

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, March 22, 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 March 22, 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 February 22, 2021 – 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 – February 2021
 - b. Budget Amendments & Transfers
 - c. Approve/Disapprove Surplus
12. Approve/Disapprove Donald Jay Taylor as the Union County Veteran's Service Officer
13. Approve/Disapprove Contract between Union County Government and KONE, Inc.
14. Approve/Disapprove Resolution to Allow Union County to Apply for the HOME Grant for FY22
15. Old Business
16. New Business
17. Addendums: (if any)
18. Public Comments
19. Adjourn

1. County Commission was duly opened by Sheriff, William F. Breeding, II.
2. Invocation by Commissioner Danny Cooke.
3. Pledge of Allegiance was led by Commissioner R. L. Jones.
4. Roll call by Amy England, Union County Chief Deputy 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:
 - UCBPA Drive-In Prayer Breakfast is scheduled for Friday, April 2, 2021 8:30 am at Milan Baptist Church; 120 Milan Lane; Maynardville, Tennessee – Tickets are \$10
 - Union County Opry will start Saturday, May 1, 2021
6. Public Comments: No Public Comments were brought before County Commission in open meeting on Monday, March 22, 2021.
7. A **Motion** was made by **Debra Keck** and **Seconded** by **Gary England** to approve the minutes of Monday, February 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: Judy Fisher.

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

9. County Mayor's Report – Mayor Jason Bailey

Upcoming Public Meetings April, 2021

**Union County Government will follow all CDC
guidelines while holding public meetings.**

<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
12	Farmer's Market Board	Large Courtroom/1:00pm
14	Joint Economic Community Development Board	Small Courtroom/9:00am
15	Business and Industry Recruitment Committee	Large Courtroom/6:00pm
20	Budget Committee	Large Courtroom/7:00pm
23	Local Emergency Food and Shelter Board	Small Courtroom/9:00am
26	Planning Commission	Large Courtroom/6:00pm
26	County Commission	Large Courtroom/7:00pm

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

Mayor's Report

March, 2021

Mayor's Report March, 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)

Potential:

- HOME Grant (US Dept of Housing and TN Housing Development)- \$500,000
- Local Government Grant (State of TN-DAG FY22) - \$653,537
- American Rescue Plan (Federal Government)- \$3.86 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

- jail plumbing renovations complete
- unioncountyttn.gov allows citizens to conduct business online with County Clerk, Clerk and Master, Circuit/Sessions Clerk, Sheriff/Jail, and Elections
- library complex painting almost complete
- Veteran's Wall repair

Bids Out or In Process (Completely Funded by DAG)

- Community Center Paving
- EMS Upgrades (Sharps Chapel Station)
- New Courthouse Entrance
- Security Cameras
- County Signs
- Speedwell Property Purchase
- Speedwell Community Center

Other (attachments)

- Sales Tax Comparisons- February 2019, 2020 & 2021
- TCAC Down Payment Assistance flyer
- Union County Redistricting 2021

Questions or Concerns?

Attachments

March, 2021

County	19-Feb	20-Feb	21-Feb	2019-2021 Change	% Change
Tipton County	\$ 42,780.54	\$ 78,607.11	148,423.78	105,643.24	247%
Sequatchie County	\$ 18,969.56	\$ 29,135.83	64,309.21	45,339.65	239%
Carroll County	\$ 25,409.98	\$ 47,551.92	85,559.55	60,149.57	237%
Lauderdale County	\$ 25,683.24	\$ 32,006.13	81,684.89	56,001.65	218%
McMinn County	\$ 67,251.98	\$ 98,952.22	207,912.32	140,660.34	209%
McNairy County	\$ 23,936.32	\$ 36,484.57	73,738.85	49,802.53	208%
Macon County	\$ 37,138.53	\$ 57,842.33	109,717.88	72,579.35	195%
Sumner County	\$ 152,660.43	\$ 257,710.27	444,385.18	291,724.75	191%
Fayette County	\$ 52,410.59	\$ 98,646.47	148,285.94	95,875.35	183%
Campbell County	\$ 37,338.03	\$ 78,249.74	105,132.16	67,794.13	182%
Robertson County	\$ 84,087.67	\$ 136,539.73	234,558.17	150,470.50	179%
Hardeman County	\$ 27,541.91	\$ 43,137.59	76,264.49	48,722.58	177%
Dickson County	\$ 102,799.13	\$ 167,607.65	280,753.08	177,953.95	173%
Chester County	\$ 23,097.95	\$ 34,949.53	62,667.30	39,569.35	171%
Hamilton County	\$ 474,580.35	\$ 833,783.07	1,253,910.36	779,330.01	164%
DeKalb County	\$ 40,790.78	\$ 56,351.71	107,134.32	66,343.54	163%
Grainger County	\$ 43,754.20	\$ 70,394.58	114,036.42	70,282.22	161%
Houston County	\$ 9,363.73	\$ 14,043.89	24,281.00	14,917.27	159%
Haywood County	\$ 13,749.37	\$ 22,549.76	35,609.95	21,860.58	159%
Gibson County	\$ 52,133.40	\$ 134,061.46	134,736.05	82,602.65	158%
Johnson County	\$ 24,127.07	\$ 36,462.31	62,348.29	38,221.22	158%
Anderson County	\$ 146,493.13	\$ 276,300.97	376,978.50	230,485.37	157%
Williamson County	\$ 437,102.25	\$ 743,865.95	1,113,074.55	675,972.30	155%
Polk County	\$ 59,393.98	\$ 72,752.72	150,016.11	90,622.13	153%
Cheatham County	\$ 80,216.91	\$ 123,298.07	202,045.89	121,828.98	152%
Claiborne County	\$ 41,949.37	\$ 56,035.92	104,702.56	62,753.19	150%
Dyer County	\$ 41,878.93	\$ 73,208.09	104,301.58	62,422.65	149%
Bledsoe County	\$ 26,654.77	\$ 39,778.48	66,300.55	39,645.78	149%
Henderson County	\$ 45,313.26	\$ 70,296.85	111,787.32	66,474.06	147%
Grundy County	\$ 14,963.66	\$ 23,227.27	36,905.41	21,941.75	147%
Greene County	\$ 149,217.03	\$ 208,641.80	367,284.69	218,067.66	146%
Jackson County	\$ 31,273.59	\$ 47,136.57	76,600.91	45,327.32	145%
Pickett County	\$ 20,138.18	\$ 31,271.94	47,741.96	27,603.78	137%
Bedford County	\$ 99,344.50	\$ 150,587.96	235,481.01	136,136.51	137%
Marion County	\$ 49,633.48	\$ 80,109.97	117,357.64	67,724.16	136%
Wilson County	\$ 411,708.19	\$ 405,539.36	967,176.73	555,468.54	135%
Sevier County	\$ 770,748.04	\$ 1,105,354.77	1,807,685.09	1,036,937.05	135%
Smith County	\$ 41,711.92	\$ 40,630.73	97,274.59	55,562.67	133%
Hancock County	\$ 7,221.25	\$ 8,584.98	16,598.94	9,377.69	130%
Scott County	\$ 34,081.51	\$ 47,598.85	78,195.29	44,113.78	129%
Washington County	\$ 210,129.71	\$ 302,384.76	479,295.69	269,165.98	128%
Morgan County	\$ 36,770.62	\$ 56,021.33	83,807.18	47,036.56	128%
Fentress County	\$ 62,178.03	\$ 81,166.31	141,425.05	79,247.02	127%
Putnam County	\$ 129,468.83	\$ 188,032.77	292,682.12	163,213.29	126%
Carter County	\$ 143,077.87	\$ 215,926.89	320,302.44	177,224.57	124%
Jefferson County	\$ 137,223.18	\$ 187,783.31	306,328.41	169,105.23	123%
Lincoln County	\$ 122,029.54	\$ 170,703.95	272,066.53	150,036.99	123%
Benton County	\$ 58,239.46	\$ 96,748.42	129,633.91	71,394.45	123%
Stewart County	\$ 69,367.03	\$ 97,156.51	154,294.62	84,927.59	122%
Maury County	\$ 202,201.30	\$ 264,438.38	444,168.22	241,966.92	120%
Hickman County	\$ 111,605.84	\$ 150,832.06	240,212.08	128,606.24	115%
Lewis County	\$ 71,766.15	\$ 124,029.09	154,342.84	82,576.69	115%
Loudon County	\$ 136,806.59	\$ 196,027.77	294,029.20	157,222.61	115%
Weakley County	\$ 39,066.78	\$ 47,117.11	83,467.15	44,400.37	114%
Hamblen County	\$ 102,521.64	\$ 133,924.43	218,985.48	116,463.84	114%
Obion County	\$ 48,088.64	\$ 75,699.75	101,780.16	53,691.52	112%
Monroe County	\$ 91,284.28	\$ 195,463.16	191,515.92	100,231.64	110%
Lawrence County	\$ 121,677.52	\$ 167,532.00	254,977.29	133,299.77	110%
Wayne County	\$ 35,694.20	\$ 46,404.42	74,629.55	38,935.35	109%
Unicoi County	\$ 21,421.33	\$ 30,474.98	43,650.03	22,228.70	104%
Perry County	\$ 26,903.48	\$ 40,614.90	54,452.87	27,549.39	102%
Roane County	\$ 130,399.48	\$ 180,917.14	263,668.36	133,268.88	102%
Clay County	\$ 26,245.52	\$ 39,548.72	52,465.06	26,219.54	100%

	Feb-19	Feb-20	Feb-21	Change	
Rutherford County	\$ 594,292.65	\$ 769,514.20	1,186,973.36	592,680.71	100%
Franklin County	\$ 101,010.85	\$ 128,114.24	201,392.56	100,381.71	99%
Meigs County	\$ 36,515.44	\$ 52,262.18	72,775.26	36,259.82	99%
Coffee County	\$ 184,121.17	\$ 401,971.69	364,455.21	180,334.04	98%
Cumberland County	\$ 215,396.28	\$ 277,103.93	416,982.18	201,585.90	94%
Bradley County	\$ 306,509.66	\$ 358,306.34	591,049.92	284,540.26	93%
Shelby County	\$ 876,961.63	\$ 1,149,070.48	1,681,896.65	804,935.02	92%
Warren County	\$ 124,251.06	\$ 154,062.19	234,349.96	110,098.90	89%
Rhea County	\$ 94,065.36	\$ 120,370.49	176,813.80	82,748.44	88%
Sullivan County	\$ 359,793.98	\$ 482,233.79	675,355.84	315,561.86	88%
* Union County	\$ 48,460.52	\$ 60,856.25	90,416.40	41,955.88	87%*
Henry County	\$ 94,736.19	\$ 115,216.95	176,233.06	81,496.87	86%
Madison County	\$ 193,922.03	\$ 275,551.23	360,341.90	166,419.87	86%
White County	\$ 84,983.99	\$ 101,288.30	157,268.05	72,284.06	85%
Blount County	\$ 574,783.93	\$ 853,716.26	1,061,414.29	486,630.36	85%
Giles County	\$ 78,914.45	\$ 102,999.95	141,532.36	62,617.91	79%
Hawkins County	\$ 121,798.40	\$ 155,136.34	217,499.28	95,700.88	79%
Cocke County	\$ 122,830.13	\$ 137,472.55	216,057.16	93,227.03	76%
Decatur County	\$ 33,798.53	\$ 46,811.42	55,997.39	22,198.86	66%
Marshall County	\$ 105,963.19	\$ 138,075.11	169,509.96	63,546.77	60%
Humphreys County	\$ 78,326.89	\$ 101,427.40	125,094.21	46,767.32	60%
Crockett County	\$ 42,410.26	\$ 46,948.15	67,300.06	24,889.80	59%
Hardin County	\$ 119,386.45	\$ 168,671.09	189,333.78	69,947.33	59%
Overton County	\$ 116,958.24	\$ 146,531.15	180,913.99	63,955.75	55%
Knox County	\$ 3,500,452.89	\$ 4,166,110.25	5,323,573.16	1,823,120.27	52%
Lake County	\$ 12,358.23	\$ 15,444.79	17,207.05	4,848.82	39%
Cannon County	\$ 56,876.04	\$ 54,737.69	75,365.20	18,489.16	33%
Davidson County	\$ 4,423,143.93	\$ 5,132,082.13	5,607,285.02	1,184,141.09	27%
Moore County	\$ 25,080.11	\$ 29,490.06	30,945.61	5,865.50	23%
Trousdale County	\$ 18,913.84	\$ 20,748.53	18,407.03	(506.81)	-3%
Van Buren County	\$ 49,289.31	\$ 24,548.57	43,067.53	(6,221.78)	-13%
Montgomery County	\$ 492,968.15	\$ 416,665.84	253,309.72	(239,658.43)	-49%
	\$ 19,312,089.51	\$ 25,261,776.82	\$ 34,765,255.62	15,453,166.11	80%

Why Rent?

**Invest in your Future by
Buying A House**



Come and Learn How

WHEN: April 8, 2021 / 6:30-8:00PM

WHERE: Union County Courthouse
901 Main Street
Maynardville, TN 37807

If you are unable to attend please call the office at
423-586-7636 X306

We will abide by social distancing guidelines/masks required

Union County Redistricting, 2021

2020 US Census data will be used to determine any changes necessary to Union County voting districts.

Timeline:

April, 2021- Committee Appointed

October, 2021- Committee Meets

November, 2021- Committee Presents to Commission

December, 2021- Redistricting Plan Submitted to State

Contact Debbie Viles, Administrator of Elections, at 865-992-3471 for any additional questions.

Other Attachments...

1. ARC Grant partnership
2. Union County Fair, Rodeo, and Concert
3. Union County Veteran's Service Officer

**Grant partnership with the State of TN (ARC),
Union County Government, City of Maynardville,
and Horticulture Lighting Group (HLG)**

The City of Maynardville will receive two ARC grants totaling **\$600,000** from the State of TN to expand and upgrade water and sewer infrastructure. This is one of the first projects to receive this type of funding with multiple partnerships.

This joint venture will expand water and sewer to new development on Main Street with around 80 new homes and another new development on Monroe Street with around 15 new homes. These two developments, when completed, will generate new property tax revenues at around \$109,000 per year.

HLG is a rapidly growing business, projected to employ over 500 people in the next 5 years.

New state allocations for DAG FY22 includes funding for water and sewer upgrades. Total grant is **\$653,537**. Since this grant will not become available until August, 2021, payment will be made from capital projects. Other DAG funding includes capital upgrades, law enforcement supplies, road projects, and IT upgrades.

Grant Matches

- City of Maynardville- \$90,000
- HLG- \$45,000
- Union County- \$45,000

Union County Fair, Rodeo, and Concert

Work began on a Union County Fair last year. Due to COVID, plans were halted. Discussions began around a joint venture for a larger, combined event. This event would consist of a county fair, rodeo, and a concert performed by a very well known country artist.

Since this is a tourism related event, funds can be used from the UC Hotel/Motel Tax, with a current balance of \$142,304. Per county resolution, The UC Chamber of Commerce receives 80% of the previous year's hotel/motel tax revenue. This would be around \$58,375 for this fiscal year, leaving a balance of \$78,928.

State Audit, CTAS, and our county attorney have spoken about different options for the county to be a part of this event. Union County would only contribute to the **CONCERT**, not the entire event. The county has two options, if we wish to contribute:

1. Make a contribution of \$50,000 to the 501(c)(3) established for the concert event. Union County simply approves a contribution, issues a check, and the county receives no additional revenue.
2. Become a "partner" with the 501(c)(3) by contributing \$50,000. Once the event is over, the 501(c)(3) will then redistribute remaining funds to its partners. Union County has the potential to receive its full contribution of \$50,000 back **WITH** additional profit.

Union County Veteran's Service Officer

Job Description

Summary: Performs veterans benefits representation work of considerable difficulty and related work as required.

Major Duties and Responsibilities:

- Interview and counsel veterans and their dependents concerning benefits such as pensions, compensation, education, hospitalization, insurance, home loans, discharge review board, medical care and veteran's preference.
- Prepare formal claims and compile appropriate supporting documents and evidence in support of claims for presentation to appropriate agencies; review denied claims and assist veterans and their dependents in preparing rebuttals to adverse benefits/decisions for presentation to the claims service for prosecution.
- File claims for benefits and services; maintain a standard file system and provide follow-up on claims to their conclusion.
- Maintain contact with all veteran's service organizations and governmental agencies such as Employment Security, Human Services, and Social Security in providing services to veterans and their dependents.
- Studies veteran's benefits services, laws, and regulations and obtains current information on changes.

Qualifications:

County Service Officer must be a high school graduate. Must be able to understand, interpret and apply the Department of Veterans Affairs policies, procedures and regulations. Must be able to express him/herself reasonably well in writing. Must be willing to complete a training/certification program conducted by the Tennessee Department of Veterans Affairs.

It is highly recommended that a County Veterans Service Officer be a honorably discharged veteran from one of the branches of the Armed Services.

Donald Jay (D Jay) Taylor

Joined the US Army Reserves in December, 1997 as a parachute rigger.

Rank: Staff Sergeant

Active Duty:

1999-2003 Fort Polk, Louisiana

2003-2006 Kaiserslautern, Germany

2006-2008 Fort Campbell, Kentucky

2008-2011 Schofield Barracks, Hawaii

2011-2014 Fort Carson, Colorado

Tours:

2003-2004, 2008-2009, 2010-2012, Operation Iraqi Freedom

2005-2006, Operation Enduring Freedom, Afghanistan

Staff Sergeant Taylor also served as a Paratrooper, Air Assault, and has a VA Service Rating at 80% compensation that is service related. He also holds a certification in Suicide Prevention Awareness Training.

Desired Accomplishments as Union County Service Officer

- open office 2-3 nights per week and all day on Saturday. Will make appointments when necessary.
- have activities once a month that will involve new war veterans
- bring awareness to the younger veteran population
- establish a Veterans Crisis Hotline
- establish Veterans Records Center and have a local veterans database
- have yearly suicide awareness training
- educate veteran spouses of their possible available benefits
- Facebook page and link on the county's website

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

Sheriff's Report – February 2021

Total Calls for Service:	709
Accidents with Injury:	3
Accidents with Non-Injury:	23
Residential Burglaries:	0
Booked Into Jail:	104
Released from Jail:	111
Current Jail Population:	59

11. Ann Dyer, Director of Finance

a. Monthly Finance Report – February 2021

UNION COUNTY GOVERNMENT												
EXPENDITURE REPORT												
FOR MONTH ENDING FEBRUARY 2021												
MAJOR FUNCTIONS												
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD TOTAL	BUDGET	PRCT	
51300 MAYOR	13,840	14,956	20,173	13,865	14,273	13,806	14,144	14,982	120,039	192,739	62%	
51500 ELECTION COMMISSION	25,069	34,415	18,406	16,154	29,827	5,132	8,782	7,122	144,907	219,043	66%	
51600 REGISTER OF DEEDS	11,057	14,160	18,399	13,350	12,791	15,101	13,476	13,889	112,223	190,643	59%	
51800 COUNTY BUILDINGS	131,368	30,199	20,520	27,541	18,699	21,918	21,227	22,156	293,628	395,282	74%	
51900 GENERAL ADMINISTRATIVE	12,410	3,914	(291)	4,846	3,426	2,227	4,779	2,974	34,286	56,785	60%	
52100 ACCOUNTING & BUDGET	40,732	23,541	33,524	23,558	24,027	23,830	26,108	24,638	219,957	350,001	63%	
52300 PROPERTY ASSESSOR	13,206	19,962	23,342	16,269	15,565	17,572	16,380	20,398	142,694	236,714	60%	
52400 TRUSTEE	26,466	17,346	28,191	20,127	16,996	16,634	17,252	20,751	163,763	254,461	64%	
52500 COUNTY CLERK	24,163	28,637	50,565	26,633	28,169	20,826	26,031	38,619	243,642	413,533	59%	
53100 CIRCUIT COURT	39,300	23,891	32,483	20,112	21,049	16,510	21,526	19,406	194,277	310,734	63%	
53300 SESSIONS COURT	9,052	9,621	16,621	12,056	11,990	11,913	12,115	12,093	95,462	162,490	59%	
53400 CHANCERY	18,270	14,778	26,470	13,889	14,984	7,458	12,937	9,859	118,645	196,819	60%	
54110 SHERIFF	88,675	139,955	165,444	128,838	119,775	109,446	126,773	110,313	989,220	1,669,913	59%	
54120 SPECIAL PATROLS	24,579	35,379	44,870	31,701	30,993	30,239	32,503	35,950	266,214	445,590	60%	
54210 JAIL	84,371	93,350	114,587	91,503	87,169	91,759	97,216	100,938	760,894	1,287,875	59%	
54240 JUVENILE SERVICES	4,921	7,463	9,619	6,567	6,518	6,317	6,661	6,762	54,827	104,259	53%	
54610 MEDICAL EXAMINER	-	7,400	3,844	2,148	-	5,550	3,929	3,881	26,753	42,000	64%	
55110 HEALTH CENTER	13,274	2,941	1,882	1,970	2,354	1,973	2,256	4,865	31,515	84,213	37%	
55732 CONVENIENCE CENTER	14,000	14,000	-	28,000	14,000	19,880	14,000	14,000	117,880	173,881	68%	
56300 SENIOR CENTER	5,542	14,544	9,299	7,229	6,731	7,807	8,444	7,898	67,495	113,793	59%	
56500 LIBRARY	10,386	13,439	19,338	16,324	14,348	14,126	14,264	13,065	115,289	207,367	56%	
TOTAL MAJOR FUNCTIONS	610,681	563,891	657,287	522,683	493,685	460,022	500,801	504,561	4,313,610	7,108,136	61%	
TOTAL NON-MAJOR FUNCTIONS	109,049	36,832	144,242	61,719	61,753	111,903	95,193	64,478	685,169	1,447,247	47%	
TOTAL GOVERNMENT	719,730	600,723	801,529	584,401	555,438	571,925	595,994	569,039	4,998,779	8,555,383	58%	
OTHER FUNDS												
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD TOTAL	BUDGET	PRCT	
FUND 118-AMBULANCE SERVICE	167,808	116,091	65,015	99,538	105,947	156,078	102,847	98,782	912,106	1,624,897	56%	
FUND 122-DRUG FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD TOTAL	BUDGET	PRCT	
FUND 122-DRUG FUND	5,005	20,173	5	8,534	60	370	2	134	34,282	79,979	43%	

UNION COUNTY GOVERNMENT												
EXPENDITURE REPORT												
FOR MONTH ENDING FEBRUARY 2021												
MINOR FUNCTIONS										YTD		
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	TOTAL	BUDGET	PRCT	
51100 COUNTY COMMISSION	5,001	5,001	5,001	5,001	5,001	5,001	5,001	5,001	40,005	69,341	58%	
51210 EQUALIZATION BOARD	-	-	-	-	-	-	-	-	-	800	0%	
51220 BEER BOARD	269	269	-	-	-	-	29	-	567	1,522	37%	
51400 COUNTY ATTORNEY	-	930	930	937	930	930	930	930	6,519	13,628	48%	
51710 PLANNING COMMISSION	917	917	484	917	1,618	1,024	540	1,025	7,442	12,294	61%	
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	-	-	-	-	-	44,000	71,000	62%	
54420 RESCUE SQUAD	-	-	13,742	1,178	-	1,067	-	-	15,987	22,000	73%	
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	114,873	216,500	53%	
55390 APPROPRIATION TO STATE	-	-	-	-	-	-	-	-	-	23,500	0%	
55710 SANITATION MGMT	770	770	1,245	1,245	1,245	1,245	1,245	1,245	9,008	15,000	60%	
56700 PARKS AND FAIR BOARDS	346	955	453	443	3,717	594	367	305	7,180	30,000	24%	
57100 AGRICULTURE EXTENSION	1,052	1,141	1,068	9,490	1,023	1,160	9,629	903	25,465	78,043	33%	
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	35,811	63,256	57%	
58300 VETERAN'S SERVICES	(909)	182	182	2,168	1,541	182	184	184	3,713	20,021	19%	
58400 OTHER CHARGES-NONPROFIT	5,500	-	66,076	2,000	-	-	-	5,000	78,576	115,134	68%	
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	14,000	50%	
64000 LITTER AND TRASH COLLECT	2,275	3,799	4,378	3,816	4,060	2,983	2,850	2,905	27,066	51,375	53%	
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	95,193	64,478	685,169	1,447,247	47%	
OTHER FUNDS										YTD TTL	BUDGET	PRCT
FUND 131-HIGHWAY	125,262	251,444	428,224	166,132	395,882	103,409	177,018	259,496	1,906,868	3,612,419	53%	
FUND 151-DEBT SERVICE	47,540	47,508	902,771	47,773	47,584	48,153	47,847	106,948	1,296,125	1,894,081	68%	

UNION COUNTY SCHOOLS												
EXPENDITURE REPORT												
FOR MONTH ENDING FEBRUARY 2021												
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	TOTAL	BUDGET	PRCT	
71100-REGULAR INSTRUCTION	49,461	960,512	897,721	1,035,535	994,605	925,297	889,171	921,738	6,674,040	11,919,932	56%	
71200-SPECIAL EDUC PROG	5,676	165,570	130,713	152,005	135,421	132,663	130,968	130,121	983,137	1,967,993	50%	
71300-VOCATIONAL ED	22,188	86,229	84,854	85,385	86,646	87,529	83,636	88,152	624,618	1,118,046	56%	
72110-ATTENDANCE	63	7,769	7,958	7,705	7,833	7,791	7,809	7,795	54,724	97,679	56%	
72120-HEALTH SERVICES	9,020	31,913	32,474	34,718	32,153	32,362	32,740	33,674	239,056	403,694	59%	
72130-GUIDANCE	6,438	44,194	45,735	43,506	39,376	106,316	39,442	40,386	365,392	919,381	40%	
72210-REGULAR ED SUPPORT	42,185	53,222	46,297	59,271	46,985	51,947	59,527	44,501	403,934	839,525	48%	
72220-SPECIAL ED SUPPORT	26,404	44,917	47,752	59,177	47,758	59,121	48,864	54,510	388,503	727,915	53%	
72230-VOCATION SUPPORT	11,009	11,918	11,786	12,945	13,533	11,703	11,829	11,749	96,472	150,063	64%	
72250-TECHNOLOGY	43,768	52,821	44,703	47,866	39,066	53,216	37,703	55,898	375,043	565,287	66%	
72310-BOARD OF EDUCATION	252,827	15,048	14,440	23,223	25,980	35,664	18,479	29,205	414,866	544,948	76%	
72320-DIRECTOR OF SCHOOLS	14,202	12,659	12,229	11,432	11,611	11,663	11,627	11,907	97,331	155,120	63%	
72410-PRINCIPALS	40,322	147,725	150,807	162,142	155,855	151,791	144,568	149,381	1,102,591	1,932,189	57%	
72510-FISCAL SERVICES	2,400	(800)	(800)	(400)	(400)	-	-	-	-	234,225	0%	
72610-OPERATION OF PLANT	252,046	145,734	139,076	163,436	123,256	146,175	145,921	159,365	1,275,009	1,993,706	64%	
72620-MAINTENANCE OF PLANT	42,194	40,156	45,691	45,782	46,991	26,315	21,642	30,709	299,480	439,761	68%	
72710-TRANSPORTATION	76,402	84,137	86,754	88,162	86,718	85,044	84,827	84,663	676,709	1,148,744	59%	
73300-COMMUNITY SERVICES	5,098	11,170	11,170	11,896	11,170	11,205	11,232	11,329	84,270	150,119	56%	
73400-EARLY CHILDHOOD ED	800	28,273	32,340	42,235	37,949	29,434	33,193	30,432	234,656	440,750	53%	
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	14,669,530	26,028,778	56%	

UNION COUNTY SCHOOLS											
EXPENDITURE REPORT											
FOR MONTH ENDING FEBRUARY 2021											
FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD	BUDGET	PRCT
911-CONSOLIDATED ADMIN	12,702	13,530	15,035	16,136	13,639	13,516	13,564	13,578	111,700	189,959	59%
101-TITLE I	13,106	57,782	62,209	107,050	70,556	61,550	62,095	73,506	507,853	1,043,017	49%
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	84,195	193,055	44%
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	40,132	90,552	44%
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	46,508	128,175	36%
720-READ TO BE READY	-	-	-	-	-	-	-	-	-	-	0%
801-CARL PERKINS	-	11,615	7,734	-	5,977	2,609	8,737	1,063	37,736	65,272	58%
802-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	584,778	1,206,349	48%
911-IDEA PRESCHOOL	-	1,575	1,575	2,734	745	1,507	1,415	1,551	11,101	41,507	27%
931-ESSER	303,937	53,548	128,340	26,990	78,508	22,366	21,725	103,255	738,667	915,449	81%
932-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	204,330	204,009	290,300	2,266,521	4,119,072	55%
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	0	0	0	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	109,503	130,725	266,980	108,682	203,322	168,403	96,702	115,799	1,200,116	2,244,375	53%
FUND 145-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	0	0	0	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	-	37,896	874,358	860,476	860,505	864,606	860,476	860,476	5,218,793	10,184,326	51%
FUND 177-CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	0	0	0	YTD TOTAL	BUDGET	PRCT
CAPITAL PROJECTS	253,134	4,675	20,432	81,000	186,330	268,732	69,780	34,849	918,931	1,118,003	82%

DIRECTOR OF FINANCE MONTHLY REPORT

2020_21	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Feb-20	101-General	\$ 3,683,169.57	\$ 178.92	\$ 1,634,492.49	\$ 557,516.07	\$ 26,410.07	\$ 4,733,914.84
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	\$ 80.34	\$ 1,302,270.36	\$ 559,440.02	\$ 21,519.93	\$ 5,080,058.52
2020_21	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Feb-20	118-Amb. Service	\$ 391,676.86	\$ (178.92)	\$ 225,963.52	\$ 167,276.13	\$ 3,761.26	\$ 446,424.07
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	\$ (206.98)	\$ 207,507.24	\$ 108,072.71	\$ 3,316.03	\$ 581,984.81

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2020_21	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Feb-20	122-Drug Fund	\$ 118,109.95		\$ 3,239.60	\$ 163.96	\$ 0.55	\$ 121,185.04
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

2020_21	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Feb-20	131-Highway Dept	\$ 832,658.72		\$ 277,350.71	\$ 333,542.14	\$ 3,702.10	\$ 772,765.19
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

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2020_21	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Feb-20	151- Debt Service	\$ 2,744,803.87	\$ (47,444.73)	\$ 352,094.74	\$ 59,023.60	\$ 4,414.73	\$ 2,986,015.55
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	\$ 2,257,842.90
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

2020_21	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Feb-20	171-Capital Outlay	\$ 337,899.20		\$ 43,725.33		\$ 789.94	\$ 380,834.59
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

Feb-21	172-Community	\$ 111,799.64			\$ 255.00		\$ 111,544.64
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**DIRECTOR OF FINANCE
MONTHLY REPORT**

2020_21	141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Feb-20	141-General	\$ 9,491,092.62	\$ 95,846.34	\$ 3,220,700.37	\$ 2,206,482.67	\$ 20,556.53	\$ 10,580,600.13
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

2020_21	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Feb-20	142-Federal	\$ 174,042.99	\$ (95,846.34)	\$ 328,759.80	\$ 221,433.02		\$ 185,523.43
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

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2020_21	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Feb-20	143-Food Service	\$ 994,549.25		\$ 178,480.16	\$ 206,055.86		\$ 966,973.55
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

2020_21	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Feb-20	145- TNVA	\$ 1,035,661.78		\$ 1,351,011.00	\$ 749,058.94		\$ 1,637,613.84
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

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2020_21	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Feb-20	177-ED CAP Pro	\$ 4,123,942.68		\$ 3,000.00	\$ 4,640.25		\$ 4,122,302.43
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

b. Budget Amendments & Transfers


**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Budget Committee March 16, 2021
FUND 101-GENERAL FUND

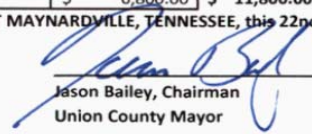
Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51300	435		Office Supplies	\$ 2,500.00	\$ (1,000.00)		\$ 1,500.00
51300	719		Office Equipment	\$ 1,500.00		\$ 1,000.00	\$ 2,500.00
51800	335		Maintenance And Repair Services-Buildings	\$ 41,300.00	\$ (1,800.00)		\$ 39,500.00
51800	711		Furniture And Fixtures	\$ 1,800.00		\$ 1,800.00	\$ 3,600.00
52100	207		Medical Insurance	\$ 28,749.00		\$ 1,500.00	\$ 30,249.00
52100	310		Contracts With Other Public Agencies	\$ 700.00	\$ (100.00)		\$ 600.00
52100	320		Dues And Memberships	\$ 200.00		\$ 100.00	\$ 300.00
52300	207		Medical Insurance	\$ 12,460.00		\$ 300.00	\$ 12,760.00
52400	207		Medical Insurance	\$ 21,485.00	\$ (500.00)		\$ 20,985.00
52500	207		Medical Insurance	\$ 23,072.00	\$ (7,300.00)		\$ 15,772.00
52500	207		Medical Insurance	\$ 23,072.00	\$ (2,500.00)		\$ 20,572.00
52500	317		Data Processing Services	\$ 13,320.00		\$ 6,800.00	\$ 20,120.00
53100	435		Office Supplies	\$ 4,680.00	\$ (1,000.00)		\$ 3,680.00
53100	719		Office Equipment	\$ 7,200.00		\$ 1,000.00	\$ 8,200.00
53300	207		Medical Insurance	\$ 7,576.00	\$ (2,500.00)		\$ 5,076.00
53400	320		Dues And Memberships	\$ 560.00		\$ 40.00	\$ 600.00
53400	435		Office Supplies	\$ 8,000.00	\$ (40.00)		\$ 7,960.00
54110	207		Medical Insurance	\$ 86,392.00		\$ 11,300.00	\$ 97,692.00
54120	207		Medical Insurance	\$ 44,688.00	\$ (9,400.00)		\$ 35,288.00
54210	207		Medical Insurance	\$ 42,455.00		\$ 10,800.00	\$ 53,255.00
54210	307		Communication	\$ 3,600.00		\$ 2,550.00	\$ 6,150.00
54210	338		Maintenance And Repair Services-Vehicles	\$ 5,500.00	\$ (2,550.00)		\$ 2,950.00
54210	499	HYGNE	Other Supplies And Materials	\$ 5,000.00	\$ (3,000.00)		\$ 2,000.00
54210	499	MAT	Other Supplies And Materials	\$ -		\$ 3,000.00	\$ 3,000.00
54210	599		Other Charges	\$ 25,374.00		\$ 5,000.00	\$ 30,374.00
54240	207		Medical Insurance	\$ 13,607.00	\$ (1,700.00)		\$ 11,907.00
56500	210	M	Unemployment Compensation	\$ 96.00		\$ 192.00	\$ 288.00
56500	210		Unemployment Compensation	\$ 288.00	\$ (192.00)		\$ 96.00
56700	336		Maintenance And Repair Services-Equipment	\$ 1,000.00		\$ 300.00	\$ 1,300.00
56700	338		Maintenance And Repair Services-Vehicles	\$ 2,500.00	\$ (300.00)		\$ 2,200.00
					\$ (33,882.00)	\$ 45,682.00	
						\$ 11,800.00	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	\$ 5,000.00	
34510	Clerk	Restricted For General Government	\$ 6,800.00	\$ 11,800.00

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of MARCH, 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 **Gary England** and **Seconded** by **Debra Keck** 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, 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 March 16, 2021
FUND 118-AMBULANCE SERVICE

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
55130	335		Maintenance And Repair Services-Buildings	\$ 7,500.00		\$ 1,000.00	\$ 8,500.00
55130	410		Custodial Supplies	\$ 2,500.00		\$ 1,000.00	\$ 3,500.00
55130	412		Diesel Fuel	\$ 55,000.00	\$ (2,000.00)		\$ 53,000.00
55130	718		Motor Vehicles	\$ -		\$ 180,000.00	\$ 180,000.00
55130	729		Transportation Equipment	\$ 50,000.00	\$ (50,000.00)		\$ -
					\$ (52,000.00)	\$ 182,000.00	

\$ 130,000.00 NET CHANGE

39000		Unassigned	\$ 129,500.00	
49700		Insurance Recovery	\$ 500.00	\$ 130,000.00

This request is to enter into budget Insurance recovery funds, move funds from fund balance to purchase a replacement ambulance, and to transfer within the appropriated budget



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of MARCH, 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

A **Motion** was made by **Bill Cox** and **Seconded** by **Jody Smith** to approve the Budget Amendment Request for FUND 118-AMBULANCE 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.**

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Budget Committee March 16, 2021
FUND 151-DEBT SERVICE

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget	
82110	602	HWDTK	Principal On Notes	\$ 56,000.00		\$ 1,027.00	\$ 57,027.00	
82210	604	HWYDTK	Interest On Notes	\$ 5,200.00	\$ (1,027.00)		\$ 4,173.00	
					\$ (1,027.00)	\$ 1,027.00		
\$ - NET CHANGE								

This request is to move appropriated funding around in budget as needed

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of MARCH, 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

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Budget Committee March 16, 2021
FUND 171-CAPITAL PROJECTS

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget	
91110	435	DAG	Office Supplies	\$ 2,700.00		\$ 5,000.00	\$ 7,700.00	
91110	711	DAG	Furniture And Fixtures	\$ 2,300.00		\$ 200.00	\$ 2,500.00	
91140	707	JAIL	Building Improvements	\$ 70,000.00		\$ 10,500.00	\$ 80,500.00	
91150	791	DAG	Other Construction	\$ -		\$ 24,000.00	\$ 24,000.00	
91110	707	DAG	Building Improvements	\$ 183,964.00	\$ (29,200.00)		\$ 154,764.00	
91170	316	H20	Contributions	\$ -		\$ 45,000.00	\$ 45,000.00	
					\$ (29,200.00)	\$ 84,700.00		
\$ 55,500.00 NET CHANGE								

This request is to move funds from Fund balance for the jail repairs, ARC grant match to support City of Maynardville water project and move appropriated funding around in budget as needed

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of MARCH, 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

A **Motion** was made by **Gary England** and **Seconded** by **Sidney Jessee, Jr.** 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 **Sidney Jessee, Jr.** and **Seconded** by **Jody Smith** to approve the Budget Amendment Request for FUND 171-CAPITAL PROJECTS as presented.

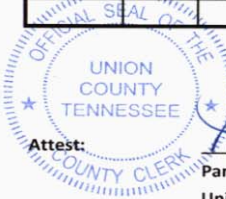
County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Becky Munsey and Jody Smith.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

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Budget Committee March 16, 2021
FUND 172-COMMUNITY DEVELOPMENT

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
58120	706	FARMK	Building Construction	\$ 2,000.00		\$ 500.00	\$ 2,500.00
58120	312	FARMK	Contracts With Private Agencies	\$ 25,080.00	\$ (500.00)		\$ 24,580.00
					\$ (500.00)	\$ 500.00	
						\$ -	NET CHANGE

This request is to move appropriated funding around in budget as needed

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of MARCH, 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

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Janet Holloway** 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.**

- c. There was no Surplus Items presented before County Commission in open meeting on Monday, March 22, 2021.

- 12. Approve/Disapprove Donald Jay Taylor as the Union County Veteran's Service Officer

A **Motion** was made by **Gary England** and **Seconded** by **Janet Holloway** to approve the County Mayor's appointment of Donald Jay (D Jay) Taylor as the Union County Veteran's Service Officer.

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.**

13. Approve/Disapprove Contract between Union County Government and KONE, Inc.

Dedicated to People Flow™



Purchaser ("Purchaser"):
 Union County Government
 901 Main Street
 Maynardville, Tennessee 37807

Service Location ("Premises"):
 Union County Courthouse
 901 Main Street
 Maynardville, TN 37807

KONE Inc. ("KONE")
 Knoxville
 10249 Cogdill Road Suite 507
 Knoxville, TN 37932

TENDER DATE: 02/10/2021

EFFECTIVE DATE: 03/01/2021

SCOPE OF SERVICES

1. EQUIPMENT DESCRIPTION ("Equipment")

Manufacturer	Type	Sub-Type	Count
EECO	Elevator	Hydraulic	One (1)

2. SERVICES

Customized Preventative Maintenance

KONE will perform maintenance visits to examine, maintain, adjust, and lubricate the components listed below. KONE performs maintenance service in accordance with a proprietary system called KONE Maintenance Method. Data gathered about the equipment is analyzed to determine optimum maintenance frequency. In addition, KONE will repair or replace the components listed below, unless exclusion or limited scope language exists elsewhere in this Agreement. All other work related to the equipment is Purchaser's responsibility unless specifically noted elsewhere in this Agreement, or unless Purchaser has separately contracted with KONE for the work.

A. Hydraulic Elevator

1. **Microprocessor / Relay Logic Control System**
 All control system components. System performance examinations will be conducted to ensure that dispatching and motion control systems are operating properly.
2. **Power Unit**
 Pump, motor, valves, and all related parts and accessories.
3. **Holstway and Pit Equipment**
 All elevator control equipment and buffers.
4. **Rails and Guides**
 Guide rails, guide shoe gibs, and rollers
5. **Wiring**
 All elevator control wiring and all power wiring from the elevator equipment input terminals to the motor.
6. **Door Equipment**
 Automatic door operators, holstway and car door hangers, holstway and car door contacts, door protective devices, holstway door interlocks, door gibs, and auxiliary door closing devices.
7. **Hydraulic System Accessories**
 Exposed piping, fittings accessories between the pumping unit and the jack, jack packing, hydraulic fluid, and any heating or cooling elements installed by the original equipment manufacturer ("OEM") for controlling fluid temperature.
8. **Signals and Accessories**
 Car operating panels, hall push button stations, hall lanterns, emergency lighting, car and hall position indicators, car operating panels, fireman's service equipment and all other signals, and accessory facilities furnished and installed as an integral part of the elevator equipment. Re-lamping of signal fixtures is included only during KONE's maintenance visits. Service requests for re-lamping of signal fixtures will be billed separately at KONE's then current labor rates.
9. **Car Equipment**
 All elevator control system components on the car.

3. TESTING

KONE is not obligated to: perform safety tests other than those specified herein; perform any work required by new or retroactive code changes; perform tests required or correct outstanding violations or deficiencies identified prior to the effective date. Unless specifically provided for in this section; a written Maintenance Control Plan (MCP) and documented testing procedures are not included, even when required by current code, as such that code may be changed or amended from time to time by local jurisdictions. KONE is not responsible for providing documentation onsite, as all reporting and testing records are available digitally.

4. HOURS OF SERVICE

All services described above in this Agreement will be performed during the regular working hours of the regular working days of the elevator or escalator trade in the location where the services are performed, unless otherwise specified in the Agreement.

5. SERVICE REQUESTS (CALLBACKS)

Service requests are defined as services that require immediate attention and that are within the scope of services and not excluded from the scope of services as provided below. Service requests outside the scope of services will be billed separately at KONE's then current labor rates and material prices plus mileage and incidentals. Any rates and lump sum amounts are not subject to audit. Service requests that require more than one technician or more than two hours to complete will be treated as a repair and scheduled in accordance with the Hours of Service section above. Purchaser agrees that KONE may perform service requests made by any person that KONE believes is authorized by Purchaser to make such requests.

If purchaser requests service on overtime, Purchaser will be charged KONE's hourly billing rate for each over time hour unless specified separately herein.

Regular Time Coverage - (Passenger Elevator #1)

In addition to the work described in the Scope of Services section, this Agreement covers requests for service during the regular working hours of the regular working days of the elevator trade.

Overtime Portion Coverage - (Passenger Elevator #1)

If Purchaser requests service on overtime, Purchaser will be charged only for the difference between KONE's hourly billing rate and KONE's hourly overtime billing rate for each overtime hour.

Travel Time & Expenses - (Passenger Elevator #1)

Purchaser will not be billed for travel time or expenses to and from the site for service requests covered under the scope of work.

6. REPORTING SERVICES

KONE may provide Purchaser with access to KONE's online reporting tool. Based on the Purchaser's user access, Purchaser can view information about the performance and service of the Equipment. KONE may provide Purchaser with automatic email notifications that provide information on work performed.

7. EXCLUSIONS

The following are excluded from the scope of services:

A. GENERAL

1. KONE is not obligated to: removal of water or excessive debris from the pit; make replacements or repairs necessitated by fluctuations in the building power systems, adverse machine room or environmental conditions (including without limitation temperature variations below 50 degrees or above 90 degrees Fahrenheit) or humidity greater than 95% relative humidity, prior water exposure, rust, fire, explosion, acts of God, misuse, vandalism, theft, acts or mandates of government, labor disputes, strikes, lockouts, or tampering with the equipment by any person other than a KONE representative, negligence or acts or omissions of the Purchaser or any third party, or any other cause beyond KONE's control.
2. KONE agrees to maintain the existing performance as designed and installed. KONE is not required under this Agreement to make changes in operation and/or control, subsequent to the date of this Agreement.
3. Notwithstanding anything contained to the contrary within this Agreement, KONE's work shall not include any abatement or disturbance of asbestos containing material (ACM), presumed asbestos containing materials (PACM), or other hazardous materials (i.e. lead, PCBs) (collectively "HazMat"). Any work in the affected area where reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from the HazMat is excluded from KONE's scope of work without an applicable change order to reflect the additional costs and time. In accordance with OSHA requirements, Purchaser shall inform KONE and its employees who will perform work activities in areas which contain HazMat of the presence and location of HazMat in such areas which may be contacted during work before entering the area. Other than as expressly disclosed in writing, Purchaser warrants that KONE's work area at all times meets applicable OSHA permissible exposure limits (PELs). KONE shall have the right to discontinue its work in any location where suspected HazMat is encountered or disturbed. Any HazMat removal or abatement, or delays caused by such, required in order for KONE to perform its work shall be Purchaser's sole responsibility and expense. After any removal or abatement, Purchaser shall provide documentation that the HazMat has been abated from the KONE work area and air clearance reports shall be made available upon request prior to the start of KONE's work.
4. Nothing contained within this agreement shall be construed or interpreted as requiring KONE to assume the status of an owner, operator, generator, storer, transporter, treater or disposal facility as those terms appear within RCRA or any Federal or State statute or regulation governing the generation, transportation, treatment, storage and disposal of pollutants. Purchaser shall be responsible to execute all waste manifests necessary to transport hazardous materials for disposal.

B. OBSOLESCENCE

1. Component may become obsolete during the term of this Agreement. Obsolete components are not covered under this Agreement. KONE will provide Purchaser with a separate quotation for the price to replace obsolete components. Equipment modifications necessary to accommodate replacement of obsolete components are at the Purchaser's expense.
2. Components include without limitation any part, component, assembly, product, or firmware or software module. A component is obsolete when it can no longer be economically produced due to the cessation of consistent sources for materials, a loss or termination of a manufacturing process occurs, product reliability analysis shows that it is not economically feasible to continue to produce the component, escalation of component costs beyond acceptable industry expectations drive alternative equipment upgrades, the support of product safety programs or conformance to codes or standards mandates that use of a component be discontinued in its entirety, the OEM designates the component as obsolete, or such component has been installed 20 or more years. No exception to the above will be made for a component designated as obsolete because it can be custom made or acquired at any price. KONE will not be required to furnish reconditioned or used components. After the component that replaces the obsolete component is installed, that component is covered under this Agreement unless it becomes obsolete.

C. ELEVATOR

1. Refinishing, repairing, replacing, or cleaning of the: car enclosure; gates or door panels; door pull straps; hoistway enclosure; rail alignment; hoistway doors; door frames; sills; hoistway gates; flooring; power feeders, switches, and their wiring and fusing; car light diffusers; ceiling assemblies and attachments; smoke or heat sensors; fans; fireman's phone devices; intercoms; phone lines; music systems; media displays; card-readers or other security systems; computer monitoring systems; light tubes and bulbs; pit pumps; emergency power generators; hydraulic cylinder; unexposed piping; or disposal or clean-up of waste oil or contamination caused by leaks in the hydraulic cylinder or unexposed piping. KONE is not be obligated to perform or keep records of firefighter's service testing, unless specifically included in this Agreement.

8. REMOTE MONITORING

If the Equipment is equipped with remote monitoring capabilities, Purchaser gives KONE the right to utilize this functionality and the phone line to the Equipment to collect data related to the use and operation of the Equipment.

9. SAFETY

Purchaser will provide a safe workplace for KONE personnel and safe access to the equipment, property and machine room areas and keep all machine rooms and pit areas free from water, stored materials and debris; remove and dispose of any hazardous materials, water or waste according to applicable laws and regulations; post any and all instructions and warnings related to the use of the equipment. Purchaser will be solely responsible for proper use, for supervising the use of the equipment, and for taking such steps including but not limited to providing attendant personnel, warning signs and other controls necessary to ensure the safety of the user or safe operation of the equipment.

If in KONE's sole judgment the equipment presents a safety hazard to the riding public or KONE's technicians (including but not limited to Purchaser's act of creating or allowing unsafe practices or conditions or Purchaser's failure to authorize necessary repairs or upgrades), KONE may immediately terminate this Agreement in its entirety upon written notice. To the extent that KONE provides Purchaser with any oral or written account, report, information, or other statement identifying a safety issue with the equipment that is the subject of the Agreement or otherwise makes any recommendation or proposal to make a safety improvement or to address a safety issue related to such equipment, and Purchaser does not immediately approve KONE's proposal or recommendation, Purchaser agrees to indemnify, defend, and hold KONE harmless for any claims arising out of Purchaser's failure to comply with KONE's recommendations and proposals, and any obligation on the part of KONE to indemnify or defend Purchaser with regard to such claim shall be null and void.

10. NOTICE OF MALFUNCTION OR INJURY

As to any elevator or escalator equipment that is the subject of the Agreement, Purchaser will: (i) immediately shut down any such equipment that presents a potential safety hazard; and (ii) provide prompt verbal notice to KONE's Service Center of such hazard. Purchaser will immediately notify KONE's Service Center of any injury or accident in or about such equipment, followed by prompt written notice of such injury or accident. Any indemnity of Purchaser provided by KONE under the Agreement becomes null and void and will not be considered in interpreting the Agreement if Purchaser does not take the action or provide the notice required by this provision.

11. THIRD PARTY SERVICES

- A. All services within the scope of this Agreement must be performed by KONE or its subcontractors, if any. If Purchaser causes or permits a third party to perform the same or substantially the same services required by this Agreement, Purchaser shall be deemed in breach of this Agreement and Purchaser waives all claims against KONE arising from or related to a third party's performance of such services.
- B. If Purchaser determines that it requires any services outside the scope of this Agreement, Purchaser will provide KONE with an opportunity to provide a quotation for such services or to meet any offer from a third party. If KONE agrees to meet a third party offer, Purchaser will enter into a separate contract with KONE for such services. If Purchaser elects to have a third party perform the services, KONE reserves the right to adjust the price of this Agreement.
- C. If a third party works on the equipment during the term of this Agreement, KONE reserves the right to inspect the equipment and may determine that re-work, different or additional work is required. Purchaser will reimburse KONE for the cost the inspection and any additional work required. If Purchaser declines to have KONE perform the additional work, KONE reserves the right to cancel the Agreement upon written notice to Purchaser.

12. NON-KONE EQUIPMENT

If the equipment covered under this Agreement was not manufactured by KONE (or a company acquired by KONE), Purchaser will: (i) provide KONE with a complete set of as-built wiring diagrams, (ii) Purchaser will procure and pay for replacement parts or proprietary diagnostic devices from the OEM, if requested by KONE, and (iii) provide Maintenance Control Plan (MCP) test procedures as required by current code, as that code may be changed or amended from time to time. KONE will reimburse Purchaser for the actual cost paid by Purchaser for OEM parts acquired at KONE's request. KONE is not responsible for any delays, damages, cost, or claims arising from or in connection with Purchaser's failure to provide OEM parts or proprietary diagnostic devices in a timely manner. Purchaser authorizes KONE to produce single copies of the EPROM and/or ROM chips for each unit for the sole purpose of an archive backup of the embedded software to allow for replacement of a defective or damaged chip. These will be stored on the building premises and the Purchaser retains possession.

TERMS AND CONDITIONS

1. TERM AND TERMINATION

- A. This Agreement will commence on the effective date and continue for an initial period of FOUR (4) years and is non-cancelable. This Agreement will thereafter automatically renew for successive terms of FOUR (4) years. Either party may terminate this Agreement at the end of the initial FOUR (4) year term or at the end of any subsequent FOUR (4) year term by giving the other party no less than ninety (90) days nor more than one hundred twenty (120) days written notice, via certified mail, prior to the expiration date of the then current term of the Agreement.
- B. If a party materially breaches the Agreement, the other party shall provide written notice of the breach and a reasonable time under the circumstances to cure the breach, but in no event less than a thirty (30) days cure period. If the breaching party fails to cure the breach within the specified time period, the non-breaching party may terminate the Agreement upon fifteen (15) days written notice to the other party.

2. CANCELLATION

If Purchaser cancels or otherwise terminates the Agreement in any way inconsistent with the termination provisions of the Agreement, such cancellation will constitute a material breach of the Agreement. In such case, Purchaser will pay as a cancellation fee an amount equal to fifty percent (50%) of the balance of the total price owed for the remaining term of the Agreement. Notwithstanding anything to the contrary in the Agreement, the cancellation fee will be paid by Purchaser immediately upon receipt of KONE's invoice. Purchaser will reimburse KONE for all costs of collection, including without limitation court costs and reasonable attorneys' fees.

3. ASSIGNMENT

Either party may assign the Agreement to a third party upon thirty (30) days prior written notice to the other party subject to the terms of this provision. If Purchaser transfers ownership of the premises on which such equipment is located to a new owner, Purchaser will promptly provide KONE with new owner's contact information and take all such actions as are necessary to assign the Agreement to the new owner. Purchaser will promptly provide KONE with a copy of such assignment. Should the new owner fail to assume this Agreement, Purchaser shall remain liable for all unpaid amounts, including those owed for the balance of the current unexpired term of this Agreement.

4. PRICE ADJUSTMENTS

If the term of the Agreement exceeds one (1) year, KONE may automatically adjust the price annually effective on the first maintenance invoice in each new calendar year. This adjustment will be equal to the percentage increase or decrease in KONE's straight time hourly labor cost. KONE's straight time hourly labor cost equals the sum of the straight time hourly rate plus the cost of fringe benefits and applicable taxes, including without limitation welfare, pension, vacation, paid holidays, insurance and other union contributions, paid to personnel where the Equipment is located. KONE reserves the right to add annual surcharges to the price of the Agreement, including without limitation, adjustments for the then current price of fuel and charges for disposal or other environmental requirements, such surcharges to be specified by KONE in its sole discretion and invoiced by KONE and paid annually by Purchaser.

5. PAYMENT TERMS

Payment is due net thirty (30) days from the date of the invoice. A charge of the greater of: (i) one and one half percent (1½%); or (ii) the maximum rate permitted by applicable law, will be applied to the unpaid balance. Purchaser will reimburse KONE for all costs of collection, including without limitation court costs and reasonable attorneys' fees.

KONE imposes a surcharge for payment made via credit card that is not greater than our cost of acceptance. The surcharge that we impose for this type of transaction is a percentage of the amount paid via credit card, which will be notified to the customer at the payment portal.

6. SUSPENSION OF SERVICE

If Purchaser fails to pay any invoice within the specified payment terms or if Purchaser breaches any material provision of the Agreement, KONE may stop work or suspend its services under this Agreement and/or other contracts with the Purchaser until all invoices are current or Purchaser cures the breach. Any requests for service during the period of suspension of service or repairs necessitated by the lack of maintenance service will be invoiced by KONE and paid separately by Purchaser. If Purchaser fails to make timely payment, any indemnity provided by KONE under the Agreement is null and void as to any damages that arise during the suspension period for non-payment. Purchaser waives all claims against KONE arising from or related to suspension of service pursuant to this provision.

7. TAXES

Purchaser is responsible for the payment of all federal, state, or local taxes applicable to the services or materials provided under the Agreement.

8. INSURANCE AND INDEMNIFICATION

KONE will provide its standard certificate of insurance.

To the extent permitted by law, each party will indemnify, defend, and hold the other party harmless from and against any and all claims, demands, actions, suits, proceedings, judgments, damages, loss, liabilities, costs, or expenses, including without limitation court costs and reasonable attorney's fees, arising from or related to the indemnifying party's sole negligence or willful misconduct in performance of the Agreement. Each party is responsible for its share of any comparative or contributory negligence without indemnity by the other party. Each party's indemnity obligations are expressly conditioned on the indemnified party: (i) giving the indemnifying party prompt written notice of each claim; (ii) promptly tendering to the indemnifying party the defense or settlement of each claim; and (iii) cooperating with the indemnifying party at the indemnified party's expense in defending or settling each claim. If an indemnified party does not comply strictly with the terms of this provision, the indemnifying party's indemnity obligations will become null and void and will not be considered in interpreting the Agreement.

9. LIMITATION OF LIABILITY

- A. Notwithstanding anything to the contrary in this Agreement, KONE's total liability to Purchaser under the Agreement is limited to \$1,000,000.
- B. In no event will either party be liable to the other party for indirect, incidental, consequential, special, exemplary, or punitive damages of any kind or nature arising from or related to performance of the Agreement, including without limitation loss of profits, loss or inaccuracy of data, or loss of use damages, even if the party has been advised of the possibility of such damages and even if under applicable law such damages would not be considered for indirect, incidental, punitive, special, or consequential damages. Each party hereby waives its rights to such damages to the fullest extent permitted by applicable law.
- C. If there is any litigation between the parties with respect to this Agreement or the subject matter hereof, the prevailing party in such litigation shall be entitled to collect all of its costs and expenses in such litigation, including reasonable attorney's fees and court costs, from the other party.

10. U.S. GOVERNMENT SALES

If the product(s) or service(s) provided under this Agreement are for end use by a federal, state or local government customer, KONE makes no representations, certifications or warranties whatsoever with respect to the ability of its product(s), service(s) or price(s) to satisfy any applicable federal, state or local statutes or regulations, including without limitation the Federal Acquisition Regulation ("FAR").

11. FORCE MAJEURE

A party is not liable for failure to perform its obligations under the Agreement if such failure results from Acts of God, fire, flood, unusual delay in deliveries, unavoidable casualties, terrorist activities, government sanction, blockage, embargo, labor dispute, strike, or lockout, concealed conditions, shortage or unavailability of materials, supplies, labor, equipment or systems, interruption or failure of electricity or telephone service or any other causes beyond the party's control. The non-performing party must promptly notify the other party in writing of the force majeure event and resume performance immediately upon cessation of the event.

12. VENUE

The exclusive venue for any dispute between the parties shall be in the County and State of the Premises as set forth on Page 1.

13. PROPERTY RIGHTS

- A. KONE will provide Purchaser with any information or materials that it provides generally to all its customers in the ordinary course of its business. Any tools, devices, or other equipment that KONE uses to perform its services or monitor the Equipment remains the sole property of KONE. If this Agreement terminates or expires for any reason, Purchaser will give KONE access to the premises to remove such equipment at KONE's expense.
- B. KONE retains all rights, title, and interest, including all intellectual property rights, in and to the written materials it provides to Purchaser or uses to perform its services, including without limitation shop drawings, technical documentation, and user manuals, and to any software provided with the equipment. Purchaser will not use such software except in connection with the use and operation of the Equipment. Purchaser will not reverse engineer or otherwise attempt to obtain the source code of any software in object code form.

14. MISCELLANEOUS

The Agreement, including any attachments, supersedes all prior written or oral negotiations, commitments, agreements, and understandings between the parties relating to the subject thereof, and constitutes the entire agreement between the parties with respect to the subject matter hereof. The Agreement is not effective until signed by KONE's authorized representative or until KONE commences work under the Agreement. The Terms and Conditions set forth herein shall prevail over and supersede any terms and conditions contained in any documents provided by Purchaser. Notwithstanding anything to the contrary in this Agreement, if Purchaser causes or permits KONE to commence performance of services, Purchaser accepts the terms and conditions of this Agreement. The Agreement may not be modified, amended, canceled, or altered by custom and usage of trade or course of dealing. Any section headings are for convenience only and will not in any way limit the scope or affect the interpretation of any provision of the Agreement. In the event any part of the Agreement is determined to be invalid or non-enforceable, the remaining part or provisions will continue in full force and effect. Failure or delay by a party to exercise any right, remedy, power, or privilege accorded by the Agreement does not constitute a waiver of such right, remedy, power, or privilege. A waiver is effective only if in writing and signed by the waiving party. A written waiver of default will not operate as a waiver of any other default or of the same default in the future. The terms and conditions of the Agreement that by their sense and context are intended to survive expiration or termination of the Agreement will so survive, including without limitation the making of all payments hereunder.

PRICE

\$300.00 per month payable by Purchaser annually in advance (\$3,600.00 per annual installment). If Purchaser does not sign this Agreement within 90 days after the tender date above, KONE reserves the right to submit a revised price.

The price is based upon annual in advance payment. In the event Purchaser chooses one of the following payment options by initialing the selection below, a surcharge will apply as outlined:

Payment Option	Surcharge	Revised Monthly Price	Acceptance
Annual in advance payment	0% Increase	\$300.00 per month	
Semi-Annual in advance payment	2% Increase	\$306.00 per month	
Quarterly in advance payment	3% Increase	\$309.00 per month	
Monthly in advance payment	4% Increase	\$312.00 per month	

Union County Government

 (Signature of Authorized Representative)

 (Print Name)

 Title

 Date

Respectfully submitted,

Bart Hall
 KONE Inc.

 (Approved by) Authorized Representative

 Title

 Date

KONE Care Value Added Services

These services are offered to improve the quality and transparency of the KONE service delivery experience.

TESTING

In addition to the work described in the Services section above, the following additional services have been negotiated and are included at the determined frequency as listed. KONE is not liable for any property damage or personal injury, including death, resulting from test.

1. Passenger Elevator #1
CAT1 Hydraulic Test 12 Mo - An annual pressure relief test and a yearly leakage test as required by applicable code.

24/7 CONNECTED SERVICES

KONE's 24/7 Connected Services uses proprietary advanced remote monitoring and analysis technologies to bring intelligent services to elevators and escalators. 24/7 Connected Services provides continuous updates on the status and condition of the equipment, allowing KONE to perform services tailored to each equipment's needs. 24/7 Connected Services is a family of different services that may be ordered separately.

As consideration and in order for KONE to be able to provide the 24/7 Connected Services to the Customer, the Agreement is hereby amended as follows:

1. KONE to provide the Services set forth below at the cost per month below. This Service fee will be charged on the maintenance invoice at the same interval as the invoicing for maintenance under the Agreement. Installation and/or set-up fees will be provided in a separate proposal when applicable. The interest on any late payments shall be as detailed in the Agreement.
2. KONE shall perform the selected Value-Added Services (each a "Service" and together the "Services") substantially as set forth and authorized below:
 - A. KONE Care - Emergency Phone Monitoring
KONE shall program the elevator phone(s) listed below to call the KONE Customer Care Center and will monitor the elevator phone(s).
Customer shall:
 1. Provide names and phone numbers of at least two (2) of its representatives for the KONE Service Center to contact on a 24 hour basis, and at least one (1) police, fire or local 911 agency name and phone number.
 2. Notify KONE immediately in writing of any changes in these names or numbers. In the event of a call from the elevator, the KONE Customer Care Center will contact the points of contact in the order listed below. The local authorities will be contacted only if the previously mentioned point of contacts cannot be reached.
 3. If KONE does not provide Wireless Phone Provider Service, Customer shall provide an analog phone line to the elevator machine room (to be terminated on the appropriate phone jacks). If phone line is an extension off an existing phone system, a backup power source must also be provided. An extension, if applicable, must be a direct inward dial (DID) extension. All phones and associated equipment shall be in compliance with the requirements of ASME A17.1, local codes and applicable law, as amended. Customer shall also provide the elevator phone number(s) and/or extension(s) for the phone(s) being programmed.

By initialing below, you are approving the above KONE Care - Emergency Phone Monitoring services for the additional monthly fee of \$10.00.

ACCEPTED BY _____ Date: _____

- B. KONE Care - Wireless Phone Provider Service
If Wireless Phone Provider Service is selected, then KONE provides the phone connection via a KONE provided wireless service device and the phone connection must be programmed to the KONE Customer Care Center. KONE Care - Emergency Phone Monitoring is required (see A. above for description of services). Customer shall bear the responsibility to reactivate the analog phone line in the event KONE can no longer provide wireless service. Customer shall also provide KONE access to the appropriate location where the building telecommunications devices are located. KONE reserves the right to remove the wireless hardware in the event KONE no longer provides the wireless service or maintains the equipment.

By initialing below, you are approving the above KONE Care - Wireless Phone Provider Service for the additional monthly fee of \$25.00.

ACCEPTED BY _____ Date: _____

A. KONE Care 24/7 Connect - Performance Analytics

If KONE 24/7 Connected Services is selected, then KONE shall provide and install the necessary device(s) to perform KONE 24/7 Connected Services on the equipment below. Unless otherwise provided for in the Agreement, any callouts, repairs, or maintenance prompted by the KONE 24/7 Connected Services shall be performed during regular working hours of regular working days, Monday to Friday, statutory holidays excluded, of the International Union of Elevator Constructors (IUEC.) All response times generated by KONE 24/7 Connected Services shall be calculated starting at 8:00 a.m. local time the next business day. Repair and maintenance needs identified through the Services shall be performed based on the repair coverage agreed in the Agreement. Under no circumstances shall any indicators or predictions be cause for immediate services, but shall be determined and completed upon the next scheduled maintenance visit, or otherwise at the sole discretion of KONE.

B. The KONE Care 24/7 Connected Services are performed for the following equipment:

Equipment Name	KONE Equipment #	Wireless Phone	Phone Monitoring	24/7 Connect
Passenger #1				X

2. Unless the remote monitoring device was a built-in component of a new KONE elevator, the remote monitoring devices are installed to the equipment by KONE solely in order to enable the Services. The remote monitoring devices are provided to the Customer as part of the Services. Purchaser gives KONE the right to utilize 24/7 Connected Services to collect, export and use data generated by the use and operation of the equipment, regardless if Customer elects any of the Services. Purchaser will not use the 24/7 Connected Services device, except in connection with the use and operation of the equipment. Purchaser will not reverse engineer or otherwise attempt to obtain the source code of any software in object code form. Purchaser has no ownership or proprietary rights to such data, nor the device or software that monitors, analyzes, translates, reports or compiles such data. KONE 24/7 Connected Services, including any data collected, the device(s) to perform the service, and any software related thereto shall be the exclusive property of KONE.
3. KONE 24/7 Connected Services is a family of remote monitoring Services. The parties may later agree to add new Services to the equipment.
4. The Services shall be performed for the duration of the Agreement. Should the Agreement expire or terminate, the Services will automatically terminate.
5. If any or all Services are terminated, unless the remote monitoring device was a built-in component of a new KONE elevator, the Customer shall upon request give KONE access to the equipment to remove any remote monitoring devices owned by KONE along with any other equipment which remains KONE's property at the facility or otherwise at KONE's expense. Such right shall survive the expiration or termination of the Agreement. Upon termination for any reason of either the Emergency Phone Monitoring or Wireless Phone Provider Service, no further phone services will be provided, the phone(s) must be immediately reprogrammed to dial to a location other than a KONE designated phone number and KONE will block the phone numbers from coming into the KONE Service Center. Upon termination for any reason of the Data Remote Monitoring, no further data will be collected. Upon any termination or expiration of the Agreement, no further Services will be provided, including phone services or data collection. KONE shall have no obligation to any party to either collect, export or analyze any data, or to provide the source code of any software in object code form.
6. If the Customer uses its own SIM card or network connection for the data transfer required by the Services, KONE shall not be liable for the costs of such data transfer incurred due to the Service.
7. This value added service is included in the base price.

Attachment "A"
Amendments to Service Agreement

The parties hereby agree to be bound to the terms contained in the Agreement, together with those terms contained in this Attachment A. In the event of conflict between terms contained in the Agreement and terms contained in this Attachment A, the terms in this Attachment A shall supersede and prevail.

SERVICE REQUESTS (CALLBACKS)

If overtime callback service is required (includes callouts 24/7), please add \$30.00 per month.

Accepted _____

Service requests are defined as minor adjustments, corrections or emergency entrapments that require immediate attention and are not caused by reasons beyond KONE's control. Service requests do not include work that requires more than one technician or more than two hours on site to complete.

EXTRA WORK BILLING RATE

KONE will discount the standard hourly billing rate by 40% for all extra work performed outside the scope of this agreement.

PRICE ADJUSTMENTS

The contract may be adjusted on the anniversary each year. The annual adjustment shall not exceed 3% in any one year.

KONE General or Sales Manager Authorization

Signature

CUSTOMER INFORMATION

Who is the agreement with?		
Legal Name of the Company:		
Address:		
City:	State:	Zip:
Contact Name:	Title:	
Phone:	Fax:	
Is the Owner tax exempt? Yes (If Yes, provide the Tax Exemption Certificate.)		
Federal tax ID #:		

Where should the invoice be sent?		
Legal Name of the Company:		
Attention:		
Address:		
City:	State:	Zip:
Contact Name:	Title:	
Phone:	Fax:	
Federal tax ID #:	Email:	

Who will be responsible for paying the invoices?		
Legal Name of the Company:		
Attention:		
Address:		
City:	State:	Zip:
Contact Name:	Title:	
Phone:	Fax:	
Federal tax ID #:	Email:	

Remote Monitoring Service Voice Link and Wireless Phone Service

Elevator Description	Equipment #	Elevator Phone # and Extension for Caller ID
1		
2		
3		
First Point of Contact (Required)		
Name:	Title:	
Phone #:	Cell Phone #:	
Second Point of Contact (Required)		
Name:	Title:	
Phone #:	Cell Phone #:	
Third Point of Contact (Optional)		
Name:	Title:	
Phone #:	Cell Phone #:	
Local Emergency Authorities (Required)		
Fire Department Phone #:	Police Department Phone #:	

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Dawn Flatford** to approve the Contract between Union County Government and KONE, Inc. as presented.

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

14. Approve/Disapprove Resolution to Allow Union County to Apply for the HOME Grant for FY22

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

Resolution No. 01 03-22-2021

WHEREAS, Union County recognizes the need for housing rehabilitation for low income residents within the County; and

WHEREAS, the County desires to provide these services to their residents, including residents of the municipalities within the County; and

WHEREAS, the Union County Commission understands that the U.S. Department of Housing and Urban Development allows for assistance through the HOME program, administered by the Tennessee Housing Development Agency (THDA), to provide housing rehabilitation for low income persons.

NOW, THEREFORE, BE IT RESOLVED, that the Union County Commission does hereby authorize the County Mayor to file an Application for 2021 HOME funds with THDA in the amount of \$500,000. There is no county funds match requirement.

BE IT FURTHER RESOLVED, that the Union County Commission does hereby authorize the County Mayor to sign any and all documents, contracts, assurances, and forms of compliance necessary to effectuate the completion and submittal of the application and that Tennessee's Community Assistance Corporation administer this grant application and grant funds on behalf of the County.

Motion to Adopt by: Debra Keck; Seconded by: R. L. Jones

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.

Voting no: None.

Passing: None.

ADOPTED AND APPROVED, in open meeting at Maynardville, Tennessee, this 22nd day of March,

2021
OFFICIAL SEAL OF THE
UNION COUNTY
TENNESSEE
Attest:
COUNTY CLERK
Pam Ailer
County Clerk

APPROVED:
Jason Bailey
Jason Bailey, Mayor and Chairman

A **Motion** was made by **Debra Keck** and **Seconded** by **R. L. Jones** to approve Resolution No 01 03-22-2021 to Allow Union County to Apply for the HOME Grant for FY/22 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.**

15. Old Business: There was no Old Business brought before County Commission in open meeting on Monday, March 22, 2021.

16. New Business:

A **Motion** was made by **Larry Lay** and **Seconded** by **Sidney Jessee, Jr.** to instruct the County Attorney to send a letter to the Paulette Volunteer Fire Department's board of directors requesting a current list of their board of directors, current financial statement, and charter rules and regulations which outline their billing practices.

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.**

17. Addendums: There were no addendums added to the agenda or brought before County Commission in open meeting on Monday, March 22, 2021

18. Public Comments: There were no Public Comments brought before County Commission in open meeting on Monday, March 22, 2021.

19. A **Motion** was made by **Jeffrey Brantley** and **Seconded** by **R. L. Jones** to **Adjourn**.

County Chairman, Jason Bailey called for an **Aye Vote**. **Motion Carried.**
Union County Commission's Regular Meeting **Adjourned at 8:20 P.M.**