1. CALL TO ORDER, 2. PRAYER & PLEDGE, 3. OPEN MEETING, 4. ROLL CALL

Be it remembered that the Bedford County Commissioners, acting as the County Legislative Body met in a regular session in the Bedford County Courthouse in Shelbyville, TN on Tuesday, February 14, 2017 at 7:00 PM. Chairman Eugene Ray called the meeting to order. Prayer was led by Commissioner Mark Thomas. Sheriff Austin Swing opened the meeting. County Clerk Donna Thomas led the Pledge of Allegiance and called the roll.

BOBBY FOX	BOB DAVIS	LINDA YOCKEY
JIMMY PATTERSON	JANICE BROTHERS	TONY BARRETT
JULIE SANDERS	DON GALLAGHER	JEFF YOES
CHUCK HEFLIN	PHILIP FARRAR	BILLY KING JR.
MARK THOMAS	ED CASTLEMAN	JOHN BROWN
TONY SMITH	JIMMY WOODSON	BILL ANDERSON

With 18 Commissioners present Chairman Ray called the meeting to order.

5. APPROVAL OF THE JANUARY 10, 2017 AND JANUARY 24, 2017 COMMISSION MINUTES

Commissioner Yockey requested that each set of minutes be voted on separately.

Commissioner Yoes made a motion to approve the January 10 minutes. Second by Commissioner Castleman. Passed by voice vote.

Commissioner Yockey made a motion to approve the January 24 minutes. Second by Commissioner Castleman. Passed by voice vote.

6. NOTARY APPROVALS

Commissioner Brothers moved to approve the notary applicants/renewals as submitted by the County Clerk. Second by Commissioner Smith. Passed by voice vote.

FROM: BEDFORD COUNTY CLERK RE: NOTARY APPLICANTS FOR February 2017

TO: RULES AND LEGISLATIVE COMMITTEE DATE: 01-10-2017

NAME	NEW/RENEW	RECOMMENDED BY
1. Wanda L. Desplinter	Renew	
2. Renee Yoes	Renew	
3. Donna A. Claxton	Renew	
4. Tina C. Cartwright	Renew	
5. Kenny Jamison	Renew	
6. Judy G. Agee	Renew	
7. Joellen Mallard	Renew	
8. Lyn Dowd	Renew	
9. Adria M. Sharp	Renew	
10. Tawnya Greenfield	Renew	
11. Joseph F. Andrejcik	Renew	
12. Ginger Bobo Shofner	Renew	
13. Ashley Neeley	New	Barrett/Smith
14. LouAnn Smith	New	Barrett/Smith
15. Vonnette J. Prince	New	Barrett/Smith
16. Kimberly C. Lovelace	New	Barrett/Smith
17. Angel D. Quick	New	Heflin/Barrett
18. Cynthia Ward	New	Barrett/Smith
19. Cathy J. Long	New	Smith/King
20. Michael Farrar	New	Heflin/Barrett

7. REPORTS OF STANDING COMMITTEES

A. RULES AND LEGISLATIVE COMMITTEE

1. **The Mayor will visit board appointments for all boards. Public Records Commission needs recommendation this month.** - Item placed on the February 14, 2017 Commission Agenda with a recommendation by the Rules and Legislative Committee.

   Mayor Ray recommended that Mr. John Jones be appointed to the Public Records Commission. Commissioner Woodson made a motion to approve with a second by Commissioner Gallagher. The motion passed by voice vote.

B. COURTHOUSE AND PROPERTY COMMITTEE

1. **Discussion of Monitor for Courtroom requested by Mike Randalls. Josh Carney is to find out the cost.** - Item to be placed on the February 14, 2017 Commission Agenda with a unanimous recommendation by the Courthouse and Property Committee.

   Commissioner Yockey stated that Mr. Randalls was referring more to the future judicial center than the current courtroom, however, the monitors would be very useful now in order to have the capability to project images during court cases. It would also be helpful to the County Commission.

   Josh Carney was asked to report on the cost information. The total quote for parts is $2684.74. He has no estimate for the cost of labor and installation at this time. Commissioner Yockey asked whether he could obtain a labor quote by the next Finance Committee meeting. Carney said he could.

   Commissioner Yockey made a motion to defer so that Carney could report to the Finance Committee and let them come back with a recommendation. Second by Commissioner Woodson. The motion to defer passed by voice vote.

C. LAW ENFORCEMENT COMMITTEE

D. FINANCIAL MANAGEMENT COMMITTEE

1. **Quarterly Financials** - Item placed on the February 14, 2017 Commission Agenda with a recommendation by the Finance Committee.

   Commissioner Smith made a motion to approve. Second by Commissioner Brothers. Motion passed by roll call vote. 18 Ayes 0 Noes

BEDFORD COUNTY, TENNESSEE
QUARTERLY FINANCIAL REPORT
Quarter Ending December 31, 2016

2016-17

COUNTY GENERAL FUND 101
DRUG CONTROL FUND 122
HIGHWAY FUND 131
GENERAL PURPOSE SCHOOL FUND 141
SCHOOL FEDERAL PROJECTS FUND 142
CHILD NUTRITION FUND 143
SCHOOL AGE CARE PROGRAM FUND 146
GENERAL DEBT SERVICE FUND 151

Presented to the Bedford County Financial Management Committee

Mr. Eugene Ray, County Mayor and Financial Management Committee Chairman
Mr. Robert Daniel, Director of Finance

7.D.1. QUARTERLY FINANCIALS (continued)

BEDFORD COUNTY GENERAL FUND 101
QUARTERLY FINANCIAL REPORT
December 2016

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	ESTIMATED REVENUE 2016-17	YEAR TO DATE REVENUES	UNREALIZED REVENUES QUARTER TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
40000 Local Taxes	11,349,700	4,779,523	6,570,177	42.11%
41000 Licenses & Permits	204,236	125,945	78,291	61.67%
42000 Fines, Forfeitures and Penalties	487,800	181,772	306,028	37.26%
43000 Charges for Current Services	1,831,200	1,168,083	663,117	63.79%
44000 Other Local Revenues	547,530	271,220	276,310	49.54%
45000 Fees Received from County Officials	1,890,000	950,218	939,782	50.28%
46000 State of Tennessee	1,554,788	432,082	1,122,706	27.79%
47000 Federal Government	78,532	55,064	23,468	70.12%
49000 Other Sources	79,772	58,482	21,290	73.31%
TOTAL EST. REVENUES & OTHER SOURCES	18,023,558	8,022,390	10,001,168	44.51%
30000 Unassigned Fund Balance	2,962,798			
Assigned Fund Balance	5,029,659			
Committed Fund Balance	94,455			
	1,520,526			
TOTAL AVAILABLE FUNDS	27,630,996			

BEDFORD COUNTY GENERAL FUND 101
QUARTERLY FINANCIAL REPORT
December 2016

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	APPROPRIATIONS 2016-17	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
GENERAL GOVERNMENT				
51100 County Commission	117,582	57,353	60,229	48.78%
51210 Board of Equalization	8,000	0	8,000	0.00%
51220 Beer Board	1,000	100	900	10.00%
51230 Budget and Finance Committee	3,047	992	2,055	32.57%
51240 Other Boards and Committees	0	0	0	0.00%
51300 County Mayor	272,286	103,275	169,011	37.93%
51400 County Attorney	65,000	73,682	(8,682)	113.36%
51500 Election Commission	238,433	153,695	84,738	64.46%
51600 Register of Deeds	302,630	160,992	141,638	53.20%
51720 Planning	143,500	55,704	87,796	38.82%
51750 Codes Compliance	70,556	34,456	36,100	48.84%
51800 County Buildings	975,885	288,261	687,624	29.54%
FINANCE				
52100 Accounting and Budgeting	611,313	290,535	320,778	47.53%
52300 Property Assessor's Office	366,556	160,895	205,661	43.89%
52310 Reappraisal Program	117,345	30,499	86,846	25.99%
52400 County Trustee's Office	332,015	165,035	166,980	49.71%
52500 County Clerk's Office	461,190	220,532	240,658	47.82%
52600 Data Processing	161,499	69,718	91,781	43.17%
ADMINISTRATION OF JUSTICE				
53100 Circuit Court	652,674	328,432	324,242	50.32%
53300 General Sessions Court	226,120	111,523	114,597	49.32%
53400 Chancery Court	322,838	152,190	170,648	47.14%
53500 Juvenile Court	209,465	109,999	99,466	52.51%
53700 Judicial Commissioners	184,337	92,665	91,672	50.27%
53900 Other Administration of Justice	124,693	56,116	68,577	45.00%
53910 Probation Services	335,132	163,214	171,918	48.70%
PUBLIC SAFETY				
54110 Sheriff's Department	3,062,322	1,398,300	1,664,022	45.66%
54120 Special Patrols	0	0	0	0.00%
54130 Traffic Controls	43,912	20,062	23,850	45.69%
54210 Jail	1,869,977	1,017,099	852,878	54.39%
54230 Workhouse	933,772	416,692	517,080	44.62%
54240 Juvenile Services	479,293	234,191	245,102	48.86%
54490 Civil Defense	0	0	0	0.00%
54490 Other Emergency Management	1,445,729	748,011	697,718	51.74%
54610 County Coroner/Medical Examiner	20,000	7,650	12,350	38.25%
54900 Other Public Safety	459,946	194,700	265,246	42.33%

7.D.1. QUARTERLY FINANCIALS (continued)

BEDFORD COUNTY GENERAL FUND 101
QUARTERLY FINANCIAL REPORT
December 2016

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	APPROPRIATIONS 2016-17	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS) Cont.				
PUBLIC HEALTH AND WELFARE				
55110 Local Health Center	728,025	220,007	508,018	30.22%
55120 Rabies and Animal Control	339,850	120,885	218,965	35.57%
55130 Ambulance/Emergency Medical Services	2,601,368	1,310,451	1,290,917	50.38%
55190 Other Local Health Services	67,902	62,125	5,777	91.49%
55310 Regional Mental Health Center	10,320	0	10,320	0.00%
55390 Appropriation to State	54,000	0	54,000	0.00%
55510 General Welfare Assistance	100,475	400	100,075	0.40%
55710 Sanitation Management	0	0	0	0.00%
55732 Convenience Centers	1,119,510	535,370	584,140	47.82%
SOCIAL, CULTURAL and RECREATIONAL SERVICES				
56100 Adult Activities	7,600	0	7,600	0.00%
56300 Senior Citizens Assistance	12,160	0	12,160	0.00%
56500 Libraries	142,390	106,793	35,598	75.00%
AGRICULTURE & NATURAL RESOURCES				
57100 Agriculture Extension Service	134,460	35,573	98,887	26.46%
57500 Soil Conservation	58,000	29,000	29,000	50.00%
57900 Other Agriculture & Natural Resources	84,573	35,651	48,922	42.15%
OTHER OPERATIONS				
58110 Tourism	3,158	400	2,758	12.67%
58190 Other Economic & Community Development	0	0	0	0.00%
58300 Veterans' Services	36,439	15,799	20,640	43.36%
58400 Other Charges	336,976	311,975	25,001	92.58%
58500 Contributions to Other Agencies	122,000	64,449	57,551	52.83%
58600 Employee Benefits	0	0	0	0.00%
58900 Miscellaneous	500,800	232,675	268,125	46.46%
HIGHWAYS				
58600 Employee Benefits	0	0	0	0.00%
90000 Capital Projects	0	0	0	0.00%
99000 Estimated Other Uses	0	0	0	0.00%
99100 Transfers to Other Funds	0	0	0	0.00%
TOTAL EXPENDITURES (APPROPRIATIONS)	21,078,053	9,998,121	11,079,932	47.43%
3% Unassigned Fund Balance	622,121			
Assigned Fund Balance	4,258,636			
Committed Fund Balance	94,455			
Restricted Fund Balance	1,176,473			
TOTAL UNASSIGNED FUND BALANCE	401,258			

BEDFORD COUNTY DRUG CONTROL FUND 122
QUARTERLY FINANCIAL REPORT
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	ESTIMATED REVENUE 2016-17	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
42000 Fines, Forfeitures and Penalties	6,700	2,365	4,335	35.30%
44000 Other Local Revenues	0	0	0	0.00%
TOTAL EST. REVENUES & OTHER SOURCES	6,700	2,365	4,335	35.30%
30000 Reserves and/or Fund Balances	23,752			
TOTAL AVAILABLE FUNDS	30,452			

	APPROPRIATIONS 2016-17	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
PUBLIC SAFETY				
54150 Drug Enforcement	17,000	16,522	478	97.19%
58900 Miscellaneous	100	24	76	23.66%
TOTAL EXPENDITURES (APPROPRIATIONS)	17,100	16,546	554	96.76%
39000 Reserves and/or Fund Balances	13,352			

7.D.1. QUARTERLY FINANCIALS (continued)

BEDFORD COUNTY PUBLIC WORKS FUND 131
QUARTERLY FINANCIAL REPORT
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	ESTIMATED REVENUE 2016-17	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
40000 Local Taxes	814,100	337,583	476,517	41.47%
43000 Charges for Current Services	0	0	0	0.00%
44000 Other Local Revenues	18,525	7,638	10,887	41.23%
46000 State of Tennessee	2,415,000	896,250	1,518,750	37.11%
47000 Federal Government	70,000	0	70,000	0.00%
48000 Other Governments and Citizens Groups	20,000	27,502	(7,502)	137.51%
49000 Other Sources	24,751	4,751	20,000	19.19%
TOTAL EST. REVENUES & OTHER SOURCES	3,362,376	1,273,724	2,088,652	37.88%
30000 Reserves and/or Fund Balances	463,840			
TOTAL AVAILABLE FUNDS	3,826,216			

	APPROPRIATIONS 2016-17	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
OTHER OPERATIONS				
58500 Contributions to Other Agencies	5,600	0	5,600	0.00%
60000 HIGHWAYS				
61000 Administration	262,536	109,132	153,404	41.57%
62000 Highway and Bridge Maintenance	1,637,085	664,889	972,196	40.61%
63100 Operation and Maintenance of Equipment	510,409	194,313	316,096	38.07%
64000 Litter and Trash Collection	76,206	36,808	39,398	48.30%
65000 Other charges	163,180	116,061	47,119	71.12%
66000 Employee Benefits	67,000	52,827	14,173	78.85%
68000 Capital Outlay	725,000	55,012	669,988	7.59%
99000 Other Uses	19,384	0	19,384	0.00%
TOTAL EXPENDITURES (APPROPRIATIONS)	3,466,400	1,229,042	2,237,358	35.46%
TOTAL EXPENDITURES (APPROPRIATIONS)	359,816			

BEDFORD COUNTY GENERAL PURPOSE SCHOOL FUND 141
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	ESTIMATED REVENUE 2016-17	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES				
40000 Local Taxes	10,939,604	4,768,532	6,171,072	43.59%
41000 Licenses & Permits	3,000	1,104	1,896	36.80%
43000 Chg. for Current Serv.	104,339	52,163	52,176	49.99%
44000 Other Local Revenues	270,885	38,055	232,830	14.05%
46800 State Ed. Funds	46,755,307	23,162,753	23,592,554	49.54%
46800 Other State Revenues	0	0	0	0.00%
47100 Fed. Funds Rec.-State	803,232	129,927	673,306	16.18%
47600 Direct Fed. Revenues	0	0	0	0.00%
49000 Other Sources(Non-Revenue)	17,102	1,398	15,704	8.17%
14100 TOTAL EST. REVENUES & OTHER	58,893,469	28,153,931	30,739,539	47.80%
30000 Beginning Reserves and/or Fund Balances	7,106,874			
BEP Reserves	483,315			
Assigned Fund Balance	0			
TOTAL AVAILABLE FUNDS	66,483,658			

BEDFORD COUNTY GENERAL PURPOSE SCHOOL FUND 141
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	APPROPRIATIONS 2016-17	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
Instruction				
71100 Regular Inst. Prog.	32,173,478	12,544,212	19,629,265	38.99%
71150 Alternative Inst. Prog.	432,600	209,307	223,293	48.38%
71200 Spec. Ed. Program	3,070,673	1,283,661	1,787,012	41.80%
71300 Voc. Ed. Program	1,223,234	491,757	731,477	40.20%
71600 Adult Ed. Prog.	0	0	0	0.00%
71900 Other	0	0	0	0.00%
Support Services				
72100 Students	1,939,244	821,913	1,117,331	42.38%
72200 Instructional Staff	3,764,973	1,374,759	2,390,214	36.51%
72300 General Administration	2,039,972	1,555,936	484,036	76.27%
72400 School Administration - Office of Principal	3,402,557	1,642,589	1,759,968	48.28%
72520 Human Services	150,436	52,975	97,461	35.21%
72600 Operation and Maintenance of Plant	7,648,750	3,525,163	4,123,587	46.09%
72700 Student Transportation	3,152,192	1,612,739	1,539,453	51.16%
72800 Other Support Services - Central and Other	0	1,498	(1,498)	0.00%
Oper. of Non-Instructional Services				
73100 Food Service	66,482	44,809	21,673	67.40%
73300 Community Services	346,252	109,652	236,600	31.67%
73400 Early Childhood Education	494,020	215,552	278,468	43.63%
76100 Reg.Capital Outlay	760,301	469,570	290,731	61.76%
79100 Operating Transfers	0	0	0	0.00%
79200 Residual Equity Transfers	0	0	0	0.00%
81300 Education Debt Service	0	0	0	0.00%
99100 Operating Transfers	36,725	0	36,725	0.00%
TOTAL EXPENDITURES	60,701,889	25,956,094	34,745,795	42.76%
39000 Reserves and/or Fund Balances	0			
Less: BEP Reserves	483,315			
3 % Fund Balance	1,801,414			
TOTAL AVAILABLE FUNDS	3,437,069			

7.D.1. QUARTERLY FINANCIALS (continued)

BEDFORD COUNTY FEDERAL PROJECTS FUND 142
QUARTERLY FINANCIAL REPORT
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	ESTIMATED REVENUE 2016-17	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES				
47100 Fed. Funds Rec.-State	5,462,610	1,888,308	3,574,302	34.57%
14100 TOTAL EST. REVENUES & OTHER	5,462,610	1,888,308	3,574,302	34.57%
30000 Reserves and/or Fund Balances	0			
TOTAL AVAILABLE FUNDS	5,462,610			

	APPROPRIATIONS 2016-17	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
Instruction				
71100 Regular Inst. Prog.	2,134,943	717,234	1,417,709	33.59%
71200 Spec. Ed. Program	1,068,780	419,239	649,541	39.23%
71300 Voc. Ed. Program	113,180	32,932	80,247	29.10%
Support Services				
72100 Students	312,065	94,923	217,142	30.42%
72200 Instructional Staff	1,405,954	462,110	943,844	32.87%
72400 School Administration - Office of Principal	0	0	0	0.00%
72700 Student Transportation	411,939	188,678	223,261	45.80%
Oper. of Non-Instructional Services				
79100 Operating Transfers	15,750	0	15,750	0.00%
TOTAL EXPENDITURES	5,462,610	1,915,115	3,547,495	35.06%
39000 Reserves and/or Fund Balances	0			

BEDFORD COUNTY CHILD NUTRITION FUND 143
QUARTERLY FINANCIAL REPORT
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	ESTIMATED REVENUE 2016-17	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES				
43000 Chg. for Current Serv.	400,000	124,662	275,338	31.17%
44000 Other Local Revenues	1,000	364	636	36.38%
47100 Fed. Funds Rec.-State	4,321,222	2,210,416	2,110,806	51.15%
49000 Other Sources(Non-Revenue)	0	0	0	0.00%
14100 TOTAL EST. REVENUES & OTHER	4,722,222	2,335,442	2,386,780	49.46%
30000 Reserves and/or Fund Balances	1,177,548			
TOTAL AVAILABLE FUNDS	5,899,770			

	APPROPRIATIONS 2016-17	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
Oper. of Non-Instructional Services				
72300 General Administration	53,935	53,935	0	100.00%
73100 Food Service	5,170,473	2,616,740	2,553,733	50.61%
99000 Other Uses (Transfers)	22,012	0	22,012	0.00%
TOTAL EXPENDITURES	5,246,420	2,670,675	2,575,745	50.90%
39000 Reserves and/or Fund Balances	653,350			

BEDFORD COUNTY SCHOOL AGE CARE PROGRAM FUND 146
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	ESTIMATED REVENUE 2016-17	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES				
43000 Chg. for Current Serv.	432,860	218,500	214,360	50.48%
44000 Other Local Revenues	0	0	0	0.00%
46000 State of Tennessee	0	0	0	0.00%
14100 TOTAL EST. REVENUES & OTHER	432,860	218,500	214,360	50.48%
30000 Reserves and/or Fund Balances	93,554			
TOTAL AVAILABLE FUNDS	526,414			

	APPROPRIATIONS 2016-17	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
Oper. of Non-Instructional Services				
72300 General Administration	1,569	1,569	0	100.00%
73300 Community Service	428,335	202,094	226,241	47.18%
79100 Operating Transfers	0	0	0	0.00%
79200 Residual Equity Transfers	0	0	0	0.00%
TOTAL EXPENDITURES	429,904	203,663	226,241	47.37%
39000 Reserves and/or Fund Balances	96,510			

7.D.1. QUARTERLY FINANCIALS (continued)

BEDFORD COUNTY DEBT SERVICE FUND 151
QUARTERLY FINANCIAL REPORT
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	ESTIMATED REVENUE 2016-17	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
40000 Local Taxes	8,432,200	4,065,504	4,346,696	48.45%
44000 Other Local Revenues	84,000	54,862	29,138	65.31%
46000 State of Tennessee	0	0	0	0.00%
49000 Other Sources(Non-Revenue)	0	0	0	0.00%
TOTAL EST. REVENUES & OTHER SOURCES	8,516,200	4,140,366	4,375,834	48.62%
30000 Reserves and/or Fund Balances	3,611,906			
TOTAL AVAILABLE FUNDS	12,128,106			

	APPROPRIATIONS 2016-17	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
80000 DEBT SERVICE				
82110 General Government	436,365	0	436,365	0.00%
82120 Highways and Streets	400,000	400,000	0	100.00%
82130 Education	2,748,000	0	2,748,000	0.00%
82210 General Government	161,781	77,906	83,875	48.16%
82220 Highways and Streets	21,420	12,240	9,180	57.14%
82230 Education	1,844,013	923,525	920,488	50.08%
82310 General Government	90,000	228,227	(138,227)	253.59%
82330 Education	0	0	0	0.00%
99000 Transfers To Other Funds	5,000	99,635	(94,635)	1992.69%
TOTAL EXPENDITURES (APPROPRIATIONS)	5,706,579	1,741,533	3,965,046	30.52%
39000 Reserves and/or Fund Balances	6,421,527			

2. **Sale of Old Harris Middle School -** Item placed on the February 14, 2017 Commission Agenda with a unanimous recommendation by the Finance Committee.

Commissioner Heflin made a motion to approve. Second by Commissioner Thomas.

Commissioner King asked Attorney John T. Bobo if once the appraisal was done, a condition of the sale could be that the property would go on the tax roll at the appraised value. Attorney Bobo said that could be a condition on the bid spec sheet so that potential buyers would be agreeing to it. He sees no reason why that could not be enforceable.

Commissioner Heflin stated that he had spoken to Ronda Clanton about the value of the property and she said that the tax card currently does not have a value on it. She will have to run it through a program to assess the fair market value on the tax base.

Commissioner Smith stated that the recommendation from the Finance Committee is to have the property surveyed and appraised. At that point this information would be known and we can move forward.

Commissioner King asked that the condition that regardless of the sale price, the property would go on the tax roll at the assessed value be added to the motion. Commissioner Thomas agreed.

Commissioner Woodson asked whether the entire Commission would have to approve the sale price. Mayor Ray said yes, unless it is approved in advance. Commissioner Woodson ask that the motion be amended to read that the entire Commission should vote on the price.

Commissioner King called the question and Commissioner Heflin asked that the motion be read back. County Clerk Donna Thomas read that the motion is that the old Harris Middle School be sold, with the condition that after the sale the property will go on the tax roll at the assessed value regardless of the sale price and that the entire Commission vote on the final price.

Commissioner Heflin reiterated Commissioner Smith's statement that the recommendation from the Finance Committee is that the Commission approve the

7.D.1. SALE OF OLD HARRIS MIDDLE SCHOOL (continued)

survey and appraisal of the property. After that, the decision would be made as to how to proceed with the sale.

Mayor Ray stated that the property and building have to be disconnected from the gym and school and the property lines defined.

Commissioner Yockey asked to amend the motion to agree with the sale and move forward with the survey and appraisal and after that the other stipulations could be added. Commissioners King and Thomas agreed to the amended motion.

Commissioner King called the question. Motion passed by roll call vote.
18 Ayes 0 Noes

3. **Mayor Ray asked for a motion to suspend the rules in order to hear recommendations for an Ethics Committee. Commissioner Farrar made the motion to suspend the rules with a second by Commissioner Heflin.**

   Mayor Ray made the following recommendations to the Ethics Committee: Billy King, Don Gallagher, John Brown, Donna Thomas, Phillip Farrar. Commissioner Thomas made a motion to approve. Second by Commissioner Sanders. Motion passed by voice vote.

9. ANNOUNCEMENTS

Commissioner Heflin informed the Commission that the bid for Phase 1A of the Commerce Park has been awarded to Wright Paving. The Committee will meet March 2 to set up construction schedule. The bid was low enough that they hope to have enough money to add Phase 1B as an addendum to the contract. There has been some interest by prospective companies.

10. ADJOURN

There being no further business before the Board, County Mayor Ray declared the meeting adjourned at 7:25 p.m.

Eugene Ray

Eugene Ray
Bedford County Board of Commissioners

I certify that the minutes were completed on the 16th day of February and delivered to the Bedford County Mayor's Office.

Donna Thomas

Donna Thomas
Bedford County Clerk

I certify that I received these minutes on the 16 **day of February, 2017.**

Eugene Ray

Eugene Ray
Bedford County Mayor