chairman

Mike Williams
Union County Mayor

Voting Aye 14
Voting Nay 0
Pass 0
Abstain 0

A Motion was made by R. L. Jones and Seconded by J. M. Bailey to approve the BUDGET TRANSFER REQUEST FUND 101-General Fund and the BUDGET AMENDMENT REQUEST FUND 101-General Fund (page 1 of 2), 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, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Tony Strevel, Chris Upton and Doyle Welch. Commissioners Voting Against: None. Commissioners Passing: None. Motion Carried.

7

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST

Submitted to Road Commission April 3, 2017

Submitted to Budget Committee April 4, 2017

FUND 131-HIGHWAY DEPARTMENT

Function	Obj	Cost Center	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
61000	207		MEDICAL INSURANCE	\$ 40,307.00		\$ 2,860.00	\$ 43,167.00
61000	335		MAINTENANCE AND REPAIR SERVICES-BUILDINGS	\$ 3,000.00		\$ 3,000.00	\$ 6,000.00
62000	145		EQUIPMENT OPERATORS-LIGHT	\$ 104,380.00	\$ (12,170.96)		\$ 92,209.04
62000	207		MEDICAL INSURANCE	\$ 100,082.00		\$ 3,975.96	\$ 104,057.96
63100	207		MEDICAL INSURANCE	\$ 13,416.00		\$ 960.00	\$ 14,376.00
63300	207		MEDICAL INSURANCE	\$ 17,400.00		\$ 1,362.00	\$ 18,762.00
61000	302		ADVERTISING	\$ 1,500.00	\$ (1,500.00)		\$ -
61000	355		TRAVEL	\$ 500.00	\$ (500.00)		\$ -
62000	399		OTHER CONTRACTED SERVICES	\$ 63,714.00	\$ (15,000.00)		\$ 48,714.00
6200	403		ASPHALT-COLD MIX	\$ 5,000.00	\$ (2,000.00)		\$ 3,000.00
62000	443		ROAD SIGNS	\$ 6,000.00	\$ (2,000.00)		\$ 4,000.00
63100	412		DIESEL FUEL	\$ 70,000.00	\$ (20,000.00)		\$ 50,000.00
63100	425		GASOLINE	\$ 45,000.00	\$ (5,000.00)		\$ 40,000.00
63100	463		TESTING	\$ 1,000.00	\$ (1,000.00)		\$ -
65000	511		VEHICLE AND EQUIPMENT INSURANCE	\$ 26,500.00	\$ (500.00)		\$ 26,000.00
65000	513		WORKMAN'S COMPENSATION INSURANCE	\$ 30,000.00	\$ (3,920.00)		\$ 26,080.00
62000	404		ASPHALT-HOT MIX	\$ 863,666.00		\$ 51,420.00	\$ 915,086.00
65000	508		PREMIUMS ON CORPORATE SURETY BONDS	\$ 1,060.00		\$ 13.00	\$ 1,073.00
				\$ -	\$ (63,590.96)	\$ 63,590.96	

\$ - NET CHANGE

This transfer request is to move available budget to needed expenditure line

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 10th day of April, 2017



Attest:

Pam Ailor

Union County Clerk

Gary England

Gary England

Chairman

Mike Williams

Mike Williams

Union County Mayor

Voting Aye 14

Voting Nay 0

Pass 0

Abstain 0

A Motion was made by **R. L. Jones** and **Seconded** by **Bill Cox** to approve the **BUDGET TRANSFER REQUEST FUND 131-HIGHWAY DEPARTMENT (page 2 of 2)**, 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, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Tony Strevel, Chris Upton and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

10. There were no County Surplus Items presented before County Commission at open meeting on Monday, April 10, 2017.
11. Resolution No 01 04-10-2017 - Capital Outlay Note – Highway Department Dump Trucks

RESOLUTION NO: 01 04-10-2017

**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**

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:

FISCAL YEAR	PRINCIPAL AMOUNT
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. The Union County Department of Highway shall pay to Union County the principal and interest due on said not annually from its budget.

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

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 10th day of April, 2017.

Motion to approve by: Chris Upton; Second by R. L. Jones.

Passed:

Those voting in the affirmative:

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

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>
03/24/2017	2.95% (annual rate)	March 1, 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>
March 1, 2018	\$59,023.60
March 1, 2019	\$59,023.60
March 1, 2020	\$59,023.60
March 1, 2021	\$59,023.58

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

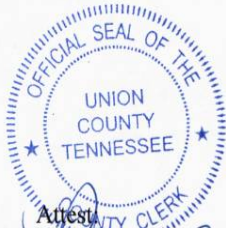
to provide funds to finance the cost of dump trucks for use in the Union County Department of Highways, and in all respects in compliance with and under the authority of said Code Section.


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.

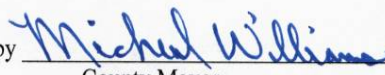
IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this note exist, have happened and have been performed in due time, form and manner as required by the Constitution and laws of the State of 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 24th day of March, 2017.



Attest:

County Clerk

UNION COUNTY, TENNESSEE

by 
County Mayor
Union County, Tennessee

A **Motion** was made by **Chris Upton** and **Seconded** by **R. L. Jones** to approve the **Resolution No 01 04-10-2017** and Capital Outlay Note – Dump Trucks 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, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Tony Strevel, Chris Upton and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

12. Report on Debt Obligation/Issuance of Note – Highway Department Dump Trucks

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:

Highway Capital Otlay Notes, Series 2016_17

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

2. Face Amount:

\$ 220,000.00

Premium/Discount:

\$

3. Interest Cost:

2.9500 %

☒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 Three(3) Kenworth Dump Trucks

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:

03/24/2017

Issue/Closing Date:

03/24/2017

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
2018	\$59,023.60	2.9500 %		\$	%
2019	\$59,023.60	2.9500 %		\$	%
2020	\$59,023.60	2.9500 %		\$	%
2021	\$59,023.58	2.9500 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

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

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

11. Cost of Issuance and Professionals:

☒ No costs or professionals

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

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

12. Recurring Costs:

☒ No Recurring 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:

☐ None Prepared

☐ EMMA link

☐ Copy attached

or

14. Continuing Disclosure Obligations:

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

☐ Yes

☒ No

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

☐ Yes

☒ No

If yes to either question, date that disclosure is due

Name and title of person responsible for compliance

15. Written Debt Management Policy:

Governing Body's approval date of the current version of the written debt management policy

12/12/2011

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

☒ Yes

☐ No

16. Written Derivative Management Policy:

☒ No derivative

Governing Body's approval date of the current version of the written derivative management policy

Date of Letter of Compliance for derivative

Is the derivative in compliance with and clearly authorized under the policy?

☐ Yes

☐ No

17. Submission of Report:

To the Governing Body:

on 04/10/2017

and presented at public meeting held on

04/10/2017

Copy to Director to OSLF:

on 04/11/2017

either by:

☐ Mail to:

505 Deaderick Street, Suite 1600

James K. Polk State Office Building

Nashville, TN 37243-1402

OR

☒ Email to:

StateAndLocalFinance.PublicDebtForm@cot.tn.gov

18. Signatures:

	AUTHORIZED REPRESENTATIVE	PREPARER
Name		
Title	Micheal Williams, Mayor	Ann S. Dyer, Director of Finance
Firm		
Email	anndyer@unioncountyttn.org	
Date	04/11/2017	

A **Motion** was made by **Janet Holloway** and **Seconded** by **Stan Dail** to approve the Debt Obligation/Issuance of Note – Dump Trucks 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, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Tony Strevel, Chris Upton and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

13. Sheriff Breeding updated the Commission on the activities of the Union County Sheriff's department for the month of March 2017.
14. Contract Extension for Southern Health Partners

A **Motion** was made by **Wayne Roach** and **Seconded** by **J. M. Bailey** to approve a one (1) year contract extension with Southern Health Partners at the 2016_2017 rate; and the nurse position to be full-time, beginning on July 1, 2017, with the additional cost to be paid one-half (1/2) from the Jail Commissary Fund and one-half (1/2) from the Jail Budget for 2017-2018.

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

15. No Old Business was presented at open meeting on Monday, April 10, 2017.
16. No New Business was presented at open meeting on Monday, April 10, 2017.
17. No addendums were presented at open meeting on Monday, April 10, 2017.
18. 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 7.25 P.M.**