

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Monday, July 14, 2008 at the Union County Courthouse. The Honorable Gary England, County Chairman, Presiding. Pam Ailor, Union County Clerk and the following Commissioners to Wit: Elmer Bailey, Lynn Beeler, Stanley Boles, Wayne Cole, Wayne Collins, Charlie Cox, Greg Davis, Gary England, Kenny Hill, Janet Holloway, Brenda Jessee, R.L. Jones, Joyce Meltabarger, Mike Sexton, and Doyle Welch. Commissioners absent: Dean A. Hill and J. T. Washam.

A quorum being present, County Commission was duly opened at 7:00 P.M. by Deputy Sheriff, Wayne Cole.

The Agenda for July 14, 2008 is as follows:

1. Roll Call
2. Approve Minutes of June 9, 2008 Regular Meeting
3. Approve Minutes of June 30, 2008 Special Called Meeting
4. Approve Notaries
5. Report From the Budget and Finance Committee- Commissioner Beeler
6. Approve or Disapprove All County Budgets
7. Committee Reports and Correspondence
 - A. Revenue Committee Report – Quarter Ending December 31, 2007, March 31, 2008 and June 30, 2008
 - B. County Mayor’s Report – Quarter Ending June 30, 2008
 - C. Highway Department Report – Quarter Ending June 30, 2008
 - D. School Budget Report – Quarter Ending June 30, 2008
8. Discuss Courthouse Clean Up – Commissioner Boles
9. Approve or Disapprove Appointment of Justin Collins To The Union County Parks and Recreation Board – Mary Niven
10. Old Business/New Business
 - A. Discussion On Lease With Pennington 33 Bridge Marina
 - B. Discuss Industrial Park #2 Sign
 - C. Update On Union County School Building Project – Wayne Goforth
 - D. Open Bids On Jail Equipment

Addendums

1. Discussion of Water in the 4th District-Big Ridge
2. Discussion on Meeting Notices – Pam Ailor

11. Adjourn

2. A **Motion** was made by Joyce Meltabarger and **Second** by Elmer Bailey to **Approve** the Minutes of June 9, 2008 Regular Meeting.

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

3. A **Motion** was made by Elmer Bailey and **Second** by Doyle Welch to **Approve** the Minutes of June 30, 2008 Special Called Meeting.

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

4. A **Motion** was made by Charlie Cox and **Second** by Janet Holloway to **Approve** the following Notaries: Regina Sue Hickle and Patricia Sexton.

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

5. No action was taken on this matter.
6. No action was taken on this matter.

7. A. Revenue Committee Report – Quarter Ending December 31, 2007

UNION COUNTY REVENUE COMMITTEE REPORT

For the Quarter Ended December 31, 2007

Prepared by Mary Ann Brantley

Submitted by the Union County Revenue Committee
Edward Archer
Curtis Whitson
Mary Ann Brantley

Union County Revenue Committee Report
For Quarter Ending December 31,2007

Union County Revenue Committee Report
For The Quarter Ended December 31,2007

Prepared and Submitted by the Union County Revenue Committee
Edward Archer
Curtis Whitson
Mary Ann Brantley

Summary of Activity October 1 Through December 31, 2007

Fund Balances Per Trustee	9/30/2007	\$5,064,079.47
Receipts for Quarter		\$10,053,768.00
Disbursements for Quarter		\$8,860,203.25
Due to/from Other Funds		\$17,000.00
Fund Balances per Trustee	12/31/2007	\$6,274,644.22

Fund Name And Number	Fund Bal	Less Outstanding	Fund Balance
	Per Trustee	Warrants	Available
101 County General	\$1,326,980.75	\$211,165.70	\$1,115,825.05
118 Ambulance Service	\$262,158.32	\$9,169.96	\$252,988.36
122 Drug Control	\$400,833.18	\$2,695.17	\$398,138.01
131 Highway Department	\$1,710,726.89	\$84,536.27	\$1,626,190.62
141 Public Schools	\$167,524.72	\$335,103.08	(\$167,578.36)
142 Public Law	\$2,064,035.34	\$106,248.04	\$1,957,787.30
143 Food Services	\$217,727.93	\$59,133.87	\$158,594.06
151 Debt Service	\$161,163.59	\$165.10	\$160,998.49
171 General Capital Projects	\$59,849.42		\$59,849.42
172 Industrial	(\$96,355.92)		(\$96,355.92)
177 Education Capital Projects	\$0.00	\$0.00	\$0.00
Totals	\$6,274,644.22	\$808,207.19	\$5,466,437.03

Union County Revenue Committee Report
For Quarter Ending December 31,2007

Receipts and Disbursements for the Quarter By Fund

Fund Name And Number	Receipts	Adjustments and	% Total Funds	% Disbursements
		Disbursements		
101 County General	\$1,530,535.03	\$1,039,177.60	15.22%	11.729%
118 Ambulance Service	\$369,045.71	\$328,647.67	3.67%	3.709%
122 Drug Control	\$32,361.02	\$19,459.99	0.32%	0.220%
131 Highway Dept	\$694,067.29	\$564,940.86	6.90%	6.376%
151 Debt Service	\$259,678.71	\$103,329.51	2.58%	1.166%
171 General Capital Projects	\$100,000.00	\$108,317.92	0.99%	1.223%
172 Comm Dev Industrial Park			0.00%	0.000%
351 City of Maynardville	\$90,051.31	\$90,051.31	0.90%	1.016%
352 City of Luttrell	\$9,148.89	\$9,148.89	0.09%	0.103%
353 City of Plainview	\$10,832.70	\$10,832.70	0.11%	0.122%
Subtotal	\$3,095,720.66	\$2,273,906.45		
School Funds				
141 General Fund	\$6,046,860.92	\$5,666,744.82	60.15%	63.957%
142 Public Law	\$593,901.60	\$492,605.33	5.91%	5.560%
143 Food Services	\$317,284.82	\$426,946.65	3.16%	4.819%
Total School Funds	\$6,958,047.34	\$6,586,296.80	0.00%	0.000%
Total All Funds	\$10,053,768.00	\$8,860,203.25	100.00%	100.000%

Union County Revenue Committee Report
For Quarter Ending December 31,2007

Receipts for the Quarter by Fund and Source

	<u>101 County General</u>	<u>151 Debt Service</u>	<u>122 Drug Control</u>	<u>171 General Capital Projects</u>
Beer and Alcohol Taxes	\$33,236.92			
Business and Litigation Taxes	\$33,534.23			
Fees from County Offices	\$200,308.17			
Gas Tax				
Grants	\$15,837.22			
In Lieu of Taxes	\$38,675.53			
Interest Earned		\$32,710.73		
Lease/Rentals	\$4,945.00			
Licenses, Fines, Permits	\$27,197.40		\$6,773.02	
Local Sales Tax	\$70,718.23			
Miscellaneous	\$31,883.45		\$25,588.00	
Note Proceeds	\$80,600.00			
Other Local Revenues	\$3,607.66	\$64,008.68		
Other Direct Federal				
Other State Revenues	\$244,413.33			
Other Tax Revenues				\$100,000.00
Property Taxes	\$759,858.21	\$162,959.30		
Sale of Equipment/Property				
Services	\$3,469.68			
State Education Funds	\$2,260.00			
Transfers and Note Proceeds				
Vocational and Tuition				
Total Receipts	\$1,530,535.03	\$259,678.71	\$32,361.02	\$100,000.00

Union County Revenue Committee Report
For Quarter Ending December 31,2007

Receipts for the Quarter by Fund and Source
School Funds

	<u>141 Public School</u>	<u>142 Public Law</u>	<u>143 Food Service</u>	<u>177 Capital Projects</u>
Federal Funds				
Grants	\$188,785.84	\$587,996.14		
In Lieu of Tax and Misc Tax				
Insurance Recovery				
Licenses, Fines, Permits	\$447.00			
Local Sales Tax	\$201,806.78			
Miscellaneous	\$16,961.17			
Note Proceeds				
Other Local Revenues	\$29,827.98			
Other State Funds, Misc	\$42,126.29	\$5,905.46	\$197,850.23	
Property Tax	\$790,970.83			
Sale of Equipment/Property				
Services	\$60.00		\$119,434.59	
State Education Funds	\$4,775,875.03			
Transfers				
Vocational and Tuition				
Total Receipts School Funds	\$6,046,860.92	\$593,901.60	\$317,284.82	\$0.00

Union County Revenue Committee Report
For Quarter Ending December 31,2007

Receipts for the Quarter by Fund and Source

Highway Department and Ambulance Service	<u>131 Highway Fund</u>	<u>118 Ambulance Service</u>	<u>351 City of Mavnardville</u>	<u>352 City of Luttrell</u>	<u>353 City of Plainview</u>
Contract Services					
Gas Sales	\$7,350.32				
Gas Taxes	\$368,476.98				
Grants					
In Lieu Of Taxes					
License and Permits					
Mineral Severance Tax	\$24,645.76				
Miscellaneous	\$90.00				
Note Proceeds					
Other Local Revenue					
Other State Funds	\$146,185.09	\$252,435.87			
Patient Charges		\$116,609.84			
Property Tax	\$81,519.14				
Sales Tax			90051.31	9148.89	10832.7
Sale of Equipment/Property					
Self Paid Insurance					
Services	\$65,800.00				
State Aid					
State Education Funds					
Total Highway and Ambulance	\$694,067.29	\$369,045.71	\$90,051.31	\$9,148.89	\$10,832.70

A Motion was made by Charlie Cox and **Second** by Elmer Bailey to **Approve** the Revenue Committee Report for Quarter Ending December 31, 2007 as presented.

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

Revenue Committee Report – Quarter Ending March 31, 2008

Union County Revenue Committee Report
For Quarter Ending
March 31, 2008

Union County Revenue Committee Report
For The Quarter Ended March 31, 2008

Prepared and Submitted by the Union County Revenue Committee
Edward Archer
Curtis Whitson
Mary Ann Brantley

Summary of Activity January 1 Through March 31, 2008

Fund Balances Per Trustee	12/31/2007	\$6,274,644.22
Receipts for Quarter		\$11,099,912.78
Disbursements for Quarter		\$8,212,907.92
Due to/from Other Funds		
Fund Balances per Trustee	3/31/2008	\$9,161,649.08

<u>Fund Name</u> <u>And Number</u>	<u>Fund Bal</u> <u>Per Trustee</u>	<u>Less Outstanding</u> <u>Warrants</u>	<u>Fund Balance</u> <u>Available</u>
101 County General	\$2,158,955.66	\$260,169.31	\$1,898,786.35
118 Ambulance Service	\$467,581.84	\$18,279.54	\$449,302.30
122 Drug Control	\$58,265.12	\$750.12	\$57,515.00
131 Highway Department	\$562,142.74	\$67,568.56	\$494,574.18
141 Public Schools	\$3,370,764.73	\$365,451.19	\$3,005,313.54
142 Public Law	\$119,900.94	\$48,022.36	\$71,878.58
143 Food Services	(\$6,962.77)	\$70,101.54	(\$77,064.31)
151 Debt Service	\$2,152,099.30	\$647.60	\$2,151,451.70
171 General Capital Projects	\$117,727.93		\$117,727.93
172 Industrial	\$161,163.59		\$161,163.59
177 Education Capital Projects			\$0.00
Totals	\$9,161,649.08	\$830,990.22	\$8,330,658.86

Union County Revenue Committee Report
For Quarter Ending
March 31, 2008

Receipts and Disbursements for the Quarter By Fund

<u>Fund Name</u> <u>And Number</u>	<u>Receipts</u>	<u>Adjustments and</u> <u>Disbursements</u>	<u>% Total Funds</u>	<u>% Disbursements</u>
101 County General	\$2,012,499.34	\$1,180,524.43	18.13%	14.37%
118 Ambulance Service	\$489,390.01	\$283,966.49	4.41%	3.46%
122 Drug Control	\$6,327.42	\$7,911.72	0.06%	0.10%
131 Highway Dept	\$515,722.46	\$354,412.90	4.65%	4.32%
151 Debt Service	\$326,083.59	\$238,019.63	2.94%	2.90%
171 General Capital Projects		\$100,000.00	0.00%	1.22%
172 Comm Dev Industrial Park			0.00%	0.00%
351 City of Maynardville	\$97,780.10	\$97,780.10	0.88%	1.19%
352 City of Luttrell	\$8,825.21	\$8,825.21	0.08%	0.11%
353 City of Plainview	\$9,827.85	\$9,827.85	0.09%	0.12%
Subtotal	\$3,466,455.98	\$2,281,268.33		
School Funds				
141 General Fund	\$6,683,210.07	\$5,023,172.23	60.21%	61.16%
142 Public Law	\$532,049.78	\$579,673.56	4.79%	7.06%
143 Food Services	\$418,196.95	\$328,793.80	3.77%	4.00%
Total School Funds	\$7,633,456.80	\$5,931,639.59	0.00%	0.00%
Total All Funds	\$11,099,912.78	\$8,212,907.92	100.00%	100.00%

Union County Revenue Committee Report
For Quarter Ending
March 31, 2008

Receipts for the Quarter by Fund and Source

	<u>101 County</u> <u>General</u>	<u>151 Debt</u> <u>Service</u>	<u>122 Drug</u> <u>Control</u>	<u>171 General</u> <u>Capital Projects</u>
Beer and Alcohol Taxes	\$28,463.36			
Business and Litigation Taxes	\$28,906.38			
Fees from County Offices	\$211,632.73			
Gas Tax				
Grants	\$39,898.12			
In Lieu of Taxes	\$1,636.32			
Interest Earned		\$32,354.59		
Lease/Rentals	\$4,375.00			
Licenses, Fines, Permits	\$29,815.69		\$6,327.42	
Local Sales Tax	\$78,442.28			
Miscellaneous	\$42,733.95			
Note Proceeds		\$26,454.43		
Other Local Revenues	\$1,057.74			
Other Direct Federal				
Other State Revenues	\$286,537.51			
Other Tax Revenues				
Property Taxes	\$1,256,675.26	\$267,274.57		
Sale of Equipment/Property Services				
State Education Funds	\$2,325.00			
Transfers and Note Proceeds				
Vocational and Tuition				
Total Receipts	\$2,012,499.34	\$326,083.59	\$ 6,327.42	0.00

Union County Revenue Committee Report
For Quarter Ending
March 31, 2008

Receipts for the Quarter by Fund and Source
School Funds

	141 Public <u>School</u>	142 Public <u>Law</u>	143 Food <u>Service</u>	177 Capital <u>Projects</u>
Federal Funds				
Grants	\$318,476.60	\$532,049.78		
In Lieu of Tax and Misc Tax	\$60,401.43			
Insurance Recovery				
Licenses, Fines, Permits	\$361.50			
Local Sales Tax	\$191,324.33			
Miscellaneous	\$1,035.22		\$16,750.00	
Note Proceeds				
Other Local Revenues	\$15,687.95			
Other State Funds, Misc	\$42,126.29		\$261,027.75	
Property Tax	\$1,298,334.79			
Sale of Equipment/Property				
Services	\$250.00		\$140,419.20	
State Education Funds	\$4,724,808.00			
Transfers	\$30,403.96			
Vocational and Tuition				
Total Receipts School Funds	\$6,683,210.07	\$532,049.78	\$418,196.95	0.00

Union County Revenue Committee Report
For Quarter Ending
March 31, 2008

Receipts for the Quarter by Fund and Source

Highway Department and Ambulance Service	131 Highway <u>Fund</u>	118 Ambulance <u>Service</u>	351 City of <u>Maynardville</u>	352 City of <u>Luttrell</u>	353 City of <u>Plainview</u>
Contract Services					
Gas Sales	\$5,622.36				
Gas Taxes	\$351,342.22				
Grants		\$2,000.00			
In Lieu Of Taxes					
License and Permits					
Mineral Severance Tax	\$20,491.25				
Miscellaneous	\$150.00	\$49,230.70			
Note Proceeds					
Other Local Revenue					
Other State Funds					
Patient Charges		\$245,475.29			
Property Tax	\$136,362.15	\$192,684.02			
Sales Tax			\$97,780.10	\$8,825.21	9,827.85
Sale of Equipment/Property					
Self Paid Insurance					
Services	\$1,754.48				
State Aid					
State Education Funds					
Total Highway and Ambulance	\$515,722.46	\$489,390.01	\$97,780.10	\$8,825.21	9,827.85

A **Motion** was made by Charlie Cox and **Second** by Kenny Hill to **Approve** the Revenue Committee Report for Quarter Ending March 31, 2008 as presented.

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

Revenue Committee Report – Quarter Ending June 30, 2008 was not available.

B. County Mayor’s Report – Quarter Ending June 30, 2008.
Not available, no action was taken on this matter.

C. Highway Department Report – Quarter Ending June 30, 2008.

COUNTY OF UNION TENNESSEE
OFFICE OF COUNTY HIGHWAY DEPT

QUARTERLY STATEMENT OF FUND ACCOUNTS For the Quarter Ending June 30, 2008

Fund Accounts	Treasurer's Cash at End of Quarter	Warrants Outstanding at End of Quarter	Fund Cash at End of Quarter	Add Receipts For Quarter	Warrants Issued For Quarter	Treasurer's Cont. From Receipts	Debit Transfer	Credit Transfer	Fund Cash at End of Quarter	Outstanding Warrants at End of Quarter	Treasurer's Cash Bal. at End of Quarter
Highway Fund	\$562,162.74	\$67,568.56	\$494,594.18	\$377,741.90	\$394,853.97	\$3,661.49		\$20.00	\$273,820.62	\$94,519.26	\$368,319.88
TOTALS	\$562,162.74	\$67,568.56	\$494,594.18	\$377,741.90	\$394,853.97	\$3,661.49		\$20.00	\$273,820.62	\$94,519.26	\$368,319.88
Fund Accounts	List Outstanding Warrant Numbers										Amount
43033 - 43034											2,855.47
43037 - 43056											47,779.92
43038											759.81
43061 - 43062											1,440.07
43064 - 43076											41,683.92
TOTAL OF OUTSTANDING WARRANTS ON										June 30, 2008	\$94,519.26

Union County Hwy. Dept.			
Accounts Payable June 30, 2008			
RAJA Stone	Stone		382.70
Airgas-Mid-America	Garage Supplies		254.23
H. City Wrecker	Contracted Service		450.00
Union Farmers Coop	Site, Rd Supplies		478.40
Cabbage Auto Parts	L.E. Parts		177.33
Pewer Equipment	L.E. Parts		66.76
C. A. Terrell, Inc.	Lbs. Diesel		9,273.01
D & M Distributing	L.E. Parts		269.13
		\$	11,351.66

A **Motion** was made by Charlie Cox and **Second** by Greg Davis to **Approve** the Highway Department Report for Quarter Ending June 30, 2008 as presented.

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

D. School Budget Report – Quarter Ending June 30, 2008.

Not available, no action was taken on this matter.

8. Courthouse clean up has been taken care of. No further action was discussed.
9. A **Motion** was made by Greg Davis and **Second** by Mike Sexton to **Approve** the appointment of Justin Collins to the Union County Parks and Recreation Board as presented by Board Chairman, Mary Niven.

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

10. **OLD BUSINESS**

- A. No action was taken on the Lease With Pennington 33 Bridge Marina. This matter will be on the Agenda for the August 11, 2008 County Commission Meeting.
- B. There was a discussion on the Industrial Park #2 Sign.
- C. Wayne Goforth from the Union County School System was present and updated the County Commission on School Building Plans
- D. A **Motion** was made by Greg Davis and **Second** by Mike Sexton to review the one (1) bid for jail equipment (software) and discuss the matter further at the August 11, 2008 County Commission Meeting.

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

Addendums:

1. There was a discussion on water issues in the 4th Civil District of Union County. However, no action was taken. This matter will be on the Agenda for the August 11, 2008 County Commission Meeting.
 2. There was a brief discussion on this matter.
11. A **Motion** was made by Charlie Cox and **Second** by Stanley Boles to **Adjourn.**

County Chairman, Gary England called for an **Aye Vote. Motion Carried.** Union County Commission's Regular Monthly Meeting was **Adjourned at 7:55 P.M.**