The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Monday, February 24, 2020 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 February 24, 2020 is as follows:

- 1. Call to Order
- 2. Invocation
- 3. Pledge of Allegiance
- 4. Roll Call
- 5. Announcements (if any):
- 6. Approve List for Public Comments
- 7. Approve Minutes of January 27, 2020 Regular Meeting
- 8. Approve Notaries (if any):
- 9. County Mayor's Report Mayor Jason Bailey
- 10. County Sheriff's Report Sheriff Breeding
- 11. Ann Dyer, Director of Finance
 - a. Monthly Finance Report
 - b. Budget Amendments & Transfers
 - c. Approve/Disapprove Surplus
 - d. Cooperative Purchasing Agreements
- 12. Approve/Disapprove County Officials Bond Sandra Edmondson, Clerk and Master
- 13. Approve/Disapprove Resolution to Appoint Delinquent Tax Attorney
- 14. Approve/Disapprove Resolution Urging Governor Lee and the General Assembly to Fund and Begin Construction of Improvements on State Highway 33 a/k/a Maynardville Highway from Knox County Line Northwardly to the Municipal Limits of Maynardville
- 15. Old Business
- 16. New Business
- 17. Addendums: (if any)
 - a. Discuss Vacancy in Second (7th) Civil District Road Commission
 - b. Approve/Disapprove Resolution Concerning the Appalachian Regional Commission (ARC) Grant Project at Sharps Chapel Elementary School
- 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 Earl Cox.
- 4. Roll call by Pam Ailor, Union County Clerk. **Commissioners Present:** Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Debra Keck, R. L. Jones, Larry Lay, Becky Munsey and Jody Smith.

Commissioners Absent: Jeffrey Brantley, Sidney Jessee, Jr. and Joyce Meltabarger.

- 5. Announcements:
- 6. Public Comments: No public comments were brought before County Commission in open meeting On Monday, February 24, 2020.
- 7. A **Motion** was made by **Earl Cox** and **Seconded** by **Larry Lay** to approve the minutes of January 27, 2020 Regular Meeting.

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

8. A **Motion** was made by **R. L. Jones** and **Seconded** by **Gary England** to approve the following Notaries: Raymond Buckner and Caryn Daugherty.

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

9. County Mayor's Report – Mayor Jason Bailey

Mayor's Report – February 2020

Upcoming Public Meetings March, 2020

<u>Date</u>	Board/Committee	Location/Time
9	Construction Committee	Small Courtroom/6:00pm
12	911 Board	Small Courtroom/6:00pm
16	Parks & Recreation Board	Small Courtroom/6:00pm
16	Business & Industry Recruitment Committee	Small Courtroom/7:00pm
17	Budget Committee	Small Courtroom/7:00pm
17	Financial Management Committee	Small Courtroom/Immediately Following Budget Committee
19	Ordinance Review Committee	Small Courtroom/7:00pm
23	Planning Commission	Small Courtroom/6:00pm
23	County Commission	Large Courtroom/7:00pm

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

Mayor's Report

February, 2020

County Buildings / Property

- Updates on Capital Upgrades
 - Work has begun on the "community center" roof project (finance, library, senior center)
 - Courthouse- interior painting will start soon, parking lot resurfacing will begin in spring, "Union County Courthouse" sign will be installed on the back of the building in spring
 - Community Center/Park renovations continue through summer
- Gathering quotes for Farmer's Market Project. Construction should begin in late March, 2020.

Other (attachments)

- Payroll date change for County Commissioners
- Sales tax increase for Union County (county data from State of TN)

Questions or Concerns?

Attachments

February, 2020

February 24, 2020

Effective March, 2020, all County Commissioners and Road Commissioners will receive their direct deposit (payroll check) on the <u>first Monday of each month</u>.

Please contact Central Finance if you have any questions.

Thank you.

Sales Tax Growth

County	Dec-18	Dec-19	Change	% Growth
Hardin County	\$ 134,864.74	\$ 504,205.70	369,340.96	274%
Anderson County	\$ 147,689.69	\$ 489,498.75	341,809.06	231%
Wilson County	\$ 361,098.51	\$ 1,080,310.62	719,212.11	199%
Bradley County	\$ 129,755.15	\$ 340,623.72	210,868.57	163%
Rhea County	\$ 59,542.08	\$ 147,518.05	87,975.97	148%
Dyer County	\$ 42,998.32	\$ 95,297.54	52,299.22	122%
Carroll County	\$ 30,178.46	\$ 63,143.92	32,965.46	109%
Sequatchie County	\$ 17,982.00	\$ 36,226.32	18,244.32	101%
Van Buren County	\$ 18,007.54	\$ 36,216.26	18,208.72	101%
Madison County	\$ 179,647.20	\$ 360,316.91	180,669.71	101%
Hancock County	\$ 6,205.98	\$ 12,021.22	5,815.24	94%
Hardeman County	\$ 27,743.24	\$ 53,246.90	25,503.66	92%
Robertson County	\$ 100,307.37	\$ 190,634.33	90,326.96	90%
Sumner County	\$ 189,236.46	\$ 359,035.25	169,798.79	90%
Tipton County	\$ 55,733.18	\$ 103,627.94	47,894.76	86%
Macon County	\$ 35,270.91	\$ 64,756.87	29,485.96	84%
McNairy County	\$ 28,383.74	\$ 51,219.65	22,835.91	80%
Putnam County	\$ 163,940.76	\$ 287,020.48	123,079.72	75%
Williamson County	\$ 497,172.93	\$ 857,525.64	360,352.71	72%
Grundy County	\$ 13,946.72	\$ 23,974.49	10,027.77	72%
Houston County	\$ 10,032.35	\$ 16,844.08	6,811.73	68%
Roane County	\$ 152,426.77	\$ 251,388.32	98,961.55	65%
Bledsoe County	\$ 28,788.52	\$ 46,447.02	17,658.50	61%
Cheatham County	\$ 92,095.14	\$ 148,123.62	56,028.48	61%
Chester County	\$ 29,244.12	\$ 46,527.81	17,283.69	59%
Loudon County	\$ 156,759.44	\$ 246,965.19	90,205.75	58%
Lewis County	\$ 53,731.02	\$ 84,614.43	30,883.41	57%
Stewart County	\$ 73,819.45	\$ 115,928.78	42,109.33	57%
DeKalb County	\$ 46,827.20	\$ 73,514.00	26,686.80	57%
Marshall County	\$ 99,286.65	\$ 155,463.66	56,177.01	57%
Clay County	\$ 31,163.74	\$ 48,730.87	17,567.13	56%
Haywood County	\$ 15,321.36	\$ 23,934.91	8,613.55	56%
Jackson County	\$ 35,179.74	\$ 53,653.12	18,473.38	53%
Coffee County	\$ 213,543.13	\$ 323,442.99	109,899.86	51%
Henderson County	\$ 56,112.25	\$ 84,963.43	28,851.18	51%
Claiborne County	\$ 52,002.48	\$ 78,689.06	26,686.58	51%
Washington County	\$ 220,978.67	\$ 334,137.69	113,159.02	51%
Morgan County	\$ 42,766.58	\$ 64,272.03	21,505.45	50%
Crockett County	\$ 42,798.23	\$ 63,598.02	20,799.79	49%
Trousdale County	\$ 17,033.65	\$ 25,299.20	8,265.55	49%
Hawkins County	\$ 116,994.55	\$ 172,555.80	55,561.25	47%
Jefferson County	\$ 165,772.14	\$ 243,911.59	78,139.45	47%
Gibson County	\$ 63,996.98	\$ 93,734.79	29,737.81	46%
Warren County	\$ 129,321.93	\$ 189,065.91	59,743.98	46%
Pickett County	\$ 28,219.14	\$ 41,240.61	13,021.47	46%
Bedford County	\$ 113,777.48	\$ 166,093.35	52,315.87	46%

Rutherford County	\$ 658,155.83	\$ 575,702.15	(82,453.68)	-13%
McMinn County	\$ 86,309.38	\$ 71,280.72	(15,028.66)	-17%
	\$ 21,766,153.02	\$ 28,562,295.63	6,796,142.61	24%

10. County Sheriff's Report - Sheriff, William F. Breeding, II.

Month of January 2020

Total Calls for Service:	832
Accidents with Non-Injury	29
Accidents with Injury:	10
Residential Burglaries:	0
Booked Into Jail:	147
Released from Jail:	141
Current Jail Population:	95

11. Ann Dyer, Director of Finance

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a. Monthly Finance Report

		D		ONTHLY	FINANCE EPORT	;					
019_20	101- General Fund	Beginning Balance	A	djustments	Receipts		Disburse- ments	-	ommission Transfer	Eı	nding Baland
Jan-19	101-General	\$ 2,849,738.45	\$	434.97	\$ 1,312,542.90	\$	526,445.99	\$	14,326.21	\$	3,621,944.
Feb-19	101-General	\$ 3,621,944.12	\$	191.05	\$ 1,294,719.32	\$	472,432.39	\$	22,443.08	\$	4,421,979.
Mar-19	101-General	\$ 4,421,979.02	\$	477.77	\$ 336,975.68	\$	688,055.94	\$	4,676.57	\$	4,066,699.
Apr-19	101-General	\$ 4,066,699.96	\$	161.90	\$ 471,163.55	\$	659,161.02	\$	4,410.43	\$	3,874,453.
May-19	101-General	\$ 3,874,453.96	\$	241.79	\$ 313,860.61	\$	684,827.18	\$	2,452.08	\$	3,501,277
Jun-19	101-General	\$ 3,501,277.10	\$	239.24	\$ 491,836.61	\$	561,337.74	\$	4,609.90	\$	3,427,405
Jul-19	101-General	\$ 3,427,405.31	\$	251.93	\$ 655,236.94	\$	886,649.55	\$	5,584.05	\$	3,190,660
Aug-19	101-General	\$ 3,190,660.58	\$	(7,657.56)	\$ 240,201.22	\$	681,757.72	\$	1,940.19	\$	2,739,506
Sep-19	101-General	\$ 2,739,506.33	\$	329.57	\$ 316,621.93	\$	546,487.29	\$	2,311.24	\$	2,507,659
Oct-19	101-General	\$ 2,507,659.30	\$	471.80	\$ 651,527.13	\$	590,225.08	\$	10,160.24	\$	2,559,272
Nov-19	101-General	\$ 2,559,272.91	\$	419.53	\$ 691,322.27	\$	504,130.88	\$	8,201.06	\$	2,738,682
Dec-19	101-General	\$ 2,738,682.77	\$	611.14	\$ 1,199,255.03	\$	516,864.69	\$	21,027.56	\$	3,400,656
Jan-20	101-General	\$ 3,400,656.69	\$	378.46	\$ 844,935.78	\$	551,707.72	\$	11,093.64	\$	3,683,169
	118 Ambulance	Beginning					Disburse-		ommission		
019_20	Service	Balance	Ad	ljustments	Receipts		ments	Ш	Transfer	Eı	nding Balan
Jan-19	118-Amb. Service	\$ 262,158.47	\$	(434.97)	\$ 125,309.34	\$	143,719.61	\$	1,724.00	\$	241,589
Feb-19	118-Amb. Service	\$ 241,589.23	\$	(191.05)	\$ 228,396.67	\$	118,944.65	\$	3,752.79	\$	347,097
Mar-19	118-Amb. Service	\$ 347,097.41	\$	(896.03)	\$ 106,240.67	\$	95,811.53	\$	1,318.77	\$	355,311
Apr-19	118-Amb. Service	\$ 355,311.75	\$	(161.90)	\$ 85,774.27	\$	94,828.78	\$	917.11	\$	345,178
May-19	118-Amb. Service	\$ 345,178.23	\$	(241.79)	\$ 109,822.38	\$	124,121.03	\$	1,138.65	\$	329,499
Jun-19	118-Amb. Service	\$ 329,499.14	\$	(239.24)	\$ 72,367.70	\$	140,158.91	\$	776.52	\$	260,692
	118-Amb. Service	\$ 260,692.17	\$	(251.93)	\$ 76,616.39	\$	193,775.92	\$	793.46	\$	142,487
Jul-19	118-Amb. Service	\$ 142,487.25	\$	(402.44)	\$ 183,427.93	\$	99,424.88	\$	1,858.01	\$	224,229
Jul-19 Aug-19		224,229.85	\$	(479.07)	\$ 121,692.16	\$	124,894.18	\$	1,264.67	\$	219,284
	118-Amb. Service	\$,		(471.80)	\$ 164,443.14	\$	102,565.13	\$	2,237.25	\$	278,453
Aug-19	118-Amb. Service 118-Amb. Service	\$ 219,284.09	\$	(172.00)	446 707 00	ć	120 770 02	\$			272,588
Aug-19 Sep-19			\$	(419.53)	\$ 116,797.92	Þ	120,778.83	Þ	1,464.03	\$	2/2,300
Aug-19 Sep-19 Oct-19	118-Amb. Service	\$ 219,284.09			116,797.92 255,559.36	\$	137,869.18	\$	1,464.03 3,739.07	\$	
Aug-19 Sep-19 Oct-19 Nov-19	118-Amb. Service 118-Amb. Service	\$ 219,284.09 278,453.05	\$	(419.53)	\$	\$	THE RESERVE OF THE PARTY OF THE	\$	3,739.07	- 7	385,928 391,676

Directors Monthly Report

2/11/2020

DIRECTOR OF FINANCE MONTHLY REPORT

2010 20		Beginning				Disburse-	C	ommission			
2019_20	122- Drug Fund		Balance	Adjustments	Receipts		ments		Transfer	Ending Balance	
Jan-19	122-Drug Fund	\$	61,579.57		\$	2,768.00	\$ 5,247.45	\$	16.22	\$	59,083.90
Feb-19	122-Drug Fund	\$	59,083.90		\$	826.02	\$ -	\$	8.26	\$	59,901.66
Mar-19	122-Drug Fund	\$	59,901.66		\$	793.25	\$ 706.99	\$	7.93	\$	59,979.99
Apr-19	122-Drug Fund	\$	59,979.99		\$	12,602.58	\$ 3,040.96	\$	18.43	\$	69,523.18
May-19	122-Drug Fund	\$	69,523.18		\$	11,359.05	\$ -	\$	113.60	\$	80,768.63
Jun-19	122-Drug Fund	\$	80,768.63		\$	6,041.94	\$ 8,829.71	\$	10.65	\$	77,970.21
Jul-19	122-Drug Fund	\$	77,970.21		\$	1,379.40	\$ 2,957.00	\$	6.73	\$	76,385.88
Aug-19	122-Drug Fund	\$	76,385.88		\$	1,430.22	\$ 163.96	\$	4.80	\$	77,647.34
Sep-19	122-Drug Fund	\$	77,647.34		\$	29,456.51	\$ 18,756.91	\$	10.10	\$	88,336.84
Oct-19	122-Drug Fund	\$	88,336.84		\$	49,763.31	\$ 725.98	\$	2.38	\$	137,371.79
Nov-19	122-Drug Fund	\$	137,371.79		\$	1,880.98	\$ 707.96	\$	8.26	\$	138,536.55
Dec-19	122-Drug Fund	\$	138,536.55		\$	1,423.10	\$ 1,956.51	\$	11.64	\$	137,991.50
Jan-20	122-Drug Fund	\$	137,991.50		\$	598.50	\$ 20,475.00	\$	5.05	\$	118,109.95

2016			Beginning				Disburse-		ommission		
2019	9_20	131- Hwy Fund	Balance	Adjustments Receipts		ments		Transfer	Ending Balance		
	Jan-19	131-Highway Dept	\$ 834,816.30		\$	209,602.72	\$ 184,705.21	\$	2,413.15	\$	857,300.66
	Feb-19	131-Highway Dept	\$ 857,300.66		\$	265,322.05	\$ 90,454.10	\$	3,628.84	\$	1,028,539.77
	Mar-19	131-Highway Dept	\$ 1,028,539.77		\$	164,448.12	\$ 157,247.41	\$	1,810.66	\$	1,033,929.82
	Apr-19	131-Highway Dept	\$ 1,033,929.82		\$	152,577.18	\$ 214,170.57	\$	1,560.21	\$	970,776.22
_ 1	May-19	131-Highway Dept	\$ 970,776.22		\$	175,490.53	\$ 443,429.15	\$	1,777.78	\$	701,059.82
	Jun-19	131-Highway Dept	\$ 701,059.82		\$	252,828.27	\$ 244,694.96	\$	1,728.25	\$	707,464.88
	Jul-19	131-Highway Dept	\$ 707,464.88		\$	204,034.48	\$ 240,206.39	\$	1,947.14	\$	669,345.83
	Aug-19	131-Highway Dept	\$ 669,345.83		\$	166,425.39	\$ 259,381.36	\$	1,666.57	\$	574,723.29
	Sep-19	131-Highway Dept	\$ 574,723.29		\$	186,355.53	\$ 100,856.62	\$	1,884.64	\$	658,337.56
	Oct-19	131-Highway Dept	\$ 658,337.56		\$	484,181.91	\$ 182,176.43	\$	2,805.32	\$	957,537.72
	Nov-19	131-Highway Dept	\$ 957,537.72		\$	349,112.65	\$ 628,457.95	\$	1,998.62	\$	676,193.80
	Dec-19	131-Highway Dept	\$ 676,193.80		\$	262,653.24	\$ 325,504.19	\$	3,527.63	\$	609,815.22
	Jan-20	131-Highway Dept	\$ 609,815.22		\$	377,663.81	\$ 152,311.11	\$	2,509.20	\$	832,658.72

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DIRECTOR OF FINANCE MONTHLY REPORT

2019_20	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disburse- ments	ommission Transfer	Eı	nding Balance
Jan-19	151- Debt Service	\$ 1,870,676.72	\$ (46,774.65)	\$ 887,477.37	\$.=	\$ 1,776.94	\$	2,709,602.50
Feb-19	151- Debt Service	\$ 2,709,602.50	\$ (46,759.48)	\$ 250,281.21	\$ 59,023.60	\$ 4,533.87	\$	2,849,566.76
Mar-19	151- Debt Service	\$ 2,849,566.76	\$ (1,240,078.48)	\$ 92,061.14	\$ -	\$ 1,277.45	\$	1,700,271.97
Apr-19	151- Debt Service	\$ 1,700,271.97	\$ (46,796.73)	\$ 128,603.18	\$ -	\$ 780.28	\$	1,781,298.14
May-19	151- Debt Service	\$ 1,781,298.14	\$ (47,294.84)	\$ 62,861.61	\$ -	\$ 684.29	\$	1,796,180.62
Jun-19	151- Debt Service	\$ 1,796,180.62	\$ (50,035.51)	\$ 105,915.28	\$ -	\$ 680.99	\$	1,851,379.40
Jul-19	151- Debt Service	\$ 1,851,379.40	\$ (46,769.50)	\$ 51,817.34	\$ -	\$ 555.41	\$	1,855,871.83
Aug-19	151- Debt Service	\$ 1,855,871.83	\$ (46,769.20)	\$ 60,313.66	\$ -	\$ 635.70	\$	1,868,780.59
Sep-19	151- Debt Service	\$ 1,868,780.59	\$ (60,266.87)	\$ 100,880.03	\$ 45,325.72	\$ 1,069.75	\$	1,862,998.28
Oct-19	151- Debt Service	\$ 1,862,998.28	\$ (46,804.70)	\$ 143,052.86		\$ 2,196.79	\$	1,957,049.65
Nov-19	151- Debt Service	\$ 1,957,049.65	\$ (46,784.17)	\$ 94,141.83		\$ 1,326.88	\$	2,003,080.43
Dec-19	151- Debt Service	\$ 2,003,080.43	\$ (46,763.36)	\$ 228,404.44		\$ 4,052.98	\$	2,180,668.53
Jan-20	151- Debt Service	\$ 2,180,668.53	\$ (46,796.13)	\$ 612,648.64		\$ 1,717.17	\$	2,744,803.87

2019_20	171- Capital Outlay	Beginning Balance			djustments	Receipts		Disburse- ments		ommission Transfer	Ending Balance	
Jan-19	171-Capital Outlay	\$	409,056.13			\$ 23,637.29	\$	14,250.77	\$	472.70	\$	417,969.95
Feb-19	171-Capital Outlay	\$	417,969.95			\$ 83,933.42	\$	339,434.26	\$	1,552.56	\$	160,916.55
Mar-19	171-Capital Outlay	\$	160,916.55			\$ 314,704.24	\$	-	\$	249.45	\$	475,371.34
Apr-19	171-Capital Outlay	\$	475,371.34			\$ 2,978.00	\$	14,565.52	\$	59.89	\$	463,723.93
May-19	171-Capital Outlay	\$	463,723.93			\$ 1,947.88	\$	1,800.00	\$	39.10	\$	463,832.7
Jun-19	171-Capital Outlay	\$	463,832.71			\$ 3,730.95	\$	2,152.05	\$	54.21	\$	465,357.4
Jul-19	171-Capital Outlay	\$	465,357.40			\$ 2,407.87	\$	72,206.40	\$	26.54	\$	395,532.3
Aug-19	171-Capital Outlay	\$	395,532.33	\$	8,060.00	\$ 9,671.09	\$	4,600.00	\$	22.88	\$	408,640.5
Sep-19	171-Capital Outlay	\$	408,640.54			\$ 1,654.74	\$	37,550.00	\$	33.04	\$	372,712.2
Oct-19	171-Capital Outlay	\$	372,712.24			\$ 16,149.88	\$	5,343.62	\$	322.45	\$	383,196.0
Nov-19	171-Capital Outlay	\$	383,196.05			\$ 8,132.67	\$	65,901.86	\$	162.49	\$	325,264.3
Dec-19	171-Capital Outlay	\$	325,264.37			\$ 35,298.09	\$	3,500.00	\$	704.88	\$	356,357.5
Jan-20	171-Capital Outlay	\$	356,357.58	men		\$ 12,414.77	\$	30,625.00	\$	248.15	\$	337,899.2
Jan-20	172-Community	\$	142,300.59			\$ 2,601.00	\$	-	\$	-	\$	144,901.5

Directors Monthly Report

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2/11/2020

DIRECTOR OF FINANCE MONTHLY REPORT

010 20			Beginning						Disburse-	C	ommission		
2019_20	141- General Fund		Balance		Adjustments		Receipts		ments		Transfer	Ending Baland	
Jan-19	141-General	\$	10,086,906.14	\$	95,576.01	\$	2,551,579.85	\$	3,174,706.68	\$	9,659.83	\$	9,549,695.49
Feb-19	141-General	\$	9,549,695.49	\$	94,099.23	\$	3,091,105.24	\$	1,852,343.64	\$	20,241.33	\$	10,862,314.9
Mar-19	141-General	\$	10,862,314.99	\$	95,863.79	\$	2,356,033.40	\$	1,863,580.09	\$	6,697.88	\$	11,443,934.2
Apr-19	141-General	\$	11,443,934.21	\$	98,143.87	\$	2,405,833.49	\$	1,951,897.18	\$	5,815.55	\$	11,990,198.8
May-19	141-General	\$	11,990,198.84	\$	110,525.46	\$	218,605.75	\$	5,520,682.16	\$	4,181.84	\$	6,794,466.0
Jun-19	141-General	\$	6,794,466.05	\$	141,869.73	\$	1,683,287.94	\$	1,963,610.71	\$	4,857.81	\$	6,651,155.2
Jul-19	141-General	\$	6,651,155.20	\$	101,603.36	\$	1,612,658.99	\$	2,315,854.12	\$	9,374.10	\$	6,040,189.3
Aug-19	141-General	\$	6,040,189.33	\$	97,289.38	\$	2,390,628.55	\$	2,255,508.89	\$	1,314.89	\$	6,271,283.4
Sep-19	141-General	\$	6,271,283.48	\$	97,753.24	\$	2,354,637.84	\$	2,002,591.52	\$	4,445.61	\$	6,716,637.4
Oct-19	141-General	\$	6,716,637.43	\$	95,217.13	\$	2,688,223.84	\$	2,115,954.32	\$	10,431.96	\$	7,373,692.1
Nov-19	141-General	\$	7,373,692.12	\$	113,052.97	\$	2,569,359.04	\$	2,079,472.19	\$	7,682.19	\$	7,968,949.7
Dec-19	141-General	\$	7,968,949.75	\$	95,817.24	\$	3,108,886.51	\$	1,972,796.39	\$	18,805.30	\$	9,182,051.8
Jan-20	141-General	\$	9,182,051.81	\$	97,327.62	\$	2,835,288.87	\$	2,614,144.55	\$	9,431.13	\$	9,491,092.6

2010 20			Beginning						Disburse-	Commission		
2019_20	142-Federal Fund		Balance	4	Adjustments		Receipts		ments	Transfer	End	ding Balance
Jan-19	142-Federal	\$	187,354.70	\$	(95,576.01)	\$	199,672.83	\$	195,022.09		\$	96,429.43
Feb-19	142-Federal	\$	96,429.43	\$	(94,099.23)	\$	284,703.85	\$	105,684.07		\$	181,349.98
Mar-19	142-Federal	\$	181,349.98	\$	(95,863.79)	\$	195,966.77	\$	156,717.26		\$	124,735.70
Apr-19	142-Federal	\$	124,735.70	\$	(98,143.87)	\$	249,989.16	\$	160,721.80		\$	115,859.19
May-19	142-Federal	\$	115,859.19	\$	(110,525.46)	\$	258,651.80	\$	106,372.51		\$	157,613.02
Jun-19	142-Federal	\$	157,613.02	\$	(141,869.73)	\$	568,483.96	\$	140,460.91		\$	443,766.34
Jul-19	142-Federal	\$	443,766.34	\$	(98,776.09)	\$	500.81	\$	147,745.87		\$	197,745.19
Aug-19	142-Federal	\$	197,745.19	\$	(97,289.38)	\$	169,583.86	\$	123,971.70		\$	146,067.97
Sep-19	142-Federal	\$	146,067.97	\$	(97,753.24)	\$	260,468.08	\$	143,227.19		\$	165,555.62
Oct-19	142-Federal	\$	165,555.62	\$	(95,217.13)	\$	210,110.49	\$	115,479.24		\$	164,969.74
Nov-19	142-Federal	\$	164,969.74	\$	(113,052.97)	\$	205,707.59	\$	89,740.39		\$	167,883.97
Dec-19	142-Federal	\$	167,883.97	\$	(95,817.24)	\$	209,401.19	\$	116,185.98		\$	165,281.94
Jan-20	142-Federal	\$	165,281.94	\$	(97,327.62)	\$	235,047.96	\$	128,959.29		\$	174,042.99

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DIRECTOR OF FINANCE MONTHLY REPORT

2010 20			Beginning				Disburse-	Commission		
2019_20	143-Central Caferia		Balance	-	Adjustments	Receipts	ments	Transfer	Er	nding Balance
Jan-19	143-Food Service	\$	746,477.08			\$ 273,017.82	\$ 145,767.20		\$	873,727.70
Feb-19	143-Food Service	\$	873,727.70			\$ 191,880.75	\$ 111,389.74		\$	954,218.71
Mar-19	143-Food Service	\$	954,218.71			\$ 129,346.76	\$ 173,840.24		\$	909,725.23
Apr-19	143-Food Service	\$	909,725.23			\$ 173,801.57	\$ 151,334.18		\$	932,192.62
May-19	143-Food Service	\$	932,192.62			\$ 231,754.22	\$ 104,385.57		\$	1,059,561.27
Jun-19	143-Food Service	\$	1,059,561.27	\$	3,291.33	\$ 132,953.13	\$ 89,483.57		\$	1,106,322.16
Jul-19	143-Food Service	\$	1,106,322.16	\$	465.26	\$ 18,223.91	\$ 72,203.42		\$	1,052,807.91
Aug-19	143-Food Service	\$	1,052,807.91			\$ 18,997.54	\$ 197,181.39		\$	874,624.06
Sep-19	143-Food Service	\$	874,624.06			\$ 216,371.81	\$ 156,337.16		\$	934,658.71
Oct-19	143-Food Service	\$	934,658.71			\$ 216,761.42	\$ 177,418.57		\$	974,001.56
Nov-19	143-Food Service	\$	974,001.56			\$ 200,686.36	\$ 193,997.33		\$	980,690.59
Dec-19	143-Food Service	\$	980,690.59			\$ 191,632.04	\$ 139,821.96		\$	1,032,500.67
Jan-20	143-Food Service	\$	1,032,500.67			\$ 146,240.06	\$ 184,191.48		\$	994,549.25
2010 20	145 - Virtual School		Beginning				Disburse-	Commission		
2019_20	Fund		Balance		Adjustments	Receipts	ments	Transfer	Er	nding Balance
Jan-19	145- TNVA	\$	738,770.92			\$ 615,186.00	\$ 573,469.43		\$	780,487.49
Feb-19	145- TNVA	\$	780,487.49			\$ 1,425,186.00	\$ 49.43		\$	2,205,624.06
Mar-19	145- TNVA	\$	2,205,624.06			\$ 615,186.00	\$ 1,163,948.13		\$	1,656,861.93
Apr-19	145- TNVA	\$	1,656,861.93			\$ 615,186.00	\$ 573,402.88		\$	1,698,645.05
May-19	145- TNVA	\$	1,698,645.05			\$ -	\$ 587,054.13		\$	1,111,590.92
Jun-19	145- TNVA	\$	1,111,590.92			\$ 615,186.00	\$ 832,676.25		\$	894,100.67
Jul-19	145- TNVA	\$	894,100.67			\$ 916,853.00	\$ 1,389,523.56		\$	421,430.11
Aug-19	145- TNVA	\$	421,430.11			\$ 1,190,484.38	\$ 804,951.40		\$	806,963.09
Sep-19	145- TNVA	\$	806,963.09			\$ 807,011.00	\$ 791,174.64		\$	822,799.45
Oct-19	145- TNVA	\$	822,799.45			\$ 807,011.00	\$ 748,656.37		\$	881,154.08
		-							4	

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807,011.00 \$ 807,011.00 \$ 756,857.60

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Nov-19

Dec-19

Jan-20

145- TNVA

145- TNVA

145- TNVA

881,154.08

931,307.48

989,709.91

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DIRECTOR OF FINANCE MONTHLY REPORT

2019_20	177-Education Capital Projects	Beginning Balance		Adjustments Receipts		Receipts	Disburse- ments		Commission Transfer	Er	Ending Balance	
Jan-19	177-ED CAP Pro	\$	3,303,489.58				\$	71,553.52		\$	3,231,936.06	
Feb-19	177-ED CAP Pro	\$	3,231,936.06				\$	336,684.12		\$	2,895,251.94	
Mar-19	177-ED CAP Pro	\$	2,895,251.94				\$	57,335.70		\$	2,837,916.24	
Apr-19	177-ED CAP Pro	\$	2,837,916.24				\$	61,709.76		\$	2,776,206.48	
May-19	177-ED CAP Pro	\$	2,776,206.48		\$	3,487,056.00	\$	334,972.80		\$	5,928,289.68	
Jun-19	177-ED CAP Pro	\$	5,928,289.68				\$	377,729.00		\$	5,550,560.68	
Jul-19	177-ED CAP Pro	\$	5,550,560.68				\$	497,188.00		\$	5,053,372.68	
Aug-19	177-ED CAP Pro	\$	5,053,372.68				\$	355,959.12		\$	4,697,413.5	
Sep-19	177-ED CAP Pro	\$	4,697,413.56				\$	320,380.97		\$	4,377,032.5	
Oct-19	177-ED CAP Pro	\$	4,377,032.59				\$	56,652.00		\$	4,320,380.5	
Nov-19	177-ED CAP Pro	\$	4,320,380.59				\$	118,051.00		\$	4,202,329.5	
Dec-19	177-ED CAP Pro	\$	4,202,329.59				\$	78,169.90		\$	4,124,159.6	
Jan-20	177-ED CAP Pro	\$	4,124,159.69				\$	217.01		\$	4,123,942.6	

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			UNIO	N COUN'	TY GOV	ERNMEN	T				
				EXPEND	TURE REP	ORT					
			FOR MO	NTH EN	DING JA	NUARY	2020				
	MAJOR FUNC	CTIONS							YTD		
	ND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	TOTAL	BUDGET	PRCT
51300	MAYOR	14,682	19,327	14,098	14,478	13,293	14,274	13,889	104,040	189,207	55%
51500	ELECTION COMMISSION	22,261	11,661	8,357	8,846	8,092	8,603	8,266	76,086	194,686	39%
51600	REGISTER OF DEEDS	12,724	17,356	13,138	13,970	12,079	13,866	12,287	95,421	187,900	51%
51800	COUNTY BUILDINGS	133,997	26,609	23,794	21,480	23,645	23,474	15,999	268,997	392,069	69%
51900	GENERAL ADMINISTRATIVE	7,068	1,791	3,202	4,559	5,028	2,044	4,139	27,832	52,114	53%
52100	ACCOUNTING & BUDGET	40,815	26,427	21,356	20,201	20,125	24,596	26,052	179,572	345,679	52%
52300	PROPERTY ASSESSOR	14,983	24,289	15,451	16,533	15,012	17,545	20,005	123,818	232,377	53%
52400	TRUSTEE	27,183	22,048	20,081	23,972	15,845	17,506	20,030	146,666	250,374	59%
52500	COUNTY CLERK	27,942	32,920	27,547	27,403	27,337	27,322	26,035	196,505	391,640	50%
53100	CIRCUIT COURT	39,832	25,759	18,981	25,716	23,438	19,557	21,240	174,523	305,013	57%
53300	SESSIONS COURT	12,566	17,404	11,925	11,925	11,925	11,925	12,069	89,738	160,738	56%
53400	CHANCERY	19,564	17,711	13,289	14,242	13,264	13,404	15,832	107,307	189,889	57%
54110	SHERIFF	94,416	157,627	110,648	113,916	110,431	111,947	128,650	827,634	1,508,468	55%
54120	SPECIAL PATROLS	30,624	30,496	31,536	32,743	29,747	31,511	30,743	217,399	404,898	54%
54210	JAIL	102,266	113,972	92,494	94,826	81,824	103,189	89,363	677,933	1,201,466	56%
54240	JUVENILE SERVICES	5,891	7,724	6,599	7,310	6,427	6,664	8,516	49,130	102,491	48%
54610	MEDICAL EXAMINER	-	1,850	3,700	-	-	3,700	830	10,080	42,000	24%
55110	HEALTH CENTER	12,709	2,163	2,309	2,467	1,801	2,960	2,273	26,682	86,027	31%
55732	CONVENIENCE CENTER	14,000	14,000	14,000	14,000	14,000	14,000	14,000	98,000	168,000	58%
56300	SENIOR CENTER	15,497	8,317	8,513	7,728	7,425	8,102	8,231	63,812	112,067	57%
56500	LIBRARY	12,961	16,767	14,783	14,769	12,832	17,308	20,329	109,750	221,561	50%
TOTAL	MAJOR FUNCTIONS	661,981	596,219	475,803	491,083	453,569	493,494	498,778	3,670,926	6,738,665	54%
TOTAL	NON-MAJOR FUNCTIONS	106,620	54,735	49,913	101,986	43,892	53,725	66,813	477,685	1,132,963	42%
	TOTAL GOVERNMENT	768,601	650,953	525,716	593,070	497,461	547,220	565,591	4,148,611	7,871,627	53%
	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD TOTAL	BUDGET	PRCT
UND 118-	AMBULANCE SERVICE	178,521	65,158	124,924	113,921	116,000	114,258	155,455	868,239	1,653,136	53%
	DRUG FUND	2,762	13,969	5,892	366	153	22,443		45,585	113,123	40%

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		Ul	NION CO			MENT					
				ENDITURE	Value of the Control						
	10	FOR	MONTH	ENDIN	G JANUA	ARY 2020)				
	MINOR FUNCTION	NS							YTD		
	FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	4,912	4,912	4,912	4,912	4,912	4,912	4,912	34,382	67,551	51%
51210	EQUALIZATION BOARD	-			-	-	-		-	800	0%
51220	BEER BOARD	215	29	269	298	-	298	269	1,379	1,522	91%
51400	COUNTY ATTORNEY	-	930	930	1,861	2,000	937	930	7,589	13,628	56%
51710	PLANNING COMMISSION	1,024	969	1,564	540	431	1,511	540	6,579	12,294	54%
52900	TRUSTEE COMMISSION	5,584	1,940	2,311	10,160	8,201	21,028	-	49,224	100,000	49%
53930	VICTIMS ASSESSMENT	-	-	-	3,543	4,725	. 800	3,431	12,499	20,110	62%
54310	FIRE PREVENTION	22,000	-	-	22,000	-			44,000	71,000	62%
54420	RESCUE SQUAD	-	-	5,582	-	1,317		1,642	8,541	22,000	39%
54490	OTHER EMERGENCY MGMT	-		-	-	-	-	-	-	152,416	0%
55190	OTHER LOCAL HEALTH	10,375	12,886	12,199	12,343	12,251	11,503	11,981	83,539	210,300	40%
55390	APPROPRIATION TO STATE	-	-	-	-	-		34	-	23,500	0%
55710	SANITATION MGMNT	5,081	5,572	(7,195)	1,429	1,299	1,234	1,234	8,653	13,000	67%
56700	PARKS AND FAIR BOARDS	510	553	3,515	3,839	335	649	764	10,165	31,113	33%
57100	AGRICULTURE EXTENSION	392	1,096	1,774	9,092	755	1,781	8,943	23,834	74,291	32%
57300	FOREST SERVICE	-		-	500	-			500	500	100%
57500	SOIL CONSERVATION	4,097	4,981	4,155	4,249	4,495	4,120	4,271	30,368	61,978	49%
58190	OTHER EC & COM DEVEL	-	-	-	-	-	-		-	-	0%
58300	VETERAN'S SERVICES	1,513	1,211	1,513	1,513	179	178	1,524	7,631	19,636	39%
58400	OTHER CHARGES-NONPROFIT	-	15,500	14,500	22,000	-			52,000	83,500	62%
58600	EMPLOYEE BENEFITS	48,260		-	-	-	-		48,260	52,993	91%
58900	MISCELLANEOUS	-		-	-	-	-		-		0%
64000	LITTER AND TRASH COLLECT	2,656	4,155	3,884	3,708	2,993	3,285	4,204	24,883	50,831	49%
71300	VOCATIONAL EDUCATION PROGRAM); =					1,491	21,415	22,906	50,000	46%
99100	TRANSFERS OUT			-	-			754	754		100%
TOTAL	NON-MAJOR FUNCTIONS	106,620	54,735	49,913	101,986	43,892	53,725	66,813	477,685	1,132,963	42%
	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD TTL	BUDGET	PRCT
FUND 131	-HIGHWAY	146,768	274,219	113,428	342,823	473,361	328,023	140,295	1,818,916	3,697,454	49%
UND 151	JND 151-DEBT SERVICE		47,405	106,662	49,001	48,111	50,816	46,796	396,117	1,956,278	20%

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					SCHOOL	S				
				ENDITURE R						
			FOR MONT	H ENDING	JANUARY 20	020		VED		
ELIND I II CD COULOUS	n n 1	AUG. I	SEP	OCT	NOV	DEC	JAN	TOTAL	BUDGET	PRCT
FUND 141-GP SCHOOLS	JUL	AUG		OCT		_			11,593,504	489
71100-REGULAR INSTRUCTION	53,628	960,654	879,964	1,006,453	933,850	915,386	858,461	5,608,397		429
71200-SPECIAL EDUC PROG	6,000	135,397	134,173	142,610	148,316	142,621	133,299	842,417	1,999,819	42
71300-VOCATIONAL ED	9,553	75,262	74,173	74,404	98,329	105,751	78,028	515,501	1,061,924	509
72110-ATTENDANCE	198	7,540	7,539	7,786	7,539	7,538	7,555	45,694	91,851	459
72120-HEALTH SERVICES	8,788	27,845	31,197	32,005	28,773	25,875	30,458	184,941	412,184	439
72130-GUIDANCE	9,672	50,273	51,360	51,010	52,050	47,650	147,454	409,468	961,851	
72210-REGULAR ED SUPPORT	45,948	75,353	61,355	58,123	55,352	59,036	144,354	499,520	858,579	589
72220-SPECIAL ED SUPPORT	26,990	42,506	43,683	53,758	62,189	43,213	53,687	326,027	695,133	47
72230-VOCATION SUPPORT	11,408	10,860	11,778	11,751	14,184	11,619	11,702	83,302	146,422	57
72250-TECHNOLOGY	30,632	23,621	35,788	36,142	59,953	27,672	21,132	234,940	385,489	61
72310-BOARD OF EDUCATION	260,657	13,607	14,460	18,763	19,917	37,138	16,727	381,268	507,709	75
72320-DIRECTOR OF SCHOOLS	14,175	14,152	11,551	11,794	12,101	13,037	12,160	88,970	156,653	579
72410-PRINCIPALS	42,414	147,467	149,486	146,802	166,790	152,214	148,290	953,463	1,826,524	52
72510-FISCAL SERVICES	2,496	(416)	-	(832)	(1,248)	-	-	-	233,671	0
72610-OPERATION OF PLANT	271,860	108,231	172,833	129,408	163,433	154,773	147,970	1,148,508	1,976,922	58
72620-MAINTENANCE OF PLANT	27,662	56,432	52,192	76,760	21,001	34,712	47,366	316,126	475,747	66
72710-TRANSPORTATION	51,276	82,729	96,717	92,135	97,036	87,774	99,746	607,413	1,125,403	54
73100-FOOD SERVICE	-	-	-	-	-	-	-			0'
73300-COMMUNITY SERVICES	5,018	6,741	6,741	6,741	7,387	6,740	6,754	46,120	84,129	55
73400-EARLY CHILDHOOD ED	1,164	33,587	27,011	41,064	30,513	49,433	29,537	212,308	440,102	48
82330-DEBT SERVICE	-	-	-	-	-	500,000	-	500,000	781,150	64
99100-TRANSFERS OUT	-	-	-	-	-	-	-			0
TOTAL FUND 141	879,538	1,871,842	1,862,001	1,996,676	1,977,463	2,422,183	1,994,679	13,004,382	25,814,766	509
ELDER 142 FERENAL SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD TOTAL	BUDGET	PRCT
FUND 142-FEDERAL SCHOOLS								95,262	189,859	50
011-CONSOLIDATED ADMIN	12,955	14,399	13,172	13,344	14,445	13,882	13,065 81,561	514,380	1,046,590	49
101-TITLE I	15,553	131,943	48,654	78,037	74,569	84,064	77.54		175,000	73
102-TITLE 1-ATSI	-	-	19,336	-	-	-	108,366	127,702	32.034	80
171-TITLE I-ALTG	-	24,950	784	17.054		22.400	12 (24	25,734 96,683	218,056	44
201-TITLE II	10,029	10,231	12,023	17,954	11,404	22,408	12,634			0
301-ELL	-	2 ((0		463		322		784	810 86,657	27
401-TITLE IV	-	2,669	1,778	2,113	1,776	1,776	13,482	23,595		0
441- TITLE IV-SSAE	-			2 (2)	4 401	2266	2 110		5,266	23
501-TITLE V	-	3,151	5,018	3,626	4,481	3,266	3,110	22,651	97,538	0
720-READ TO BE READY	-	-						21.471	65,938	0
801-CARL PERKIN	420	8,512	1,197	6,379	1,046	10,502	6,406	34,461		0
802-CARL PERKINS RESERVE		1,280	-	-	-	6,716	-	7,996	8,000	
890-IDEA DISCRETIONARY	-	-		-		-	3,411	3,411	9,411	0
901-IDEA	15,870	81,421	85,986	85,574	96,721	88,253	85,715	539,540	1,119,593	48
911-IDEA PRESCHOOL	-	2,303	1,416	1,287	2,637	4,180	1,448	13,272	35,340	38
TOTAL FUND 142	54,827	280,859	189,364	208,775	207,080	235,370	329,198	1,505,472	3,090,091	49
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	64,357	230,108	168,371	157,655	170,168	150,484	210,528	1,151,671	2,446,424	47
FUND 145-OTHER ED-TNVA	JUL	AUG	SEP ·	OCT	NOV	DEC	JAN	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	-	42,662	748,609	748,609	756,905	748,609	761,059	3,806,452	8,490,716	45
FUND 177-Capital Projects	JUL	AUG	SEP	OCT	NOV	DEC	JAN	TYTD TOTAL	BUDGET	PRCT
FUND 177-Capital Projects	19,981	425,359	272,952	24,907	118,051	78,387	215	939,852	2,016,475	47
CAPITAL PROJECTS	19,981	423,339	212,932	24,907	110,031	10,567	213	757,832	2,010,473	47

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b. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT BUDGET TRANSFER REQUEST

To be submitted to Budget Committee February 18, 2020

FUND 101-GENERAL FUND

				Т	Original/						
		COST		1	Amended						Amended
Function	Obj	CENTER	DESCRIPTION		Budget	Sudget Decrease Increase		rease	Budget		
51500	207		Medical Insurance	\$	10,944.00	\$	(3,600.00)			\$	7,344.00
51900	312		Contracts With Private Agencies	\$	2,500.00			\$	1,100.00	\$	3,600.00
51900	348		Postal Charges	\$	22,000.00	\$	(1,100.00)			\$	20,900.00
52500	207		Medical Insurance	\$	18,025.00			\$	2,400.00	\$	20,425.00
52500	320		Dues And Memberships	\$	2,420.00			\$	400.00	\$	2,820.00
52500	335		Maintenance And Repair Services-Buildings	\$	2,200.00	\$	(1,500.00)			\$	700.00
52500	355		Travel	\$	1,900.00			\$	2,000.00	\$	3,900.00
52500	435		Office Supplies	\$	2,000.00	\$	(900.00)			\$	1,100.00
53400	207		Medical Insurance	\$	11,118.00			\$	1,200.00	\$	12,318.00
53400	435		Office Supplies	\$	8,000.00	\$	(1,387.00)			\$	6,613.00
53400	508		Premiums On Corporate Surety Bonds	\$	-			\$	1,387.00	\$	1,387.00
54110	338		Maintenance And Repair Services-Vehicles	\$	42,831.47			\$	7,800.00	\$	50,631.47
54110	718	SOR	Motor Vehicles	\$	2,000.00			\$	9,000.00	\$	11,000.00
56700	426		General Construction Materials	\$	14,397.50	\$	(519.21)			\$	13,878.29
56700	499		Other Supplies And Materials	\$	2,040.00			\$	519.21	\$	2,559.21
				T		\$	(9,006.21)	\$	25,806.21		

\$ 16,800.00 NET CHANGE

34525	Restricted For Public Safety	\$ 9,000.00	Restricted SOR Funds
49700	Insurance Recovery	\$ 7,800.00	\$ 16,800.00

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

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of FEBRUARY, 2020

UNION Attest!NTY TENNESSEE

Pam Ailor

Union County Clerk

Jason Bailey, Chairman

Union County Mayor

 Voting Aye
 13

 Voting Nay
 0

 Pass
 0

 Abstain
 0

Page 1 of 3

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

County Chairman, Jason Bailey called for a **Role Call Vote**. **Commissioners Voting For:** 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 Abstaining:** None. **Commissioners Passing:** None. **Motion Carried**.

BUDGET TRANSFER REQUEST

Submitted to Board of Education February 13, 2020

To be submitted to Budget Committee February 18, 2020

FUND 141-GENERAL PURPOSE SCHOOLS-PreK Grant

Function	Obj	COST CENTER	DESCRIPTION	Ame	Original/ ended Budget	Decrease	Incre	ase	(1)	Amended Budget
73400	116		Teachers	\$	168,169.00	\$ (4,200.00)			\$	163,969.00
73400	369		Cntrcts For Sub Teachers - Certified	\$	3,000.00		\$	9,200.00	\$	12,200.00
73400	370		Cntrcts For Sub Tchrs - Non-Certified	\$	1,800.00		\$	2,500.00	\$	4,300.00
73400	429		Instructional Supplies And Materials	\$	48,088.00	\$ (5,000.00)			\$	43,088.00
73400	790		Other Equipment	\$	32,000.00	\$ (2,500.00)			\$	29,500.00
						\$ (11,700.00)	\$	11,700.00		

NET CHANGE

This transfer request is to move funding within budget to maximize spending of the grant

UNION COUNTY GOVERNMENT BUDGET TRANSFER REQUEST

Submitted to Board of Education February 13, 2020

To be submitted to Budget Committee February 18, 2020

FUND 141-GENERAL PURPOSE SCHOOLS-ICARE Grant

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	499	ICARE	Other Supplies And Materials	\$ 19,382.00	\$ (6,000.00)		\$ 13,382.00
72210	432	ICARE	Library Books/Media	\$ -		\$ 4,000.00	\$ 4,000.00
72210	413	ICARE	Drugs And Medical Supplies	\$ -		\$ 2,000.00	\$ 2,000.00
					\$ (6,000.00)	\$ 6,000.00	

NET CHANGE

This transfer request is to move funding within budget to maximize spending of the grant

Page 2 of 3

UNION COUNTY GOVERNMENT BUDGET TRANSFER REQUEST

Submitted to Board of Education February 13, 2020

To be submitted to Budget Committee February 18, 2020

FUND 141-GENERAL PURPOSE SCHOOLS

Function	Obj	COST CENTER	DESCRIPTION	Original/ nded Budget	Decrease	Incr	ease	,	Amended Budget
72310	305		Audit Services	\$ 12,000.00		\$	346.00	\$	12,346.00
72310	506		Liability Insurance	\$ 105,000.00	\$ (346.00)			\$	104,654.00
71200	369		Cntrcts For Sub Teachers - Certified	\$ 40,000.00	\$ (10,000.00)			\$	30,000.00
71200	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 20,000.00		\$	10,000.00	\$	30,000.00
72120	307	CSH	Communication	\$ 500.00		\$	850.00	\$	1,350.00
72120	499	CSH	Other Supplies And Materials	\$ 1,491.00		\$	150.00	\$	1,641.00
72120	399	CSH	Other Contracted Services	\$ 1,000.00	\$ (1,000.00)			\$	
72220	399		Other Contracted Services	\$ 129,523.00	\$ (6,000.00)			\$	123,523.00
72220	_ 599	IIIII.	Other Charges	\$		\$	6,000.00	\$	6,000.00
	STATE OF	OF THE			\$ (17,346.00)	\$	17,346.00		
El		" 12 E				\$		NE	T CHANGE

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

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of FEBRUARY, 2020

Pam Ailor Union County Clerk

Man Jason Bailey, Chairman Union County Mayor

Voting Aye Voting Nay

Pass Abstain

A Motion was made by R. L. Jones and Seconded by Jody Smith to approve the Budget Transfer Request for FUND 141-General Purpose Schools (PreK Grant, ICARE Grant), as presented.

County Chairman, Jason Bailey called for a Role Call Vote. Commissioners Voting For: 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 Abstaining: None. Commissioners Passing: None. Motion Carried.

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST

Submitted to Board of Education February 13, 2020

To be submitted to Budget Committee February 18, 2020

FUND 177-EDUCATIONAL CAPITAL PROJECTS

Function	Obj	COST	DESCRIPTION	Original/ Amended Budge	t Decrease	Inc	crease		Amended Budget
76100	724	SCSEW	Site Development	\$ 128,220.00		\$	11,850.00	\$	140,070.00
WELLING.	EAL	Mar			\$ -	\$	11,850.00		
10	Day 15-	11 11					44 050 00	ALE	TCHANCE

Unassigned 11,850.00

Artest: UNION This amendment is requested to increase the budget for the match for the Sharps Chapel Sewer projects ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE TENNESSEE, this 24th day of FEBRUARY, 2020

Pam Ailor

Union County Clerk

lean Jason Bailey, Chairma

Union County Mayor

Voting Aye **Voting Nay** 0

Pass 0 0 Abstain

Page 3 of 3

A Motion was made by Janet Holloway and Seconded by Dawn Flatford to approve the Budget Amendment Request for FUND 177-Educational Capital Projects, as presented.

County Chairman, Jason Bailey called for a Role Call Vote. Commissioners Voting For: 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 Abstaining: None. Commissioners Passing: None. Motion Carried.



Union County Chamber of Commerce

February 13th, 2020

Honorable Union County Commissioners,

The Union County Chamber of Commerce is requesting \$29,000 of hotel/motel tax funding for Thunder in the Park 2019. This event is to be held on Saturday, September 5th, 2019. This request is the same amount that was requested last year.

The funds would be used in the following manner:

- \$11,000 fireworks
- \$6,000 advertisement
- \$12,000 vendors

Thunder in the Park is a proven tourism event that draws people in from the surrounding areas, and has had a great response from those in attendance. Last year was the biggest event in Union County since Alabama played Red Gate back in the 1980s. We would love to see this event continue and benefit Union County.

Respectfully,

Thomas Skibinski

Union County Chamber of Commerce

1001 Main Street ♦ Post Office Box 848 ♦ Maynardville, Tennessee 37807-0848 865-992-2811 ♦ www.ComeHereComeHome.com



Request for Hotel/Motel Tax Funds for FY20

Legal Name of Requesting Organization:

Union County Chamber of Commerce

PO Box 848, 1001 Main Street

City, State, Zip Code

Maynardville, TN 37807

Authroized Person to Sign Contract:

Thomas Skibinski / President

Total Amount Requested:

Date:

2/13/2020

Tax ID:

55-0842186

Phone:

(865) 992-2811

president@ucchamber-tn.com

\$31,100.00

Anticipated activities to be funded	Cost
Tri-fold Brochures Reprint	\$1,200
Civil War Trail Markers	\$400
Maynardville 5k/10k	\$1,000
Salary	\$8,000
Digital Media Advertisement (Facebook, Instagram, Youtube, and digital library)	\$10,000
Mural (1 time expense)	\$5,000
Roundhere Maps reprint	\$4,000
Regional Associations (METTC, Cumberland Gap, etc)	\$1,500

1001 Main Street, PO Box 848, Maynardville, Tennessee 37807-0848 865-992-2811 www.ComeHereComeHome.com

A Motion was made by Janet Holloway and Seconded by Dawn Flatford to approve the Union County Chamber of Commerce request for funding in the amount of Twenty Nine Thousand (\$29,000.00) for Thunder in the Park, as presented.

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

A Motion was made by Danny Cooke and Seconded by Debra Keck to approve funding the Union County Chamber of Commerce in the amount of Twenty Five Thousand (\$25,000.00) for Thunder in the Park.

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

c. Approve/Disapprove Surplus Items

PRESENTED TO BUDGET COMMITTEE: February 18, 2020
TO BE PRESENTED TO COMMISSION COMMITTEE: February 25, 2020

Description	Asset #	Condition	Office
1999 Ford Crown Vic		Parts only	Sheriff
2008 Ford Crown Vic		Parts only	Sheriff
2001 Ford Crown Vic		Parts only	Sheriff
2003 Ford Crown Vic		Parts only	Sheriff
2000 Ford Crown Vic		Parts only	Sheriff
2000 Ford Crown Vic		Parts only	Sheriff
2004 Ford Excursion		Parts only	Sheriff
2004 Ford Explorer		Parts only	Sheriff
HP Computer/Lg Monitor		Used	Property Assessor
Compaq Presario/Samsumg Monitor		Used	Property Assessor

Surplus 2020_02.xlsx

Page 1 of 1

A **Motion** was made by **Jody Smith** and **Seconded** by **Janet Holloway** to approve the County Surplus as presented.

County Chairman, Jason Bailey called for a **Role Call Vote**. **Commissioners Voting For:** 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 Abstaining:** None. **Commissioners Passing:** None. **Motion Carried**.

d. Cooperative Purchasing Agreements

BEFORE THE COUNTY LEGISLATIE BODY FOR UNION COUNTY, TN RESOLUTION No. 01 02-24-2020

RESOLUTION TO AUTHORIZE COOPERATIVE PURCHASING AGREEMENTS FOR THE USE AND BENEFIT OF ALL COUNTY DEPARTMENTS.

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

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

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

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

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

- (1) Notwithstanding any other law to the contrary, any municipality county, utility district, or other local government of the state may participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any goods, supplies, services, or equipment with one (1) or more other governmental entities outside this state, to the extent the laws of the other state permit the joint exercise of purchasing authority, in accordance with an agreement entered into between or among the participants; provided, such goods, supplies, services, or equipment were procured in a manner that constitutes competitive bidding and were advertised, evaluated, and awarded by a governmental entity and made available for use by other governmental entities.
- (2) A municipality, county, utility district, or other local government of the state may participate in a master agreement by adopting a resolution accepting the terms of the master agreement. If a participant in a joint or multi-party agreement is required to advertise and receive bids, then it will be deemed sufficient for those purposes that the purchasing entity or the entity that procured the bid complied with its own purchasing requirements. The participant shall acquire and maintain documentation that the purchasing entity or entities that procured the bid complied with its own purchasing requirements.

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

NOW THEREFORE, BE IT RESOLVED by the Union County Commission meeting in regular session this 24th day of February , 2020 that we agree to the terms of the newly created law and authorize use of the following master cooperative purchasing agreements:

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

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

RESOLVED, DULY PASSED AND APPROVED this 24th day of February, 2020

ATTEST:

SEAL OF

UNION COUNTY FENNESSEE

Pam Ailor, Union County Clerk

A **Motion** was made by **R. I. Jones** and **Seconded** by **Janet Holloway** to approve Resolution No 01 02-24-2020 – to Authorize Cooperative Purchasing Agreements for the Use and Benefit of All County Departments, as presented.

County Chairman, Jason Bailey called for a **Role Call Vote**. **Commissioners Voting For:**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 Abstaining:** None. **Commissioners Passing:** None. **Motion Carried**.

12. Approve/Disapprove County Officials Bond – Sandra Edmondson, Clerk and Master

A **Motion** was made by **Jody Smith** and **Seconded** by **Kenny Hill** to approve the County Officials Bond for Sandra Edmondson, Clerk and Master upon correction of bond.

County Chairman, Jason Bailey called for a **Role Call Vote**. **Commissioners Voting For:** 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 Abstaining:** None. **Commissioners Passing:** None. **Motion Carried**.

13. Approve/Disapprove Resolution to appoint Delinquent Tax Attorney

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE RESOLUTION

WHEREAS, T.C.A. Section 67-5-2404 provides that the County Trustee with the approval of the County Mayor shall choose an attorney to file a delinquent tax suit for the county between February I and April I of each year and with the compensation of the delinquent tax attorney to be determined in advance between the trustee and the attorney subject to the approval of the county legislative body; and

WHEREAS, the County Trustee with the approval of the County Mayor has selected K. David Myers to serve as delinquent tax attorney for Union County and to file a complaint for collection of the 2018 delinquent taxes with his compensation to be at the rate of ten percent (10%) of all delinquent taxes collected;

NOW, THEREFORE, this county legislative body hereby approves, confirms and ratifies the compensation of the delinquent tax attorney at the rate of ten percent (10%) of all delinquent taxes collected.

APPROVED in open meeting at Maynardville this 24th day of February, 2020.

APPROVED:

CHAIRMAN and COUNTY MAYOR

COUNTY TRUSTEE

COUNTY CLERK

UNION

COUNTY

A **Motion** was made by **Bill Cox** and **Seconded** by **Janet Holloway** to approve Resolution No 02 02-24-2020 – to appoint Delinquent Tax Attorney

County Chairman, Jason Bailey called for a **Role Call Vote**. **Commissioners Voting For:** 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 Abstaining:** None. **Commissioners Passing:** None. **Motion Carried**.

14. Approve/Disapprove Resolution Urging Governor Lee and the General Assembly to Fund and Begin Construction of Improvements on State Highway 33 a/k/a Maynardville Highway from Knox County Line Northwardly to the Municipal Limits of Maynardville

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION URGING GOVERNOR LEE & THE GENERAL ASSEMBLY TO FUND AND BEGIN CONSTRUCTION OF IMPROVEMENTS ON STATE HIGHWAY 33 A/K/A MAYNARDVILLE HIGHWAY FROM KNOX COUNTY LINE NORTHWARDLY TO THE MUNICIPAL LIMITS OF MAYNARDVILLE

Resolution No. 03 02-24-2020

WHEREAS, the Tennessee Department of Transportation has a proposal to rebuild and widen State Route 33 a/k/a Maynardville Highway, from the Knox County line northwardly to the southern municipal limits of the City of Maynardville, with the project being a total distance of approximately five (5) miles, and connecting a five lane portion of State Highway 33, terminating at the Knox-Union line to a five lane portion of State Highway completed throughout the City of Maynardville;

WHEREAS, State Highway 33 as it exists is a heavily traveled, two lane roadway connecting southeastern Kentucky and southwestern Virginia southwardly to Knoxville. The high volume of traffic is a constant concern for the citizens of Union County traveling in Union County and southwardly into Knox County;

WHEREAS, this county legislative body has determined that the above referenced project will benefit Union County and its citizens as well as the entire State of Tennessee; and

NOW, THEREFORE, BE IT RESOLVED, by the Union County Legislative Body that this Resolution is duly passed and approved this 24th day of February, 2020, urging the funding and construction of the above referenced portion of State Highway 33.

AND BE IT, FURTHER, RESOLVED that the County Clerk shall forward certified copies of this Resolution to the HONORABLE BILL LEE, Governor, and to Senator Frank

Page 2

Niceley, Representative Dennis Power and Representative Jerry Sexton.

ADOPTED and APPROVED in open meeting at Maynardville, Tennessee, this the 24th day of February, 2020.

Members voting in the affirmative: 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.

Members voting no: None.

Members passing: None.

SEAL O

UNION COUNTY TENNESSEE Approved:

JASON BAILEY

Chairman and County Mayor

PAM AILOR County Clerk

A Motion was made by Kenny Hill and Seconded by R. L. Jones to approve Resolution No 03 02-24-2020 – Urging Governor Lee and the General Assembly to Fund and Begin Construction of Improvements on State Highway 33 a/k/a Maynardville Highway from Knox County Line Northwardly to the Municipal Limits of Maynardville

County Chairman, Jason Bailey called for a Role Call Vote. Commissioners Voting For: 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 Abstaining: None. Commissioners Passing: None. Motion Carried.

- 15. Old Business: No Old Business was brought before County Commission in open meeting on Monday, February 24, 2020.
- 16 New Business: No New Business was brought before County Commission in open meeting on Monday, February 24, 2020.

17. Addendums: (if any)

a. Discuss vacancy in Seventh (7th) Civil District Road Commission

A Motion of Declaration was made by Jody Smith and Seconded by Becky Munsey to declare the vacancy in the Seventh (7th) Civil District Office of Road Commissioner.

County Chairman, Jason Bailey called for a **Role Call Vote**. **Commissioners Voting For:**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 Abstaining:** None. **Commissioners Passing:** None. **Motion Carried**.

b. Approve/Disapprove Resolution No 04 02-24-2020 - Concerning the Appalachian Regional Commission (ARC) Grant Project at Sharps Chapel Elementary School

Resolution/Amendment # 04 02-24-2020

A RESOLUTION AMENDMENT AUTHORIZING UNION COUNTY SCHOOL BOARD TO ALLOCATE THE ADDITIONAL MATCH FUNDING FROM THE SCHOOL DISTRICT BUDGET FOR THE APPALACHIAN REGIONAL COMMISSION GRANT PROJECT AT SHARPS CHAPEL ELEMENTARY SCHOOL

WHEREAS, the Appalachian Regional Commission (ARC) as administered by the State of Tennessee offers grants to local jurisdiction to fund sewer and water line extensions, sewer and water system upgrades, as well as community livability projects, and

WHEREAS, the 2018 (ARC) for Union County on behalf of the Union County School District allowed for the budget construction line item funding up to and not to exceed \$202,263.25 with the match, allocated by the school district, not to exceed \$103,736.75 and

NOW, THEREFORE, BE IT RESOLVED that the Union County Commission authorizes the Union County School District to amend the school district budget to accommodate a construction line item budget increase and subsequent match increase, due to the bid procurement process outcome. Seven competitive bids were received. The low bid was slightly over the total project budget. The Union County School District anticipated the possibility of this budget increase and had designated funding to support, thus the funding is available.

BE IT FURTHER RESOLVED that the matching funds will come from the Union County School District in the amount to cover the \$11,850 additional resources needed, bringing the total match for the entirety of the project from \$103,736.75 to \$115,586.75.

Duly passed and approved this 24th day of February , 2020

ATTESTOUNTAM ailor

APPROVED:

A **Motion** was made by **Debra Keck** and **Seconded** by **R. L. Jones** to approve Resolution No 04 02-24-2020 – Concerning the Appalachian Regional Commission (ARC) Grant Project at Sharps Chapel Elementary School, as presented.

County Chairman, Jason Bailey called for a **Role Call Vote**. **Commissioners Voting For:**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 Abstaining:** None. **Commissioners Passing:** None. **Motion Carried**.

- 18. Public Comments: No Public Comments were brought before County Commission in open meeting on Monday, February 24, 2020.
- 19. A Motion was made by R. L. Jones and Seconded by Kenny Hill to Adjourn.

County Chairman, Jason Bailey called for an **Aye Vote. Motion Carried.** Union County Commission's Regular Meeting **Adjourned at 7:46 P.M.**