

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, September 27, 2021 at the Union County Courthouse. The Honorable Jason Bailey, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:00 P.M.

The Agenda for September 27, 2021 is as follows:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Announcements: (if any)
6. Approve List for Public Comments
7. Elect County Commission Chairperson
8. Elect County Commission Vice-Chairperson
9. Approve Minutes of August 23, 2021 – Regular Meeting
10. Approve Notaries: (if any)
11. County Mayor’s Report – Mayor Jason Bailey
12. Approve/Disapprove County Boards and Committees for FY-22
13. County Sheriff’s Report – Sheriff Breeding
14. Melissa Brown, Director of Finance
 - a. Monthly Finance Report – August 2021
 - b. Budget Amendments & Transfers
 - c. Approve/Disapprove Surplus
15. Annual Report from the Union County Planning Commission
16. Sharps Chapel Residents Concerning Zoning
 - a. Cooperative Purchasing Agreement Resolution No. 01 09-27-21
17. Old Business
18. New Business
19. Addendums: (if any)
20. Public Comments
21. Adjourn

1. County Commission was duly opened by Sheriff William F. Breeding, II.
2. Invocation by Commissioner Sidney Jessee, Jr.
3. Pledge of Allegiance was led by Commissioner Gary England.
4. Roll Call by Pam Ailor, Union County Clerk. **Commissioners Present:** Jeffrey Brantley, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, and Jody Smith.

Commissioners Absent: Jeffrey Chesney, Danny Cooke, Janet Holloway, Joyce Meltabarger, and Becky Munsey.

5. Announcements:
 - Heritage Festival at Wilson Park, October 2, 2021 from 10-3.
6. Public Comments: There were no Public Comment requests made in open meeting on Monday, September 27, 2021.
- #
7. Elect County Commission Chairperson

Commissioner Bill Cox nominated Mayor Jason Bailey for County Commission Chairperson. Presiding Chairman Jason Bailey called three (3) times for other nominations for County Commission Chairperson. There being no other nominations, Presiding Chairman Jason Bailey called for nominations to cease and ask for a motion to elect.

A **Motion** was made by **Gary England** and **Seconded** by **R.L. Jones** to elect Mayor Jason Bailey, by acclamation, as County Commission Chairperson.

Presiding Chairman Jason Bailey Called for and **Aye Vote. Motion Carried.**

8. Elect County Commission Vice-Chairperson

Commissioner Jody Smith nominated Gary England for County Commission Vice-Chairperson and was **Seconded** by Commissioner Sidney Jessee, Jr. Chairman Jason Bailey called three (3) times for other nominations for County Commission Vice-Chairperson. There being no other nominations, Chairman Jason Bailey called for nominations to cease and to elect Commissioner Gary England, by acclamation, as County Commission Vice-Chairperson.

Chairman Jason Bailey called for and **Aye Vote. Motion Carried.**

9. A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Jody Smith** to approve the minutes of Monday, August 23, 2021 Regular Meeting.

County Chairman, Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Jeffrey Brantley, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

10. A **Motion** was made by **Jeffrey Brantley** and **Seconded** by **Dawn Flatford** to approve the following notaries: Kimberly Britten-Barreras, Amy England, Courtney Lane Luttrell, Amy Leann McAfee, and C. Renee Van-Derpoel.

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County Chairman, Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Jeffrey Brantley, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** Jody Smith. **Motion Carried.**

11. County Mayor’s Report – Mayor Jason Bailey

Upcoming Public Meetings October, 2021		
<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
5	ARP Funding Workshop	Large Courtroom/6:00pm
7	Jail Committee	Large Courtroom/6:00pm
12	Construction Committee	Large Courtroom/6:00pm
13	Joint Economic Community Development Board	Chamber Building/9:00am
14	Redistricting Committee	Large Courtroom/6:00pm
19	Budget Committee	Large Courtroom/7:00pm
19	Financial Management Committee	Large Courtroom/7:30pm
25	Planning Commission	Large Courtroom/6:00pm
25	County Commission	Large Courtroom/7:00pm
28	Big Ridge Community Meeting	Big Ridge Elementary/7:00pm
*Unless otherwise noted, all meetings are held at the Union County Courthouse.		

Mayor’s Report

September, 2021

Mayor's Report
September, 2021

Grants

In Process: (Mayor's Office)

- HOME Grant FY19 (US Dept of Housing and TN Housing Dev) - \$500,000
- Local Government Grant (State of TN-DAG FY21) - \$818,464
- Tourism Enhancement Grant (State of TN) - \$75,000
- Community Development Block Grant (CDBG- Fire Truck) - \$253,143
- Farmer's Market Grant (Farmer's Market Board) - \$191,265
- TCAC (First Time Home Owners) - \$500,000
- Rent Assistance (THDA- available to any UC resident who qualifies)
- Local Roads Safety Initiative Program (TDOT) - \$250,000
- Victims of Crime Act (State of TN) - \$10,000
- Fresh Wagon (American Cancer Society) - Partnership with the UC Farmer's Market to provide free food to Union County residents.
- Video Arraignment Equipment for both Courtrooms (State of TN) - \$40,029
- TN Local Parks and Recreation Grant (Luttrell Sports Complex) - \$500,000
- Local Government Grant (State of TN-DAG FY22) - \$341,394
- American Rescue Plan (Federal Government) - \$3.87 Million
*UC received 50% (1.9 million) in June, 2021
- HOME Grant FY21 (US Dept of Housing and TN Housing Dev)- \$500,000

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Potential:

- State of TN Appropriations Committee- ~~\$5,000,000~~
Potential funding from the State of TN for a TCAT/Walters State "wing/addition" to Union County High School
- GIVE Grant (State of TN)- ~~\$1,000,000~~
workforce partnerships and equipment for possible TCAT
- Appalachian Regional Commission (ARC-Federal Government)
 - additional boat ramp and campsites at Big Ridge State Park
 - possible partnership with Norris Area Trail System
- Rural Development Grant (USDA)
 - new EMS facilities (Maynardville and Sharps Chapel)
 - grant funds along with low interest loan
- American Rescue Plan (ARP)

ARP Travel and Tourism
 - additional improvements for the Farmers Market
ARP Regional Challenge
 - community center at the old HMMS Facility
 - central hub for community development
 - performing arts center, visitors center, gym and rec facilities
ARP Good Jobs Challenge
 - partnership with State of TN for TCAT/Walters State at UCHS
 - partnerships with KUB, PVEC, SCTC, and Clayton Homes

County Buildings / Property

- Arctel Property (Marlock) purchased by Clayton Homes
- American Job Center on MES campus with Adult Ed

Capital Project Bids Out or In Process (Completely Funded by DAG)

- Speedwell and Big Ridge Community Center- bid going out soon
- IT Provider for all county offices - bid going out in October
(BOE and Highway Dept are not included)

#

Other (attachments)

- Sales Tax Collections July and August, 2021
- Hotel/Motel Tax Collections July and August, 2021 (\$21,853.39)
- Tourism Impact on Union County
- Top 25 Best Places to Rent in US- MSN Article
- Big Ridge State Park Economic Impact Report
- ARP Funding Meeting Items for Consideration
- Redistricting Committee Information

Questions or Concerns?

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Attachments

September, 2021

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July Sales Tax Allocations 2019 vs. 2021

County	Jul-19	Jul-20	Jul-21	Change	% Change
Benton County	\$ 89,686.04	\$ 144,471.43	\$165,855.25	\$76,169.21	85%
Hickman County	\$ 138,502.56	\$ 210,442.15	\$255,145.75	\$116,643.19	84%
Wayne County	\$ 55,230.64	\$ 75,809.39	\$101,611.61	\$46,380.97	84%
Roane County	\$ 178,851.61	\$ 248,288.54	\$328,012.04	\$149,160.43	83%
Sullivan County	\$ 470,700.91	\$ 708,314.69	\$862,487.70	\$391,786.79	83%
Cumberland County	\$ 309,531.92	\$ 474,432.95	\$563,746.07	\$254,214.15	82%
Putnam County	\$ 194,082.35	\$ 290,985.91	\$352,110.09	\$158,027.74	81%
Dickson County	\$ 183,748.50	\$ 225,840.32	\$330,912.19	\$147,163.69	80%
Bradley County	\$ 362,961.43	\$ 503,458.68	\$652,452.14	\$289,490.71	80%
Monroe County	\$ 134,199.39	\$ 188,642.04	\$238,638.86	\$104,439.47	78%
Carter County	\$ 221,028.84	\$ 312,347.05	\$391,651.27	\$170,622.43	77%
Johnson County	\$ 53,895.10	\$ 71,512.64	\$95,407.58	\$41,512.48	77%
Clay County	\$ 61,728.04	\$ 89,307.33	\$109,024.85	\$47,296.81	77%
Warren County	\$ 169,402.08	\$ 225,113.79	\$292,473.70	\$123,071.62	73%
Decatur County	\$ 47,334.17	\$ 80,271.13	\$81,239.18	\$33,905.01	72%
Union County	\$ 74,791.50	\$ 98,640.68	\$127,583.00	\$52,791.50	71%
Franklin County	\$ 151,747.86	\$ 199,024.86	\$254,498.27	\$102,750.41	68%
McNairy County	\$ 43,407.14	\$ 57,916.46	\$72,509.86	\$29,102.72	67%
Henry County	\$ 155,444.01	\$ 201,075.70	\$258,751.77	\$103,307.76	66%
Meigs County	\$ 53,408.51	\$ 78,606.58	\$98,686.74	\$35,278.23	66%
Cooke County	\$ 243,254.55	\$ 307,801.66	\$403,041.11	\$159,786.56	66%
Hawkins County	\$ 156,583.73	\$ 201,230.53	\$257,624.59	\$101,040.86	65%
Rhea County	\$ 139,315.08	\$ 168,550.64	\$229,164.61	\$89,849.53	64%
Marshall County	\$ 138,331.86	\$ 184,795.69	\$227,069.86	\$88,738.00	64%
Van Buren County	\$ 43,285.54	\$ 55,298.73	\$70,795.97	\$27,510.43	64%
Lake County	\$ 15,439.83	\$ 27,749.83	\$24,743.68	\$9,303.85	60%
Shelby County	\$1,084,602.85	\$1,363,656.00	\$1,716,556.38	\$631,953.53	58%
Overton County	\$ 131,269.75	\$ 166,097.49	\$207,057.86	\$75,788.11	58%
White County	\$ 121,560.40	\$ 154,365.93	\$188,722.91	\$67,162.51	55%
Knox County	\$3,912,601.10	\$4,990,886.62	\$6,056,242.70	\$2,143,641.60	55%
Cannon County	\$ 55,544.13	\$ 73,789.41	\$83,570.03	\$28,025.90	50%
Hardin County	\$ 185,176.47	\$ 234,874.25	\$272,419.70	\$87,243.23	47%
Giles County	\$ 125,160.18	\$ 140,857.09	\$183,575.88	\$58,415.70	47%
Blount County	\$ 836,697.47	\$1,068,857.26	\$1,206,245.79	\$369,548.32	44%
Obion County	\$ 64,996.56	\$ 84,795.95	\$91,746.28	\$26,749.72	41%
Humphreys County	\$ 125,355.74	\$ 119,340.01	\$167,392.99	\$42,037.25	34%
Trousdale County	\$ 18,203.28	\$ 21,479.47	\$23,925.52	\$5,722.24	31%
Davidson County	\$5,482,217.49	\$5,966,651.61	\$6,766,707.51	\$1,284,490.02	23%
Coffee County	\$ 443,862.11	\$ 357,725.30	\$523,702.90	\$79,840.79	18%
Madison County	\$ 423,950.84	\$ 457,678.46	\$454,970.48	\$31,019.64	7%
Montgomery County	\$ 702,105.83	\$ 602,145.82	\$746,010.14	\$43,904.31	6%
Moore County	\$ 41,170.51	\$ 25,402.66	\$39,898.66	(\$1,271.85)	-3%
	\$ 25,855,296.43	\$ 33,792,093.98	\$43,092,022.00	\$17,236,725.57	67%

AUGUST SALES TAX ALLOCATIONS 2019 vs. 2021

County	Aug-19	Aug-20	Aug-21	Change	% Change
Rutherford County	\$750,712.60	\$1,052,202.93	\$1,408,732.90	\$658,020.20	88%
Henderson County	\$69,399.35	\$99,121.93	\$128,685.51	\$59,286.16	85%
Henry County	\$144,116.75	\$196,890.87	\$266,643.31	\$122,526.56	85%
DeKalb County	\$102,845.17	\$133,242.03	\$189,443.56	\$86,598.39	84%
Lauderdale County	\$25,931.65	\$39,759.31	\$47,684.18	\$21,752.53	84%
Fentress County	\$91,471.84	\$156,424.72	\$167,985.12	\$76,513.28	84%
Monroe County	\$124,813.21	\$193,177.73	\$228,607.94	\$103,794.73	83%
Carter County	\$214,222.48	\$317,442.89	\$388,753.94	\$174,531.46	81%
Hickman County	\$144,435.93	\$211,440.36	\$261,234.80	\$116,798.87	81%
Meigs County	\$52,344.40	\$73,375.66	\$94,597.58	\$42,253.18	81%
Hawkins County	\$138,432.52	\$188,420.81	\$249,486.91	\$111,054.39	80%
Van Buren County	\$44,555.53	\$66,800.88	\$79,446.71	\$34,891.18	78%
Sullivan County	\$511,331.47	\$710,289.44	\$880,134.29	\$368,802.82	72%
Bradley County	\$368,116.01	\$500,534.46	\$623,416.06	\$255,300.05	69%
Giles County	\$98,937.99	\$141,875.02	\$167,257.08	\$68,319.09	69%
Unicoi County	\$29,436.99	\$40,776.47	\$49,682.30	\$20,245.31	69%
Cumberland County	\$325,216.36	\$421,775.15	\$548,605.62	\$223,389.26	69%
Franklin County	\$142,312.40	\$172,152.34	\$238,995.30	\$96,682.90	68%
Roane County	\$182,307.83	\$236,170.21	\$304,876.15	\$122,568.32	67%
Wilson County	\$672,998.67	\$764,128.29	\$1,116,698.36	\$443,699.69	66%
Coffee County	\$254,039.86	\$301,289.04	\$420,567.79	\$166,527.93	66%
Union County	\$76,932.18	\$103,425.42	\$127,192.59	\$50,260.41	65%
Overton County	\$120,011.71	\$155,379.79	\$196,830.48	\$76,818.77	64%
Morgan County	\$63,704.55	\$28,495.60	\$102,641.01	\$38,936.46	61%
Shelby County	\$1,054,541.82	\$1,338,770.55	\$1,687,766.81	\$633,224.99	60%
White County	\$124,133.62	\$145,321.08	\$198,629.86	\$74,496.24	60%
Hardin County	\$176,553.86	\$238,711.12	\$278,745.81	\$102,191.95	58%
Knox County	\$3,924,202.27	\$4,958,526.52	\$6,126,364.11	\$2,202,161.84	56%
Clay County	\$71,930.94	\$96,458.23	\$110,606.40	\$38,675.46	54%
Cannon County	\$56,524.18	\$70,272.29	\$85,618.04	\$29,093.86	51%
Rhea County	\$148,245.76	\$174,087.77	\$223,875.87	\$75,630.11	51%
Anderson County	\$289,857.14	\$366,166.86	\$433,739.16	\$143,882.02	50%
Pickett County	\$69,275.16	\$81,824.25	\$101,965.48	\$32,690.32	47%
Moore County	\$41,683.76	\$28,924.06	\$59,878.35	\$18,194.59	44%
Marshall County	\$148,117.77	\$180,209.24	\$212,688.83	\$64,571.06	44%
Decatur County	\$55,744.84	\$81,436.02	\$75,729.86	\$19,985.02	36%
Humphreys County	\$131,820.93	\$122,195.30	\$171,801.41	\$39,980.48	30%
Trousdale County	\$21,020.26	\$23,370.92	\$26,479.17	\$5,458.91	26%
Davidson County	\$5,192,926.21	\$5,848,956.49	\$6,264,235.27	\$1,071,309.06	21%
Montgomery County	\$577,593.84	\$547,775.83	\$692,507.42	\$114,913.58	20%
Madison County	\$387,270.09	\$380,224.48	\$455,740.11	\$68,470.02	18%
Bledsoe County	\$33,729.47	\$53,986.00	\$13,735.50	-\$19,993.97	-59%
	\$25,363,649.94	\$33,002,052.94	\$42,468,304.92	\$17,104,654.98	67%

County Occupancy Tax - July 2021

Situs	Total Tax
5300 - Loudon County	4,486.05
5400 - McMinn County	1,958.78
5600 - Macon County	281.01
5700 - Madison County	505.30
5800 - Marion County	12,874.82
5900 - Marshall County	1,130.64
6000 - Maury County	4,438.00
6100 - Meigs County	5,134.29
6200 - Monroe County	8,249.79
6300 - Montgomery County	1,258.04
6400 - Moore County	686.97
6500 - Morgan County	1,640.80
6600 - Obion County	1,753.83
6700 - Overton County	2,090.91
6800 - Perry County	609.18
7000 - Polk County	5,182.64
7100 - Putnam County	8,822.30
7200 - Rhea County	5,244.12
7300 - Roane County	3,145.26
7400 - Robertson County	5,601.13
7500 - Rutherford County	6,451.07
7600 - Scott County	3,495.14
7700 - Sequatchie County	1,344.89
7800 - Sevier County	618,413.63
7900 - Shelby County	85,082.70
8100 - Stewart County	1,953.26
8300 - Sumner County	9,506.92
8400 - Tipton County	212.95
8500 - Trousdale County	484.59
8600 - Unicoi County	2,121.51
* 8700 - Union County	10,632.69 *
8800 - Van Buren County	9,816.46
8900 - Warren County	2,801.06
9100 - Wayne County	1,195.10
9200 - Weakley County	334.15
9300 - White County	3,699.63
9400 - Williamson County	27,162.61
9500 - Wilson County	17,493.81
	2,638,597.96

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Occupancy Tax - August 2021

Situs	Total
5000 - Lawrence County	1,957.30
5100 - Lewis County	581.57
5200 - Lincoln County	1,890.21
5300 - Loudon County	5,073.38
5400 - McMinn County	2,443.25
5600 - Macon County	489.51
5700 - Madison County	262.05
5800 - Marion County	16,134.50
5900 - Marshall County	1,704.57
6000 - Maury County	6,008.12
6100 - Meigs County	6,300.05
6200 - Monroe County	8,630.91
6300 - Montgomery County	1,236.40
6400 - Moore County	467.82
6500 - Morgan County	1,470.05
6600 - Obion County	2,071.21
6700 - Overton County	2,227.28
6800 - Perry County	654.13
7000 - Polk County	4,266.00
7100 - Putnam County	11,152.44
7200 - Rhea County	7,020.57
7300 - Roane County	2,505.09
7400 - Robertson County	5,927.27
7500 - Rutherford County	5,698.07
7600 - Scott County	4,000.59
7700 - Sequatchie County	1,681.85
7800 - Sevier County	695,495.28
7900 - Shelby County	81,889.32
8100 - Stewart County	2,310.96
8300 - Sumner County	10,943.10
8400 - Tipton County	233.20
8500 - Trousdale County	223.08
8600 - Unicoi County	2,076.51
* 8700 - Union County	11,220.70 *
8800 - Van Buren County	10,808.05
8900 - Warren County	2,585.70
9100 - Wayne County	542.50
9200 - Weakley County	606.50
9300 - White County	3,635.51
9400 - Williamson County	31,426.04
9500 - Wilson County	20,901.93
	3,653,125.97

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	2020	2019	% CHANGE
TIPTON			
SPENDING (\$ MILLIONS)	\$13.23	\$17.27	-23.4%
LODGING	\$2.56	\$3.17	-19.0%
FOOD & BEVERAGES	\$3.98	\$4.91	-19.0%
RETAIL	\$1.71	\$2.10	-18.6%
RECREATION	\$1.19	\$1.93	-38.5%
TRANSPORTATION	\$3.79	\$5.16	-26.5%
LABOR INCOME (\$ MILLIONS)	\$3.02	\$3.36	-10.2%
EMPLOYMENT (THOUSANDS)	.14	.17	-13.1%
STATE TAXES (\$ MILLIONS)	\$0.63	\$0.80	-21.1%
LOCAL TAXES (\$ MILLIONS)	\$0.56	\$0.67	-16.3%
TROUSDALE			
SPENDING (\$ MILLIONS)	\$6.16	\$7.77	-20.8%
LODGING	\$0.29	\$0.30	-3.4%
FOOD & BEVERAGES	\$2.23	\$2.64	-15.7%
RETAIL	\$0.96	\$1.16	-17.6%
RECREATION	\$0.58	\$0.86	-33.0%
TRANSPORTATION	\$2.11	\$2.81	-25.0%
LABOR INCOME (\$ MILLIONS)	\$1.40	\$1.53	-8.4%
EMPLOYMENT (THOUSANDS)	.06	.06	-12.0%
STATE TAXES (\$ MILLIONS)	\$0.24	\$0.30	-19.8%
LOCAL TAXES (\$ MILLIONS)	\$0.20	\$0.24	-17.2%
UNICOI			
SPENDING (\$ MILLIONS)	\$12.40	\$16.95	-26.8%
LODGING	\$2.32	\$3.29	-29.4%
FOOD & BEVERAGES	\$4.43	\$5.58	-20.6%
RETAIL	\$1.73	\$2.19	-21.1%
RECREATION	\$0.76	\$1.20	-36.4%
TRANSPORTATION	\$3.15	\$4.69	-32.7%
LABOR INCOME (\$ MILLIONS)	\$2.81	\$3.12	-9.7%
EMPLOYMENT (THOUSANDS)	.13	.17	-19.1%
STATE TAXES (\$ MILLIONS)	\$0.57	\$0.76	-24.4%
LOCAL TAXES (\$ MILLIONS)	\$0.47	\$0.60	-22.2%
UNION			
SPENDING (\$ MILLIONS)	\$21.31	\$20.33	4.8%
LODGING	\$6.15	\$5.64	8.9%
FOOD & BEVERAGES	\$4.57	\$4.33	5.4%
RETAIL	\$1.02	\$0.99	2.5%
RECREATION	\$2.30	\$2.28	0.8%
TRANSPORTATION	\$7.28	\$7.09	2.7%
LABOR INCOME (\$ MILLIONS)	\$4.65	\$4.51	3.1%
EMPLOYMENT (THOUSANDS)	.20	.20	1.5%
STATE TAXES (\$ MILLIONS)	\$0.91	\$0.88	3.1%
LOCAL TAXES (\$ MILLIONS)	\$0.67	\$0.64	4.4%

2020 Economic Impact of Travel on Tennessee by County

Top 25 best places to buy a vacation rental *(MSN Article)*

		Cap rate	Median home sale price	Annual gross rental revenue
1	Gatlinburg, TN	8.6%	\$320,111	\$47,328
2	St. Augustine, FL	7.4%	\$365,576	\$46,557
3	Gulf Shores, AL	7.1%	\$402,905	\$46,107
4	Dauphin Island, AL	6.8%	\$382,699	\$43,371
5	Norris Lake, TN	6.2%	\$343,907	\$42,450
6	Blue Ridge, GA	6.1%	\$290,934	\$38,266
7	Palm Springs, CA	5.9%	\$539,370	\$52,784
8	Deep Creek Lake, MD	5.7%	\$439,367	\$51,031
9	Seaside, OR	5.2%	\$466,086	\$45,249
10	Ludlow, VT	5.2%	\$346,950	\$42,638
11	Big Bear, CA	5.1%	\$372,667	\$38,913
12	Rockaway Beach, OR	5.0%	\$330,831	\$35,857
13	Cle Elum, WA	4.8%	\$551,586	\$53,646
14	Big Sky, MT	4.8%	\$850,000	\$61,980
15	Twentynine Palms, CA	4.8%	\$263,897	\$28,882
16	Killington, VT	4.7%	\$317,336	\$32,996
17	Bear Lake, UT	4.6%	\$383,734	\$35,681
18	Litchfield Beach, SC	4.5%	\$499,259	\$45,831
19	Pagosa Springs, CO	4.3%	\$361,320	\$33,012
20	Banner Elk, NC	4.3%	\$331,290	\$32,670
21	St. George Island, FL	4.2%	\$471,501	\$45,918
22	Ellijay, GA	4.2%	\$281,402	\$29,612
23	Florissant, CO	4.0%	\$367,000	\$31,544
24	Corolla, NC	3.9%	\$608,953	\$49,929
25	Holden Beach, NC	3.4%	\$580,847	\$43,820

The following are proposed projects under the American Rescue Plan Act for Union County’s first allocation of \$1.9 million:

Infrastructure: Broadband Internet (\$1,039,663.50)

Provide broadband internet for areas of Union County not in the service areas of utilities offering fiber connections to the residents’ homes. The two areas not served by either KUB or PVE are the “Speedwell” community (LaFallott Utilities) and the “Big Ridge” community (Clinton Utilities). Union County is currently collaborating with The Ayers Foundation to obtain the maximum amount of funding possible to connect these two areas of the county.

Infrastructure: Water and Sewer (\$600,000)

City of Luttrell/City of Plainview

Clinton Utility District

Hallsdale-Powell Utility District

Luttrell-Blaine-Corryton Utility District

Maynardville Utility District

Public Safety: Fire and Rescue (\$300,000)

Luttrell Volunteer Fire Department

Maynardville Volunteer Fire Department

North East Union Volunteer Fire Department

Paulette Volunteer Fire Department

Sharps Chapel Volunteer Fire Department

Union County Rescue Squad

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RR 21-001

ESTIMATE OF ECONOMIC IMPACTS FOR TOURIST ATTRACTION IMPROVEMENTS FOR BIG RIDGE STATE PARK

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EXECUTIVE SUMMARY

Big Ridge State Park (BRSP), located in Union County on Norris Lake in East Tennessee, is one of 56 Tennessee state parks. The park employs 12 individuals full time, and 10 additional individuals are seasonal. Provided here are estimates of the economic contribution of BRSP to the four-county (Anderson, Knox, Grainger and Union Counties) economy in which it resides. These estimates include the current contribution of the park and the park’s contribution after improvements to park assets (remodeling cabins, adding bike trails, new restrooms, a water trail with a launch area, and new campsites). An IMPLAN-based input-output model of the four-county economy was used to provide an estimate of the total (direct and with multiplier effects) economic impact of improvements to Big Ridge State Park.

Three types of economic impacts are estimated in this analysis — the current level of impact, the impact of investments in improvements to the park, and the impact of attracting new visitors because of the investments. The current impact consists of BRSP expenditures and those of the current visitors. It is estimated that the current impact level to the four-county region consisting of Anderson, Grainger, Knox and Union Counties is \$21.7 million. By a one-time investment of \$7.3 million in the park’s assets, another \$3 million to \$5 million economic impact could result each year to the regional economy through the attraction of nonlocal visitors. In addition, the investment of \$3.5 million to \$6.8 million would provide a one-time economic impact to the region of \$6.6 million to \$14.0 million, along with 53 to 126 jobs, depending on whether the low or high bike trail estimate is used.

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1. INTRODUCTION

Big Ridge State Park (BRSP), located in Union County on Norris Lake in East Tennessee (Figure 1), is one of 56 Tennessee state parks. The park is 3,687 acres in size and currently has 15 miles of hiking trails and 50 campsites to accommodate recreational vehicles, trailers and tent campers. Three backcountry campsites are hike-in only. Group camping to accommodate 120 in 19 screened-in bunkhouses is available. Situated on Norris Lake, the park offers aquatic recreational activities such as swimming, paddling, boating and fishing. The park also has 20 one-bedroom rustic cabins open from April through October, a shelter and an assembly hall (Tennessee State Parks, 2020). Over the past five years, based on traffic counts, an average of 1.2 million individuals have entered the park. Park visitation ranges from 1.0 to 1.7 million a year (Montgomery, 2020). The park employs 12 individuals full time and two seasonal part-time positions, along with 3,500 hours in two job-share positions shared by eight individuals. The 12 full-time positions include the park manager, three park rangers, secretary, clerk, facilities supervisor and five conservation workers, two of which are full-time nine- and 10-month positions.

East Tennessee is becoming a destination for travelers throughout the country (Tennessee Department of Tourism, 2019). Tourism, including agriculture tourism, are significant economic drivers. Constructed almost a century ago, the park provides the geographic with features (i.e., topography, water and historical) that tourism seeks. As the park's resources are developed and advertised, additional tourists are expected to venture to the region. Improvements to BRSP can help support increased economic activity in Union County, along with Anderson, Knox and Grainger Counties.

The remainder of this paper outlines how 1) economic impacts are estimated using an IMPLAN economic input-output model; 2) current park economic impacts were estimated, including current economic impacts from the park (from park operations expenditures and visitor expenditures) (Section 2.2); 3) economic impacts (one-time) from investment in improvements to the park were calculated (Sections 2.3-2.4); and 4) economic impacts from the growth in visitors to the park were calculated (Section 2.5). The paper concludes with an overview of these economic impacts to the four-county area (Section 3).

2. ECONOMIC IMPACT ANALYSIS

2.1 HOW WERE THE ECONOMIC IMPACTS ESTIMATED?

There are three levels of economic impacts estimated in this analysis. The first determines the current level of economic impact that BRSP generates in the four-county region. This impact includes the current budget of the park and its level of spending, along with the expenditures of visitors. The second level includes the impact of the investment spending on the region's economy. The final level is the impact of the additional visitors that are likely to visit the park once the investments are made. Each contributes to the economic welfare of the study region. The first and the third levels are continuous year-to-year impacts, while the second occurs one time when the investments are made. Increased visitors and structural improvements are incorporated in the study; however, the BRSP operating budget was not increased to reflect additional management and maintenance needs that will occur as investment-based improvements are developed (including new activities such as a bike trail and water trail).¹

1 "A water trail is a designated route along a lake, river, canal or bay specifically designed for people using small boats like kayaks, canoes, single sailboats or rowboats. The trails, sometimes called "blueways," are the aquatic equivalent of a hiking trail (or "greenway")." (Michigan Water Trails, Webpage, 2020).

IMPLAN, an economic input/output model, representing the four-county economy in 2018 is used (IMPLAN, 2018). This model includes over 540 industries that are classified based on the North American Industry Classification System (NAICS), and it measures the economic transaction (buying/selling) relationships between industries in the economy. For each economic impact activity analyzed, IMPLAN estimates the regional transactions. From these estimated transactions, IMPLAN projects economic activity using the model's multipliers.² This analysis uses IMPLAN's local purchase percentage (LPP) option. Instead of a 100 percent direct expenditure value (i.e., cabin improvement costs) applied to the multiplier, the model will reflect current local purchase splits within and outside the study region. If an input is purchased outside the region, that transaction impact stops.

2.2 CALCULATIONS FOR ESTIMATING CURRENT ANNUAL ECONOMIC IMPACTS

Annual expenditures for BRSP includes the day-to-day expenses for the park, plus visitors' expenditures. Keith Montgomery, park manager, provided 2017-2019 BRSP annual operating expenditures. Visitors' expenditures required estimating from secondary sources primarily because of budget issues and the study occurring during COVID-19.

a) BRSP Annual Operating Expenditures

The three-year average for BRSP's operating expenditures totaled \$966,250 measured in 2018 dollars (2018\$). Salaries comprised the largest portion at \$616,992 with operating expenditures at \$349,258. Expenditure items included travel, utilities, fuel, communications, shipping, printing/reproduction, building maintenance, insurance, office supplies and motor vehicle operations. These funds were used for park maintenance and to assist visitors. Salaries are estimated separately as their impacts occur as park employees buy goods and services in the local economy.

b) Visitors' Annual Expenditures

Visitors' annual expenditures estimates require an estimate of the numbers of annual visitors to the Park, along with the estimated expenditures per visitor. Vehicle counters placed at the two park entrances assist with these values. Wheel counts are divided by 2 (assuming two sets of wheels) and then multiplied by 3.28 (Montgomery, 2020) (based on survey data reported in the cited literature) to reflect the number of occupants within the vehicle. If a vehicle comes into the park and does not leave for seven days, it is only counted once. As an aside, the counter does not capture guests utilizing the Blue Mud boat ramp, which, according to the park superintendent, results in a significant number of visitors not included in the count (Montgomery, 2020).³

Visitor expenditure data is derived from a combination of sources: a survey conducted in 2009 of Tennessee state park users (English et al, 2009), a national forest visitor spending profile for local and nonlocal (i.e., people residing outside the four-county region) visitors (White, 2017), a report on the Ocmulgee National Historical Monument (Jensen, English, and Menard, 2017), and information from Keith Montgomery, BRSP Park Superintendent (Table 1). Expenses are delineated by type of outdoor recreational activity. BRSP personnel provided visitors participation rates in outdoor recreational activities. Visitors can participate in more than one recreational activity. Expenditures by activity type are summarized in Jensen, English, and Menard (2017). Visitor spending by activity type are estimated from a variety of sources:

2 Project-based spending "has a multiplier effect, as it is respend locally. The level of respending is based on how much local businesses and consumers buy from local businesses." (Hughes, p. 25, 2003)
3 In a previous park study (English et al, 2009), the traffic count was reduced by 0.63, based on a study of Texas State Parks (Kaczynski and Crompton 2003), adjusting for official vehicles or visitors re-entering the parks.

- Cycling recreational spending per visitor from Bowker, Bergstrom, and Gill (2004a);
- Paddler recreational spending per visitor from Bowker, Bergstrom, and Gill (2004b);
- Heritage tourist spending per visitor from Stynes (2006); and
- The remaining categories are based from Southwick and Associates (2014).

Table 1. Estimated Proportion of Visitors Participating in Big Ridge’s Current Recreational Activities*

Recreational Activity	Proportion of Visitors Participating in the Recreational Activity	Proportion of Visitors That Are Local ^b
Biking	5%	75%
Canoeing	35%	50%
Camping	60%	65%
Fishing	15%	80%
Hiking	30%	60%
Historical	10%	50%
Swimming	65%	60%
Wildlife Watching	30%	50%

*Sum of percentages exceeds 100 percent, as visitors participate in more than one recreational activity.
^bLocal is defined as occurring within the study region.
Source: White 2017

From the 2009 Tennessee park study, the mean expenditure per visit was \$128.64/trip (English, 2009). The values are adjusted to 2020\$ using a GDP implicit price deflator, 1,20751 (calculated from the Federal Reserve Bank of St. Louis, 2020), for a value of \$154.55/trip. Both local and nonlocal visitors recreate at the park. The division of local and nonlocal visitors requires information not readily available from secondary sources (see Table 1). Converting a per-trip estimate to a per-visitor estimate requires the \$154.55 to be divided by 3.28 occupants per vehicle. Using the difference between local and nonlocal day expenditures (see White 2017), the average cost per visitor is estimated to be \$47.12/day-visitor if local and \$89.51/day-visitor if nonlocal.

Incorporating the information from Table 1, the daily expenses are then distributed to the consumptive expenditure items indicated in Table 2. The data indicates that estimated annual expenditures in the region to support recreational activity is about \$50.0 million from visitors, with 57.6 percent generated from nonlocal visitors. It is assumed that direct local visitor spending (\$21.2 million) would occur elsewhere regardless of the park and is not included in the analysis. Hence, the economic impact estimated from visitors’ expenditures in this study is calculated using the nonlocal spending of \$28.8 million only (Table 2).

Table 2. Local and Nonlocal Annual Expenditures at Big Ridge State Park (2020\$)

Expenditure Category	Normalized Share Visitors	Nonlocal	Local	Total
Groceries and snacks	0.264	\$7,626,651	\$5,621,499	\$13,248,150
Restaurant	0.132	\$3,795,515	\$2,797,622	\$6,593,137
Fuel, oil	0.313	\$9,025,101	\$6,652,278	\$15,677,379
Public transport (bus, taxi, airfare, etc.)	0.002	\$49,474	\$36,467	\$85,941
Lodging	0.123	\$3,552,834	\$2,618,745	\$6,171,579
Vehicle/equipment rental	0.010	\$301,043	\$221,895	\$522,938
Other fees (launch/mooring, etc.)	0.016	\$453,740	\$334,445	\$788,185
Bait	0.036	\$1,048,999	\$773,203	\$1,822,201
Ammunition	0.064	\$1,838,723	\$1,355,297	\$3,194,020
Souvenirs	0.022	\$637,625	\$469,985	\$1,107,610
Entertainment (movies, nightclubs, etc.)	0.008	\$234,709	\$173,001	\$407,710
Other trip related	0.009	\$272,250	\$200,672	\$472,921
Total	1.000	\$28,836,663	\$21,255,107	\$50,091,771

c) Current Economic Impact of the BRSP Budget and Visitors’ Expenditures

The region is impacted by BRSP’s operating expenditures and park salaries, as well as the impact the visitors create spending in the area for their BRSP-associated activities. The park spends approximately \$966,250 (includes operating expenditures and salaries) per year to maintain park assets and assist visitors. For park expenditures (including salaries), the total economic impact (with multiplier effects) is \$1.5 million in economic activity and supporting close to 7.0 jobs (Table 3). For nonlocal visitors’ expenditures, the total economic impact (with multiplier effects) is \$20.1 million in economic activity and supporting 197 jobs. Although nonlocal visitors’ expenditures are estimated at \$28.8 million (Table 2), the direct impacts to the region is \$10.9 million. Therefore, the current total economic impact that the park has on the region is estimated at \$21.7 million (\$462,695+\$1,115,757 +\$20,129,336) as shown in Table 2. It should be noted that these are snapshots in time of economic impacts of BRSP park operating and nonlocal visitor expenditures at the park; however, these impacts are considered to be recurring (annually recurring). The top-five sectors in terms of economic activity and employment that are impacted by operating expenditures and by visitor expenditures are shown below in Table 3.

Table 3. Estimated Recurring Economic Impacts for Big Ridge State Park's Annual Operating Expenditures and Nonlocal Visitors' Expenditures (2020\$)

Impact Type	Economic Activity	Employment
Non-salary Operating Expenditures		
Direct	\$246,160	3
Total	\$462,695	4
Salary Operating Expenditures		
Direct	\$632,755	22*
Total	\$1,115,757	25
Nonlocal Visitors		
Direct	\$10,833,183	140
Total	\$20,129,336	197
Total Impact	\$21,707,788	

*Actual number of full- and part-time employees

For:	Top Five Industries Impacted for Economic Activity		Top Five Industries Impacted for Employment	
	<ul style="list-style-type: none">• automotive repair and maintenance• services to buildings• water, sewage and other systems• electric power generation• retail – general merchandise stores		<ul style="list-style-type: none">• automotive repair and maintenance• services to buildings• water, sewage and other systems• retail – general merchandise stores• office administrative services	
Operating Expenditures	<ul style="list-style-type: none">• limited-service restaurants• retail food and beverage stores• retail gasoline stores• full-service restaurants• retail sporting goods and hobby stores		<ul style="list-style-type: none">• limited-service restaurants• retail food and beverage stores• retail gasoline stores• full-service restaurants• retail sporting goods and hobby stores	
Nonlocal Visitors				

2.3 ESTIMATES OF INVESTMENT EXPENDITURES ON IMPROVEMENT AND ADDITIONS TO BRSP FACILITIES

BRSP investments in the park's assets is anticipated to increase visitation, along with expenditures within the region. As previously discussed, the park has 20 cabins, a group campground, a small amphitheater, swimming, individual campsites, hiking trails, an assembly hall with a kitchen, which is ideal for large group meetings/celebrations, a shelter for group picnics, and a large lake ideal for kayaking. This analysis evaluates the impact of the one-time expense of remodeling cabins, plus adding mountain bike trails, new restrooms, water trail with launch area, and campsites. BRSP estimates that cabin improvement for year-round occupancy would likely improve cabin rental revenues by 25 percent. Adding bike trails and a water trail would likely increase attendance by an estimated 15 to 25 percent. More visitors staying overnight as a result of park improvements will increase expenditures in the region. The analysis assumes the proportion of local to nonlocal visitors remains constant, but this might change once these new park improvements becomes known outside the

B. Estimate of Economic Impacts for Tourist Attraction Improvements for Big Ridge State Park

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region. Because of the non-cabin improvements, the number of nonlocal visitors will likely increase to 370,500 and 402,700 for the 15 and 25 percent increases, respectively.

The one-time investment costs are presented in Table 4. A total of \$7.3 million (2018\$) is estimated to make the projected improvements. Investments for the kayak launches, campsites and restrooms were derived from the secondary cost information source published in *An Analysis of Potential Economic Impacts from the Proposed Ocmulgee National Park and Preserve* (English, Jensen, and Menard, 2017). For each direct expenditure estimated for new construction, a 7 percent architectural and engineering design fee was assigned to the 2018 total. The total cost for the engineering fee is \$476,948 (2018\$). More specifically, the estimated costs for the restrooms, campsites and kayak launches are:

- The estimated restroom cost was at \$96,000 in 2015. For two restrooms, this totals to \$192,000 or \$209,953 in 2018\$. The direct economic contribution was \$224,650.
- Campsites are estimated to cost \$64,800 in 2010\$. The costs for campsites includes tent pads, fire ring and table. For three campsites, this totals to \$194,000 or \$247,098 in 2018\$. The direct economic contribution is \$264,395.
- The estimated cost for a concrete kayak launch would total \$9,100 in 2008\$ (700 sq. ft.). For two launches, that totals to \$18,200 or \$22,245 in 2018\$. The direct economic investment is \$23,802 (2018\$).

BRSP personnel provided cost estimates for the proposed cabins. The 20 cabins are estimated to cost \$200,000 each to renovate, resulting in a total investment of \$2,568,000 (assumes an architectural and engineering design fee of \$168,000 (7 percent)). For the proposed new bike trail(s), the secondary source, Norris Lake Area Trail Sustainability and Connectivity Study, was used. In this publication, there is a high (High) and low (Low) bike trail cost estimate. The study proposes 39.2 miles of new bike trails with costs ranging from a low of \$406,245 and to a high of \$3.5 million, or \$10 thousand to \$90 thousand per mile.

B. Estimate of Economic Impacts for Tourist Attraction Improvements for Big Ridge State Park

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Table 4. Estimated Direct Costs for Proposed Construction Activity in Big Ridge State Park

Park Feature	Quantity	Estimated Cost/Unit	Total Cost (not adjusted to 2018\$)	Inflated Direct Value in 2018\$ ^a	Design Fee in 2018\$ ^b	Total Direct Cost in 2018\$
Restrooms ^c	2	\$96,000 (2015\$)	\$192,000	\$209,953	\$14,697	\$224,650
Campsites ^c	3	\$64,800 (2010\$)	\$194,000	\$247,098	\$17,297	\$264,395
Kayak Launch ^c	2	\$9,100 (2008\$)	\$18,200	\$22,245	\$1,557	\$23,802
Cabins ^d	12	\$200,000	\$2,400,000	\$2,400,000	\$168,000	\$2,568,000
Bike Trail (Low) ^e	39.2	\$10,363	\$406,245	\$406,245	\$28,437	\$434,682
Bike Trail (High) ^e	39.2	\$90,000	\$3,528,000	\$3,528,000	\$246,960	\$3,774,960
Total (Low)				\$3,285,541	\$229,988	\$3,515,529
Total (High)				\$6,407,296	\$448,511	\$6,855,807
^a Based on GDP implicit price deflator. ^b Includes a 7 percent architectural and engineering design fee of the 2018\$ total for each park feature. ^c English, Jensen, and Menard, 2017. ^d Keith Montgomery, 2020. ^e Norris Lake Area Trail Sustainability and Connectivity Study.						

2.4 ESTIMATED ECONOMIC IMPACTS FROM BRSP INVESTMENT

Table 5 indicates the estimated economic impacts for new construction at BRSP. Total estimated economic impacts (with multiplier effects) are estimated at close to \$15.0 million (2020\$) and 135 jobs. The top five industries impacted for economic activity and employment for each construction activity is detailed below in Table 5.

Table 5. Estimate of Economic Impacts for Proposed Construction Activity in Big Ridge State Park (2020\$)

Impact Type	Economic Activity ^a	Jobs
Cabins		
Direct	\$2,550,607	21
Total	\$4,436,552	32
Bike Trails (Low)		
Direct	\$431,442	6
Total	\$964,248	9
Bike Trails (High)		
Direct	\$3,748,889	53
Total	8,378,591	82
Water Trail – Kayak Launches		
Direct	\$24,568	0
Total	\$54,906	1
Water Trail – Campsites		
Direct	\$272,898	4
Total	\$609,900	6
Restrooms		
Direct	\$231,875	3
Total	\$518,217	5
Total^b		
Direct Range (Low to High)	\$3,511,390 to \$6,828,837	34 to 81
Total Range (Low to High)	\$6,583,823 to \$13,998,166	81 to 126
^a The analysis used the local purchase percentage (LPP) option available in IMPLAN modeling. Instead of a 100 percent direct expenditure value applied to the multiplier, the model is set to the value, which reflects purchases within the study region. ^b Depending on the low and high estimates for the bike trails.		

For:	Top 5 Industries Impacted for Economic Activity	Top 5 Industries Impacted for Employment
Cabins	<ul style="list-style-type: none"> • construction of new commercial structures • owner-occupied dwellings • other real estate • hospitals • other durable goods merchant wholesalers 	<ul style="list-style-type: none"> • construction of new commercial structures • other real estate, restaurant (both full- and limited-service) • hospitals • truck transportation
Bike Trails	<ul style="list-style-type: none"> • construction of new nonresidential structures • owner-occupied dwellings • other real estate • hospitals • architectural, engineering and related services 	<ul style="list-style-type: none"> • construction of new nonresidential structures • retail-building material and garden supply stores • full-service restaurants • other real estate • limited-service restaurants
Kayak Launch	<ul style="list-style-type: none"> • construction of new nonresidential structures • architectural, engineering and related services • owner-occupied dwellings • other real estate • hospitals 	<ul style="list-style-type: none"> • construction of new nonresidential structures • architectural, engineering and related services • full-service restaurants • retail-building material and garden equipment and supplies stores • other real estate
Campsites	<ul style="list-style-type: none"> • construction of new nonresidential structures • architectural, engineering and related services • owner-occupied dwellings • other real estate • hospitals 	<ul style="list-style-type: none"> • construction of new nonresidential structures • architectural, engineering and related services • full-service restaurants • retail-building material and garden equipment and supplies stores • other real estate
Restrooms	<ul style="list-style-type: none"> • construction of new nonresidential structures • architectural, engineering and related services • owner-occupied dwellings • other real estate • hospitals 	<ul style="list-style-type: none"> • construction of new nonresidential structures • architectural, engineering and related services • full-service restaurants • retail-building material and garden equipment and supplies stores • other real estate

2.5 ESTIMATED ECONOMIC IMPACTS FROM INCREASED VISITORS

As previously indicated, these investments will likely increase numbers of visitors enjoying BRSP. Estimated increases in numbers of individuals using the state park range from 15 to 25 percent from the level currently visiting. In addition, cabin rentals are projected to increase 25 percent once the renovations are completed. As indicated by Keith Montgomery, improvement of the bike trail will increase visitation by 10 percent and the water trail by 5 percent. Therefore, an increase of nonlocal visitors of 15 percent has a direct impact of \$12.5 million or an increase of \$1.6 million per year once the renovations and improvements are completed. This results in a total increase in the region's economy of \$23.1 million or a change of \$3 million in the region's economy. If a 25 percent increase in park attendance occurs, the visitor expenditures will increase direct economic activity by \$2.7 million, and, with multiplier effects included, a change in impact of \$5.0 million is estimated to occur.

3. SUMMARY AND CONCLUSIONS

Three types of economic impacts are estimated in this analysis – the current level of impacts, the impact of the projected investments, and the impact of attracting new visitors as a result of the investments. The current impact consists of BRSP expenditures and those of the visitors. It is estimated that the current impact level to the four-county region consisting of Anderson, Grainger, Knox and Union Counties is \$21.7 million. By a one-time investment of \$7.3 million in the parks assets, another \$3 million to \$5 million economic impact could result each year to the regional economy through the attraction of nonlocal visitors. In addition, the investment of \$3.5 million to \$6.8 million would provide a one-time economic impact to the region of \$6,583,823 to \$13,998,166, depending on whether the low or high bicycle trail estimate is used. It is important to note that this study has several limitations. First, the study represents a snapshot in time, while some economic impacts might change through time. For example, the multiplier effects could change because of the investments. An increase in visitors to BRSP might have a significant increase in demand for local businesses, such as bike and kayak rentals, plus local businesses catering to visitors. A renovated assembly hall and kitchen might see a significant increase in demand for weddings and/or other group venues. If this occurs, the catering industry might grow. Paddleboats on the lake might be in demand. The concession industry might locate some businesses in or near the park. A place to stay outside the park, such as a small hotel, might also be in demand. These types of private investments could occur as a result of park improvements but are not included in our analysis. Second, the study is based on sets of assumptions as outlined throughout this paper. As these assumptions are changed, of course, so would the estimates of economic impacts.

IMPLAN Metrics: ***Total Industry Output*** – annual dollar value of goods and services that an industry produces; a measure of economic activity. ***Employment*** - the estimated number of total wage and salary employees (both full- and part-time), as well as self-employed. ***State/Local Taxes*** – consists of sales taxes, property taxes, motor vehicle licenses taxes, severance taxes and other taxes.

Impact Types: ***Direct Impacts*** — the estimated economic impacts of activities from constructing cabin and/or bike trails. ***Total Impacts*** — the sum of direct impacts plus the estimated multiplier impacts (from businesses purchasing inputs and supplies and households spending the economy).

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12. Approve/Disapprove County Boards and Committees for FY-22

Union County Boards & Committees
Approved by the Union County Commission on September 27, 2021

County Boards

Ambulance Board

(meets when necessary)

Janet Holloway	District 1
Jody Smith	District 2
Bill Cox	District 3
Dawn Flatford	District 4
Jeff Brantley	District 5
R.L. Jones	District 6
Becky Munsey	District 7

Beer Board

(meets when an application is presented)

Jeff Chesney
Vickey Riffey, Chair
Stanley Boles
Darrell Dyer
Kenny Hill

District Soil Conservation Board

(meets 2nd Tuesday of each month at 9:00)

Harold Brantley
David Coppock
Debbie Sue Corum
Nealie Grizzell
Stanley Allen Padgett

Equalization Board

(meets annually the first week of June)

Coleen Beeler (April, 2020)
Wade Brantley
William Cunningham
Randy Merritt
Richard Phillips (April, 2020)

Keep Union County Beautiful Board

(meets 3rd Monday of each month at 4:00)

Tammi Carter, Chair
Ty Blakely
Nicole Brown
Janet Holloway
Debra Keck
Wendi Pursel
Jennifer Rugg
Martin Shafer
Less Sponseller
Randy Turner

Library Board
(meets 2nd Monday of each month at 10:00)
Chip Brown
Julia Gibbs
Sidney Jessee, Jr.
Sara McClain
Melissa Stevens
Melissa Williams
Ann Dyer

Parks and Recreation Board
(meets quarterly)
Martha Brown
Danny Cooke
Becky Munsey
Thomas Skibinski
Stephanie Walker

Records Management (Archives) Board
(meets quarterly)
Wanda Byerley, Chair Person
Gina Buckner, Trustee, Secretary
Pam Ailor, County Clerk
Jason Bailey, Mayor
Betty Bullen, Genealogist
Darryl Edmondson, Judge
Janet Holloway, Commissioner
Mary Beth Kitts, Register of Deeds
Bonnie Peters
Randy Turner, Assessor of Property
Candy Booker, Administrator of Elections
Barbara Williams, Circuit Court Clerk

Regional Library Board
(meets quarterly)
Mike Williams and Lori Wolfenbarger

Solid Waste Authority
(meets semi-annually or when necessary)
R.L. Jones, Chair-District 6
Jody Smith, Vice Chair-District 2
Jim George, Secretary
Phil Ruth
Gary England District 1
Billy Cox District 3
Danny Cooke District 4
Kenny Hill District 5
Jason Bailey County Mayor

Solid Waste Investment Board
(meets when necessary)
Ann Dyer
Gary England
Jim George
Joyce Meltabarger
Phil Ruth
Jimmy Estep, Attorney of Record

911 Board
(meets quarterly)
Trevor Dykes, Chair
Wayne Cole, Secretary
Billy Breeding
R.L. Jones
Melborne Munsey
Andrew Reed
Stacy Rhodes
Jody Smith
Billy Raley

County Committees

Agricultural Extension Committee
(meets quarterly)
Tina Garcia
Sidney Jessee, Jr.
R.L. Jones
Trevor Jones
Debra Keck
Anthony Malone
Nikki Riddle

Audit Committee
(meets annually when the county audit is received)
Gail Corum
Jennifer Garren
Sidney Jessee, Jr.

Budget Committee
(meets monthly on the 3rd Tuesday of the month at 7:00)

Larry Lay	District 6 - Chair
Janet Holloway	District 1
Jody Smith	District 2
Earl Cox	District 3
Dawn Flatford	District 4
Kenny Hill	District 5
Becky Munsey	District 7

Business and Industry Recruitment Committee
(meets quarterly or when necessary)

Danny Cooke	District 4- Chair
Jeff Brantley	District 5- Vice Chair
Becky Munsey	District 7- Secretary
Gary England	District 1
Jody Smith	District 2
Earl Cox	District 3
Debra Keck	District 6

Construction Committee
(meets when necessary)
Jason Bailey
Jimmy Carter
Danny Cooke
David Coppock
Gary England
Marty Gibbs
Brad Griffey
Larry Lay

Council on Aging
(meets 3rd Wednesday of the month at 3:00)

Randy Turner, Chair
Linda Irick, Secretary
Nancy Cain
Reginald Cain
Gail Corum
Linda Damewood
Ronnie Irick
Martin Shafer
Aloma Stimmell

Delinquent Tax Committee
(meets when necessary)

Jeff Brantley, Chair
Jason Bailey, Vice Chair
Debra Keck, Secretary
Jeff Chesney
Sidney Jessee, Jr.
David Myers, County Attorney

Ethics Committee
(meets when necessary)

Larry Lay, Vice Chair
Janet Holloway, Secretary
Dawn Flatford
Sidney Jessee, Jr.
Bill Cox

Financial Management Committee
(meets quarterly)

Jason Bailey, County Mayor- Chair
Janet Holloway- Vice Chair
Jimmy Carter, Director of Schools
David Cox, Supervisor of Roads
Dawn Flatford
Sidney Jessee, Jr.
David Coppock

Insurance Committee
(meets annually or when necessary)

Dawn Flatford	District 4, Chair
Earl Cox	District 3, Vice Chair
Joyce Meltabarger	District 7, Secretary
Gary England	District 1
Jody Smith	District 2
Kenny Hill	District 5
Debra Keck	District 6

Jail Committee
(meets when necessary)

Billy Breeding	Sheriff
Darryl Edmondson	General Sessions Judge
Jeff Chesney	District 1
Sidney Jessee, Jr.	District 2, Chair
Bill Cox	District 3, Secretary
Danny Cooke	District 4
Kenny Hill	District 5
Larry Lay	District 6
Becky Munsey	District 7

Local Emergency Planning Committee (LEPC)

(meets quarterly or when necessary)

Dana Simerly, Chair
Jason Bailey
Billy Breeding
Andrew Reed
Kathy Chesney
Thomas McCaffery
Keith Montgomery

Ordinance Review Committee

(meets when necessary)

Kim Barkman
Dawn Flatford
Janet Holloway
Debra Keck
Martin Shafer

Planning Commission

(meets fourth Monday of each month at 6:00pm)

Dwight Dyer, County Planner
R.L. Jones, Chair
Harold Brantley
Isaac Collins
Greg Corum, Jr.
Debbie Cox
Paul Hill
Janet Holloway
Larry Lay
Amy McFall
Melborne Munsey

Redistricting Committee

(meets when necessary)

Gary England
Sidney Jessee, Jr.
Bill Cox
Danny Cooke
Jeff Brantley
R.L. Jones
Becky Munsey

A **Motion** was made by **R.L. Jones** and **Seconded** by **Bill Cox** to Approve County Boards and Committees for FY-22.

County Chairman, Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Jeffrey Brantley, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, R.L. Jones, Debra Keck, Larry Lay, Jody Smith. **Commissioners Voting Against:** Sidney Jessee, Jr. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

13. County Sheriff’s Report - Sheriff William F. Breeding, II

Sheriff’s Report – August 2021

Total Calls for Service:	709
Accidents with Injury:	10
Accidents with Non-Injury:	34
Residential Burglaries:	0
Booked Into Jail:	111
Released from Jail:	110
Current Jail Population:	59

14. Melissa Brown, Director of Finance

a. Monthly Finance Report – August 2021

DIRECTOR OF FINANCE MONTHLY REPORT								
2021-22	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance	
Sep-20	101-General	\$ 3,418,113.57	\$ 232.33	\$ 244,340.82	\$ 931,328.87	\$ 2,063.33	\$ 2,729,294.52	
Oct-20	101-General	\$ 2,729,294.52	\$ 242.59	\$ 784,267.95	\$ 519,874.93	\$ 11,578.90	\$ 2,982,351.23	
Nov-20	101-General	\$ 2,982,351.23	\$ 245.50	\$ 773,878.30	\$ 602,865.48	\$ 9,987.86	\$ 3,143,621.69	
Dec-20	101-General	\$ 3,143,621.69	\$ 397.56	\$ 1,370,803.86	\$ 548,588.23	\$ 21,944.37	\$ 3,944,290.51	
Jan-21	101-General	\$ 3,944,290.51	\$ 375.12	\$ 981,701.76	\$ 556,575.81	\$ 11,123.81	\$ 4,358,667.77	
Feb-21	101-General	\$ 4,358,667.77	\$ 268.64	\$ 1,302,270.36	\$ 559,440.02	\$ 21,519.93	\$ 5,080,246.82	
Mar-21	101-General	\$ 5,080,246.82	\$ 386.68	\$ 714,449.76	\$ 764,640.39	\$ 8,873.18	\$ 5,021,569.69	
Apr-21	101-General	\$ 5,021,569.69	\$ 1,119.45	\$ 652,058.45	\$ 537,003.52	\$ 6,802.52	\$ 5,130,941.55	
May-21	101-General	\$ 5,130,941.55	\$ 1,019.00	\$ 361,829.21	\$ 523,861.99	\$ 3,068.33	\$ 4,966,859.44	
Jun-21	101-General	\$ 4,966,859.44	\$ 1,603.91	\$ 587,625.78	\$ 850,090.18	\$ 5,231.60	\$ 4,700,767.35	
Jul-21	101-General	\$ 4,700,767.35	\$ 986.89	\$ 790,728.09	\$ 765,349.66	\$ 7,413.66	\$ 4,719,719.01	
Aug-21	101-General	\$ 4,719,719.01	\$ 738.59	\$ 265,641.06	\$ 689,126.69	\$ 2,223.09	\$ 4,294,748.88	
2021-22	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance	
Sep-20	118-Amb. Service	\$ 353,220.63	\$ (232.33)	\$ 81,218.86	\$ 106,472.09	\$ 829.08	\$ 326,905.99	
Oct-20	118-Amb. Service	\$ 326,905.99	\$ (242.59)	\$ 151,220.25	\$ 96,403.64	\$ 2,167.91	\$ 379,312.10	
Nov-20	118-Amb. Service	\$ 379,312.10	\$ (245.48)	\$ 140,315.57	\$ 93,821.12	\$ 1,644.73	\$ 423,916.34	
Dec-20	118-Amb. Service	\$ 423,916.34	\$ (397.56)	\$ 233,957.25	\$ 150,485.41	\$ 3,710.29	\$ 503,280.33	
Jan-21	118-Amb. Service	\$ 503,280.33	\$ (375.12)	\$ 105,257.34	\$ 120,553.65	\$ 1,535.61	\$ 486,073.29	
Feb-21	118-Amb. Service	\$ 486,073.29	\$ (395.28)	\$ 207,507.24	\$ 108,072.71	\$ 3,316.03	\$ 581,796.51	
Mar-21	118-Amb. Service	\$ 581,796.51	\$ (386.68)	\$ 224,339.14	\$ 96,986.85	\$ 2,597.14	\$ 706,164.98	
Apr-21	118-Amb. Service	\$ 706,164.98	\$ (1,119.45)	\$ 120,721.94	\$ 115,108.94	\$ 1,325.63	\$ 709,332.90	
May-21	118-Amb. Service	\$ 709,332.90	\$ (1,019.00)	\$ 88,190.82	\$ 122,405.85	\$ 930.41	\$ 673,168.46	
Jun-21	118-Amb. Service	\$ 673,168.46	\$ (1,603.91)	\$ 114,317.77	\$ 138,256.19	\$ 1,168.72	\$ 646,457.41	
Jul-21	118-Amb. Service	\$ 646,457.41	\$ (986.89)	\$ 99,106.90	\$ 155,227.49	\$ 1,006.05	\$ 588,343.88	
Aug-21	118-Amb. Service	\$ 588,343.88	\$ (935.87)	\$ 114,956.98	\$ 122,785.87	\$ 1,154.98	\$ 578,424.14	

DIRECTOR OF FINANCE
MONTHLY REPORT

2021-22		Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
122- Drug Fund							
Sep-20	122-Drug Fund	\$ 80,949.11		\$ 4,298.75	\$ -	\$ 4.99	\$ 85,242.87
Oct-20	122-Drug Fund	\$ 85,242.87		\$ 213.75	\$ 93.45	\$ 2.14	\$ 85,361.03
Nov-20	122-Drug Fund	\$ 85,361.03		\$ 63.65	\$ 8,438.34	\$ 0.64	\$ 76,985.70
Dec-20	122-Drug Fund	\$ 76,985.70		\$ 559.55	\$ 422.97	\$ 5.59	\$ 77,116.69
Jan-21	122-Drug Fund	\$ 77,116.69		\$ 712.80	\$ -	\$ 2.13	\$ 77,827.36
Feb-21	122-Drug Fund	\$ 77,827.36		\$ 1,627.35	\$ 117.98	\$ 16.27	\$ 79,320.46
Mar-21	122-Drug Fund	\$ 79,320.46		\$ 767.60	\$ 2,002.00	\$ 7.67	\$ 78,078.39
Apr-21	122-Drug Fund	\$ 78,078.39		\$ 4,685.05	\$ 2,000.98	\$ 24.39	\$ 80,738.07
May-21	122-Drug Fund	\$ 80,738.07		\$ 7,137.91	\$ 2,516.58	\$ 28.63	\$ 85,330.77
Jun-21	122-Drug Fund	\$ 85,330.77		\$ 6,203.86	\$ 5,136.03	\$ 12.20	\$ 86,386.40
Jul-21	122-Drug Fund	\$ 86,386.40		\$ 3,606.69	\$ 5,812.96	\$ 6.41	\$ 84,173.72
Aug-21	122-Drug Fund	\$ 84,173.72		\$ 1,574.15	\$ 12,172.97	\$ 15.74	\$ 73,559.16

2021-22		Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
127-Other General Government Special Revenue							
Jun-21	127-Other General Gov Rev	\$ -	\$ -	\$ 1,939,663.50	\$ -	\$ -	\$ 1,939,663.50
Jul-21	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Aug-21	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50

DIRECTOR OF FINANCE
MONTHLY REPORT

2021-22		Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
131- Hwy Fund							
Sep-20	131-Highway Dept	\$ 816,576.97		\$ 167,915.03	\$ 429,046.61	\$ 1,685.33	\$ 553,760.06
Oct-20	131-Highway Dept	\$ 553,760.06		\$ 236,853.38	\$ 167,617.38	\$ 2,800.25	\$ 620,195.81
Nov-20	131-Highway Dept	\$ 620,195.81	\$ 0.01	\$ 362,173.32	\$ 384,846.03	\$ 2,253.67	\$ 595,269.44
Dec-20	131-Highway Dept	\$ 595,269.44		\$ 257,306.41	\$ 103,927.22	\$ 3,483.68	\$ 745,164.95
Jan-21	131-Highway Dept	\$ 745,164.95		\$ 415,207.85	\$ 161,071.50	\$ 2,033.63	\$ 997,267.67
Feb-21	131-Highway Dept	\$ 997,267.67		\$ 262,466.56	\$ 275,034.18	\$ 3,424.34	\$ 981,275.71
Mar-21	131-Highway Dept	\$ 981,275.71		\$ 315,374.86	\$ 192,052.84	\$ 2,016.45	\$ 1,102,581.28
Apr-21	131-Highway Dept	\$ 1,102,581.28		\$ 162,040.41	\$ 255,074.36	\$ 1,698.02	\$ 1,007,849.31
May-21	131-Highway Dept	\$ 1,007,849.31		\$ 167,710.54	\$ 138,821.50	\$ 1,281.46	\$ 1,035,456.89
Jun-21	131-Highway Dept	\$ 1,035,456.89		\$ 182,564.27	\$ 487,048.45	\$ 1,374.60	\$ 729,598.11
Jul-21	131-Highway Dept	\$ 729,598.11		\$ 204,483.47	\$ 292,579.47	\$ 2,043.88	\$ 639,458.23
Aug-21	131-Highway Dept	\$ 639,458.23		\$ 303,843.40	\$ 148,311.92	\$ 3,029.80	\$ 791,959.91

2021-22		Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
151- Debt Service							
Sep-20	151- Debt Service	\$ 2,177,379.64	\$ (46,722.74)	\$ 52,418.21	\$ 855,502.00	\$ 546.35	\$ 1,327,026.76
Oct-20	151- Debt Service	\$ 1,327,026.76	\$ (46,860.56)	\$ 68,845.09		\$ 912.00	\$ 1,348,099.29
Nov-20	151- Debt Service	\$ 1,348,099.29	\$ (46,858.15)	\$ 62,084.35		\$ 726.21	\$ 1,362,599.28
Dec-20	151- Debt Service	\$ 1,362,599.28	\$ (46,858.02)	\$ 943,397.06		\$ 1,295.42	\$ 2,257,842.90
Jan-21	151- Debt Service	\$ 2,257,842.90	\$ (46,860.33)	\$ 361,813.86		\$ 986.89	\$ 2,571,809.54
Feb-21	151- Debt Service	\$ 2,571,809.54	\$ (46,860.57)	\$ 91,644.03	\$ 58,731.46	\$ 1,355.65	\$ 2,556,505.89
Mar-21	151- Debt Service	\$ 2,556,505.89	\$ (379,894.84)	\$ 115,876.83		\$ 688.07	\$ 2,291,799.81
Apr-21	151- Debt Service	\$ 2,291,799.81	\$ (46,865.97)	\$ 73,350.73	\$ -	\$ 781.16	\$ 2,317,503.41
May-21	151- Debt Service	\$ 2,317,503.41	\$ (407,933.25)	\$ 54,886.01	\$ -	\$ 572.36	\$ 1,963,883.81
Jun-21	151- Debt Service	\$ 1,963,883.81	\$ (48,244.48)	\$ 46,919.37	\$ -	\$ 487.15	\$ 1,962,071.55
Jul-21	151- Debt Service	\$ 1,962,071.55	\$ (46,866.82)	\$ 49,724.24	\$ -	\$ 510.96	\$ 1,964,418.01
Aug-21	151- Debt Service	\$ 1,964,418.01	\$ (46,866.44)	\$ 47,804.64	\$ -	\$ 485.91	\$ 1,964,870.30

DIRECTOR OF FINANCE
MONTHLY REPORT

2021-22	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Sep-20	171-Capital Outlay	\$ 802,694.84		\$ 856,383.19	\$ 11,267.00	\$ 17.56	\$ 1,647,793.47
Oct-20	171-Capital Outlay	\$ 1,647,793.47		\$ 375,305.36	\$ 473,243.56	\$ 1,539.26	\$ 1,548,316.01
Nov-20	171-Capital Outlay	\$ 1,548,316.01	\$ 0.01	\$ 153,349.77	\$ 121,766.47	\$ 877.06	\$ 1,579,022.26
Dec-20	171-Capital Outlay	\$ 1,579,022.26		\$ 290,713.96	\$ 977,767.91	\$ 3,255.71	\$ 888,712.60
Jan-21	171-Capital Outlay	\$ 888,712.60		\$ 56,724.18	\$ 27,395.42	\$ 1,132.85	\$ 916,908.51
Feb-21	171-Capital Outlay	\$ 916,908.51		\$ 154,797.43	\$ 80,192.61	\$ 3,077.66	\$ 988,435.67
Mar-21	171-Capital Outlay	\$ 988,435.67		\$ 40,505.13	\$ 108,435.67	\$ 809.54	\$ 919,695.59
Apr-21	171-Capital Outlay	\$ 919,695.59		\$ 13,307.84	\$ 22,944.14	\$ 265.91	\$ 909,793.38
May-21	171-Capital Outlay	\$ 909,793.38		\$ 19,558.58	\$ 3,352.00	\$ 91.08	\$ 925,908.88
Jun-21	171-Capital Outlay	\$ 925,908.88		\$ 11,860.52	\$ 31,763.07	\$ 47.42	\$ 905,958.91
Jul-21	171-Capital Outlay	\$ 905,958.91	\$ -	\$ 342,573.57	\$ 5,229.05	\$ 23.56	\$ 1,243,279.87
Aug-21	171-Capital Outlay	\$ 1,243,279.87	\$ -	\$ 4,959.61	\$ 169,701.45	\$ 36.48	\$ 1,078,501.55

2020_21	172- Community	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jun-21	172-Community	\$ 75,233.99		\$ -	\$ 9,681.53	\$ -	\$ 65,552.46
Jul-21	172-Community	\$ 65,552.46	\$ -	\$ -	\$ 4,491.21	\$ -	\$ 61,061.25
Aug-21	172-Community	\$ 61,061.25	\$ -	\$ -	\$ 8,825.18	\$ -	\$ 52,236.07

DIRECTOR OF FINANCE
MONTHLY REPORT

2021-22	141- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Sep-20	141-General	\$ 6,630,391.26	\$ 113,636.26	\$ 2,543,917.09	\$ 2,060,624.72	\$ 4,333.63	\$ 7,222,986.26
Oct-20	141-General	\$ 7,222,986.26	\$ 119,132.92	\$ 2,863,229.01	\$ 2,142,363.36	\$ 11,251.34	\$ 8,051,733.49
Nov-20	141-General	\$ 8,051,733.49	\$ 220,319.19	\$ 2,725,427.19	\$ 2,239,438.51	\$ 8,093.80	\$ 8,749,947.56
Dec-20	141-General	\$ 8,749,947.56	\$ 102,233.26	\$ 3,261,121.63	\$ 2,040,429.06	\$ 19,184.30	\$ 10,053,689.09
Jan-21	141-General	\$ 10,053,689.09	\$ 102,749.42	\$ 2,775,775.82	\$ 2,184,716.13	\$ 9,355.49	\$ 10,738,142.71
Feb-21	141-General	\$ 10,738,142.71	\$ 101,874.93	\$ 3,241,866.28	\$ 1,871,489.84	\$ 18,755.31	\$ 12,191,638.77
Mar-21	141-General	\$ 12,191,638.77	\$ 106,987.87	\$ 2,850,841.00	\$ 2,164,116.75	\$ 8,869.97	\$ 12,976,480.92
Apr-21	141-General	\$ 12,976,480.92	\$ 121,092.54	\$ 2,078,109.95	\$ 2,513,314.41	\$ 5,265.88	\$ 12,657,103.12
May-21	141-General	\$ 12,657,103.12	\$ 105,125.56	\$ 495,090.45	\$ 2,161,658.36	\$ 4,886.51	\$ 11,090,774.26
Jun-21	141-General	\$ 11,090,774.26	\$ 105,907.29	\$ 1,619,381.95	\$ 4,861,172.47	\$ 4,481.34	\$ 7,950,409.69
Jul-21	141-General	\$ 7,950,409.69	\$ 112,078.51	\$ 1,946,464.51	\$ 2,607,354.59	\$ 13,662.44	\$ 7,387,935.68
Aug-21	141-General	\$ 7,387,935.68	\$ 179,746.96	\$ 2,366,019.81	\$ 2,107,866.41	\$ 1,723.17	\$ 7,824,112.87

2021-22	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Sep-20	142-Federal	\$ 167,375.83	\$ (113,636.26)	\$ 235,220.53	\$ 168,253.16	\$ -	\$ 120,706.94
Oct-20	142-Federal	\$ 120,706.94	\$ (119,132.92)	\$ 294,441.38	\$ 195,942.05	\$ -	\$ 100,073.35
Nov-20	142-Federal	\$ 100,073.35	\$ (220,319.21)	\$ 281,847.44	\$ 104,908.54	\$ -	\$ 56,693.04
Dec-20	142-Federal	\$ 56,693.04	\$ (99,881.47)	\$ 430,455.34	\$ 190,170.55	\$ -	\$ 197,096.36
Jan-21	142-Federal	\$ 197,096.36	\$ (102,749.42)	\$ 200,671.68	\$ 76,336.65	\$ -	\$ 218,681.97
Feb-21	142-Federal	\$ 218,681.97	\$ (101,874.93)	\$ 252,181.99	\$ 186,119.95	\$ -	\$ 182,869.08
Mar-21	142-Federal	\$ 182,869.08	\$ (106,987.87)	\$ 291,466.69	\$ 160,647.85	\$ -	\$ 206,700.05
Apr-21	142-Federal	\$ 206,700.05	\$ (121,092.54)	\$ 243,647.79	\$ 109,133.76	\$ -	\$ 220,121.54
May-21	142-Federal	\$ 220,121.54	\$ (105,125.56)	\$ 303,783.03	\$ 173,797.75	\$ -	\$ 244,981.26
Jun-21	142-Federal	\$ 244,981.26	\$ (105,907.29)	\$ 569,283.17	\$ 197,851.99	\$ -	\$ 510,505.15
Jul-21	142-Federal	\$ 510,505.15	\$ (112,078.51)	\$ 117,637.09	\$ 242,903.28	\$ -	\$ 273,160.45
Aug-21	142-Federal	\$ 273,160.45	\$ (179,746.96)	\$ 98,917.77	\$ 148,621.49	\$ -	\$ 43,709.77

DIRECTOR OF FINANCE
MONTHLY REPORT

2021-22	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Sep-20	143-Food Service	\$ 799,418.46		\$ 57,508.80	\$ 246,113.03		\$ 610,814.23
Oct-20	143-Food Service	\$ 610,814.23		\$ 175,788.37	\$ 155,015.08		\$ 631,587.52
Nov-20	143-Food Service	\$ 631,587.52		\$ 212,429.81	\$ 169,656.78		\$ 674,360.55
Dec-20	143-Food Service	\$ 674,360.55		\$ 198,185.36	\$ 143,053.39		\$ 729,492.52
Jan-21	143-Food Service	\$ 729,492.52		\$ 114,755.72	\$ 152,580.18		\$ 691,668.06
Feb-21	143-Food Service	\$ 691,668.06		\$ 103,359.73	\$ 115,419.05		\$ 679,608.74
Mar-21	143-Food Service	\$ 679,608.74		\$ 115,207.48	\$ 146,330.28		\$ 648,485.94
Apr-21	143-Food Service	\$ 648,485.94		\$ 152,640.43	\$ 130,760.49		\$ 670,365.88
May-21	143-Food Service	\$ 670,365.88		\$ 163,304.46	\$ 131,750.84		\$ 701,919.50
Jun-21	143-Food Service	\$ 701,919.50	\$ 1,377.77	\$ 92,617.08	\$ 123,245.27		\$ 672,669.08
Jul-21	143-Food Service	\$ 672,669.08	\$ -	\$ 80,494.34	\$ 21,734.73	\$ -	\$ 731,428.69
Aug-21	143-Food Service	\$ 731,428.69	\$ -	\$ 87,913.46	\$ 80,305.32	\$ -	\$ 739,036.83

2021-22	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Sep-20	145- TNVA	\$ 827,226.00	\$ -	\$ 862,822.70	\$ 18,527.83		\$ 1,671,520.87
Oct-20	145- TNVA	\$ 1,671,520.87	\$ -	\$ 860,476.00	\$ 860,476.00		\$ 1,671,520.87
Nov-20	145- TNVA	\$ 1,671,520.87	\$ -	\$ 860,476.00	\$ 860,505.02		\$ 1,671,491.85
Dec-20	145- TNVA	\$ 1,671,491.85	\$ -	\$ 860,476.00	\$ 1,725,082.26		\$ 806,885.59
Jan-21	145- TNVA	\$ 806,885.59	\$ -	\$ 860,476.00	\$ 860,476.00		\$ 806,885.59
Feb-21	145- TNVA	\$ 806,885.59	\$ -	\$ 921,245.00	\$ 860,476.00		\$ 867,654.59
Mar-21	145- TNVA	\$ 867,654.59	\$ -	\$ 860,476.00	\$ 860,476.00		\$ 867,654.59
Apr-21	145- TNVA	\$ 867,654.59	\$ -	\$ 3,507,328.00	\$ 3,398,926.00		\$ 976,056.59
May-21	145- TNVA	\$ 976,056.59	\$ -	\$ 48.29	\$ 926,852.00		\$ 49,252.88
Jun-21	145- TNVA	\$ 49,252.88	\$ -	\$ 4,592,244.19	\$ 926,852.00		\$ 3,714,645.07
Jul-21	145- TNVA	\$ 3,714,645.07	\$ -	\$ -	\$ 1,209,873.94		\$ 2,504,771.13
Aug-21	145- TNVA	\$ 2,504,771.13	\$ -	\$ 1,537,397.00	\$ 2,504,771.14		\$ 1,537,396.99

DIRECTOR OF FINANCE
MONTHLY REPORT

2021-22	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Sep-20	177-ED CAP Pro	\$ 5,936,647.43	\$ -	\$ -	\$ 20,431.57	\$ -	\$ 5,936,215.86
Oct-20	177-ED CAP Pro	\$ 5,936,215.86	\$ -	\$ -	\$ 81,000.00	\$ -	\$ 5,855,215.86
Nov-20	177-ED CAP Pro	\$ 5,855,215.86	\$ -	\$ -	\$ 186,330.00	\$ -	\$ 5,668,885.86
Dec-20	177-ED CAP Pro	\$ 5,668,885.86	\$ -	\$ -	\$ 268,732.20	\$ -	\$ 5,400,153.66
Jan-21	177-ED CAP Pro	\$ 5,400,153.66	\$ -	\$ -	\$ 69,779.73	\$ -	\$ 5,330,373.93
Feb-21	177-ED CAP Pro	\$ 5,330,373.93	\$ -	\$ -	\$ 34,848.77	\$ -	\$ 5,295,525.16
Mar-21	177-ED CAP Pro	\$ 5,295,525.16	\$ -	\$ -	\$ 25,552.47	\$ -	\$ 5,269,972.69
Apr-21	177-ED CAP Pro	\$ 5,269,972.69	\$ -	\$ -	\$ 27,357.10	\$ -	\$ 5,242,615.59
May-21	177-ED CAP Pro	\$ 5,242,615.59	\$ -	\$ -	\$ 35,321.32	\$ -	\$ 5,207,294.27
Jun-21	177-ED CAP Pro	\$ 5,207,294.27	\$ -	\$ 2,331,808.57	\$ 19,438.61	\$ -	\$ 7,519,664.23
Jul-21	177-ED CAP Pro	\$ 7,519,664.23	\$ -	\$ -	\$ 141,220.00	\$ -	\$ 7,378,444.23
Aug-21	177-ED CAP Pro	\$ 7,378,444.23	\$ -	\$ -	\$ 302,052.25	\$ -	\$ 7,076,391.98

UNION COUNTY GOVERNMENT					
EXPENDITURE REPORT					
FOR MONTH ENDING AUGUST 2021					
MAJOR FUNCTIONS			YTD		
FUND 101-GENERAL FUND	JUL	AUG	TOTAL	BUDGET	PRCT
51300 MAYOR	13,191	13,483	26,674	192,683	14%
51500 ELECTION COMMISSION	35,615	(4,360)	31,255	176,362	18%
51600 REGISTER OF DEEDS	12,060	11,772	23,832	193,416	12%
51800 COUNTY BUILDINGS	140,622	16,858	157,480	406,178	39%
51900 GENERAL ADMINISTRATIVE	6,370	8,305	14,675	52,280	28%
52100 ACCOUNTING & BUDGET	18,271	47,274	65,545	363,168	18%
52300 PROPERTY ASSESSOR	13,040	21,097	34,137	251,861	14%
52400 TRUSTEE	15,151	28,101	43,252	259,361	17%
52500 COUNTY CLERK	27,195	31,038	58,234	399,823	15%
53100 CIRCUIT COURT	38,008	21,123	59,131	314,361	19%
53300 SESSIONS COURT	11,454	12,065	23,519	161,561	15%
53400 CHANCERY	11,835	13,258	25,093	200,252	13%
54110 SHERIFF	81,849	135,942	217,790	1,792,587	12%
54120 SPECIAL PATROLS	22,555	21,395	43,950	443,242	10%
54210 JAIL	69,754	75,408	145,162	1,367,368	11%
54240 JUVENILE SERVICES	4,973	6,974	11,947	104,263	11%
54610 MEDICAL EXAMINER	3,700	1,850	5,550	42,000	13%
55110 HEALTH CENTER	14,785	2,330	17,115	80,634	21%
55732 CONVENIENCE CENTER	14,000	14,000	28,000	174,000	16%
56300 SENIOR CENTER	5,696	8,244	13,940	115,806	12%
56500 LIBRARY	10,789	14,296	25,085	210,558	12%
TOTAL MAJOR FUNCTIONS	570,915	500,452	1,071,367	7,303,764	15%
TOTAL NON-MAJOR FUNCTIONS	144,963	148,400	293,363	1,183,417	25%
TOTAL GOVERNMENT	715,878	648,852	1,364,730	8,487,180	16%
OTHER FUNDS			YTD TOTAL	BUDGET	PRCT
FUND 118-AMBULANCE SERVICE	123,752	120,841	244,593	1,633,330	15%
FUND 122-DRUG FUND	5,006	12,189	17,195	74,287	23%

UNION COUNTY GOVERNMENT					
EXPENDITURE REPORT					
FOR MONTH ENDING AUGUST 2021					
MINOR FUNCTIONS			YTD		
FUND 101-GENERAL FUND	JUL	AUG	TOTAL	BUDGET	PRCT
51100 COUNTY COMMISSION	5,061	5,061	10,122	70,333	14%
51210 EQUALIZATION BOARD	-	-	-	800	0%
51220 BEER BOARD	-	-	-	1,500	0%
51400 COUNTY ATTORNEY	930	-	930	13,628	7%
51710 PLANNING COMMISSION	513	-	513	12,939	4%
52900 TRUSTEE COMMISSION	7,414	2,223	9,637	117,000	8%
53930 VICTIMS ASSESSMENT	-	2,280	2,280	20,110	11%
54310 FIRE PREVENTION	47,000	-	47,000	84,000	56%
54420 RESCUE SQUAD	-	15,902	15,902	22,000	72%
54490 OTHER EMERGENCY MGMT	-	-	-	152,416	0%
55190 OTHER LOCAL HEALTH	11,344	10,755	22,099	202,600	11%
55390 APPROPRIATION TO STATE	-	-	-	23,500	0%
55710 SANITATION MGMNT	1,270	1,270	2,540	15,000	17%
56700 PARKS AND FAIR BOARDS	8,016	554	8,571	30,000	29%
57100 AGRICULTURE EXTENSION	939	440	1,379	81,391	2%
57300 FOREST SERVICE	-	-	-	500	0%
57500 SOIL CONSERVATION	3,221	4,191	7,412	63,969	12%
58300 VETERAN'S SERVICES	1,826	1,266	3,092	20,066	15%
58400 OTHER CHARGES-NONPROFIT	5,000	101,272	106,272	142,272	75%
58600 EMPLOYEE BENEFITS	50,536	-	50,536	53,290	95%
58801 COVID 19 GRANT #1	-	-	-	4,221	0%
58900 MISCELLANEOUS	-	-	-	-	0%
64000 LITTER AND TRASH COLLECT	1,891	3,187	5,078	51,882	10%
99100 TRANSFERS OUT	-	-	-	-	0%
TOTAL NON-MAJOR FUNCTIONS	144,963	148,400	293,363	1,183,417	25%
OTHER FUNDS			YTD TTL	BUDGET	PRCT
FUND 131-HIGHWAY	129,669	150,195	279,863	3,212,604	9%
FUND 151-DEBT SERVICE	47,378	47,352	94,730	965,687	10%

UNION COUNTY SCHOOLS					
EXPENDITURE REPORT					
FOR MONTH ENDING AUGUST 2021					
			YTD		
FUND 141-GP SCHOOLS	JUL	AUG	TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	58,851	904,014	962,865	12,494,573	8%
71200-SPECIAL EDUC PROG	6,290	159,971	166,261	2,044,301	8%
71300-VOCATIONAL ED	23,220	89,701	112,921	1,159,668	10%
72110-ATTENDANCE	7,671	8,681	16,351	108,863	15%
72120-HEALTH SERVICES	8,811	8,860	17,671	340,695	5%
72130-GUIDANCE	6,762	12,629	19,391	823,729	2%
72210-REGULAR ED SUPPORT	47,155	65,558	112,713	786,862	14%
72220-SPECIAL ED SUPPORT	22,346	46,105	68,451	825,583	8%
72230-VOCATION SUPPORT	10,827	11,763	22,590	151,168	15%
72250-TECHNOLOGY	48,208	34,053	82,261	600,543	14%
72310-BOARD OF EDUCATION	272,923	13,270	286,193	553,045	52%
72320-DIRECTOR OF SCHOOLS	12,642	12,507	25,149	155,451	16%
72410-PRINCIPALS	33,136	154,037	187,173	1,952,020	10%
72510-FISCAL SERVICES	(400)	(400)	(800)	239,208	0%
72610-OPERATION OF PLANT	270,882	135,409	406,292	2,045,945	20%
72620-MAINTENANCE OF PLANT	33,061	43,967	77,027	409,741	19%
72710-TRANSPORTATION	73,231	82,850	156,082	1,150,329	14%
73100-FOOD SERVICE	-	-	-	-	0%
73300-COMMUNITY SERVICES	5,210	11,389	16,598	85,687	19%
73400-EARLY CHILDHOOD ED	867	26,667	27,534	443,459	6%
82330-DEBT SERVICE	-	-	-	283,100	0%
99100-TRANSFERS OUT	-	-	-	-	0%
TOTAL FUND 141	941,692	1,821,032	2,762,724	26,653,970	10%

UNION COUNTY SCHOOLS					
EXPENDITURE REPORT					
FOR MONTH ENDING AUGUST 2021					
			YTD		
FUND 142-FEDERAL FUNDS	JUL	AUG	TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	12,006	13,586	25,591	189,859	13%
101-TITLE I	14,385	54,648	69,033	915,433	8%
102-TITLE I-ATSI	-	-	-	-	0%
171-ALTG	-	-	-	-	0%
201-TITLE II	9,683	11,249	20,932	128,990	16%
301-ELL	-	-	-	-	0%
401-TITLE IV	-	2,033	2,033	59,275	3%
441-TITLE IV-SSAE	-	-	-	-	0%
501-TITLE V	12	5,359	5,371	123,328	4%
720-READ TO BE READY	-	-	-	-	0%
801-CARL PERKINS	8,030	12,030	20,061	67,537	30%
802-CARL PERKINS RESERVE	-	-	-	-	0%
890-IDEA DISCRETIONARY	-	-	-	-	0%
891-IDEA TECHNOLOGY PARTNERSHIP	-	-	-	-	0%
901-IDEA	30,493	78,898	109,391	1,165,698	9%
911-IDEA PRESCHOOL	4	1,603	1,607	29,715	5%
931-ESSER	12,152	(12,156)	(4)	10,864	0%
932-CARES LEA REOPENING	-	-	-	-	0%
933-CARES REMOTE LEARNING	-	-	-	-	0%
934-ESSER 2.0	55,829	111,061	166,890	3,473,222	5%
935-ESSER 3.0	-	16,210	16,210	7,923,594	0%
936-ESSER Planning Grant	-	-	-	150,000	0%
940-Epidemiology & Laboratory Capacity (ELC)	-	69,021	69,021	1,263,168	5%
950-Participant Literacy Network Grant (HQM)	-	-	-	83,000	0%
TOTAL FUND 142	142,594	363,542	506,136	15,583,682	3%
FUND 143-CENTRAL CAFETERIA	JUL	AUG	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	15,154	113,526	128,680	1,955,217	7%
FUND 145-OTHER ED-TNVA	JUL	AUG	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	1,203,532	-	1,203,532	15,435,932	8%
FUND 177-CAPITAL PROJECTS	JUL	AUG	YTD TOTAL	BUDGET	PRCT
CAPITAL PROJECTS	92,559	209,495	302,054	1,472,396	21%

a. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee September 21, 2021
FUND 101-GENERAL FUND


Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
56500	599	L	Libraries	Other Charges	\$ 3,980.49		\$ 1,236.16	\$ 5,216.65
51500	355		Election Commission	Travel	\$ 7,170.00	\$ (312.11)		\$ 6,857.89
51500	187		Election Commission	Overtime Pay	\$ -		\$ 276.91	\$ 276.91
51500	201		Election Commission	Social Security	\$ 6,570.00		\$ 17.17	\$ 6,587.17
51500	212		Election Commission	Employer Medicare	\$ 1,537.00		\$ 4.02	\$ 1,541.02
51500	204		Election Commission	State Retirement	\$ 5,084.00		\$ 14.01	\$ 5,098.01
58801	422	CARES	COVID-19 Grant #1	Food Supplies	\$ 2,154.99		\$ 500.00	\$ 2,654.99
58801	599	CARES	COVID-19 Grant #1	Other Charges	\$ 1,825.28	\$ (500.00)		\$ 1,325.28
53100	435		Circuit Court	Office Supplies	\$ 7,200.00	\$ (177.00)		\$ 7,023.00
53100	399		Circuit Court	Other Contracted Services	\$ -		\$ 177.00	\$ 177.00
54110	320		Sheriff	Dues And Memberships	\$ 40,458.00	\$ (300.00)		\$ 40,158.00
54110	320		Sheriff	Dues And Memberships	\$ 1,600.00		\$ 300.00	\$ 1,900.00
58400	316	TAX	Other Charges	Contributions	\$ 56,272.00		\$ 5,722.14	\$ 61,994.14
						\$ (1,289.11)	\$ 8,247.41	
					\$ 6,958.30			NET CHANGE
44570	L			Contributions & Gifts	\$ 1,236.16	Janice Gratsy Donation Outside Table		
40220				Hotel/Motel Tax	\$ 5,722.14	Chamber of Commerce		
					\$ 6,958.30			

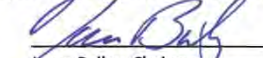
This request is to enter into budget library donations, add additional funds for Chamber of Commerce difference between estimate and actual revenue and move money within the appropriated budget to needed lines.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of SEPTEMBER, 2021



Attest:


Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	11
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Gary England** and **Seconded** by **Jody Smith** to approve the Budget Transfer Request for FUND 101-General Fund, as presented.

County Chairman, Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Jeffrey Brantley, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee September 21, 2021
FUND 118-Ambulance Service

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
55130	105		Ambulance/Emergency	Supervisor/Director	\$ 58,190.00		\$ 1,130.55	\$ 59,320.55
						\$ -	\$ 1,130.55	
							\$ 1,130.55	NET CHANGE
	49700			Insurance Recovery	\$ 1,130.55			

\$ 1,130.55

This request is to enter into budget TNRMT Insurance recovery

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of SEPTEMBER, 2021



Attest:
Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye	11
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Gary England** and **Seconded** by **Sidney Jessee, Jr.** to approve the Budget Transfer Request for FUND 118 – Ambulance Service, as presented.

County Chairman, Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Jeffrey Brantley, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee September 21, 2021
FUND 171-GENERAL CAPITAL PROJECTS FUND

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91110	321	FARMD	General Administration Pro	Engineering Services	\$ 15,000.00	\$ (8,260.00)		\$ 6,740.00
91110	312	FARMD	General Administration Pro	Contracts With Private Agencies	\$ -		\$ 10,000.00	\$ 10,000.00
91110	707	DAG	General Administration Pro	Building Improvements	\$ 142,430.00	\$ (10,000.00)		\$ 132,430.00
91110	426	FARMD	General Administration Pro	General Construction Materials	\$ 16,000.00		\$ 8,260.00	\$ 24,260.00
91110	790	JAILRP	General Administration Pro	Other Equipment	\$ -		\$ 21,000.00	\$ 21,000.00
91110	336	JAILRP	General Administration Pro	Maintenance And Repair Services-Equipment	\$ -		\$ 9,000.00	\$ 5,000.00
						\$ (18,260.00)	\$ 48,260.00	
							\$ 30,000.00	NET CHANGE
	49700			Insurance Recovery	\$ 1,836.00			
	39000			Unassigned	\$ 28,164.00		\$ 30,000.00	

This request is to transfer funds from the Direct Access Grant 1 to the Farmers Market, to fund jail repairs caused by the recent fire mandated by the fire marshal, to budget insurance recovery from jail fire and to move funds within the appropriated budget to needed lines

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee September 21, 2021
FUND 171-GENERAL CAPITAL PROJECTS FUND -Direct Access Grant #2

Function	Obj	Cost Center		Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91110	350	DAG2	General Administration Pre	Internet Connectivity	\$ (25,000.00)		\$ 75,000.00	\$ 50,000.00
91110	431	DAG2	General Administration Pre	Law Enforcement Supplies	\$ (30,000.00)		\$ 30,000.00	\$ -
91110	707	DAG2	General Administration Pre	Building Improvements	\$ 82,125.00		\$ 84,269.00	\$ 166,394.00
91110	708	DAG2	General Administration Pre	Communication Equipment	\$ 50,000.00		\$ 50,000.00	\$ 100,000.00
						\$ -	\$ 239,269.00	
	46990	DAG2		Other State Revenues	\$ 239,269.00		\$ 239,269.00	NET CHANGE

This request is to budget increase in DAG Funds



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of SEPTEMBER, 2021

Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye	11
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Debra Keck** and **Seconded** by **Sidney Jessee, Jr.** to approve the Budget Transfer Request for FUND 171 – General Capital Projects Fund, as presented.

County Chairman, Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Jeffrey Brantley, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education September 09, 2021
To be submitted to Budget Committee September 21, 2021
FUND 141-General Purpose Schools

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72220	312		Contracts With Private Agencies	\$ 145,000.00	\$ (2,500.00)		\$142,500.00
72220	399		Other Contracted Services	\$ -		\$ 2,500.00	\$2,500.00
72220	414		Duplicating Supplies	\$ -		\$ 2,000.00	\$2,000.00
72220	499		Other Supplies And Materials	\$ 30,000.00	\$ (2,000.00)		\$28,000.00
73300	307		Communication	\$ -		\$ 500.00	\$500.00
					\$ (4,500.00)	\$ 5,000.00	
						\$ 500.00	NET CHANGE
	39000		Unassigned	\$ 500.00			\$ 500.00

This request is to transfer money within the appropriated budget to needed lines and to budget the communication line on the Community Service Page.

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education September 09, 2021
To be submitted to Budget Committee September 21, 2021
FUND 141-General Purpose Schools-Literacy Training Stipend

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
46590		TRAIN	Other State Education Funds	\$ 115,000.00	\$ (115,000.00)		\$0.00
					\$ (115,000.00)	\$ -	
						\$ (115,000.00)	NET CHANGE
	49800	TRAIN	Transfers In	\$ 115,000.00			\$ 115,000.00

This request is to set up the correct revenue code for this Grant

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UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education September 09, 2021
To be submitted to Budget Committee September 21, 2021
FUND 141-General Purpose Schools-Miscellaneous State Grants

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72130	309	SAFE	Contracts With Government Agencies	\$ -		\$ 70,000.00	\$ 70,000.00
72210	355	SOR22	Travel	\$ -		\$ 2,000.00	\$ 2,000.00
72210	399	SOR22	Other Contracted Services	\$ -		\$ 39,000.00	\$ 39,000.00
72210	432	SOR22	Library Books/Media	\$ -		\$ 6,000.00	\$ 6,000.00
72210	499	SOR22	Other Supplies And Materials	\$ -		\$ 6,350.00	\$ 6,350.00
72120	105	CSH	Supervisor/Director	\$ -		\$ 53,107.00	\$ 53,107.00
72120	162	CSH	Clerical Personnel	\$ -		\$ 19,995.00	\$ 19,995.00
72120	201	CSH	Social Security	\$ -		\$ 4,533.00	\$ 4,533.00
72120	204	CSH	State Retirement	\$ -		\$ 6,690.00	\$ 6,690.00
72120	206	CSH	Life Insurance	\$ -		\$ 44.00	\$ 44.00
72120	210	CSH	Unemployment Compensation	\$ -		\$ 42.00	\$ 42.00
72120	212	CSH	Employer Medicare	\$ -		\$ 1,060.00	\$ 1,060.00
72120	307	CSH	Communication	\$ -		\$ 1,250.00	\$ 1,250.00
72120	355	CSH	Travel	\$ -		\$ 1,250.00	\$ 1,250.00
72120	399	CSH	Other Contracted Services	\$ -		\$ 1,000.00	\$ 1,000.00
72120	499	CSH	Other Supplies And Materials	\$ -		\$ 1,029.00	\$ 1,029.00
					\$ -	\$ 213,350.00	
						\$ 213,350.00	NET CHANGE
	46981	SAFE	Safe Schools	\$ 70,000.00			Safe Schools 2 SRO
	47590	SOR22	Other Federal Through State	\$ 53,350.00			SOR Grant
	46590	CSH	Other State Education Funds	\$ 90,000.00			CSH Grant
							\$ 213,350.00

This request is to enter into budget State Grants

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of SEPTEMBER, 2021



Attest:

Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye	11
Voting Nay	0
Pass	0
Abstain	0

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A **Motion** was made by **Gary England** and **Seconded** by **Debra Keck** to approve the Budget Transfer Request for FUND 141-General Purpose Schools, as presented.

County Chairman, Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Jeffrey Brantley, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education September 9, 2021
To be submitted to Budget Committee September 21, 2021
FUND 142-Federal Programs-Sub Fund 201- Title II-A

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	307		Communication	\$ 1,000.00	\$ (500.00)		\$ 500.00
72210	308		Consultants	\$ 1,003.00		\$ 2,597.00	\$ 3,600.00
72210	355		Travel	\$ 1,000.00	\$ (500.00)		\$ 500.00
72210	524		Staff Development	\$ 5,000.00	\$ (1,597.00)		\$ 3,403.00
					\$ (2,597.00)	\$ 2,597.00	
					\$	-	NET CHANGE

This transfer request is to move funds to necessary lines within the budget

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UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education September 9, 2021
To be submitted to Budget Committee September 21, 2021
FUND 142-Federal Programs-Sub Fund 401- Title IV

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	524		Staff Development	\$ 2,662.00	\$ (0.42)		\$ 2,661.58
					\$ (0.42)	\$ -	
					\$	(0.42)	NET CHANGE

This request is to align the Local Government budget with the E-Plan budget due to rounding

47590		Other Federal Through State	\$ (0.42)
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UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education September 9, 2021
To be submitted to Budget Committee September 21, 2021
FUND 142-Federal Programs-Sub Fund 501- Title V

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72130	499		Other Supplies And Materials	\$ 427.00	\$ (0.01)		\$ 426.99
					\$ (0.01)	\$ -	
					\$	(0.01)	NET CHANGE

This request is to align the Local Government budget with the E-Plan budget due to rounding

47148		Rural Education	\$ (0.01)
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UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education September 9, 2021
To be submitted to Budget Committee September 21, 2021
FUND 142-Federal Programs-Sub Fund 801- CTE Perkins Basic

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71300	730		Vocational Instruction Equipment	\$ 20,536.67		\$ 0.33	\$ 20,537.00
					\$ -	\$ 0.33	
					\$	0.33	NET CHANGE

This request is to align the Local Government budget with the E-Plan budget due to rounding

47131		Vocational Educ - Basic Grants To States	\$ 0.33
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**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Board of Education September 09, 2021
To be submitted to Budget Committee September 21, 2021
FUND 142-Federal Programs-Sub Fund 902-ARP IDEA Part B

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71200	725		Special Education Equipment	\$ -		\$ 60,780.19	\$ 60,780.19
72220	124		Phycological Personnel	\$ -		\$ 57,935.00	\$ 57,935.00
72220	201		Social Security	\$ -		\$ 3,592.00	\$ 3,592.00
72220	204		State Retirement	\$ -		\$ 5,968.00	\$ 5,968.00
72220	206		Life Insurance	\$ -		\$ 22.00	\$ 22.00
72220	207		Medical Insurance	\$ -		\$ 5,930.00	\$ 5,930.00
72220	210		Unemployment Compensation	\$ -		\$ 21.00	\$ 21.00
72220	212		Employer Medicare	\$ -		\$ 841.00	\$ 841.00
72710	729		Transportation Equipment	\$ -		\$ 150,000.00	\$ 150,000.00
					\$ -	\$ 285,089.19	
				\$ 285,089.19 NET CHANGE			
47402			American Rescue Plan Act Grant #2	\$ 285,089.19			
This request is to enter the ARP IDEA Part B Grant into the FY22 budget							

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Board of Education September 09, 2021
To be submitted to Budget Committee September 21, 2021
FUND 142-Federal Programs-Sub Fund 940-Epidemiology & Laboratory Capacity (ELC) Grant

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72130	201		Social Security	\$ -		\$ 20,530.00	\$ 20,530.00
72130	204		State Retirement	\$ -		\$ 34,106.00	\$ 34,106.00
72130	207		Medical Insurance	\$ -		\$ 45,310.00	\$ 45,310.00
72130	210		Unemployment Compensation	\$ -		\$ 126.00	\$ 126.00
72130	212		Employer Medicare	\$ -		\$ 4,801.00	\$ 4,801.00
					\$ -	\$ 104,873.00	
				\$ 104,873.00 NET CHANGE			
47590			Other Federal Through State	\$ 104,873.00			
This request is to enter the employee benefits for the ELC Grant into the FY22 budget							

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**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Board of Education September 09, 2021
To be submitted to Budget Committee September 21, 2021
FUND 142-Federal Programs-Sub Fund 951-Literacy Network Grant

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	399		Other Contracted Services	\$ -		\$ 40,000.00	\$ 40,000.00
					\$ -	\$ 40,000.00	
						\$ 40,000.00	NET CHANGE
47309			COVID 19- Grant D	\$ 40,000.00			
This request is to enter into budget the Literacy Network Grant							

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Board of Education September 09, 2021
To be submitted to Budget Committee September 21, 2021
FUND 142-Federal Programs-Sub Fund 952-Literacy Training Stipend Grant

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
99100	590		Transfers To Other Funds	\$ -		\$ 115,000.00	\$ 115,000.00
					\$ -	\$ 115,000.00	
							\$ 115,000.00 NET CHANGE
47309			COVID 19- Grant D	\$ 115,000.00			
This request is to enter into budget the Literacy Training Stipend Grant							

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of SEPTEMBER, 2021



Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye	11
Voting Nay	0
Pass	0
Abstain	0

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A **Motion** was made by **Gary England** and **Seconded** by **Bill Cox** to approve the Budget Transfer Request for FUND 142 – Federal Programs, as presented.


County Chairman, Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Jeffrey Brantley, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**


UNION COUNTY GOVERNMENT							
BUDGET AMENDMENT REQUEST							
Submitted to Board of Education September 09, 2021							
To be submitted to Budget Committee September 21, 2021							
FUND 143-Central Cafeteria							
Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
73100	355		Travel	\$ 6,000.00	\$ (3,000.00)		\$ 3,000.00
73100	710		Food Service Equipment	\$ -		\$ 3,000.00	\$ 3,000.00
					\$ (3,000.00)	\$ 3,000.00	
						\$ -	NET CHANGE
This request is to move funds within the appropriated budget to needed lines.							

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of SEPTEMBER, 2021

Attest:




Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye11

Voting Nay0

Pass0

Abstain0

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A **Motion** was made by **Jody Smith** and **Seconded** by **R.L. Jones** to approve the Budget Transfer Request for FUND 143-Central Cafeteria, as presented.

County Chairman, Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Jeffrey Brantley, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

15. Annual Report from the Union County Planning Committee, Mayor Jason Bailey

The Union County Planning Committee has approved 38 –Two lots, Seven Major Subdivisions, and Nine maps that are exempt or other.

16. A brief discussion was led by Sharps Chapel Resident, Mary Johnson, concerning zoning for the poultry farm locating to Sharps Chapel.

17. Old Business: There was no Old Business brought before the County Commission in open meeting on Monday, September 27, 2021.

18. New Business: There was no New Business brought before the County Commission in open meeting on Monday, September 27, 2021.

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19. Addendums:

a. Approve/Disapprove Cooperative Purchasing Agreement Resolution No. 01 09-27-21

**BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE
RESOLUTION**

No. 01 09-27-21

WHEREAS, *Tennessee Code Annotated (TCA) § 12-3-1205 (B) (1)* allows for master cooperative purchasing agreements upon the approval and consent of the local legislative body; and

WHEREAS, cooperative purchasing agreements allow local governments to purchase goods and services from other local, state and national cooperative purchasing alliances that have been competitively bid under the same circumstances required by law by the purchasing entity; and

WHEREAS, these master cooperative agreements reduce time and personnel resources needed to competitively bid goods and services at the local level, but still allow local governments to take advantage of the lowest and best pricing available for the needed goods and services; and

WHEREAS, Tennessee state law was recently amended at the request of the Tennessee Association of Public Purchasing, the Union County Legislative Committee and the Union County Board of Commissioners for all Tennessee counties to take advantage of cooperative purchasing agreements in effect throughout our state and nation; and

WHEREAS, *Tennessee Code Annotated (TCA) § 12-3-1205 (B) (1)*, states as follows:

(1) Notwithstanding any other law to the contrary, any municipality, county, utility district, or other local government of the state may participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any goods, supplies, services, or equipment with one (1) or more other governmental entities outside this state, to the extent the laws of the other state permit the joint exercise of purchasing authority, or with an agency of the United States, to the extent federal law permits the joint exercise of purchasing authority, in accordance with an agreement entered into between or among the participants; provided, such goods, supplies, services, or equipment were procured in a manner that constitutes competitive bidding and were advertised, evaluated, and awarded by a governmental entity and made available for use by other governmental entities.

(2) A municipality, county, utility district, or other local government of the state may participate in a master agreement by adopting a resolution accepting the terms of the master agreement. If a participant in a joint or multi-party agreement is required to advertise and receive bids, then it will be deemed sufficient for those purposes that the purchasing entity or the entity that procured the bid complied with its own purchasing requirements. The participant shall acquire and maintain documentation that the purchasing entity or entities that procured the bid complied with its own purchasing requirements.

WHEREAS, Union County desires to take advantage of the newly created law and reduce the taxpayer burden for duplication of services while still taking advantage of the lowest and best pricing under the master cooperative agreements that have been competitively bid under the same circumstances required by law by the purchasing entity.

NOW, THEREFORE, BE IT RESOLVED, that the Union County Commission meeting in regular session this 27th day of September, 2021, that we agree to the terms of the newly created law and authorize the use of the following master cooperative purchasing agreements:

1. OMNIA – formerly known as The Cooperative Purchasing Network (TCPN)
2. SOURCEWELL – formerly known as National Joint Powers Alliance (NJPA)
3. OMNIA – formerly known as U.S. Communities
4. OMNIA – formerly known as National IPA (NIPA)
5. The Interlocal Purchasing System (TIPS) Purchasing Cooperative

BE IT FURTHER RESOLVED, that the established list of authorized cooperative purchasing agreements may be amended at any time by the Union County Legislative Body.

Motion to Adopt by: Jody Smith

Seconded by: Sidney Jessee, Jr.

Voting for: Jeffrey Brantley, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Jody Smith

Voting no: None

Passing: None

ADOPTED AND APPROVED, in open meeting at Maynardville, Tennessee, this 27th day of September, 2021.

Attest:

Sam Ailer
County Clerk

APPROVED:

Jason Bailey
Jason Bailey, County Mayor and Chairman



A **Motion** was mad by **Jody Smith** and **Seconded** by **Sidney Jessee, Jr.** to approve the Cooperative Purchasing Agreement Resolution No. 01 09-27-21 as presented.

County Chairman, Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Jeffrey Brantley, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

20. Public Comments: There were no Public Comments brought before County Commission in open meeting on Monday, September 27, 2021.

21. A **Motion** was made by **Larry Lay** and **Seconded** by **Sidney Jessee, Jr.** to **Adjourn**.

County Chairman, Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Jeffrey Brantley, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

Union County Commission’s Regular Meeting **Adjourned at 8:20 P.M.**

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