

The Union County Commission met in Special Called Meeting at 7:00 P.M. on Monday, June 29, 2009 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, Gary England, Kenny Hill, Janet Holloway, Brenda Jessee, R. L. Jones, Joyce Meltabarger, Mike Sexton and Doyle Welch. Commissioners absent: Wayne Cole, Wayne Collins, Charlie Cox, Greg Davis, Dean Hill and J. T. Washam

A quorum being present, County Commission was duly opened at 7:00 P.M. by Sheriff Earl Loy, Jr.

The Agenda for June 29, 2009 is as follows:

1. Roll Call
2. Approve or Disapprove Budget Amendments and Transfers for 2008- 2009 Budget Year
3. Adjourn

2. The following Budget Amendments were presented for **Approval**:

Budget Amendment Union County Commission June 29, 2009

Increase 91300-454 Capital Outlay Water/Sewer	472,800.00
Increase Revenue 46980 Other State Grants	444,432.00
Increase Revenue 44570 Contributions and Gifts	28,368.00

Grant monies for water line extension to 42 occupied households in the Beeler and Burkhart Road areas in Union County.

Matching portion of Grant to be paid by Halls Dale Powell Utility

A **Motion** was made by **Doyle Welch** and **Second** by **R. L. Jones** to **Approve** the Budget Amendment for Grant monies for water line extension to 42 occupied households in the Beeler and Burkhart Road areas of Union County with matching portion of Grant to be paid by Halls Dale Powell Utility as presented.

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

Increase 51900-307 Communications Telephone charges for Courthouse	5,412.00
Increase 51900-348 Postage Postal Charges for Courthouse and Offices	2,080.00
Increase 51800-415 Electricity Electric Usage for All Count Bldgs	8,060.00
Increase 51900-349 Printing Printing charges for posting notices in paper from the County Commission	450.00
Increase 54210-340 Medical and Dental Medical and Dental Charges for Jail Inmates	11,000.00
Increase 54110-338 Vehicle Maint & Repair Increase for Parts for Police Cars	5,116.00
Increase 54210-422 Drugs Jail R\X for Inmates of Jail	2,310.00
Increase 54210-422 Food Jail Food for Jail inmate food	3,550.00
Decrease 54110-425 Gasoline Sheriff Dept Gasoline	10,000.00
Decrease 54110-425-C Gasoline Constables Gasoline	1,000.00
Decrease 51600-719 Equipment Register of Deeds Equipment	3,000.00
Decrease 51900-414 Duplicating Duplicating Supplies. Copy paper ect	1,000.00
Decrease 52310-310 Contracts Property Assessor contract with Audit agency	7,000.00
Decrease 52400-508 Bonds Juvenile Services Bond	848.00
Decrease 56300-425 Gasoline Senior Center Gasoline	1,000.00
Decrease 58600-210 Unemployment State of TN Dept of Labor & Workforce	4,000.00
Decrease 56700-334 Maint Maintenance and repair	4,000.00
Decrease 57100-309 Contract Contract with UT AG Dept to pay portion of salaries of Union County TN UT AG Dept	2,978.00
Decrease 39000 Fund Balance	3152.00

A **Motion** was made by **Janet Holloway** and **Second** by **Mike Sexton** to **Approve** the above Budget Amendments as presented.

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

Increase 54110-356 Tuition Sheriff Department Tuition	379.00
Increase 54110-355 Travel Sheriff Department Travel	124.00
Increase 54110-719 Equipment Sheriff Department Office Equipment	51.00
Increase 54210-410 Jail Custodial Custodial Supplies for Jail	1,779.00
Increase 54210-335 Main & Repair Maintenance and Repair of Jail& Plumbing	705.00
Increase 52500-355 Travel County Clerk Travel	738.00
Increase 51900-701 Copier Maintenance contract for all copiers	275.00
Increase 51500-435 Office Supplies Election Election Register Office Supplies	878.00
Increase 51500-355 Travel Election Travel Expense for Election Officials	25.00
Increase 51400-331 Legal Expense Court Reporters for Union County vs Abbott	245.00
Increase 51800-410 Custodial supplies Increase custodial supplies for courthouse	1,804.00
Increase 53100-432 Law Books Law Books and online charges	1,263.00
Increase 51600-317 Register Data User Fee Register software program charges	1,660.00
Increase 58900-599 Signs & Post Post for E-911 road signs	105.00
Increase 51900-701 Copiers Lease payment of copiers for all offices	705.00
Increase 51900-307 Communications Charges for telephone for all offices	<u>268.00</u>
	11,001.00
Decrease 39000 Fund Balance	11,004.00

A **Motion** was made by **Kenny Hill** and **Second** by **Elmer Bailey** to **Approve** the above Budget Amendments as presented.

County Chairman, Gary England Called for a **Roll Call Vote**. Commissioners Voting For: Elmer Bailey, Lynn Beeler, Stanley Boles, Gary England, Kenny Hill, Janet Holloway, Brenda Jessee, R. L. Jones, Joyce Meltabarger, Mike Sexton and Doyle Welch. **Motion Carried.**

(Continued)

Increase 51900-701 copier Copier used by Courthouse	592.00
Increase 51900-414 Copy Paper and Toner	726.00
Increase 54210-422 Jail food supplies	888.00
Increase 51800-335 Maintenance and repair Courthouse	1432.00
Increase 51800-349 Printing notices in paper	49.00
Increased 51800-410 Janitorial supplies	306.00
Increase 53400-435 Clerk and Master Office Supplies	743.00
Increase 51900-307 Telephone & Long Distance charges	1138.00
Increase 54210-410 Jail Custodial supplies	50.45
Increase 54210-340 Jail Pest Control	40.00
Increase 54110-431 Law Enforcement supplies	555.00
Increase 54110-451 Sheriff Dept Uniforms	<u>439.87</u> 6959.32
 39000 Undesignated Fund Balance	 6959.32

A **Motion** was made by **Doyle Welch** and **Second** by **Kenny Hill** to **Approve** the above Budget Amendments as presented.

County Chairman, Gary England Called for a **Roll Call Vote**. Commissioners Voting For: Elmer Bailey, Lynn Beeler, Stanley Boles, Gary England, Kenny Hill, Janet Holloway, Brenda Jessee, R. L. Jones, Joyce Meltabarger, Mike Sexton and Doyle Welch. **Motion Carried.**

The following Budget Amendments 141-General Purpose Schools were presented for Approval:

**UNION COUNTY COMMISSION
Budget Amendments
141-General Purpose Schools
June 29, 2009**

1

Increase Expenditures:

141-72610-166	Custodians	<u>\$ 2,872.76</u>
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Increase Revenues:

141-44170-W/C	Miscellaneous Refunds	<u>\$ 2,872.76</u>
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The above amendment is requested to budget funds received from Workers' Comp on employee where WC is reimbursing 66% of employee salary.

Increase Expenditures:

141-72310-499	Other Supplies and Materials	<u>\$ 45.00</u>
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Decrease Expenditures:

141-44170	Miscellaneous Refunds	<u>\$ 45.00</u>
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The above amendment is requested to budget funds received from employee who has taken the Praxis Test. These funds will be used to pay for the Praxis Forms.

Increase Expenditures:

141-72310-499	Other Supplies and Materials	<u>\$ 50.00</u>
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Increase Revenues:

141-44570	Contributions and Gifts	<u>\$ 50.00</u>
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The above amendment is requested to budget funds received from a family in memory of a loved one and designated to go to the Union County High School Special Education Department.

Increase Expenditures:

141-71100-116-WSCC	Teachers	\$ 2,900.00
141-71100-201-WSCC	Social Security	179.80
141-71100-204-WSCC	State Retirement	186.18
141-71100-212-WSCC	Employer Medicare	42.04
141-71100-429-WSCC	Instructional Materials	<u>1,654.00</u>
	Total	<u>\$4,962.02</u>

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Increase Revenues:

141-44170-WSCC	Miscellaneous Refunds	<u>\$ 4,962.02</u>
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The above amendments are requested to budget funds received from Walter State Community College to cover expenses incurred where two employees taught dual enrollment for the Spring Semester 2009 at UCHS.

Increase Expenditures:

141-71100-210-AYP	Unemployment Comp	\$ 1.93
141-72210-499-AYP	Other Supplies and Materials	<u>3,988.37</u>
	Total	<u>\$3,990.30</u>

Decrease Expenditures:

141-71100-198-AYP	Non-Certified Substitute Teachers	\$ 705.86
141-71100-201-AYP	Social Security	43.77
141-71100-212-AYP	Employer Medicare	10.25
141-71100-429-AYP	Instructional Supplies and Materials	299.25
141-72130-322-AYP	Evaluation and Testing	7.67
141-72210-524-AYP	In Service/Staff Development	<u>2,923.50</u>
	Total	<u>\$3,990.30</u>

The above amendments are requested to move funds to line items where funds are needed in the AYP Grant.

Increase Expenditures:

141-71100-116-SUP	Teachers	\$ 95,000.00
141-72130-123	Guidance Personnel	14,000.00
141-72130-322	Evaluation and Testing	2,000.00
141-72410-104	Principals	10,000.00
141-72410-139	Assistant Principals	5,000.00
141-76100-715	Land	<u>10,400.00</u>
	Total	<u>\$136,400.00</u>

Decrease Expenditures:

141-72610-434	Natural Gas	\$ 21,000.00
141-72710-315	Contracts with Vehicle Owners	105,000.00
141-72620-335	Maintenance & Repair services	<u>10,400.00</u>
	Total	<u>\$136,400.00</u>

The above amendments are requested to move funds to line items where funds are needed to close the Fiscal Year.

Increase Expenditures:

141-82130-602	Principal on Notes	\$ 19,376.00
141-82230-604	Interest on Notes	6,623.35
141-82330-699	Other Debt Service	<u>272,037.00</u>
	Total	<u>\$298,036.35</u>

Decrease Expenditures:

141-82130-601-UCHS	Principal on Bonds	\$272,037.00
141-82130-601-ROOF	Principal on Bonds	25,639.00
141-72610-434	Natural Gas	<u>360.35</u>
	Total	<u>\$298,036.35</u>

The above amendments are requested to move funds to line items where funds are needed to pay the UCHS Payment and the Roof Payment per request of the State Auditor.

141- General Purpose
Pre-K Grant MES

Increase Expenditures:

141-71110-116-MES	Teachers	\$ 1,009.12
141-71100-163-MES-BON	Educational Assistants	\$ 380.40
141-72210-499-MES	Other Supplies and Materials	\$ 5,460.02
141-72210-524-MES	In-Service/Staff Development	<u>\$ 950.00</u>
	Total	<u>\$ 7,799.54</u>

Decrease Expenditures:

141-71100-163-MES	Educational Assistants	\$ 3,738.54
141-71100-201-MES	Social Security	\$ 541.68
141-71100-204-MES	State Retirement	\$ 170.30
141-71100-206-MES	Life Insurance	\$ 2.48
141-71100-207-MES	Medical Insurance	\$ 285.40
141-71100-210-MES	Unemployment Compensation	\$ 26.65
141-71100-212-MES	Employer Medicare	\$ 126.90
141-72210-335-MES	Travel	\$ 486.84
141-72710-338-MES	Maintenance and Repair Services	\$ 82.83
141-72710-412-MES	Diesel Fuel	<u>\$ 2,337.92</u>
	Total	<u>\$ 7,799.54</u>

This transfer is requested to reprogram funds from the Governor's Pre-K grant to line items where funds are needed to close fiscal year.

141-General Purpose
Pre-K Grant Luttrell and Sharps Chapel

Increase Expenditures

141-71100-163-L&S-BON	Educational Assistants	\$ 730.80
141-71100-198-L&S	Non-Certified Substitute Teacher	26.74
141-72210-499-L&S	Other Supplies and Materials	15,127.80
141-72210-524-L&S	In-Service/Staff Development	<u>1,009.56</u>
	Total	<u>\$ 16,894.90</u>

Decrease Expenditures

141-71100-116-L&S	Teachers	\$ 414.86
141-71100-163-L&S	Educational Assistants	7,648.84
141-71100-201-L&S	Social Security	878.07
141-71100-204-L&S	State Retirement	257.34
141-71100-206-L&S	Life Insurance	4.96
141-71100-207-L&S	Medical Insurance	487.03
141-71100-210-L&S	Unemployment Compensation	20.22
141-71100-212-L&S	Employer Medicare	205.62
141-72210-355-L&S	Travel	1,655.96
141-72710-338-L&S	Maintenance and Repair Services	425.07
141-72710-412-L&S	Diesel Fuel	<u>4,896.93</u>
	Total	<u>\$ 16,894.90</u>

This transfer is requested to reprogram funds from the Governor's Pre-K grant to line items where funds are needed to close fiscal year.

A **Motion** was made by **R. L. Jones** and **Second** by **Lynn Beeler** to **Approve** the Budget Amendments for 141-General Purpose Schools as presented above.

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



Decrease Expenditures:

143-73100-105	Supervisor/Director	\$.20
143-73100-204	State Retirement	3,696.77
143-73100-210	Unemployment Compensation	254.68
143-73100-336	Maintenance and Repair-Equip	4,836.28
143-73100-355	Travel	3,652.40
143-73100-399	Other Contracted Services	835.50
143-73100-421	Food Preparation Supplies	8,119.03
143-73100-422	Food Supplies	<u>67,370.37</u>
	Total	<u>\$ 88,765.23</u>

Increase Revenues:

143-47111	Section 4 – Lunch	\$ 21,714.04
143-47113	Breakfast	15,757.75
143-47114	USDA – Other	<u>372.34</u>
	Total	<u>\$ 37,844.13</u>

Decrease Revenues:

143-43521	Lunch Payments – Children	\$ 20,234.34
143-43522	Lunch Payments – Adults	2,108.65
143-43523	Income From Breakfast	9,276.10
143-43521	A La Carte Sales	10,739.88
143-46520	School Food Service	<u>853.00</u>
	Total	<u>\$ 43,211.97</u>

Increase Undesignated Fund Balance:

143-39000	Undesignated Fund Balance	<u>\$ 49,284.54</u>
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The above amendments are requested to move funds where needed and increase and decrease revenues to equal collections.

Increase Expenditures:

143-73100-165-SUM	Cafeteria Personnel	\$ 5,000.00
143-73100-422-SUM	Food Supplies	<u>15,000.00</u>
	Total	<u>\$ 20,000.00</u>

Increase Revenues:

143-44990-SUM	Other Local Revenue(ETHRA)	<u>\$ 20,000.00</u>
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The above amendments are requested to budget funds for the ESY (Extended School Year) Summer School Central Cafeteria Fund.

5.

A **Motion** was made by **Doyle Welch** and **Second** by **Janet Holloway** to **Approve** Budget Amendments for Schools 143- Food Service as presented above

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

**BUDGET AMENDMENT
FOR CARL PERKINS FEDERAL REVENUES
2008-2009**

Career and Technical Education
Financial Information
This is amendment # 2 this year.

SCHOOL SYSTEM Union County

Career & Technical Director Signature: Richard Koep

SCHOOL SYSTEM NUMBER 870

Date: 4/29/2009

FEDERAL DESCRIPTION PROGRAM IMPROVEMENT Notes: Budget can only be amended if program where dollars are to be spent
 FEDERAL ALLOCATION ####71,633 meets Quality Indicator Criteria. Amendments are needed only if
 STATE REVENUE CODE 47131 any line item change (increase or decrease) is greater than 15%.
 FUND 142

ACCOUNT NUMBER	EXPENDITURE NAME OF ACCOUNT	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
71300-429	Instructional Supplies/Materials	\$20,033		1,277.20	\$18,755.80
71300-730	Vocational Instructional Equipment	\$24,650	1,928.31		\$26,578.31
72130-542	In-Service/ Staff Development	\$6,600		\$43.63	6556.37
71300-499	Other supplies & materials	10,000.00		\$607.48	\$9,392.52
	Total				

Account Number	Please provide a narrative justification for each line item increase or decrease below.
71300-429	All supplies and material needs are met.
72130-542	All In-service/Staff Development activities met for school year
71300-499	All other supplies and material needs are met
71300-730	Additional funds are needed to upgrade mini computer lab in Agriculture classroom

APPROVED: _____
Assistant Commissioner

DATE: _____

6

A Motion was made by **R. L. Jones** and **Second** by **Brenda Jessee** to **Approve** the Budget Amendment for Carl Perkins Federal Revenues as presented above.

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

The following Budget Amendments for Union County Highway Department were Presented for **Approval**:

*Budget Amendments
Union County Highway Department
June 29, 2009*

Increase Revenues:

46000-410 State Aid Bridge Program 217 491.30

Increase the following Expenditure Appropriations

61000-435 Office Supplies & Equipment 500 00

63000-339 Other Contracted Services 1 500 00

63100-433- Lubricants 500 00

63100-499- Other Supplies & Materials 400 00

65000-307- Telephone 300 00

65000-511- Vehicles & Equipment 43 500 00

66000-203- Retirement 5 000 00

68000-705- Bridge Construction 217 491 30

Total 269 191 30

Decrease the following Appropriations:

62000-399 Other Contracted Services 1 500 00

65000-503 Liability Insurance 49 000 00

65000-513- Workman Compensation 32 000 00

Funds To Finance Appropriations:

Revenues

46000-410 State Aid Bridge Program 217 491 30

68000-714- Highway Equipment 51 700 00

Total 269 191 30

A **Motion** was made by **Kenny Hill** and **Second** by **Janet Holloway** to **Approve** the Union County Highway Department Budget Amendments as presented above.

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

3. A **Motion** was made by **Stanley Boles** and **Second** by **Kenny Hill** to **Adjourn**.

County Chairman, Gary England called for an **Aye Vote**. **Motion Carried**. Union County Commission's Special Called Meeting was **Adjourned at 7:25 P.M.**