

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Tuesday, November 13, 2018 at the Union County Courthouse. The Honorable Jason Bailey, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:00 PM.

The Agenda for November 13, 2018 is as follows:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Announcements (if any):
6. Approve Minutes of October 15, 2018 – Regular Meeting
7. Approve Notaries (if any):
8. County Mayor's Report – Mayor Jason Bailey
9. Approve/Disapprove Additional Appointments for County Boards and Committees – Mayor Jason Bailey
10. Sheriff's Report – Sheriff Breeding
11. Retirement of K-9 Officer Marco – Sheriff Breeding
12. Monthly Finance Report – Ann Dyer, Director of Finance
 - a. Union County 2019 Annual Debt Report – Ann Dyer, Director of Finance
13. Budget Amendments & Transfers - Ann Dyer, Director of Finance
14. Mary Headrick, MD, Union County Health Council – Presentation and Handout for the Affordable Care Act (ACA) Marketplace Enrollment Deadline
15. Approve/Disapprove Resolution for Economic Impact Study for Big Ridge State Park – Commissioner Danny Cooke
16. Old Business
17. New Business
18. **Addendums: (if any)**
 - a. **Approve/Disapprove Resolution Adopting 2018 International Residential Code – Attorney Myers**
19. Adjourn

1. County Commission was duly opened by Sheriff, William F. Breeding, II.
2. Invocation by Commissioner Sidney Jessee, Jr.
3. Pledge of Allegiance was led by Commissioner Janet Holloway.
4. Roll call by Pam Ailor, Union County Clerk. **Commissioners Present:** Jeffrey Brantley, Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Larry Lay, Joyce Meltabarger, Becky Munsey, and Jody Smith. **Commissioners Absent:** Debra Keck.
5. Announcements:
 - Mayor Bailey welcomed newly elected County Commissioner Earl Cox, who will be representing the Third (3rd) Civil District of Union County, Tennessee
 - Congratulations to Union County Clerk, Pam Ailor, on being elected as Secretary of the Tennessee County Clerks Association
 - County Commissioners invited to tour the Jail immediately following tonight's meeting
 - Thanksgiving Lunch at the Courthouse, 11:30-12:30 in the large courtroom on Friday, November 16, 2018
 - Luttrell Christmas Parade at 12:00 on Saturday, December 1, 2018
 - A Union County Christmas, 4:00-7:00 at Wilson Park on Saturday, December 1, 2018
 - Delinquent Tax Committee Meeting at 6:00 on Monday, December 3, 2018 in the small courtroom
 - Budget Committee Meeting at 7:00 on Tuesday, December 4, 2018 in the small courtroom
 - Beer Board Meeting at 7:00 on Thursday, December 6, 2018 in the small courtroom
 - Maynardville Christmas Parade at 2:30 on Sunday, December 9, 2018
 - County Commission Meeting at 7:00 on Monday, December 10, 2018 in the large courtroom

6. A **Motion** was made by **R. L. Jones** and **Seconded** by **Joyce Meltabarger** to approve the minutes of October 15, 2018 – Regular Meeting.

County Chairman, Jason Bailey called for an **Aye Vote**. **Motion Carried**.

7. A **Motion** was made by **Joyce Meltabarger** and **Seconded** by **Kenny Hill** to approve the following Notaries: Gail Corum and Melissa Cox.

County Chairman, Jason Bailey called for an **Aye Vote**. **Motion Carried**.

8. County Mayor's Report – Mayor Jason Bailey

Mayor's Report November, 2018

Grants

In Process:

- Appalachian Regional Commission (ARC)
Sewage Treatment Plant for Sharps Chapel Elementary School
- Boyd Foundation
Dog Park Dash Grant for Wilson Park
- Access to Health Grant
Playground Equipment for Wilson Park
- TDOT (Safe Routes to Schools)
Pathway between Lafollette Housing and Luttrell Elementary School
- **ETHRA**
Two water fountains/fill stations for the courthouse
- **TDOT (Road Improvements)**
\$250,000 grant (no match) to re-stripe, install reflectors, and new signage for the following roads...
Little Valley and Hinds Creek (12.97 miles)
Loyston Road (2.17 miles)
Beard Valley Road (3.86 miles)
Raccoon Valley (4.16 miles)
- **Community Development Block Grant (CDBG)**

Purchasing 2 Ambulances
(\$90,000 gas ambulance was a "Sprinter Van"... not the model Union County uses.)

Potential:

- Community Development Block Grant (CDBG)
Water Line Extension – Big Ridge Park Road
- Broadband Ready Grant
- Researching Grants for Industrial Park Development (Railroad)
Grant opportunities opened on October 22. Up to \$2 million with 10% match.
Substantial Up-front Cost... May Research in the Future
- **Economic Energy Grant – Solid Waste Authority**

- Researching funds for building/purchasing a facility for a TCAT location in Union County- Evan Sanders (grant writer)

County Buildings

Courthouse

- Courthouse Water Usage: September-182,000 gallons vs. October- 142,000. 40,000 gallons less since repairs were made

Community Buildings/Parks (Paulette, Brock, Wilson Park, Sharps Chapel)

- Part-Time Employee for Cleaning (including parks)
Starting with 4 hours per week. Funds transferred from 51800 County Buildings, 707 (Building Improvements) and 711 (Furniture and Fixtures) in the amount of \$4,300 (actual: \$4,215.41)... no new monies.

Trainings

- Budget class in January

9. Mayor Jason Bailey appointed Santo Lopez to replace Doris McDonald on the Union County Library Board.

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Janet Holloway** that, this county commission approve the appointment of Santo Lopez to replace Doris McDonald on the Union County Library Board.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Larry Lay, Joyce Meltabarger, Becky Munsey, and Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

10. Sheriff Breeding provided the following information for the month of October, 2018.

| | |
|----------------------------|-----|
| Total Calls for Service: | 716 |
| Accidents with Non-Injury: | 21 |
| Accidents with Injury: | 14 |
| Residential Burglaries: | 3 |
| Booked Into Jail: | 124 |
| Jail Population: | 100 |

11. A **Motion** was made by **Dawn Flatford** and **Seconded** by **R. L. Jones** that, this county commission approve the retirement of K-9 Officer Marco due to health issues and that Officer Phillip King be authorized to purchase K-9 Officer Marco for One Dollar (\$1.00).

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Larry Lay, Joyce Meltabarger, Becky Munsey, and Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

12. Monthly Finance Report – Ann Dyer, Director of Finance

**DIRECTOR OF FINANCE
MONTHLY REPORT**

| 2017_18 | 101- General Fund | Beginning Balance | Adjustments | Receipts | Disburse-ments | Commission Transfer | Ending Balance |
|---------|-------------------|-------------------|-------------|-----------------|----------------|---------------------|-----------------|
| Oct-17 | 101-General | \$ 1,786,072.04 | \$ 318.75 | \$ 469,436.79 | \$ 535,208.59 | \$ 7,066.61 | \$ 1,713,552.38 |
| Nov-17 | 101-General | \$ 1,713,552.38 | \$ 316.95 | \$ 582,236.66 | \$ 449,311.62 | \$ 7,194.35 | \$ 1,839,600.02 |
| Dec-17 | 101-General | \$ 1,839,600.02 | \$ 313.80 | \$ 1,065,954.04 | \$ 470,129.06 | \$ 18,838.83 | \$ 2,416,899.97 |
| Jan-18 | 101-General | \$ 2,416,899.97 | \$ 531.23 | \$ 661,438.48 | \$ 531,121.00 | \$ 9,093.27 | \$ 2,538,655.41 |
| Feb-18 | 101-General | \$ 2,538,655.41 | \$ 328.20 | \$ 1,570,268.44 | \$ 456,174.17 | \$ 24,686.71 | \$ 3,628,391.17 |
| Mar-18 | 101-General | \$ 3,628,391.17 | \$ 341.48 | \$ 442,950.39 | \$ 753,398.39 | \$ 5,631.82 | \$ 3,312,652.83 |
| Apr-18 | 101-General | \$ 3,312,652.83 | \$ 315.60 | \$ 591,324.97 | \$ 520,358.64 | \$ 4,433.03 | \$ 3,379,501.73 |
| May-18 | 101-General | \$ 3,379,501.73 | \$ 314.70 | \$ 262,559.60 | \$ 548,673.76 | \$ 2,262.27 | \$ 3,091,440.00 |
| Jun-18 | 101-General | \$ 3,091,440.00 | \$ 328.05 | \$ 460,202.26 | \$ 682,628.94 | \$ 4,405.99 | \$ 2,864,935.38 |
| Jul-18 | 101-General | \$ 2,864,935.38 | \$ 428.14 | \$ 796,804.11 | \$ 798,429.77 | \$ 6,549.89 | \$ 2,857,187.97 |
| Aug-18 | 101-General | \$ 2,857,187.97 | \$ 230.76 | \$ 201,388.98 | \$ 784,701.35 | \$ 1,686.37 | \$ 2,272,419.99 |
| Sep-18 | 101-General | \$ 2,272,419.99 | \$ (688.90) | \$ 186,320.35 | \$ 500,761.79 | \$ 1,693.81 | \$ 1,955,595.84 |
| Oct-18 | 101-General | \$ 1,955,595.84 | \$ (781.01) | \$ 675,800.17 | \$ 603,794.19 | \$ 9,056.71 | \$ 2,017,764.10 |

| 2017_18 | 118 Ambulance Service | Beginning Balance | Adjustments | Receipts | Disburse-ments | Commission Transfer | Ending Balance |
|---------|-----------------------|-------------------|----------------|---------------|----------------|---------------------|----------------|
| Oct-17 | 118-Amb. Service | \$ 127,020.43 | \$ (318.75) | \$ 171,736.76 | \$ 112,079.30 | \$ 2,131.77 | \$ 184,227.37 |
| Nov-17 | 118-Amb. Service | \$ 184,227.37 | \$ (316.95) | \$ 119,269.33 | \$ 76,651.78 | \$ 1,461.95 | \$ 225,066.02 |
| Dec-17 | 118-Amb. Service | \$ 225,066.02 | \$ (313.80) | \$ 230,453.83 | \$ 101,309.79 | \$ 3,497.27 | \$ 350,398.99 |
| Jan-18 | 118-Amb. Service | \$ 350,398.99 | \$ (556.23) | \$ 124,783.64 | \$ 127,856.45 | \$ 1,679.06 | \$ 345,090.89 |
| Feb-18 | 118-Amb. Service | \$ 345,090.89 | \$ (328.20) | \$ 244,763.03 | \$ 105,271.84 | \$ 3,900.68 | \$ 480,353.20 |
| Mar-18 | 118-Amb. Service | \$ 480,353.20 | \$ (341.48) | \$ 111,761.13 | \$ 108,357.32 | \$ 1,370.36 | \$ 482,045.17 |
| Apr-18 | 118-Amb. Service | \$ 482,045.17 | \$ (315.60) | \$ 146,391.91 | \$ 297,096.30 | \$ 1,524.98 | \$ 329,500.20 |
| May-18 | 118-Amb. Service | \$ 329,500.20 | \$ (81,265.67) | \$ 124,367.01 | \$ 94,252.75 | \$ 1,277.81 | \$ 277,070.98 |
| Jun-18 | 118-Amb. Service | \$ 277,070.98 | \$ (328.05) | \$ 99,079.69 | \$ 172,756.41 | \$ 1,055.75 | \$ 202,010.46 |
| Jul-18 | 118-Amb. Service | \$ 202,010.46 | \$ (428.14) | \$ 81,048.92 | \$ 144,928.45 | \$ 892.80 | \$ 136,809.99 |
| Aug-18 | 118-Amb. Service | \$ 136,809.99 | \$ (256.34) | \$ 137,370.27 | \$ 123,666.26 | \$ 1,392.22 | \$ 148,865.44 |
| Sep-18 | 118-Amb. Service | \$ 148,865.44 | \$ (237.80) | \$ 82,753.13 | \$ 102,896.96 | \$ 845.14 | \$ 127,638.67 |
| Oct-18 | 118-Amb. Service | \$ 127,638.67 | \$ (232.44) | \$ 137,735.78 | \$ 101,448.64 | \$ 1,918.68 | \$ 161,774.69 |

**DIRECTOR OF FINANCE
MONTHLY REPORT**

| 2017_18 | 122- Drug Fund | Beginning Balance | Adjustments | Receipts | Disburse-ments | Commission Transfer | Ending Balance |
|---------|----------------|-------------------|-------------|--------------|----------------|---------------------|----------------|
| Oct-17 | 122-Drug Fund | \$ 66,700.52 | | \$ 2,726.50 | \$ 151.96 | \$ 27.27 | \$ 69,247.79 |
| Nov-17 | 122-Drug Fund | \$ 69,247.79 | | \$ 2,167.42 | \$ 6,317.46 | \$ 16.92 | \$ 65,080.83 |
| Dec-17 | 122-Drug Fund | \$ 65,080.83 | | \$ 5,217.25 | \$ 913.58 | \$ 14.61 | \$ 69,369.89 |
| Jan-18 | 122-Drug Fund | \$ 69,369.89 | | \$ 4,882.72 | \$ 1,628.21 | \$ 30.21 | \$ 72,594.19 |
| Feb-18 | 122-Drug Fund | \$ 72,594.19 | | \$ 1,494.35 | \$ 7,742.56 | \$ 13.20 | \$ 66,332.78 |
| Mar-18 | 122-Drug Fund | \$ 66,332.78 | | \$ 1,931.35 | \$ 446.89 | \$ 14.88 | \$ 67,802.36 |
| Apr-18 | 122-Drug Fund | \$ 67,802.36 | | \$ 3,123.35 | \$ 5,730.90 | \$ 21.74 | \$ 65,173.07 |
| May-18 | 122-Drug Fund | \$ 65,173.07 | | \$ 2,222.29 | \$ - | \$ 17.47 | \$ 67,377.89 |
| Jun-18 | 122-Drug Fund | \$ 67,377.89 | | \$ 11,753.28 | \$ 1,405.54 | \$ 111.07 | \$ 77,614.56 |
| Jul-18 | 122-Drug Fund | \$ 77,614.56 | | \$ 796.57 | \$ - | \$ 7.30 | \$ 78,403.83 |
| Aug-18 | 122-Drug Fund | \$ 78,403.83 | | \$ 1,773.65 | \$ 9,065.24 | \$ 6.44 | \$ 71,105.80 |
| Sep-18 | 122-Drug Fund | \$ 71,105.80 | | \$ 1,116.25 | \$ 3,920.27 | \$ 10.69 | \$ 68,291.09 |
| Oct-18 | 122-Drug Fund | \$ 68,291.09 | | \$ 1,007.00 | \$ 2,653.96 | \$ 7.69 | \$ 66,636.44 |

| 2017_18 | 131- Hwy Fund | Beginning Balance | Adjustments | Receipts | Disburse-ments | Commission Transfer | Ending Balance |
|---------|------------------|-------------------|-------------|---------------|----------------|---------------------|-----------------|
| Oct-17 | 131-Highway Dept | \$ 555,804.03 | | \$ 576,982.97 | \$ 475,379.03 | \$ 2,514.00 | \$ 654,893.97 |
| Nov-17 | 131-Highway Dept | \$ 654,893.97 | | \$ 374,545.14 | \$ 325,976.25 | \$ 1,979.60 | \$ 701,483.26 |
| Dec-17 | 131-Highway Dept | \$ 701,483.26 | | \$ 247,667.26 | \$ 91,782.33 | \$ 3,248.49 | \$ 854,119.70 |
| Jan-18 | 131-Highway Dept | \$ 854,119.70 | | \$ 207,708.92 | \$ 91,244.88 | \$ 2,242.25 | \$ 968,341.49 |
| Feb-18 | 131-Highway Dept | \$ 968,341.49 | | \$ 247,680.99 | \$ 151,542.87 | \$ 3,436.05 | \$ 1,061,043.56 |
| Mar-18 | 131-Highway Dept | \$ 1,061,043.56 | | \$ 149,824.10 | \$ 156,112.05 | \$ 1,651.96 | \$ 1,053,103.65 |
| Apr-18 | 131-Highway Dept | \$ 1,053,103.65 | | \$ 150,423.53 | \$ 86,180.21 | \$ 1,539.41 | \$ 1,115,807.56 |
| May-18 | 131-Highway Dept | \$ 1,115,807.56 | | \$ 157,811.59 | \$ 113,678.84 | \$ 1,593.00 | \$ 1,158,347.31 |
| Jun-18 | 131-Highway Dept | \$ 1,158,347.31 | | \$ 156,902.95 | \$ 634,249.53 | \$ 1,601.59 | \$ 679,399.14 |
| Jul-18 | 131-Highway Dept | \$ 679,399.14 | | \$ 191,414.93 | \$ 159,939.66 | \$ 1,954.66 | \$ 708,919.75 |
| Aug-18 | 131-Highway Dept | \$ 708,919.75 | | \$ 159,698.38 | \$ 198,263.47 | \$ 1,597.51 | \$ 668,757.15 |
| Sep-18 | 131-Highway Dept | \$ 668,757.15 | \$ 926.70 | \$ 170,992.44 | \$ 128,220.54 | \$ 1,710.47 | \$ 710,745.28 |
| Oct-18 | 131-Highway Dept | \$ 710,745.28 | | \$ 228,974.60 | \$ 135,322.68 | \$ 2,641.23 | \$ 801,755.97 |

**DIRECTOR OF FINANCE
MONTHLY REPORT**

| 2017_18 | 151- Debt Service | Beginning Balance | Adjustments | Receipts | Disbursements | Commission Transfer | Ending Balance |
|---------|-------------------|-------------------|-------------------|---------------|---------------|---------------------|-----------------|
| Oct-17 | 151- Debt Service | \$ 1,313,642.27 | \$ (46,822.57) | \$ 104,806.92 | \$ - | \$ 1,692.73 | \$ 1,369,933.89 |
| Nov-17 | 151- Debt Service | \$ 1,369,933.89 | \$ (46,816.25) | \$ 88,030.90 | \$ - | \$ 1,298.72 | \$ 1,409,849.82 |
| Dec-17 | 151- Debt Service | \$ 1,409,849.82 | \$ (46,812.42) | \$ 747,312.65 | \$ - | \$ 4,503.56 | \$ 2,105,846.49 |
| Jan-18 | 151- Debt Service | \$ 2,105,846.49 | \$ (46,803.79) | \$ 105,776.29 | \$ 62,408.00 | \$ 1,728.15 | \$ 2,100,682.84 |
| Feb-18 | 151- Debt Service | \$ 2,100,682.84 | \$ (47,424.12) | \$ 326,382.68 | \$ 59,023.60 | \$ 4,936.97 | \$ 2,315,680.83 |
| Mar-18 | 151- Debt Service | \$ 2,315,680.83 | \$ (1,243,800.01) | \$ 371,458.43 | \$ - | \$ 1,326.28 | \$ 1,442,012.97 |
| Apr-18 | 151- Debt Service | \$ 1,442,012.97 | \$ (23,073.74) | \$ 109,855.52 | \$ - | \$ 738.99 | \$ 1,528,055.76 |
| May-18 | 151- Debt Service | \$ 1,528,055.76 | \$ (21,942.12) | \$ 59,806.56 | \$ - | \$ 651.28 | \$ 1,565,268.92 |
| Jun-18 | 151- Debt Service | \$ 1,565,268.92 | \$ (21,640.38) | \$ 64,151.37 | \$ - | \$ 718.17 | \$ 1,607,061.74 |
| Jul-18 | 151- Debt Service | \$ 1,607,061.74 | \$ (17,232.67) | \$ 56,020.03 | \$ - | \$ 688.22 | \$ 1,645,160.88 |
| Aug-18 | 151- Debt Service | \$ 1,645,160.88 | \$ (46,809.85) | \$ 54,767.15 | \$ - | \$ 576.51 | \$ 1,652,541.67 |
| Sep-18 | 151- Debt Service | \$ 1,652,541.67 | \$ (81,266.91) | \$ 51,268.40 | \$ 45,480.51 | \$ 477.81 | \$ 1,576,584.84 |
| Oct-18 | 151- Debt Service | \$ 1,576,584.84 | \$ (46,803.87) | \$ 114,248.92 | \$ - | \$ 1,870.08 | \$ 1,642,159.81 |

| 2017_18 | 171- Capital Outlay | Beginning Balance | Adjustments | Receipts | Disbursements | Commission Transfer | Ending Balance |
|---------|---------------------|-------------------|-----------------|--------------|---------------|---------------------|----------------|
| Oct-17 | 171-Capital Outlay | \$ 454,578.18 | | \$ 19,960.48 | \$ 5,604.31 | \$ 399.06 | \$ 468,535.29 |
| Nov-17 | 171-Capital Outlay | \$ 468,535.29 | | \$ 12,960.15 | \$ - | \$ 259.24 | \$ 481,236.20 |
| Dec-17 | 171-Capital Outlay | \$ 481,236.20 | | \$ 62,854.24 | \$ 1,400.00 | \$ 1,257.02 | \$ 541,433.42 |
| Jan-18 | 171-Capital Outlay | \$ 541,433.42 | \$ (100,000.00) | \$ 83,168.37 | \$ 5,875.00 | \$ 414.55 | \$ 518,312.24 |
| Feb-18 | 171-Capital Outlay | \$ 518,312.24 | | \$ 70,071.00 | \$ - | \$ 1,401.73 | \$ 586,981.51 |
| Mar-18 | 171-Capital Outlay | \$ 586,981.51 | | \$ 12,226.66 | \$ 19,614.67 | \$ 245.46 | \$ 579,348.04 |
| Apr-18 | 171-Capital Outlay | \$ 579,348.04 | | \$ 2,953.59 | \$ - | \$ 59.60 | \$ 582,242.03 |
| May-18 | 171-Capital Outlay | \$ 582,242.03 | \$ 80,950.97 | \$ 1,646.50 | \$ 198,320.00 | \$ 33.20 | \$ 466,486.30 |
| Jun-18 | 171-Capital Outlay | \$ 466,486.30 | | \$ 57,712.59 | \$ - | \$ 62.83 | \$ 524,136.06 |
| Jul-18 | 171-Capital Outlay | \$ 524,136.06 | | \$ 3,964.68 | \$ 106,343.20 | \$ 79.36 | \$ 421,678.18 |
| Aug-18 | 171-Capital Outlay | \$ 421,678.18 | | \$ 895.79 | \$ 13,485.00 | \$ 18.23 | \$ 409,070.74 |
| Sep-18 | 171-Capital Outlay | \$ 409,070.74 | | \$ 35,006.64 | \$ - | \$ 17.01 | \$ 444,060.37 |
| Oct-18 | 171-Capital Outlay | \$ 444,060.37 | | \$ 26,083.02 | \$ - | \$ 520.94 | \$ 469,622.45 |

| | | | | | | | |
|--------|---------------|--------------|--|------|------|------|--------------|
| Oct-18 | 172-Community | \$ 74,500.59 | | \$ - | \$ - | \$ - | \$ 74,500.59 |
|--------|---------------|--------------|--|------|------|------|--------------|

**DIRECTOR OF FINANCE
MONTHLY REPORT**

| 2017_18 | 141- General Fund | Beginning Balance | Adjustments | Receipts | Disbursements | Commission Transfer | Ending Balance |
|---------|-------------------|-------------------|-------------------|-----------------|-----------------|---------------------|------------------|
| Oct-17 | 141-General | \$ 7,897,896.18 | \$ 88,338.34 | \$ 2,560,264.48 | \$ 1,895,389.41 | \$ 8,233.42 | \$ 8,642,876.17 |
| Nov-17 | 141-General | \$ 8,642,876.17 | \$ 86,786.72 | \$ 2,555,741.35 | \$ 1,545,602.20 | \$ 7,154.18 | \$ 9,732,647.86 |
| Dec-17 | 141-General | \$ 9,732,647.86 | \$ 99,342.23 | \$ 3,071,170.38 | \$ 2,687,574.70 | \$ 18,090.36 | \$ 10,197,495.41 |
| Jan-18 | 141-General | \$ 10,197,495.41 | \$ 87,673.85 | \$ 2,645,563.25 | \$ 1,826,809.72 | \$ 8,932.11 | \$ 11,094,990.68 |
| Feb-18 | 141-General | \$ 11,094,990.68 | \$ 88,165.11 | \$ 3,142,563.56 | \$ 2,019,768.21 | \$ 19,832.14 | \$ 12,286,119.00 |
| Mar-18 | 141-General | \$ 12,286,119.00 | \$ 87,213.80 | \$ 2,494,477.13 | \$ 2,378,382.96 | \$ 6,809.10 | \$ 12,482,617.87 |
| Apr-18 | 141-General | \$ 12,482,617.87 | \$ 88,718.15 | \$ 2,386,023.84 | \$ 1,911,291.44 | \$ 4,698.92 | \$ 13,041,369.50 |
| May-18 | 141-General | \$ 13,041,369.50 | \$ (3,274,472.41) | \$ 346,044.78 | \$ 1,912,087.70 | \$ 4,129.07 | \$ 8,196,725.10 |
| Jun-18 | 141-General | \$ 8,196,725.10 | \$ 148,285.80 | \$ 857,228.84 | \$ 2,142,022.84 | \$ 4,878.35 | \$ 7,055,338.55 |
| Jul-18 | 141-General | \$ 7,055,338.55 | \$ 93,911.83 | \$ 2,228,968.50 | \$ 2,334,934.23 | \$ 1,902.11 | \$ 7,041,382.54 |
| Aug-18 | 141-General | \$ 7,041,382.54 | \$ 104,036.62 | \$ 2,211,546.30 | \$ 2,102,343.09 | \$ 1,227.10 | \$ 7,253,395.27 |
| Sep-18 | 141-General | \$ 7,253,395.27 | \$ 95,584.52 | \$ 2,267,809.64 | \$ 1,868,261.94 | \$ 3,991.11 | \$ 7,744,536.38 |
| Oct-18 | 141-General | \$ 7,744,536.38 | \$ 95,844.69 | \$ 2,575,806.57 | \$ 2,044,131.00 | \$ 9,844.58 | \$ 8,362,212.06 |

| 2017_18 | 142-Federal Fund | Beginning Balance | Adjustments | Receipts | Disbursements | Commission Transfer | Ending Balance |
|---------|------------------|-------------------|-----------------|---------------|---------------|---------------------|----------------|
| Oct-17 | 142-Federal | \$ 191,980.37 | \$ (88,338.34) | \$ 186,141.56 | \$ 169,739.52 | | \$ 120,044.07 |
| Nov-17 | 142-Federal | \$ 120,044.07 | \$ (86,786.72) | \$ 222,771.85 | \$ 137,668.16 | | \$ 118,361.04 |
| Dec-17 | 142-Federal | \$ 118,361.04 | \$ (99,342.23) | \$ 273,789.42 | \$ 112,435.06 | | \$ 180,373.17 |
| Jan-18 | 142-Federal | \$ 180,373.17 | \$ (87,673.85) | \$ 198,948.39 | \$ 116,195.70 | | \$ 175,452.01 |
| Feb-18 | 142-Federal | \$ 175,452.01 | \$ (88,165.11) | \$ 182,989.36 | \$ 58,869.28 | | \$ 211,406.98 |
| Mar-18 | 142-Federal | \$ 211,406.98 | \$ (87,213.80) | \$ 174,499.27 | \$ 105,272.13 | | \$ 193,420.32 |
| Apr-18 | 142-Federal | \$ 193,420.32 | \$ (88,718.15) | \$ 188,570.97 | \$ 90,897.83 | | \$ 202,375.31 |
| May-18 | 142-Federal | \$ 202,375.31 | \$ (88,912.59) | \$ 172,475.99 | \$ 153,399.10 | | \$ 132,539.61 |
| Jun-18 | 142-Federal | \$ 132,539.61 | \$ (148,285.80) | \$ 350,559.60 | \$ 72,644.69 | | \$ 262,168.72 |
| Jul-18 | 142-Federal | \$ 262,168.72 | \$ (93,911.83) | \$ 216,457.44 | \$ 145,603.40 | | \$ 239,110.93 |
| Aug-18 | 142-Federal | \$ 239,110.93 | \$ (104,036.62) | \$ 132,581.60 | \$ 103,848.29 | | \$ 163,807.62 |
| Sep-18 | 142-Federal | \$ 163,807.62 | \$ (95,584.52) | \$ 306,074.33 | \$ 89,750.57 | | \$ 284,546.86 |
| Oct-18 | 142-Federal | \$ 284,546.86 | \$ (95,844.69) | \$ 102,429.68 | \$ 123,904.86 | | \$ 167,226.99 |

**DIRECTOR OF FINANCE
MONTHLY REPORT**

| 2017_18 | 143-Central Cafeteria | Beginning Balance | Adjustments | Receipts | Disbursements | Commission Transfer | Ending Balance |
|---------|-----------------------|-------------------|-------------|---------------|---------------|---------------------|----------------|
| Oct-17 | 143-Food Service | \$ 386,740.96 | | \$ 352,188.77 | \$ 132,852.76 | | \$ 606,076.97 |
| Nov-17 | 143-Food Service | \$ 606,076.97 | | \$ 173,878.72 | \$ 159,086.60 | | \$ 620,869.09 |
| Dec-17 | 143-Food Service | \$ 620,869.09 | | \$ 15,338.42 | \$ 157,740.12 | | \$ 478,467.39 |
| Jan-18 | 143-Food Service | \$ 478,467.39 | | \$ 196,607.38 | \$ 95,348.02 | | \$ 579,726.75 |
| Feb-18 | 143-Food Service | \$ 579,726.75 | | \$ 126,779.95 | \$ 114,084.62 | | \$ 592,422.08 |
| Mar-18 | 143-Food Service | \$ 592,422.08 | | \$ 281,208.32 | \$ 209,741.13 | | \$ 663,889.27 |
| Apr-18 | 143-Food Service | \$ 663,889.27 | | \$ 204,659.61 | \$ 118,159.21 | | \$ 750,389.67 |
| May-18 | 143-Food Service | \$ 750,389.67 | | \$ 34,335.94 | \$ 145,480.77 | | \$ 639,244.84 |
| Jun-18 | 143-Food Service | \$ 639,244.84 | \$ 2,405.94 | \$ 151,084.45 | \$ 46,217.45 | | \$ 746,517.78 |
| Jul-18 | 143-Food Service | \$ 746,517.78 | | \$ 135,469.12 | \$ 82,047.88 | | \$ 799,939.02 |
| Aug-18 | 143-Food Service | \$ 799,939.02 | | \$ 15,203.91 | \$ 162,811.85 | | \$ 652,331.08 |
| Sep-18 | 143-Food Service | \$ 652,331.08 | | \$ 40,625.28 | \$ 145,385.70 | | \$ 547,570.66 |
| Oct-18 | 143-Food Service | \$ 547,570.66 | \$ 1,013.45 | \$ 218,254.19 | \$ 165,586.50 | | \$ 601,251.80 |

| 2017_18 | 145 - Virtual School Fund | Beginning Balance | Adjustments | Receipts | Disbursements | Commission Transfer | Ending Balance |
|---------|---------------------------|-------------------|-------------|-----------------|-----------------|---------------------|-----------------|
| Oct-17 | 145- TNVA | \$ 796,409.62 | | \$ 398,222.11 | \$ 750,249.30 | | \$ 444,382.43 |
| Nov-17 | 145- TNVA | \$ 444,382.43 | | \$ 398,222.11 | \$ 372,676.84 | | \$ 469,927.70 |
| Dec-17 | 145- TNVA | \$ 469,927.70 | | \$ 398,222.11 | \$ 372,676.84 | | \$ 495,472.97 |
| Jan-18 | 145- TNVA | \$ 495,472.97 | | \$ 398,222.11 | \$ 372,676.84 | | \$ 521,018.24 |
| Feb-18 | 145- TNVA | \$ 521,018.24 | | \$ 1,555,722.11 | \$ - | | \$ 2,076,740.35 |
| Mar-18 | 145- TNVA | \$ 2,076,740.35 | | \$ 398,222.11 | \$ 372,676.84 | | \$ 2,102,285.62 |
| Apr-18 | 145- TNVA | \$ 2,102,285.62 | | \$ 398,222.11 | \$ 1,902,853.68 | | \$ 597,654.05 |
| May-18 | 145- TNVA | \$ 597,654.05 | | \$ - | \$ 372,851.51 | | \$ 224,802.54 |
| Jun-18 | 145- TNVA | \$ 224,802.54 | | \$ 1,449,148.01 | \$ 372,726.20 | | \$ 1,301,224.35 |
| Jul-18 | 145- TNVA | \$ 1,301,224.35 | | \$ - | \$ 696,546.75 | | \$ 604,677.60 |
| Aug-18 | 145- TNVA | \$ 604,677.60 | | \$ 615,186.00 | \$ 641,976.92 | | \$ 577,886.68 |
| Sep-18 | 145- TNVA | \$ 577,886.68 | | \$ 615,186.00 | \$ 6,295.50 | | \$ 1,186,777.18 |
| Oct-18 | 145- TNVA | \$ 1,186,777.18 | | \$ 615,186.00 | \$ 1,146,757.34 | | \$ 655,205.84 |

**DIRECTOR OF FINANCE
MONTHLY REPORT**

| 2017_18 | 177-Education Capital Projects | Beginning Balance | Adjustments | Receipts | Disbursements | Commission Transfer | Ending Balance |
|---------|--------------------------------|-------------------|-----------------|----------|---------------|---------------------|-----------------|
| Oct-17 | 177-ED CAP Pro | \$ 166,878.39 | | | \$ 76,157.00 | | \$ 90,721.39 |
| Nov-17 | 177-ED CAP Pro | \$ 90,721.39 | | | \$ 29,905.97 | | \$ 60,815.42 |
| Dec-17 | 177-ED CAP Pro | \$ 60,815.42 | | | \$ 12,850.00 | | \$ 47,965.42 |
| Jan-18 | 177-ED CAP Pro | \$ 47,965.42 | \$ 100,000.00 | | \$ 14,170.15 | | \$ 133,795.27 |
| Feb-18 | 177-ED CAP Pro | \$ 133,795.27 | | | | | \$ 133,795.27 |
| Mar-18 | 177-ED CAP Pro | \$ 133,795.27 | | | \$ 12,550.00 | | \$ 121,245.27 |
| Apr-18 | 177-ED CAP Pro | \$ 121,245.27 | | | \$ 14,213.26 | | \$ 107,032.01 |
| May-18 | 177-ED CAP Pro | \$ 107,032.01 | \$ 3,363,635.00 | | \$ - | | \$ 3,470,667.01 |
| Jun-18 | 177-ED CAP Pro | \$ 3,470,667.01 | | | \$ 42,538.82 | | \$ 3,428,128.19 |
| Jul-18 | 177-ED CAP Pro | \$ 3,428,128.19 | | | \$ 5,250.00 | | \$ 3,422,878.19 |
| Aug-18 | 177-ED CAP Pro | \$ 3,422,878.19 | | | \$ 32,036.20 | | \$ 3,390,841.99 |
| Sep-18 | 177-ED CAP Pro | \$ 3,390,841.99 | | | \$ 4,166.36 | | \$ 3,386,675.63 |
| Oct-18 | 177-ED CAP Pro | \$ 3,386,675.63 | | | \$ 1,620.00 | | \$ 3,385,055.63 |

| UNION COUNTY GOVERNMENT | | | | | | | | |
|-------------------------------|-------------------------|----------------|----------------|----------------|----------------|------------------|------------------|------------|
| EXPENDITURE REPORT | | | | | | | | |
| FOR MONTH ENDING OCTOBER 2018 | | | | | | | | |
| MAJOR FUNCTIONS | | | | | YTD | | | |
| FUND 101-GENERAL FUND | JUL | AUG | SEP | OCT | TOTAL | BUDGET | PRCT | |
| 51300 | MAYOR | 12,137 | 17,650 | 14,761 | 13,034 | 57,582 | 180,195 | 32% |
| 51500 | ELECTION COMMISSION | 31,075 | 42,001 | 8,858 | 17,384 | 99,318 | 213,720 | 46% |
| 51600 | REGISTER OF DEEDS | 11,514 | 18,501 | 12,043 | 13,122 | 55,180 | 183,218 | 30% |
| 51800 | COUNTY BUILDINGS | 122,927 | 31,205 | 21,724 | 18,507 | 194,362 | 384,329 | 51% |
| 51900 | GENERAL ADMINISTRATIVE | 22,790 | 20,060 | 3,133 | 4,523 | 50,506 | 83,931 | 60% |
| 52100 | ACCOUNTING & BUDGET | 32,747 | 29,011 | 28,016 | 20,415 | 110,189 | 305,855 | 36% |
| 52300 | PROPERTY ASSESSOR | 13,260 | 21,876 | 15,450 | 20,223 | 70,810 | 227,173 | 31% |
| 52400 | TRUSTEE | 23,343 | 23,062 | 27,375 | 18,493 | 92,272 | 251,035 | 37% |
| 52500 | COUNTY CLERK | 23,592 | 39,557 | 26,153 | 27,591 | 116,894 | 381,621 | 31% |
| 53100 | CIRCUIT COURT | 34,690 | 29,290 | 21,541 | 22,359 | 107,879 | 283,571 | 38% |
| 53300 | SESSIONS COURT | 11,591 | 17,232 | 13,159 | 11,958 | 53,941 | 159,783 | 34% |
| 53400 | CHANCERY | 17,468 | 18,330 | 15,063 | 12,840 | 63,700 | 183,210 | 35% |
| 54110 | SHERIFF | 80,342 | 159,350 | 111,756 | 151,162 | 502,610 | 1,438,941 | 35% |
| 54120 | SPECIAL PATROLS | 13,105 | 35,054 | 24,701 | 25,306 | 98,166 | 309,663 | 32% |
| 54210 | JAIL | 81,674 | 130,029 | 82,421 | 84,625 | 378,750 | 1,141,806 | 33% |
| 54240 | JUVENILE SERVICES | 5,440 | 9,216 | 6,344 | 6,568 | 27,568 | 98,369 | 28% |
| 54610 | MEDICAL EXAMINER | - | - | 350 | 1,800 | 2,150 | 42,000 | 5% |
| 55110 | HEALTH CENTER | 12,748 | 1,932 | 2,503 | 3,118 | 20,301 | 91,611 | 22% |
| 55732 | CONVENIENCE CENTER | - | 25,500 | 12,750 | 12,750 | 51,000 | 153,000 | 33% |
| 56300 | SENIOR CENTER | 6,017 | 17,734 | 8,746 | 8,282 | 40,780 | 115,535 | 35% |
| 56500 | LIBRARY | 10,667 | 18,848 | 16,227 | 13,240 | 58,982 | 204,523 | 29% |
| TOTAL | MAJOR FUNCTIONS | 567,127 | 705,438 | 473,073 | 507,300 | 2,252,939 | 6,433,089 | 35% |
| TOTAL | NON-MAJOR FUNCTIONS | 78,709 | 123,433 | 42,031 | 78,404 | 322,577 | 1,060,439 | 30% |
| | TOTAL GOVERNMENT | 645,837 | 828,871 | 515,104 | 585,704 | 2,575,516 | 7,493,528 | 34% |
| OTHER FUNDS | | | | | YTD TOTAL | BUDGET | PRCT | |
| FUND 118-AMBULANCE SERVICE | JUL | AUG | SEP | OCT | TOTAL | BUDGET | PRCT | |
| FUND 118-AMBULANCE SERVICE | 123,952 | 133,618 | 104,860 | 95,604 | 458,033 | 1,559,347 | 29% | |
| FUND 122-DRUG FUND | 7 | 12,694 | 11 | 5,138 | 17,850 | 34,455 | 52% | |

| UNION COUNTY GOVERNMENT | | | | | | | | |
|-------------------------------|--------------------------|---------|---------|---------|---------|-----------|-----------|-----|
| EXPENDITURE REPORT | | | | | | | | |
| FOR MONTH ENDING OCTOBER 2018 | | | | | | | | |
| MINOR FUNCTIONS | | | | | YTD | | | |
| FUND 101-GENERAL FUND | JUL | AUG | SEP | OCT | TOTAL | BUDGET | PRCT | |
| 51100 | COUNTY COMMISSION | 4,795 | 4,795 | 4,496 | 4,795 | 18,882 | 66,157 | 29% |
| 51210 | EQUALIZATION BOARD | - | - | - | - | - | 800 | 0% |
| 51220 | BEER BOARD | - | 215 | - | 29 | 244 | 1,503 | 16% |
| 51400 | COUNTY ATTORNEY | - | 1,861 | 930 | - | 2,791 | 13,628 | 20% |
| 51710 | PLANNING COMMISSION | - | 800 | 400 | 400 | 1,600 | 10,035 | 16% |
| 52900 | TRUSTEE COMMISSION | 6,550 | 1,686 | 1,694 | - | 9,930 | 100,000 | 10% |
| 53930 | VICTIMS ASSESSMENT | - | - | - | 4,303 | 4,303 | 20,110 | 21% |
| 54310 | FIRE PREVENTION | - | 44,000 | - | - | 44,000 | 71,000 | 62% |
| 54420 | RESCUE SQUAD | - | - | 4,087 | - | 4,087 | 22,000 | 19% |
| 54490 | OTHER EMERGENCY MGMT | - | - | - | - | - | 152,416 | 0% |
| 55190 | OTHER LOCAL HEALTH | 7,830 | 15,454 | 10,864 | 10,398 | 44,546 | 169,700 | 26% |
| 55390 | APPROPRIATION TO STATE | - | - | - | - | - | 23,500 | 0% |
| 55710 | SANITATION MGMNT | 1,132 | 1,132 | 1,132 | 1,132 | 4,529 | 12,769 | 35% |
| 56700 | PARKS AND FAIR BOARDS | 201 | 5,242 | 662 | 33,205 | 39,310 | 56,100 | 70% |
| 57100 | AGRICULTURE EXTENSION | 1,047 | 1,463 | 1,770 | 6,680 | 10,960 | 69,657 | 16% |
| 57300 | FOREST SERVICE | - | - | - | - | - | 500 | 0% |
| 57500 | SOIL CONSERVATION | 3,402 | 5,540 | 4,049 | 4,394 | 17,386 | 60,684 | 29% |
| 58190 | OTHER EC & COM DEVEL | - | - | - | - | - | - | 0% |
| 58300 | VETERAN'S SERVICES | 1,180 | 1,476 | 1,637 | 1,926 | 6,219 | 19,276 | 32% |
| 58400 | OTHER CHARGES-NONPROFIT | - | 35,000 | 7,000 | 7,500 | 49,500 | 75,000 | 66% |
| 58600 | EMPLOYEE BENEFITS | 50,469 | - | - | - | 50,469 | 51,326 | 98% |
| 58900 | MISCELLANEOUS | - | - | - | - | - | 14,000 | 0% |
| 64000 | LITTER AND TRASH COLLECT | 2,104 | 4,768 | 3,308 | 3,641 | 13,821 | 50,278 | 27% |
| TOTAL | NON-MAJOR FUNCTIONS | 78,709 | 123,433 | 42,031 | 78,404 | 322,577 | 1,060,439 | 30% |
| OTHER FUNDS | | | | | YTD TTL | BUDGET | PRCT | |
| FUND 131-HIGHWAY | JUL | AUG | SEP | OCT | TOTAL | BUDGET | PRCT | |
| FUND 131-HIGHWAY | 133,876 | 209,274 | 154,210 | 110,256 | 607,616 | 2,546,247 | 24% | |
| FUND 151-DEBT SERVICE | 17,921 | 47,386 | 127,225 | 46,804 | 239,336 | 1,981,942 | 12% | |

| UNION COUNTY SCHOOLS | | | | | | | |
|-------------------------------|----------------|------------------|------------------|------------------|------------------|-------------------|------------|
| EXPENDITURE REPORT | | | | | | | |
| FOR MONTH ENDING OCTOBER 2018 | | | | | | | |
| | | | | | YTD | | |
| FUND 141-GP SCHOOLS | JUL | AUG | SEP | OCT | TOTAL | BUDGET | PRCT |
| 71100-REGULAR INSTRUCTION | 41,030 | 1,021,518 | 913,544 | 925,725 | 2,901,818 | 11,342,323 | 26% |
| 71200-SPECIAL EDUC PROG | 7,957 | 135,212 | 146,945 | 143,607 | 433,720 | 2,012,678 | 22% |
| 71300-VOCATIONAL ED | 16,114 | 73,051 | 79,649 | 77,123 | 245,936 | 1,020,793 | 24% |
| 72120-HEALTH SERVICES | 8,402 | 22,650 | 31,384 | 28,798 | 91,234 | 287,430 | 32% |
| 72130-GUIDANCE | 5,379 | 36,720 | 39,894 | 39,882 | 121,875 | 736,526 | 17% |
| 72210-REGULAR ED SUPPORT | 33,635 | 69,875 | 57,628 | 57,844 | 218,983 | 763,461 | 29% |
| 72220-SPECIAL ED SUPPORT | 26,890 | 45,065 | 64,393 | 74,974 | 211,322 | 651,244 | 32% |
| 72230-VOCATION SUPPORT | 10,651 | 11,441 | 11,322 | 11,577 | 44,991 | 143,506 | 31% |
| 72250-TECHNOLOGY | 54,276 | 53,209 | 44,774 | 26,166 | 178,425 | 485,431 | 37% |
| 72310-BOARD OF EDUCATION | 246,670 | 10,765 | 27,276 | 9,783 | 294,493 | 548,114 | 54% |
| 72320-DIRECTOR OF SCHOOLS | 14,049 | 11,952 | 13,958 | 12,874 | 52,833 | 154,748 | 34% |
| 72410-PRINCIPALS | 40,845 | 133,202 | 133,979 | 135,537 | 443,564 | 1,695,529 | 26% |
| 72510-FISCAL SERVICES | 2,772 | (1,980) | (792) | - | - | 206,488 | 0% |
| 72610-OPERATION OF PLANT | 258,932 | 138,368 | 143,157 | 132,532 | 672,988 | 1,922,917 | 35% |
| 72620-MAINTENANCE OF PLANT | 22,480 | 45,956 | 35,502 | 49,889 | 153,827 | 378,005 | 41% |
| 72710-TRANSPORTATION | 59,403 | 94,462 | 102,970 | 96,089 | 352,924 | 1,254,694 | 28% |
| 73100-FOOD SERVICE | - | - | - | - | - | - | 0% |
| 73300-COMMUNITY SERVICES | 4,910 | 6,601 | 6,601 | 6,600 | 24,711 | 80,487 | 31% |
| 73400-EARLY CHILDHOOD ED | 600 | 55,022 | 20,884 | 48,175 | 124,682 | 448,054 | 0% |
| 82330-DEBT SERVICE | - | - | - | - | - | 777,300 | 0% |
| 99100-TRANSFERS OUT | - | - | - | - | - | - | 0% |
| TOTAL FUND 141 | 854,994 | 1,963,089 | 1,873,067 | 1,877,175 | 6,568,325 | 24,909,727 | 26% |
| FUND 142-FEDERAL SCHOOLS | JUL | AUG | SEP | OCT | YTD TOTAL | BUDGET | PRCT |
| 011-CONSOLIDATED ADMIN | 11,749 | 13,995 | 13,358 | 12,997 | 52,099 | 190,000 | 27% |
| 101-TITLE I | 12,907 | 74,316 | 151,751 | 69,375 | 308,349 | 1,242,079 | 25% |
| 201-TITLE II | 8,039 | 9,372 | 9,008 | 9,100 | 35,518 | 229,841 | 15% |
| 301-ELL | - | - | 12 | 472 | 484 | 1,535 | 32% |
| 401-TITLE IV | - | 2,065 | 2,065 | 2,065 | 6,194 | 82,661 | 7% |
| 501-TITLE V | 49 | 3,723 | 2,852 | 3,035 | 9,660 | 78,162 | 12% |
| 720-READ TO BE READY | - | - | - | - | - | - | 0% |
| 801-CARL PERKIN | 1,662 | 3,877 | 6,756 | 8,425 | 20,721 | 62,311 | 33% |
| 802-CARL PERKINS RESERVE | - | - | 780 | - | 780 | 12,000 | 7% |
| 890-IDEA DISCRETIONARY | - | 3,051 | - | - | 3,051 | 9,051 | 34% |
| 901-IDEA | 20,145 | 77,754 | 85,749 | 82,679 | 266,327 | 1,116,321 | 24% |
| 911-IDEA PRESCHOOL | - | 1,491 | 1,022 | 1,474 | 3,987 | 27,021 | 15% |
| TOTAL FUND 142 | 54,551 | 189,643 | 273,354 | 189,622 | 707,171 | 3,050,982 | 23% |
| FUND 143-CENTRAL CAFETERIA | JUL | AUG | SEP | OCT | YTD TOTAL | BUDGET | PRCT |
| 73100-FOOD SERVICE | 56,705 | 175,085 | 165,217 | 158,158 | 555,164 | 1,824,764 | 30% |
| FUND 145-OTHER ED-TNVA | JUL | AUG | SEP | OCT | YTD TOTAL | BUDGET | PRCT |
| VIRTUAL ACADEMY | 49 | 37,299 | 6,247 | 1,146,807 | 1,190,402 | 6,151,860 | 19% |

a. Union County 2019 Annual Debt Report – Ann Dyer, Director of Finance

UNION COUNTY 2019 ANNUAL DEBT REPORT

OBJECTIVE OF REPORT

Comply with Union County Debt Management Policy

Enhance decision-making process

Provide transparency

OUTSTANDING NET DEBT AMOUNT

Beginning July 2018

| Description of Debt | Interest Rate | PRINCIPAL | INTEREST | TOTAL |
|--|---------------|------------------------|------------------------|------------------------|
| Qualified School Construction Bonds, Series 2009 Paulette School | 1.515 | \$ 3,623,049.28 | \$ 103,647.00 | \$ 3,726,696.28 |
| General Obligation Refunding Bond-Series 2013 Refunding | 2.25 to 5 | \$ 2,405,000.00 | \$ 118,187.45 | \$ 2,523,187.45 |
| General Obligation Bond-Series 2015 School Energy Bond | 2.5 | \$ 2,900,000.00 | \$ 487,937.50 | \$ 3,387,937.50 |
| EMS-One Ambulance Note 2016 | 2.3 | \$ 87,714.00 | \$ 6,227.21 | \$ 93,941.21 |
| HWY-Three Dump Trucks Note 2017 | 2.95 | \$ 166,755.00 | \$ 14,057.27 | \$ 180,812.27 |
| TOTAL DEBT | | \$ 9,182,518.28 | \$ 730,056.43 | \$ 9,912,574.71 |
| | | | 2010 CENSUS POPULATION | 19,109 |
| | | | Debt per Capita | \$ 519 |

Change in Debt over Prior Year: \$ (1,721,908.00)

| Description of Debt | Final Payment Due |
|--|-------------------|
| EMS-One Ambulance-issued 2016 | Fiscal Year 2020 |
| HWY-Three Dump Trucks Note 2017 | Fiscal Year 2021 |
| General Obligation Refunding Bond-Series 2013 Refunding | Fiscal Year 2026 |
| Qualified School Construction Bonds, Series 2009 Paulette School | Fiscal Year 2027 |
| General Obligation Bond-Series 2015 School Energy Bond | Fiscal Year 2030 |

High School payment drops off in
Fiscal Year 2020 appx 900,000/yr

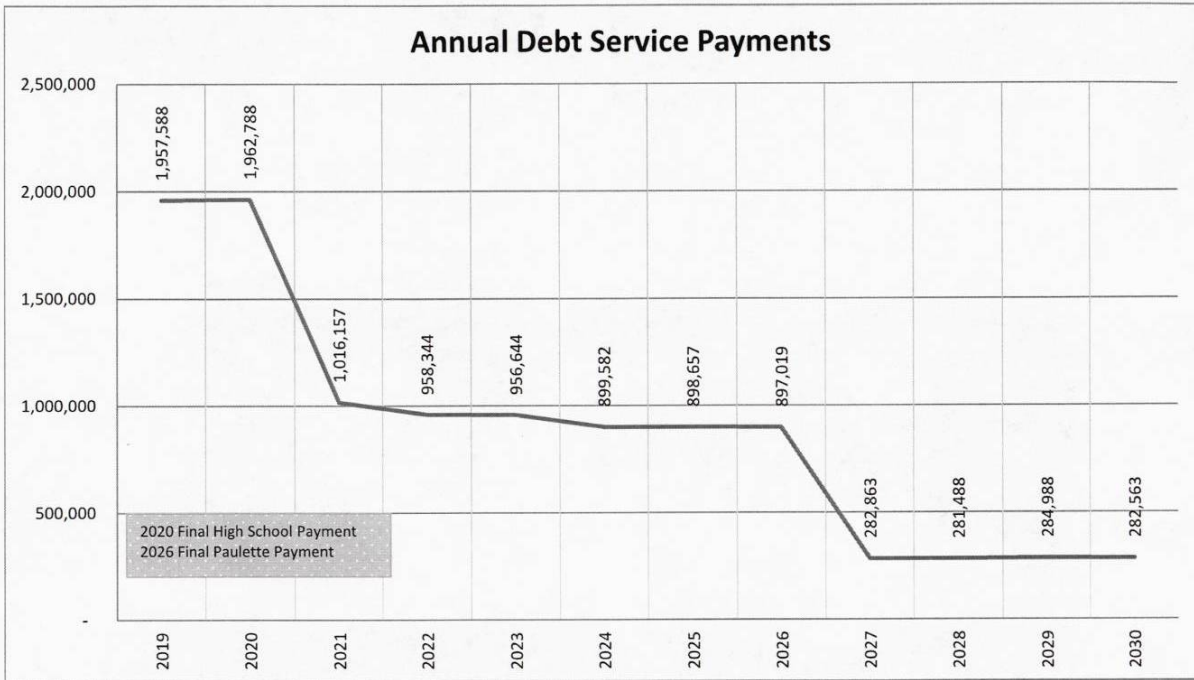
TOTAL DEBT PAYMENT PER FISCAL YEAR

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------------------------|-----------------|-----------------|-----------------|----------------|---------------|----------------|
| Total Payments Per Year | \$ 1,957,587.72 | \$ 1,962,787.72 | \$ 1,016,157.19 | \$ 958,344.26 | \$ 956,644.26 | \$ 899,581.76 |
| Change in debt payments | | \$ 5,200.00 | \$ (946,630.53) | \$ (57,812.93) | \$ (1,700.00) | \$ (57,062.50) |

| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|--------------------------------|---------------|---------------|-----------------|---------------|---------------|---------------|
| Total Payments Per Year | \$ 898,656.76 | \$ 897,019.26 | \$ 282,862.50 | \$ 281,487.50 | \$ 284,987.50 | \$ 282,562.50 |
| Change in debt payments | \$ (925.00) | \$ (1,637.50) | \$ (614,156.76) | \$ 1,375.00 | \$ 3,500.00 | \$ (2,425.00) |

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------------------|------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|
| Payments by bond/note | payments | payments | payments | payments | payments | payments |
| Paulette-2009-2026 | \$ 562,406.76 | \$ 562,406.76 | \$ 562,406.76 | \$ 562,406.76 | \$ 562,406.76 | \$ 562,406.76 |
| Refunded debt-2013-2026 | \$ 1,013,287.50 | \$ 1,014,637.50 | \$ 114,937.50 | \$ 112,837.50 | \$ 110,737.50 | \$ 53,375.00 |
| School Energy-2015-2030 | \$ 277,300.00 | \$ 281,150.00 | \$ 279,700.00 | \$ 283,100.00 | \$ 283,500.00 | \$ 283,800.00 |
| Ambulance-EMS-2018-2020 | \$ 45,480.51 | \$ 45,480.51 | | | | |
| Dump Trucks-HWY-2018-2021 | \$ 59,112.95 | \$ 59,112.95 | \$ 59,112.93 | | | |
| | \$ 1,957,587.72 | \$ 1,962,787.72 | \$ 1,016,157.19 | \$ 958,344.26 | \$ 956,644.26 | \$ 899,581.76 |

| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Payments by bond/note | payments | payments | payments | payments | payments | payments |
| Paulette | \$ 562,406.76 | \$ 562,406.76 | | | | |
| Refunded debt | \$ 52,250.00 | \$ 51,125.00 | | | | |
| School Energy | \$ 284,000.00 | \$ 283,487.50 | \$ 282,862.50 | \$ 281,487.50 | \$ 284,987.50 | \$ 282,562.50 |
| | \$ 898,656.76 | \$ 897,019.26 | \$ 282,862.50 | \$ 281,487.50 | \$ 284,987.50 | \$ 282,562.50 |

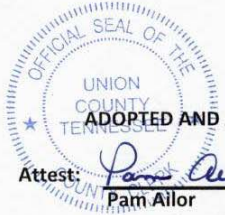


| DEBT SERVICE | 2018 JULY | 2018 AUG | 2018 SEPT | 2018 OCT | 2018 NOV | 2018 DEC | 2019 JAN | 2019 FEB | 2019 MAR | 2019 APR | 2019 MAY | 2019 JUNE | TOTAL |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| CASH RECEIPTS | \$ 56,020 | \$ 54,767 | \$ 51,268 | \$ 104,807 | \$ 88,031 | \$ 247,313 | \$ 105,776 | \$ 247,183 | \$ 371,458 | \$ 64,375 | \$ 59,807 | \$ 64,151 | \$ 1,514,956 |
| LOAN PROCEEDS | | | | | | | | | | | | | \$ - |
| TRANSFERS IN | | | | | | \$ 500,000 | | \$ 59,113 | \$ 277,300 | | \$ 45,481 | | \$ 881,894 |
| TOTAL CASH IN | \$ 56,020 | \$ 54,767 | \$ 51,268 | \$ 104,807 | \$ 88,031 | \$ 747,313 | \$ 105,776 | \$ 306,296 | \$ 648,758 | \$ 64,375 | \$ 105,288 | \$ 64,151 | \$ 2,396,850 |
| BEG CASH BAL | \$ 1,607,062 | \$ 1,615,618 | \$ 1,622,921 | \$ 1,515,951 | \$ 1,573,294 | \$ 1,613,861 | \$ 2,313,709 | \$ 2,372,022 | \$ 2,571,740 | \$ 1,947,741 | \$ 1,964,652 | \$ 2,022,476 | |
| AVAILABLE CASH | \$ 1,663,082 | \$ 1,670,385 | \$ 1,674,190 | \$ 1,620,758 | \$ 1,661,325 | \$ 2,361,173 | \$ 2,419,486 | \$ 2,678,317 | \$ 3,220,499 | \$ 2,012,116 | \$ 2,069,940 | \$ 2,086,627 | |
| CASH PAYMENTS | \$ 47,464 | \$ 47,464 | \$ 158,239 | \$ 47,464 | \$ 47,464 | \$ 47,464 | \$ 47,464 | \$ 106,577 | \$ 1,272,758 | \$ 47,464 | \$ 47,464 | \$ 47,464 | \$ 1,964,750 |
| TRANSFERS OUT | | | | | | | | | | | | | \$ - |
| TOTAL CASH OUT | \$ 47,464 | \$ 47,464 | \$ 158,239 | \$ 47,464 | \$ 47,464 | \$ 47,464 | \$ 47,464 | \$ 106,577 | \$ 1,272,758 | \$ 47,464 | \$ 47,464 | \$ 47,464 | \$ 1,964,750 |
| ENDING BALANCE | \$ 1,615,618 | \$ 1,622,921 | \$ 1,515,951 | \$ 1,573,294 | \$ 1,613,861 | \$ 2,313,709 | \$ 2,372,022 | \$ 2,571,740 | \$ 1,947,741 | \$ 1,964,652 | \$ 2,022,476 | \$ 2,039,163 | \$ 2,039,163 |
| Cash In-Cash out | \$ 8,556 | \$ 7,303 | \$ (106,970) | \$ 57,343 | \$ 40,567 | \$ 699,849 | \$ 58,312 | \$ 199,719 | \$ (623,999) | \$ 16,911 | \$ 57,824 | \$ 16,687 | \$ 432,101 |

| Payment Schedule | Monthly | September | February | March | Transfer in to Debt Service from other Funds |
|------------------|-----------|------------|------------|--------------|--|
| Paulette | \$ 47,464 | \$ 47,464 | \$ 47,464 | \$ 47,464 | |
| Refunded debt | \$ 29,144 | | | \$ 984,144 | \$ 500,000 Board of Education-December |
| School Energy | \$ 36,150 | | | \$ 241,150 | \$ 277,300 Board of Education-March |
| Ambulance-EMS | \$ 45,481 | | | | \$ 45,481 EMS-May |
| Dump Trucks-HWY | | | \$ 59,113 | | \$ 59,113 Highway Department-February |
| | | \$ 158,239 | \$ 106,577 | \$ 1,272,758 | |

UNION COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 Submitted to Budget Committee November 13, 2018
FUND 101-General Purpose

| Function | Obj | COST CENTER | DESCRIPTION | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|----------|-----|-------------|--|--------------------------------|---------------|-------------|-------------------|
| 56700 | 426 | | GENERAL CONSTRUCTION MATERIALS | \$ 10,000.00 | \$ (2,300.00) | | \$ 7,700.00 |
| 56700 | 499 | TREE | OTHER SUPPLIES AND MATERIALS | \$ - | | \$ 2,300.00 | \$ 2,300.00 |
| 51900 | 332 | | LEGAL NOTICES, RECORDING AND COURT COSTS | \$ 1,000.00 | \$ (33.00) | | \$ 967.00 |
| 51900 | 351 | | RENTALS | \$ - | | \$ 33.00 | \$ 33.00 |
| 52100 | 317 | | DATA PROCESSING SERVICES | \$ 19,633.00 | | \$ 3,003.00 | \$ 22,636.00 |
| 52100 | 355 | | TRAVEL | \$ 2,200.00 | \$ (2,000.00) | | \$ 200.00 |
| 52100 | 719 | | OFFICE EQUIPMENT | \$ 1,500.00 | \$ (1,003.00) | | \$ 497.00 |
| 54210 | 338 | | MAINTENANCE AND REPAIR SERVICES-VEHICLES | \$ 5,500.00 | \$ (1,000.00) | | \$ 4,500.00 |
| 54210 | 451 | | UNIFORMS | \$ 7,000.00 | | \$ 1,000.00 | \$ 8,000.00 |
| | | | | | \$ (6,336.00) | \$ 6,336.00 | |
| | | | | | | \$ - | NET CHANGE |



This budget amendment request is to transfer funding within the appropriated budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 13th day of November, 2018

Attest: Pam Ailor
 Pam Ailor
 Union County Clerk

Jason Bailey
 Mayor Jason Bailey
 Chairman

| | |
|------------|-----------|
| Voting Aye | <u>15</u> |
| Voting Nay | <u>0</u> |
| Pass | <u>0</u> |
| Abstain | <u>0</u> |

A **Motion** was made by **Janet Holloway** and **Seconded** by **Kenny Hill** to approve the Budget Amendment Request for FUND 101-General Purpose, as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Larry Lay, Joyce Meltabarger, Becky Munsey, and Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

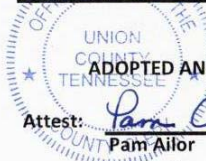
UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee November 13, 2018
FUND 101-General Purpose

| Function | Obj | COST CENTER | DESCRIPTION | Original/ Amended Budget | Decrease | Increase | Amended Budget | |
|----------|-----|-------------|---|--------------------------|----------|-------------|----------------|--|
| 51600 | 355 | ARCHI | TRAVEL | \$ - | | \$ 500.00 | \$ 500.00 | |
| 54210 | 599 | | OTHER CHARGES | \$ 10,826.00 | | \$ 6,546.00 | \$ 17,372.00 | |
| | | | Jail 599 is used for expenditures paid for by restricted funds . | | | | | |
| 55110 | 429 | MICRO | INSTRUCTIONAL SUPPLIES AND MATERIALS | \$ 695.22 | | \$ 300.00 | \$ 995.22 | |
| 56500 | 599 | L | OTHER CHARGES | \$ 8,566.66 | | \$ 500.00 | \$ 9,066.66 | |
| 56500 | 599 | M | OTHER CHARGES | \$ 14,570.00 | | \$ 500.00 | \$ 15,070.00 | |
| | | | Library 599 is used for expenditures paid for by donated or grant funds | | | | | |
| | | | | | \$ - | \$ 8,346.00 | | |

\$ 8,346.00 NET CHANGE

This budget amendment request is to transfer funding from restricted funds and new contributions/grants into current year budget

| | | | | |
|-------|-------|------------------------------|--------------------|----------------------------------|
| 34515 | | RESTRICTED FOR FINANCE | \$ 500.00 | Restricted for Register of Deeds |
| 34525 | | RESTRICTED FOR PUBLIC SAFETY | \$ 6,546.00 | Restricted for Jail use |
| 48990 | MICRO | OTHER | \$ 300.00 | Microclinic Grant |
| 44570 | | CONTRIBUTIONS & GIFTS | \$ 1,000.00 | United Way-Library |
| | | | \$ 8,346.00 | |



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 13th day of November, 2018

Attest: Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Mayor Jason Bailey
Chairman

| | |
|------------|----|
| Voting Aye | 15 |
| Voting Nay | 0 |
| Pass | 0 |
| Abstain | 0 |

A Motion was made by **Jody Smith** and **Seconded** by **Larry Lay** to approve the Budget Amendment Request for FUND 101-General Purpose, as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Larry Lay, Joyce Meltabarger, Becky Munsey, and Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee November 13, 2018

FUND 171-Capital Projects

| Function | Obj | Cost Center | DESCRIPTION | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|----------|-----|-------------|----------------------|-----------------------------|----------|--------------|----------------|
| 91130 | 321 | SWALK | ENGINEERING SERVICES | \$ - | | \$ 19,050.00 | \$ 19,050.00 |
| 91130 | 791 | SWALK | OTHER CONSTRUCTION | \$ - | | \$ 79,535.00 | \$ 79,535.00 |
| | | | | \$ - | \$ - | \$ 98,585.00 | |

\$ 98,585.00 NET CHANGE

This amendment is requested to enter into FY19 budget the Safe Routes to School Grant for Luttrell Elementary School

| | | |
|-------|----------------------|--------------|
| 46990 | OTHER STATE REVENUES | \$ 98,585.00 |
|-------|----------------------|--------------|

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee November 13, 2018

FUND 171-Capital Projects

| Function | Obj | Cost Center | DESCRIPTION | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|----------|-----|-------------|---|-----------------------------|----------|---------------|----------------|
| 91140 | 729 | | TRANSPORTATION EQUIPMENT | \$ - | | \$ 337,933.00 | \$ 337,933.00 |
| 91140 | 308 | | CONSULTANTS | \$ - | | \$ 15,000.00 | \$ 15,000.00 |
| 91140 | 599 | | OTHER CHARGES | \$ - | | \$ 1,000.00 | \$ 1,000.00 |
| | | | 599 Other charges are for environmental review and other non-personnel cost per Grant | | \$ - | \$ 353,933.00 | |

\$ 353,933.00 NET CHANGE

This amendment is requested to enter into FY19 budget the CDBG grant for two ambulances

| | | |
|-------|-----------------------|---------------|
| 47180 | COMMUNITY DEVELOPMENT | \$ 315,000.00 |
| 39000 | FUND BALANCE | \$ 38,933.00 |

\$ 353,933.00



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 13th day of November, 2018

Attest:
Pam Ailor
Union County Clerk

Mayor Jason Bailey
Chairman

| | |
|------------|----|
| Voting Aye | 15 |
| Voting Nay | 0 |
| Pass | 0 |
| Abstain | 0 |

A **Motion** was made by **R. L. Jones** and **Seconded** by **Sidney Jessee, Jr.** to approve the Budget Amendment Request for FUND 171-Capital Projects, as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Larry Lay, Joyce Meltabarger, Becky Munsey, and Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

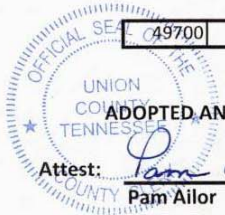
UNION COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 Submitted to Road Commission November 5, 2018
 Submitted to Budget Committee November 13, 2018

FUND 131-Highway Department

| Function | Obj | COST CENTER | DESCRIPTION | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|----------|-----|-------------|-------------------|--------------------------------|--------------------|-------------|-------------------|
| 68000 | 714 | | HIGHWAY EQUIPMENT | \$ 75,000.00 | | \$ 5,225.00 | \$ 80,225.00 |
| | | | | | \$ - | \$ 5,225.00 | |
| | | | | | \$ 5,225.00 | | NET CHANGE |

This budget amendment request is to enter into budget insurance recovery revenue

| | | | |
|---------------|-------|--------------------|-------------|
| OFFICIAL SEAL | 49700 | INSURANCE RECOVERY | \$ 5,225.00 |
|---------------|-------|--------------------|-------------|



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 13th day of November, 2018

Attest: Pam Ailor
 Pam Ailor
 Union County Clerk

Jason Bailey
 Mayor Jason Bailey
 Chairman

| | |
|------------|----|
| Voting Aye | 15 |
| Voting Nay | 0 |
| Pass | 0 |
| Abstain | 0 |

A Motion was made by **Janet Holloway** and **Seconded** by **Dawn Flatford** to approve the Budget Amendment Request for FUND 131-Highway Department, as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Larry Lay, Joyce Meltabarger, Becky Munsey, and Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

14. Mary Headrick, MD, Union County Health Council presented the following handout for the Affordable Care Act (ACA) Marketplace Enrollment Deadline



**READY.
SET.
GO!**

**Open Enrollment
begins
November 1st!**

Don't delay - make your appointment TODAY!

This year's enrollment deadline is Dec. 15

Only 45 days to get enrolled!

**If you miss the deadline, you'll have to wait
until next year.**

**You can enroll in TennCare and Cover Kids
At any time of the year**

The ACA has not been repealed

The plan you enroll in will cover you through 2019

GET COVERED TENN

**To get FREE assistance from a
certified navigator, call:**

1-844-644-5443

This publication has been created by Family & Children's Service through a grant from the Centers for Medicare and Medicaid Services (CMS), Funding Opportunity #: CA-NAV-15-001. The Contents provided are solely the responsibility of FCS & do not necessarily represent the official view of HHS or any of its agencies

15. Resolution No 01 11-13-2018 - for Economic Impact Study for Big Ridge State Park-
Commissioner Danny Cooke

BEFORE THE COUNTY LEGISLATIVE BODY

FOR UNION COUNTY, TENNESSEE

RESOLUTION NO. 01 11-13-2018

PLACED BASED ECONOMIC DEVELOPMENT AT BIG RIDGE STATE PARK

WHEREAS, Big Ridge State Park is arguably the most important place based economic asset in Union County, and

WHEREAS, Tennessee's tourism industry is our state's No. 2 industry, contributing \$19.3 billion in economic impact in 2017 and contributing more than \$1.7 billion in state and local sales tax revenue to the state's bottom line, and

WHEREAS, Union County is Rank #86 out of 95 counties by Economic Impact of Tourism, generating only \$6.89 million in direct tourism expenditures, and

WHEREAS, Big Ridge Park Manager Keith Montgomery and staff are to be commended for recent improvements to Big Ridge State Park, reversing years of neglect and failure to maintain or modernize facilities, declining park visitation, park occupancy rates and park revenues, and

WHEREAS, from FY09-10 to FY12-13, park visitation decreased by 45% or about 524,000 visitors, and

WHEREAS, using economic impact estimates from the 2009 Economic Impact study of Tennessee's State Parks by the University of Tennessee, this resulted in an approximate direct revenue loss of \$67 million with a corresponding economic multiplier loss of \$142 million to the local, regional and state economy, and

WHEREAS, the impact of Park Manager Keith Montgomery efforts and the potential economic benefit of state investment in Big Ridge State Park is exemplified in total park visitation numbers during 2016, when 1,627,061 visitors were recorded making Big Ridge State Park the number three most visited state park in Tennessee, and

WHEREAS, the economic success of Big Ridge State Park is reliant on investment in services and amenities, and

WHEREAS, such investments will lead both to more visitors and to higher per capita expenditures per visitor, and

WHEREAS, the result of such investment will be higher revenues to the state and more jobs and income to residents in Union County, and

WHEREAS, there is no greater need for economic investment by the state than in rural Union County, and

WHEREAS, from 2007 to 2012, farm income declined by 20% in Union County and the number of farms declined by 17%, and

WHEREAS, Union County is one of only 6 counties in the state of Tennessee to not have a jobs announcement under the 8 years of economic expansion in Tennessee, and

WHEREAS, Union County is one of the nation's most economically depressed rural counties with the 2017 Distressed Communities Index classifying Union County in the bottom 6.7 % of all counties with a negative 7.5 % business growth and an overall distress score of 93.3, and

WHEREAS, Union County is one of only three counties in the state of Tennessee where the school system and county government are the number one and two employers, and

WHEREAS, Union County has only 13% of residents who both work and live in the same city compared to the Tennessee average of 57% of people who both work and live in the same city, and

WHEREAS, according to the Boyd Center for Business and Economic Research, Union County is experiencing population decline including out-migration, mainly among 20 – 29 year olds, that began in 2011; a marked reversal of the 30 % population growth rate observed from 1990 to 2000, and

WHEREAS, Union County's negative population growth and out-migration brings with it severe negative economic consequences including fewer workers available to businesses, fewer customers to buy their goods and services, and a shrinking tax base all resulting in a severe impact on the finances of government, and

WHEREAS, Union County citizens recognize that one of the most important state investments in Union County to bring jobs and prosperity is Big Ridge State Park as place based economic investment is fundamental to the counties economic future, and

WHEREAS, Tennessee State Parks have developed a business approach to address the capital deprivation that has accumulated over the years and the need to generate improved revenue at locations where it fits Tennessee State Parks' mission and makes financial sense. Specifically, capital decisions for a park's guest services will reflect the receiving park's ability to be viable in the market, generate adequate revenues, and produce a required return on investment, and

NOW THEREFORE, BE IT RESOLVED the Union County Legislative body meeting in regular session at Maynardville, Tennessee, on this 13th Day of November, 2018, has adopted this resolution, presented by 4th District Commissioner Danny Cooke, to ask the Department of Agricultural Economics, The University of Tennessee, to conduct an economic impact analysis of investment in services and amenities inside Big Ridge State Park, and

NOW THEREFORE, BE IT FURTHER RESOLVED that the economic analysis should take into account the dire economic situation of Union County and the impact such upgrades at Big Ridge State Park would have on the local and regional economy, and

NOW THEREFORE, BE IT FURTHER RESOLVED that when completed, the economic impact study will be provided by the Union County Mayor to the Governor, the Commissioners of Environment and Conservation, Agriculture, and Economic Development and the Mayor will work with Union Counties state legislators to seek support for capital investment by the state in Big Ridge State Park, and

NOW THEREFORE, BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon adoption by the governing body upon final reading, the public welfare requiring it.

ADOPTED AND APPROVED IN OPEN MEETING AT MAYNARDVILLE, this 13th day of November, 2018.

Motion to approve by: Gary England ; Seconded by: Earl Cox

Those voting in the affirmative: Jeffrey Brantley, Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Larry Lay, Joyce Meltabarger, Becky Munsey, and Jody Smith.

Those voting no: None.

Those passing: None.



ATTEST:

Pam Ailor

Pam Ailor, County Clerk

Jason Bailey

Chairman and County Mayor

A **Motion** was made by **Gary England** and **Seconded** by **Earl Cox** to approve Resolution No 01 11-13-2018 – for Economic Impact Study for Big Ridge State Park, as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Larry Lay, Joyce Meltabarger, Becky Munsey, and Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

16. Old Business: No Old Business was brought before County Commission in open meeting on Tuesday, November 13, 2018
17. New Business: No New Business was brought before County Commission in open meeting on Tuesday, November 13, 2018.
18. Addendums (if any):
 - a. **There was a brief discussion concerning the 2018 International Residential Code; however, no action was taken by County Commission.**
19. **A Motion** was made by **R. L. Jones** and **Seconded** by **Sidney Jessee, Jr.** to **Adjourn.**

County Chairman, Jason Bailey called for an **Aye Vote. Motion Carried.**
Union County Commission's Regular Meeting **Adjourned at 8:27 P.M.**