

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, April 26, 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 PM.

The Agenda for April 26, 2021 is as follows:

“Due to the COVID-19 Pandemic, this meeting will be held using electronic means”

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Announcements (if any):
6. Approve List for Public Comments
7. Approve Minutes of March 22, 2021 – Regular Meeting
8. Approve Notaries (if any):
9. County Mayor’s Report – Mayor Jason Bailey
10. Appoint Redistricting Committee
11. Library Board Report
12. County Sheriff’s Report – Sheriff Breeding
13. Ann Dyer, Director of Finance
 - a. Monthly Finance Report – March 2021
 - b. Budget Amendments & Transfers
 - c. Approve/Disapprove Surplus
14. Appoint two members to the Union County Library Board
15. Old Business
16. New Business
17. Addendums: (if any)
 - a. Approve/Disapprove Contract between Union County, Tennessee and Southern Health Partners
 - b. Approve/Disapprove the Issuance of General Obligation Refunding Bonds (Energy Reduction Program – UCBOE)
18. Public Comments
19. Adjourn

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

Commissioners Absent: Joyce Meltabarger.

5. Announcements:
 - The order expires on April 30, 2021 which allowed the county to hold public meetings by electronic means
 - Garnet Sutherland, Director of the Union County Health Department, gave an update on the COVID-19 Pandemic and the status of vaccinations in Union County
6. Public Comments: No Public Comments were brought before County Commission in open meeting on Monday, April 26, 2021.
7. A **Motion** was made by **Debra Keck** and **Seconded** by **Sidney Jessee, Jr.** to approve the minutes of Monday, March 22, 2021 – Regular Meeting.

County Chairman, Jason Bailey called for an **Aye Vote. Motion Carried.**

8. A **Motion** was made by **Dawn Flatford** and **Seconded** by **Sidney Jessee, Jr.** to approve the following Notaries: Paul A. Carter, Crystal Marie Collins and Michele Rustad.

County Chairman, Jason Bailey called for an **Aye Vote**. **Motion Carried**.

9. County Mayor’s Report – Mayor Jason Bailey

Upcoming Public Meetings
May, 2021

<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
4	Business and Industry Recruitment Committee	Large Courtroom/6:00pm
17	Fire Department Funding Workshop	Large Courtroom/7:00pm
18	Budget Committee	Large Courtroom/7:00pm
24	Planning Commission	Large Courtroom/6:00pm
24	County Commission	Large Courtroom/7:00pm

***Unless otherwise noted, all meetings are held at the Union County Courthouse.**

Mayor’s Report

April, 2021

Mayor's Report

April, 2021

Grants

In Process: (Mayor's Office)

- TDOT (Safe Routes to Schools)
Pathway between Lafollette Housing and Luttrell Elementary School
- HOME Grant (US Dept of Housing and TN Housing Development)- \$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) - \$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 **NO MATCH**
Safety improvements for Walkers Ford Road, Sharps Chapel Road,
and Corryton/Luttrell Road
- Victims of Crime Act (State of TN)- \$10,000
THP office on the first floor of the courthouse will be converted to an
area for crime victims (furniture, restroom, activities for children, etc)

Potential:

- GRANT (AOC)- Video Arraignment Equipment
- HOME Grant (US Dept of Housing and TN Housing Development)- \$500,000
- Local Government Grant (State of TN-DAG FY22) - \$653,537 **January, 2022**

- American Rescue Plan (Federal Government)- \$3.87 Million ****estimation****
 *UC will receive 50% in May, 2021 and the remaining 50% in May, 2022
****Largest majority of funds will be used to expand broadband internet in UC**
- TN Local Parks and Recreation Grant (Luttrell Sports Complex)- \$500,000
 Construction of an outdoor sports complex in the Luttrell Industrial Park
 *Application Submitted

County Buildings / Property

- Paulette Community Center completely finished

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

- Community Center Paving- **meeting this week**
- EMS Upgrades (Sharps Chapel Station)
- New Courthouse Entrance
- Security Cameras- **bid accepted**
- County Signs- **designs submitted**
- Speedwell Property Purchase- **meeting this week**
- Speedwell Community Center

Other (attachments)

- Sales Tax Comparisons- March 2019, 2020 & 2021
- TDOT Updates

Questions or Concerns?

Attachments

April, 2021

	March-2019	March-2020	March-2021	2019-2020	Change
Maury County	\$ 207,969.35	\$ 271,206.61	376,054.33	168,084.98	81%
Cheatham County	\$ 91,848.12	\$ 116,398.19	\$165,623.20	73,775.08	80%
Coffee County	\$ 173,897.95	\$ 220,298.38	\$310,846.47	136,948.52	79%
Lawrence County	\$ 122,217.90	\$ 157,110.89	\$217,260.63	95,042.73	78%
Dickson County	\$ 127,381.70	\$ 159,976.02	\$226,236.07	98,854.37	78%
Monroe County	\$ 96,066.24	\$ 108,445.30	\$169,416.14	73,349.90	76%
Giles County	\$ 76,274.94	\$ 96,949.82	\$134,288.21	58,013.27	76%
Cocke County	\$ 125,428.10	\$ 144,799.86	\$219,497.95	94,069.85	75%
White County	\$ 82,258.66	\$ 102,096.60	\$143,738.93	61,480.27	75%
Clay County	\$ 29,149.22	\$ 38,185.21	\$50,717.55	21,568.33	74%
Sullivan County	\$ 399,987.63	\$ 468,135.99	\$689,864.77	289,877.14	72%
Carter County	\$ 159,520.52	\$ 204,744.32	\$274,211.54	114,691.02	72%
Bedford County	\$ 109,697.40	\$ 157,636.73	\$187,612.75	77,915.35	71%
Wayne County	\$ 38,006.41	\$ 43,587.65	\$64,955.30	26,948.89	71%
* Union County	\$ 48,154.63	\$ 54,287.73	\$81,849.41	33,694.78	70%
Franklin County	\$ 98,624.75	\$ 150,063.09	\$166,938.80	68,314.05	69%
Henderson County	\$ 54,208.78	\$ 72,029.15	\$91,360.82	37,152.04	69%
Blount County	\$ 588,868.82	\$ 792,627.03	\$982,684.32	393,815.50	67%
Meigs County	\$ 40,267.64	\$ 47,885.26	\$66,593.37	26,325.73	65%
Warren County	\$ 124,530.08	\$ 143,716.86	\$205,144.82	80,614.74	65%
Hickman County	\$ 108,947.14	\$ 140,730.12	\$178,254.16	69,307.02	64%
Hawkins County	\$ 126,752.07	\$ 144,941.32	\$205,308.24	78,556.17	62%
Putnam County	\$ 160,656.90	\$ 166,439.55	\$258,081.40	97,424.50	61%
Marshall County	\$ 84,598.83	\$ 107,528.37	134,619.02	50,020.19	59%
Henry County	\$ 97,192.77	\$ 116,911.14	\$151,342.06	54,149.29	56%
Humphreys County	\$ 72,764.48	\$ 95,292.95	\$112,997.78	40,233.30	55%
Shelby County	\$ 875,949.24	\$1,017,747.14	\$1,352,497.64	476,548.40	54%
Claiborne County	\$ 57,648.23	\$ 61,495.59	\$87,881.15	30,232.92	52%
Overton County	\$ 104,029.90	\$ 119,045.95	\$154,054.75	50,024.85	48%
Knox County	\$3,341,284.22	\$3,871,175.81	\$4,909,034.43	1,567,750.21	47%
Lake County	\$ 9,985.52	\$ 18,251.23	\$14,440.80	4,455.28	45%
Hardin County	\$ 125,493.29	\$ 165,403.83	\$178,918.17	53,424.88	43%
Cannon County	\$ 47,437.89	\$ 48,578.79	\$65,045.52	17,607.63	37%
Decatur County	\$ 37,151.80	\$ 46,127.59	\$50,236.35	13,084.55	35%
Trousdale County	\$ 15,978.56	\$ 21,055.69	\$20,479.93	4,501.37	28%
Madison County	\$ 249,418.18	\$ 286,310.73	308,044.13	58,625.95	24%
Crockett County	\$ 52,619.63	\$ 45,909.62	\$61,050.99	8,431.36	16%
Davidson County	\$4,417,063.22	\$4,963,824.58	\$4,860,561.72	443,498.50	10%
Hardeman County	\$ 54,107.32	\$ 41,090.17	\$58,296.05	4,188.73	8%
Moore County	\$ 26,393.01	\$ 27,097.04	\$26,730.67	337.66	1%
Montgomery County	\$ 368,354.67	\$ 410,842.72	\$(506,537.24)	\$(874,891.91)	-238%
	\$ 19,339,915.13	\$ 24,040,863.98	\$ 30,201,221.57	10,861,306.44	56%



TENNESSEE DEPARTMENT OF TRANSPORTATION
Project Status

4/20/2021

UNION COUNTY SR-33

PIN: 101416.00

KNOX COUNTY LINE TO SOUTH OF SR-144 LEFT (IA)
Length - 5.2 (Reconstruction)
The right-of-way and/or utility process is underway.

UNION COUNTY SR-61

PIN: 104563.02

FROM NORTH DAVID DRIVE TO TATER VALLEY ROAD (EPD/PHASE 2) (IA)
Length - 2.2 (Realignment)
The engineering is underway.

UNION COUNTY SR-61

PIN: 104563.04

FROM NORTH OF ARCHER ROAD TO SOUTH OF JIM TOWN ROAD (PHASE 2) (IA)
Length - 4.5 (Miscellaneous Safety Improvements)
The engineering is underway.



TENNESSEE DEPARTMENT OF TRANSPORTATION
Project Status

4/20/2021

UNION COUNTY

PIN: 125450.57

VARIOUS LOCAL ROADS IN UNION COUNTY (LOCAL ROADS SAFETY INITIATIVE) (MISCELLANEOUS SAFETY IMPROVEMENTS)

CONTRACT NO.: CNT367
LET TO CONTRACT: 12/13/2019
CONTRACTOR: HIGHWAY MARKINGS, INC.
BID PRICE : \$165,505.35
EST. COMPLETION DATE: APRIL, 2021

10. Appoint Redistricting Committee:

Redistricting is required in Union County, due to the 2020 United States Census.

The following commission members will comprise the redistricting committee, which will meet in October, 2021 when census data becomes available. Union County Commission will approve new district boundaries, if boundaries are changes, in November, 2021. Final plan will be presented to the State of TN in December, 2021.

District 1	Gary England
District 2	Sidney Jessee, Jr.
District 3	Bill Cox
District 4	Danny Cooke
District 5	Jeffrey Brantley
District 6	R. L. Jones
District 7	Becky Munsey

A **Motion** was made by **Jody Smith** and **Seconded** by **Janet Holloway** to approve the Redistricting Committee Appointees as presented.

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

11. Library Board Report:



April 12, 2021 Library Report

April is proving to be a very busy month with new people moving into the county and people getting out more with the weather warming up. This past quarter has been good, the quarterly report is attached. The Pettway grant is finished, we should know in July if we have received it or not, we ask for \$5,000 for our Cooking without a kitchen and our Community Garden. We received the United Way letter stating that we received our grant for \$2,000.

We have programs on going for storytime on [Facebook](#) and [youtube](#), with take and make projects such as balloon cars which are a STEM program that is going well. Summer reading is getting closer. We will be starting June 1st, we only have one more slot to fill for performers before we start printing calendars and flyers.

Our [D&D club](#) is doing amazing with moving it to Saturdays. The Club is growing.

We are now working on our Community Garden getting everything setup. The Highschool donated plants for us to use and we have had several community donations.

The painting for the building is finished and it looks great thanks to Tina Dyer and the county for this wonderful project.

I attended TLA online all last week and it was extremely informative with so many amazing classes. I will give you a full report next month once I process it all.



One Of the classes that I attended was on having a social worker in the library. I will be looking into this more and give you more info as I get it and for any input as it becomes closer.

The [SLOTH program](#) is still continuing and going well. We are expanding our storytime for the kids to read to other kids. We will be starting this soon.

The imagination library now has 722 kids enrolled and 2,211 graduated.

Type of Question	Total Per Category
Unemployment	0
Call in Questions	49
Reference	136
1 on 1 Help	37
Government Help	28
Other:	0
Cell Phone Help	3
	0
	0
	0
Month	253

Maynardville PublicLibrary

Monthly Report

Statistical Workbook for

completing Public Library Survey (PLS)

January, February, March 2021

* Current Balance (2 places) means total collection or total borrowers, NOT just this month's additions. All other numbers are for this month only and will be totaled quarterly.

PHYSICAL COLLECTION							LOCAL ELECTRONIC COLLECTION (Advantage, etc.)				Current Balance*			
Material Type		Beginning #	Added #	Deleted #	Balance #		Beginning #	Added #	Deleted #	Balance #				
Print Materials	Locally Owned	15,161	721	130	16,752	Regionally Owned	12,718	294	4	13,008	E-books	0		
Audio Materials		725	0	0	725		56	1	0	57	Locally Audio Downloadable	0		
Video Materials		2,607	21	19	2,609		167	0	0	167	Owned Video Downloadable	0		
Microforms		Add to Other materials beginning 2020					Add to Other materials beginning 2020					TOTAL	0	
Other Materials		454	0	26	428		0	0	0	0				
TOTAL		19,947	742	175	20,514		12,941	295	4	13,232	TOTAL Physical Collection	33,746		

Electronic Circulation-READS <small>(Includes Advantage & other local e-collections)</small>	Physical Circulation <small>Book/Non-Book</small>	CIRCULATION TOTALS - Auto Fill <small>(all formats - Physical & Electronic)</small>	
Adult **	2,694	Adult	4,220
Children **	310	Children	3,229
Total	3,004	Total	7,449
		Adult # 4.4	6,914
		Children # 4.5	3,539
		TOTAL all circulation	10,453

** Click here for monthly READS statistics

Borrowers	Current Balance*
Adult Borrowers +14 yrs old	3,253
Children Borrowers +14 yrs old	3,026
Total Borrowers	6,279

Resource Sharing	
LL - Borrowed	11
LL - Loaned	95

* One-on-one sessions on Standards Survey only, included in Reference in Public Library Survey

Library Services	
Library Visits	7,633
Reference Transactions (count on-on-ones here and below)	756
Computer Users	659
#One-on-One technology sessions (for Standards Survey)	125
Wireless Sessions	329
Volunteer Hours - added in 2019	1
Website views - added in 2019	827
TEL Usage - full text retrieval # 6.10	Enter Annual # in June only
Locally owned databases	Enter Annual # in June only
Locally owned databases full text retrieval #6.10	Enter Annual # in June only

In-Person Programs

of Programs Inside Library

People Attended Inside Library

of Programs Outside Library

People Attended Outside Library

Total all Programs

Total Attendance

Adult

1

0

2

0

3

0

Young Adult (Teen)

2

0

0

0

2

8

Children

0

0

0

0

0

0

Passive - not in total

0

0

N/A

N/A

Totals

3

0

2

0

5

8

Virtual Programs and Live Views are Included in Total Programs in PLS and above

Live Virtual Programs	Live Views	On-Demand Views	Recorded Programs	Views
4	20	40	30	856

Passive, on-demand, and Recorded Programs are not counted in PLS program totals.

Title VI Survey Information

White	Black	American Indian - Alaska Native	Hispanic or Latino of any race	Native Hawaiian/ Pacific Islander	Asian	Other	Two or more races	Total
18	0	0	0	2	0	0	3	23

Enter data for new cards issued each month for Title VI Survey: "Please describe the composition of library cards issued." Use this for monthly borrowers added.

Please complete this workbook each month and email it to Paula Carroll at CRRL five (5) working days after the end of the quarter. Don't forget the Training tab at the end.

Luttrell Public Library
Reporting on March 2021
April 12, 2021

Every day library services: copies, faxes, check- in/out of items, customer care, ILL's, cleaning & sanitizing, organizing of materials, adding/weeding/editing items in VERSO

Reference Questions - 113

Reference Calls – 29

Total 142

One on One Help

Govt – 1

Cell Phone - 3

Computer - 9

Homework – 4

Other – 4

Total 21

Homeschoolers meeting each week

Quilters meeting each week

2 Pop up programs -18 - Bones & Kite Making/Flying

Lego Challenge - Ireland

Adult Book Challenge - 2

YA Book Challenge - 1

Junior Book Challenge - 8

Easy Reading Challenge - 6

After School Story Time – Rainbow Fish – Sharing – Craft (Fish)

Puzzle Time – 6

Pettway Grant submitted for a solar Aurora Pro Solar Canopy \$6,500 and \$1000 for summer reading

Purchasing, receiving, and cataloguing new books and received a few donations to catalogue

Quarterly Report submitted

Received CE Report Card – not all hours posted

Luttrell City Meeting canceled for March (concrete pad bids and Storybook Trail Grant). This month (Friday, April 16) we will be discussing a bid for the picnic table concrete pad whether or not to accept the bid for Duncan's Concrete Finishing.

11×11×4inches deep pad with 4 ft wide side walk. Grade form and pour and concrete Total EST: \$3600 00

For the whole thing sidewalk to sidewalk Total est: \$4200.00

2nd Bid was by Moody Construction and it is for almost double of Duncan's quote.

Collaborated with UT Extension Office, Alisha Victoria Storybook Trail Grant for the Luttrell City Park

Online Videos with the police officers received an overabundance of views.

Received new books that I will be unboxing on social media.

Page 1 of 3January, February, March 2021

PHYSICAL COLLECTION										LOCAL ELECTRONIC COLLECTION (Advantage, etc.)		Current Balance*	
Material Type		Beginning #	Added #	Deleted #	Balance #		Beginning #	Added #	Deleted #	Balance #			
Print Materials	Locally Owned	6,952	29	119	6,862	Regionally Owned	11,866	128	171	11,823		E-books	37
Audio Materials		311	11	0	322		63	0	0	63	Locally Owned	Audio Downloadable	0
Video Materials		1,484	55	1	1,538		578	93	0	671		Video Downloadable	0
Microforms		Add to Other materials beginning 2020	0	Add to Other materials beginning 2020	0			TOTAL	37				
Other Materials		61	1	0	62		0	0	0	0			
TOTAL		8,808	96	120	8,784		12,507	221	171	12,557	TOTAL Physical Collection		21,341

<u>Borrowers</u>	Current Balance*
Adult Borrowers >14 yrs old	1,516
Children Borrowers <14 yrs old	753
Total Borrowers	2,269

[** Click here for monthly READS statistics](#)

One-on-one sessions on Standards Survey only, included in Reference in Public Library Survey

Live Virtual Programs	Live Views	On-Demand Views
3	22	399

Passive, on-demand, and Recorded Programs are not counted in PLS program totals

Please complete this workbook each month and email it to Paula Carroll at CRRL five (5) working days after the end of the quarter. Don't forget the Training tab at the end.

1301 Hannah Avenue
Knoxville, TN 37921
865-523-9131
865-522-7312 Fax

March 29, 2021

Luttrell Public Library
Attn.: Kimberly Todd
115 Park Road
Luttrell, TN 37779



Dear Partner Agency:

United Way of Union County has established its funding for the new fiscal year beginning April 1, 2021.

The UWUC Allocations Committee has reviewed each request and has taken care to review all of the information that you provided in your application. This has been a difficult year for our campaign. With our campaign being down 38.5% from the 2019 campaign, very difficult decisions were made. As you might expect, the requests for funding far exceeded the amount available. We, as you, hope that the 2021 campaign will improve as we emerge from the limitations caused by the COVID pandemic.

Your allocation may come in two forms:

1. **Board Allocation** will be paid out on a quarterly basis beginning April 2021.
2. **Designations:** Designation are paid at the time of receipt from the donor.

The following is the breakdown of your allocation:

Board Allocation.....	\$2,000.00
Agency Designations.....	\$ 0.00
TOTAL.....	\$2,000.00

Thank you for all of the vital work that your agency provides to our community. We greatly appreciate the extra effort that you took in 2020 to continue to meet the needs during the most difficult times.

If you have any questions, please contact Judy Fenton, Regional Director, UWUC at:
(865)582-4082 or fentonj@unitedwayknox.org

Sincerely,

Martin Shafer

Martin Shafer, UWUC Board Chair

LIVE UNITED™

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

Sheriff’s Report – March 2021

Total Calls for Service:	812
Accidents with Injury:	4
Accidents with Non-Injury:	24
Residential Burglaries:	0
Booked Into Jail:	117
Released from Jail:	114
Current Jail Population:	62

13. Ann Dyer, Director of Finance

a. Monthly Finance Report – March 2021

UNION COUNTY GOVERNMENT												
EXPENDITURE REPORT												
FOR MONTH ENDING MARCH 2021												
MAJOR FUNCTIONS												
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD TOTAL	BUDGET	PRCT
51300 MAYOR	13,840	14,956	20,173	13,865	14,273	13,806	14,144	14,982	19,784	139,823	192,739	73%
51500 ELECTION COMMISSION	25,069	34,415	18,406	16,154	29,827	5,132	8,782	7,122	13,567	158,474	219,043	72%
51600 REGISTER OF DEEDS	11,057	14,160	18,399	13,350	12,791	15,101	13,476	13,889	19,457	131,680	190,643	69%
51800 COUNTY BUILDINGS	131,368	30,199	20,520	27,541	18,699	21,918	21,227	22,156	27,705	321,333	395,282	81%
51900 GENERAL ADMINISTRATIVE	12,410	3,914	(291)	4,846	3,426	2,227	4,779	2,974	3,672	37,958	56,785	67%
52100 ACCOUNTING & BUDGET	40,732	23,541	33,524	23,558	24,027	23,830	26,108	24,638	33,541	253,498	351,501	72%
52300 PROPERTY ASSESSOR	13,206	19,962	23,342	16,269	15,565	17,572	16,380	20,398	24,174	166,869	237,014	70%
52400 TRUSTEE	26,466	17,346	28,191	20,127	16,996	16,634	17,252	20,877	26,269	190,159	253,961	75%
52500 COUNTY CLERK	24,163	28,637	50,565	26,633	28,169	20,826	26,031	38,619	41,523	285,165	410,533	69%
53100 CIRCUIT COURT	39,300	23,891	32,483	20,112	21,049	16,510	21,526	19,406	28,663	222,941	310,734	72%
53300 SESSIONS COURT	9,052	9,621	16,621	12,056	11,990	11,913	12,115	12,093	18,268	113,729	159,990	71%
53400 CHANCERY	18,270	14,778	26,470	13,889	14,984	7,458	12,937	9,859	16,648	135,293	196,819	69%
54110 SHERIFF	88,675	139,955	165,444	128,838	119,775	109,446	126,773	110,313	167,386	1,156,606	1,681,213	69%
54120 SPECIAL PATROLS	24,579	35,379	44,870	31,701	30,993	30,239	32,503	35,950	49,696	315,910	436,190	72%
54210 JAIL	84,371	93,350	114,587	91,503	87,169	91,759	97,216	100,938	122,684	883,578	1,303,675	68%
54240 JUVENILE SERVICES	4,921	7,463	9,619	6,567	6,518	6,317	6,661	6,762	9,369	64,196	102,559	63%
54610 MEDICAL EXAMINER	-	7,400	3,844	2,148	-	5,550	3,929	3,881	3,700	30,453	42,000	73%
55110 HEALTH CENTER	13,274	2,941	1,882	1,970	2,354	1,973	2,256	4,865	3,142	34,657	84,213	41%
55732 CONVENIENCE CENTER	14,000	14,000	-	28,000	14,000	19,880	14,000	14,000	14,000	131,880	173,881	76%
56300 SENIOR CENTER	5,542	14,544	9,299	7,229	6,731	7,807	8,444	7,898	10,236	77,731	113,793	68%
56500 LIBRARY	10,386	13,439	19,338	16,324	14,348	14,126	14,264	13,065	23,768	139,057	207,367	67%
TOTAL MAJOR FUNCTIONS	610,681	563,891	657,287	522,683	493,685	460,022	500,801	504,688	677,252	4,990,989	7,119,936	70%
TOTAL NON-MAJOR FUNCTIONS	109,049	36,832	144,242	61,719	61,753	111,903	95,193	64,478	76,829	761,998	1,447,247	53%
TOTAL GOVERNMENT	719,730	600,723	801,529	584,401	555,438	571,925	595,994	569,166	754,081	5,752,987	8,567,183	67%
OTHER FUNDS												
FUND 118-AMBULANCE SERVICE	167,808	116,091	65,015	99,538	105,947	156,078	102,847	98,782	124,257	1,036,364	1,754,897	59%
FUND 122-DRUG FUND	5,005	20,173	5	8,534	60	370	2	134	2,047	36,329	79,979	45%

UNION COUNTY GOVERNMENT													
EXPENDITURE REPORT													
FOR MONTH ENDING MARCH 2021													
MINOR FUNCTIONS													
FUND 101-GENERAL FUND		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	5,001	5,001	5,001	5,001	5,001	5,001	5,001	5,001	5,001	45,006	69,341	65%
51210	EQUALIZATION BOARD	-	-	-	-	-	-	-	-	-	-	800	0%
51220	BEER BOARD	269	269	-	-	-	29	-	-	-	435	1,002	66%
51400	COUNTY ATTORNEY	-	930	930	937	930	930	930	930	930	7,449	13,628	55%
51710	PLANNNING COMMISSION	917	917	484	917	1,618	1,024	540	1,025	1,455	8,897	12,294	72%
52900	TRUSTEE COMMISSION	6,487	2,634	2,063	11,579	9,988	21,944	11,124	21,520	-	87,339	102,000	86%
53930	VICTIMS ASSESSMENT	-	2,375	1,275	3,821	-	-	-	-	-	7,471	20,110	37%
54310	FIRE PREVENTION	22,000	-	22,000	-	-	-	-	-	-	5,000	49,000	69%
54420	RESCUE SQUAD	-	-	13,742	1,178	-	1,067	-	-	-	6,013	22,000	100%
54490	OTHER EMERGENCY MGMT	-	-	-	-	-	-	-	-	-	-	152,416	0%
55190	OTHER LOCAL HEALTH	13,718	13,407	19,790	13,429	13,601	13,605	13,836	13,487	20,977	135,850	216,500	63%
55390	APPROPRIATION TO STATE	-	-	-	-	-	-	-	-	-	-	23,500	0%
55710	SANITATION MGMT	770	770	1,245	1,245	1,245	1,245	1,245	1,245	1,254	10,262	15,000	68%
56700	PARKS AND FAIR BOARDS	346	955	453	443	3,717	594	367	305	1,028	8,208	30,000	27%
57100	AGRICULTURE EXTENSION	1,052	1,141	1,068	9,490	1,023	1,160	9,629	903	1,398	26,864	78,043	34%
57300	FOREST SERVICE	-	-	-	500	-	-	-	-	-	500	500	100%
57500	SOIL CONSERVATION	3,178	4,153	5,555	4,955	4,155	4,240	5,284	4,291	6,095	41,906	63,256	66%
58300	VETERAN'S SERVICES	(909)	182	182	2,168	1,541	182	184	184	80	3,792	20,021	19%
58400	OTHER CHARGES-NONPROFIT	5,500	-	66,076	2,000	-	-	-	5,000	15,000	93,576	115,134	81%
58600	EMPLOYEE BENEFITS	48,445	-	-	-	-	-	-	-	-	48,445	48,445	100%
58801	COVID 19 GRANT#1	-	-	-	-	-	-	-	-	-	-	6,523	0%
58803	COVID 19 GRANT#3	-	-	-	241	11,688	57,740	44,203	-	-	113,872	295,320	39%
58900	MISCELLANEOUS	-	-	-	-	-	-	-	6,996	6,996	13,992	14,000	100%
64000	LITTER AND TRASH COLLECT	2,275	3,799	4,378	3,816	4,060	2,983	2,850	2,905	5,168	32,234	51,375	63%
71300	VOCATIONAL EDUCATION PROGRAM	-	300	-	-	3,187	159	-	688	-	4,333	4,519	0%
99100	TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	0%
TOTAL	NON-MAJOR FUNCTIONS	109,049	36,832	144,242	61,719	61,753	111,903	96,193	64,478	76,829	761,998	1,447,247	53%
OTHER FUNDS		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD TTL	BUDGET	PRCT
FUND 131-HIGHWAY		125,262	251,444	428,224	166,132	395,882	103,409	177,018	259,496	189,039	2,095,906	3,612,419	58%
FUND 151-DEBT SERVICE		47,540	47,508	902,771	47,773	47,584	48,153	47,847	106,948	379,895	1,676,020	1,894,081	88%

UNION COUNTY SCHOOLS													
EXPENDITURE REPORT													
FOR MONTH ENDING MARCH 2021													
FUND 141-GP SCHOOLS		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION		49,461	960,512	897,721	1,035,335	994,605	925,297	889,171	921,738	1,032,664	7,706,704	11,919,932	65%
71200-SPECIAL EDUC PROG		5,676	165,570	130,713	152,005	135,421	132,663	130,968	130,121	139,134	1,122,271	1,967,993	57%
71300-VOCATIONAL ED		22,188	86,229	84,854	85,385	86,646	87,529	83,636	88,152	85,224	709,842	1,118,046	63%
72110-ATTENDANCE		63	7,769	7,958	7,705	7,833	7,791	7,809	7,795	7,792	62,516	97,679	64%
72120-HEALTH SERVICES		9,020	31,913	32,474	34,718	32,153	32,362	32,740	33,674	32,750	271,806	403,694	67%
72130-GUIDANCE		6,438	44,194	45,735	43,506	39,376	106,316	39,442	40,386	44,493	409,885	919,381	45%
72210-REGULAR ED SUPPORT		42,185	53,222	46,297	59,271	46,985	51,947	59,527	44,501	72,517	476,451	839,525	57%
72220-SPECIAL ED SUPPORT		26,404	44,917	47,752	59,177	47,758	59,121	48,864	54,510	53,047	441,549	727,915	61%
72230-VOCATION SUPPORT		11,009	11,918	11,786	12,945	13,533	11,703	11,829	11,749	11,923	108,395	150,063	72%
72250-TECHNOLOGY		43,768	52,821	44,703	47,866	39,066	53,216	37,703	55,898	41,177	416,219	565,287	74%
72310-BOARD OF EDUCATION		252,827	15,048	14,440	23,223	25,980	35,664	18,479	29,205	15,713	430,579	544,948	79%
72320-DIRECTOR OF SCHOOLS		14,202	12,659	12,229	11,432	11,611	11,663	11,627	11,907	11,537	108,869	155,120	70%
72410-PRINCIPALS		40,322	147,725	150,807	162,142	155,855	151,791	144,568	149,381	150,444	1,253,035	1,932,189	65%
72510-FISCAL SERVICES		2,400	(800)	(800)	(400)	(400)	-	-	-	234,225	234,225	234,225	100%
72610-OPERATION OF PLANT		252,046	145,734	139,076	163,436	123,256	146,175	145,921	159,365	169,654	1,444,664	1,993,706	72%
72620-MAINTENANCE OF PLANT		42,194	40,156	45,691	45,782	46,991	26,315	21,642	30,709	31,067	330,547	439,761	75%
72710-TRANSPORTATION		76,402	84,137	86,754	88,162	86,718	85,044	84,827	84,663	89,680	766,388	1,148,744	67%
73300-COMMUNITY SERVICES		5,098	11,170	11,170	11,896	11,170	11,205	11,232	11,329	11,319	95,589	150,119	64%
73400-EARLY CHILDHOOD ED		800	28,273	32,340	42,235	37,949	29,434	33,193	30,432	47,815	282,470	440,750	64%
82330-DEBT SERVICE		-	-	-	-	-	-	279,700	-	-	279,700	279,700	100%
99100-TRANSFERS OUT		-	-	-	-	-	-	-	-	-	-	-	0%
TOTAL FUND 141		902,504	1,943,166	1,841,698	2,086,022	1,942,506	1,965,237	2,092,880	1,895,517	2,282,173	16,951,703	26,028,778	65%

UNION COUNTY SCHOOLS												
EXPENDITURE REPORT												
FOR MONTH ENDING MARCH 2021												
FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD	BUDGET	PRCT
011-CONSOLIDATED ADMEN	12,702	13,530	15,035	16,136	13,639	13,516	13,564	13,578	14,103	125,803	189,959	66%
101-TITLE I	13,106	57,782	62,209	107,050	70,556	61,550	62,095	73,506	96,400	604,253	1,043,017	58%
102-TITLE I-ATSI	-	-	-	-	-	-	-	-	-	-	-	0%
171-ALTG	-	-	-	-	-	-	-	-	-	-	-	0%
201-TITLE II	10,378	9,684	9,048	10,541	13,167	11,916	9,668	9,793	9,834	94,028	193,055	49%
301-ELL	-	-	-	3,335	275	-	941	-	-	4,551	43,063	11%
401-TITLE IV	-	1,853	1,853	6,373	12,339	8,526	3,726	5,462	8,654	48,786	90,552	54%
441- TITLE IV-SSAE	-	-	-	-	-	-	-	-	-	-	5,266	0%
501-TITLE V	48	5,039	10,994	8,999	6,046	5,250	5,066	5,066	5,262	51,770	128,175	40%
720-READ TO BE READY	-	-	-	-	-	-	-	-	-	-	-	0%
801-CARL PERKINS	-	11,615	7,734	-	5,977	2,609	8,737	1,063	5,292	43,027	65,272	66%
801-CARL PERKINS RESERVE	-	-	-	-	-	-	-	-	-	-	-	0%
890-IDEA DISCRETIONARY	-	-	-	-	-	-	-	-	-	-	-	0%
891-IDEA TECHNOLOGY PARTNERSHIP	-	-	-	-	-	-	-	-	-	-	10,000	0%
901-IDEA	29,966	80,735	79,407	86,681	76,801	77,090	77,071	77,027	81,346	666,125	1,206,349	55%
911-IDEA PRESCHOOL	-	1,575	1,575	2,734	745	1,507	1,415	1,551	1,026	12,127	41,507	29%
931-ESSER	303,937	53,548	128,340	26,990	78,508	22,366	21,725	103,255	21,682	760,349	915,449	83%
933-CARES LEA REOPENING	-	-	-	-	99,301	-	-	-	-	99,301	100,000	99%
933-CARES REMOTE LEARNING	-	-	-	-	-	-	-	-	-	-	87,406	0%
TOTAL FUND 142	370,136	235,360	316,195	268,838	377,354	284,330	204,009	290,300	243,600	2,510,121	4,119,072	61%
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	109,503	130,725	266,980	108,682	203,322	168,403	96,702	115,799	155,018	1,355,134	2,244,375	60%
FUND 145-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	-	37,896	874,358	860,476	860,505	864,606	860,476	860,476	860,476	6,079,269	10,184,326	60%
FUND 177-CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD TOTAL	BUDGET	PRCT
CAPITAL PROJECTS	253,134	4,675	20,432	81,000	186,330	268,732	69,780	34,849	32,126	951,057	1,118,003	85%

DIRECTOR OF FINANCE
MONTHLY REPORT

2020_21	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Mar-20	101-General	\$ 4,733,914.84	\$ 56.85	\$ 425,082.18	\$ 543,045.09	\$ 5,016.61	\$ 4,610,992.17
Apr-20	101-General	\$ 4,610,992.17	\$ 1,105.86	\$ 484,140.02	\$ 689,011.79	\$ 4,937.18	\$ 4,402,289.08
May-20	101-General	\$ 4,402,289.08	\$ 209.24	\$ 299,407.32	\$ 591,388.29	\$ 2,236.88	\$ 4,108,280.47
Jun-20	101-General	\$ 4,108,280.47	\$ 183.75	\$ 539,261.44	\$ 630,867.62	\$ 4,819.20	\$ 4,012,038.84
Jul-20	101-General	\$ 4,012,038.84	\$ 347.76	\$ 699,423.31	\$ 1,125,438.36	\$ 6,487.09	\$ 3,579,884.46
Aug-20	101-General	\$ 3,579,884.46	\$ (620.25)	\$ 436,969.40	\$ 595,486.32	\$ 2,633.72	\$ 3,418,113.57
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	\$ 194.03	\$ 714,449.76	\$ 764,640.39	\$ 8,873.18	\$ 5,021,377.04
2020_21	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Mar-20	118-Amb. Service	\$ 446,424.07	\$ (183.49)	\$ 88,859.49	\$ 103,461.61	\$ 1,159.34	\$ 430,479.12
Apr-20	118-Amb. Service	\$ 430,479.12	\$ (280.49)	\$ 77,960.15	\$ 125,556.36	\$ 771.06	\$ 381,831.36
May-20	118-Amb. Service	\$ 381,831.36	\$ (209.24)	\$ 107,674.25	\$ 85,442.69	\$ 1,132.98	\$ 402,720.70
Jun-20	118-Amb. Service	\$ 402,720.70	\$ (183.75)	\$ 62,674.12	\$ 101,782.45	\$ 680.23	\$ 362,748.39
Jul-20	118-Amb. Service	\$ 362,748.39	\$ (347.76)	\$ 201,726.40	\$ 198,869.62	\$ 605.46	\$ 364,651.95
Aug-20	118-Amb. Service	\$ 364,651.95	\$ (338.66)	\$ 84,864.49	\$ 95,070.27	\$ 886.88	\$ 353,220.63
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	\$ (194.03)	\$ 224,339.14	\$ 96,986.85	\$ 2,597.14	\$ 706,357.63

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2020_21	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Mar-20	122-Drug Fund	\$ 121,185.04		\$ 878.75	\$ -	\$ 8.79	\$ 122,055.00
Apr-20	122-Drug Fund	\$ 122,055.00		\$ 798.00	\$ 2,786.94	\$ 7.98	\$ 120,058.08
May-20	122-Drug Fund	\$ 120,058.08		\$ 563.35	\$ 76.98	\$ 5.63	\$ 120,538.82
Jun-20	122-Drug Fund	\$ 120,538.82		\$ 384.75	\$ 33,930.43	\$ 3.85	\$ 86,989.29
Jul-20	122-Drug Fund	\$ 86,989.29		\$ 17,539.35	\$ 86.97	\$ 5.06	\$ 104,436.61
Aug-20	122-Drug Fund	\$ 104,436.61		\$ 1,685.30	\$ 25,155.95	\$ 16.85	\$ 80,949.11
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
2020_21	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Mar-20	131-Highway Dept	\$ 772,765.19		\$ 178,990.18	\$ 101,744.53	\$ 1,962.67	\$ 848,048.17
Apr-20	131-Highway Dept	\$ 848,048.17	\$ (68.64)	\$ 169,726.05	\$ 112,882.16	\$ 1,720.05	\$ 903,103.37
May-20	131-Highway Dept	\$ 903,103.37		\$ 248,394.48	\$ 118,826.24	\$ 1,758.73	\$ 1,030,912.88
Jun-20	131-Highway Dept	\$ 1,030,912.88		\$ 117,269.28	\$ 533,474.06	\$ 1,190.42	\$ 613,517.68
Jul-20	131-Highway Dept	\$ 613,517.68		\$ 179,769.64	\$ 202,534.22	\$ 1,810.04	\$ 588,943.06
Aug-20	131-Highway Dept	\$ 588,943.06	\$ (77.02)	\$ 451,305.04	\$ 221,805.22	\$ 1,788.89	\$ 816,576.97
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

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DIRECTOR OF FINANCE
MONTHLY REPORT

2020_21	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Mar-20	151- Debt Service	\$ 2,986,015.55	\$ (1,259,741.38)	\$ 108,424.84		\$ 1,433.55	\$ 1,833,265.46
Apr-20	151- Debt Service	\$ 1,833,265.46	\$ (46,982.35)	\$ 340,309.84		\$ 652.35	\$ 2,125,940.60
May-20	151- Debt Service	\$ 2,125,940.60	\$ (47,338.51)	\$ 44,340.75		\$ 516.84	\$ 2,122,426.00
Jun-20	151- Debt Service	\$ 2,122,426.00	\$ (50,142.16)	\$ 75,657.62		\$ 827.95	\$ 2,147,113.51
Jul-20	151- Debt Service	\$ 2,147,113.51	\$ (46,851.14)	\$ 65,242.45		\$ 689.11	\$ 2,164,815.71
Aug-20	151- Debt Service	\$ 2,164,815.71	\$ (47,002.23)	\$ 60,220.90		\$ 654.74	\$ 2,177,379.64
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		\$ 3,464.17	\$ 2,289,023.71
2020_21	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Mar-20	171-Capital Outlay	\$ 380,834.59		\$ 20,082.34	\$ 58,971.93	\$ 147.01	\$ 341,797.99
Apr-20	171-Capital Outlay	\$ 341,797.99	\$ (49.57)	\$ 5,950.00	\$ 2,860.19	\$ 30.88	\$ 344,807.35
May-20	171-Capital Outlay	\$ 344,807.35		\$ 10,749.10	\$ 25,009.81	\$ 35.58	\$ 330,511.06
Jun-20	171-Capital Outlay	\$ 330,511.06		\$ 12,478.34	\$ 158,777.32	\$ 42.72	\$ 184,169.36
Jul-20	171-Capital Outlay	\$ 184,169.36		\$ 194,818.07	\$ 72,778.67	\$ 18.54	\$ 306,190.22
Aug-20	171-Capital Outlay	\$ 306,190.22	\$ (29.84)	\$ 644,417.17	\$ 147,857.04	\$ 25.67	\$ 802,694.84
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
Mar-21	172-Community	\$ 111,544.64			\$ 85.00		\$ 111,459.64

PAGE 3 OF 6

Directors Monthly Report

4/9/2021

DIRECTOR OF FINANCE
MONTHLY REPORT

2020_21		Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
141- General Fund							
Mar-20	141-General	\$ 10,580,600.13	\$ 95,751.61	\$ 2,559,123.81	\$ 1,928,213.06	\$ 7,282.21	\$ 11,299,980.28
Apr-20	141-General	\$ 11,299,980.28	\$ 97,910.85	\$ 2,391,275.78	\$ 2,322,280.71	\$ 2,075.99	\$ 11,464,810.21
May-20	141-General	\$ 11,464,810.21	\$ 115,078.85	\$ 222,972.05	\$ 1,988,907.28	\$ 4,467.09	\$ 9,809,486.74
Jun-20	141-General	\$ 9,809,486.74	\$ 98,192.26	\$ 2,813,002.52	\$ 4,215,378.67	\$ 5,078.60	\$ 8,500,224.25
Jul-20	141-General	\$ 8,500,224.25	\$ 103,571.23	\$ 329,868.89	\$ 2,923,565.89	\$ 2,287.26	\$ 6,007,811.22
Aug-20	141-General	\$ 6,007,811.22	\$ 111,777.87	\$ 2,505,719.07	\$ 1,993,104.74	\$ 1,812.16	\$ 6,630,391.26
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	\$ 6,093.87	\$ 12,979,257.02

2020_21		Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
142-Federal Fund							
Mar-20	142-Federal	\$ 185,523.43	\$ (95,751.61)	\$ 191,192.16	\$ 92,633.93		\$ 188,330.05
Apr-20	142-Federal	\$ 188,330.05	\$ (98,482.85)	\$ 232,762.52	\$ 134,172.03		\$ 188,437.69
May-20	142-Federal	\$ 188,437.69	\$ (115,078.85)	\$ 182,902.85	\$ 104,557.62		\$ 151,704.07
Jun-20	142-Federal	\$ 151,704.07	\$ (98,192.26)	\$ 502,007.30	\$ 82,378.88		\$ 473,140.23
Jul-20	142-Federal	\$ 473,140.23	\$ (103,571.23)	\$ 49,074.36	\$ 164,603.65		\$ 254,039.71
Aug-20	142-Federal	\$ 254,039.71	\$ (112,419.35)	\$ 378,264.23	\$ 352,508.76		\$ 167,375.83
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

DIRECTOR OF FINANCE
MONTHLY REPORT

2020_21		Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
143-Central Caferia							
Mar-20	143-Food Service	\$ 966,973.55		\$ 149,696.03	\$ 128,010.89		\$ 988,658.69
Apr-20	143-Food Service	\$ 988,658.69		\$ 945.00	\$ 130,404.22		\$ 859,199.47
May-20	143-Food Service	\$ 859,199.47		\$ 109,231.30	\$ 128,693.22		\$ 839,737.55
Jun-20	143-Food Service	\$ 839,737.55	\$ 3,299.65	\$ 262,378.64	\$ 107,790.69		\$ 997,625.15
Jul-20	143-Food Service	\$ 997,625.15		\$ 12,447.60	\$ 107,313.67		\$ 902,759.08
Aug-20	143-Food Service	\$ 902,759.08		\$ 3,118.71	\$ 106,459.33		\$ 799,418.46
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

2020_21		Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
145 - Virtual School Fund							
Mar-20	145- TNVA	\$ 1,637,613.84		\$ 807,011.00	\$ 1,293,310.83		\$ 1,151,314.01
Apr-20	145- TNVA	\$ 1,151,314.01		\$ 807,011.00	\$ 748,657.19		\$ 1,209,667.82
May-20	145- TNVA	\$ 1,209,667.82		\$ -	\$ 748,608.98		\$ 461,058.84
Jun-20	145- TNVA	\$ 461,058.84		\$ 1,476,011.00	\$ 406,167.96		\$ 1,530,901.88
Jul-20	145- TNVA	\$ 1,530,901.88			\$ 1,530,901.88		\$ 0.00
Aug-20	145- TNVA	\$ 0.00		\$ 860,476.00	\$ 33,250.00		\$ 827,226.00
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

DIRECTOR OF FINANCE
MONTHLY REPORT

2020_21	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Mar-20	177-ED CAP Pro	\$ 4,122,302.43			\$ 26,014.00		\$ 4,096,288.43
Apr-20	177-ED CAP Pro	\$ 4,096,288.43			\$ 950.00		\$ 4,095,338.43
May-20	177-ED CAP Pro	\$ 4,095,338.43			\$ 1,191.00		\$ 4,094,147.43
Jun-20	177-ED CAP Pro	\$ 4,094,147.43		\$ 2,279,557.00	\$ 13,178.00		\$ 6,360,526.43
Jul-20	177-ED CAP Pro	\$ 6,360,526.43			\$ 294,582.00		\$ 6,065,944.43
Aug-20	177-ED CAP Pro	\$ 6,065,944.43			\$ 109,297.00		\$ 5,956,647.43
Sep-20	177-ED CAP Pro	\$ 5,956,647.43			\$ 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

b. Budget Amendments & Transfers

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Budget Committee April 20, 2021
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51800	335		Maintenance And Repair Services-Buildings	\$ 39,500.00	\$ (1,570.00)		\$ 37,930.00
51800	347		Pest Control	\$ 420.00		\$ 270.00	\$ 690.00
51800	711		Furniture And Fixtures	\$ 3,600.00		\$ 1,300.00	\$ 4,900.00
52400	719	COVID	Office Equipment	\$ -		\$ 160.00	\$ 160.00
52400	719		Office Equipment	\$ 2,000.00	\$ (160.00)		\$ 1,840.00
52500	320		Dues And Memberships	\$ 2,420.00		\$ 200.00	\$ 2,620.00
52500	328		Janitorial Services	\$ 8,220.00	\$ (2,600.00)		\$ 5,620.00
52500	335		Maintenance And Repair Services-Buildings	\$ 1,800.00	\$ (200.00)		\$ 1,600.00
52500	348		Postal Charges	\$ 7,700.00		\$ 2,600.00	\$ 10,300.00
53100	194		Jury And Witness Expense	\$ 14,000.00	\$ (42.00)		\$ 13,958.00
53100	320		Dues And Memberships	\$ 720.00		\$ 42.00	\$ 762.00
53100	435		Office Supplies	\$ 7,200.00		\$ 1,000.00	\$ 8,200.00
53100	719		Office Equipment	\$ 5,680.00	\$ (1,000.00)		\$ 4,680.00
53400	320		Dues And Memberships	\$ 600.00		\$ 175.00	\$ 775.00
53400	435		Office Supplies	\$ 7,960.00	\$ (175.00)		\$ 7,785.00
54110	338		Maintenance And Repair Services-Vehicles	\$ 45,336.92		\$ 8,350.00	\$ 53,686.92
54210	599		Other Charges	\$ 30,374.00		\$ 3,000.00	\$ 33,374.00
54240	719	COVID	Office Equipment	\$ -		\$ 92.00	\$ 92.00
54240	719		Office Equipment	\$ 1,800.00	\$ (92.00)		\$ 1,708.00
56500	429		Instructional Supplies And Materials	\$ 2,350.00	\$ (1,183.00)		\$ 1,167.00
56500	435		Office Supplies	\$ 300.00		\$ 1,183.00	\$ 1,483.00
56500	599	L	Other Charges	\$ 6,458.35		\$ 500.00	\$ 6,958.35
56500	599	M	Other Charges	\$ 8,016.73		\$ 500.00	\$ 8,516.73
56700	335	WALL	Maintenance And Repair Services-Buildings	\$ 1,000.00		\$ 4,500.00	\$ 5,500.00
56700	426		General Construction Materials	\$ 16,500.00	\$ (4,500.00)		\$ 12,000.00
					\$ (11,522.00)	\$ 23,872.00	

\$ 12,350.00 NET CHANGE

This request is to enter into Jail and Clerk budget restricted funds to support expenditures and to transfer within appropriated budget

34525	Jail	Restricted For Public Safety	\$ 3,000.00	Jail
44570		Contributions & Gifts	\$ 1,000.00	United Way
49700		Insurance Recovery	\$ 8,350.00	Sheriff

\$ 12,350.00

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of APRIL, 2021

Attest:


Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	14
Voting Nay	1
Pass	0
Abstain	0

Page 1 of 12

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

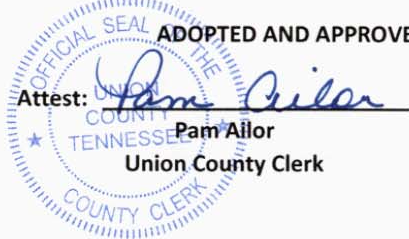
County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Larry Lay, Becky Munsey and Jody Smith. **Commissioners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

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee April 20, 2021
FUND 101-GENERAL FUND

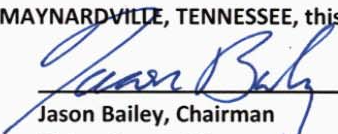
Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51600	169		Part-Time Personnel	\$ -		\$ 2,250.00	\$ 2,250.00
51600	201		Social Security	\$ 8,426.00		\$ 140.00	\$ 8,566.00
51600	210		Unemployment Compensation	\$ 192.00		\$ 42.00	\$ 234.00
51600	212		Employer Medicare	\$ 1,971.00		\$ 33.00	\$ 2,004.00
51600	337		Maintenance And Repair Services-Office Equipment	\$ 2,000.00	\$ (1,000.00)		\$ 1,000.00
51600	355		Travel	\$ 500.00	\$ (500.00)		\$ -
51600	435		Office Supplies	\$ 4,400.00	\$ (965.00)		\$ 3,435.00
					\$ (2,465.00)	\$ 2,465.00	

\$ - NET CHANGE

This request is to enter into budget for a part-time person for Register of Deeds to cover for an employee out on sick leave



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of APRIL, 2021


Jason Bailey, Chairman
Union County Mayor

Voting Aye	14
Voting Nay	1
Pass	0
Abstain	0

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

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

UNION COUNTY HIGHWAY DEPARTMENT
BUDGET AMENDMENT REQUEST
Submitted to Road Commission April 5, 2021
To be submitted to Budget Committee April 20, 2021
Fund 131-Highway Department

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
61000	302		Advertising	\$ 500.00	\$ (500.00)		\$ -
61000	335		Maintenance And Repair Services-Buildings	\$ 6,000.00	\$ (5,000.00)		\$ 1,000.00
61000	355		Travel	\$ 500.00	\$ (500.00)		\$ -
61000	435		Office Supplies	\$ 2,000.00	\$ (1,000.00)		\$ 1,000.00
62000	187		Overtime Pay	\$ 8,000.00	\$ (8,000.00)		\$ -
62000	351		Rentals	\$ 500.00	\$ (500.00)		\$ -
62000	403		Asphalt-Cold Mix	\$ 2,000.00	\$ (1,000.00)		\$ 1,000.00
62000	436		Other Road Materials	\$ 2,000.00	\$ (1,000.00)		\$ 1,000.00
62000	440		Pipe-Metal	\$ 14,671.00		\$ 2,000.00	\$ 16,671.00
63100	187		Overtime Pay	\$ 2,000.00	\$ (2,000.00)		\$ -
63100	399		Other Contracted Services	\$ 1,500.00	\$ (1,500.00)		\$ -
63100	412		Diesel Fuel	\$ 50,000.00	\$ (6,000.00)		\$ 44,000.00
63100	433		Lubricants	\$ 3,500.00		\$ 1,000.00	\$ 4,500.00
65000	307		Communication	\$ 10,000.00	\$ (5,000.00)		\$ 5,000.00
65000	463		Testing	\$ 3,000.00	\$ (3,000.00)		\$ -
65000	513		Workman's Compensation Insurance	\$ 33,600.00	\$ (10,000.00)		\$ 23,600.00
62000	404		Asphalt-Hot Mix	\$ 1,130,569.00		\$ 42,000.00	\$ 1,172,569.00
					\$ (45,000.00)	\$ 45,000.00	

\$ - **NET CHANGE**

This request is to move available budget within appropriated budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of APRIL, 2021

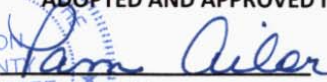
OFFICIAL SEAL OF

UNION COUNTY

TENNESSEE

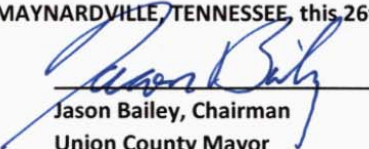
COUNTY CLERK

Attest:



Pam Ailor

Union County Clerk



Jason Bailey, Chairman

Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Janet Holloway** and **Seconded** by **Gary England** to approve the Budget Amendment Request for FUND 131-Highway Department as presented.

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

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee April 20, 2021
FUND 151-DEBT SERVICE

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
82130	601	REFI	Principal On Bonds	\$ 105,000.00		\$ 360,000.00	\$ 465,000.00
82230	603	REFI	Interest On Bonds	\$ 9,938.00		\$ 9,938.00	\$ 19,876.00
	40110		Current Property Tax	\$ 548,736.00	\$ (410,635.00)		\$ 138,101.00
					\$ -	\$ 369,938.00	
						\$ 369,938.00	NET CHANGE

This request is to move funds from Debt Service fund balance to payoff the 2013 Refunding debt and to adjust property tax budget per Tax Levy

39000	Unassigned	\$ (780,573.00)
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ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of APRIL, 2021

Attest: Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye 15
Voting Nay 0
Pass 0
Abstain 0

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee April 20, 2021
FUND 171-CAPITAL PROJECTS

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
40110			Current Property Tax	\$ 130,155.00		\$ 410,635.00	\$ 540,790.00
					\$ -	\$ 410,635.00	
						\$ 410,635.00	NET CHANGE

This request is to adjust property tax budget per tax levy

39000	Unassigned	\$ 410,635.00
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ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of APRIL, 2021

Attest: Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye 15
Voting Nay 0
Pass 0
Abstain 0

Page 4 of 12

A **Motion** was made by **Jody Smith** and **Seconded** by **Gary England** to approve the Budget Amendment Request for FUND 151-DEBT SERVICE as presented.

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

A **Motion** was made by **Janet Holloway** and **Seconded** by **Dawn Flatford** to approve the Budget Amendment Request for FUND 171-CAPITAL PROJECTS as presented.

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

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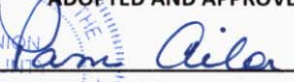
UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee April 20, 2021
FUND 172-COMMUNITY DEVELOPMENT

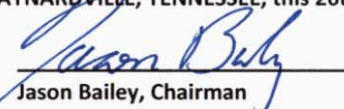
Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
58120	312	FARMK	Contracts With Private Agencies	\$ 24,580.00	\$ (9,050.00)		\$ 15,530.00
58120	706	FARMK	Building Construction	\$ 25,080.00		\$ 9,050.00	\$ 34,130.00
58120	312	FARMK	Contracts With Private Agencies			\$ 15,000.00	\$ 15,000.00
58120	426	FARMK	General Construction Materials			\$ 15,000.00	\$ 15,000.00
					\$ (9,050.00)	\$ 39,050.00	
						\$ 30,000.00	NET CHANGE

This request is to move appropriated funding around in budget as needed and move additional funds from Fund Balance to complete the project

39000	Unassigned	\$ 30,000.00
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ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of APRIL, 2021

Attest: 
Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

A Motion was made by Sidney Jessee, Jr. and Seconded by R. L. Jones to approve the Budget Amendment Request for FUND 172-COMMUNITY DEVELOPMENT as presented.

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

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Board of Education April 8, 2021
To be submitted to Budget Committee April 20, 2021
FUND 141-GENERAL PURPOSE SCHOOLS

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72130	189		Other Salaries & Wages	\$ 17,099.00	\$ (17,099.00)		\$ -
73300	189		Other Salaries & Wages	\$ 12,675.00		\$ 4,424.00	\$ 17,099.00
73300	201		Social Security	\$ 786.00		\$ 2,111.00	\$ 2,897.00
73300	210		Unemployment Compensation	\$ -		\$ 42.00	\$ 42.00
73300	212		Employer Medicare	\$ 179.00		\$ 678.00	\$ 857.00
72410	210	K12	Unemployment Compensation	\$ 21.00		\$ 21.00	\$ 42.00
71100	356		Tuition	\$ 4,500.00		\$ 1,917.00	\$ 6,417.00
71100	356	WSSC	Tuition	\$ 2,089.23	\$ (1,917.00)		\$ 172.23
71100	429		Instructional Supplies And Materials	\$ 105,000.00		\$ 7,500.00	\$ 112,500.00
72120	105		Supervisor/Director	\$ 6,885.00		\$ 2,310.00	\$ 9,195.00
72710	412		Diesel Fuel	\$ 24,500.00	\$ (1,000.00)		\$ 23,500.00
72250	471		Software	\$ 50,000.00		\$ 5,000.00	\$ 55,000.00
72250	336		Maintenance And Repair Services-Equipment	\$ 15,000.00	\$ (5,000.00)		\$ 10,000.00
72320	307		Communication	\$ 800.00		\$ 2,000.00	\$ 2,800.00
72710	322		Evaluation And Testing	\$ 5,000.00		\$ 1,000.00	\$ 6,000.00
73300	307		Communication	\$ -		\$ 600.00	\$ 600.00
71100	188	CKLA	Bonus Pay	\$ -		\$ 8,600.00	\$ 8,600.00
71100	201	CKLA	Social Security	\$ -		\$ 495.00	\$ 495.00
71100	204	CKLA	State Retirement	\$ -		\$ 819.00	\$ 819.00
71100	206	CKLA	Life Insurance	\$ -		\$ 3.00	\$ 3.00
71100	207	CKLA	Medical Insurance	\$ -		\$ 308.00	\$ 308.00
71100	210	CKLA	Unemployment Compensation	\$ -		\$ 2.00	\$ 2.00
71100	212	CKLA	Employer Medicare	\$ -		\$ 116.00	\$ 116.00
71100	217	CKLA	Retirement - Hybrid Stabilization	\$ -		\$ 40.00	\$ 40.00
71100	188	STATE	Bonus Pay	\$ -		\$ 125,492.00	\$ 125,492.00
71100	201	STATE	Social Security	\$ -		\$ 7,283.00	\$ 7,283.00

Page 6 of 12

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Board of Education April 8, 2021
To be submitted to Budget Committee April 20, 2021
FUND 141-GENERAL PURPOSE SCHOOLS

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	204	STATE	State Retirement	\$ -		\$ 1,160.00	\$ 1,160.00
71100	206	STATE	Life Insurance	\$ -		\$ 41.00	\$ 41.00
71100	207	STATE	Medical Insurance	\$ -		\$ 4,948.00	\$ 4,948.00
71100	210	STATE	Unemployment Compensation	\$ -		\$ 18.00	\$ 18.00
71100	212	STATE	Employer Medicare	\$ -		\$ 1,704.00	\$ 1,704.00
71100	217	STATE	Retirement - Hybrid Stabilization	\$ -		\$ 749.00	\$ 749.00
					\$ (25,016.00)	\$ 163,478.00	

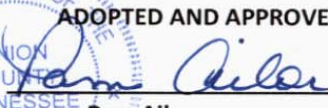
\$ 138,462.00 NET CHANGE


This request is to enter into budget additional State Funding, Revision of BEP based on January Estimate, TNVA additional administration fee into revenue budget and moving expenditure budget within appropriated budget as needed

	46511		Basic Education Program	\$ (680,505.00)	January Revised Correction
	46511	STATE	Basic Education Program	\$ 127,824.00	Additional Salary Funding from State
	43990	K12	Other Charges For Services	\$ 334,414.00	TNVA Growth Admin Fee
	39000		Unassigned	\$ 356,729.00	

\$ 138,462.00 \$ -

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of APRIL, 2021

Attest: 
Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

Page 7 of 12

A **Motion** was made by **Jeffrey Brantley** and **Seconded** by **Sidney Jessee, Jr.** to approve the Budget Amendment Request for FUND 141-GENERAL PURPOSE SCHOOLS as presented.

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

UNION COUNTY GOVERNMENT

BUDGET TRANSFER REQUEST

Submitted to Board of Education April 8, 2021

To be submitted to Budget Committee April 20, 2021

FUND 142-FEDERAL PROGRAMS SCHOOLS-Subfund 101-Consolidated Administration

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	429		Instructional Supplies And Materials	\$77,199.77	\$ (2,163.09)		\$75,036.68
71100	722		Regular Instruction Equipment	\$175,905.26	\$ (2,291.65)		\$173,613.61
72210	307		Communication	\$3,500.00	\$ (646.83)		\$2,853.17
72210	524		Staff Development	\$13,700.00	\$ (500.00)		\$13,200.00
71100	116		Teachers	\$68,652.00		\$ 548.00	\$69,200.00
71100	163		Educational Assistants	\$193,572.00		\$ 2,500.00	\$196,072.00
71100	201		Social Security	\$16,258.00		\$ 194.10	\$16,452.10
71100	204		State Retirement	\$18,704.00		\$ 216.00	\$18,920.00
71100	212		Employer Medicare	\$3,803.00		\$ 48.72	\$3,851.72
71100	599		Other Charges	\$9,489.50		\$ 800.00	\$10,289.50
72130	189		Other Salaries & Wages	\$168,586.00		\$ 1,096.00	\$169,682.00
72130	201		Social Security	\$10,453.00		\$ 69.22	\$10,522.22
72130	204		State Retirement	\$17,314.00		\$ 112.79	\$17,426.79
72130	212		Employer Medicare	\$2,445.00		\$ 16.74	\$2,461.74
					\$ (5,601.57)	\$ 5,601.57	

\$ (0.00) NET CHANGE

This transfer request is to move funds to ensure adequate funds for salaries.

UNION COUNTY GOVERNMENT

BUDGET TRANSFER REQUEST

Submitted to Board of Education April 8, 2021

To be submitted to Budget Committee April 20, 2021

FUND 142-FEDERAL PROGRAMS SCHOOLS-Subfund 011-Consolidated Administration

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	162		Clerical Personnel	\$36,513.00		\$ 250.00	\$36,763.00
72210	201		Social Security	\$7,974.00		\$ 15.00	\$7,989.00
72210	204		State Retirement	\$11,685.00		\$ 1,549.00	\$13,234.00
72210	212		Employer Medicare	\$1,865.00		\$ 4.00	\$1,869.00
72210	524		Staff Development	\$5,601.00	\$ (1,818.00)		\$3,783.00
					\$ (1,818.00)	\$ 1,818.00	

\$ - NET CHANGE

This transfer request is to move funds to ensure adequate funds for salaries.

UNION COUNTY GOVERNMENT

BUDGET TRANSFER REQUEST

Submitted to Board of Education April 8, 2021

To be submitted to Budget Committee April 20, 2021

FUND 142-FEDERAL PROGRAMS SCHOOLS-Subfund 501-Rural and Low Income School Program

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72130	499		Other Supplies And Materials	\$ 1,000.00	\$ (268.00)		\$ 732.00
72130	189		Other Salaries & Wages	\$ 15,302.00		\$ 250.00	\$ 15,552.00
72130	204		State Retirement	\$ 935.00		\$ 14.00	\$ 949.00
72130	212		Employer Medicare	\$ 222.00		\$ 4.00	\$ 226.00
					\$ (268.00)	\$ 268.00	

\$ - NET CHANGE

This transfer request is to move funds to ensure adequate funds for salaries.

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST

Submitted to Board of Education April 8, 2021

To be submitted to Budget Committee April 20, 2021

FUND 142-FEDERAL PROGRAMS SCHOOLS-Subfund 934-Elementary and Secondary Emergency (ESSER 2.0)

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116		Teachers	\$ -		\$ 620,000.00	\$620,000.00
71100	201		Social Security	\$ -		\$ 38,440.00	\$38,440.00
71100	207		Medical Insurance	\$ -		\$ 63,674.00	\$63,674.00
71100	206		Life Insurance	\$ -		\$ 259.20	\$259.20
71100	207		Medical Insurance	\$ -		\$ 71,160.00	\$71,160.00
71100	210		Unemployment Compensation	\$ -		\$ 252.00	\$252.00
71100	212		Employer Medicare	\$ -		\$ 8,990.00	\$8,990.00
71100	370		Cntrcts For Sub Tchrs - Non-Certified	\$ -		\$ 25,000.00	\$25,000.00
71100	429		Instructional Supplies And Materials	\$ -		\$ 424,500.00	\$424,500.00
71100	471		Software	\$ -		\$ 137,200.00	\$137,200.00
71100	722		Regular Instruction Equipment	\$ -		\$ 300,000.00	\$300,000.00
71200	116		Teachers	\$ -		\$ 35,000.00	\$35,000.00
71200	201		Social Security	\$ -		\$ 2,170.00	\$2,170.00
71200	204		State Retirement	\$ -		\$ 3,594.50	\$3,594.50
71200	212		Employer Medicare	\$ -		\$ 507.50	\$507.50
72210	524		Staff Development	\$ -		\$ 350,000.00	\$350,000.00
72250	471		Software	\$ -		\$ 20,000.00	\$20,000.00
72620	335		Maintenance And Repair Services-Buildings	\$ -		\$ 55,000.00	\$55,000.00
72710	146		Bus Drivers	\$ -		\$ 19,998.45	\$19,998.45
72710	201		Social Security	\$ -		\$ 1,241.55	\$1,241.55
72710	212		Employer Medicare	\$ -		\$ 290.00	\$290.00
76100	707		Building Improvements	\$ -		\$ 1,350,814.87	\$1,350,814.87
					\$ -	\$ 3,528,092.07	

\$ 3,528,092.07 NET CHANGE

This request is to move into current budget the ESSER 2.0 grant

47304	COVID 19-Grant #4	\$ 3,528,092.07
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UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST

Submitted to Board of Education April 8, 2021

To be submitted to Budget Committee April 20, 2021


FUND 142-FEDERAL PROGRAMS SCHOOLS-Subfund 931-Elementary and Secondary Emergency (ESSER1)

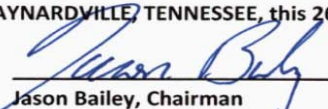
Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72120	210		Unemployment Compensation	\$42.00		\$ 42.00	\$84.00
72120	499		Other Supplies And Materials	\$80,000.00	\$ (20,000.00)		\$60,000.00
72130	189		Other Salaries & Wages	\$ -		\$ 30,000.00	\$30,000.00
72130	201		Social Security	\$ -		\$ 1,860.00	\$1,860.00
72130	204		State Retirement	\$ -		\$ 1,830.00	\$1,830.00
72130	212		Employer Medicare	\$ -		\$ 435.00	\$435.00
72210	210		Unemployment Compensation	\$42.00		\$ 21.00	\$63.00
72210	524		Staff Development	\$132,164.00	\$ (36,938.00)		\$95,226.00
73100	165		Cafeteria Personnel	\$ -		\$ 20,000.00	\$20,000.00
73100	201		Social Security	\$ -		\$ 1,240.00	\$1,240.00
73100	204		State Retirement	\$ -		\$ 1,220.00	\$1,220.00
73100	212		Employer Medicare	\$ -		\$ 290.00	\$290.00
					\$ (56,938.00)	\$ 56,938.00	

\$ - NET CHANGE

This transfer request is to move budget within grant as needed

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of APRIL, 2021

Attest: 
Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

Page 11 of 12

A Motion was made by Dawn Flatford and Seconded by Sidney Jessee, Jr. to approve the Budget Amendment Request for FUND 142-FEDERAL PROGRAMS SCHOOLS as presented.

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

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Board of Education April 8, 2021
To be submitted to Budget Committee April 20, 2021
FUND 145-OTHER EDUCATION-TNVA

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	312		Contracts With Private Agencies	\$ 9,289,380.00		\$ 4,036,200.00	\$ 13,325,580.00
99100	590		Transfers To Other Funds	\$ 814,746.00		\$ 344,000.00	\$ 1,158,746.00
					\$ -	\$ 4,380,200.00	

\$ 4,380,200.00 NET CHANGE

This request is to enter into budget the projected growth funds into TNVA budget

	46511		Basic Education Program	\$ 4,380,200.00	Growth Funds
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ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of APRIL, 2021



Attest:

Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

Page 12 of 12

A **Motion** was made by **Gary England** and **Seconded** by **Kenny Hill** to approve the Budget Amendment Request for FUND 145-OTHER EDUCATION-TNVA as presented.

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

- c. There was no Surplus Items presented before County Commission in open meeting on Monday, April 26, 2021.


14. Appoint member to the Union County Library Board

A **Motion** was made by **Jeffrey Brantley** and **Seconded** by **Janet Holloway** to approve the appointment of Sarah McClain to the Union County Library Board.

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

15. Old Business: There was no Old Business brought before County Commission in open meeting on Monday, April 26, 2021.
16. New Business: There was no New Business brought before County Commission in open meeting on Monday, April 26, 2021.

17. Addendums:
- a. Approve/Disapprove Contract between Union County, Tennessee and Southern Health Partners



Southern Health
Partners

March 23, 2021

Ms. Ann Dyer, Director of Finance
Union County Finance Dept.
300 Main Street
Maynardville, TN 37807

Re: Health Services Agreement

Dear Ms. Dyer:

With nearly twenty-six years of experience partnering with County governments, SHP recognizes the importance of continuing to provide affordable, high quality inmate medical care. Be assured of our goals to serve, heal and protect, as an industry-leading correctional health care provider.

In order to keep pace with the increased costs of operating a safe, efficient and compliant medical care program, it will be necessary to increase our service rates for the upcoming 2021-2022 contract period. We understand the impact a rate adjustment may have on our customers following the unprecedented, challenging time of the COVID-19 pandemic, and are committed to keeping the annual rate increase minimal for the County. SHP will remain focused on being a good steward of County taxpayer funds, while providing exceptional patient care services. The pricing terms, effective on July 1st in line with the renewal anniversary, are listed below with a 3% adjustment, a difference in the base rate of \$350.52 more per month.


Contract Period: July 1, 2021 through June 30, 2022	
Base annualized fee:	\$144,414.96 (\$12,034.58 per month)
Per diem greater than 100:	\$1.46
Annual outside cost pool limit:	\$30,000.00 (with 80% refund provision)

For the historical contract record and to confirm the renewal of our Health Services Agreement with Union County, I will ask you to keep this letter and return a signed copy to me on or before May 14, 2021 by email (jeanette.rodriguez@southernhealthpartners.com) or by fax (423-305-6964). If this letter is not signed in a timely manner, then billing will be prorated back to the contract inception date. Except as modified above, or as may be further amended or modified by mutual agreement between the parties, all provisions of the contract will remain in full force and effect during the renewal period.

If there are any questions or concerns that you would like to discuss, then please reach out to me by phone at 423-553-5635, ext. 9-22 so I can be of assistance. We appreciate Union County's business and look forward to our continued services in the new year.

Sincerely,

SOUTHERN HEALTH PARTNERS, INC.


Jeanette Rodriguez
Contracts Administrator

UNION COUNTY, TN

BY: _____

2030 Hamilton Place Blvd, Ste 140
Chattanooga, TN 37421
423.553.5635 (phone) 423.553.5645 (fax)

A **Motion** was made by **Gary England** and **Seconded** by **Jody Smith** to approve the Contract between Union County, Tennessee and Southern Health Partners as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, R. L. Jones, Debra Keck, Larry Lay, Becky Munsey and

Jody Smith. **Commissioners Voting Against:** Sidney Jessee, Jr. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

- b. Approve/Disapprove the Issuance of General Obligation Refunding Bonds (Energy Reduction Program – UCBOE)

A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS OF UNION COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$2,300,000 IN ONE OR MORE SERIES; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS, ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS

WHEREAS, 9-21-101, et seq., inclusive, Tennessee Code Annotated, as amended, authorizes Union County, Tennessee (the "County"), by resolution of the Board of County Commissioners, to issue and sell bonds to refund and refinance outstanding bonds of the County; and

WHEREAS, the County has previously issued and has outstanding its General Obligation School Bonds, Series 2015, dated June 1, 2015, maturing April 1, 2022 and thereafter (the "Outstanding Bonds"); and

WHEREAS, all or a portion of the Outstanding Bonds can now be refunded for the purpose of reducing the debt service requirements of the County; and

WHEREAS, the Board of County Commissioners hereby determines that it is advisable to issue general obligation refunding bonds, in one or more series, for the purpose of refunding all or a portion of the Outstanding Bonds; and

WHEREAS, a plan of refunding for the Outstanding Bonds has been filed with the Director of the Division of Local Government Finance (the "State Director") as required by Section 9-21-903, Tennessee Code Annotated, as amended, and the State Director has submitted to the County a report thereon, a copy of which has been made available to the members of the Board of County Commissioners; and

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of authorizing not to exceed \$2,300,000 in aggregate principal amount of bonds for the above-described purposes, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, and providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Union County, Tennessee, as follows:

Section 1. Authority. The bonds authorized by this resolution are issued pursuant to 9-21-101, et seq., Tennessee Code Annotated, as amended, and other applicable provisions of law.

Section 2. Definitions. In addition to the terms defined in the preamble above, the following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Bonds" means the not to exceed \$2,300,000 General Obligation Refunding Bonds of the County, to be dated their date of issuance, and having such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof.

(b) "Code" means the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder.

- (c) "County Mayor" shall mean the County Mayor of the County.
- (d) "Governing Body" means the Board of County Commissioners of the County.
- (e) "Municipal Advisor" for the Bonds authorized herein means Cumberland Securities Company, Inc., Knoxville, Tennessee.
- (f) "Refunded Bonds" means the maturities or portions of the maturities of the Outstanding Bonds designated for refunding by the County Mayor pursuant to the terms hereof.
- (g) "Registration Agent" means the registration and paying agent appointed by the County Mayor pursuant to the terms hereof, or any successor designated by the Governing Body.

Section 3. Findings of the Governing Body: Compliance with Debt Management Policy.

- (a) In conformance with the directive of the State Funding Board of the State of Tennessee, the County has heretofore adopted its Debt Management Policy. The Governing Body hereby finds that the issuance and sale of the Bonds, as proposed herein, is consistent with the County's Debt Management Policy.
- (b) The estimated interest expense and costs of issuance of the Bonds have been made available to the Governing Body.
- (c) The refunding of the Refunded Bonds authorized herein through the issuance of the Bonds will result in the reduction of the debt service payable by the County over the term of the Refunded Bonds, thereby effecting a cost savings to the public.
- (d) The refunding report of the State Director (the "Refunding Report") has been presented to the members of the Governing Body in connection with their consideration of this resolution and is attached hereto as Exhibit A.

Section 4. Authorization and Terms of the Bonds.

- (a) For the purpose of providing funds to finance, in whole or in part, the refunding of the Refunded Bonds; and payment of costs incident to the issuance and sale of the Bonds, there is hereby authorized to be issued bonds, in one or more series, of the County in the aggregate principal amount of not to exceed \$2,300,000. The Bonds shall be issued in one or more series, in fully registered, book-entry form (except as otherwise set forth herein), without coupons, and subject to the adjustments permitted hereunder, shall be known as "General Obligation Refunding Bonds", shall be dated their date of issuance, and shall have such series designation or such other dated date as shall be determined by the County Mayor pursuant to the terms hereof. The Bonds shall bear interest at a rate or rates not to exceed five percent per annum (5.00%), payable (subject to the adjustments permitted hereunder) semi-annually (or more frequently if approved by the Mayor and requested by the original purchaser thereof) on April 1 and October 1 in each year, commencing October 1, 2021. The Bonds shall be in such denomination(s) as shall be requested by the original purchaser thereof. Subject to the adjustments permitted pursuant to the terms hereof, the Bonds shall mature serially or be subject to mandatory redemption and shall be payable on April 1 of each year, subject to prior optional redemption as hereinafter provided, in the years 2022 through 2030, inclusive, with the final amortization to be established by the County Mayor pursuant to Section 8.

(b) Subject to the adjustments permitted under Section 8 hereof, the Bonds shall be subject to redemption prior to maturity at the option of the County on or after April 1, 2026, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity, if applicable, to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

Pursuant to the terms hereof, the County Mayor is authorized to sell the Bonds as a single term bond (a "Term Bond") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In such event, the County shall redeem the Term Bond on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to the terms hereof for each redemption date, as such maturity amounts may be adjusted pursuant to the terms hereof, at a price of par plus accrued interest thereon to the date of redemption.

Notice of any call for redemption shall be given by the Registration Agent on behalf of the County not less than five (5) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding. ~~No notice shall be required of mandatory sinking fund redemptions.~~

(c) The Governing Body hereby authorizes and directs the County Mayor to appoint the Registration Agent for the Bonds, which may be an officer of the County, and hereby authorizes the Registration Agent so appointed or the Registration Agent for the Bonds to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds cancelled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest

such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(d) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. If requested by the holder of all of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(e) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered Owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first-class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

(f) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment contained therein completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner.

Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(g) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the signature of the County Mayor and the attestation of the County Clerk.

(h) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(i) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be able to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case, the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnify satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 5. Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of the principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

Section 6. Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriate completed when the Bonds are prepared and delivered:

(Form of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

redemption dates at a price of par plus accrued interest thereon to the date of redemption. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

<u>Final Maturity</u>	<u>Redemption Date</u>	<u>Principal Amount of Bonds Redeemed</u>
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*Final Maturity

Notice of any call for redemption shall be given by the Registration Agent on behalf of the County not less than five (5) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding. No notice shall be required of mandatory sinking fund redemptions.

This Bond is transferable by the registered owner hereof in person or by such owner's attorney ~~duly authorized in writing at the office of the Registration, but only in the manner, subject to limitations~~ and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer, a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond.

This Bond is one of a total authorized issue aggregating \$_____ and issued by the County to finance (i) the refunding of the County's outstanding General Obligation School Bonds, Series 2015, dated June 1, 2015, maturing April 1, 2022 and thereafter; and (ii) the issuance costs of the Bonds, pursuant to 9-21-101, et seq., Tennessee Code Annotated, as amended, and pursuant to a resolution adopted by the Board of County Commissioners of the County on April 26, 2021 (the "Resolution").

The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of the principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (b) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its County Mayor and attested by its County Clerk as of the date hereinabove set forth.

UNION COUNTY, TENNESSEE

By: FORM-DO NOT SIGN
County Mayor

ATTESTED:

FORM-DO NOT SIGN
County Clerk

Transferable and payable at the
principal corporate trust office of: _____

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

Registration Agent

By: _____
Authorized Trust Officer

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____, whose address is _____ (Please insert Federal Identification or Social Security Number of Assignee _____), the within Bond of Union County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent

Section 7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal and interest coming due on the Bonds in said year. Principal and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to the levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any direct

appropriations from other funds, taxes and revenues of the County to the payment of debt service on the Bonds.

Section 8. Sale of Bonds.

(a) The Bonds shall be sold by negotiated sale to a financial institution selected by the County Mayor, in consultation with the Municipal Advisor.

(b) The County Mayor is further authorized with respect to each series of Bonds to:

(1) change the dated date of the Bonds, or any series thereof, to a date other than the date of issuance of the Bonds;

(2) change the designation of the Bonds, or any series thereof, to a designation other than "General Obligation Refunding Bonds" and to specify the series designation of the Bonds, or any series thereof;

(3) change the first interest payment date on the Bonds, or any series thereof, to a date other than October 1, 2021, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(4) establish and adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds authorized herein; (B) the amortization schedule is consistent with the Refunding Report; (C) the final maturity date of each series shall not exceed the final maturity described in Section 4 hereof; and (D) the debt service schedule shall not result in balloon indebtedness that requires approval of the State Director;

(5) adjust or remove the County's optional redemption provisions of the Bonds, provided that the premium amount to be paid on Bonds or any series thereof does not exceed two percent (2%) of the principal amount thereof;

(6) refund less than all of the Outstanding Bonds; or

(7) sell the Bonds, or any series thereof, or any maturities thereof as a single Term Bond with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as he shall deem most advantageous to the County.

The form of the Bond set forth in Section 6 hereof shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

(c) The County Mayor is authorized to sell the Bonds to the original purchaser thereof selected by the County Mayor, in consultation with the Municipal Advisor. The sale of the Bonds by the County Mayor shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required.

(d) The County Mayor and County Clerk are authorized to cause the Bonds to be authenticated and delivered by the Registration Agent to the purchaser thereof and to execute, publish, and deliver all certificates and documents, including closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The County Mayor is hereby authorized to enter into

a contract with the Municipal Advisor, for Municipal Advisory services in connection with the sale of the Bonds and to enter into an engagement letter with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Bonds, and all actions heretofore taken by the officers of the County in that regard are hereby ratified and approved. Upon the request of the original purchaser of the Bonds, the Bonds may be issued as a single term bond with mandatory redemption requirements consistent with this resolution.

Section 9. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be applied as follows:

(a) An amount sufficient, together with such other County funds as may be identified by the County Mayor and, if applicable, investment earnings on the foregoing, to refund the Refunded Bonds shall be applied to the refunding thereof by depositing such funds with an escrow agent designated by the County Mayor, which agent would hold and invest such funds under an escrow agreement until the Refunded Bonds can be redeemed, and/or paying such funds directly to the holders (or paying agent for the holders) of the Refunded Bonds. The County Mayor and County Clerk are authorized to enter into an escrow agreement in order to accomplish the purposes of this paragraph.

(b) The remainder of the proceeds of the sale of the Bonds shall be used to pay costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds. Notwithstanding the foregoing, costs of issuance of the Bonds may be withheld from the good faith deposit or purchase price of the Bonds and paid to the Municipal Advisor to be used to pay costs of issuance of the Bonds.

Section 10. Redemption and Prepayment of the Refunded Bonds. The County Mayor and the County Clerk, or either of them are hereby authorized and directed to take all steps necessary to redeem the Refunded Bonds at their earliest possible redemption date, including the giving of an publication of any redemption notice as required by the resolution authorizing the issuance of the Refunded Bonds.

Section 11. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any series of the Bonds in any one or more of the following ways:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;

~~(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers (an "Agent"; which agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Defeasance Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice); or~~

(c) By delivering such Bonds to the Registration Agent for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Agent to pay amounts when and as required to the Registration Agent for the payment

of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Defeasance Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Defeasance Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Defeasance Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Defeasance Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Defeasance Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Defeasance Obligations shall direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or obligations of any agency or instrumentality of the United States, which obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 12. Federal Tax Matters Related to the Bonds.

(a) The Bonds are expected to be issued as federally tax-exempt bonds. If so issued, the County hereby covenants that it will not use, or permit the use of, any proceeds of the Bonds in a manner that would cause the Bonds to be subjected to treatment under Section 148 of the Code, and applicable regulations thereunder, as an "arbitrage bond." To that end, the County shall comply with applicable regulations adopted under said Section 148. The County further covenants with the registered owners from time to time of the Bonds that it will, throughout the term of the Bonds and through the date that the final rebate, if any, must be made to the United States in accordance with Section 148 of the Code, comply with the provisions of Sections 103 and 141 through 150 of the Code and all regulations proposed and promulgated thereunder that must be satisfied in order that interest on the Bonds shall be and continue to be excluded from gross income for federal income tax purposes under Section 103 of the Code.

(b) The Governing Body hereby delegates to the County Mayor the authority to designate, and determine whether to designate, the Bonds as "qualified tax-exempt obligations," as defined in Section 265 of the Code, to the extent the Bonds are not deemed designated as such and may be designated as such.

(c) The appropriate officers of the County are authorized and directed, on behalf of the County, to execute and deliver all such certificates and documents that may be required of the County in order to comply with the provisions of this Section related to the issuance of the Bonds.

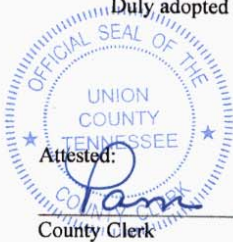
Section 13. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds,

no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

Section 14. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 15. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Duly adopted and approved on April 26, 2021.



Pam Ailer
County Clerk

Jason Bailey
County Mayor

A **Motion** was made by **Janet Holloway** and **Seconded** by **R. L. Jones** to approve the Issuance of General Obligation Refunding Bonds (Energy Reduction Program – UCBOE) as presented.

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

18. Public Comments: There were no Public Comments brought before County Commission in open meeting on Monday, April 26, 2021.
19. A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Jeffrey Brantley** to **Adjourn.**

County Chairman, Jason Bailey called for an **Aye Vote. Motion Carried.**
Union County Commission's Regular Meeting **Adjourned at 8:10 P.M.**