

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Monday, June 9, 2014 at the Union County Courthouse. The Honorable Micheal Williams, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:00 PM.

The Agenda for June 9, 2014 is as follows:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Announcements (if any):
6. Approve Minutes from previous meeting
7. Approve Notaries (if any)
8. Monthly Report – Director of Finance
9. Budget Amendments & Transfers
10. Comcast
11. Dan Hoskins (Safe – T)
12. New Business:
13. Old Business:
 - a. Clerk & Masters
- Addendums (if any):**
 - a. **U C Health Council (Park Signs)**
14. Adjourn

1. County Commission was duly opened by Trever Warwick, Deputy Sheriff.
2. Invocation by Commissioner Wayne Roach.
3. Pledge of Allegiance was led by Commissioner Doyle Welch.
4. Roll call by Pam Ailor, Union County Clerk. **Commissioners Present:** J. M. Bailey, Stanley Boles, Jeff Brantley, Bill Cox, Gary England, Dawn Flatford, Janet Holloway, R. L. Jones, Wayne Roach, Chris Upton, and Doyle Welch.

Commissioners Absent: Sheila Buckner, Jonathan Goforth, Dean Hill, Brenda Jessee, Joyce Meltabarger, and Mike Sexton.

5. Announcements:

County Chairman, Micheal Williams announced that the Budget & Finance Committee will meet at 7:00 p.m. on Thursday, June 26, 2014, at the Union County Courthouse to finalize Budget Amendments and Transfers for the 2013_2014 Fiscal Year and a Special Called Meeting for the County Commission will meet at 7:00 p.m. on Monday, June 30, 2014, at the Union County Courthouse for the purpose of voting on the 2014_2015 Fiscal Year Budget.

6. A **Motion** was made by **Dawn Flatford** and **Seconded** by **Doyle Welch** to approve the minutes of May 12, 2014.

County Chairman, Micheal Williams called for an **Aye Vote**. **Motion Carried.**

7. There were no notaries presented for approval.

8. Monthly Report – Director of Finance

**DIRECTOR OF FINANCE
MONTHLY REPORT**

| 2013_14 | 101- General Fund | Beginning Balance | Adjustments | Receipts | Disbursements | Commission Transfer | Ending Balance |
|---------|-------------------|-------------------|----------------|---------------|---------------|---------------------|-----------------|
| May-13 | 101-General | \$ 3,191,245.04 | | \$ 230,340.74 | \$ 432,034.54 | \$ 1,477.44 | \$ 2,988,073.80 |
| Jun-13 | 101-General | \$ 2,988,073.80 | \$ (50,000.00) | \$ 819,624.80 | \$ 594,304.38 | \$ 7,441.03 | \$ 3,155,953.19 |
| Jul-13 | 101-General | \$ 3,155,953.19 | | \$ 257,329.22 | \$ 709,280.81 | \$ 1,575.45 | \$ 2,702,426.15 |
| Aug-13 | 101-General | \$ 2,702,426.15 | | \$ 239,455.67 | \$ 385,478.56 | \$ 1,569.75 | \$ 2,554,833.51 |
| Sep-13 | 101-General | \$ 2,554,833.51 | \$ 96.46 | \$ 225,613.28 | \$ 524,364.73 | \$ 1,857.60 | \$ 2,254,320.92 |
| Oct-13 | 101-General | \$ 2,254,320.92 | | \$ 427,178.65 | \$ 460,303.18 | \$ 5,666.67 | \$ 2,215,529.72 |
| Nov-13 | 101-General | \$ 2,215,529.72 | \$ 209.99 | \$ 584,871.42 | \$ 634,001.86 | \$ 5,926.41 | \$ 2,160,682.86 |
| Dec-13 | 101-General | \$ 2,160,682.86 | | \$ 708,228.93 | \$ 392,142.43 | \$ 10,580.58 | \$ 2,466,188.78 |
| Jan-14 | 101-General | \$ 2,466,188.78 | | \$ 755,468.23 | \$ 709,765.18 | \$ 8,466.86 | \$ 2,503,424.97 |
| Feb-14 | 101-General | \$ 2,503,424.97 | | \$ 998,038.69 | \$ 457,812.44 | \$ 15,093.67 | \$ 3,028,557.55 |
| Mar-14 | 101-General | \$ 3,028,557.55 | | \$ 288,918.90 | \$ 555,957.37 | \$ 3,265.05 | \$ 2,758,254.03 |
| Apr-14 | 101-General | \$ 2,758,254.03 | \$ (112.45) | \$ 511,172.37 | \$ 461,587.94 | \$ 4,872.15 | \$ 2,802,853.86 |
| May-14 | 101-General | \$ 2,802,853.86 | \$ (19,824.23) | \$ 382,142.45 | \$ 612,638.38 | \$ 3,516.29 | \$ 2,549,017.41 |

| 2013_14 | 118 Ambulance Service | Beginning Balance | Adjustments | Receipts | Disbursements | Commission Transfer | Ending Balance |
|---------|-----------------------|-------------------|-------------|---------------|---------------|---------------------|----------------|
| May-13 | 118-Amb. Service | \$ 240,220.60 | | \$ 110,256.68 | \$ 125,126.18 | \$ 1,040.74 | \$ 224,310.36 |
| Jun-13 | 118-Amb. Service | \$ 224,310.36 | | \$ 66,461.50 | \$ 98,877.29 | \$ 698.49 | \$ 191,196.08 |
| Jul-13 | 118-Amb. Service | \$ 191,196.08 | | \$ 80,804.78 | \$ 150,954.78 | \$ 834.86 | \$ 120,211.22 |
| Aug-13 | 118-Amb. Service | \$ 120,211.22 | | \$ 102,388.76 | \$ 95,753.19 | \$ 1,045.75 | \$ 125,801.04 |
| Sep-13 | 118-Amb. Service | \$ 125,801.04 | | \$ 107,919.96 | \$ 109,475.03 | \$ 1,150.81 | \$ 123,095.16 |
| Oct-13 | 118-Amb. Service | \$ 123,095.16 | | \$ 132,201.63 | \$ 128,275.92 | \$ 1,824.78 | \$ 125,196.09 |
| Nov-13 | 118-Amb. Service | \$ 125,196.09 | | \$ 99,686.11 | \$ 113,536.01 | \$ 1,230.16 | \$ 110,116.03 |
| Dec-13 | 118-Amb. Service | \$ 110,116.03 | | \$ 203,705.10 | \$ 91,373.31 | \$ 3,081.69 | \$ 219,366.13 |
| Jan-14 | 118-Amb. Service | \$ 219,366.13 | | \$ 109,232.82 | \$ 93,882.46 | \$ 1,481.12 | \$ 233,235.37 |
| Feb-14 | 118-Amb. Service | \$ 233,235.37 | | \$ 228,713.89 | \$ 92,635.73 | \$ 3,736.58 | \$ 365,576.95 |
| Mar-14 | 118-Amb. Service | \$ 365,576.95 | | \$ 110,872.14 | \$ 111,578.69 | \$ 1,343.17 | \$ 363,527.23 |
| Apr-14 | 118-Amb. Service | \$ 363,527.23 | | \$ 105,619.38 | \$ 188,479.70 | \$ 1,102.64 | \$ 279,564.27 |
| May-14 | 118-Amb. Service | \$ 279,564.27 | | \$ 108,030.16 | \$ 111,749.85 | \$ 1,140.06 | \$ 274,704.52 |

**DIRECTOR OF FINANCE
MONTHLY REPORT**

| 2013_14 | 122- Drug Fund | Beginning Balance | Adjustments | Receipts | Disbursements | Commission Transfer | Ending Balance |
|---------|----------------|-------------------|-------------|-------------|---------------|---------------------|----------------|
| May-13 | 122-Drug Fund | \$ 12,806.20 | | \$ 3,413.37 | \$ 1,422.46 | \$ 34.13 | \$ 14,762.98 |
| Jun-13 | 122-Drug Fund | \$ 14,762.98 | | \$ 4,055.20 | \$ 115.00 | \$ 40.55 | \$ 18,662.63 |
| Jul-13 | 122-Drug Fund | \$ 18,662.63 | | \$ 458.75 | \$ 138.81 | \$ 4.59 | \$ 18,977.98 |
| Aug-13 | 122-Drug Fund | \$ 18,977.98 | | \$ 190.00 | \$ 250.00 | \$ 1.90 | \$ 18,916.08 |
| Sep-13 | 122-Drug Fund | \$ 18,916.08 | | \$ 47.50 | \$ - | \$ 0.48 | \$ 18,963.10 |
| Oct-13 | 122-Drug Fund | \$ 18,963.10 | | \$ 1,678.17 | \$ - | \$ 16.78 | \$ 20,624.49 |
| Nov-13 | 122-Drug Fund | \$ 20,624.49 | | \$ 2,700.00 | \$ 608.63 | \$ 27.00 | \$ 22,688.86 |
| Dec-13 | 122-Drug Fund | \$ 22,688.86 | | \$ 118.75 | \$ 257.80 | \$ 1.19 | \$ 22,548.62 |
| Jan-14 | 122-Drug Fund | \$ 22,548.62 | | \$ 380.00 | \$ - | \$ 3.80 | \$ 22,924.82 |
| Feb-14 | 122-Drug Fund | \$ 22,924.82 | | \$ 118.75 | \$ 40.00 | \$ 1.19 | \$ 23,002.38 |
| Mar-14 | 122-Drug Fund | \$ 23,002.38 | | \$ 760.00 | \$ 371.13 | \$ 7.60 | \$ 23,383.65 |
| Apr-14 | 122-Drug Fund | \$ 23,383.65 | | \$ 779.95 | \$ 940.00 | \$ 7.80 | \$ 23,215.80 |
| May-14 | 122-Drug Fund | \$ 23,215.80 | | \$ 121.60 | \$ 5,408.47 | \$ 1.22 | \$ 17,927.71 |

| 2013_14 | Fund | Beginning Balance | Adjustments | Receipts | Disbursements | Commission Transfer | Ending Balance |
|---------|------------------|-------------------|----------------|---------------|---------------|---------------------|----------------|
| May-13 | 131-Highway Dept | \$ 629,755.13 | | \$ 249,031.07 | \$ 257,711.52 | \$ 1,275.90 | \$ 619,798.78 |
| Jun-13 | 131-Highway Dept | \$ 619,798.78 | \$ (30,000.00) | \$ 116,994.00 | \$ 191,181.64 | \$ 1,163.79 | \$ 514,447.35 |
| Jul-13 | 131-Highway Dept | \$ 514,447.35 | | \$ 143,595.92 | \$ 152,082.82 | \$ 1,441.76 | \$ 504,518.69 |
| Aug-13 | 131-Highway Dept | \$ 504,518.69 | \$ 100.43 | \$ 137,352.68 | \$ 86,178.32 | \$ 1,374.41 | \$ 554,419.07 |
| Sep-13 | 131-Highway Dept | \$ 554,419.07 | | \$ 274,564.04 | \$ 124,513.51 | \$ 1,202.03 | \$ 703,267.57 |
| Oct-13 | 131-Highway Dept | \$ 703,267.57 | | \$ 177,577.40 | \$ 289,909.42 | \$ 2,086.88 | \$ 588,848.67 |
| Nov-13 | 131-Highway Dept | \$ 588,848.67 | | \$ 132,162.93 | \$ 146,070.72 | \$ 1,428.89 | \$ 573,511.99 |
| Dec-13 | 131-Highway Dept | \$ 573,511.99 | \$ (619.51) | \$ 188,223.90 | \$ 78,210.92 | \$ 2,531.66 | \$ 680,373.80 |
| Jan-14 | 131-Highway Dept | \$ 680,373.80 | | \$ 171,497.87 | \$ 77,877.07 | \$ 1,942.13 | \$ 772,052.51 |
| Feb-14 | 131-Highway Dept | \$ 772,052.51 | | \$ 203,819.24 | \$ 72,417.92 | \$ 2,953.14 | \$ 900,500.69 |
| Mar-14 | 131-Highway Dept | \$ 900,500.69 | | \$ 143,670.36 | \$ 94,779.79 | \$ 1,418.13 | \$ 947,973.13 |
| Apr-14 | 131-Highway Dept | \$ 947,973.13 | | \$ 128,289.71 | \$ 133,126.56 | \$ 1,273.76 | \$ 941,862.52 |
| May-14 | 131-Highway Dept | \$ 941,862.52 | | \$ 117,057.26 | \$ 302,858.96 | \$ 1,188.21 | \$ 754,872.61 |

**DIRECTOR OF FINANCE
MONTHLY REPORT**

| 2013_14 | 151- Debt Service | Beginning Balance | Adjustments | Receipts | Disbursements | Commission Transfer | Ending Balance |
|---------|-------------------|-------------------|-------------------|---------------|---------------|---------------------|-----------------|
| May-13 | 151- Debt Service | \$ 522,450.27 | \$ (44,894.16) | \$ 59,912.90 | | \$ 703.53 | \$ 536,765.48 |
| Jun-13 | 151- Debt Service | \$ 536,765.48 | \$ (44,578.76) | \$ 578,442.14 | | \$ 670.14 | \$ 1,069,958.72 |
| Jul-13 | 151- Debt Service | \$ 1,069,958.72 | \$ (45,292.36) | \$ 44,345.26 | | \$ 526.39 | \$ 1,068,485.23 |
| Aug-13 | 151- Debt Service | \$ 1,068,485.23 | \$ (44,359.74) | \$ 52,369.08 | | \$ 590.95 | \$ 1,075,903.62 |
| Sep-13 | 151- Debt Service | \$ 1,075,903.62 | \$ (167,215.78) | \$ 59,366.65 | | \$ 785.39 | \$ 967,269.10 |
| Oct-13 | 151- Debt Service | \$ 967,269.10 | \$ (44,137.50) | \$ 163,892.37 | | \$ 2,858.11 | \$ 1,084,165.86 |
| Nov-13 | 151- Debt Service | \$ 1,084,165.86 | \$ (44,622.86) | \$ 98,325.66 | | \$ 1,565.67 | \$ 1,136,302.99 |
| Dec-13 | 151- Debt Service | \$ 1,136,302.99 | \$ (44,397.32) | \$ 288,432.07 | \$ - | \$ 5,449.08 | \$ 1,374,888.66 |
| Jan-14 | 151- Debt Service | \$ 1,374,888.66 | \$ (44,081.07) | \$ 135,228.09 | \$ - | \$ 2,321.50 | \$ 1,463,714.18 |
| Feb-14 | 151- Debt Service | \$ 1,463,714.18 | \$ (44,920.76) | \$ 918,211.59 | \$ - | \$ 7,537.70 | \$ 2,329,467.31 |
| Mar-14 | 151- Debt Service | \$ 2,329,467.31 | \$ (1,153,440.16) | \$ 113,172.51 | \$ - | \$ 1,794.02 | \$ 1,287,405.64 |
| Apr-14 | 151- Debt Service | \$ 1,287,405.64 | \$ (44,143.42) | \$ 135,783.13 | \$ - | \$ 815.82 | \$ 1,378,229.53 |
| May-14 | 151- Debt Service | \$ 1,378,229.53 | \$ (32,075.95) | \$ 95,027.69 | \$ 30,201.86 | \$ 892.33 | \$ 1,410,087.08 |

| 2013_14 | 171- Capital Outlay | Beginning Balance | Adjustments | Receipts | Disbursements | Commission Transfer | Ending Balance |
|---------|---------------------|-------------------|-----------------|--------------|---------------|---------------------|----------------|
| May-13 | 171-Capital Outlay | \$ 29,342.09 | | | | | \$ 29,342.09 |
| Jun-13 | 171-Capital Outlay | \$ 29,342.09 | \$ 80,000.00 | | \$ 25,000.00 | | \$ 84,342.09 |
| Jul-13 | 171-Capital Outlay | \$ 84,342.09 | | | | | \$ 84,342.09 |
| Aug-13 | 171-Capital Outlay | \$ 84,342.09 | | | | | \$ 84,342.09 |
| Sep-13 | 171-Capital Outlay | \$ 84,342.09 | \$ (115,839.58) | \$ 86,568.97 | | \$ 14.57 | \$ 55,056.91 |
| Oct-13 | 171-Capital Outlay | \$ 55,056.91 | | \$ 7,472.15 | | \$ 149.43 | \$ 62,379.63 |
| Nov-13 | 171-Capital Outlay | \$ 62,379.63 | | \$ 3,395.93 | | \$ 67.85 | \$ 65,707.71 |
| Dec-13 | 171-Capital Outlay | \$ 65,707.71 | | \$ 16,475.83 | \$ 30,000.00 | \$ 329.01 | \$ 51,854.53 |
| Jan-14 | 171-Capital Outlay | \$ 51,854.53 | | \$ 5,772.02 | \$ - | \$ 115.71 | \$ 57,510.84 |
| Feb-14 | 171-Capital Outlay | \$ 57,510.84 | | \$ 21,723.71 | \$ - | \$ 434.76 | \$ 78,799.79 |
| Mar-14 | 171-Capital Outlay | \$ 78,799.79 | | \$ 3,676.01 | \$ - | \$ 73.47 | \$ 82,402.33 |
| Apr-14 | 171-Capital Outlay | \$ 82,402.33 | | \$ 604.36 | | \$ 12.23 | \$ 82,994.46 |
| May-14 | 171-Capital Outlay | \$ 82,994.46 | | \$ 780.21 | | \$ 15.57 | \$ 83,759.10 |
| May-14 | 172-Community | \$ 74,500.59 | | | | | \$ 74,500.59 |

**DIRECTOR OF FINANCE
MONTHLY REPORT**

| 2013_14 | 141- General Fund | Beginning Balance | Adjustments | Receipts | Disbursements | Commission Transfer | Ending Balance |
|---------|-------------------|-------------------|-------------------|-----------------|-----------------|---------------------|-----------------|
| May-13 | 141-General | \$ 4,075,151.50 | \$ 96,634.39 | \$ 279,507.46 | \$ 1,954,921.16 | \$ 3,964.27 | \$ 2,492,407.92 |
| Jun-13 | 141-General | \$ 2,492,407.92 | \$ (4,771,144.06) | \$ 7,696,691.15 | \$ 3,853,243.66 | \$ 7,286.14 | \$ 1,557,425.21 |
| Jul-13 | 141-General | \$ 1,557,425.21 | \$ (120,872.77) | \$ 307,038.22 | \$ 1,096,282.83 | \$ 1,131.49 | \$ 646,176.34 |
| Aug-13 | 141-General | \$ 646,176.34 | \$ 48,593.48 | \$ 2,479,302.48 | \$ 1,166,692.90 | \$ 3,346.31 | \$ 2,004,033.09 |
| Sep-13 | 141-General | \$ 2,004,033.09 | \$ (52,757.69) | \$ 1,896,696.73 | \$ 1,718,683.35 | \$ 4,419.37 | \$ 2,124,869.41 |
| Oct-13 | 141-General | \$ 2,124,869.41 | \$ 93,571.87 | \$ 2,169,310.80 | \$ 1,823,647.66 | \$ 9,469.50 | \$ 2,554,634.92 |
| Nov-13 | 141-General | \$ 2,554,634.92 | \$ 93,459.09 | \$ 2,010,841.50 | \$ 2,272,264.00 | \$ 6,843.84 | \$ 2,379,827.67 |
| Dec-13 | 141-General | \$ 2,379,827.67 | \$ 90,951.93 | \$ 2,482,290.12 | \$ 1,803,245.84 | \$ 15,770.28 | \$ 3,134,053.60 |
| Jan-14 | 141-General | \$ 3,134,053.60 | \$ 85,964.63 | \$ 2,095,745.52 | \$ 1,732,560.79 | \$ 8,618.42 | \$ 3,574,584.54 |
| Feb-14 | 141-General | \$ 3,574,584.54 | \$ 154,921.99 | \$ 2,774,990.06 | \$ 2,369,790.83 | \$ 20,610.14 | \$ 4,114,095.62 |
| Mar-14 | 141-General | \$ 4,114,095.62 | \$ 35,137.25 | \$ 1,969,749.31 | \$ 1,682,499.87 | \$ 6,621.73 | \$ 4,429,860.58 |
| Apr-14 | 141-General | \$ 4,429,860.58 | \$ 107,551.00 | \$ 1,907,528.64 | \$ 2,058,546.18 | \$ 4,560.57 | \$ 4,381,833.47 |
| May-14 | 141-General | \$ 4,381,833.47 | \$ 133,195.14 | \$ 353,874.77 | \$ 2,000,490.07 | \$ 4,547.47 | \$ 2,863,865.84 |

| 2013_14 | 142-Federal Fund | Beginning Balance | Adjustments | Receipts | Disbursements | Commission Transfer | Ending Balance |
|---------|------------------|-------------------|-----------------|---------------|---------------|---------------------|----------------|
| Jun-13 | 142-Federal | \$ 127,472.05 | \$ (440,621.64) | \$ 499,906.87 | \$ 196,835.49 | | \$ (10,078.21) |
| Jul-13 | 142-Federal | \$ (10,078.21) | \$ 120,806.65 | \$ 76,792.56 | \$ 67,218.87 | | \$ 120,302.13 |
| Aug-13 | 142-Federal | \$ 120,302.13 | \$ (48,593.48) | \$ 13,712.94 | \$ 54,183.90 | | \$ 31,237.69 |
| Sep-13 | 142-Federal | \$ 31,237.69 | \$ 52,921.17 | \$ 126,420.12 | \$ 60,106.08 | | \$ 150,472.90 |
| Oct-13 | 142-Federal | \$ 150,472.90 | \$ (92,698.37) | \$ 371,329.69 | \$ 125,456.78 | | \$ 303,647.44 |
| Nov-13 | 142-Federal | \$ 303,647.44 | \$ (93,167.81) | \$ 241,219.89 | \$ 181,921.82 | | \$ 269,777.70 |
| Dec-13 | 142-Federal | \$ 269,777.70 | \$ (90,951.93) | \$ 125,589.54 | \$ 210,934.81 | | \$ 93,480.50 |
| Jan-14 | 142-Federal | \$ 93,480.50 | \$ (85,964.63) | \$ 201,199.80 | \$ 102,869.45 | | \$ 105,846.22 |
| Feb-14 | 142-Federal | \$ 105,846.22 | \$ (154,921.99) | \$ 239,466.91 | \$ 89,355.04 | | \$ 101,036.10 |
| Mar-14 | 142-Federal | \$ 101,036.10 | \$ (58,167.25) | \$ 225,141.53 | \$ 144,499.66 | | \$ 123,510.72 |
| Apr-14 | 142-Federal | \$ 123,510.72 | \$ (107,551.00) | \$ 264,232.30 | \$ 166,454.58 | | \$ 113,737.44 |
| May-14 | 142-Federal | \$ 113,737.44 | \$ (113,370.91) | \$ 262,759.28 | \$ 127,849.29 | | \$ 135,276.52 |

| 2013_14 | 143-Central Cafeteria | Beginning Balance | Adjustments | Receipts | Disbursements | Commission Transfer | Ending Balance |
|---------|-----------------------|-------------------|-------------|----------|---------------|---------------------|----------------|
|---------|-----------------------|-------------------|-------------|----------|---------------|---------------------|----------------|

**DIRECTOR OF FINANCE
MONTHLY REPORT**

| | | | | | |
|--------|------------------|----------------|---------------|---------------|----------------|
| May-13 | 143-Food Service | \$ 113,580.64 | | \$ 186,801.32 | \$ (73,220.68) |
| Jun-13 | 143-Food Service | \$ (73,220.68) | \$ 485,834.50 | \$ 106,328.25 | \$ 306,285.57 |
| Jul-13 | 143-Food Service | \$ 306,285.57 | \$ 576.70 | \$ 55,110.60 | \$ 251,751.67 |
| Aug-13 | 143-Food Service | \$ 251,751.67 | \$ 79,424.88 | \$ 137,146.58 | \$ 194,029.97 |
| Sep-13 | 143-Food Service | \$ 194,029.97 | \$ 51,545.00 | \$ 136,424.13 | \$ 109,150.84 |
| Oct-13 | 143-Food Service | \$ 109,150.84 | \$ 275,004.78 | \$ 136,669.35 | \$ 247,486.27 |
| Nov-13 | 143-Food Service | \$ 247,486.27 | \$ 152,476.43 | \$ 205,821.97 | \$ 194,140.73 |
| Dec-13 | 143-Food Service | \$ 194,140.73 | \$ 153,966.47 | \$ 116,633.40 | \$ 231,473.80 |
| Jan-14 | 143-Food Service | \$ 231,473.80 | \$ 107,964.71 | \$ 106,063.45 | \$ 233,375.06 |
| Feb-14 | 143-Food Service | \$ 233,375.06 | \$ 81,829.25 | \$ 110,718.07 | \$ 204,486.24 |
| Mar-14 | 143-Food Service | \$ 204,486.24 | \$ 134,565.07 | \$ 92,091.18 | \$ 246,960.13 |
| Apr-14 | 143-Food Service | \$ 246,960.13 | \$ 121,760.09 | \$ 142,431.89 | \$ 226,288.33 |
| May-14 | 143-Food Service | \$ 226,288.33 | \$ 170,091.40 | \$ 169,792.66 | \$ 226,587.07 |

| 2013_14 | 145 - Virtual School Fund | Beginning Balance | Adjustments | Receipts | Disbursements | Commission Transfer | Ending Balance |
|---------|---------------------------|-------------------|-----------------|-----------------|-----------------|---------------------|-----------------|
| May-13 | 145- TNVA | \$ 1,952,001.65 | | | \$ 1,510,052.41 | | \$ 441,949.24 |
| Jun-13 | 145- TNVA | \$ 441,949.24 | \$ 5,202,323.00 | | \$ 51.74 | | \$ 5,644,220.50 |
| Jul-13 | 145- TNVA | \$ 5,644,220.50 | | | \$ 3,668,137.68 | | \$ 1,976,082.82 |
| Aug-13 | 145- TNVA | \$ 1,976,082.82 | | \$ 1,412,053.71 | \$ 1,980,584.53 | | \$ 1,407,552.00 |
| Sep-13 | 145- TNVA | \$ 1,407,552.00 | | \$ 1,407,552.00 | \$ 126.44 | | \$ 2,814,977.56 |
| Oct-13 | 145- TNVA | \$ 2,814,977.56 | | \$ 1,407,552.00 | \$ 63.26 | | \$ 4,222,466.30 |
| Nov-13 | 145- TNVA | \$ 4,222,466.30 | | \$ 1,407,552.00 | \$ 2,307,617.16 | | \$ 3,322,401.14 |
| Dec-13 | 145- TNVA | \$ 3,322,401.14 | | \$ 1,407,552.00 | \$ - | | \$ 4,729,953.14 |
| Jan-14 | 145- TNVA | \$ 4,729,953.14 | | \$ 1,407,552.00 | \$ 1,101,471.04 | | \$ 5,036,034.10 |
| Feb-14 | 145- TNVA | \$ 5,036,034.10 | | \$ 1,407,552.00 | \$ 2,743,244.07 | | \$ 3,700,342.03 |
| Mar-14 | 145- TNVA | \$ 3,700,342.03 | \$ 23,030.00 | \$ 1,407,552.00 | \$ 1,344,000.00 | | \$ 3,786,924.03 |
| Apr-14 | 145- TNVA | \$ 3,786,924.03 | | \$ 1,407,552.00 | \$ 1,344,000.00 | | \$ 3,850,476.03 |
| May-14 | 145- TNVA | \$ 3,850,476.03 | | \$ - | \$ - | | \$ 3,850,476.03 |

**DIRECTOR OF FINANCE
MONTHLY REPORT**

| FUND | ORIGINAL BUDGET | AMENDED BUDGET | YEAR TO DATE EXPENDITURES | ENCUMBRANCES | BALANCE | % BUDGET | TARGET PERCENTAGE |
|------|------------------|------------------|---------------------------|---------------|-----------------|----------|-------------------|
| 101 | \$ 6,708,251.10 | \$ 7,046,656.65 | \$ 6,011,753.02 | \$ 53,125.60 | \$ 981,778.03 | 86.07% | 91.67% |
| 118 | \$ 1,420,818.00 | \$ 1,420,818.00 | \$ 1,281,772.55 | \$ 5,079.68 | \$ 133,965.77 | 90.57% | 91.67% |
| 122 | \$ 8,283.00 | \$ 15,283.00 | \$ 8,167.17 | \$ 282.00 | \$ 6,833.83 | 55.28% | 91.67% |
| 131 | \$ 1,995,519.21 | \$ 2,001,530.21 | \$ 1,624,712.44 | \$ 44,335.47 | \$ 332,482.30 | 83.39% | 91.67% |
| 141 | \$ 21,106,807.60 | \$ 22,216,490.28 | \$ 18,405,795.93 | \$ 100,387.37 | \$ 3,710,306.98 | 83.30% | 91.67% |
| 142 | \$ 2,828,647.99 | \$ 3,588,261.65 | \$ 2,317,319.25 | \$ 42,260.05 | \$ 1,229,092.35 | 65.75% | 91.67% |
| 143 | \$ 1,753,544.36 | \$ 1,753,544.36 | \$ 1,400,645.34 | \$ 12,520.59 | \$ 340,378.43 | 80.59% | 91.67% |

This report reflects percentage of budget spent as of end of month MAY 2014

A **Motion** was made by **Chris Upton** and **Seconded** by **R. L. Jones** to approve the Director of Finance Monthly Report as presented.

County Chairman, Micheal Williams called for an **Aye Vote. Motion Carried.**

9. Budget Amendments & Transfers

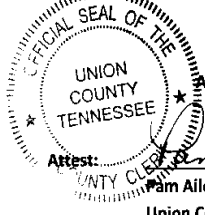
**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Budget and Finance June 3, 2014
Fund 101-Cigarette Litter Prevention Program (CLPP)

| Line # | COST CENTER | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|------------|-------------|--------------------------------------|----------|-------------|-------------------|
| 64000- 429 | CLPP | INSTRUCTIONAL SUPPLIES AND MATERIALS | \$ - | | \$ 2,000.00 |
| | | | | \$ 2,000.00 | \$ 2,000.00 |
| | | INCREASE OF REVENUE | | \$ 2,000.00 | |
| | | 44570-CLPP | | \$ 2,000.00 | |

This amendment is requested to add the Cigarette Litter Prevention grant to the budget

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Budget and Finance June 3, 2014
Fund 101-DOW Paint Donation Program

| Line # | COST CENTER | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|------------|-------------|--------------------------------------|----------|-------------|-------------------|
| 64000- 429 | DOW | INSTRUCTIONAL SUPPLIES AND MATERIALS | \$ - | | \$ 1,450.00 |
| | | | | \$ 1,450.00 | \$ 1,450.00 |
| | | INCREASE OF REVENUE | | \$ 1,450.00 | |
| | | 44570-DOW | | \$ 1,450.00 | |



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of JUNE, 2014

Attest:
Pam Ailor
Union County Clerk

Voting Aye 11
Mike Williams, Chairman Voting Nay 0
Union County Mayor Pass 0
Abstain 0

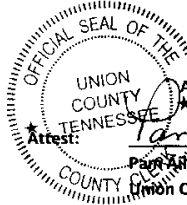
This amendment is requested to add the Dow Paint grant to the budget

A **Motion** was made by **Janet Holloway** and **Seconded** by **Gary England** to approve the Budget Amendment Request for Fund 101-Cigarette Litter Prevention Program (CLPP) as presented.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Jeff Brantley, Bill Cox, Gary England, Dawn Flatford, Janet Holloway, R. L. Jones, Wayne Roach, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Budget and Finance June 3, 2014
FUND 101-General Fund

| Line # | COST CENTER | | Original/Amended Budget | | Amended Budget | |
|-----------|-------------|------------------|-------------------------|-------------|----------------|-------------|
| | | | Decrease | Increase | Decrease | Increase |
| 53400 719 | | OFFICE EQUIPMENT | \$ - | \$ 9,100.00 | \$ - | \$ 9,100.00 |
| | | | \$ - | \$ 9,100.00 | | |
| | | | | \$ 9,100.00 | | |
| | | | | | \$ 9,100.00 | NET CHANGE |



| | | |
|---------------------|-------|-------------|
| INCREASE OF REVENUE | 34520 | \$ 9,100.00 |
|---------------------|-------|-------------|

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of JUNE, 2014

Attest: Paul Ailer
Paul Ailer
Union County Clerk

Mike Williams
Mike Williams, Chairman
Union County Mayor

| | |
|------------|----|
| Voting Aye | 11 |
| Voting Nay | 0 |
| Pass | 0 |
| Abstain | 0 |

This amendment request is to purchase equipment from AOC to automate the Chancery office

A **Motion** was made by **Wayne Roach** and **Seconded** by **Doyle Welch** to approve the Budget Amendment Request for Fund 101-General Fund as presented.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Jeff Brantley, Bill Cox, Gary England, Dawn Flatford, Janet Holloway, R. L. Jones, Wayne Roach, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

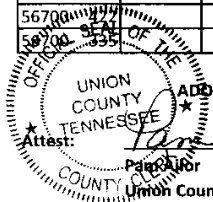
UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
 Submitted to Budget and Finance June 3, 2014
Fund 101-General Fund

| Line # | COST CENTER | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|------------|---|--------------------------------|---------------|-------------|-------------------|
| 51300- 169 | PART-TIME PERSONNEL | \$ 9,000.00 | | \$ 1,600.00 | \$ 10,600.00 |
| 51300- 161 | SECRETARY(S) | \$ 28,560.00 | \$ (1,600.00) | | \$ 26,960.00 |
| 51300- 719 | OFFICE EQUIPMENT | \$ 2,800.00 | | \$ 400.00 | \$ 3,200.00 |
| 51300- 435 | OFFICE SUPPLIES | \$ 4,700.00 | \$ (400.00) | | \$ 4,300.00 |
| 51800- 210 | UNEMPLOYMENT COMPENSATION | \$ 378.00 | | \$ 40.00 | \$ 418.00 |
| 51800- 334 | MAINTENANCE AGREEMENTS | \$ 6,150.00 | | \$ 200.00 | \$ 6,350.00 |
| 51800- 410 | CUSTODIAL SUPPLIES | \$ 9,000.00 | \$ (240.00) | | \$ 8,760.00 |
| 51900- 317 | DATA PROCESSING SERVICES | \$ 1,287.50 | | \$ 1,000.00 | \$ 2,287.50 |
| 51900- 332 | LEGAL NOTICES, RECORDING AND COURT COSTS | \$ 3,000.00 | \$ (1,000.00) | | \$ 2,000.00 |
| 52100- 508 | PREMIUMS ON CORPORATE SURETY BONDS | \$ - | | \$ 150.00 | \$ 150.00 |
| 52100- 207 | MEDICAL INSURANCE | \$ 16,500.00 | \$ (150.00) | | \$ 16,350.00 |
| 52100- 210 | UNEMPLOYMENT COMPENSATION | \$ 756.00 | | \$ 60.00 | \$ 816.00 |
| 52100- 317 | DATA PROCESSING SERVICES | \$ 13,573.35 | \$ (60.00) | | \$ 13,513.35 |
| 52310- 162 | CLERICAL PERSONNEL | \$ 26,780.00 | | \$ 20.00 | \$ 26,800.00 |
| 52310- 317 | DATA PROCESSING SERVICES | \$ 500.00 | \$ (20.00) | | \$ 480.00 |
| 52400- 210 | UNEMPLOYMENT COMPENSATION | \$ 378.00 | | \$ 40.00 | \$ 418.00 |
| 52400- 332 | LEGAL NOTICES, RECORDING AND COURT COSTS | \$ 2,000.00 | \$ (40.00) | | \$ 1,960.00 |
| 52500- 454 | WATER AND SEWER | \$ 460.00 | | \$ 300.00 | \$ 760.00 |
| 52500- 435 | OFFICE SUPPLIES | \$ 5,500.00 | \$ (300.00) | | \$ 5,200.00 |
| 53100- 210 | UNEMPLOYMENT COMPENSATION | \$ 504.00 | | \$ 126.00 | \$ 630.00 |
| 53100- 194 | JURY AND WITNESS EXPENSE | \$ 12,000.00 | \$ (126.00) | | \$ 11,874.00 |
| 53400- 435 | OFFICE SUPPLIES | \$ 9,000.00 | \$ (1,400.00) | | \$ 7,600.00 |
| 53400- 719 | OFFICE EQUIPMENT | \$ 3,500.00 | \$ (630.78) | | \$ 2,869.22 |
| 53400- 335 | MAINTENANCE AND REPAIR SERVICES-BUILDINGS | \$ - | | \$ 2,030.78 | \$ 2,030.78 |
| 54110- 210 | UNEMPLOYMENT COMPENSATION | \$ 2,900.00 | | \$ 420.00 | \$ 3,320.00 |
| 54110- 201 | SOCIAL SECURITY | \$ 53,000.00 | \$ (420.00) | | \$ 52,580.00 |
| 54110- 355 | TRAVEL | \$ 4,500.00 | | \$ 500.00 | \$ 5,000.00 |

Page 3 of 11

Fund 101-General Fund

| Line # | COST CENTER | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|------------|---|--------------------------------|----------------|--------------|-------------------|
| 54110- 425 | GASOLINE | \$ 125,200.00 | \$ (500.00) | | \$ 124,700.00 |
| 54210- 422 | FOOD SUPPLIES | \$ 140,000.00 | | \$ 8,500.00 | \$ 148,500.00 |
| 54210- 322 | EVALUATION AND TESTING | \$ 3,500.00 | \$ (1,500.00) | | \$ 2,000.00 |
| 54210- 421 | FOOD PREPARATION SUPPLIES | \$ 1,000.00 | \$ (500.00) | | \$ 500.00 |
| 54210- 435 | OFFICE SUPPLIES | \$ 9,000.00 | \$ (1,000.00) | | \$ 8,000.00 |
| 54210- 441 | PRISONERS CLOTHING | \$ 3,750.00 | \$ (2,500.00) | | \$ 1,250.00 |
| 54210- 451 | UNIFORMS | \$ 6,000.00 | \$ (1,000.00) | | \$ 5,000.00 |
| 54210- 719 | OFFICE EQUIPMENT | \$ 6,000.00 | \$ (2,000.00) | | \$ 4,000.00 |
| 54240- 210 | UNEMPLOYMENT COMPENSATION | \$ 252.00 | | \$ 40.00 | \$ 292.00 |
| 54240- 312 | CONTRACTS WITH PRIVATE AGENCIES | \$ 10,000.00 | \$ (40.00) | | \$ 9,960.00 |
| 56300- 336 | MAINTENANCE AND REPAIR SERVICES-EQUIPMENT | \$ 660.00 | | \$ 180.00 | \$ 840.00 |
| 56300- 338 | MAINTENANCE AND REPAIR SERVICES-VEHICLES | \$ 2,215.00 | \$ (1,180.00) | | \$ 1,035.00 |
| 56300- 415 | ELECTRICITY | \$ 12,400.00 | | \$ 2,000.00 | \$ 14,400.00 |
| 56300- 335 | MAINTENANCE AND REPAIR SERVICES-BUILDINGS | \$ 1,500.00 | \$ (1,000.00) | | \$ 500.00 |
| 56500- 207 | MEDICAL INSURANCE | \$ - | | \$ 55.00 | \$ 55.00 |
| 56500- 307 | COMMUNICATION | \$ 1,800.00 | | \$ 200.00 | \$ 2,000.00 |
| 56500- 204 | STATE RETIREMENT | \$ 7,310.00 | \$ (255.00) | | \$ 7,055.00 |
| 56700- 316 | CONTRIBUTIONS | \$ 2,000.00 | | \$ 500.00 | \$ 2,500.00 |
| 56700- 338 | MAINTENANCE AND REPAIR SERVICES-VEHICLES | \$ 1,500.00 | | \$ 1,000.00 | \$ 2,500.00 |
| 56700- 415 | ELECTRICITY | \$ 1,600.00 | | \$ 587.00 | \$ 2,187.00 |
| 56700- 335 | FOOD SUPPLIES | \$ 1,000.00 | \$ (1,000.00) | | \$ - |
| 56700- 335 | MAINTENANCE AND REPAIR SERVICES-BUILDINGS | \$ 3,910.00 | \$ (1,087.00) | | \$ 2,823.00 |
| | | | \$ (19,948.78) | \$ 19,948.78 | |



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of JUNE, 2014

Attest: *Janet Aila*
 Janet Aila
 Union County Clerk

Michael Williams
 Mike Williams, Chairman
 Union County Mayor

| | |
|------------|----|
| Voting Aye | 11 |
| Voting Nay | 0 |
| Pass | 0 |
| Abstain | 0 |

This transfer is requested to align budget with current expenditure requirements.

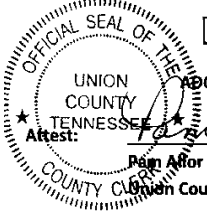
Page 4 of 11

A Motion was made by **Janet Holloway** and **Seconded** by **R. L. Jones** to approve the Budget Transfer Request for Fund 101-General Fund as presented.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Jeff Brantley, Bill Cox, Gary England, Dawn Flatford, Janet Holloway, R. L. Jones, Wayne Roach, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
 Submitted to Budget and Finance June 3, 2014
 Fund 151-Debt Service

| Line # | COST CENTER | | Original/ Amended | | Increase | Amended Budget |
|------------------------|-------------|--------------------|-------------------|-----------------|---------------|----------------|
| | | | Budget | Decrease | | |
| 82110 601 | 13REF | PRINCIPAL ON BONDS | \$ 240,168.32 | \$ (167,168.32) | | \$ 73,000.00 |
| 82230 603 | 13REF | INTEREST ON BONDS | \$ 82,092.15 | | \$ 167,168.32 | \$ 249,260.47 |
| | | | | \$ (167,168.32) | \$ 167,168.32 | |
| \$ - NET CHANGE | | | | | | |



INCREASE OF REVENUE

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of JUNE, 2014

[Signature]
 Pam Ailor
 Union County Clerk

[Signature]
 Mike Williams, Chairman
 Union County Mayor

| | |
|------------|----|
| Voting Aye | 11 |
| Voting Nay | 0 |
| Pass | 0 |
| Abstain | 0 |

This transfer is requested to correct interest and principal expenditure based on percentages of Refunded debt

A Motion was made by **Gary England** and **Seconded** by **Wayne Roach** to approve the Budget Transfer Request for Fund 151-Debt Service as presented.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Jeff Brantley, Bill Cox, Gary England, Dawn Flatford, Janet Holloway, R. L. Jones, Wayne Roach, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

**UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST**

Submitted to Budget and Finance June 3, 2014

Submitted to Board of Education May 15, 2014

Fund 141-General Purpose School Fund

| Line # | COST CENTER | | Original/ Amended | | | Amended Budget |
|------------|-------------|---|----------------------|----------------|--------------|-------------------|
| | | | Budget | Decrease | Increase | |
| 71100- 116 | SUP | TEACHERS | \$ 125,000.00 | | \$ 13,000.00 | \$ 138,000.00 |
| 71100- 198 | | NON-CERTIFIED SUBSTITUTE TEACHERS | \$ 105,000.00 | \$ (2,565.19) | | \$ 102,434.81 |
| 71100- 201 | SUP | SOCIAL SECURITY | \$ 7,750.00 | | \$ 806.00 | \$ 8,556.00 |
| 71100- 336 | | MAINTENANCE AND REPAIR SERVICES-EQUIPMENT | \$ 1,500.00 | \$ (1,500.00) | | \$ - |
| 71100- 212 | SUP | EMPLOYER MEDICARE | \$ 1,813.00 | | \$ 200.00 | \$ 2,013.00 |
| 71100- 499 | | OTHER SUPPLIES AND MATERIALS | \$ 2,500.00 | \$ (1,500.00) | | \$ 1,000.00 |
| 71100- 722 | | REGULAR INSTRUCTION EQUIPMENT | \$ 22,000.00 | \$ (800.00) | | \$ 21,200.00 |
| 71200- 210 | | UNEMPLOYMENT COMPENSATION | \$ 3,100.00 | | \$ 110.00 | \$ 3,210.00 |
| 71200- 336 | | MAINTENANCE AND REPAIR SERVICES-EQUIPMENT | \$ 1,000.00 | \$ (110.00) | | \$ 890.00 |
| 72120- 131 | | MEDICAL PERSONNEL | \$ 72,500.00 | | \$ 6,000.00 | \$ 78,500.00 |
| 72120- 201 | | SOCIAL SECURITY | \$ 4,500.00 | | \$ 372.00 | \$ 4,872.00 |
| 72120- 204 | | STATE RETIREMENT | \$ 6,500.00 | | \$ 361.20 | \$ 6,861.20 |
| 72120- 212 | | EMPLOYER MEDICARE | \$ 1,100.00 | | \$ 87.00 | \$ 1,187.00 |
| 72120- 307 | | COMMUNICATION | \$ 4,800.00 | \$ (4,800.00) | | \$ - |
| 72130- 206 | | LIFE INSURANCE | \$ 143.00 | | \$ 40.80 | \$ 183.80 |
| 72130- 207 | | MEDICAL INSURANCE | \$ 44,700.00 | | \$ 2,640.49 | \$ 47,340.49 |
| 72130- 123 | | GUIDANCE PERSONNEL | \$ 309,500.00 | \$ (2,640.49) | | \$ 306,859.51 |
| 72130- 212 | | EMPLOYER MEDICARE | \$ 4,500.00 | \$ (40.80) | | \$ 4,459.20 |
| 72210- 399 | EAR | OTHER CONTRACTED SERVICES | \$ - | | \$ 1,510.12 | \$ 1,510.12 |
| 72210- 355 | | TRAVEL | \$ 12,000.00 | \$ (3,000.00) | | \$ 9,000.00 |
| 72210- 499 | | OTHER SUPPLIES AND MATERIALS | \$ 7,815.00 | \$ (3,000.00) | | \$ 4,815.00 |
| 72210- 524 | | STAFF DEVELOPMENT | \$ 5,000.00 | \$ (2,000.00) | | \$ 3,000.00 |
| 72220- 499 | | OTHER SUPPLIES AND MATERIALS | \$ 31,137.00 | | \$ 10,000.00 | \$ 41,137.00 |
| 72220- 790 | | OTHER EQUIPMENT | \$ 105,800.00 | \$ (10,000.00) | | \$ 95,800.00 |
| 72230- 355 | | TRAVEL | \$ 6,850.00 | \$ (3,000.00) | | \$ 3,850.00 |

BUDGET TRANSFER REQUEST

Submitted to Board of Education May 15, 2014 and Budget and Finance June 3, 2014

Fund 141-General Purpose School Fund

| Line # | COST CENTER | | Original/ Amended | | | Amended Budget |
|------------|-------------|---|----------------------|-----------------|---------------|-------------------|
| | | | Budget | Decrease | Increase | |
| 72310- 331 | UCEA | LEGAL SERVICES | \$ - | | \$ 15,901.00 | \$ 15,901.00 |
| 72310- 499 | | OTHER SUPPLIES AND MATERIALS | \$ 62,500.00 | \$ (15,901.00) | | \$ 46,599.00 |
| 72320- 307 | | COMMUNICATION | \$ 15,000.00 | | \$ 56,000.00 | \$ 71,000.00 |
| 72410- 307 | | COMMUNICATION | \$ 48,000.00 | \$ (39,000.00) | | \$ 9,000.00 |
| 72320- 355 | | TRAVEL | \$ 7,200.00 | \$ (2,000.00) | | \$ 5,200.00 |
| 72320- 435 | | OFFICE SUPPLIES | \$ 1,000.00 | \$ (490.00) | | \$ 510.00 |
| 72320- 399 | | OTHER CONTRACTED SERVICES | \$ 6,600.00 | \$ (4,000.00) | | \$ 2,600.00 |
| 72410- 210 | | UNEMPLOYMENT COMPENSATION | \$ 1,800.00 | | \$ 200.00 | \$ 2,000.00 |
| 72410- 499 | | OTHER SUPPLIES AND MATERIALS | \$ 95,000.00 | \$ (30,000.00) | | \$ 65,000.00 |
| 72610- 399 | | OTHER CONTRACTED SERVICES | \$ 77,500.00 | | \$ 7,500.00 | \$ 85,000.00 |
| 72620- 336 | | MAINTENANCE AND REPAIR SERVICES-EQUIPMENT | \$ 75,800.00 | | \$ 15,983.87 | \$ 91,783.87 |
| 72620- 355 | | TRAVEL | \$ 2,000.00 | \$ (1,000.00) | | \$ 1,000.00 |
| 72710- 212 | | EMPLOYER MEDICARE | \$ 610.00 | | \$ 80.00 | \$ 690.00 |
| 72710- 204 | | STATE RETIREMENT | \$ 966.42 | \$ (230.00) | | \$ 736.42 |
| 72710- 313 | | CONTRACTS WITH PARENTS | \$ - | | \$ 150.00 | \$ 150.00 |
| 72810- 399 | SRO | OTHER CONTRACTED SERVICES | \$ 122,100.00 | \$ (3,365.00) | | \$ 118,735.00 |
| | | | | \$ (130,942.48) | \$ 130,942.48 | |
| | | | | | \$ - | NET CHANGE |



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of JUNE, 2014

Attest: *Pam Agor*
Pam Agor
Union County Clerk

Mike Williams
Mike Williams, Chairman
Union County Mayor

| | |
|------------|----|
| Voting Aye | 11 |
| Voting Nay | 0 |
| Pass | 0 |
| Abstain | 0 |

This transfer is requested to align budget with current expenditure requirements.

A **Motion** was made by **Janet Holloway** and **Seconded** by **Chris Upton** to approve the Budget Transfer Request for Fund 141-General Purpose School Fund as presented.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Jeff Brantley, Bill Cox, Gary England, Dawn Flatford, Janet Holloway, R. L. Jones, Wayne Roach, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**

Submitted to Budget and Finance June 3, 2014
Submitted to Board of Education May 15, 2014

Fund 141-General Purpose School Fund

Fund 141-General Purpose School Fund-ENERGY EFFICIENT SCHOOLS INITIATIVE-EESI GRANT

| Line # | COST CENTER | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|----------------------------|-------------|--------------------------------|----------|--------------|-------------------|
| 72620- | 499 EESI | | | | |
| | | OTHER SUPPLIES AND MATERIALS | \$ - | \$ 24,842.00 | \$ 24,842.00 |
| | | | | \$ - | NET CHANGE |
| INCREASE OF REVENUE | | | 46530 | \$ 24,842.00 | |

This amendment is requested to add the Energy Efficient Schools Initiative grant to the budget

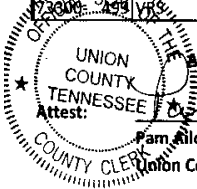
**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**

Submitted to Budget and Finance June 3, 2014
Submitted to Board of Education May 15, 2014

Fund 141-General Purpose School Fund-VOCATIONAL REHABILITATION SERVICES-VRS GRANT

| Line # | COST CENTER | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|--------|-------------|--------------------------------|-------------|---------------|-------------------|
| 73300- | 907 VRS | COMMUNICATION | \$ 1,500.00 | \$ (1,200.00) | \$ 300.00 |
| 73300- | 909 VRS | OTHER SUPPLIES AND MATERIALS | \$ 3,452.00 | \$ 1,200.00 | \$ 4,652.00 |
| | | | | \$ - | NET CHANGE |

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of JUNE, 2014



Attest: *[Signature]*
Pam Ailor
Union County Clerk

[Signature]
Mike Williams, Chairman
Union County Mayor

| | |
|------------|----|
| Voting Aye | 11 |
| Voting Nay | 0 |
| Pass | 0 |
| Abstain | 0 |

This transfer is requested to maximize spending grant funds

A **Motion** was made by **Janet Holloway** and **Seconded** by **Wayne Roach** to approve the Budget Amendment Request for Fund 141-General Purpose School Fund – Energy Efficient Schools Initiative-EESI Grant as presented.

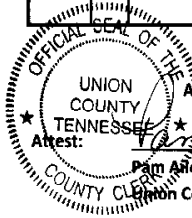
County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Jeff Brantley, Bill Cox, Gary England, Dawn Flatford, Janet Holloway, R. L. Jones, Wayne Roach, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**

Submitted to Budget and Finance June 3, 2014
Submitted to Board of Education May 15, 2014

Fund 141-General Purpose School Fund-COORDINATED SCHOOL HEALTH GRANT

| Line # | COST CENTER | | Original/ Amended | | | Amended Budget |
|------------|-------------|------------------------------|----------------------|---------------|-------------|-------------------|
| | | | Budget | Decrease | Increase | |
| 72210- 307 | | COMMUNICATION | \$ 600.00 | \$ (319.85) | | \$ 280.15 |
| 72210- 399 | | OTHER CONTRACTED SERVICES | \$ 1,000.00 | \$ (1,000.00) | | \$ - |
| 72210- 499 | | OTHER SUPPLIES AND MATERIALS | \$ 1,500.00 | | \$ 800.00 | \$ 2,300.00 |
| 72210- 499 | PP | OTHER SUPPLIES AND MATERIALS | \$ 500.00 | \$ (500.00) | | \$ - |
| 72210- 499 | PS | OTHER SUPPLIES AND MATERIALS | \$ 300.00 | \$ (300.00) | | \$ - |
| 72210- 599 | | OTHER CHARGES | \$ 2,500.00 | | \$ 1,319.85 | \$ 3,819.85 |
| | | | | \$ (2,119.85) | \$ 2,119.85 | |
| | | | | | \$ - | NET CHANGE |



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of JUNE, 2014

Attest: *[Signature]*
Pam Ailor
Union County Clerk

[Signature]
Mike Williams, Chairman
Union County Mayor

| | |
|------------|----|
| Voting Aye | 11 |
| Voting Nay | 0 |
| Pass | 0 |
| Abstain | 0 |

This transfer is requested to maximize the spending of the grant

A **Motion** was made by **Bill Cox** and **Seconded** by **Jeff Brantley** to approve the Budget Amendment Request for Fund 141-General Purpose School Fund – Coordinated School Health Grant as presented.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Jeff Brantley, Bill Cox, Gary England, Dawn Flatford, Janet Holloway, R. L. Jones, Wayne Roach, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

**UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST**

Submitted to Budget and Finance June 3, 2014

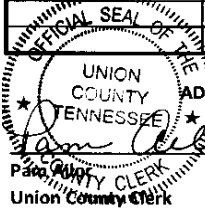
Submitted to Board of Education May 15, 2014

Fund 141-General Purpose Schools-Governor's Pre-k Grant (GPK)

| Line # | | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|-------------------|------------------------------|-----------------------------|----------------|--------------|-------------------|
| 141-71100-163-GPK | Educational Assistants | \$ 81,000.00 | \$ (14,000.00) | | \$ 67,000.00 |
| 141-71100-201-GPK | Social Security | \$ 12,375.00 | \$ (865.00) | | \$ 11,510.00 |
| 141-71100-204-GPK | State Retirement | \$ 14,775.00 | \$ (870.00) | | \$ 13,905.00 |
| 141-71100-212-GPK | Employer Medicare | \$ 2,900.00 | \$ (200.00) | | \$ 2,700.00 |
| 141-72210-105-GPK | Supervisor | \$ 8,196.00 | \$ (1,365.00) | | \$ 6,831.00 |
| 141-72210-201-GPK | Social Security | \$ 508.00 | \$ (84.00) | | \$ 424.00 |
| 141-72210-204-GPK | State Retirement | \$ 728.00 | \$ (121.00) | | \$ 607.00 |
| 141-72210-212-GPK | Employer Medicare | \$ 119.00 | \$ (19.00) | | \$ 100.00 |
| 141-72210-499-GPK | Supplies and Materials | \$ 15,227.00 | | \$ 21,815.00 | \$ 37,042.00 |
| 141-72210-524-GPK | In-Service/Staff Development | \$ 5,000.00 | \$ (841.00) | | \$ 4,159.00 |
| 141-72710-412-GPK | Diesel Fuel | \$ 18,500.00 | \$ (1,000.00) | | \$ 17,500.00 |
| 141-72710-453-GPK | Vehicle Parts | \$ 5,000.00 | | \$ 1,500.00 | \$ 6,500.00 |
| 141-72710-728-GPK | Transportation Equipment | \$ 12,000.00 | \$ (3,950.00) | | \$ 8,050.00 |
| | | | \$ (23,315.00) | \$ 23,315.00 | |

\$ - NET CHANGE

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of JUNE, 2014



Mike Williams
Mike Williams, Chairman
Union County Mayor

| | |
|------------|----|
| Voting Aye | 11 |
| Voting Nay | 0 |
| Pass | 0 |
| Abstain | 0 |

This transfer is requested to maximize the spending of available grant funds.

A **Motion** was made by **R. L. Jones** and **Seconded** by **Doyle Welch** to approve the Budget Transfer Request for Fund 141-General Purpose Schools – Governor’s Pre-k Grant (GPK) as presented.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Jeff Brantley, Bill Cox, Gary England, Dawn Flatford, Janet Holloway, R. L. Jones, Wayne Roach, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

**UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST**

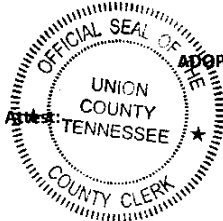
Submitted to Budget and Finance June 3, 2014

Submitted to Board of Education May 15, 2014

Fund 142: Federal Programs - Subfund 911 - PreSchool

| Line # | Original/ Amended | Budget | Decrease | Increase | Amended Budget |
|-------------------|-----------------------|--------------|----------|-------------|-------------------|
| 142-71200-163-911 | Educational Assistant | \$ 24,305.22 | | \$ 1,253.62 | \$ 25,558.84 |
| 142-71200-201-911 | Social Security | \$ 1,522.05 | | \$ 77.73 | \$ 1,599.78 |
| 142-71200-204-911 | State Retirement | \$ 1,448.79 | | \$ 75.47 | \$ 1,524.26 |
| 142-71200-212-911 | Employer Medicare | \$ 341.26 | | \$ 18.18 | \$ 359.44 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | \$ - | \$ 1,425.00 | |
| | | | | \$ 1,425.00 | NET CHANGE |

| | | |
|---------------------|-----------|-------------|
| INCREASE OF REVENUE | 47145-911 | \$ 1,425.00 |
|---------------------|-----------|-------------|



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of JUNE, 2014

Pam Ailor
Pam Ailor
Union County Clerk

Mike Williams
Mike Williams, Chairman
Union County Mayor

| | |
|------------|----|
| Voting Aye | 11 |
| Voting Nay | 0 |
| Pass | 0 |
| Abstain | 0 |

This request adds additional Federal allocation to the Special Education Pre-School budget

A **Motion** was made by **Bill Cox** and **Seconded** by **Janet Holloway** to approve the Budget Transfer Request for Fund 142-Federal Programs – Subfund 911 - PreSchool as presented.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Jeff Brantley, Bill Cox, Gary England, Dawn Flatford, Janet Holloway, R. L. Jones, Wayne Roach, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

10. There was a brief discussion concerning Comcast; however, no action was taken by County Commission.
11. There was a brief discussion concerning the quote from Safe-T Systems for the replacement and repair of the existing fire alarm system in the Union County Jail; however, no action was taken by county commission.
12. New Business:
 - a. A **Motion** was made by **Jeff Brantley** and **Seconded** by **R. L. Jones** to approve the Chamber of Commerce request for funding in the amount of \$1,930.00.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Jeff Brantley, Bill Cox, Gary England, Dawn Flatford, Janet Holloway, R. L. Jones, Wayne Roach, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

b. Resolution No 01 06-09-2014

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION No. 01 06-09-2014

WHEREAS, the Union County Clerk and Master is holding overbid amounts from the sale of delinquent tax properties; and

WHEREAS, funds are needed to complete certain capital projects in and about the office of the Union County Clerk and Master, and the funds held by the Clerk and Master should be used for said projects; and

WHEREAS, this County Legislative Body is aware that upon payment of said funds to Union County, its General Fund will be liable for payment of any future claims pertaining to any such overbids which a Court might determine at some later time to be appropriate under the facts and circumstances existing.

NOW, THEREFORE, BE IT RESOLVED BY THE County Legislative Body for Union County, Tennessee, assembled in regular session this 9th day of June, 2014; that:

- 1) Union County accepts said funds, which shall be placed into a reserve account to be used solely for capital expenditures for the purchase of computers, hardware and software for the Clerk and Master’s Office, with the General Capital Projects Fund being hereby amended as described herein.
- 2) Union County will be responsible for payment from its General Fund and assume liability for payment of any future claims pertaining to any such overbids which a Court might determine at some later time to be appropriate under the facts and circumstances existing.
- 3) All Resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.
- 4) This Resolution shall become effective upon passage, the public welfare requiring it.

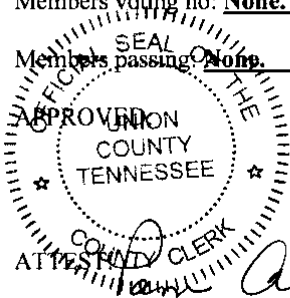
DULY PASSED AND APPROVED IN OPEN MEETING IN MAYNARDVILLE, TENNESSEE THIS 9th DAY OF June, 2014.

Motion by: Gary England, Second by: Janet Holloway

Members voting in the affirmative: J. M. Bailey, Stanley Boles, Jeff Brantley, Bill Cox, Gary England, Dawn Flatford, Janet Holloway, R. L. Jones, Wayne Roach, Chris Upton, and Doyle Welch.

Members voting no: None.

Members passing: None.



Michael Williams
 MICHEAL R. WILLIAMS
 Chairman and County Mayor

A Motion was made by Gary England and Seconded by Janet Holloway to approve Resolution No 01 06-09-2014 as presented.

County Chairman, Micheal Williams called for a **Roll Call Vote. Commissioners Voting For:** J. M. Bailey, Stanley Boles, Jeff Brantley, Bill Cox, Gary England, Dawn Flatford, Janet Holloway, R. L. Jones, Wayne Roach, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

- c. A **Motion** was made by **Bill Cox** and **Seconded** by **J. M. Bailey** that Union County enter into the Well Agreement with Joseph M. Hulsey and Stephanie C. Hulsey and Dwight G. Dodge and Misty E. Dodge regarding lots 170 & 171 on Eagle Cove Parkway in Hickory Pointe Subdivision, Maynardville, Tennessee, upon the terms and conditions as set forth in the attached agreement, and that the County Mayor is authorized to execute and deliver said agreement on behalf of Union County, Tennessee.

**This Instrument Prepared By and
Return to:
Talent Title Group, Inc.
2937 Tanswell Pike
Knoxville, TN 37918
Cox - 14-4226**

Well Agreement

This Agreement made and entered into this 11th day of June, 2014, by and between Joseph M. Hulsey and wife, Stefanie C. Hulsey, hereinafter referred to as "First Parties", and Dwight G. Dodge and wife, Misty E. Dodge, hereinafter referred to as "Second Parties".

WITNESSETH:

WHEREAS, the First Parties and Second Parties are owners of adjacent properties located on Eagle Cove Parkway, Maynardville, Tennessee, and First Parties are aware that the well that services his property at 323 Eagle Cove Parkway, Lot 170, Maynardville, Tennessee is located in front of the Second Parties property located at Lot 171, Eagle Cove Parkway, Maynardville, Tennessee. Both First Parties and Second Parties are in agreement that the well is owned by and for the use of Lot 170, and Lot 171, but is actually located within the right-of-way of Eagle Cove Parkway.

WHEREAS, both Parties, agree that the well and the rights to the well, and their heirs and assigns, are to be shared equally.

NOW THEREFORE, the First Parties and the Second Parties agree as follows:

1. The First Parties are the owner of property described in Book A8, Page 372, in the Register's Office for Union County, Tennessee; the Second Parties are the owner of property described in Book X7, Page 703, in the Register's Office for Union County, Tennessee. All Parties have agreed, the well shown on the attached survey as Exhibit "A", was constructed by the First Parties and have been used only by the First Parties to date, and Second Parties will, by this agreement have rights to said well.
2. All parties agree, the well is located within the right-of-way the road, and Union County will have to give permission for the well to remain located within the right-of-way of Eagle Cove Parkway, Maynardville, Tennessee. This agreement will stay with the ownership of Lot 170 and Lot 171, its heirs and assigns.
3. This Agreement is to all Parties' entire understanding and shall not be modified except by written agreement and shall be binding upon the Parties' heirs, executors, successors, and assigns of Lot 170 and Lot 171 and Union County.
4. In the event that a dwelling is constructed on Lot 171, the owners of Lot 170 and 171, will share equally in the rights to the well, maintenance and up-keep of said well.

5. All parties agree anyone owning property on Lot 170 and Lot 171, which will be using the well, must provide all equipment to be located on their property, which would include an adequate pipe for water from the well. All parties agree that a submerged pump is acceptable by both parties and Union County. Property owners, their heirs, successors and assigns, agree to indemnify and hold the Union County, Tennessee, harmless from any claims, damages, litigation, and other expenses and any attorney fees arising from the use of the well, and its maintenance and location.

6. First and Second Parties, their heirs, and successors, assigns agree as follows:

- a) To indemnify and hold the Union County, Tennessee, harmless from any claims, damages, litigation, and other expenses and any attorney fees arising from the use of the well, and its maintenance and location.
- b) If the well ceases to be used by the Owners of Lots 170 and 171, then the rights of said owners to its use shall terminate and all rights to the well shall revert to Union County, Tennessee.
- c) Union County shall have no responsibility for the maintenance of the well and water system and/or for the quality and quantity of water from it and makes no representations concerning same.
- d) Union County shall have no responsibility for any damage to the well and water system resulting from any cause whatsoever, including actions by third party or by Union County, its employees or agents.

IN WITNESS WHEREOF, we have hereunto set our hands and seals the day first written above.


FIRST PARTIES:

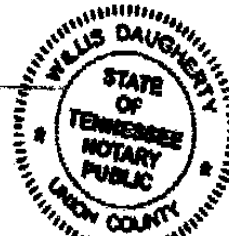

Joseph M. Hulsey


Stefanie C. Hulsey

SECOND PARTIES


Dwight G. Dodge


Misty E. Dodge



Union County

Approved by: Union County by/as Their: Committee on June 9, 2014

Mayor of Union County:


Michael Williams



STATE OF TENNESSEE

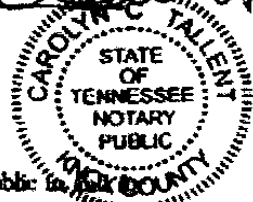
COUNTY OF KNOX

Personally appeared before me, the undersigned authority, a Notary Public in and for said County and State, the within name Joseph M. Hulse and wife Barbara C. Hulse has proved to me on the basis of satisfactory evidence) and who acknowledged that /they executed the foregoing instrument for the purposes therein contained.

Witness my hand and official seal at office in Knoxville, Tennessee, on this the 11th day of June, 2014.

My Commission Expires: 05/04/2018

Carolyn C. Talley
Notary Public



STATE OF TENNESSEE

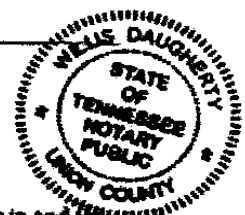
COUNTY OF Union

Personally appeared before me, the undersigned authority, a Notary Public in said County and State, the within name Dwight G. Dodge and wife Mary E. Dodge has proved to me on the basis of satisfactory evidence) and who acknowledged that /they executed the foregoing instrument for the purposes therein contained.

Witness my hand and official seal at office in Knoxville, Tennessee, on this the 13th day of June, 2014.

My Commission Expires 6/14/14

Wells Daugherty
Notary Public



STATE OF TENNESSEE

COUNTY OF Union

Personally appeared before me, the undersigned authority, a Notary Public in and for said County and State, the within name Michael Williams, Mayor of Union County, Tennessee has proved to me on the basis of satisfactory evidence) and who acknowledged that he executed the foregoing instrument for the purposes therein contained.

Witness my hand and official seal at office in ^{Knoxville} Knoxville, Tennessee, on this the 16th day of June, 2014.

My Commission Expires: 2/21/16

Barbara J. Williams
Notary Public



County Chairman, Micheal Williams called for an Aye Vote. Motion Carried.

- d. A **Motion** was made by **Gary England** and **Seconded** by **Janet Holloway** to approve the Professional Services Agreement between Union County Highway Department and Robert G. Campbell & Associates, L.P. as presented.

PROFESSIONAL SERVICES AGREEMENT
BETWEEN
UNION COUNTY HIGHWAY DEPARTMENT AND
ROBERT G. CAMPBELL & ASSOCIATES, L.P

This agreement made as of JUNE 9, 2014, by and between **UNION COUNTY HIGHWAY DEPARTMENT** (herein called OWNER) and **ROBERT G. CAMPBELL & ASSOCIATES, L.P.**, 7523 Taggart Lane, Knoxville, TN 37938 (herein after called the ENGINEER). Witnesseth, that the OWNER intends to perform a bridge construction projects for the following location: Bridge over Bull Run Creek on Danewood Hollow Road. State Grant Bridge Contract No. 1. Bridge Replacement location will herein after be called the PROJECTS.

Now, therefore, the OWNER and the ENGINEER in consideration of their mutual covenants herein agree in respect to the performance of professional engineering services by the ENGINEER and payment for those services by the OWNER, as set forth below. The ENGINEER will serve as the OWNER'S Professional Engineering Representative in those phases of the PROJECT to which this agreement applies, and will give consultation and advice to the OWNER during the performance of his service.

SECTION I

ENGINEERING DOCUMENTS

The ENGINEER will be retained to perform the following services in accordance with the requirements which have been established by the 1990 State Bridge Grant Program guidelines of the Tennessee Department of Transportation to quality the PROJECT for TDOT funding.

- (1) Field Surveys
- (2) R.O.W. and Construction Plans
- (3) Descriptions of R.O.W. or easements to be acquired by the County.
- (4) Preparation of construction bid documents including preparation of legal advertisements for construction.
- (5) Coordination with Tennessee Department of Transportation Personnel.

SECTION II

SERVICES DURING CONSTRUCTION

The ENGINEER will give professional advice and assistance during the construction of the PROJECT to assure the intended results of the construction. If the OWNER desires to proceed with any portion of the PROJECTS, the ENGINEER will be retained to perform the following services:

- (1) Assist the OWNER with letting of Construction Contract.
- (2) Make original layout of the PROJECT to enable contractor to make line and grade layouts as work progresses
- (3) Review and approve shop drawings and materials.
- (4) Review and approve contractors periodic requests for payment and final payment.
- (5) Make periodic site visits to review progress. This item **does not infer full-time resident inspection services.**

SECTION III
PROJECT SCHEDULE

The ENGINEER shall submit to the OWNER within sixty (60) days from the date of authorization by the OWNER to proceed three (3) sets of preliminary plans of the proposed project.

Three (3) sets of final Construction Plans and Documents shall be furnished to the OWNER within 45 days of approval of the preliminary plans by the OWNER or the Tennessee Department of Transportation.

Advertisements for construction will be prepared by the ENGINEER within ten (10) days of approval of final plans by the OWNER or Tennessee Department of Transportation.

SECTION IV
COMPENSATION FOR ENGINEERING SERVICES

The OWNER shall compensate the ENGINEER for engineering services in the amount of Eleven percent (11%) of the construction cost of the project. The construction cost shall include the structure as well as the approach work and appurtenances. The OWNER agrees to compensate the ENGINEER for services under this contract on the following schedule:

- (a) Upon completion of Preliminary Plans, 40% of estimated fee.
- (b) Upon contract award, the ENGINEER will be compensated 40% of estimated fee.
- (c) Upon completion of project by the CONTRACTOR, the ENGINEER will be compensated the balance of the total fee based on eleven percent (11%) of the actual construction cost.

The OWNER and the ENGINEER each bind themselves, their partners, successors, executors, administrators, subcontractors, and assigns to the performance of the covenants contained in this AGREEMENT.

IN WITNESS whereof, the parties, hereto, have executed this AGREEMENT in three counterparts, each of which shall be deemed an original, this 4 day of JUNE, 2014.

WITNESS: **ROBERT G. CAMPBELL & ASSOCIATES, L.P.**
RGC&A, INC. - GENERAL PARTNERS

Dag Dreier BY: Robert G. Campbell
TITLE: VICE PRESIDENT

WITNESS: **UNION COUNTY HIGHWAY DEPARTMENT**

BY: _____
TITLE: _____

UNION COUNTY ATTORNEY

DATE

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Jeff Brantley, Bill Cox, Gary England, Dawn Flatford, Janet Holloway, R. L. Jones, Wayne Roach, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

13. Old Business

- a. Sandra Edmondson, Clerk & Master requested funding for computerization in her office. There was a brief discussion concerning this matter; however, no action was taken by county commission.

Addendums (if any):

- a. A **Motion** was made by **Gary England** and **Seconded** by **R. L. Jones** to grant permission to the Union County Health Council to place signs in Wilson Park and Sharps Chapel Park to thank visitors for not using tobacco products in the parks.

County Chairman, Micheal Williams called for an **Aye Vote. Motion Carried.**

14. A **Motion** was made by **R. L. Jones** and **Seconded** by **Gary England** to **Adjourn.**

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