

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on February 13, 2017 at the Union County Courthouse. The Honorable Gary England, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:00 PM.

The Agenda for February 13, 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 January 9, 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. 2017 Annual Debt Report – Ann Dyer, Director of Finance
11. Comptrollers Letter – Union County Highway Department Capital Outlay Note
12. Sheriff's Report (Sheriff Breeding)
13. Approve/Disapprove Reappraisal Plan – Randy Turner, Property Assessor
14. Update on 3-Star Requirements – Debra Keck
15. Approve/Disapprove Resolution To Urge Passage of the IMPROVE Act by the Tennessee General Assembly
16. Approve/Disapprove Resolution Appropriating Monies for Infrastructure Rebuilding, Enhancement and Maintenance to be Designated For Improvements to the Union County Ferry, Roadways, and Landings servicing it
17. Rescind Resolution No 01 01-09-2017 – Union County School Choice Week
18. Approve/Disapprove Splash Pad Proposal
19. Old Business
20. New Business
21. **Addendums (if any):**
 - a. **Approve/Disapprove Encroachment Agreement between Patterson Properties and O'Reilly Automotive Stores, Inc.**
 - b. **Approve/Disapprove S. Glen Lane as a County Road**
22. 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 Kenny Hill.
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. Charlie Hamilton was recognized by the county commission after receiving an outstanding youth volunteer award by the Tennessee Governor's Volunteer Awards. Charlie volunteers in Union County and was given a standing ovation for his service and dedication.
6. A **Motion** was made by **Bob Bowers** and **Seconded** by **Kenny Hill** to approve the minutes of January 9, 2017 – Regular Meeting.

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

7. No Notaries were presented at open meeting on Monday, February 13, 2017.

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
Jan-16	101-General	\$ 1,611,351.41	\$ 645.00	\$ 990,140.92	\$ 447,578.00	\$ 12,173.57	\$ 2,142,385.76
Feb-16	101-General	\$ 2,142,385.76		\$ 1,464,989.54	\$ 415,437.31	\$ 24,866.36	\$ 3,167,071.63
Mar-16	101-General	\$ 3,167,071.63	\$ (225.00)	\$ 340,395.89	\$ 805,679.73	\$ 4,658.80	\$ 2,696,903.99
Apr-16	101-General	\$ 2,696,903.99		\$ 429,385.89	\$ 538,206.96	\$ 4,180.97	\$ 2,583,901.95
May-16	101-General	\$ 2,583,901.95		\$ 277,569.01	\$ 633,771.76	\$ 2,133.23	\$ 2,225,565.97
Jun-16	101-General	\$ 2,225,565.97	\$ 2,085.27	\$ 440,164.65	\$ 486,022.54	\$ 3,885.28	\$ 2,177,908.07
Jul-16	101-General	\$ 2,177,908.07		\$ 642,987.79	\$ 693,373.62	\$ 6,177.14	\$ 2,121,345.10
Aug-16	101-General	\$ 2,121,345.10		\$ 207,677.34	\$ 615,125.12	\$ 1,995.71	\$ 1,711,901.61
Sep-16	101-General	\$ 1,711,901.61	\$ (168.73)	\$ 209,383.49	\$ 597,246.65	\$ 2,179.09	\$ 1,321,690.63
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

2016_17	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jan-16	118-Amb. Service	\$ 211,128.17		\$ 107,758.62	\$ 99,655.43	\$ 1,505.65	\$ 217,725.71
Feb-16	118-Amb. Service	\$ 217,725.71		\$ 230,035.98	\$ 108,556.42	\$ 3,905.67	\$ 335,299.60
Mar-16	118-Amb. Service	\$ 335,299.60		\$ 121,936.33	\$ 150,590.73	\$ 1,488.41	\$ 305,156.79
Apr-16	118-Amb. Service	\$ 305,156.79		\$ 81,804.52	\$ 77,178.93	\$ 866.82	\$ 308,915.56
May-16	118-Amb. Service	\$ 308,915.56		\$ 72,990.53	\$ 99,645.28	\$ 770.26	\$ 281,490.55
Jun-16	118-Amb. Service	\$ 281,490.55	\$ 11,276.41	\$ 71,765.04	\$ 134,357.73	\$ 745.33	\$ 229,428.94
Jul-16	118-Amb. Service	\$ 229,428.94		\$ 66,998.05	\$ 163,068.48	\$ 751.17	\$ 132,607.34
Aug-16	118-Amb. Service	\$ 132,607.34		\$ 135,804.32	\$ 166,275.64	\$ 1,397.34	\$ 100,738.68
Sep-16	118-Amb. Service	\$ 100,738.68		\$ 91,902.50	\$ 120,909.95	\$ 976.87	\$ 70,754.36
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

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2016_17	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jan-16	122-Drug Fund	\$ 76,344.75		\$ 668.80	\$ 3,280.99	\$ 6.69	\$ 73,725.87
Feb-16	122-Drug Fund	\$ 73,725.87		\$ 264.10	\$ 1,119.00	\$ 2.64	\$ 72,868.33
Mar-16	122-Drug Fund	\$ 72,868.33		\$ 1,119.10	\$ 10,066.89	\$ 11.19	\$ 63,909.35
Apr-16	122-Drug Fund	\$ 63,909.35		\$ 1,187.50	\$ 16,070.00	\$ 11.88	\$ 49,014.97
May-16	122-Drug Fund	\$ 49,014.97		\$ 1,372.70	\$ 12,977.46	\$ 13.73	\$ 37,396.48
Jun-16	122-Drug Fund	\$ 37,396.48		\$ 2,617.25	\$ 40.00	\$ 11.93	\$ 39,961.80
Jul-16	122-Drug Fund	\$ 39,961.80		\$ 849.85	\$ -	\$ 8.50	\$ 40,803.15
Aug-16	122-Drug Fund	\$ 40,803.15		\$ 19,713.75	\$ 5,040.00	\$ 197.14	\$ 55,279.76
Sep-16	122-Drug Fund	\$ 55,279.76		\$ 1,215.00	\$ 45.46	\$ 12.15	\$ 56,437.15
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

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

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2016_17	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jan-16	151- Debt Service	\$ 1,872,303.44	\$ (42,729.27)	\$ 108,182.23		\$ 1,770.42	\$ 1,935,985.98
Feb-16	151- Debt Service	\$ 1,935,985.98	\$ (42,935.35)	\$ 277,530.73		\$ 5,259.83	\$ 2,165,321.53
Mar-16	151- Debt Service	\$ 2,165,321.53	\$ (1,183,774.00)	\$ 368,395.60		\$ 1,336.95	\$ 1,348,606.18
Apr-16	151- Debt Service	\$ 1,348,606.18	\$ (42,842.39)	\$ 56,639.15		\$ 645.34	\$ 1,361,757.60
May-16	151- Debt Service	\$ 1,361,757.60	\$ (43,703.97)	\$ 54,305.38		\$ 602.67	\$ 1,371,756.34
Jun-16	151- Debt Service	\$ 1,371,756.34	\$ (42,996.26)	\$ 88,842.83	\$ 138,941.80	\$ 592.13	\$ 1,278,068.98
Jul-16	151- Debt Service	\$ 1,278,068.98	\$ (42,574.57)	\$ 53,701.12		\$ 656.24	\$ 1,288,539.29
Aug-16	151- Debt Service	\$ 1,288,539.29	\$ (145,146.45)	\$ 44,420.11		\$ 500.79	\$ 1,187,312.16
Sep-16	151- Debt Service	\$ 1,187,312.16	\$ (46,850.70)	\$ 54,360.53		\$ 627.96	\$ 1,194,194.03
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

2016_17	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jan-16	171-Capital Outlay	\$ 192,355.03		\$ 20,902.34	\$ -	\$ 418.13	\$ 212,839.24
Feb-16	171-Capital Outlay	\$ 212,839.24		\$ 75,993.36	\$ -	\$ 1,521.50	\$ 287,311.10
Mar-16	171-Capital Outlay	\$ 287,311.10		\$ 11,603.71	\$ -	\$ 232.63	\$ 298,682.18
Apr-16	171-Capital Outlay	\$ 298,682.18		\$ 2,067.36	\$ -	\$ 41.69	\$ 300,707.85
May-16	171-Capital Outlay	\$ 300,707.85		\$ 1,612.00	\$ -	\$ 32.42	\$ 302,287.43
Jun-16	171-Capital Outlay	\$ 302,287.43	\$ (29.37)	\$ 1,285.77	\$ 29.37	\$ 25.22	\$ 303,489.24
Jul-16	171-Capital Outlay	\$ 303,489.24		\$ 3,155.57		\$ 63.77	\$ 306,581.04
Aug-16	171-Capital Outlay	\$ 306,581.04		\$ 131,423.03	\$ 130,000.00	\$ 28.78	\$ 307,975.29
Sep-16	171-Capital Outlay	\$ 307,975.29		\$ 2,216.15	\$ -	\$ 44.39	\$ 310,147.05
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

Jan-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	Disbursements	Commission Transfer	Ending Balance
Jan-16	141-General	\$ 4,363,691.24	\$ 98,323.14	\$ 2,222,242.07	\$ 1,926,028.09	\$ 9,056.38	\$ 4,749,171.98
Feb-16	141-General	\$ 4,749,171.98	\$ 98,933.64	\$ 2,919,052.69	\$ 1,867,568.07	\$ 22,468.95	\$ 5,877,121.29
Mar-16	141-General	\$ 5,877,121.29	\$ 99,447.20	\$ 2,106,932.85	\$ 2,062,959.90	\$ 6,696.63	\$ 6,013,844.81
Apr-16	141-General	\$ 6,013,844.81	\$ 100,085.68	\$ 2,029,444.57	\$ 1,807,219.19	\$ 4,746.84	\$ 6,331,409.03
May-16	141-General	\$ 6,331,409.03	\$ 96,800.71	\$ 460,700.40	\$ 1,829,254.73	\$ 4,121.67	\$ 5,055,533.74
Jun-16	141-General	\$ 5,055,533.74	\$ 96,500.20	\$ 2,026,373.19	\$ 2,072,573.48	\$ 4,597.53	\$ 5,101,236.12
Jul-16	141-General	\$ 5,101,236.12	\$ 101,706.28	\$ 284,500.20	\$ 2,411,711.84	\$ 1,843.16	\$ 3,073,887.60
Aug-16	141-General	\$ 3,073,887.60	\$ 76,725.04	\$ 2,354,115.60	\$ 1,617,507.15	\$ 1,429.83	\$ 3,885,791.26
Sep-16	141-General	\$ 3,885,791.26	\$ 91,456.40	\$ 2,388,572.70	\$ 1,714,964.42	\$ 4,444.33	\$ 4,646,411.61
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

2016_17	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jan-16	142-Federal	\$ 157,074.96	\$ (98,323.14)	\$ 202,630.18	\$ 90,544.15		\$ 170,837.85
Feb-16	142-Federal	\$ 170,837.85	\$ (98,376.50)	\$ 194,319.11	\$ 126,538.30		\$ 140,242.16
Mar-16	142-Federal	\$ 140,242.16	\$ (99,447.20)	\$ 247,930.69	\$ 141,843.12		\$ 146,882.53
Apr-16	142-Federal	\$ 146,882.53	\$ (100,085.68)	\$ 215,728.03	\$ 111,479.52		\$ 151,045.36
May-16	142-Federal	\$ 151,045.36	\$ (96,800.71)	\$ 207,415.32	\$ 102,512.11		\$ 159,147.86
Jun-16	142-Federal	\$ 159,147.86	\$ (97,572.36)	\$ 505,929.18	\$ 91,317.00		\$ 476,187.68
Jul-16	142-Federal	\$ 476,187.68	\$ (101,706.28)	\$ 107,317.12	\$ 107,361.30		\$ 374,437.22
Aug-16	142-Federal	\$ 374,437.22	\$ (76,251.44)	\$ 67,159.24	\$ 131,616.96		\$ 233,728.06
Sep-16	142-Federal	\$ 233,728.06	\$ (91,456.40)	\$ 109,525.27	\$ 97,551.22		\$ 154,245.71
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

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2016_17	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jan-16	143-Food Service	\$ 311,352.34		\$ 142,713.04	\$ 106,151.82		\$ 347,913.56
Feb-16	143-Food Service	\$ 347,913.56		\$ 128,389.19	\$ 133,359.24		\$ 342,943.51
Mar-16	143-Food Service	\$ 342,943.51		\$ 155,841.64	\$ 109,796.04		\$ 388,989.11
Apr-16	143-Food Service	\$ 388,989.11		\$ 195,210.99	\$ 169,398.72		\$ 414,801.38
May-16	143-Food Service	\$ 414,801.38		\$ 202,722.90	\$ 107,633.60		\$ 509,890.68
Jun-16	143-Food Service	\$ 509,890.68	\$ 154.13	\$ 1,009.15	\$ 44,693.18		\$ 466,360.78
Jul-16	143-Food Service	\$ 466,360.78		\$ 104,315.32	\$ 24,929.50		\$ 545,746.60
Aug-16	143-Food Service	\$ 545,746.60		\$ 65,436.51	\$ 142,027.91		\$ 469,155.20
Sep-16	143-Food Service	\$ 469,155.20		\$ 179,867.57	\$ 172,579.38		\$ 476,443.39
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

2016_17	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jan-16	145- TNVA	\$ 804,231.43		\$ 665,577.00	\$ 47.12		\$ 1,469,761.31
Feb-16	145- TNVA	\$ 1,469,761.31		\$ 665,577.00	\$ 1,352,306.62		\$ 783,031.69
Mar-16	145- TNVA	\$ 783,031.69		\$ 665,577.00	\$ 629,229.51		\$ 819,379.18
Apr-16	145- TNVA	\$ 819,379.18		\$ 665,577.00	\$ 629,229.51		\$ 855,726.67
May-16	145- TNVA	\$ 855,726.67			\$ 896,385.67		\$ (40,659.00)
Jun-16	145- TNVA	\$ (40,659.00)		\$ 665,575.00	\$ 49.35		\$ 624,866.65
Jul-16	145- TNVA	\$ 624,866.65		\$ -	\$ 624,866.65		\$ 0.00
Aug-16	145- TNVA	\$ 0.00		\$ 302,282.10	\$ 49.19		\$ 302,232.91
Sep-16	145- TNVA	\$ 302,232.91		\$ 302,282.10	\$ 506,957.96		\$ 97,557.05
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

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2016_17	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jan-16	177-ED CAP Pro	\$ 120,929.86	\$ 42.61	\$ 3,933.45	\$ 69,457.00		\$ 55,448.92
Feb-16	177-ED CAP Pro	\$ 55,448.92		\$ -	\$ -		\$ 55,448.92
Mar-16	177-ED CAP Pro	\$ 55,448.92		\$ -	\$ -		\$ 55,448.92
Apr-16	177-ED CAP Pro	\$ 55,448.92		\$ -	\$ -		\$ 55,448.92
May-16	177-ED CAP Pro	\$ 55,448.92		\$ -	\$ -		\$ 55,448.92
Jun-16	177-ED CAP Pro	\$ 55,448.92		\$ 135,000.00	\$ -		\$ 190,448.92
Jul-16	177-ED CAP Pro	\$ 190,448.92		\$ -	\$ 57,212.58		\$ 133,236.34
Aug-16	177-ED CAP Pro	\$ 133,236.34		\$ 13,116.58	\$ 10,393.00		\$ 135,959.92
Sep-16	177-ED CAP Pro	\$ 135,959.92		\$ -	\$ 135,000.00		\$ 959.92
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

2016_17	189- Other Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jan-16	189-Other Cap Proj	\$ 217,539.68		\$ 18.48	\$ -		\$ 217,558.16
Feb-16	189-Other Cap Proj	\$ 217,558.16		\$ 17.28	\$ -		\$ 217,575.44
Mar-16	189-Other Cap Proj	\$ 217,575.44		\$ 16.63	\$ 28,122.95		\$ 189,469.12
Apr-16	189-Other Cap Proj	\$ 189,469.12		\$ 15.57			\$ 189,484.69
May-16	189-Other Cap Proj	\$ 189,484.69		\$ 16.09			\$ 189,500.78
Jun-16	189-Other Cap Proj	\$ 189,500.78		\$ 14.87	\$ 23,564.00		\$ 165,951.65
Jul-16	189-Other Cap Proj	\$ 165,951.65		\$ 23,578.10	\$ -		\$ 189,529.75
Aug-16	189-Other Cap Proj	\$ 189,529.75		\$ 14.10	\$ -		\$ 189,543.85
Sep-16	189-Other Cap Proj	\$ 189,543.85		\$ 3.60	\$ 173,835.00		\$ 15,712.45
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

UNION COUNTY GOVERNMENT											
EXPENDITURE REPORT											
FOR MONTH ENDING JANUARY 2017											
MAJOR FUNCTIONS								YTD			
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	TOTAL	BUDGET	PRCT	
51300	MAYOR	11,628	15,108	17,368	10,417	10,451	9,776	20,571	95,318	156,773	61%
51500	ELECTION COMMISSION	26,611	27,350	12,078	8,998	34,384	10,642	14,304	134,367	199,237	67%
51600	REGISTER OF DEEDS	10,592	11,719	19,061	11,414	11,472	12,675	11,864	88,796	175,709	51%
51800	COUNTY BUILDINGS	120,120	21,322	21,750	19,060	20,653	28,140	26,836	257,880	372,524	69%
51900	GENERAL ADMINISTRATIVE	9,487	1,829	3,590	5,421	1,478	2,376	5,362	29,544	54,812	54%
52100	ACCOUNTING & BUDGET	30,599	21,578	26,437	19,405	20,179	19,280	29,973	167,451	304,258	55%
52300	PROPERTY ASSESSOR	12,602	14,794	20,890	18,030	14,616	14,692	15,942	111,565	224,817	50%
52400	TRUSTEE	21,516	16,215	29,851	15,342	15,661	15,096	15,608	129,289	230,864	56%
52500	COUNTY CLERK	23,666	25,363	35,871	24,150	25,566	24,710	24,285	183,611	366,176	50%
53100	CIRCUIT COURT	29,810	17,518	21,748	16,141	18,841	26,722	17,990	148,769	265,609	56%
53300	SESSIONS COURT	11,111	13,477	17,493	11,662	11,711	12,159	11,968	89,581	155,011	58%
53400	CHANCERY	16,199	13,775	17,110	12,099	11,701	11,914	12,247	95,046	170,060	56%
54110	SHERIFF	75,669	111,168	141,210	103,738	105,714	103,839	104,899	746,237	1,365,385	55%
54120	SPECIAL PATROLS	10,243	13,101	17,917	12,815	12,903	12,582	11,298	90,859	163,727	55%
54210	JAIL	78,151	90,631	105,066	86,026	94,454	83,696	97,883	635,907	1,110,582	57%
54240	JUVENILE SERVICES	4,584	5,274	6,315	3,845	4,091	4,254	2,658	31,022	87,258	36%
54610	MEDICAL EXAMINER		7,363	3,150	3,963	534	-	5,171	20,181	30,000	67%
55110	HEALTH CENTER	1,971	3,582	13,119	2,400	2,406	2,177	4,228	29,884	134,162	22%
55732	CONVENIENCE CENTER		25,000	12,500	-	-	37,500	12,500	87,500	153,000	57%
56300	SENIOR CENTER	5,825	14,072	9,635	8,383	8,236	7,682	7,580	61,412	113,187	54%
56500	LIBRARY	9,536	21,226	18,433	11,296	11,168	12,719	12,767	97,146	209,658	46%
TOTAL	MAJOR FUNCTIONS	509,920	491,465	570,592	404,602	436,220	452,630	465,933	3,331,364	6,042,809	55%
TOTAL	NON-MAJOR FUNCTIONS	109,191	57,195	47,919	47,835	130,073	60,597	37,862	490,670	1,006,169	49%
TOTAL GOVERNMENT		619,110	548,660	618,511	452,437	566,293	513,227	503,796	3,822,034	7,048,978	54%
OTHER FUNDS								YTD TOTAL	BUDGET	PRCT	
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	861,343	1,518,841	57%	
FUND 122-DRUG FUND	9	5,277	1,304	599	146	6,691	980	15,006	30,717	49%	

UNION COUNTY GOVERNMENT											
EXPENDITURE REPORT											
FOR MONTH ENDING JANUARY 2017											
MINOR FUNCTIONS								YTD			
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	TOTAL	BUDGET	PRCT	
51100	COUNTY COMMISSION	4,262	4,432	4,636	4,637	4,637	4,636	4,636	31,876	64,040	50%
51210	EQUALIZATION BOARD	-	-	-	-	-	-	-	-	800	0%
51220	BEER BOARD	269	29	269	-	-	-	-	567	1,503	38%
51400	COUNTY ATTORNEY	-	28,896	930	930	930	930	930	33,547	39,594	85%
51710	PLANNING COMMISSION	484	801	884	-	800	-	800	3,769	10,035	38%
52900	TRUSTEE COMMISSION	6,177	1,996	2,179	9,321	5,322	19,137	-	44,132	95,000	46%
53930	VICTIMS ASSESSMENT				-	3,560	-	3,560	7,119	19,250	37%
54310	FIRE PREVENTION			20,000	-	30,000	-	-	50,000	75,000	67%
54420	RESCUE SQUAD			-	4,087	2,899	-	-	6,986	20,000	35%
54490	OTHER EMERGENCY MGMT			-	-	-	-	-	-	152,416	0%
55190	OTHER LOCAL HEALTH	19,983	9,844	1,759	9,004	8,848	8,581	9,084	67,102	133,500	50%
55390	APPROPRIATION TO STATE			-	-	-	-	-	-	23,500	0%
55710	SANITATION MGMNT	948	948	948	948	948	948	966	6,653	11,375	58%
56700	PARKS AND FAIR BOARDS	418	407	274	869	2,055	10,632	-	14,655	30,500	48%
57100	AGRICULTURE EXTENSION	1,208	1,466	2,108	8,385	1,749	1,917	9,399	26,233	52,319	50%
57300	FOREST SERVICE			-	500	-	-	-	500	500	100%
57500	SOIL CONSERVATION	3,308	4,007	5,406	4,301	4,788	8,973	4,260	35,041	59,119	59%
58190	OTHER EC & COM DEVEL	-	-	-	-	-	-	-	-	10,000	
58300	VETERAN'S SERVICES	1,387	1,423	1,396	1,395	1,397	1,456	1,442	9,896	18,552	53%
58400	OTHER CHARGES-NONPROFIT	19,600	-	3,000	-	58,370	-	-	80,970	94,471	86%
58600	EMPLOYEE BENEFITS	48,882	-	-	-	-	-	-	48,882	48,890	100%
64000	LITTER AND TRASH COLLECT	2,266	2,947	4,130	3,458	3,770	3,386	2,784	22,741	45,806	50%
TOTAL	NON-MAJOR FUNCTIONS	109,191	57,195	47,919	47,835	130,073	60,597	37,862	490,670	1,006,169	49%
OTHER FUNDS								YTD TTL	BUDGET	PRCT	
FUND 131-HIGHWAY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	1,399,557	2,402,139	58%	
FUND 151-DEBT SERVICE	43,231	145,647	47,479	49,074	48,235	50,809	46,853	431,327	2,004,447	22%	

UNION COUNTY SCHOOLS										
EXPENDITURE REPORT										
FOR MONTH ENDING JANUARY 2017										
								YTD		
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	45,411	54,956	786,712	792,407	842,637	883,361	791,948	4,197,432	10,189,006	41%
71200-SPECIAL EDUC PROG	5,481	28,821	125,567	130,356	129,441	130,793	132,261	682,720	1,697,980	40%
71300-VOCATIONAL ED	16,033	13,618	77,159	74,308	82,815	73,552	67,216	404,702	973,439	42%
72120-HEALTH SERVICES	7,732	8,335	22,864	20,073	22,263	20,393	19,818	121,478	261,703	46%
72130-GUIDANCE	10,943	13,176	39,631	39,631	39,631	39,499	151,561	334,072	600,215	56%
72210-REGULAR ED SUPPORT	23,480	40,398	44,974	33,670	47,650	46,557	42,235	278,965	594,248	47%
72220-SPECIAL ED SUPPORT	37,693	37,857	58,192	45,646	74,712	64,859	50,451	369,410	662,333	56%
72230-VOCATION SUPPORT	11,061	11,165	11,566	11,437	12,329	12,341	11,363	81,263	142,244	57%
72250-TECHNOLOGY	44,371	117,017	52,671	24,485	43,776	40,370	54,775	377,464	627,020	60%
72310-BOARD OF EDUCATION	257,381	12,672	25,451	20,054	31,454	27,876	14,601	389,489	497,533	78%
72320-DIRECTOR OF SCHOOLS	12,798	11,218	10,863	12,286	12,249	11,140	10,230	80,784	146,307	55%
72410-PRINCIPALS	30,946	73,994	130,217	127,704	135,729	137,910	128,166	764,666	1,589,125	48%
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	1,098,994	1,845,430	60%
72620-MAINTENANCE OF PLANT	20,641	52,889	33,274	33,700	29,290	17,613	21,263	208,670	369,615	56%
72710-TRANSPORTATION	-	109,301	113,258	110,672	116,442	112,025	115,095	676,793	1,340,814	50%
73300-COMMUNITY SERVICES	4,375	4,375	4,374	8,232	5,490	5,709	5,113	37,668	70,533	53%
73400-EARLY CHILDHOOD ED	600	19,690	22,685	27,169	29,280	24,882	38,856	163,161	326,724	50%
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	2,780,479	11,490,558	23,168,918	50%
FUND 142-FEDERAL SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	13,771	14,039	14,538	13,735	14,938	13,851	14,797	99,669	190,000	52%
101-TITLE I	44,753	54,034	85,311	72,158	90,515	81,309	72,556	500,636	1,367,595	37%
201-TITLE II	255	1,024	12,841	9,658	7,153	11,702	10,042	52,675	165,979	32%
601-TITLE VI	-	1,589	3,755	7,299	4,349	3,372	4,421	24,785	90,404	27%
801-CARL PERKIN	-	4,432	2,980	7,372	7,627	6,718	4,003	33,133	121,759	27%
901-IDEA	8,380	37,365	87,803	83,525	90,165	85,901	86,247	479,386	1,159,187	41%
911-IDEA PRESCHOOL		1,475	1,476	930	1,476	1,479	1,991	8,828	21,824	40%
TOTAL FUND 142	67,159	113,958	208,703	194,678	216,224	204,332	194,057	1,199,111	3,116,748	38%
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	21,666	158,944	183,313	90,155	152,055	124,705	206,335	937,174	1,949,096	48%
FUND 145-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	-	110	506,898	252,019	251,965	251,957	251,961	1,514,909	3,022,821	50%

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

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

9. Budget Amendments or Transfers:

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Budget Committee February 7, 2017
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51300	355		TRAVEL	\$ 1,900.00		\$ 500.00	\$ 2,400.00
51300	719		OFFICE EQUIPMENT	\$ 2,400.00	\$ (500.00)		\$ 1,900.00
51300	332		LEGAL NOTICES, RECORDING AND COURT COSTS	\$ 500.00	\$ (209.00)		\$ 291.00
51300	320		DUES AND MEMBERSHIPS	\$ 1,025.00		\$ 209.00	\$ 1,234.00
54110	431		LAW ENFORCEMENT SUPPLIES	\$ 30,497.50	\$ (3,000.00)		\$ 27,497.50
54110	453		VEHICLE PARTS	\$ 22,000.00		\$ 2,000.00	\$ 24,000.00
54110	338		MAINTENANCE AND REPAIR SERVICES-VEHICLES	\$ 22,000.00		\$ 1,000.00	\$ 23,000.00
54240	312		CONTRACTS WITH PRIVATE AGENCIES	\$ 10,000.00	\$ (800.00)		\$ 9,200.00
54240	355		TRAVEL	\$ 1,000.00		\$ 800.00	\$ 1,800.00
				\$ -	\$ (4,509.00)	\$ 4,509.00	

\$ - NET CHANGE

This amendment is to transfer available budget within elected officials appropriation



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 13th day of February, 2017

Attest: *Pam Aijor*
Pam Aijor
Union County Clerk

Gary England
Gary England
Chairman

Mike Williams
Mike Williams
Union County Mayor

Voting Aye	16
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 (Page 1 of 9)**, as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioner 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.**

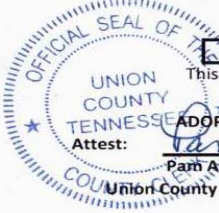
UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
To be submitted to Budget Committee February 7, 2017
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
54210	718		MOTOR VEHICLES	\$ -		\$ 5,650.00	\$ 5,650.00
54210	453		VEHICLE PARTS	\$ -		\$ 1,397.00	\$ 1,397.00
54210	599		OTHER CHARGES	\$ 21,942.00		\$ 2,150.00	\$ 24,092.00
54110	431		LAW ENFORCEMENT SUPPLIES	\$ 10,000.00		\$ 500.00	\$ 10,500.00
56500	599	L	OTHER CHARGES	\$ 26,701.67		\$ 350.00	\$ 27,051.67
56500	599	M	OTHER CHARGES	\$ 25,227.81		\$ 350.00	\$ 25,577.81
					\$ -	\$ 10,397.00	
44570			CONTRIBUTIONS & GIFTS	\$ 500.00			
49700			INSURANCE RECOVERY	\$ 4,075.00			
44530			SALE OF EQUIPMENT	\$ 2,972.00			
34525			RESTRICTED-COMMISSARY	\$ 2,150.00			
44570			CONTRIBUTIONS & GIFTS	\$ 700.00	United Way	\$ 10,397.00	

This budget amendment is to put into budget revenue received from insurance recovery, sale of surplus, move funds from restricted revenue into jail budget and funds received from United Way into the library budget

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
To be submitted to Budget Committee February 7, 2017
FUND 122-DRUG FUND

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
54150	431		LAW ENFORCEMENT SUPPLIES	\$ 10,000.00		\$ 27,605.00	\$ 37,605.00
					\$ -	\$ 27,605.00	



42910	PROCEEDS FROM CONFISCATED PROPERTY	\$ 27,605.00
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This budget amendment is to insert into drug fund budget revenue received from sale of confiscated property

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 13th day of February, 2017

Attest: <u>Pam Ailor</u> Union County Clerk	<u>Gary England</u> Chairman	<u>Mike Williams</u> Union County Mayor	Voting Aye <u>16</u> Voting Nay <u>0</u> Pass <u>0</u> Abstain <u>0</u>
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A **Motion** was made by **Janet Holloway** and **Seconded** by **J. M. Bailey** to approve the **BUDGET AMENDMENT REQUEST – FUND 101-GENERAL FUND (Page 2 of 9)**, as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioner 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.**

A **Motion** was made by **Wayne Roach** and **Seconded** by **J. M. Bailey** to approve the **BUDGET AMENDMENT REQUEST – FUND 122-DRUG FUND (Page 2 of 9)**, as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioner 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 Road Commission February 6, 2017
 To be submitted to Budget Committee February 7, 2017
FUND 131-HIGHWAY

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
59700	590	DTRK	TRANSFERS TO OTHER FUNDS	\$ -		\$ 62,408.00	\$ 62,408.00
68000	714		HIGHWAY EQUIPMENT	\$ 149,920.15	\$ (50,000.00)		\$ 99,920.15
62000	399		OTHER CONTRACTED SERVICES	\$ 81,122.00	\$ (17,408.00)		\$ 63,714.00
62000	440		PIPE-METAL	\$ 7,000.00		\$ 5,000.00	\$ 12,000.00
				\$ -	\$ (67,408.00)	\$ 67,408.00	

\$ - NET CHANGE

		#N/A	\$ -
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This transfer is to budget the Highway Department portion of dump truck purchase approved previously by the commission and to transfer additional budget to the pipe line



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 13th day of February, 2017

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

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0

A Motion was made by **R. L. Jones** and **Seconded** by **Lynn Beeler** to approve the **BUDGET TRANSFER REQUEST – FUND 131-HIGHWAY (Page 3 of 9)**, as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioner 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 AMENDMENT REQUEST
 Submitted to Board of Education January 26, 2017
 To be submitted to Budget Committee February 7, 2017
FUND 141- General Purpose Schools

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116	WSCC	TEACHERS	\$ -		\$ 1,500.00	\$ 1,500.00
71100	356	WSCC	TUITION	\$ -		\$ 2,438.29	\$ 2,438.29
71100	449		TEXTBOOKS-BOUND	\$ 25,000.00	\$ (6,600.00)		\$ 18,400.00
71100	722		REGULAR INSTRUCTION EQUIPMENT	\$ 30,000.00		\$ 1,100.00	\$ 31,100.00
71200	429		INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 12,500.00		\$ 5,000.00	\$ 17,500.00
71200	499		OTHER SUPPLIES AND MATERIALS	\$ 15,000.00	\$ (2,500.00)		\$ 12,500.00
71200	599		OTHER CHARGES	\$ -		\$ 17,140.72	\$ 17,140.72
71200	725		SPECIAL EDUCATION EQUIPMENT	\$ 15,000.00	\$ (2,500.00)		\$ 12,500.00
72210	414		DUPLICATING SUPPLIES	\$ 5,000.00	\$ (4,500.00)		\$ 500.00
72210	435		OFFICE SUPPLIES	\$ 5,000.00		\$ 10,000.00	\$ 15,000.00
72220	307		COMMUNICATION	\$ 2,500.00		\$ 2,000.00	\$ 4,500.00
72220	524		STAFF DEVELOPMENT	\$ 40,000.00	\$ (2,000.00)		\$ 38,000.00
72250	310		CONTRACTS WITH OTHER PUBLIC AGENCIES	\$ 51,512.00	\$ (47,393.31)		\$ 4,118.69
72250	336		MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	\$ 14,458.00	\$ (348.00)		\$ 14,110.00
72250	337		MAINTENANCE AND REPAIR SERVICES-OFFICE EQUIPMENT	\$ 44,458.00	\$ (23,289.00)		\$ 21,169.00
72250	350		INTERNET CONNECTIVITY	\$ -		\$ 28,180.11	\$ 28,180.11
72250	471		SOFTWARE	\$ -		\$ 46,290.20	\$ 46,290.20
72250	790		OTHER EQUIPMENT	\$ 112,100.00	\$ (3,440.00)		\$ 108,660.00
72310	414		DUPLICATING SUPPLIES	\$ 6,200.00	\$ (3,500.00)		\$ 2,700.00
72310	499		OTHER SUPPLIES AND MATERIALS	\$ 7,500.00		\$ 3,500.00	\$ 11,000.00
				\$ (96,070.31)	\$ 117,149.32	\$ 21,079.01	

REVENUE-47143-EXCES		\$ 17,140.72	
REVENUE-44170-WSCC		\$ 3,938.29	\$ 21,079.01



This budget amendment is to enter into budget excess cost funds received from state and Walter State Community college for dual enrollment and to reclassify technology expentirues and to transfer between budgeted lines

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 13th day of Eebruary, 2017

Attest:	<i>Pam Ailor</i>	<i>Gary England</i>	<i>Mike Williams</i>	Voting Aye	16
	Pam Ailor	Gary England	Mike Williams	Voting Nay	0
	Union County Clerk	Chairman	Union County Mayor	Pass	0
				Abstain	0

A Motion was made by Chris Upton and Seconded by Doyle Welch to approve the BUDGET AMENDMENT REQUEST – FUND 141-GENERAL PURPOSE SCHOOLS (Page 4 of 9), as presented.

County Chairman, Gary England called for a Roll Call Vote. Commissioner 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 AMENDMENT REQUEST
 Submitted to Board of Education December 8, 2016
 To be submitted to Budget Committee February 7, 2017
 FUND 141-General Purpose School

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	429	TLN	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ -		\$ 2,804.40	\$ 2,804.40
71100	188	TLN	BONUS PAYMENT	\$ -		\$ 2,553.41	\$ 2,553.41
71100	201	TLN	SOCIAL SECURITY			\$ 158.31	\$ 158.31
71100	204	TLN	STATE RETIREMENT			\$ 230.83	\$ 230.83
71100	210	TLN	UNEMPLOYMENT COMPENSATION			\$ 20.43	\$ 20.43
71100	212	TLN	EMPLOYER MEDICARE			\$ 37.02	\$ 37.02
71100	188		BONUS PAYMENT			\$ 5,500.00	\$ 5,500.00
				\$ -	\$ -	\$ 11,304.40	\$ 11,304.40

\$ 11,304.40 NET CHANGE

46990		OTHER STATE REVENUES	\$ 2,804.40	Tn Early Literacy Network
46990		OTHER STATE REVENUES	\$ 3,000.00	Teacher Leader Network
44570		CONTRIBUTIONS & GIFTS	\$ 5,500.00	Clinch Powell Cooperative
			\$ 11,304.40	



This amendment is to enter into budget funds received from the State for Teacher Leader Network, TN Early Literacy Network, Clinch Powell Cooperative

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 13th day of February, 2017

Attest:	<i>Pam Ailor</i> Pam Ailor Union County Clerk	<i>Gary England</i> Gary England Chairman	<i>Mike Williams</i> Mike Williams Union County Mayor	Voting Aye 16 Voting Nay 0 Pass 0 Abstain 0
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A Motion was made by **Chris Upton** and **Seconded** by **Doyle Welch** to approve the **BUDGET AMENDMENT REQUEST – FUND 141-GENERAL PURPOSE SCHOOLS (Page 5 of 9)**, as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioner 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 AMENDMENT REQUEST**

Submitted to Board of Education January 26, 2017
To be submitted to Budget Committee February 7, 2017

FUND 142-Federal Programs

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

Function	Obj	Cost	Description	Original/ Amended	Decrease	Increase	Amended
71100	524		STAFF DEVELOPMENT	\$ 62,103.87	\$ (373.00)		\$ 61,730.87
					\$ (373.00)	\$ -	
REVENUE- 142-47141						\$ (373.00)	

This budget amendment is to reduce revenue and expenditure per updated allocation of Title I funds from the state of Tennessee.

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

Submitted to Board of Education January 26, 2017
To be submitted to Budget Committee February 7, 2017

FUND 142-Federal Programs

Subfund 201-Title IIA-Teacher Quality

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	198		NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 29,212.00	\$ (594.00)		\$ 28,618.00
					\$ (594.00)	\$ -	
REVENUE- 142-47189						\$ (594.00)	

This budget amendment is to reduce revenue and expenditures per updated allocation of Title II funds from the state of Tennessee.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 13th day of February, 2017



Attest:	<i>Pam Ailor</i>	<i>Gary England</i>	<i>Mike Williams</i>	Voting Aye	16
	Pam Ailor	Gary England	Mike Williams	Voting Nay	0
	Union County Clerk	Chairman	Union County Mayor	Pass	0
				Abstain	0

A Motion was made by **Bill Cox** and **Seconded** by **Jonathan Goforth** to approve the **BUDGET AMENDMENT REQUEST – FUND 142-FEDERAL PROGRAMS Subfund 101-Title IA-Improving the Academic Achievement of the Disadvantaged and Subfund 201-Title IIA-Teacher Quality (Page 6 of 9)**, as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioner 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 AMENDMENT REQUEST
 Submitted to Board of Education January 26, 2017
 To be submitted to Budget Committee February 7, 2017

FUND 142-Federal Programs
 Subfund 301-Title IIIA-English Language Learners

Function	Obj	Cost	Description	Original/ Amended	Decrease	Increase	Amended
71100	429		INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ -		\$ 1,116.37	\$ 1,116.37
72210	524		STAFF DEVELOPMENT	\$ -		\$ 362.06	\$ 362.06
99100	504		INDIRECT COST	\$ -		\$ 30.17	\$ 30.17
					\$ -	\$ 1,508.60	

REVENUE- 142-47146				\$ 1,508.60
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This budget amendment is requested to allocate Title III funds for Union County held in consortium with the Greenville City Schools.

UNION COUNTY BOARD OF EDUCATION
 BUDGET TRANSFER REQUEST
 Submitted to Board of Education January 26, 2017
 To be submitted to Budget Committee February 7, 2017

142-Federal Programs IDEA Part B
 Subfund 901

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71200	198		NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 10,000.00		\$ 10,000.00	\$ 20,000.00
72710	313		CONTRACTS WITH PARENTS	\$ 1,535.00		\$ 1,000.00	\$ 2,535.00
72220	790		OTHER EQUIPMENT	\$ 27,048.95	\$ (11,000.00)		\$ 16,048.95
					\$ (11,000.00)	\$ 11,000.00	

This budget transfer is to move appropriated budget to needed expenditure lines

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 13th day of February, 2017



Attest: Pam Ailor
 Union County Clerk

Pam Ailor
 Pam Ailor
 Union County Clerk

Gary England
 Gary England
 Chairman

Mike Williams
 Mike Williams
 Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0

A Motion was made by **Bill Cox** and **Seconded** by **Jonathan Goforth** to approve the **BUDGET AMENDMENT REQUEST – FUND 142-Federal Programs Subfund 301-Title IIIA-English Language Learners** and the **BUDGET TRANSFER REQUEST – 142-Federal Programs IDEA Part B Subfund 901 (Page 7 of 9)**, as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioner 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 AMENDMENT REQUEST
 Submitted to Board of Education January 26, 2017
 To be submitted to Budget Committee February 7, 2017

FUND 142-Federal Programs
 Subfund 911-IDEA Pre-School

Function	Obj	Cost	Description	Original/ Amended	Decrease	Increase	Amended
72220	524		STAFF DEVELOPMENT	\$ 2,276.68		\$ 1,073.00	\$ 3,349.68
					\$ -	\$ 1,073.00	

REVENUE- 142-47145			\$ 1,073.00
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This budget amendment is to enter into budget the additional funding appropriated by the State
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 13th day of February, 2017

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

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0

A Motion was made by **Bill Cox** and **Seconded** by **Jonathan Goforth** to approve the **BUDGET AMENDMENT REQUEST – FUND 142-Federal Programs Subfund 911-IDEA Pre-School (Page 8 of 9)**, as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioner 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 Budget Committee February 7, 2017
 FUND 171-Capital Projects

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91140	729	16EMS	TRANSPORTATION EQUIPMENT	\$ -		\$ 130,000.00	\$ 130,000.00
91200	714	DTRK	HIGHWAY EQUIPMENT	\$ -		\$ 282,408.00	\$ 282,408.00
91140	791	4TH	OTHER CONSTRUCTION	\$ 20,000.00		\$ 21,000.00	\$ 41,000.00
91150	791	CHAPL	OTHER CONSTRUCTION	\$ -		\$ 10,000.00	\$ 10,000.00
			#N/A	\$ -			
				\$ -	\$ -	\$ 443,408.00	
						\$ 443,408.00	NET CHANGE

39000		UNDESIGNATED FUND BALANCE	\$ 161,000.00
49200		NOTE PROCEEDS	\$ 220,000.00
49800		TRANSFERS IN	\$ 62,408.00
			\$ 443,408.00

This amendment is to budget the capital projects approved previously by the County Commission



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 13th day of February, 2017

Attest: Pam Ailor
 Union County Clerk

Gary England Chairman
Mike Williams Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0

A Motion was made by **Janet Holloway** and **Seconded** by **Dawn Flatford** to approve the **BUDGET TRANSFER REQUEST – FUND 171-Capital Projects (Page 9 of 9)**, as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioner 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 2017 ANNUAL DEBT REPORT

OBJECTIVE OF REPORT

Comply with Union County Debt Management Policy

Enhance decision-making process

Provide transparency

Beginning July 2016

Description of Debt	Interest Rate	PRINCIPAL	INTEREST	TOTAL
General Obligation Bond-Series 2015 School Energy Bond	2.5	\$ 3,300,000.00	\$ 650,537.50	\$ 3,950,537.50
General Obligation Refunding Bond-Series 2013 Refunding	2.25 to 5	\$ 4,205,000.00	\$ 316,212.00	\$ 4,521,212.00
Qualified School Construction Bonds, Series 2009 Paulette School	1.515	\$ 4,516,593.28	\$ 1,084,740.00	\$ 5,601,333.28
Sheriff Department-Four Pursuit Vehicles	1.99	\$ 46,699.80	\$ 1,880.51	\$ 48,580.31
EMS-Two Ambulances	1.99	\$ 89,552.65	\$ 581.19	\$ 90,133.84
EMS-One Ambulance	2.30	\$ 130,000.00	\$ 2,639.00	\$ 132,639.00
TOTAL DEBT		\$ 12,157,845.73	\$ 2,053,951.20	\$ 14,211,796.93
			2010 CENSUS POPULATION 19109	
			Debt per Capita	\$ 744

Change in Debt over Prior Year: \$ (1,983,175.52)

Description of Debt	Final Payment Due
Sheriff Department-Four Pursuit Vehicles	Fiscal Year 2017
EMS-Two Ambulances	Fiscal Year 2017
EMS-One Ambulance-issued 2016	Fiscal Year 2020
General Obligation Refunding Bond-Series 2013 Refunding	Fiscal Year 2020
Qualified School Construction Bonds, Series 2009 Paulette School	Fiscal Year 2026
General Obligation Bond-Series 2015 School Energy Bond	Fiscal Year 2030

Footnote: A four year Capital Outlay Note for three (3) dumptrucks for the Highway Department has been approved by the comptrollers office but not issued at the date of this report

TOTAL DEBT PAYMENT PER FISCAL YEAR

	2017	2018	2019	2020	2021	2022
	\$ 1,982,708.41	\$ 1,946,037.72	\$ 1,957,587.72	\$ 1,962,787.72	\$ 1,016,157.19	\$ 958,344.26
change in debt payments		\$ (36,670.69)	\$ 11,550.00	\$ 5,200.00	\$ (946,630.53)	\$ (57,812.93)

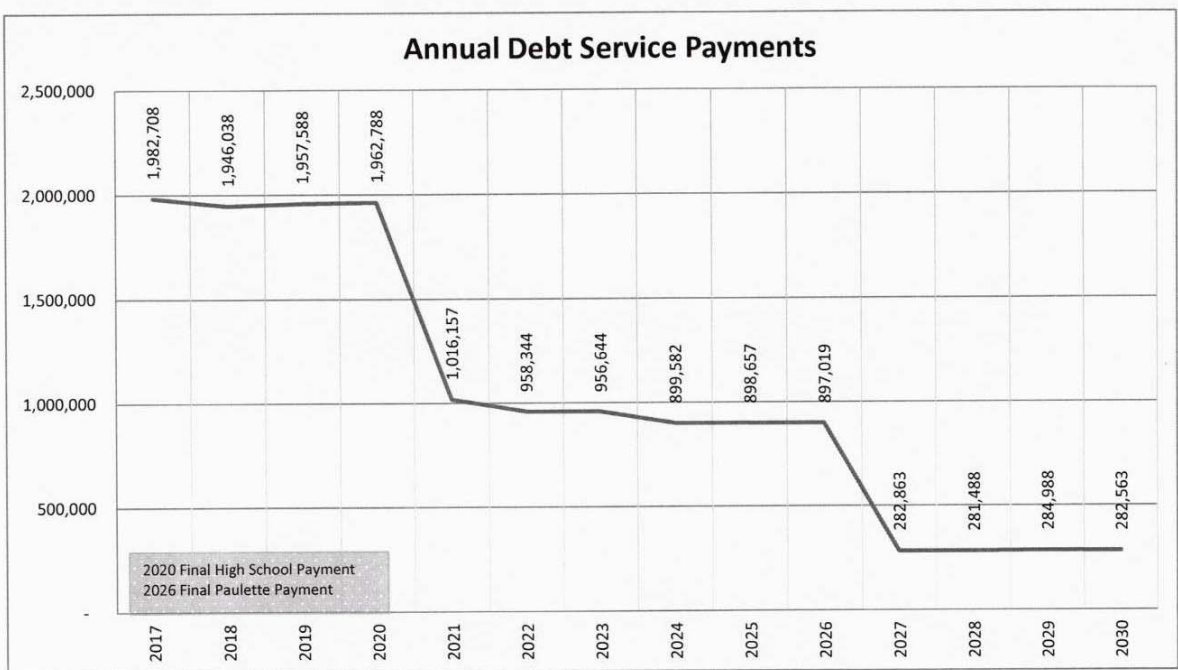
	2023	2024	2025	2026	2027	2028
	\$ 956,644.26	\$ 899,581.76	\$ 898,656.76	\$ 897,019.26	\$ 282,862.50	\$ 281,487.50
change in debt	\$ (1,700.00)	\$ (57,062.50)	\$ (925.00)	\$ (1,637.50)	\$ (614,156.76)	\$ 1,375.00

	2029	2030
School Energy	\$ 284,987.50	\$ 282,562.50
change in debt payments	\$ 3,500.00	\$ (2,425.00)

	2017	2018	2019	2020	2021	2022
	payments	payments	payments	payments	payments	payments
Paulette	\$ 562,406.76	\$ 562,406.76	\$ 562,406.76	\$ 562,406.76	\$ 562,406.76	\$ 562,406.76
Refunded debt	\$ 997,287.50	\$ 1,000,737.50	\$ 1,013,287.50	\$ 1,014,637.50	\$ 114,937.50	\$ 112,837.50
Vehicle-Sheriff	\$ 48,580.31					
Ambulance-EMS	\$ 90,133.84					
School Energy	\$ 284,300.00	\$ 278,300.00	\$ 277,300.00	\$ 281,150.00	\$ 279,700.00	\$ 283,100.00
Ambulance-EMS		\$ 45,480.51	\$ 45,480.51	\$ 45,480.51		
Dump Trucks-HWY		\$ 59,112.95	\$ 59,112.95	\$ 59,112.95	\$ 59,112.93	
	\$ 1,982,708.41	\$ 1,946,037.72	\$ 1,957,587.72	\$ 1,962,787.72	\$ 1,016,157.19	\$ 958,344.26

	2023	2024	2025	2026	2027	2028
	payments	payments	payments	payments	payments	payments
Paulette	\$ 562,406.76	\$ 562,406.76	\$ 562,406.76	\$ 562,406.76		
Refunded debt	\$ 110,737.50	\$ 53,375.00	\$ 52,250.00	\$ 51,125.00		
School Energy	\$ 283,500.00	\$ 283,800.00	\$ 284,000.00	\$ 283,487.50	\$ 282,862.50	\$ 281,487.50
	\$ 956,644.26	\$ 899,581.76	\$ 898,656.76	\$ 897,019.26	\$ 282,862.50	\$ 281,487.50

	2029	2030
	payments	payments
School Energy	\$ 284,987.50	\$ 282,562.50
	\$ 284,987.50	\$ 282,562.50



FUND 151

CASH FLOW ANALYSIS FY17-151-DEBT SERVICE

UNION COUNTY DEBT SERVICE	2016 JULY	2016 AUG	2016 SEPT	2016 OCT	2016 NOV	2016 DEC	2017 JAN	2017 FEB	2017 MAR	2017 APR	2017 MAY	2017 JUNE	TOTAL
CASH RECEIPTS	\$ 53,701	\$ 44,420	\$ 54,361	\$ 130,923	\$ 91,814	\$ 217,293	\$ 108,182	\$ 226,041	\$ 93,145	\$ 96,873	\$ 48,300	\$ 50,738	\$ 1,215,789
LOAN PROCEEDS													\$ -
TRANSFERS IN						\$ 500,000			\$ 284,300				\$ 784,300
TOTAL CASH IN	\$ 53,701	\$ 44,420	\$ 54,361	\$ 130,923	\$ 91,814	\$ 717,293	\$ 108,182	\$ 226,041	\$ 377,445	\$ 96,873	\$ 48,300	\$ 50,738	\$ 2,000,089
BEG CASH BAL	\$ 1,311,788	\$ 1,318,622	\$ 1,316,175	\$ 1,225,375	\$ 1,309,430	\$ 1,354,377	\$ 2,024,803	\$ 2,086,118	\$ 2,265,292	\$ 1,392,576	\$ 1,302,127	\$ 1,303,559	
AVAILABLE CASH	\$ 1,365,489	\$ 1,363,042	\$ 1,370,536	\$ 1,356,297	\$ 1,401,244	\$ 2,071,670	\$ 2,132,985	\$ 2,312,159	\$ 2,642,737	\$ 1,489,449	\$ 1,350,426	\$ 1,354,297	\$ -
CASH PAYMENTS	\$ 46,867	\$ 46,867	\$ 145,161	\$ 46,867	\$ 46,867	\$ 46,867	\$ 46,867	\$ 46,867	\$ 1,250,161	\$ 187,322	\$ 46,867	\$ 46,867	\$ 2,004,447
TRANSFERS OUT													\$ -
TOTAL CASH OUT	\$ 46,867	\$ 46,867	\$ 145,161	\$ 46,867	\$ 46,867	\$ 46,867	\$ 46,867	\$ 46,867	\$ 1,250,161	\$ 187,322	\$ 46,867	\$ 46,867	\$ 2,004,447
ENDING BALANCE	\$ 1,318,622	\$ 1,316,175	\$ 1,225,375	\$ 1,309,430	\$ 1,354,377	\$ 2,024,803	\$ 2,086,118	\$ 2,265,292	\$ 1,392,576	\$ 1,302,127	\$ 1,303,559	\$ 1,307,430	\$ 1,307,430
Cash In-Cash out	\$ 6,834	\$ (2,447)	\$ (90,800)	\$ 84,056	\$ 44,947	\$ 670,426	\$ 61,315	\$ 179,174	\$ (872,716)	\$ (90,450)	\$ 1,433	\$ 3,871	\$ (4,358)

Payment Footnotes

- 1) July through December are actual receipts and payment information
- 2) Sept 2016 payments include interest payment of Refunded Debt plus Paulette payment
- 3) March 2017 payments include interest and principal payment of REFI, PAULETTE, ENERGY Payments

Transfer in footnotes

- 1) Jan 2017 School High School Payment
- 2) March 2017 Energy Grant Transfer

A Motion was made by **Dawn Flatford** and **Seconded** by **Kenny Hill** to approve the 2017 Annual Debt Report as presented by Ann Dyer, Director of Finance.

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

11. Comptrollers Letter – Union County Highway Department Capital Outlay Note



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF STATE AND LOCAL FINANCE
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7872
FAX (615) 741-5986

December 7, 2016

Honorable Michael Williams, County Mayor
and Honorable Board of Commissioners
Union County
901 Main Street, Suite 100
Maynardville, TN 37807

Dear Mayor Williams and Members of the Board:

Please present a copy of this letter to the County Commission at the next meeting following receipt of this letter.

This Office received a request from Union County (the "County") on November 28, 2016, for approval to issue four-year capital outlay notes in an amount not to exceed \$220,000 to be known as the "Union County Highway Department Capital Outlay Notes, Series 2016-2017" (the "Notes").

Included with the request was a certified copy of Resolution No. 03-10-11-2016 adopted on October 11, 2016, authorizing the issuance of the Notes to finance the acquisition of three dump trucks (the "Project") for use by the Highway Department. The proposed note form was included as part of the resolution. Please send a copy of the executed note to us along with the completed Report on Debt Obligation, Form CT-0253.

Compliance with Debt Management Policy

The County provided a copy of its debt management policy, and within forty-five (45) days of issuance of the debt approved in this letter, is required to submit a Report on Debt Obligation that indicates that this debt complies with its debt policy. If the County amends its policy, please submit the amended policy to this office.

Note Approval

This letter constitutes approval for the County to issue the Notes by informal bid sale pursuant to T.C.A. §§ 9-21-608 and §9-21-609. Approval of the sale of the Notes is conditioned upon the County's compliance with all relevant provisions of Tennessee law.

This Office has relied upon the County’s determination of the cost of the public works project.

The County is responsible for ensuring compliance with Title 9 Chapter 21 Parts 1, 4, and 6 of the Tennessee Code Annotated, its debt management policy, and timely payment of outstanding note principal and interest in accordance with the note provisions.

This letter and the approval to issue debt do not address the compliance with federal tax regulations and should not be relied upon for that purpose. The County should discuss these issues with a tax attorney or bond counsel.

This approval is valid for six months after the date of this letter. If the Notes have not been issued within that time, a new note resolution must be passed by the Governing Body and submitted to this Office for approval.

Purpose, Terms, and Life

This Project meets the definition of a public works project in T.C.A. § 9-21-105, and the County may issue notes under the authority of Title 9 Chapter 21 of the Tennessee Code Annotated to finance such a Project. The maturity of the Notes does not exceed the life of the proposed Project as attested by the local governing body. The submitted certified resolution and supporting documents appear to meet the requirements for the issuance of notes in Title 9 Chapter 21 Parts 1, 4, and 6 of the Tennessee Code Annotated. The maximum maturity for the Notes as authorized by the governing body is four years after the date of issuance.

Not less than level debt service is to be paid in each year after the year issued with the balance being paid in the final year of the Notes. In its resolution, the County committed to make level principal payments. This repayment schedule meets the requirements of statute. If the County does not pay the minimum principal payments stated in its resolution, the County will not be permitted to convert the Notes to bonds after the two-year period commencing on the date of issuance (T.C.A. § 9-21-610).

Nonconforming Obligations

Notes issued contrary to Tennessee Code Annotated, Title 9, Chapter 21, Parts 4 and 6, or notes not properly extended are nonconforming obligations. The Comptroller has the option to levy a penalty for notes deemed nonconforming obligations.

Director’s Approval Requirement

By issuing debt under the authority of Title 9 Chapter 21 of the Tennessee Code Annotated, the County has placed itself under the budget approval authority of the Director of the Office of State and Local Finance (the “Director”) for the life of any outstanding debt. This authority requires the Mayor, as Chief Executive Officer, to submit to the Director the appropriation resolution for official budget approval within 15 days of adoption, with any necessary supporting documents that substantiate:

- the County’s budget is balanced as required by state law,
- the County intends to pay all of its outstanding debt obligations, and
- the annual budget is prepared in a form consistent with accepted governmental standards and as approved by the Director.

This Office can require the County to provide any information or perform any audits necessary to ascertain that the County maintains a balanced budget and make payments on its outstanding debt obligations. If the government is unwilling to submit information to comply with the requirements of T.C.A. § 9-21-403, the approval to issue the Notes is rescinded.

Municipal Securities Rulemaking Board (MSRB) Voluntary Disclosure of Bank Loans

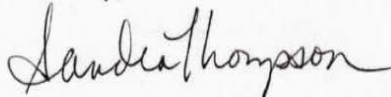
The Municipal Securities Rulemaking Board (MSRB) released regulatory notices: MSRB Notice 2011-52, providing guidance on the use of “bank loans” that could be a private placement of municipal securities subject to specific regulatory requirements including disclosure; and MSRB Notice 2012-18, encouraging the voluntary disclosure of bank loan financings through the MSRB’s Electronic Municipal Market Access (EMMA®) website (emma.msrb.org). For more information see the preceding notices on the MSRB’s website (msrb.org). To learn how to submit disclosure see the link at the bottom of the EMMA website labeled Submit Documents or the Education Center of the MSRB’s website.

Report on Debt Obligation

Enclosed is a Report on Debt Obligation, Form CT-0253. The Report on Debt Obligation must be filed with the governing body of the public entity issuing the Debt not later than forty-five (45) days following the issuance or execution of a debt obligation by or on behalf of any public entity, with a copy (including attachments, if any) filed with the Director of the Office of State and Local Finance by mail to the address on this letter or by email to StateandLocalFinance.PublicDebtForm@cot.tn.gov. A fillable PDF of the Report on Debt Obligation (Form CT-0253) is available at <http://www.comptroller.tn.gov/sl/pubdebt.asp>. No public entity may enter into additional debt if it has failed to file the Report on Debt Obligation.

Please notify us if the County decides not to issue the Notes. If we may be of further assistance, please feel free to call us.

Sincerely,



Sandra Thompson
Director of State & Local Finance

cc: Mr. Jim Arnette, Director of Local Government Audit, COT

Enclosure: Report on Debt Obligation

A **Motion** was made by **Janet Holloway** and **Seconded** by **Bill Cox** to approve the Comptrollers Letter, regarding the Union County Highway Department Capital Outlay Note as presented.

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

12. Sheriff Breeding updated the Commission on the activities of the Union County Sheriff's Department for the month of January 2017.
13. Approve/Disapprove **Resolution No 01 02-13-2017** 5-Year 2022 Reappraisal Plan and Approve/Disapprove Contract between Union County, Tennessee and State and Local Tax Advisors, LLC.

CONTRACT

BETWEEN UNION COUNTY, TENNESSEE

AND

STATE AND LOCAL TAX ADVISORS, LLC

This agreement is made and entered into this 01 day of Jan in the year 2017 by and between Union County, hereinafter referred to as "County" and State and Local Tax Advisors, LLC, hereinafter referred to as "Contractor".

The Contractor's address is:

State and Local Tax Advisors, LLC
875 Hwy 321 North
Suite 600-130
Lenoir City, TN 37771

Contractor agrees to provide services to the County in the form of audits and discovery of unreported and under-reported Business Personal Property and training of designated appraisal staff. Said services are further defined in the "Scope of Services" Section.

SPECIAL PROVISIONS

Whereas the County is a political subdivision of the State of Tennessee;

and whereas the Contractor is engaged in the business of providing audit and compliance review services regarding the listing and assessment of Business Personal Property as provided by Tennessee Law and regulatory requirements;

and whereas the above primarily involves dealing with property tax laws and regulations which are administered by Local and State taxing officials including the County Assessor of Property;

and whereas the Contractor desires to enter into this Agreement to provide services regarding statutory requirements, governmental relations, and administrative agency consulting, as well as contacts with various elements of local governments and businesses sharing a common interest in Business Personal Property listing and assessment compliance and equitable taxation.

SCOPE OF SERVICES

The Contractor will perform under the direction of the Assessor of Property and is required to perform the following tasks and services:

- As directed by the Assessor of Property may, travel to location where the records for the parcel under audit are maintained, conduct on-site audits of businesses and perform other field work as may be required to document the accuracy of returns. Audits must verify office and production equipment, leasehold improvements, inventories (raw materials and supplies), and other assets for ad valorem tax returns.

The Contractor will perform the following in connection with audits:

- Planning taxpayer notification and audit screening, examination of accounting records and tax documents, preparation and presentation of audit results with the County and with audited companies.
- As directed, drafting notices of deficiency, correspondence, or other documents associated with audit findings. Although the County shall provide the stationery, the Contractor will be responsible for the preparation of written correspondence with the taxpayers.
- Making presentations to County officials and others as requested and approved by the County; also serving on behalf of the County as an expert witness in tax related litigation, or before administrative appeal bodies.
- As requested, offering plans and recommendations for changes in procedures, with the objective of improving compliance by the business community.

Contractor will maintain records relative to the status of each taxpayer assigned by the Assessor of Property for audit. Contractor will provide the Assessor with progress reports as defined by the County at least quarterly and more often if requested. These management reports may include graphical presentations of audit results, audits in process, audit issues, and recommendations for compliance improvement for tax filers.

Upon request, Contractor agrees to provide training to designated employees of the County as to all aspects of the services provided by the Contractor. Any designee of the County may accompany Contractor on any audit, provided the County shall be responsible for the travel-related expenses of such designee.

Contractor agrees to comply with provisions of the Tennessee statutes in connection with the confidentiality of records including all official records and the records of the taxpayer. The Contractor shall hold the County harmless for any liability which may result from an action involving the Contractor, its employees, or its agents regarding confidentiality of records or other information acquired from the taxpayer or taxpayer's agent.

The County agrees to the following:

- Planning and project administration shall remain under the overall control of the Assessor of Property's office. Actual audits shall be performed in conjunction with county staff, who may participate in or direct the audits on selected accounts. Audit schedules, final selection of businesses for audit, audit scope, and other aspects of the program shall remain under the control of the Assessor of Property.
- Provide copies of Personal Property Listings, as well as any supplemental schedules to Contractor for each parcel / year scheduled for audit; or, insure Contractor has continuous access to print PRCs from the County computerized tax roll.
- Provide Contractor with County Letterhead which will be used solely for correspondence in connection with implementing the agreed upon audit services, if the County would like the Contractor to print correspondence on their behalf. All printed correspondence will be forwarded back to the County for review, signature and mailing.
- The County further agrees to be available as needed for consultation to properly implement and conduct the audit program.
- The County shall be responsible for all legal costs involving appeals resulting from audits.

PAYMENT TERMS AND CONDITIONS

In consideration of the above described services, the County agrees to pay fees to the Contractor according to the following:

- (1) Contractor's fees for service provided to the County, in accordance with the provisions of this agreement, are based on a per-audit fee depending on the size of the account assigned for audit. Sizes of accounts shall be determined based on the largest value of the years within the audit scope as reflected on the records of the Assessor of Property before the audit is performed. Fees shall be determined as follows:

Field Audits (defined): Includes the audit of any account assigned by the County requiring a comprehensive review of the taxpayer's accounting records. Field Audits will be performed on all accounts assigned and will be based on each account's property as follows:

<u>CONTRACTOR'S FEE SCHEDULE</u>	
PERSONAL PROPERTY VALUE PER ACCOUNT RANGE	RATE PER ACCOUNT
\$0 to \$50,000	quoted upon request
\$50,001 to \$250,000	\$425
\$250,001 to \$500,000	\$575
\$500,001 to \$1,000,000	\$775
\$1,000,001 to \$4,000,000	\$1,550
\$4,000,001 to \$10,000,000	\$4,000
\$10,000,001 and above	\$4,900

- (2) Unless otherwise provided for in this agreement, the above fees include all cost associated with the Contractor's performance of services including, but not limited to, travel, food, lodging, mileage, salaries, employee benefits, and defending the audit findings throughout any appeals process, including, but not limited to, County and State level Proceedings.
- (3) **If the County chooses to accept audit results and correspondence electronically from the Contractor, the above fees will be reduced by five percent (5%).** The Contractor will also provide the County with the Taxpayer's email address so audit results and correspondence can be electronically sent, after County approval, from the County to the Taxpayer.
- (4) If an assigned account is subsequently canceled by the County, the Contractor will bill the County at a rate of \$90/hour for actual time spent on the audit plus any actual expenses incurred. In no instance can the amount billed exceed the fixed fee rate for the account.
- (5) County will be responsible for the cost of postage for handling audit correspondence and the cost of providing Contractor with copies of County records associated with an account assigned for audit. County will also be responsible for all legal costs involving appeals resulting from audits.

- (6) Contractor shall invoice the County for applicable service fees when the completed audits are submitted to the Property Assessor's Office. Invoiced fees will be due and payable within ten (10) days following billing date.
- (7) Contractor shall provide the County documentation of services rendered in the form of individual, detailed audit reports. Taxpayer Logs / Call Sheets will be available upon request detailing the contact and conversations between the Contractor and the Taxpayer.
- (8) County's fiscal liability limited to appropriation authority contained within the County's operating budget for each fiscal year that the contract applies.

STANDARD TERMS AND CONDITIONS

Contract Term. This Contract shall be effective as of January 1st, 2017 and end on December 31st, 2017, except, however, this contract can be renewed for a period of three (3) one year terms beginning January 1st and ending December 31st during the calendar years of 2018, 2019, and 2020 if mutually agreed upon by both parties.

Modification and Amendment. This Contract may be modified only by a written amendment executed by all parties hereto and approved by the appropriate County officials in accordance with applicable State laws and regulations.

Termination for Convenience. The County may terminate the Contract by giving the Contractor at least thirty (30) days written notice before the effective termination date. In the event, the Contractor shall be entitled to receive equitable compensation for satisfactory, authorized services completed as of the termination date.

Termination for Cause. If the Contractor fails to fulfill its obligations under this contract in a timely or proper manner, or if the Contractor violates any terms of this Contract, the County shall have the right to immediately terminate the Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Contractor shall not be relieved of liability to the County for damages sustained by virtue of any breach of this Contract by the Contractor.

Subcontracting. The Contractor shall not assign this Contract or enter into a subcontract for any of the services performed under this Contract without obtaining the prior written approval of the County. If such subcontracts are approved by the County, they shall contain, at a minimum, sections of this Contract pertaining to Conflicts of Interest and Nondiscrimination.

Conflicts of Interest. The Contractor warrants that no part of the total Contract amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Contractor in connection with any work contemplated.

Nondiscrimination. The Contractor hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Contract or in the employment practices of the Contractor on the grounds of handicap and / or disability, age, race, color, religion, sex, national origin or any other classification protected by Federal or Tennessee, constitutional or statutory law. The Contractor shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.

Records. The Contractor shall maintain documentation for all work performed under this Contract. Information relative to work performed or money received under this Contract shall be maintained for a period of three (3) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the County or their duly appointed representatives.

Monitoring. The Contractor's activities conducted and records maintained pursuant to this Contract shall be subject to monitoring and evaluation by the County or their duly appointed representatives.

Progress Reports. The Contractor shall submit brief and periodic progress reports to the County as requested.

PROFESSIONAL SERVICES CONTRACT

This Agreement is for professional services. It is understood that the Contractor will act as an agent of the Assessor's Office as specified in Tennessee Code Annotated §67-5-402. Neither party assumes any liability to the other or to any third party for any damages to property including damages to equipment, or personal injury or death, which might arise out of, or be any way connected with, any act or omission of the other party.

Severability. If any terms and conditions of this Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Contract are declared severable.

ENTIRE AGREEMENT

This agreement contains the entire Agreement of the parties and there are no other promises or conditions in any other Agreement whether oral or written. This Agreement supersedes any prior written or oral Agreement or understanding between the parties.

WAIVER OF CONTRACTUAL RIGHT

The failure of either party to enforce any provision of the Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every other provision of this Agreement. Any notices to be given or submitted by either party to the other pursuant to this Agreement shall be made in writing and sent by first class mail, postage paid or by hand delivery to:

COUNTY

Honorable Randy Turner
Union County Assessor of Property

Mailing Address:

Union County Assessor's Office
901 Main Street; Suite 106
Maynardville, TN 37807

CONTRACTOR

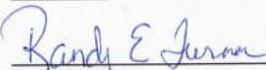
State and Local Tax Advisors
J. Neill Murphy, CPA

Mailing Address:

875 Hwy 321 North
Suite 600-130
Lenoir City, TN 37771

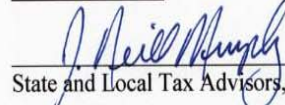
In witness whereof, the parties have executed this agreement for the purposes stated herein, on the day and date first above written.

COUNTY:

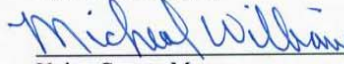

Union County
Assessor of Property

02-13-17
Date

CONTRACTOR:


State and Local Tax Advisors, LLC

12/12/16
Date


Union County Mayor

2-13-17
Date

A **Motion** was made by **Chris Upton** and **Seconded** by **Doyle Welch** to approve the Contract Between Union County, Tennessee and State and Local Tax Advisors, LLC as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioner 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.**

5 - YEAR
2022 REAPPRAISAL PLAN

UNION-COUNTY

SUBMISSION DATE:
FEBRUARY 1, 2017

ASSESSOR OF PROPERTY

RANDY TURNER

Report Prepared By: Carole Cook- Hammond

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(Attachments)

County Parcel Distribution Report

UNION COUNTY
5 YEAR VISUAL INSPECTION CYCLE

START DATE OF INSPECTION CYCLE: 07/01/17

ASSESSOR: Randy Turner

URBAN 1'=50' & 100' MAPS	4,103	(Except C//Other)
RURAL 1'=400' MAPS	10,260	(Except C//Other)
COMMERCIAL/INDUSTRIAL	373	
ALL OTHERS (Exempt)	<u>595</u>	
TOTAL PARCELS	15,331	
MINERALS	2	

TOTAL MAPS	1" = 50'	0
	1' = 100'	113
	1" = 400'	77

1ST INSPECTION YEAR

PARCELS TO BE INSPECTED FOR FISCAL YEAR 2018:

URBAN	RURAL	COMM/IND	OTHER	TOTAL	% TOTAL
870	2,079	51	115	3,115	20%

MAPS TO BE INSPECTED FOR FISCAL YEAR 2018

1" = 400' Maps	59,60,65,67,72,73,74,78,79,83,84,85

1" = 100' Maps	36E,59A, 59K, 66G, 66J,73F, 73G,73J,73K,73N,74I, 78J,78K,78N,78O,78P,
	83D,84A,84B,84C,84H,85C

1" = 50' Maps	

PERCENTAGE OF TOTAL PARCELS TO BE INSPECTED THIS YEAR:	20%
--	-----

% OF PARCELS CHECKED FOR QUALITY CONTROL

URBAN	RURAL	COMM/IND	OTHER	TOTAL %
5%	5%	5%	5%	5%

2ND INSPECTION YEAR

PARCELS TO BE INSPECTED FOR FISCAL YEAR 2019:

URBAN	RURAL	COMM/IND	OTHER	TOTAL	% TOTAL
1,215	2,505	257	117	4,094	26%

MAPS TO BE INSPECTED FOR FISCAL YEAR 2019

1" = 400' Maps	57,58,64,69,70,71,75,76,77,81,82

1" = 100' Maps	64E,64F, 58B,58C,58D,58E,58F,58G,58I,58J,58P,64A,64B,64D,64G,64L,
	69M,70K,70N,71A,71H,75D,75F,76C,76D,76E,76G,76M,77A,77M,77P,82H

1" = 50' Maps	

PERCENTAGE OF TOTAL PARCELS TO BE INSPECTED THIS YEAR:	26%
--	-----

% OF PARCELS CHECKED FOR QUALITY CONTROL

URBAN	RURAL	COMM/IND	OTHER	TOTAL %
5%	5%	5%	5%	5%

3RD INSPECTION YEAR

PARCELS TO BE INSPECTED FOR FISCAL YEAR 2020:

URBAN	RURAL	COMM/IND	OTHER	TOTAL	% TOTAL
925	2,748	39	147	3,859	25%

MAPS TO BE INSPECTED FOR FISCAL YEAR 2020

1" = 400' Maps	22,29,30,36,37,41,42,43,44,46,47,48,49,50,51,52,54,55,56,61,62,63,68

1" = 100' Maps	29H,36D,36L,37D,41D,41E,41L,41O,42H,42I,48K,48M,48N,49A,49B,49P,
	51H,51I,51J,51L,51P,54J,54O,55M,56C,61B,61G,62D

1" = 50' Maps	

PERCENTAGE OF TOTAL PARCELS TO BE INSPECTED THIS YEAR:	25%
---	------------

% OF PARCELS CHECKED FOR QUALITY CONTROL

URBAN	RURAL	COMM/IND	OTHER	TOTAL %
5%	5%	5%	5%	5%

4TH INSPECTION YEAR

PARCELS TO BE INSPECTED FOR FISCAL YEAR 2021:

URBAN	RURAL	COMM/IND	OTHER	TOTAL	% TOTAL
2,930	1,082	26	225	4,263	29%

MAPS TO BE INSPECTED FOR 2021

1" = 400' Maps	2,3,4,6,7,8,9,11,12,13,14,15,17,18,19,20,21,24,25,26,27,28,31,32,33,34,35,
	38,39,40

1" = 100' Maps	3I,3O,3P,6F,6K,6M,7A,7G,7H,7I,7M,7O,7P,13B,13G,21I,21O,21P,27F,27K,
	28E,28K,28L,34A,34H,35A,35B,35E,35F,35G,35H

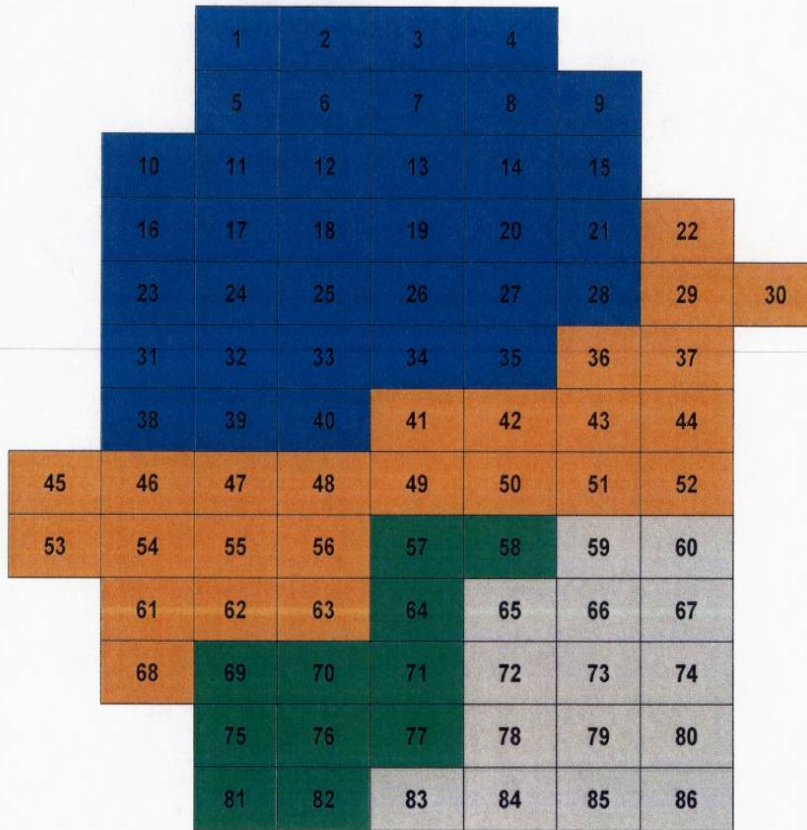
1" = 50' Maps	

PERCENTAGE OF TOTAL PARCELS TO BE INSPECTED THIS YEAR:	29%
---	------------

% OF PARCELS CHECKED FOR QUALITY CONTROL

URBAN	RURAL	COMM/IND	OTHER	TOTAL %
5%	5%	5%	5%	5%

**UNION COUNTY 2022 REAPPRAISAL PLAN
FOUR YEAR VISUAL REVIEW**



Year 1	Year 2	Year 3	Year 4	Total
3115	4094	3859	4263	<u>15331</u>

NARRATIVE INFORMATION --- VISUAL INSPECTION

- A. **Field Inspectors:** Each county is expected to have experienced/competent field personnel to measure and list all types of improvements in the field. Assistance will be requested from the Division of Property Assessments if there are any special or unique improvements that the field staff is not experienced with.
- B. **Training Recommended:** DPA seminars, workshops and courses will be provided by the Division of Property Assessments relating to current procedures and valuation of properties.
- C. **Quarterly Progress Reports:** Each quarter the Assessor will return a report to the Division of Property Assessments that shows progress that has been made on a quarterly basis. This report will show the number of parcels reviewed and keypunched along with the maps that have been completed.
- D. **Accuracy of All Attributes:** Land and Improvements must be reviewed on every parcel during the review phase for accuracy and completeness. This includes the physical attributes of the land, such as topography, and tree-lines that may have changed since the last inspection cycle.
- E. **Changes to Parcels:** Any new structures, additions, and remodeling should be keyed in the current file to maintain fairness and equity among all property owners. Changes held until reappraisal or future years, must only be nominal in nature. Review will be considered complete when changes have been keypunched in the CAMA system.
- F. **Geographic Areas Assigned:** Annual visual inspection of parcels are defined for each year in this report. The inspection of all rural, urban and commercial properties will be completed by the end of the cycle explained within this report.
- G. **Map Maintenance Schedule and Explanations:** Maps maintenance will be worked on a daily basis, with the IMPACT file being current at all times. Sales will comply with the State's procedures.

H. **Use of Aerial Photography for Review:** Maps may be reviewed using aerial photography for all attributes of the parcels, provided that the outcome will result in accurate assessments. Some field review may be required in some instances. The Assessor may use a variety of methods to achieve the goal of fairness and equity during each phase of the cycle.

I. **Quality Assurance Efforts Planned:** Quality of work for visual review and keypunching must be maintained by the Assessor. It is suggested that all field review work, and keypunch, be checked by more than one staff member in the office. This will ensure adequate quality in all work. It is also suggested that Assessment Summaries be run on a regular basis to catch any large irregularities or mistakes.

NARRATIVE INFORMATION – REVALUATION YEAR

- A. **Personnel Needs:** Reappraisal cycles for 6 year counties will be assisted by the Division of Property Assessments with the help of the Assessor's office. Sharing of valuation is necessary for quality results during the reappraisal process. 5 year cycles will be assisted by the Division, with less involvement and more of the valuations in the hands of the Assessor's office. For 4 year cycles, the Assessor and staff will do all valuation from their office. The Division will not be involved unless there are unique/complex valuations.
- B. **Office Space and Equipment Needs:** The Assessor will provide adequate space for any DPA personnel assisting in the reappraisal. Supplies and equipment will be provided by the Assessor's office for any reappraisal needs.
- C. **Use of Aerial Photographs:** Aerial photography will be utilized to check location, access, land grades, improvements, tree-lines, acreage, etc. They will also be used to check consistency of improvement types, land tables, and consistency when MapViewer is available.
- D. **Assistance of Division of Property Assessments:** Technical support in developing the Base house, OBY rates, urban land pricing, market and use farm schedules, and valuing commercial and industrial property will be given to counties where needed. 4 and 5 year cycles will be given more limited assistance.
- E. **Development of Sales File:** Sales information should be posted to the Property Record Cards in a timely manner. This information should be used for the revaluation of properties. The DPA will monitor the quality of this data to insure acceptable standards are met. Sales Verification forms will be maintained as required by procedures.
- F. **Neighborhood Codes:** Neighborhood codes will be checked for consistency and delineated in manner that is reasonable and consistent. This will be a combined effort of the DPA and the Assessor's office.

G. **Improvement Valuation:**

1. **Base House Development:** Residential improvements will be based on market derived sales information from the previous year. Commercial rates will be derived from the Marshall & Swift Cost tables using the local multipliers from each area.
2. **Out Building and Yard Items:** Update with computer assistance by table-driven OBY Rates and Depreciation Tables as developed from Marshall & Swift. Any changes made to the table should be derived from the local market.
3. **Collection & Use of Income & Expense Information:** Questionnaires to be sent to selected properties during revaluation year for use in property valuation and appeals.
4. **Quality Assurance Efforts:** The quality of work completed by field personnel and computer clerks will be reviewed and monitored on a regular basis by the Assessor, along with periodic use of Assessment Summaries.

H. **Land Valuation:**

1. **Rural Land & Use Value:** Market and use value schedules will be developed by the Division of Property Assessments and the Assessor, along with size and location adjustments.
2. **UOM Tables:** UOM tables will be used to value residential land from 0 to 14.99 acres. The Division will assist with the development of the UOM tables.
3. **Commercial & Industrial:** The Division of Property Assessments will assist in the review, pricing and listing of all commercial/industrial properties.
4. **Quality Control:** The Assessor will conduct quality control at all times with a review of randomly selected parcels. Statistical analysis will check for outliers and standard statistical measures will be used.

- I. **Mineral and/or Leaseholds:** Leasehold questionnaires will be mailed to selected properties in the reappraisal year by the Assessor's office with calculations by the DPA. Mineral properties are to be identified by the Assessor with valuation assistance from the DPA.

J. **Valuation Analysis:** Detailed Analysis: Statistical analysis will be done by the Division of Property Assessments to ensure that final statistics fall within acceptable standards in all categories of vacant and improved properties. Final value correlation will be achieved at 100% of market value.

K. **Mapping and Ownership:** Mapping and ownership information will be kept current during the reappraisal process within 30 days from the time of the sale.

L. **New Construction:** New improvements and/or remodeling will be kept current throughout the reappraisal year.

M. **Final Value Meeting:** A final value meeting will address all rates and tables. The final analysis will be based upon standard statistical measures of performance. Final results should be acceptable or final meeting will be delayed until equity and market value is achieved.

N. **Hearings** (Formal and Informal): Assessor's staff will conduct all informal hearings. Any assistance with formal hearings will be requested through the Division of Property Assessments and the Appeals Request form to the Assistant Director.

Is your county currently on the IMPACT system? Yes No

Do you plan to change to another system? Yes No

If so, list the name and the date: _____

ASSESSOR'S PERSONNEL ASSIGNMENT

POSITION # 1	
TITLE	PROPERTY ASSESSOR
NAME	Randy Turner
YEARS OF SERVICE	23.5 Years Deputy Assessor, 10 Months Assessor
PHASE RESPONSIBILITY	Reappraisal Director, Office Oversight, GIS Mapping, ALL PHASES OF THE REAPPRAISAL PROGRAM
POSITION # 2	
TITLE	CHIEF DEPUTY ASSESSOR
NAME	Tammie Carter
YEARS OF SERVICE	8 Years
PHASE RESPONSIBILITY	Maintains and updates computer systems as well as maintains all personal property accounts.
POSITION # 3	
TITLE	DEPUTY ASSESSOR
NAME	Millie Hartgrove
YEARS OF SERVICE	20 Years
PHASE RESPONSIBILITY	Deed Maintenance, Data Entry
POSITION # 4	
TITLE	CUSTOMER SERVICE REPRESENTATIVE
NAME	Cody Dykes
YEARS OF SERVICE	9 Months
PHASE RESPONSIBILITY	Field Review
POSITION # 5	
TITLE	
NAME	
YEARS OF SERVICE	
PHASE RESPONSIBILITY	
POSITION # 6	
TITLE	
NAME	
YEARS OF SERVICE	
PHASE RESPONSIBILITY	
POSITION # 7	
TITLE	
NAME	
YEARS OF SERVICE	
PHASE RESPONSIBILITY	

Signature Page

Randy E. Turner
ASSESSOR OF PROPERTY (Signature)

02-13-17
DATE

Michael Williams
COUNTY MAYOR (Signature)

02-13-17
DATE

Gay Englund
CHAIRMAN, COUNTY COMMISSION (Signature)

2-13-2017
DATE

ATTACHED RESOLUTION FOR 4 OR 5 YEAR CYCLES?

YES NO

DATE SUBMITTED TO STATE BOARD OF EQUALIZATION:

DATE _____

**RESOLUTION AUTHORIZING
A CONTINUOUS FIVE (5) YEAR REAPPRAISAL CYCLE**

WHEREAS, Tennessee Code Annotated Section 67-5-1601 establishes a general six (6) year reappraisal for updating and equalizing property values for every county in Tennessee for property tax purposes, and

WHEREAS, a six (6) year reappraisal program consists of an on-site review of each parcel of real property over a five-year period followed by revaluation of all such property in the year following completion of the review period and includes a current value updating during the third year of the review cycle and sales ratio studies during the second and fifth years of the review cycle, and

WHEREAS, Chapter 318 of the 1997 Public Acts provides upon the approval of the assessor and upon the adoption by majority approval vote of the county legislative body, the reappraisal program may be completed by a continuous five (5) year cycle comprised of an on-site review of each real property over a four (4) year period followed by revaluation of all such property in the year following completion of the review period, and


WHEREAS, the county legislative body of UNION County understands that by approving such a five (5) year reappraisal cycle a sales ratio study will be conducted during the second and fourth years of the review cycle and the centrally assessed properties and commercial/industrial tangible personal property will be equalized by the sales ratio adopted by the State Board of Equalization;

NOW, THEREFORE, BE IT RESOLVED by the county legislative body of UNION County, meeting in Regular session on this the 13 day of February, 2017, that:

PURSUANT to Tennessee Code Annotated Section 67-5-1601, as amended by Chapter 318 of the 1997 Public Acts, reappraisal shall be accomplished in UNION County by a continuous five (5) year cycle beginning July 1, 2017, comprised of an on-site review of each parcel of real property over a four (4) year period followed by revaluation of all such property for tax year 2022.

Adopted this 13th day of February, 2017.

APPROVED:

 Micheal Williams
County Mayor
ATTEST:
Sam Ailon
County Clerk

A **Motion** was made by **Janet Holloway** and **Seconded** by **Kenny Hill** to approve **Resolution No 01 02-13-2017 5-Year 2022 Reappraisal Plan** as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioner 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. Debra Keck, Administrative Assistant to Union County Mayor, Micheal Williams, gave an update on 3-Star Requirements. There was a brief discussion; however, no further action was taken by the county commission.

15. Approve/Disapprove **Resolution No 02 02-13-2017** to Urge Passage of the IMPROVE Act by the Tennessee General Assembly:

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

A RESOLUTION TO URGE PASSAGE OF THE IMPROVE ACT BY THE TENNESSEE GENERAL ASSEMBLY

Resolution No. 02 02-13-2017

WHEREAS, the continued lack of funding for county highway projects has reached a critical point in Tennessee as state gasoline/fuel tax collections remain consistently stagnant; and

WHEREAS, at the state level the Administration has identified more than a \$10 billion backlog of needed transportation projects; and

WHEREAS, as a part of the overall Tennessee transportation system, county roads and bridges are essential to the state's economic and community development success, the safe and efficient transportation of school children and the provision of emergency services to our taxpayers; and

WHEREAS, while the vast majority of vehicle trips in Tennessee begin and end on a road maintained by a local government, county highway departments are continuing to scale back or cancel resurfacing projects and reduce staffing until additional revenues become available; and

WHEREAS, in response to this critical need for additional transportation revenue, Governor Haslam has proposed the IMPROVE Act, which would increase the tax on gasoline by \$0.07 cents and the tax on diesel fuel by \$0.12 cents, which, in combination with other miscellaneous fees and surcharges, results in an additional \$296 million dollars annually for the Department of Transportation and an additional \$78 million dollars annually to counties, providing highway departments with much needed resources to more adequately address their current and future infrastructure needs; and

WHEREAS, while making essential investments in transportation infrastructure, the IMPROVE Act balances the burden on taxpayers by also providing cuts to franchise and excise taxes, grocery taxes and the Hall Income Tax; and

WHEREAS, the County Legislative Body of Union County, Tennessee believes the IMPROVE Act provides an adequate, multi-faceted funding solution for Tennessee's transportation needs and provides tax relief for citizens and businesses which will allow Tennessee's economy to remain strong and continue to grow.

NOW, THEREFORE, BE IT RESOLVED by the County Legislative Body for Union County, Tennessee, meeting in regular session this ____ day of February, 2017, that the Tennessee General Assembly is strongly urged to pass the IMPROVE Act in order to more adequately fund the state's transportation infrastructure needs.

BE IT FURTHER RESOLVED, that the County Clerk shall mail a copy of this resolution to the legislative delegation representing this county and to the Tennessee County Services Association.

Motion by: _____

Second by: _____

Members voting for: _____

Members voting no: _____

Members passing: _____

Adopted and Approved, in open meeting in Maynardville, Tennessee, this ____ day of February, 2017.

APPROVED:

Chairman

County Mayor

ATTEST:

County Clerk

A **Motion** was made by **Wayne Roach** and **Seconded** by **J. M. Bailey** for Union County Commission **“to take no action”**, on **Resolution No 02 02-13-2017** – to Urge Passage of the IMPROVE Act by the Tennessee General Assembly as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioner 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. Approve/Disapprove **Resolution No 03 02-13-2017** – Union County Ferry

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE
RESOLUTION
RESOLUTION NO. 03 02-13-2017

WHEREAS, upon the impoundment of Norris Lake in the mid-1930s a portion of Union County was separated from the larger remaining area without a bridge being built to connect the two areas, and

WHEREAS, in order to provide access of all residents of Union County, to the county courthouse, jail and other county offices, Union County at its sole expense owns and operates one of the last ferries in regular use in the State of Tennessee; and

WHEREAS, improvements are needed for the continued operation of this ferry.

NOW, THEREFORE, BE IT RESOLVED, by this county legislative body that it requests that a portion of monies for infrastructure rebuilding, enhancement and maintenance in Union County be appropriated and designated for improvements to the Union County ferry and the roadways and landings servicing it.

ADOPTED AND APPROVED IN OPEN MEETING AT MAYNARDVILLE, this__day of February, 2017.

Those Voting in the affirmative: _____

Those voting no: _____

Those passing: _____

Approved:

Chairman

Attest:

County Mayor

Pam Ailor, County Clerk

Commissioner Mike Sexton made a motion to withdraw **Resolution No 03 02-13-2017** from the Agenda, and after a brief discussion; no further action was taken by the county commission.

17. Rescind Resolution No 01 01-09-2017 – Union County School Choice Week

A **Motion** was made by **Janet Holloway** and **Seconded** by **Bill Cox** to rescind Resolution No 01 01-09-2017 – Union County School Choice Week; that was previously approved at the January 9, 2017 County Commission Meeting.

County Chairman, Gary England called for a **Roll Call Vote. Commissioner Voting to Rescind Resolution No 01 01-09-2017 - Union County School Choice Week:** 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, Tony Strevel, Chris Upton, and Doyle Welch. **Commissioners Voting Against Rescinding Resolution No 01 01-09-2017 – Union County School Choice Week:** Mike Sexton. **Commissioners Passing:** None. **Motion Carried to Rescind Resolution No 01 01-09-2017 – Union County School Choice Week.**

18. Approve/Disapprove Splash Pad Proposal – Resolution No 04 02-13-2017

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION No. 04 02-13-2017

BE IT RESOLVED that Union County (“County”) enter into a letter of intent with the City of Maynardville, Tennessee (“City”), as follows:

- 1) City shall apply with the appropriate agency of the State of Tennessee for a recreational grant up to the sum of \$300,000.00, to install and begin operation of a water splash pad to be installed in Wilson Park, Maynardville, Tennessee (“Project”);
- 2) Upon approval of grant and at required time as provided in grant, County shall pay one-half of the matching funds up to the sum of \$75,000.00 to obtain the grant and fund the Project. Funding for Union County’s share of the matching funds would be paid solely from hotel-motel taxes received by Union County;
- 3) City and County would each pay one-half (1/2) of all maintenance costs incurred for the Project during its life, with County’s share of such costs to be paid from hotel-motel tax receipts;
- 4) City would at its sole expense provide all water and water testing for the Project’s operation.
- 5) Project shall be operated jointly by City and County with County’s share of such costs to be paid from hotel-motel tax receipts; and
- 6) No fee would be charged for admission to the splash pad.

This proposal is contingent upon its approval by the City’s governing body.

Motion to Approve by: Janet Holloway **Seconded by:** Stan Dail

Voting for: Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Janet Holloway, Tony Strevel, and Chris Upton.

Voting no: J. M. Bailey, Kenny Hill, R. L. Jones, Wayne Roach, Mike Sexton, and Doyle Welch.

Passing: None.

ADOPTED AND APPROVED, in open meeting at Maynardville, Tennessee, this 13th day of February, 2017.



Attest: *Jan Ailer*
 County Clerk

APPROVED:

Gary England
 Gary England, Chairman

Michael Williams
 Micheal Williams, County Mayor

A **Motion** was made by **Janet Holloway** and **Seconded** by **Stan Dail** to approve **Resolution No 04 02-13-2017**, as presented.

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

19. No Old Business was presented at open meeting on Monday, February 13, 2017.
20. No New Business was presented at open meeting on Monday, February 13, 2017.
21. Addendums:
 - a. Approve/Disapprove Encroachment Agreement between Patterson Properties and O'Reilly Automotive Stores, Inc.

Prepared out of state by Robert L. Greene, O'Reilly Automotive Stores, Inc., P.O. Box 1156, Springfield, MO 65801; ph. 417-829-5716

Encroachment Agreement

STATE OF TENNESSEE)
)
COUNTY OF UNION)

THIS ENCROACHMENT AGREEMENT, dated February, 13th, 2017, is made by and between O'Reilly Automotive Stores, Inc., a Missouri corporation, (hereinafter called "O'Reilly"), and Union County, Tennessee (hereinafter called "Union County").

1. O'Reilly is the Owner of a certain tract of land described on the attached Exhibit "A" (the "O'Reilly Property").
2. Union County is the fee simple Owner of a tract of land described on the attached Exhibit "B" which adjoins the West line of said land of O'Reilly, the said West line being a boundary line between a portion of the land of O'Reilly and a portion of the land of Union County (the "Union County Property") on which Union County owns and operates the Union County Health Department.
3. Union County acknowledges that it has inspected and reviewed a certain survey of the O'Reilly property and surrounding area dated December 2, 2016, last revised January 25, 2017, by Frank C. Coley, of Bacon, Farmer, Workman Engineering & Testing, Inc., and that said survey discloses that a shed owned by Union County, encroaches 4.1' over the western property line of the O'Reilly Property, a propane tank owned by Union County encroaches 0.9' over the western property line of the O'Reilly Property and a parking lot owned by Union County encroaches 0.8' over the northwestern property line of the O'Reilly Property, as illustrated on the attached Exhibit "C".
4. O'Reilly acknowledges and agrees that such encroachments are minimal and have no effect on its use of its land or the value thereof, and O'Reilly does hereby grant and convey unto Union County a license over and across that portion of the land of O'Reilly on which the said shed, propane tank and parking lot belonging to Union County encroach, said license being solely for maintaining the shed, propane tank and parking lot and no other purpose. In the event that the portion of the shed, propane tank and parking lot which encroach upon the land of

O'Reilly should need to be repaired and/or removed, this license shall terminate and Union County shall remove the encroachments upon demand made by O'Reilly. This license shall terminate upon the earlier of the relocation of the shed, propane tank and parking lot or the date that Union County no longer occupies the O'Reilly Property.

5. Union County does hereby disclaim any right, title, or interest in any portion of the land of O'Reilly, by reason of said encroachments or otherwise, except for the license rights granted herein.

6. Insurance. Union County shall maintain a comprehensive general liability insurance policy. This policy shall be maintained throughout the term of this Encroachment Agreement.

7. Authority. O'Reilly represents and warrants that O'Reilly has full right and lawful authority to enter into this Agreement, that O'Reilly is lawfully seized of the entire O'Reilly Property, and that no consent or approval of any mortgagee or other entity is required.

Union County represents and warrants that Union County has full right and lawful authority to enter into this Agreement, that Union County is lawfully seized of the entire Union County Property, and that no consent or approval of any governing body or other government entity is required.

8. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the parties hereto, and their respective successors and assigns.

9. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be an original, but all of which shall constitute one instrument.

10. Attorney's Fees. Should any litigation be commenced between the Parties arising out of this Agreement, the party prevailing in such litigation shall be entitled, in addition to such other relief as may be granted, to a reasonable sum for its attorney's fees in such litigation.

(REMAINDER OF THE PAGE INTENTIONALLY LEFT BLANK)

(SEE FOLLOWING PAGES FOR SIGNATURES AND ACKNOWLEDGMENTS)

IN WITNESS WHEREOF the parties do hereunto set their hands the day and year first above written.

UNION COUNTY, TENNESSEE

Union Co., Tenn.
By: Michael Williams
Its: County Mayor

STATE OF TENNESSEE)
) ss
COUNTY OF UNION)

On the 15th day of Feb, 2017, before me, a notary public in and for said state, personally appeared Michael Williams, Mayor of Union County, Tennessee, known to me to be the person who executed the within Encroachment Agreement in behalf of said county and acknowledged to me that they executed the same for the purposes therein stated.

Witness my hand and notarial seal subscribed and affixed in said County and State, the day and year first above written.

My commission expires: 10-19-2019 Candice Vickers



O'REILLY AUTOMOTIVE STORES, INC.
a Missouri corporation

By: _____
Its: _____

STATE OF MISSOURI)
) ss
COUNTY OF GREENE)

On the _____ day of _____, 2017, before me, a notary public in and for said state, personally appeared Scott Kraus, Senior Vice President of Real Estate of O'Reilly Automotive Stores, Inc., a Missouri corporation, known to me to be the person who executed the within Encroachment Agreement in behalf of said corporation and acknowledged to me that he executed the same for the purposes therein stated.

Witness my hand and notarial seal subscribed and affixed in said County and State, the day and year first above written.

My commission expires: _____
Notary Public

AFTER RECORDATION
RETURN ORIGINAL TO:
SANDRA HAYNES, PARALEGAL
O'REILLY AUTOMOTIVE STORES, INC.
A MISSOURI CORPORATION
P. O. BOX 1156
SPRINGFIELD, MO 65801

Exhibit "A"
(the "O'Reilly Property")

A 1.167 acre (50,856 sq. ft.) tract of land as surveyed by Frank C. Coley RLS #1809 with the firm of Bacon Farmer Workman Engineering and Testing Inc. of Murray, Kentucky in November of 2016, located approximately 320 feet west of Covenant Lane on the North side of Maynardville Highway, in the City of Maynardville, First Civil District of Union County, Tennessee and being more particularly described as follows:

Beginning at an Iron Pin w/cap (unreadable) found on the north right-of-way of Maynardville Highway (S.R. 33), 103.5 feet north of the centerline of said highway, said pin being located 20.87 feet northeast of a concrete right-of-way marker and is the southeast corner of the Union County Health Dept. (Book C6, Pg. 251) and is the southwest corner of the herein described tract of land;

THENCE N 26°06'30" W for a distance of 277.68 feet with the east line of the Union County Health Dept. to an Iron Pin w/cap #1809 (set);

THENCE N 57°52'54" E for a distance of 215.03 feet with a new division line of Patterson to a 1/2" rebar (found) at the southwest corner of Stephen McMahan (Book L8, Pg. 35);

THENCE S 17°58'06" E for a distance of 250.20 feet with the west line of Dennis and Rodney Patterson (Book K8, Pg. 862) to a concrete right-of-way marker (found) on the north right-of-way of Maynardville Highway;

THENCE S 47°29'33" W for a distance of 185.99 feet with the north right-of-way of Maynardville Highway to the point of beginning.

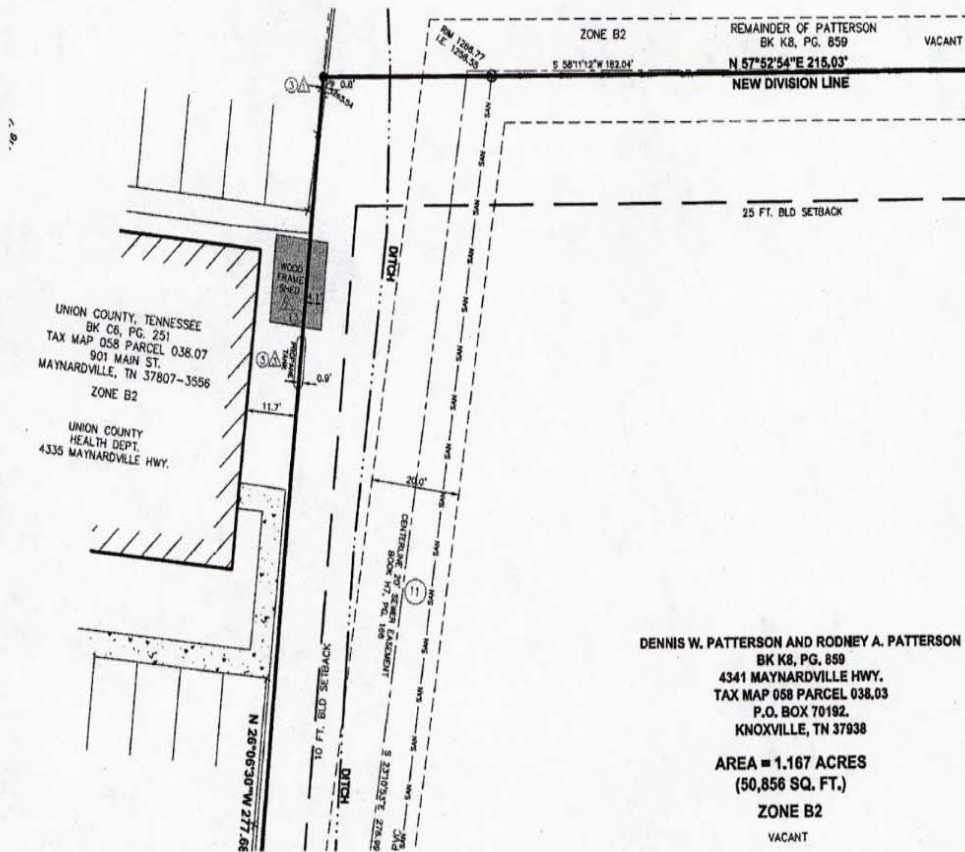
Exhibit "B"
(the "Union County Property")

BEGINNING at and on an iron pin in the northwest line of Maynardville Highway, a/k/a State Highway 33, said iron pin being situate 670 feet, more or less, northeast of the intersection of the northwest line of Maynardville Highway with the center of Academy Street as measured along the northwest line of Maynardville Highway and with said iron pin being a common corner in the northwest line of Maynardville Highway, the property of Myers and Rutherford, and the property herein described; thence with the dividing line between the property of Myers and Rutherford and the property herein described, North 21 deg. 02 min. 00 sec. West, 444.43 feet to an iron pin, a new established common corner in the property of Myers and Rutherford, the remaining property of Buckner, and the property herein described; thence with a new established dividing line between the remaining property of Buckner and the property herein described two calls and distances as follows: North 68 deg. 59 min. 51 sec. East, 150.0 feet to an iron pin; and South 21 deg. 02 min. 00 sec. East, 423.65 feet to an iron pin in the northwest line of Maynardville Highway; thence with the northwest line of Maynardville Highway two calls and distances as follows: South 52 deg. 25 min. 34 sec. West, 20.54 feet to a concrete right of way marker; and South 62 deg. 27 min. 46 sec. West, 131.15 feet to an iron pin and the point of BEGINNING, containing 1.50 acre, more or less, according to the May 13, 1994, survey and plat by Beverly, Gore and Associates, Inc., P. O. Box 5881, Knoxville, Tennessee 37921-0881.

BEING a portion of the property conveyed to Raymond H. Buckner and Freeman Buckner from the Union County Clerk and Master by deed of 5 May, 1992, recorded in Deed Book "V", Series -5-, page 610 in the Register's Office for Union County, Tennessee.

Exhibit "C"
(the "Encroachments")

- ▲ PARKING LOT APPROXIMATELY 0.8 FT. AT NW PROPERTY CORNER.
- ▲ SHED APPROXIMATELY 4.1 FT. ALONG WEST PROPERTY LINE.
- ▲ PROPANE TANK APPROXIMATELY 0.9 FT. ALONG WEST PROPERTY LINE.



A **Motion** was made by **Mike Sexton** and **Seconded** by **R. L. Jones** to approve the Encroachment Agreement by and between O'Reilly Automotive Stores, Inc., and Union County, Tennessee, as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioner 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. Approve/Disapprove S. Glen Lane as a County Road

A **Motion** was made by **Chris Upton** and **Seconded** by **J. M. Bailey** to approve S. Glen Lane as a County Road.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioner 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.**

22. 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 8:20 P.M.**