

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Monday, June 24, 2019 at the Union County Courthouse. The Honorable Jason Bailey, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:10 PM.

The Agenda for June 24, 2019 is as follows:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Announcements (if any):
6. Approve List for Public Comments
7. Approve Minutes:
 - a. Tuesday, May 28, 2019 – Regular County Commission Meeting
 - b. Monday, June 10, 2019 – Special Called County Commission Meeting
8. Approve Notaries (if any):
9. County Mayor's Report – Mayor Jason Bailey
10. County Sheriff's Report – Sheriff Breeding
11. Ann Dyer, Director of Finance
 - a. Monthly Finance Report
 - b. Budget Amendments & Transfers
12. TDOT Local Road Safety Initiative – David Cox, Supervisor of Roads
13. Discuss Nuisance/Litter Ordinances – Kelvin Nease
14. 2020 Census Information – Marty Smith
15. Old Business
 - a. Approve/Disapprove Sheriff's Department Employees' Sick Leave from Previous Administrations
 - b. Canon IPF710 Printer/Plotter – Union County Historical Society
16. New Business
17. Addendums: (if any)
 - a. Appoint Library Board Members
 - b. Approve/Disapprove Billing Service Agreement between Emergency Medical Service Consultants, Ltd. and Union County EMS, Tennessee
18. Public Comments
19. Adjourn

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

Commissioners Absent: Dawn Flatford.

5. Announcements:
 - The Maynardville Public Library and the City of Maynardville will co-sponsor a movie, "The Goonies" at Wilson Park on Friday, July 19, 2019 – 8:30-10:30
 - Vacancy exists in the Office of Constable in the Third (3rd) Civil District of Union County, Tennessee and will be filled by the County Legislative Body on Monday, July 22, 2019

6. Approve List for Public Comments: No list presented for Public Comments.
7. Approve Minutes:
 - a. A **Motion** was made by **Joyce Meltabarger** and **Seconded** by **Janet Holloway** to approve the minutes of Tuesday, May 28, 2019– Regular Meeting.

County Chairman, Jason Bailey called for an **Aye Vote**. **Commissioners Passing:** Jeffrey Chesney. **Motion Carried.**

- b. A **Motion** was made by **R. L. Jones** and **Seconded** by **Jody Smith** to approve the minutes of Monday, June 10, 2019– Special Called Meeting.

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

8. A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Jeffrey Brantley** to approve the following Notaries: Laura L. Bailey, Ashley D. Buckner and Billie S. McClure.

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

9. County Mayor's Report – Mayor Jason Bailey

Mayor's Report – June 2019

Upcoming Public Meetings July, 2019		
<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
2	Beer Board	Small Courtroom/7:00pm
9	Jail Committee	Large Courtroom/7:00pm
11	Business & Industry Recruitment Committee	Small Courtroom/7:00pm
16	Budget Committee	Small Courtroom/7:00pm
17	Records Management Committee	Small Courtroom/3:00pm
18	Census Committee	911 Conference Room/10:00am
22	Planning Commission	Small Courtroom/6:00pm
22	County Commission	Large Courtroom/7:00pm

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

Mayor's Report

June, 2019

Mayor's Report

June, 2019

Grants

In Process:

- TDEC (TN Dept. of Environment and Conservation)
Waste Reduction Grant \$73,418
 - Boyd Foundation
Dog Park Dash Grant for Wilson Park \$25,000
 - Appalachian Regional Commission (ARC)
Sewage Treatment Plant for Sharps Chapel Elementary School
 - TDOT (Safe Routes to Schools)
Pathway between Lafollette Housing and Luttrell Elementary School
Extended until June of 2020, due to TDOT changes
 - TDOT (Road Improvements)
\$250,000 grant (no match) to re-stripe, install reflectors, and new signage for four county roads
 - Materials Management Convenience Center Grant
\$99,262 for convenience center improvements
 - Materials Management Education and Outreach Grant
\$8,912 for Union County Solid Waste Authority
(\$1890- website, \$7022- Printing for new slogan)
"Recycle Often, Recycle Right"
 - HOME Grant (US Department of Housing and TN Housing Development)
\$500,000 to provide assistance to low income Union County residents for housing rehabilitation. NO MATCHING FUNDS.
-
- Access to Health Grant (TN Department of Health)
\$20,000 to add play equipment to Sharps Chapel Park.
NO MATCHING FUNDS.

Potential:

- LEAP 3.0 Grant (Labor Education Alignment Program)
- Community Development Block Grant (CDBG) 2019
Purchasing equipment for all volunteer fire departments, rescue squad, and sheriff's department
- Tourism Grant – Sharps Chapel Park Property (TVA)
Lake access for the public (did not receive funding)
- Permanent Structure for the Union County Farmers Market
Currently gathering information for grant submittal.
UCBOE was presented with a proposal for use of their land.

County Buildings / Property

- Optimist Club Building- title search and renewed charter complete.
Meeting with Optimist Club Members soon for final agreement.
- Two parties interested in purchasing land in the Luttrell Industrial Park.
Presenting this at the next Business and Industry Committee Meeting for a recommendation to be presented to County Commission.
Business and Industry Committee will recommend an agreement at the July, 2019 commission meeting.
- New network cabling (internet) has been installed throughout the entire courthouse.
- New VOIP phone system installed for Courthouse, County Clerk, EMS, Jail, Sheriff's Department and Finance Department.
- New maintenance trucks have arrived and are in use.

- Courthouse upgrades begin in July (painting, landscaping, pressure washing)
 - using inmate labor for painting (stairwells and all handrails)
 - pressure washing courthouse (no painting)
 - replacing caulking for windows and building joints
 - replacing damaged and worn ceiling tiles
 - “Union County Courthouse” on the back of building
 - resealing and striping parking lots
 - Due to cost and risk of structural damage, the cover over the back entrance will not be removed. However, the entrance is still ADA compliant. Two additional handicap parking spaces will also be added at the back entrance.

Other (attachments)

- TCRS hours – UCSD Employees
- Email form CTAS and Audit regarding surplus mapping printer

Questions or Concerns

Attachments

June, 2019

The following Union County Sheriff's Department employees have submitted a proposal which includes actual sick time hours owed, versus hours each employee will agree to. If approved, these hours will only be applied to the employees' Tennessee Consolidated Retirement System account. These hours may not be used for any other type of benefit. Each employee must sign an agreement regarding use of the approved hours.

Employee	Owed	Will Agree To
Jackie Nicley	1120	900
Karen Nicley	912	600
Kathy Holloway	640	600
Christi Raby	680	600
Jerry Lawson	136	100
Chris Maples	320	250
Chris Irick	1144	900
Steve Rouse	1120	900
Phillip King	280	200
Carlie Kitts	504	400
Martin Nicley	224	175
Kenny Crider	608	400
Mike Hale	224	200
Lawrence Thomas	736	500
Kim Barkman	300	250
TOTALS	8,948	6,975

Difference of 1,973

Jason Bailey

From: Jason Bailey
 Sent: Tue Jun 18 2019 11:49:36 GMT-0400 (Eastern Daylight Time)
 To: amy.sosville@cot.tn.gov; Walker, Kaley (kaley.walker@tennessee.edu)
 Subject: Union County

Good morning, Amy and Kaley.

I have a question for the two of you...

Our county has a large mapping printer that we are wanting to surplus. This printer was used by the Register of Deeds and is in excellent condition. The value is around \$5,000. When the county commission voted to surplus the printer, a motion was made and approved to donate the printer to the Union County Historical Society.

Kaley- Ann Dyer said she asked you if this should be bid versus given away, and you said yes.

Amy- David Myers (our county attorney) said he talked to you and you said we could give it to them.

I just simply need to know the necessary procedure to be in compliance with all the rules and regulations concerning surplus property and bids.

Thanks in advance!

.son

Jason Bailey, Ed.D.
 Union County Mayor
 901 Main Street, Suite 100
 Maynardville, TN 37807
 P: 865-992-3061
 F: 865-992-1937



From: Walker, Kaley

Sent: Tue Jun 18 2019 12:06:22 GMT-0400 (Eastern Daylight Time)

To: Jason Bailey

Cc: amy.sosville@cot.tn.gov

Subject: Re: Union County

Well good afternoon,

The financial management act of 1981 states the following:

County Financial Management System of 1981. In counties that have adopted the County Financial Management System of 1981 (1981 Act), it is the duty of the finance director under T.C.A. § 5-21-118(b) to conduct public sales of county property when the county legislative body declares the property surplus. In a county operating under the 1981 Act, all sales of county surplus property must be by public sale. Op. Tenn. Att'y Gen. 13-84 (October 31, 2013). For property of the board of education, this statute must be interpreted in conjunction with the provisions of T.C.A. §§ 49-6-2006 and 49-6-2007, which give the board of education certain authority over the disposition of its property. See Disposition of Surplus Property in the Education Department.

I will pass this by our attorneys again to see if they have any additional information that may be beneficial.

Kind Regards,
Kaley Walker

From: Amy Sosville

Sent: Wed Jun 19 2019 14:55:45 GMT-0400 (Eastern Daylight Time)

To: Walker, Kaley; Jason Bailey

Cc: Cody Eldson

Subject: RE: Union County

Hi Jason,

I think there's another statute relevant to this question- TCA 12-2-420.

12-2-420. Transfers of surplus personal property among governmental entities.

(a) Notwithstanding any other provisions of law, counties, municipalities and metropolitan governments may purchase, trade or receive as a gift, upon approval of the governing bodies involved in the transaction, any used or surplus personal property from another county, municipality, metropolitan government, state government, federal government or any instrumentality of the foregoing, without regard to any laws regarding public advertisement and competitive bidding. Also notwithstanding any other provision of law, any county, municipality, or metropolitan government may by resolution or ordinance of its governing body establish a procedure for the disposition of its surplus personal property to other governmental entities, including, but not limited to, counties, municipalities, metropolitan governments, the state of Tennessee, the federal government, other states or their political subdivisions and the instrumentalities of any of the foregoing, by sale, gift, trade, or barter upon such terms as the governing body may authorize, without regard to any other provisions of law regarding the sale or disposition of used or surplus personal property.

(b) This section shall be construed as supplemental authority for counties, municipalities and metropolitan governments.

I know that the Historical Society is a nonprofit, but could they still meet the requirements of the statute above? You would probably need to look to how the historical society was formed to answer that question. Could it be considered an "instrumentality of the foregoing" under this statute?

Amy H. Sosville, CPA
Division of Local Government Audit
5401 Kingston Pike
Building 2, Suite 300
Knoxville, TN 37918

10. County Sheriff’s Report – Sheriff, William F. Breeding, II.

Month of May 2019

Total Calls for Service:	813
Accidents with Non-Injury	31
Accidents with Injury:	9
Residential Burglaries:	0
Booked Into Jail:	148
Released from Jail:	142
Jail Population:	101

11. Ann Dyer, Director of Finance

a. Monthly Finance Report

DIRECTOR OF FINANCE MONTHLY REPORT								
2018_19	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance	
May-18	101-General	\$ 3,379,501.73	\$ 314.70	\$ 262,559.60	\$ 548,673.76	\$ 2,262.27	\$ 3,091,440.00	
Jun-18	101-General	\$ 3,091,440.00	\$ 328.05	\$ 460,202.26	\$ 682,628.94	\$ 4,405.99	\$ 2,864,935.38	
Jul-18	101-General	\$ 2,864,935.38	\$ 428.14	\$ 796,804.11	\$ 798,429.77	\$ 6,549.89	\$ 2,857,187.97	
Aug-18	101-General	\$ 2,857,187.97	\$ 230.76	\$ 201,388.98	\$ 784,701.35	\$ 1,686.37	\$ 2,272,419.99	
Sep-18	101-General	\$ 2,272,419.99	\$ (688.90)	\$ 186,320.35	\$ 500,761.79	\$ 1,693.81	\$ 1,955,595.84	
Oct-18	101-General	\$ 1,955,595.84	\$ (781.01)	\$ 675,800.17	\$ 603,794.79	\$ 9,056.71	\$ 2,017,763.50	
Nov-18	101-General	\$ 2,017,763.50	\$ 15,467.06	\$ 673,711.80	\$ 532,713.22	\$ 9,008.75	\$ 2,165,220.39	
Dec-18	101-General	\$ 2,165,220.39	\$ 253.58	\$ 1,185,550.21	\$ 481,469.49	\$ 19,816.24	\$ 2,849,738.45	
Jan-19	101-General	\$ 2,849,738.45	\$ 434.97	\$ 1,312,542.90	\$ 526,445.99	\$ 14,326.21	\$ 3,621,944.12	
Feb-19	101-General	\$ 3,621,944.12	\$ 191.05	\$ 1,294,719.32	\$ 472,432.39	\$ 22,443.08	\$ 4,421,979.02	
Mar-19	101-General	\$ 4,421,979.02	\$ 477.77	\$ 336,975.68	\$ 688,055.94	\$ 4,676.57	\$ 4,066,699.96	
Apr-19	101-General	\$ 4,066,699.96	\$ 161.90	\$ 471,163.55	\$ 659,161.02	\$ 4,410.43	\$ 3,874,453.96	
May-19	101-General	\$ 3,874,453.96	\$ 241.79	\$ 313,860.61	\$ 684,827.18	\$ 2,452.08	\$ 3,501,277.10	
2018_19	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance	
May-18	118-Amb. Service	\$ 329,500.20	\$ (81,265.67)	\$ 124,367.01	\$ 94,252.75	\$ 1,277.81	\$ 277,070.98	
Jun-18	118-Amb. Service	\$ 277,070.98	\$ (328.05)	\$ 99,079.69	\$ 172,756.41	\$ 1,055.75	\$ 202,010.46	
Jul-18	118-Amb. Service	\$ 202,010.46	\$ (428.14)	\$ 81,048.92	\$ 144,928.45	\$ 892.80	\$ 136,809.99	
Aug-18	118-Amb. Service	\$ 136,809.99	\$ (256.34)	\$ 137,370.27	\$ 123,666.26	\$ 1,392.22	\$ 148,865.44	
Sep-18	118-Amb. Service	\$ 148,865.44	\$ (237.80)	\$ 82,753.13	\$ 102,896.96	\$ 845.14	\$ 127,638.67	
Oct-18	118-Amb. Service	\$ 127,638.67	\$ (232.44)	\$ 137,735.78	\$ 101,448.64	\$ 1,918.68	\$ 161,774.69	
Nov-18	118-Amb. Service	\$ 161,774.69	\$ (304.58)	\$ 120,787.87	\$ 98,846.25	\$ 1,600.50	\$ 181,811.23	
Dec-18	118-Amb. Service	\$ 181,811.23	\$ (253.58)	\$ 195,293.38	\$ 111,468.75	\$ 3,223.81	\$ 262,158.47	
Jan-19	118-Amb. Service	\$ 262,158.47	\$ (434.97)	\$ 125,309.34	\$ 143,719.61	\$ 1,724.00	\$ 241,589.23	
Feb-19	118-Amb. Service	\$ 241,589.23	\$ (191.05)	\$ 228,396.67	\$ 118,944.65	\$ 3,752.79	\$ 347,097.41	
Mar-19	118-Amb. Service	\$ 347,097.41	\$ (896.03)	\$ 106,240.67	\$ 95,811.53	\$ 1,318.77	\$ 355,311.75	
Apr-19	118-Amb. Service	\$ 355,311.75	\$ (161.90)	\$ 85,774.27	\$ 94,828.78	\$ 917.11	\$ 345,178.23	
May-19	118-Amb. Service	\$ 345,178.23	\$ (241.79)	\$ 109,822.38	\$ 124,121.03	\$ 1,138.65	\$ 329,499.14	

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Directors Monthly Report

6/14/2019

DIRECTOR OF FINANCE MONTHLY REPORT								
2018_19	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance	
May-18	122-Drug Fund	\$ 65,173.07		\$ 2,222.29	\$ -	\$ 17.47	\$ 67,377.89	
Jun-18	122-Drug Fund	\$ 67,377.89		\$ 11,753.28	\$ 1,405.54	\$ 111.07	\$ 77,614.56	
Jul-18	122-Drug Fund	\$ 77,614.56		\$ 796.57	\$ -	\$ 7.30	\$ 78,403.83	
Aug-18	122-Drug Fund	\$ 78,403.83		\$ 1,773.65	\$ 9,065.24	\$ 6.44	\$ 71,105.80	
Sep-18	122-Drug Fund	\$ 71,105.80		\$ 1,116.25	\$ 3,920.27	\$ 10.69	\$ 68,291.09	
Oct-18	122-Drug Fund	\$ 68,291.09		\$ 1,007.00	\$ 2,653.96	\$ 7.69	\$ 66,636.44	
Nov-18	122-Drug Fund	\$ 66,636.44		\$ 670.70	\$ 2,484.00	\$ 5.38	\$ 64,817.76	
Dec-18	122-Drug Fund	\$ 64,817.76		\$ 1,171.05	\$ 4,400.00	\$ 9.24	\$ 61,579.57	
Jan-19	122-Drug Fund	\$ 61,579.57		\$ 2,768.00	\$ 5,247.45	\$ 16.22	\$ 59,083.90	
Feb-19	122-Drug Fund	\$ 59,083.90		\$ 826.02	\$ -	\$ 8.26	\$ 59,901.66	
Mar-19	122-Drug Fund	\$ 59,901.66		\$ 793.25	\$ 706.99	\$ 7.93	\$ 59,979.99	
Apr-19	122-Drug Fund	\$ 59,979.99		\$ 12,602.58	\$ 3,040.96	\$ 18.43	\$ 69,523.18	
May-19	122-Drug Fund	\$ 69,523.18		\$ 11,359.05	\$ -	\$ 113.60	\$ 80,768.63	
2018_19	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance	
May-18	131-Highway Dept	\$ 1,115,807.56		\$ 157,811.59	\$ 113,678.84	\$ 1,593.00	\$ 1,158,347.31	
Jun-18	131-Highway Dept	\$ 1,158,347.31		\$ 156,902.95	\$ 634,249.53	\$ 1,601.59	\$ 679,399.14	
Jul-18	131-Highway Dept	\$ 679,399.14		\$ 191,414.93	\$ 159,939.66	\$ 1,954.66	\$ 708,919.75	
Aug-18	131-Highway Dept	\$ 708,919.75		\$ 159,698.38	\$ 198,263.47	\$ 1,597.51	\$ 668,757.15	
Sep-18	131-Highway Dept	\$ 668,757.15	\$ 926.70	\$ 170,992.44	\$ 128,220.54	\$ 1,710.47	\$ 710,745.28	
Oct-18	131-Highway Dept	\$ 710,745.28		\$ 228,974.60	\$ 135,322.68	\$ 2,641.23	\$ 801,755.97	
Nov-18	131-Highway Dept	\$ 801,755.97	\$ (15,162.48)	\$ 368,898.29	\$ 175,753.93	\$ 2,152.56	\$ 977,585.29	
Dec-18	131-Highway Dept	\$ 977,585.29		\$ 248,481.38	\$ 387,932.35	\$ 3,318.02	\$ 834,816.30	
Jan-19	131-Highway Dept	\$ 834,816.30		\$ 209,602.72	\$ 184,705.21	\$ 2,413.15	\$ 857,300.66	
Feb-19	131-Highway Dept	\$ 857,300.66		\$ 265,322.05	\$ 90,454.10	\$ 3,628.84	\$ 1,028,539.77	
Mar-19	131-Highway Dept	\$ 1,028,539.77		\$ 164,448.12	\$ 157,247.41	\$ 1,810.66	\$ 1,033,929.82	
Apr-19	131-Highway Dept	\$ 1,033,929.82		\$ 152,577.18	\$ 214,170.57	\$ 1,560.21	\$ 970,776.22	
May-19	131-Highway Dept	\$ 970,776.22		\$ 175,490.53	\$ 443,429.15	\$ 1,777.78	\$ 701,059.82	

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Directors Monthly Report

6/14/2019

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2018_19	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
May-18	151- Debt Service	\$ 1,528,055.76	\$ (21,942.12)	\$ 59,806.56	\$ -	\$ 651.28	\$ 1,565,268.92
Jun-18	151- Debt Service	\$ 1,565,268.92	\$ (21,640.38)	\$ 64,151.37	\$ -	\$ 718.17	\$ 1,607,061.74
Jul-18	151- Debt Service	\$ 1,607,061.74	\$ (17,232.67)	\$ 56,020.03	\$ -	\$ 688.22	\$ 1,645,160.88
Aug-18	151- Debt Service	\$ 1,645,160.88	\$ (46,809.85)	\$ 54,767.15	\$ -	\$ 576.51	\$ 1,652,541.67
Sep-18	151- Debt Service	\$ 1,652,541.67	\$ (81,266.91)	\$ 51,268.40	\$ 45,480.51	\$ 477.81	\$ 1,576,584.84
Oct-18	151- Debt Service	\$ 1,576,584.84	\$ (46,803.87)	\$ 114,248.92	\$ -	\$ 1,870.08	\$ 1,642,159.81
Nov-18	151- Debt Service	\$ 1,642,159.81	\$ (46,802.22)	\$ 108,531.31	\$ -	\$ 1,628.12	\$ 1,702,260.78
Dec-18	151- Debt Service	\$ 1,702,260.78	\$ (46,760.43)	\$ 219,093.51	\$ -	\$ 3,917.14	\$ 1,870,676.72
Jan-19	151- Debt Service	\$ 1,870,676.72	\$ (46,774.65)	\$ 887,477.37	\$ -	\$ 1,776.94	\$ 2,709,602.50
Feb-19	151- Debt Service	\$ 2,709,602.50	\$ (46,759.48)	\$ 250,281.21	\$ 59,023.60	\$ 4,533.87	\$ 2,849,566.76
Mar-19	151- Debt Service	\$ 2,849,566.76	\$ (1,240,078.48)	\$ 92,061.14	\$ -	\$ 1,277.45	\$ 1,700,271.97
Apr-19	151- Debt Service	\$ 1,700,271.97	\$ (46,796.73)	\$ 128,603.18	\$ -	\$ 780.28	\$ 1,781,298.14
May-19	151- Debt Service	\$ 1,781,298.14	\$ (47,294.84)	\$ 62,861.61	\$ -	\$ 684.29	\$ 1,796,180.62

2018_19	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
May-18	171-Capital Outlay	\$ 582,242.03	\$ 80,950.97	\$ 1,646.50	\$ 198,320.00	\$ 33.20	\$ 466,486.30
Jun-18	171-Capital Outlay	\$ 466,486.30		\$ 57,712.59	\$ -	\$ 62.83	\$ 524,136.06
Jul-18	171-Capital Outlay	\$ 524,136.06		\$ 3,964.68	\$ 106,343.20	\$ 79.36	\$ 421,678.18
Aug-18	171-Capital Outlay	\$ 421,678.18		\$ 895.79	\$ 13,485.00	\$ 18.23	\$ 409,070.74
Sep-18	171-Capital Outlay	\$ 409,070.74		\$ 35,006.64	\$ -	\$ 17.01	\$ 444,060.37
Oct-18	171-Capital Outlay	\$ 444,060.37		\$ 26,083.02	\$ -	\$ 520.94	\$ 469,622.45
Nov-18	171-Capital Outlay	\$ 469,622.45		\$ 18,931.41	\$ 9,090.00	\$ 378.15	\$ 479,085.71
Dec-18	171-Capital Outlay	\$ 479,085.71		\$ 61,193.64	\$ 130,000.00	\$ 1,223.22	\$ 409,056.13
Jan-19	171-Capital Outlay	\$ 409,056.13		\$ 23,637.29	\$ 14,250.77	\$ 472.70	\$ 417,969.95
Feb-19	171-Capital Outlay	\$ 417,969.95		\$ 83,933.42	\$ 339,434.26	\$ 1,552.56	\$ 160,916.55
Mar-19	171-Capital Outlay	\$ 160,916.55		\$ 314,704.24	\$ -	\$ 249.45	\$ 475,371.34
Apr-19	171-Capital Outlay	\$ 475,371.34		\$ 2,978.00	\$ 14,565.52	\$ 59.89	\$ 463,723.93
May-19	171-Capital Outlay	\$ 463,723.93		\$ 1,947.88	\$ 1,800.00	\$ 39.10	\$ 463,832.71
May-19	172-Community	\$ 74,500.59		\$ -	\$ -	\$ -	\$ 74,500.59

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Directors Monthly Report

6/14/2019

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2018_19	141- General Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
May-18	141-General	\$ 13,041,369.50	\$ (3,274,472.41)	\$ 346,044.78	\$ 1,912,087.70	\$ 4,129.07	\$ 8,196,725.10
Jun-18	141-General	\$ 8,196,725.10	\$ 148,285.80	\$ 857,228.84	\$ 2,142,022.84	\$ 4,878.35	\$ 7,055,338.55
Jul-18	141-General	\$ 7,055,338.55	\$ 93,911.83	\$ 2,228,968.50	\$ 2,334,934.23	\$ 1,902.11	\$ 7,041,382.54
Aug-18	141-General	\$ 7,041,382.54	\$ 104,036.62	\$ 2,211,546.30	\$ 2,102,343.09	\$ 1,227.10	\$ 7,253,395.27
Sep-18	141-General	\$ 7,253,395.27	\$ 95,584.52	\$ 2,267,809.64	\$ 1,868,261.94	\$ 3,991.11	\$ 7,744,536.38
Oct-18	141-General	\$ 7,744,536.38	\$ 95,844.69	\$ 2,575,806.57	\$ 2,044,131.00	\$ 9,844.58	\$ 8,362,212.06
Nov-18	141-General	\$ 8,362,212.06	\$ 111,291.15	\$ 2,518,463.21	\$ 1,935,905.69	\$ 8,537.04	\$ 9,047,523.69
Dec-18	141-General	\$ 9,047,523.69	\$ 93,899.20	\$ 2,862,369.71	\$ 1,899,979.61	\$ 16,906.85	\$ 10,086,906.14
Jan-19	141-General	\$ 10,086,906.14	\$ 95,576.01	\$ 2,551,579.85	\$ 3,174,706.68	\$ 9,659.83	\$ 9,549,695.49
Feb-19	141-General	\$ 9,549,695.49	\$ 94,099.23	\$ 3,091,105.24	\$ 1,852,343.64	\$ 20,241.33	\$ 10,862,314.99
Mar-19	141-General	\$ 10,862,314.99	\$ 95,863.79	\$ 2,356,033.40	\$ 1,863,580.09	\$ 6,697.88	\$ 11,443,934.21
Apr-19	141-General	\$ 11,443,934.21	\$ 98,143.87	\$ 2,405,833.49	\$ 1,951,897.18	\$ 5,815.55	\$ 11,990,198.84
May-19	141-General	\$ 11,990,198.84	\$ 110,525.46	\$ 218,605.75	\$ 5,520,682.16	\$ 4,181.84	\$ 6,794,466.05

2018_19	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
May-18	142-Federal	\$ 202,375.31	\$ (88,912.59)	\$ 172,475.99	\$ 153,399.10		\$ 132,539.61
Jun-18	142-Federal	\$ 132,539.61	\$ (148,285.80)	\$ 350,559.60	\$ 72,644.69		\$ 262,168.72
Jul-18	142-Federal	\$ 262,168.72	\$ (93,911.83)	\$ 216,457.44	\$ 145,603.40		\$ 239,110.93
Aug-18	142-Federal	\$ 239,110.93	\$ (104,036.62)	\$ 132,581.60	\$ 103,848.29		\$ 163,807.62
Sep-18	142-Federal	\$ 163,807.62	\$ (95,584.52)	\$ 306,074.33	\$ 89,750.57		\$ 284,546.86
Oct-18	142-Federal	\$ 284,546.86	\$ (95,844.69)	\$ 102,429.68	\$ 123,904.86		\$ 167,226.99
Nov-18	142-Federal	\$ 167,226.99	\$ (111,291.15)	\$ 186,260.92	\$ 123,208.01		\$ 118,988.75
Dec-18	142-Federal	\$ 118,988.75	\$ (93,899.20)	\$ 264,465.95	\$ 102,200.80		\$ 187,354.70
Jan-19	142-Federal	\$ 187,354.70	\$ (95,576.01)	\$ 199,672.83	\$ 195,022.09		\$ 96,429.43
Feb-19	142-Federal	\$ 96,429.43	\$ (94,099.23)	\$ 284,703.85	\$ 105,684.07		\$ 181,349.98
Mar-19	142-Federal	\$ 181,349.98	\$ (95,863.79)	\$ 195,966.77	\$ 156,717.26		\$ 124,735.70
Apr-19	142-Federal	\$ 124,735.70	\$ (98,143.87)	\$ 249,989.16	\$ 160,721.80		\$ 115,859.19
May-19	142-Federal	\$ 115,859.19	\$ (110,525.46)	\$ 258,651.80	\$ 106,372.51		\$ 157,613.02

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Directors Monthly Report

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DIRECTOR OF FINANCE MONTHLY REPORT

2018_19	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
May-18	143-Food Service	\$ 750,389.67		\$ 34,335.94	\$ 145,480.77		\$ 639,244.84
Jun-18	143-Food Service	\$ 639,244.84	\$ 2,405.94	\$ 151,084.45	\$ 46,217.45		\$ 746,517.78
Jul-18	143-Food Service	\$ 746,517.78		\$ 135,469.12	\$ 82,047.88		\$ 799,939.02
Aug-18	143-Food Service	\$ 799,939.02		\$ 15,203.91	\$ 162,811.85		\$ 652,331.08
Sep-18	143-Food Service	\$ 652,331.08		\$ 40,625.28	\$ 145,385.70		\$ 547,570.66
Oct-18	143-Food Service	\$ 547,570.66	\$ 1,013.45	\$ 218,254.19	\$ 165,586.50		\$ 601,251.80
Nov-18	143-Food Service	\$ 601,251.80		\$ 207,937.54	\$ 115,186.93		\$ 694,002.41
Dec-18	143-Food Service	\$ 694,002.41		\$ 187,231.73	\$ 134,757.06		\$ 746,477.08
Jan-19	143-Food Service	\$ 746,477.08		\$ 273,017.82	\$ 145,767.20		\$ 873,727.70
Feb-19	143-Food Service	\$ 873,727.70		\$ 191,880.75	\$ 111,389.74		\$ 954,218.71
Mar-19	143-Food Service	\$ 954,218.71		\$ 129,346.76	\$ 173,840.24		\$ 909,725.23
Apr-19	143-Food Service	\$ 909,725.23		\$ 173,801.57	\$ 151,334.18		\$ 932,192.62
May-19	143-Food Service	\$ 932,192.62		\$ 231,754.22	\$ 104,385.57		\$ 1,059,561.27

2018_19	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
May-18	145- TNVA	\$ 597,654.05		\$ -	\$ 372,851.51		\$ 224,802.54
Jun-18	145- TNVA	\$ 224,802.54		\$ 1,449,148.01	\$ 372,726.20		\$ 1,301,224.35
Jul-18	145- TNVA	\$ 1,301,224.35		\$ -	\$ 696,546.75		\$ 604,677.60
Aug-18	145- TNVA	\$ 604,677.60		\$ 615,186.00	\$ 641,976.92		\$ 577,886.68
Sep-18	145- TNVA	\$ 577,886.68		\$ 615,186.00	\$ 6,295.50		\$ 1,186,777.18
Oct-18	145- TNVA	\$ 1,186,777.18		\$ 615,186.00	\$ 1,146,757.34		\$ 655,205.84
Nov-18	145- TNVA	\$ 655,205.84		\$ 615,186.00	\$ 49.75		\$ 1,270,342.09
Dec-18	145- TNVA	\$ 1,270,342.09		\$ 615,186.00	\$ 1,146,757.17		\$ 738,770.92
Jan-19	145- TNVA	\$ 738,770.92		\$ 615,186.00	\$ 573,469.43		\$ 780,487.49
Feb-19	145- TNVA	\$ 780,487.49		\$ 1,425,186.00	\$ 49.43		\$ 2,205,624.06
Mar-19	145- TNVA	\$ 2,205,624.06		\$ 615,186.00	\$ 1,163,948.13		\$ 1,656,861.93
Apr-19	145- TNVA	\$ 1,656,861.93		\$ 615,186.00	\$ 573,402.88		\$ 1,698,645.05
May-19	145- TNVA	\$ 1,698,645.05		\$ -	\$ 587,054.13		\$ 1,111,590.92

DIRECTOR OF FINANCE MONTHLY REPORT

2018_19	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
May-18	177-ED CAP Pro	\$ 107,032.01	\$ 3,363,635.00		\$ -		\$ 3,470,667.01
Jun-18	177-ED CAP Pro	\$ 3,470,667.01			\$ 42,538.82		\$ 3,428,128.19
Jul-18	177-ED CAP Pro	\$ 3,428,128.19			\$ 5,250.00		\$ 3,422,878.19
Aug-18	177-ED CAP Pro	\$ 3,422,878.19			\$ 32,036.20		\$ 3,390,841.99
Sep-18	177-ED CAP Pro	\$ 3,390,841.99			\$ 4,166.36		\$ 3,386,675.63
Oct-18	177-ED CAP Pro	\$ 3,386,675.63			\$ 1,620.00		\$ 3,385,055.63
Nov-18	177-ED CAP Pro	\$ 3,385,055.63			\$ 75,275.05		\$ 3,309,780.58
Dec-18	177-ED CAP Pro	\$ 3,309,780.58			\$ 6,291.00		\$ 3,303,489.58
Jan-19	177-ED CAP Pro	\$ 3,303,489.58			\$ 71,553.52		\$ 3,231,936.06
Feb-19	177-ED CAP Pro	\$ 3,231,936.06			\$ 336,684.12		\$ 2,895,251.94
Mar-19	177-ED CAP Pro	\$ 2,895,251.94			\$ 57,335.70		\$ 2,837,916.24
Apr-19	177-ED CAP Pro	\$ 2,837,916.24			\$ 61,709.76		\$ 2,776,206.48
May-19	177-ED CAP Pro	\$ 2,776,206.48		\$ 3,487,056.00	\$ 334,972.80		\$ 5,928,289.68

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING MAY 2019															
MAJOR FUNCTIONS															
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	BUDGET	PRCT	
51300MAYOR	12,137	17,650	14,761	13,034	13,867	13,410	13,504	13,379	19,909	14,362	13,220	159,233	180,195	88%	
51500ELECTION COMMISSION	31,075	42,001	8,858	17,384	27,585	8,969	9,626	887	15,155	9,036	13,124	183,700	214,470	86%	
51600REGISTER OF DEEDS	11,514	18,501	12,043	13,122	12,702	12,945	12,491	12,091	18,815	13,552	12,047	149,823	183,718	82%	
51800COUNTY BUILDINGS	122,927	31,205	21,724	18,507	15,461	20,577	23,058	18,407	21,666	24,143	13,980	331,655	378,509	88%	
51900GENERAL ADMINISTRATIVE	22,790	20,060	3,133	4,523	3,147	3,017	4,089	344	5,454	1,432	2,967	70,956	83,931	85%	
52100ACCOUNTING & BUDGET	32,747	29,011	28,016	20,415	20,423	20,254	22,179	22,049	28,955	21,797	20,902	266,748	305,855	87%	
52300PROPERTY ASSESSOR	13,260	21,876	15,450	20,223	15,944	15,132	20,141	15,158	22,273	15,549	15,616	190,623	227,173	84%	
52400TRUSTEE	23,343	23,062	27,375	18,493	15,392	16,092	19,824	15,477	25,443	15,829	15,379	215,709	241,385	89%	
52500COUNTY CLERK	23,592	39,557	26,153	27,591	26,391	25,791	25,967	24,987	37,446	27,550	25,652	310,677	381,621	81%	
53100CIRCUIT COURT	34,690	29,290	21,541	22,359	18,984	17,390	20,693	21,065	30,142	20,070	18,361	254,585	295,123	86%	
53300SESSIONS COURT	11,591	17,232	13,159	11,958	11,720	12,687	11,845	11,740	17,315	11,721	11,720	142,689	159,783	89%	
53400CHANCERY	17,468	18,330	15,063	12,840	12,748	14,015	14,015	12,950	19,234	13,531	16,109	166,302	186,710	89%	
54110SHERIFF	80,342	159,350	111,756	151,162	106,084	106,593	117,251	96,279	137,700	118,032	109,804	1,294,352	1,443,701	90%	
54120SPECIAL PATROLS	13,105	35,054	24,701	25,306	22,708	24,948	24,277	25,944	35,848	24,963	24,180	281,035	317,563	88%	
54210JAIL	81,674	130,029	82,421	84,625	86,812	88,199	95,804	80,149	138,807	106,384	108,678	1,083,583	1,277,300	85%	
54240JUVENILE SERVICES	5,440	9,216	6,344	6,568	6,655	6,449	8,064	6,395	9,109	6,579	6,348	77,167	97,319	79%	
54610MEDICAL EXAMINER	-	-	350	1,800	-	-	-	3,600	225	-	211	6,186	42,000	15%	
55110HEALTH CENTER	12,748	1,932	2,503	3,118	1,569	2,427	5,776	3,417	3,798	4,606	1,879	43,773	93,323	47%	
55732CONVENIENCE CENTER	-	25,500	12,750	12,750	12,750	-	25,500	12,750	12,750	12,750	12,750	140,250	153,000	92%	
56300SENIOR CENTER	6,017	17,734	8,746	8,282	6,937	9,277	7,944	8,358	10,793	8,778	8,006	100,873	115,535	87%	
56500LIBRARY	10,667	18,848	16,227	13,240	12,450	13,846	12,944	13,195	21,384	15,155	13,334	161,290	207,123	78%	
TOTAL MAJOR FUNCTIONS	567,127	705,438	473,073	507,300	450,330	432,019	494,991	418,623	632,222	485,821	464,266	5,631,209	6,585,337	86%	
TOTAL NON-MAJOR FUNCTIONS	78,709	123,433	42,031	87,461	47,134	52,421	57,015	60,991	79,185	89,593	199,876	917,848	1,090,797	84%	
TOTAL GOVERNMENT	645,837	828,871	515,104	594,761	497,464	484,440	552,005	479,613	711,407	575,414	664,142	6,549,057	7,676,134	85%	
OTHER FUNDS															
FUND 118-AMBULANCE SERVICE	123,952	133,618	104,860	97,523	100,981	107,835	162,768	109,931	89,990	102,148	120,128	1,253,734	1,559,347	80%	
FUND 122-DRUG FUND	7	12,694	11	5,146	405	4,159	5,264	589	134	3,059	700	32,169	60,618	53%	

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING MAY 2019															
MINOR FUNCTIONS															
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	TOTAL	BUDGET	PRCT	
51100COUNTY COMMISSION	4,795	4,795	4,496	4,795	4,496	5,095	4,795	4,795	4,795	4,795	4,795	52,449	64,757	81%	
51210EQUALIZATION BOARD	-	-	-	-	-	-	-	-	-	-	-	-	800	0%	
51220BEER BOARD	-	215	-	29	215	-	269	-	-	-	-	729	1,503	48%	
51400COUNTY ATTORNEY	-	1,861	930	-	1,867	-	930	930	937	930	930	9,316	13,628	68%	
51710PLANNING COMMISSION	-	800	400	400	400	-	800	884	1,100	992	400	6,176	10,035	62%	
52900TRUSTEE COMMISSION	6,550	1,686	1,694	9,057	9,009	19,816	14,326	22,443	4,677	4,410	-	93,668	100,000	94%	
53930VICTIMS ASSESSMENT	-	-	-	4,303	-	-	2,585	-	-	3,154	-	10,042	20,110	50%	
54310FIRE PREVENTION	-	44,000	-	-	-	-	-	-	-	27,000	-	71,000	71,000	100%	
54420RESCUE SQUAD	-	-	4,087	-	2,909	-	-	2,909	-	-	2,910	12,815	22,000	58%	
54490OTHER EMERGENCY MGMT	-	-	-	-	-	-	-	-	-	-	151,000	151,000	152,416	99%	
55190OTHER LOCAL HEALTH	7,830	15,454	10,864	10,398	10,860	10,894	10,779	10,653	15,704	10,348	10,425	124,209	169,700	73%	
55390APPROPRIATION TO STATE	-	-	-	-	-	-	-	-	-	-	-	-	22,788	0%	
55710SANITATION MGMNT	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,234	1,234	1,259	12,783	12,769	100%	
56700PARKS AND FAIR BOARDS	201	5,242	662	33,205	4,170	950	4,429	3,911	286	389	6,760	60,205	63,570	95%	
57100AGRICULTURE EXTENSION	1,047	1,463	1,770	6,680	1,750	1,253	7,049	2,668	2,415	9,790	572	36,456	69,657	52%	
57300FOREST SERVICE	-	-	-	-	500	-	-	-	-	-	-	500	500	100%	
57500SOIL CONSERVATION	3,402	5,540	4,049	4,394	4,227	4,373	4,330	4,722	6,304	9,263	4,237	54,842	60,684	90%	
58190OTHER EC & COM DEVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
58300VETERAN'S SERVICES	1,180	1,476	1,637	1,926	1,653	1,477	1,493	1,492	1,496	1,494	1,495	16,819	19,276	87%	
58400OTHER CHARGES-NONPROFIT	-	35,000	7,000	7,500	-	4,000	-	1,500	35,000	5,000	5,000	100,000	100,000	100%	
58600EMPLOYEE BENEFITS	50,469	-	-	-	-	-	-	-	-	-	-	50,469	51,326	98%	
58900MISCELLANEOUS	-	-	-	-	-	-	-	-	-	6,990	6,966	13,956	14,000	100%	
64000LITTER AND TRASH COLLECT	2,104	4,768	3,308	3,641	3,946	3,432	4,096	2,950	5,237	3,804	3,126	40,414	50,278	80%	
TOTAL NON-MAJOR FUNCTIONS	78,709	123,433	42,031	87,461	47,134	52,421	57,015	60,991	79,185	89,593	199,876	917,848	1,090,797	84%	
OTHER FUNDS															
FUND 131-HIGHWAY	133,876	209,274	154,210	112,897	484,725	98,236	185,773	98,204	176,878	192,491	444,665	2,291,230	2,881,144	80%	
FUND 151-DEBT SERVICE	17,921	47,386	127,225	48,674	48,430	50,678	48,552	110,969	1,240,703	47,577	47,295	1,835,411	1,981,942	93%	

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING MAY 2019															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD	BUDGET	PRCT	
FUND 141-GP SCHOOLS												TOTAL	BUDGET	PRCT	
71100-REGULAR INSTRUCTION	41,030	1,021,518	913,544	925,725	910,143	861,939	930,740	856,527	853,245	903,220	916,191	9,133,824	11,185,235	82%	
71200-SPECIAL EDUC PROG	7,957	135,212	146,945	143,607	149,651	134,341	141,333	128,705	134,690	142,690	158,851	1,423,982	1,945,814	73%	
71300-VOCATIONAL ED	16,114	73,051	79,649	77,123	68,214	89,088	78,089	66,888	81,710	76,717	81,984	788,627	1,020,793	77%	
72110-ATTENDANCE	-	-	-	-	-	-	-	-	-	-	60,473	7,365	67,838	89,116	76%
72120-HEALTH SERVICES	8,402	22,650	31,384	28,798	27,847	31,221	31,540	33,885	28,063	30,568	29,582	303,939	412,040	74%	
72130-GUIDANCE	5,379	36,720	39,894	39,882	40,841	40,137	215,059	39,990	40,177	40,161	40,345	578,585	744,776	78%	
72210-REGULAR ED SUPPORT	33,635	69,875	57,628	57,844	46,592	45,266	66,512	56,381	58,897	51,171	63,112	606,914	860,533	71%	
72220-SPECIAL ED SUPPORT	26,890	45,065	64,393	74,974	71,496	57,818	60,971	65,941	50,078	58,638	54,983	631,248	718,108	88%	
72230-VOCATION SUPPORT	10,651	11,441	11,322	11,577	12,685	11,389	11,428	11,364	11,487	11,491	12,931	127,765	143,852	89%	
72250-TECHNOLOGY	54,276	53,209	44,774	26,166	26,277	18,106	29,694	19,171	19,092	26,124	25,402	342,290	421,038	81%	
72310-BOARD OF EDUCATION	246,670	10,765	27,276	19,628	16,990	32,600	24,429	28,383	13,308	13,516	7,213	440,777	508,494	87%	
72320-DIRECTOR OF SCHOOLS	14,049	11,952	13,958	12,874	12,175	11,744	12,141	11,814	12,527	12,985	12,095	138,314	158,348	87%	
72410-PRINCIPALS	40,845	133,202	133,979	135,537	138,513	143,899	129,122	142,248	134,041	137,070	148,238	1,416,694	1,699,859	83%	
72510-FISCAL SERVICES	2,772	(1,980)	(792)	-	-	-	208,414	-	7	-	(416)	208,005	208,414	100%	
72610-OPERATION OF PLANT	258,932	138,368	143,157	132,532	163,213	151,310	154,489	149,471	154,093	125,394	156,829	1,727,786	1,989,758	87%	
72620-MAINTENANCE OF PLANT	22,480	45,956	35,502	49,889	33,864	31,372	28,774	21,911	41,360	21,877	25,842	358,826	406,012	88%	
72710-TRANSPORTATION	59,403	94,462	102,970	96,089	109,129	91,987	108,093	92,005	99,593	92,362	100,640	1,046,734	1,262,378	83%	
73100-FOOD SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
73300-COMMUNITY SERVICES	4,910	6,601	6,601	6,600	7,234	6,631	6,659	6,659	6,639	6,638	7,275	72,445	81,676	89%	
73400-EARLY CHILDHOOD ED	600	55,022	20,884	48,175	68,275	27,544	30,669	26,052	27,748	29,727	43,974	378,669	448,054	0%	
82330-DEBT SERVICE	-	-	-	-	-	-	777,300	-	-	-	-	777,300	777,300	100%	
99100-TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	3,487,056	3,487,056	-	0%	
TOTAL FUND 141	854,994	1,963,089	1,873,067	1,887,020	1,903,137	1,786,393	3,045,456	1,757,394	1,766,756	1,840,820	5,379,491	24,057,619	25,081,597	96%	
FUND 142-FEDERAL SCHOOLS												YTD TOTAL	BUDGET	PRCT	
011-CONSOLIDATED ADMIN	11,749	13,995	13,358	12,997	14,563	13,035	13,808	12,986	13,249	13,031	14,450	147,221	190,000	77%	
101-TITLE I	12,907	74,316	151,751	69,375	82,033	82,163	128,466	76,301	103,055	135,524	88,733	1,004,624	1,417,079	71%	
201-TITLE II	8,039	9,372	9,008	9,100	14,327	10,813	22,740	16,119	13,718	14,268	13,906	141,409	229,841	62%	
301-ELL	-	-	12	472	759	-	120	-	133	-	-	1,496	1,535	97%	
401-TITLE IV	-	2,065	2,065	2,065	2,065	2,065	18,710	3,063	6,523	3,433	6,672	48,725	112,661	43%	
501-TITLE V	49	3,723	2,852	3,035	4,454	4,029	4,641	2,916	7,920	3,162	5,662	42,443	78,162	54%	
720-READ TO BE READY	-	-	-	-	-	-	-	-	-	-	395	395	90,000	0%	
801-CARL PERKIN	1,662	3,877	6,756	8,425	741	1,099	1,198	-	19,412	911	7,292	51,373	62,311	82%	
802-CARL PERKINS RESERVE	-	-	780	-	72	-	1,318	-	-	660	2,505	5,335	12,000	44%	
890-IDEA DISCRETIONARY	-	3,051	-	-	-	3,500	-	-	-	-	-	6,551	9,051	72%	
901-IDEA	20,145	77,754	85,749	82,679	91,199	77,659	90,953	83,203	84,621	86,334	92,566	872,863	1,116,718	78%	
911-IDEA PRESCHOOL	-	1,491	1,022	1,474	1,771	1,181	3,109	1,139	1,492	1,330	2,083	16,091	30,082	53%	
TOTAL FUND 142	54,551	189,643	273,354	189,622	211,985	195,543	285,063	195,727	250,122	258,652	234,265	2,338,527	3,349,440	70%	
FUND 143-CENTRAL CAFETERIA												YTD TOTAL	BUDGET	PRCT	
73100-FOOD SERVICE	56,705	175,085	165,217	158,158	119,245	113,862	166,687	114,303	171,239	131,779	101,411	1,473,691	1,887,356	78%	
FUND 145-OTHER ED-TNVA												YTD TOTAL	BUDGET	PRCT	
VIRTUAL ACADEMY	49	37,299	6,247	1,146,807	573,354	573,453	573,469	49	1,163,948	573,403	587,005	5,235,083	6,969,713	75%	
FUND 177-Capital Projects												YTD TOTAL	BUDGET	PRCT	
CAPITAL PROJECTS	7,920	32,142	1,140	51,659	25,237	7,508	220,311	191,660	60,666	53,430	334,973	986,644	2,244,050	44%	

b. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Budget Committee June 24, 2019
FUND 101-COUNTY GENERAL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
51100	305		Audit Services	\$ 7,210.00		\$ 51.00	\$ 7,261.00
51210	191		Board And Committee Members Fees	\$ 800.00	\$ (20.00)		\$ 780.00
51300	169		Part-Time Personnel	\$ 18,629.00		\$ 357.00	\$ 18,986.00
51300	204		State Retirement	\$ 9,255.00		\$ 1,413.00	\$ 10,668.00
51300	399		Other Contracted Services	\$ 3,000.00	\$ (3,000.00)		\$ -
51400	331		Legal Services	\$ 2,000.00		\$ 500.00	\$ 2,500.00
51300	355		Travel	\$ 2,400.00	\$ (732.00)		\$ 1,668.00
51500	106		Deputy(les)	\$ 22,288.00		\$ 429.00	\$ 22,717.00
51500	192		Election Commission	\$ 6,250.00	\$ (429.00)		\$ 5,821.00
51500	207		Medical Insurance	\$ 11,862.00	\$ (454.00)		\$ 11,408.00
51500	210		Unemployment Compensation	\$ 112.00		\$ 28.00	\$ 140.00
51500	307		Communication	\$ 2,500.00		\$ 426.00	\$ 2,926.00
51600	162		Clerical Personnel	\$ 56,820.00		\$ 27.00	\$ 56,847.00
51600	307		Communication	\$ 1,680.00		\$ 1,067.00	\$ 2,747.00
51600	337		Maintenance And Repair Services-Office Equipment	\$ 3,100.00	\$ (1,094.00)		\$ 2,006.00
51800	167		Maintenance Personnel	\$ 67,517.00		\$ 1,299.00	\$ 68,816.00
51800	166		Custodial Personnel	\$ 4,300.00	\$ (1,299.00)		\$ 3,001.00
51800	204		State Retirement	\$ 3,559.00		\$ 150.00	\$ 3,709.00
51800	207		Medical Insurance	\$ 8,348.00	\$ (150.00)		\$ 8,198.00
51800	328		Janitorial Services	\$ 20,960.00	\$ (800.00)		\$ 20,160.00
51800	334		Maintenance Agreements	\$ 7,355.00		\$ 215.00	\$ 7,570.00
51800	335		Maintenance And Repair Services-Buildings	\$ 43,585.00		\$ 3,970.00	\$ 47,555.00
51800	415		Electricity	\$ 55,050.00	\$ (3,000.00)		\$ 52,050.00
51800	425		Gasoline	\$ 1,000.00	\$ (1,000.00)		\$ -
51800	442		Propane Gas	\$ 14,000.00	\$ (1,000.00)		\$ 13,000.00
51800	454		Water And Sewer	\$ 30,000.00		\$ 1,515.00	\$ 31,515.00
51800	502		Building And Contents Insurance	\$ 106,025.00		\$ 100.00	\$ 106,125.00
51900	307		Communication	\$ 2,000.00		\$ 1,200.00	\$ 3,200.00
51900	332		Legal Notices, Recording And Court Costs	\$ 967.00	\$ (500.00)		\$ 467.00

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UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Budget Committee June 24, 2019
FUND 101-COUNTY GENERAL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
51900	338		Maintenance And Repair Services-Vehicles	\$ 3,000.00	\$ (700.00)		\$ 2,300.00
51900	425		Gasoline	\$ 4,500.00	\$ (400.00)		\$ 4,100.00
52100	207		Medical Insurance	\$ 34,250.00	\$ (2,301.00)		\$ 31,949.00
52100	320		Dues And Memberships	\$ 200.00		\$ 200.00	\$ 400.00
52100	355		Travel	\$ 200.00	\$ (200.00)		\$ -
52300	106		Deputy(les)	\$ 28,266.00		\$ 21.00	\$ 28,287.00
52300	162		Clerical Personnel	\$ 31,660.00		\$ 21.00	\$ 31,681.00
52300	189		Other Salaries & Wages	\$ 26,460.00		\$ 13.00	\$ 26,473.00
52300	207		Medical Insurance	\$ 12,308.00	\$ (801.00)		\$ 11,507.00
52300	307		Communication	\$ 2,000.00		\$ 746.00	\$ 2,746.00
52400	307		Communication	\$ 1,800.00	\$ (585.00)		\$ 1,215.00
52400	332		Legal Notices, Recording And Court Costs	\$ 2,000.00	\$ (788.00)		\$ 1,212.00
52400	337		Maintenance And Repair Services-Office Equipment	\$ 300.00		\$ 400.00	\$ 700.00
52400	349		Printing, Stationery And Forms	\$ 8,500.00	\$ (2,019.00)		\$ 6,481.00
52400	435		Office Supplies	\$ 3,448.00	\$ (700.00)		\$ 2,748.00
52400	719		Office Equipment	\$ 130.00		\$ 3,692.00	\$ 3,822.00
52500	162		Clerical Personnel	\$ 164,947.00		\$ 90.00	\$ 165,037.00
52500	207		Medical Insurance	\$ 20,271.00	\$ (4,000.00)		\$ 16,271.00
52500	348		Postal Charges	\$ 7,700.00		\$ 700.00	\$ 8,400.00
52500	349		Printing, Stationery And Forms	\$ 7,000.00	\$ (700.00)		\$ 6,300.00
52900	510		Trustee's Commission	\$ 100,000.00		\$ 2,000.00	\$ 102,000.00
53100	207		Medical Insurance	\$ 18,100.00		\$ 1,910.00	\$ 20,010.00
53100	210		Unemployment Compensation	\$ 448.00	\$ (21.00)		\$ 427.00
53100	307		Communication	\$ 2,400.00		\$ 447.00	\$ 2,847.00
53100	320		Dues And Memberships	\$ 600.00		\$ 21.00	\$ 621.00
53100	355		Travel	\$ 500.00	\$ (21.00)		\$ 479.00
53300	189		Other Salaries & Wages	\$ 25,817.00		\$ 12.00	\$ 25,829.00
53300	207		Medical Insurance	\$ 10,993.00	\$ (2,341.00)		\$ 8,652.00
53400	162		Clerical Personnel	\$ 61,172.00		\$ 25.00	\$ 61,197.00

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UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Budget Committee June 24, 2019
FUND 101-COUNTY GENERAL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
53400	307		Communication	\$ 1,320.00		\$ 1,700.00	\$ 3,020.00
53400	355		Travel	\$ 1,000.00	\$ (725.00)		\$ 275.00
53400	435		Office Supplies	\$ 8,000.00	\$ (1,000.00)		\$ 7,000.00
54110	105		Supervisor/Director	\$ 47,473.00		\$ 19.00	\$ 47,492.00
54110	161		Secretary(s)	\$ 31,401.00		\$ 20.00	\$ 31,421.00
54110	207		Medical Insurance	\$ 82,657.00	\$ (2,039.00)		\$ 80,618.00
54110	322		Evaluation And Testing	\$ 1,750.00		\$ 75.00	\$ 1,825.00
54110	338		Maintenance And Repair Services-Vehicles	\$ 29,054.60		\$ 2,000.00	\$ 31,054.60
54110	355		Travel	\$ 3,000.00	\$ (2,000.00)		\$ 1,000.00
54110	425		Gasoline	\$ 92,740.00		\$ 3,000.00	\$ 95,740.00
54110	431		Law Enforcement Supplies	\$ 22,395.00	\$ (2,000.00)		\$ 20,395.00
54110	451		Uniforms	\$ 13,050.00	\$ (75.00)		\$ 12,975.00
54210	161		Secretary(s)	\$ 31,357.00		\$ 23.00	\$ 31,380.00
54210	207		Medical Insurance	\$ 49,365.00	\$ (5,023.00)		\$ 44,342.00
54210	337		Maintenance And Repair Services-Office Equipment	\$ 440.00		\$ 1,060.00	\$ 1,500.00
54210	422		Food Supplies	\$ 130,000.00		\$ 5,000.00	\$ 135,000.00
54210	453		Vehicle Parts	\$ 4,700.00	\$ (1,147.00)		\$ 3,553.00
54210	599		Other Charges	\$ 70,872.00		\$ 3,500.00	\$ 74,372.00
54210	710		Food Service Equipment	\$ 400.00		\$ 392.00	\$ 792.00
54210	719		Office Equipment	\$ 3,723.00	\$ (305.00)		\$ 3,418.00
55110	307		Communication	\$ 3,500.00		\$ 1,000.00	\$ 4,500.00
55110	335		Maintenance And Repair Services-Buildings	\$ 7,300.00	\$ (1,000.00)		\$ 6,300.00
55190	131		Medical Personnel	\$ 116,494.00		\$ 1,900.00	\$ 118,394.00
55710	312		Contracts With Private Agencies	\$ 12,769.00		\$ 1,431.00	\$ 14,200.00
56300	204		State Retirement	\$ 3,208.00	\$ (351.00)		\$ 2,857.00
56300	207		Medical Insurance	\$ 8,189.00	\$ (1,300.00)		\$ 6,889.00
56300	415		Electricity	\$ 15,000.00		\$ 1,651.00	\$ 16,651.00
56500	314	L	Contracts With Public Carriers	\$ 350.00		\$ 1,180.00	\$ 1,530.00
56500	355	L	Travel	\$ 775.00		\$ 73.00	\$ 848.00

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UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Budget Committee June 24, 2019
FUND 101-COUNTY GENERAL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
56500	432	L	Library Books/Media	\$ 1,000.00		\$ 60.00	\$ 1,060.00
56500	599	L	Other Charges	\$ 10,066.66	\$ (133.00)		\$ 9,933.66
56500	599	L	Other Charges	\$ 9,566.66		\$ 500.00	\$ 10,066.66
56500	599	M	Other Charges	\$ 15,570.00		\$ 500.00	\$ 16,070.00
56500	719	L	Office Equipment	\$ 2,600.00	\$ (1,180.00)		\$ 1,420.00
56500	307	S	Communication	\$ 900.00		\$ 200.00	\$ 1,100.00
56500	599	S	Other Charges	\$ 504.72	\$ (200.00)		\$ 304.72
56700	425		Gasoline	\$ 1,419.00		\$ 400.00	\$ 1,819.00
56700	426		General Construction Materials	\$ 10,100.00		\$ 5,204.00	\$ 15,304.00
57100	317		Data Processing Services	\$ 1,750.00		\$ 405.00	\$ 2,155.00
57100	415		Electricity	\$ 4,100.00	\$ (405.00)		\$ 3,695.00
57500	161		Secretary(s)	\$ 34,916.00		\$ 22.00	\$ 34,938.00
57500	207		Medical Insurance	\$ 4,282.00	\$ (72.00)		\$ 4,210.00
57500	317		Data Processing Services	\$ 1,850.00		\$ 50.00	\$ 1,900.00
57500	429		Instructional Supplies And Materials	\$ 2,350.00	\$ (5.00)		\$ 2,345.00
57500	435		Office Supplies	\$ 300.00		\$ 5.00	\$ 305.00
58300	105		Supervisor/Director	\$ 14,527.00		\$ 7.00	\$ 14,534.00
58300	307		Communication	\$ 2,200.00		\$ 80.00	\$ 2,280.00
58300	355		Travel	\$ 751.00	\$ (87.00)		\$ 664.00
64000	320		Dues And Memberships	\$ 150.00		\$ 15.00	\$ 165.00
64000	435		Office Supplies	\$ 150.00	\$ (15.00)		\$ 135.00
					\$ (48,117.00)	\$ 54,517.00	

\$ 6,400.00 NET CHANGE

44570	L		Contributions & Gifts	\$ 500.00	United Way
46320			Public Health Nurses	\$ 1,900.00	DGA Grant
44570	M		Contributions & Gifts	\$ 500.00	United Way
34525			Restricted For Public Safety	\$ 3,500.00	Jail

\$ 6,400.00

This transfer request is to move funds to necessary lines within the appropriated budget and to set up payroll accruals

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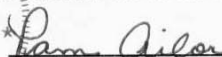
UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Budget Committee June 24, 2019
FUND 101-COUNTY GENERAL

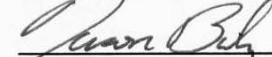
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
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ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of JUNE, 2019



★ Attest:


Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

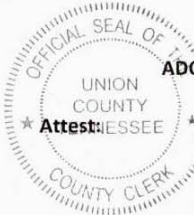
A **Motion** was made by **Gary England** and **Seconded** by **Jody Smith** that this county commission; approve the Budget Transfer Request for FUND 101-County General as presented.

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, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Joyce Meltabarger, Becky Munsey and Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Budget Committee June 24, 2019
FUND 118-AMBULANCE SERVICE

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
55130	204		State Retirement	\$ 51,553.00	\$ (6,100.00)		\$ 45,453.00
55130	359		Disposal Fees	\$ 3,000.00		\$ 100.00	\$ 3,100.00
55130	412		Diesel Fuel	\$ 50,000.00		\$ 3,000.00	\$ 53,000.00
55130	454		Water And Sewer	\$ 1,800.00		\$ 1,000.00	\$ 2,800.00
55130	510		Trustee's Commission	\$ 18,000.00		\$ 2,000.00	\$ 20,000.00
					\$ (6,100.00)	\$ 6,100.00	
				\$ -		NET CHANGE	

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



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of JUNE, 2019

★ 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 **Kenny Hill** that this county commission; approve the Budget Transfer Request for FUND 118-Ambulance Service as presented.

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

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Road Commission June 3, 2019
Submitted to Budget Committee June 24, 2019
FUND 131-HIGHWAY DEPARTMENT

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
61000	103		Assistant(s)	\$ 40,166.00		\$ 1,545.00	\$ 41,711.00
61000	161		Secretary(s)	\$ 30,369.00		\$ 1,170.00	\$ 31,539.00
62000	141		Foremen	\$ 60,582.00		\$ 1,290.00	\$ 61,872.00
62000	144		Equipment Operators-Heavy	\$ 97,152.00	\$ (1,200.00)		\$ 95,952.00
62000	145		Equipment Operators-Light	\$ 169,254.00		\$ 6,500.00	\$ 175,754.00
62000	147		Truck Drivers	\$ 34,462.00		\$ 2,150.00	\$ 36,612.00
62000	149		Laborers	\$ 37,587.00		\$ 2,075.00	\$ 39,662.00
63100	142		Mechanic(s)	\$ 33,541.00		\$ 1,290.00	\$ 34,831.00
63300	144		Equipment Operators-Heavy	\$ 59,382.00		\$ 2,285.00	\$ 61,667.00
62000	210		Unemployment Compensation	\$ -		\$ 1,200.00	\$ 1,200.00
61000	302		Advertising	\$ 500.00	\$ (500.00)		\$ -
62000	399		Other Contracted Services	\$ 50,000.00	\$ (5,000.00)		\$ 45,000.00
62000	409		Crushed Stone	\$ 77,500.00	\$ (1,600.00)		\$ 75,900.00
62000	440		Pipe-Metal	\$ 10,000.00		\$ 1,600.00	\$ 11,600.00
62000	404		Asphalt-Hot Mix	\$ 1,111,929.00		\$ 50,700.00	\$ 1,162,629.00
63100	412		Diesel Fuel	\$ 50,000.00	\$ (8,000.00)		\$ 42,000.00
63100	416		Equipment Parts-Heavy	\$ 20,000.00	\$ (6,000.00)		\$ 14,000.00
68000	714		Highway Equipment	\$ 80,225.00		\$ 82,344.00	\$ 162,569.00
					\$ (22,300.00)	\$ 154,149.00	
				\$ 131,849.00 NET CHANGE			
49700			Insurance Recovery	\$ 82,344.00			
39000			Unassigned	\$ 49,505.00			
				\$ 131,849.00			

This budget amendment is to enter into budget insurance recovery funds, set up payroll accrual and to move additional funding from fund balance into budget for paving



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of JUNE, 2019

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 **Jody Smith** and **Seconded** by **Joyce Meltabarger** that this county commission; approve the Budget Transfer Request for FUND 131-Highway Department as presented.

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

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Board of Education June 20, 2019
To be submitted to Budget Committee June 24, 2019
FUND 141-GENERAL PURPOSE SCHOOLS-Voluntary PreK Grant

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73400	116		Teachers	\$ 178,466.00		\$ 2,570.00	\$ 181,036.00
73400	163		Educational Assistants	\$ 73,571.00		\$ 1,018.00	\$ 74,589.00
73400	189		Other Salaries & Wages	\$ 2,500.00	\$ (2,000.00)		\$ 500.00
73400	201		Social Security	\$ 15,781.00	\$ (878.84)		\$ 14,902.16
73400	204		State Retirement	\$ 23,358.00	\$ (513.39)		\$ 22,844.61
73400	206		Life Insurance	\$ 194.00	\$ (8.70)		\$ 185.30
73400	207		Medical Insurance	\$ 22,118.00	\$ (2,699.01)		\$ 19,418.99
73400	210		Unemployment Compensation	\$ 432.00	\$ (14.89)		\$ 417.11
73400	212		Employer Medicare	\$ 3,691.00	\$ (205.81)		\$ 3,485.19
73400	336		Maintenance And Repair Services-Equipment	\$ 1,500.00	\$ (1,500.00)		\$ -
73400	355		Travel	\$ 2,000.00	\$ (900.00)		\$ 1,100.00
73400	355		Travel	\$ 1,100.00	\$ (400.00)		\$ 700.00
73400	369		Cntrcts For Sub Teachers - Certified	\$ 2,950.52		\$ 165.48	\$ 3,116.00
73400	369		Cntrcts For Sub Teachers - Certified	\$ 1,967.77		\$ 982.75	\$ 2,950.52
73400	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 1,756.62		\$ 520.38	\$ 2,277.00
73400	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 4,300.00	\$ (2,543.38)		\$ 1,756.62
73400	399		Other Contracted Services	\$ -		\$ 9,963.02	\$ 9,963.02
73400	429		Instructional Supplies And Materials	\$ 34,183.72		\$ 4,161.52	\$ 38,345.24
73400	429		Instructional Supplies And Materials	\$ 38,345.24	\$ (2,972.87)		\$ 35,372.37
73400	499		Other Supplies And Materials	\$ 40,110.00		\$ 1,260.73	\$ 41,370.73
73400	524		Staff Development	\$ 10,000.00	\$ (5,019.64)		\$ 4,980.36
73400	524		Staff Development	\$ 4,980.36	\$ (821.36)		\$ 4,159.00
73400	790		Other Equipment	\$ 20,727.06		\$ 4,241.01	\$ 24,968.07
73400	790		Other Equipment	\$ 21,282.06	\$ (555.00)		\$ 20,727.06
					\$ (21,032.89)	\$ 24,882.89	
						\$ 3,850.00	NET CHANGE

46515	Early Childhood Education	\$ 3,850.00
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This transfer request is to enter into budget additional funding and to maximize spending of the grant

OFFICIAL SEAL
UNION COUNTY
TENNESSEE
Attest:
COUNTY CLERK

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of JUNE, 2019

Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye 15
Voting Nay 0
Pass 0
Abstain 0

A **Motion** was made by **Janet Holloway** and **Seconded** by **Larry Lay** that this county commission; approve the Budget Transfer Request for FUND 141-General Purpose Schools-Voluntary PreK Grant as presented.

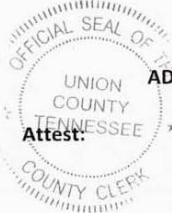
County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Joyce Meltabarger, Becky Munsey and Jody Smith.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

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UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Board of Education June 20, 2019
To be submitted to Budget Committee June 24, 2019
FUND 141-Coordinated School Health Grant-(CSH)

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72120	189	CSH	Other Salaries & Wages	\$ 18,414.00	\$ (2,386.29)		\$ 16,027.71
72120	201	CSH	Social Security	\$ 4,433.84	\$ (226.42)		\$ 4,207.42
72120	204	CSH	State Retirement	\$ 6,663.90	\$ (141.75)		\$ 6,522.15
72120	210	CSH	Unemployment Compensation	\$ 96.00	\$ (16.52)		\$ 79.48
72120	212	CSH	Employer Medicare	\$ 1,036.63	\$ (52.08)		\$ 984.55
72120	355	CSH	Travel	\$ 1,074.63		\$ 26.51	\$ 1,101.14
72120	499	CSH	Other Supplies And Materials	\$ 4,481.00		\$ 2,796.55	\$ 7,277.55
					\$ (2,823.06)	\$ 2,823.06	
					\$	-	NET CHANGE

This transfer request is to move funds to maximize the spending of the grant



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of JUNE, 2019

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 **R. L. Jones** that this county commission; approve the Budget Transfer Request for FUND 141-Coordinated School Health Grant-(CSH) 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, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Joyce Meltabarger, Becky Munsey and Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Board of Education JUNE 20, 2019
To be submitted to Budget Committee JUNE 24, 2019
FUND 141-GENERAL PURPOSE SCHOOLS

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116	WSCC	Teachers	\$ 1,000.00		\$ 1,000.00	\$ 2,000.00
71100	116	SUP	Teachers	\$ 207,221.00		\$ 5,195.00	\$ 212,416.00
71100	204		State Retirement	\$ 851,681.00	\$ (31,000.00)		\$ 820,681.00
71100	207		Medical Insurance	\$ 1,064,066.00	\$ (38,650.00)		\$ 1,025,416.00
71100	217		Retirement - Hybrid Stabilization	\$ -		\$ 31,000.00	\$ 31,000.00
71100	356	WSCC	Tuition	\$ 4,145.96		\$ 4,314.96	\$ 8,460.92
71100	369		Cntrcts For Sub Teachers - Certified	\$ 181,200.00	\$ (13,000.00)		\$ 168,200.00
71100	722	FBALL	Regular Instruction Equipment	\$ -		\$ 13,000.00	\$ 13,000.00
71200	189		Other Salaries & Wages	\$ 36,140.00		\$ 1,860.00	\$ 38,000.00
71200	204		State Retirement	\$ 134,614.00	\$ (2,620.00)		\$ 131,994.00
71200	207		Medical Insurance	\$ 142,332.00	\$ (1,860.00)		\$ 140,472.00
71200	217		Retirement - Hybrid Stabilization			\$ 2,620.00	\$ 2,620.00
71300	204		State Retirement	\$ 74,123.00	\$ (3,200.00)		\$ 70,923.00
71300	217		Retirement - Hybrid Stabilization	\$ -		\$ 3,200.00	\$ 3,200.00
71300	335		Maintenance And Repair Services-Buildings	\$ 3,500.00		\$ 1,727.00	\$ 5,227.00
71300	351		Rentals	\$ 1,200.00	\$ (721.00)		\$ 479.00
71300	730		Vocational Instruction Equipment	\$ 17,791.00	\$ (688.00)		\$ 17,103.00
72130	130		Social Workers	\$ 26,574.00		\$ 122.00	\$ 26,696.00
72120	105		Supervisor/Director	\$ 4,866.00		\$ 348.00	\$ 5,214.00
72120	204		State Retirement	\$ 22,012.00	\$ (1,883.00)		\$ 20,129.00
72120	206		Life Insurance	\$ 90.00		\$ 3.00	\$ 93.00
72120	217		Retirement - Hybrid Stabilization			\$ 1,880.00	\$ 1,880.00
72210	206		Life Insurance	\$ 86.00		\$ 22.00	\$ 108.00
72210	207		Medical Insurance	\$ 36,506.00	\$ (1,800.00)		\$ 34,706.00
72210	320		Dues And Memberships	\$ 500.00	\$ (255.00)		\$ 245.00

Page 10 of 16

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Board of Education JUNE 20, 2019
To be submitted to Budget Committee JUNE 24, 2019
FUND 141-GENERAL PURPOSE SCHOOLS

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	399		Other Contracted Services	\$ 4,500.00		\$ 500.00	\$ 5,000.00
72210	422		Food Supplies	\$ 1,000.00		\$ 2,000.00	\$ 3,000.00
72210	432		Library Books/Media	\$ 2,000.00	\$ (1,500.00)		\$ 500.00
72210	435		Office Supplies	\$ 13,000.00	\$ (400.00)		\$ 12,600.00
72220	161		Secretary(s)	\$ 163,187.00	\$ (760.00)		\$ 162,427.00
72220	189		Other Salaries & Wages	\$ 186,533.00		\$ 1,366.00	\$ 187,899.00
72250	189		Other Salaries & Wages	\$ 160,329.00		\$ 3,023.00	\$ 163,352.00
72250	201		Social Security	\$ 9,940.00		\$ 145.00	\$ 10,085.00
72250	212		Employer Medicare	\$ 2,325.00		\$ 34.00	\$ 2,359.00
72250	471		Software	\$ 50,000.00	\$ (7,734.00)		\$ 42,266.00
72250	790		Other Equipment	\$ 50,660.00		\$ 7,734.00	\$ 58,394.00
72310	162		Clerical Personnel	\$ 34,366.00		\$ 3,020.00	\$ 37,386.00
72310	535		Fee Waiver	\$ 7,500.00		\$ 3,192.00	\$ 10,692.00
72320	207		Medical Insurance	\$ 14,156.00		\$ 555.00	\$ 14,711.00
72320	348		Postal Charges	\$ 1,000.00		\$ 120.00	\$ 1,120.00
72410	104		Principals	\$ 640,358.00		\$ 2,621.00	\$ 642,979.00
72410	139		Assistant Principals	\$ 160,225.00		\$ 394.00	\$ 160,619.00
72410	204		State Retirement	\$ 103,858.00		\$ 1,370.00	\$ 105,228.00
72610	205		Employee And Dependent Insurance	\$ 57,076.00		\$ 5,324.00	\$ 62,400.00
72610	210		Unemployment Compensation	\$ 1,680.00		\$ 20.00	\$ 1,700.00
72610	335		Maintenance And Repair Services-Buildings	\$ 92,630.00		\$ 3,000.00	\$ 95,630.00
72610	410		Custodial Supplies	\$ 78,017.00		\$ 5,000.00	\$ 83,017.00
72620	167		Maintenance Personnel	\$ 133,008.00		\$ 2,662.00	\$ 135,670.00
72620	204		State Retirement	\$ 8,131.00		\$ 169.00	\$ 8,300.00
72620	207		Medical Insurance	\$ 15,479.00		\$ 791.00	\$ 16,270.00

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UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Board of Education JUNE 20, 2019
To be submitted to Budget Committee JUNE 24, 2019
FUND 141-GENERAL PURPOSE SCHOOLS

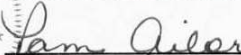
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72620	307		Communication	\$ 1,500.00		\$ 260.00	\$ 1,760.00
72710	189		Other Salaries & Wages	\$ 55,918.00		\$ 602.00	\$ 56,520.00
72710	412		Diesel Fuel	\$ 15,000.00		\$ 1,800.00	\$ 16,800.00
					\$ (106,071.00)	\$ 111,993.96	
							\$ 5,922.96 NET CHANGE
46990			Other State Revenues	\$ 608.00	Perkins Refund		
43542	WSSC		Contract For Instruct Serv W/Other Lea's	\$ 5,314.96	\$ 5,922.96		

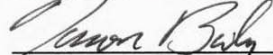
This transfer request is to move funds to necessary lines within the appropriated budget



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of JUNE, 2019

Attest:


Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Janet Holloway** and **Seconded** by **Kenny Hill** that this county commission; approve the Budget Transfer Request for FUND 141-General Purpose Schools as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Joyce Meltabarger, 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 Board of Education JUNE 20, 2019
To be submitted to Budget Committee JUNE 24, 2019
FUND 141-General Purpose Schools

Function	Obj	Cost Center	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
99100	590		TRANSFERS TO OTHER FUNDS	\$ -		\$ 3,487,056.00	\$ 3,487,056.00
					\$ -	\$ 3,487,056.00	

\$ 3,487,056.00 NET CHANGE

Per Board Approval of Fund Balance Policy recommending transfer of funds to 177-Capital Projects based on prior year Fund Balance Growth in 141

39000	FUND BALANCE	\$ (3,487,056.00)
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UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education JUNE 20, 2019
To be submitted to Budget Committee JUNE 24, 2019
177-Education Capital Projects

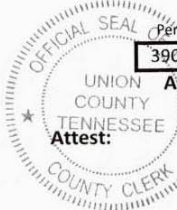
Function	Obj	Cost Center	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
49800			TRANSFERS IN	\$ -		\$ 3,487,056.00	\$ 3,487,056.00
					\$ -	\$ 3,487,056.00	

\$ 3,487,056.00 NET CHANGE

Per Board Approval of Fund Balance Policy recommending transfer of funds to 177-Capital Projects based on prior year Fund Balance Growth in 141

39000	FUND BALANCE	\$ 3,487,056.00
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ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of JUNE, 2019



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

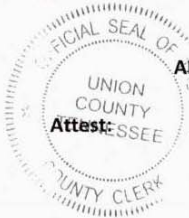
A **Motion** was made by **Jody Smith** and **Seconded** by **Sidney Jessee, Jr.** that this county commission; approve the Budget Transfer Request for FUND 141-General Purpose Schools and 177-Education Capital Projects as presented.

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, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Joyce Meltabarger, Becky Munsey and Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

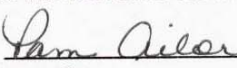
UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Board of Education JUNE 20, 2019
To be submitted to Budget Committee JUNE 24, 2019
FUND 177-EDUCATION CAPITAL PROJECTS

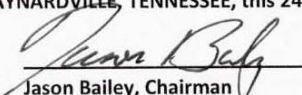
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
76100	707	HSPAV	Building Improvements	\$ -		\$ 14,500.00	\$ 14,500.00
76100	707		Building Improvements	\$ 130,822.51		\$ 4,850.00	\$ 135,672.51
76100	707	HSLIT	Building Improvements	\$ 133,820.00	\$ (7,020.00)		\$ 126,800.00
76100	707	MESFL	Building Improvements	\$ 194,315.00	\$ (8,912.00)		\$ 185,403.00
76100	729	BUS	Transportation Equipment	\$ 170,000.00		\$ 1,710.00	\$ 171,710.00
					\$ (15,932.00)	\$ 21,060.00	
						\$ 5,128.00	NET CHANGE
39000			Unassigned	\$ 5,128.00			

This transfer request is to move additional funds to necessary lines within capital projects



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of JUNE, 2019


Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Janet Holloway** and **Seconded** by **Becky Munsey** that this county commission; approve the Budget Transfer Request for 177-Education 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, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Joyce Meltabarger, Becky Munsey and Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Board of Education June 20, 2019
To be submitted to Budget Committee June 24, 2019
FUND 142-Sub Fund 801-Carl Perkins Basic Grant

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72130	399		Other Contracted Services	\$ 1,000.00	\$ (783.46)		\$ 216.54
72130	524	PD	Staff Development	\$ 8,279.90	\$ (1,456.14)		\$ 6,823.76
72130	355	CTSO	Travel	\$ 11,307.81	\$ (2,908.38)		\$ 8,399.43
72230	524		Staff Development	\$ 2,500.00	\$ (26.25)		\$ 2,473.75
71300	429		Instructional Supplies And Materials	\$ 7,000.00	\$ (1,936.00)		\$ 5,064.00
71300	499		Other Supplies And Materials	\$ 2,981.96	\$ (2,981.96)		\$ -
71300	730		Vocational Instruction Equipment	\$ 29,240.88		\$ 10,092.19	\$ 39,333.07
					\$ (10,092.19)	\$ 10,092.19	
					\$ -	NET CHANGE	

This transfer request is to move funds to necessary lines to maximize spending of the grant



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of JUNE, 2019

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.** that this county commission; approve the Budget Transfer Request for 142-Sub Fund 801-Carl Perkins Basic Grant 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, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Joyce Meltabarger, 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 Board of Education JUNE 20, 2019
To be submitted to Budget Committee JUNE 24, 2019
FUND 145-Other Education-TNVA

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	312		Contracts With Private Agencies	\$ 6,438,330.00		\$ 953,548.00	\$ 7,391,878.00
71100	590		Transfers To Other Funds	\$ 278,788.00		\$ 40,000.00	\$ 318,788.00
72410	201		Social Security	\$ 4,960.00	\$ (432.00)		\$ 4,528.00
72410	204		State Retirement	\$ 7,393.00		\$ 975.00	\$ 8,368.00
72410	206		Life Insurance	\$ 25.00	\$ (3.00)		\$ 22.00
72410	207		Medical Insurance	\$ 4,947.00		\$ 6,035.00	\$ 10,982.00
72410	210		Unemployment Compensation	\$ 64.00	\$ (22.00)		\$ 42.00
72410	212		Employer Medicare	\$ 1,160.00	\$ (101.00)		\$ 1,059.00
					\$ (558.00)	\$ 1,000,558.00	

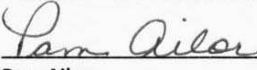
\$ 1,000,000.00 NET CHANGE

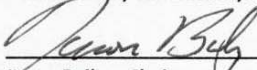
46511		Basic Education Program	\$ 1,000,000.00
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This Amendment request is to enter into budget final growth funds estimate and transfer lines as needed



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of JUNE, 2019


Pam Ailor
Union County Clerk

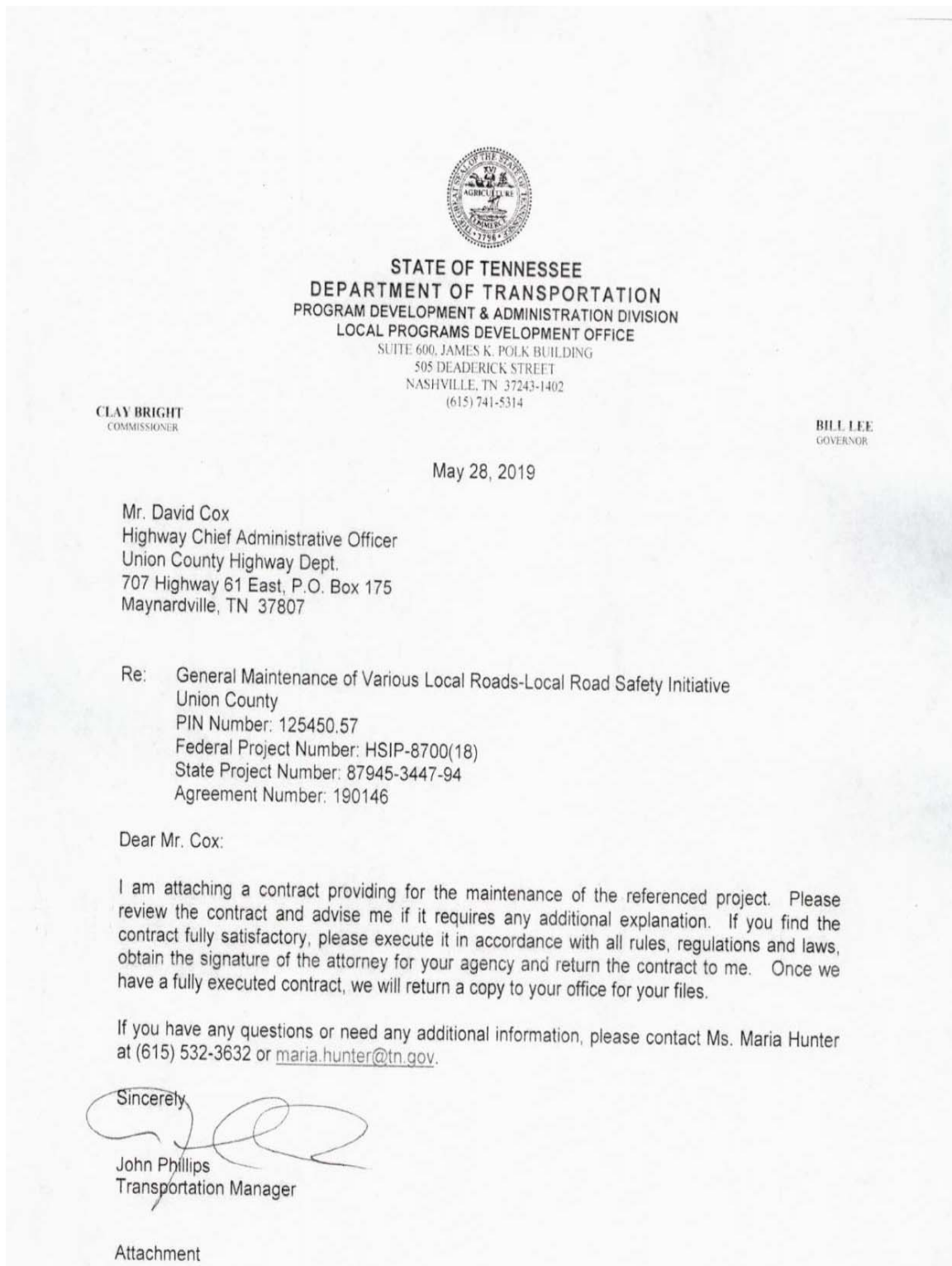

Jason Bailey, Chairman
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **R. L. Jones** and **Seconded** by **Jody Smith** that this county commission; approve the Budget Transfer Request for 145-Other Education-TNVA as presented.

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

12. TDOT Local Road Safety Initiative – David Cox, Supervisor of Roads



AGREEMENT NO: 190146
PROJECT IDENTIFICATION NO: 125450.57
FEDERAL PROJECT NO: HSIP-8700(18)
STATE PROJECT NO: 87945-3447-94

GENERAL MAINTENANCE

State of Tennessee Department of Transportation

GENERAL MAINTENANCE AGREEMENT WITH LOCAL AGENCY

THIS AGREEMENT, made and entered into this _____ day
of _____, 20____ by and between the STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION, an agency of the State of Tennessee
(hereinafter called the "Department") and Union County (hereinafter called the
"Agency").

W I T N E S S E I H:

WHEREAS, certain routes in the Agency's jurisdiction have been
designated as being eligible for Highway Safety Improvement Program (HSIP)
Funds, codified as section 148 of title 23, United States Code (23 U.S.C. § 148),
CFDA # 20.205, and

WHEREAS, the Department desires to assist the Agency by installing
various signs, snowplowable markers, reflectors, chevrons, thermoplastic white
and yellow lines, guardrails, and other safety improvements within the jurisdiction
of the Agency in furtherance of this program, and

WHEREAS, the Agency, in recognition of the benefits to be received from
the installation of said safety improvements, desires to cooperate with the
Department such that the safety improvements may be installed by the
Department, and maintained by the Agency in accordance with Tennessee and
federal law.

NOW THEREFORE, in consideration of these premises, the Department
and the Agency hereby enter into this Agreement to provide performance of the
Project as described in SECTION 1 below.

SECTION 1: The Project to be performed is described as follows:

"Local Route 01293/01095, Loyston Rd, (01293) from LM 0.00
to Raccoon Valley Rd, LM 0.97 and (01095) from Raccoon
Valley Rd, LM 0.65 to SR-61, LM 1.85; Local Route 0A156,
Beard Valley Rd, from SR-144, LM 1.67 to SR-33, LM 5.53
Local Route 02452, Hinds Creek Rd/Little Valley Rd, LM 0.00
to LM 12.97; Local Route 01095/0A211/0A212/0A213,
Raccoon Valley Rd, (01095) from Knox Co Line, LM 0.00 to

Loyston Rd, LM 0.65; (0A211) from Loyston Rd, LM 0.00 to Raccoon Valley Rd, LM 1.31; (0A212) from Raccoon Valley Rd, LM 0.00 to SR-61, LM 0.63 and (0A213) from SR-61, LM 0.00 to SR-33, LM 1.57"

SECTION 2: Tenn. Code Ann. § 54-1-126 provides that the Department shall enter into a written contract that provides that the Agency is solely responsible for all maintenance of the completed work of the Project. Therefore, the provisions set forth in Tenn. Code Ann. § 54-1-126 shall apply to this Agreement. The Agency shall be solely responsible for and pay all costs associated with maintenance of the Project.

SECTION 3 The Agency shall assume all liability for third-party claims and damages arising from the maintenance, existence, and use of the Project to the extent provided by Tennessee Law and subject to the provisions, terms and liability limits of the Governmental Tort Liability Act, T.C.A. Section 29-20-101, et seq, and all applicable laws.

SECTION 4: The Agency agrees to comply with all applicable federal and Tennessee laws and regulations in the performance of its duties under this Agreement. The parties hereby agree that failure of the Agency to comply with this provision shall constitute a material breach of this Agreement and subject the Agency to the repayment of all funds expended, or expenses incurred, under this Agreement.

SECTION 5: This Agreement shall be governed by and construed in accordance with the laws of the State of Tennessee. The Agency agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Agreement. The Agency acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising therefrom, shall be subject to and limited to those rights and remedies, if any, available under Tennessee Code Annotated, Sections 9-8-101 through 9-8-407.

SECTION 6: Nothing in this Agreement, whether express or implied, is intended to confer upon any person or entity not a party to this Agreement, any rights or remedies by reason of this Agreement.

SECTION 7: The Agency shall comply with all the requirements imposed by Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d), 49 C.F.R., Part 21, and related statutes and regulations.

SECTION 8: The Agency hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Agreement or in the employment practices of the Agency on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by federal and Tennessee constitutional or statutory law. The Agency shall, upon

request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.

SECTION 9: The Department may terminate this Agreement without cause for any reason. Said termination shall not be deemed a Breach of Contract by the Department. The Department shall give the Agency at least thirty (30) days written notice before the effective termination date. Upon such termination, the Agency shall have no right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

SECTION 10: This Agreement may be modified only by a written amendment, which has been executed and approved by the appropriate parties as indicated on the signature page of this Agreement.

SECTION 11: The Department shall have no liability except as specifically provided in this Agreement.

SECTION 12: The Agency warrants that no amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Agency in connection with any work contemplated or performed relative to this Agreement.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their respective authorized officials on the date first above written.

UNION COUNTY		STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION	
By: _____	_____	By: _____	_____
David Cox	Date	Clay Bright	Date
Hwy Chief Admin Off		Commissioner	
 APPROVED AS TO FORM AND LEGALITY		 APPROVED AS TO FORM AND LEGALITY	
By: _____	_____	By: _____	_____
David Myers	Date	John Reinbold	Date
Attorney		General Counsel	

A **Motion** was made by **Gary England** and **Seconded** by **Jody Smith** that this county commission; approve the General Maintenance Agreement between the State of Tennessee Department of Transportation and Union County, Tennessee 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, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Joyce Meltabarger, Becky Munsey and Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

- 13. There was a brief discussion concerning the existing Nuisance/Litter Ordinance in Union County, Tennessee; however, no action was taken by County Commission.
- 14. Marty Smith gave a brief presentation about the 2020 Census and the importance of each and every person living in Union County, Tennessee being counted.

15. Old Business:
- a. Approve/Disapprove Sheriff’s Department Employees’ Sick Leave from Previous Administrations:

The following Union County Sheriff’s Department employees have submitted a proposal which includes actual sick time hours owed, versus hours each employee will agree to. If approved, these hours will only be applied to the employees’ Tennessee Consolidated Retirement System account. These hours may not be used for any other type of benefit. Each employee must sign an agreement regarding use of the approved hours.

Employee	Owed	Will Agree To
Jackie Nicley	1120	900
Karen Nicley	912	600
Kathy Holloway	640	600
Christi Raby	680	600
Jerry Lawson	136	100
Chris Maples	320	250
Chris Irick	1144	900
Steve Rouse	1120	900
Phillip King	280	200
Carlie Kitts	504	400
Martin Nicley	224	175
Kenny Crider	608	400
Mike Hale	224	200
Lawrence Thomas	736	500
Kim Barkman	300	250
TOTALS	8,948	6,975

Difference of 1,973

Exhibit A

A **Motion** was made by **Jeffrey Chesney** and **Seconded** by **Debra Keck** that Union County approves sick leave hours for the employees listed in attached Exhibit A, with said hours to be applied only to the listed employees’ Tennessee Consolidated Retirement System account, and with each employee to make a sworn statement that the listed hours are due him/her for accumulated sick leave while employed with the Union County Sheriff’s Department, and with each employee to execute a release and waiver, releasing Union County from any payment for said hours and any other claim against Union County for said hours of employment.

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

- b. Canon IPF710 Printer/Plotter - Union County Historical Society.

A **Motion** was made by **Jody Smith** and **Seconded** by **Larry Lay** that this County Commission; rescind the motion made at the April 22, 2019 Regular Meeting to gift (at no cost), the Canon IPF710 Printer/Plotter to the Union County Historical Society.

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

A **Motion** was made by **Larry Lay** and **Seconded** by **Jody Smith** that this County Commission; approve to surplus the Canon IPF710 Printer/Plotter and list it for bid.

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

- 16. New Business: No New Business was brought before County Commission in open meeting on Monday, June 24, 2019.

- 17. Addendums:

- a. Appoint Library Board Members

Mayor Jason Bailey appointed Ed Guynes to the library board for two (2) terms beginning August 2019 (replacing Lori Wolfenbarger whose term expired) and reappointed Santa Lopez for two (2) terms beginning August 2019 (who finished an unexpired term). These recommendations were voted on and approved by the library board at the June 10th meeting.

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Gary England** to approve Mayor Jason Bailey's library appointees.

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

- b. Approve/Disapprove Billing Service Agreement between Emergency Medical Service Consultants, Ltd. and Union County EMS, Tennessee.



Technology, Service, Expertise

P.O. Box 2584, La Grange, GA 30241 1.800.342.5460

Billing Service Agreement

This Agreement is entered into on this 1st day of July, 2019 between Union County EMS located in Maynardville, TN, hereinafter referred to as "Provider" or "Client", and Emergency Medical Service Consultants, Ltd. d/b/a EMS Consultants, a Georgia Corporation hereinafter referred to as "Contractor". The intent of this Agreement is to establish a relationship whereby the Contractor will provide ambulance-billing service for the Provider.

1. CONTRACTOR RESPONSIBILITIES

- 1.1 To bill all ambulance calls to the responsible party, sending appropriate invoices, monthly statements and past due statements. Coding of claims for billing submission will be completed within three business days of receipt of the electronic file from the Provider. Unless otherwise specified, Contractor shall be the exclusive provider of billing ambulance calls regardless of payor, and Provider shall not bill any ambulance claim nor allow any other third party to bill any claim for ambulance services.
- 1.2 The Contractor will file primary and secondary Medicare claims using electronic transmissions direct to the Medicare Carrier, complete with ICD 10 Diagnosis codes, condition codes (where applicable), modifiers and HCPCS codes. Claims that do not have supporting documentation may be billed for denial.
- 1.3 The Contractor will file primary and secondary Medicaid claims using electronic transmissions direct (where available) to the state Medicaid agency or their designated representative, complete with ICD 10 codes and HCPCS codes. Claims that do not have supporting documentation may be billed for denial.
- 1.4 The Contractor will file all primary and secondary insurance claims electronically and/or on CMS-1500 forms with appropriate ICD 10 codes and HCPCS codes.
- 1.5 The Contractor will actively resubmit or appeal any denied claims for covered services and respond to requests for information available to the Contractor.
- 1.6 The Contractor will post all payments, denials and contractual write-offs within three business days after receipt of such from the Provider.
- 1.7 The Contractor will post any other write-offs as deemed appropriate and authorized by the Provider.
- 1.8 Within five business days of receipt of the end of month data from the Provider, the Contractor will close the month and email the Provider monthly accounting and statistical reports.
- 1.9 The Contractor will furnish all postage, stationary and phone service used to bill and collect accounts.



- 1.10 The Contractor will furnish toll-free telephone lines for patient inquiries concerning accounts.
- 1.11 Any account that has completed the five-month billing cycle without any funds collected, or arrangements for payments to be made, is considered uncollectible by normal means and will be returned to Provider for placement with a collection agency or written off to bad debts as deemed appropriate by the Provider.
- 1.12 The Contractor will offer Prestige ePCR Host access to the Provider (Subject to the software license agreement attached at **Exhibit A** and to availability as set forth herein at section 1.13). The aforementioned software is the proprietary property of EMS Consultants and is protected under Federal copyright laws, the use of this software is granted to the Provider only during the time that billing services are provided by the Contractor.
- 1.13 The Contractor will furnish 10 copy(s) of Prestige ePCR Remote Software to the Provider (Subject to the software license agreement attached at **Exhibit A** and to availability as set forth in this paragraph) to be installed on the Provider's laptop or tablet computers in each of the Provider's ambulances or on desktop computer(s) at the Provider's station(s). The aforementioned software is the proprietary property of EMS Consultants and is protected under Federal copyright laws, the use of this software is granted to the Provider only during the time that billing services are provided by the Contractor. In the event that Contractor no longer supports Prestige ePCR, Contractor may elect to use another software platform at their cost and discretion.
- 1.14 The Contractor will provide initial training class(s) for the Provider's EMS Staff, in operation of the Prestige ePCR Software and appropriate documentation of ambulance claims. It is Provider's responsibility to ensure that all staff attend this training session and that new hire employees get similar training and follow Contractor's written documentation guidance. Failure to follow Contractor's guidance on documentation may result in claims denials as referenced herein at paragraph 5.3.
- 1.15 The Contractor will make available to the Provider electronic updates and improvements to the Prestige ePCR Software. Contractor will also provide at no charge additional training and information on the software via online or webinar type communication from time to time. Provider agrees to participate in these sessions and understands that in-person training after the initial training will be at an additional charge to Provider.
- 1.16 Contractor will comply with any HIPAA compliant requests for medical records from third parties. There will be no fee to Provider for this service. All fees for such copying and mailing expense will be billed directly to the requesting party. Fees will be reasonable and will be set in compliance with any applicable State or Federal laws or regulations. These fees will be collected by and will be the sole property of Contractor.
- 1.17 Upon written request received at least five (5) business days in advance, the Provider, or their authorized representatives, will have the right to audit their billing records upon request, during normal business hours and subject to the availability of Contractor staff and office space. The Contractor will make these records available, provide adequate space and assist in any way possible with any request to audit these records on-site or make such records accessible for off-



site review at the discretion of Contractor. This provision terminates at the time of termination of this Agreement.

2. PROVIDER RESPONSIBILITIES

- 2.1 The Provider will make every effort to obtain appropriate and accurate billing and medical trip report information, including but not limited to correct spelling of patient name, patient date of birth, address, insurance information, and email address if patient agrees to receive electronic invoices.
- 2.2 The Provider will make every effort to assure that the Provider's ambulance service employees adequately document all ambulance trips as trained by the Contractor.
- 2.3 The Provider will electronically transmit billing and trip report information from the Prestige ePCR Host or other software platform to the Contractor daily on normal business days.
- 2.4 The Provider shall collect and submit to Contractor **copies** of PCS Forms, HIPAA acknowledgement forms, Prior Approvals, patient signature forms and other documentation that may be required to bill for services. Provider shall submit these documents to Contractor daily and without delay. By submitting a claim to Contractor, Provider acknowledges that all such necessary documents have been collected and originals are being stored by Provider. In the event that Provider does not submit Prior Approvals necessary for Contractor to bill claims, Contractor may at its discretion attempt to obtain such Prior Approval on behalf of Provider. It is agreed and understood that this process constitutes additional expense beyond what is contemplated herein and that therefore Contractor shall be due an additional fee of \$ [N/A] per claim for any Prior Approval obtained on behalf of Provider.
- 2.5 Provider shall insure that any staff member or other healthcare provider who signs any trip report, PCS or other necessary document has been screened and is not an excluded individual according to the OIG's Medicare Exclusion List.
- 2.6 The Provider shall keep records of tickets submitted/transmitted to the Contractor and provide storage of paper or electronic records or documents as required by law.



- 2.7 The Provider will submit to the Contractor **copies** of any checks, envelopes, explanations of benefits (EOBs), remittance advice (RAs), return mail and all other types of correspondence relating to the billing operation which is received directly by Provider. This information shall be forwarded to Contractor within three (3) business days of receipt by the Provider. It is understood that Contractor must have access to all payment records for purposes of properly crediting the patient, preventing incorrect invoices to be sent to patients or payors, and calculating the amount due from Provider to Contractor.
- 2.8 The Provider must keep all computer hardware current to the minimum specifications to operate the Prestige ePCR software provided by the Contractor or other software platform used by Provider, and Provider is responsible for all hardware repairs and failures.
- 2.9 Within 10 days of receipt of any notice, letter, audit, investigation, or other review by any payor or state or federal agency, the Provider must give Notice as set forth herein to Contractor. If Notice is not given as required by this provision, Contractor shall have no responsibility to respond or fund any reimbursement required as a result.
- 2.10 Provider must provide, in writing, a copy of their write-off policy that they wish Contractor to follow. In the event that no such policy is in use or is provided to Contractor, Provider agrees to allow Contractor to use its' own write-off policy a copy of which will be sent to Provider upon request. It is further agreed that Contractor has the authority to negotiate a discount of up to 0. to resolve private pay balances.
- 2.11 Provider shall be responsible for securing and maintaining all business, equipment or other operating licenses required by their state or local laws. Provider acknowledges and understands that failure to have valid and up-to-date licensure may cause ambulance claims to be denied or other rights to be revoked resulting in loss of income.
- 2.12 Provider shall be responsible for obtaining and updating all enrollments with payors including but not limited to Medicare, Medicaid, and all electronic remittances. Contractor will assist Provider with enrollment and updates, however Contractor must have valid and timely information from Provider in order to assist with this process and Provider agrees to submit to Contractor such information and documentation, including signatures, as is necessary.
- 2.13 Provider is responsible for the privacy, security and integrity of all Protected Health Information (PHI) stored on or transmitted by any device or network used by Provider, including but not limited to any such device provided to Provider by Contractor, as required by the Health Insurance Portability and Accountability Act (HIPAA).
- 2.14 Provider will be given certain secured access to Contractor data. It is the responsibility of Provider to grant access and terminate access to employees as necessary to comply with privacy and security requirements.



- 2.15 In the event that Provider wishes to use alternate software platforms for collecting patient data, no Prestige software will be provided in sections 1.12 and 1.13 above, and Provider shall be responsible for obtaining and maintaining such third party software. Provider shall also be responsible for transmitting patient data including but not limited to trip reports, PCS forms, patient signatures, and other medical records to Contractor on a daily basis via an agreed upon, secure, file transfer method.
- 2.16 In the event that Provider is audited by a payor, including but not limited to Medicare or Medicaid pre-pay or post-pay reviews, Provider must give notice to Contractor of such audit as set forth herein. Contractor shall assist Provider in responding to such audits including copying and submitting requested documents. Provider shall reimburse Contractor for such copies at the same rate as Contractor charges third parties for copies of medical records.
- 2.17 Provider acknowledges that the term and rate of this Agreement factors in and is dependent on the receipt of the information set forth in Sections 2.1, 2.2, 2.4 and 2.7. Provider's failure to provide such information may result in higher costs to Contractor constituting breach of this Agreement and/or requiring renegotiation of the rate or term of this Agreement at the discretion of Contractor.
- 2.18 In the event that Provider relies on dispatch protocols to support the use of "emergent" response to requests for ambulance, Provider agrees to supply Contractor with a copy of all applicable dispatch protocols and advise Contractor of Provider's policy and intent regarding emergent dispatch. In the event that Provider does not wish to rely on such protocols, or does not have such protocols in place, Contractor will determine the proper level of service based on the patient's documented condition at the time of transport.

3. FEES AND CONDITIONS

- 3.1 The Contractor will provide all services as outlined for a monthly fee of 5.5% of all funds collected by Contractor on behalf of Provider. Collected funds shall include all monies paid on individual accounts from persons, insurance carriers, Medicare, Medicaid or similar payors. Collected funds shall also include supplemental payments from offsets or other programs, except third party post-billing cycle collections services, intended to reimburse Provider for any portion of a claim billed by Contractor.



- 3.2 These amounts will be invoiced by Contractor upon closing of each month. All invoices will be payable within 10 days of the invoice date. There will be a 5.0% late penalty assessed monthly for any balance not paid within 10 days.
- 3.3 All payments will be posted against the oldest open invoice. If any invoice becomes more than 60 days in arrears, Provider hereby agrees and acknowledges that Contractor will have the right to offset, redirect, negotiate on behalf of Provider and retain any monies received including but not limited to credit card payments, private pay payments, and commercial insurance payments until said arrearage is reduced to the then current invoice. Contractor shall give 10 days' written notice of default to Provider and of Contractor's intent to offset, redirect, negotiate on behalf of Provider and retain any monies received including but not limited to credit card payments, private pay payments, and commercial insurance payments until said arrearage is reduced to the then current invoice. If Provider does not cure the default by paying the amounts 60 days in arrears within the 10 days' notice provided, Contractor may proceed with retaining monies as outlined above. In the event that there still remains a balance due to Contractor after the offsets defined herein, the Contractor may issue a final demand for payment. If said final demand for payment is not paid within 30 days, Contractor may turn the balance over for collection action. In the event that collection action has begun, a reasonable attorney and collection fee of 30.0% will be added to the invoice balance.
- 3.4 In the event that any invoice becomes more than 60 days in arrears, it is hereby agreed that Contractor may use the attached ACH form (to be completed by Provider at the time of execution of this agreement) to directly draft funds from Provider's business operating account listed thereon without Contractor providing prior notice or time to cure. It is further agreed by Provider that Provider shall update the ACH form within 10 days of any change in banking account information as noted on the form.
- 3.5 In the event that any invoice becomes more than 60 days in arrears and is not cured by the process set forth in paragraph 3.4 above, it is agreed and understood that Contractor may issue a "stop work" notice to Provider. Stop work notices will result in the suspension of all of Provider's obligations set forth herein. In the event of such an order, Provider understands that Contractor staff on this account may be reassigned to other accounts in order to mitigate losses/damages to Contractor. In the event that Provider cures the default by payment of all outstanding invoices, there will be a one-time reinstatement fee of \$5,000.00 payable by Provider to Contractor prior to reactivating the account and resuming billing services. Said reinstatement fee is in addition to any other outstanding invoices and being necessary to compensate Contractor for the time and expense associated with the down time on the account. There will be no obligation of Contractor to resume billing services after any stop work order has been issued until all invoices and fees are paid in full. In addition to this fee, it is understood and agreed that Contractor may at its discretion require an upward adjustment in the base fee set forth in section 3.1 of an additional 1.0% of collections prior to reinstating the account after issuance of a stop work order. Remedies in this section 3 are NOT exclusive, Contractor shall have the right to pursue any or all such remedies as it sees fit and no certain remedy is required prior to escalation to any other remedy.



- 3.6 There shall be no funds due Contractor beyond said terms above, nor will there be any funds due on those accounts that are written off or uncollected.
- 3.7 Credit card payments will be accepted by the Contractor on behalf of the Provider and posted to the patient accounts. The Contractor will reimburse the Provider for all credit card payments received less a processing fee of the greater of 5.0% of the total collected or the amount actually charged by the credit card processing company. In the event that Provider wishes to secure their own credit card processing company, Provider may contract with and pay directly to a third party for the credit card processing fees. In all cases, Provider shall provide proof of receipt to Contractor for posting and all such payments will be subject to the base fee set forth herein at Section 3.1.
- 3.8 Process for the handling of refund requests and overpayments:
- 3.8.1 With the monthly invoice, the Contractor will send to the Provider a list of any refunds due to patients, Medicare, Medicaid and/or insurance companies. The Provider will be responsible for making sure all refunds are issued within 25 days of receipt of list from Contractor, as well as providing copies of the refund checks to the Contractor. The Contractor will post the refunds checks to the appropriate accounts, thus reducing cash income totals for that month and thereby reducing the payment to the Contractor.
- 3.8.2 In the event Provider receives a request for a refund or is assessed an "overpayment" by any payer. Provider must notify Contractor of such in writing with a copy of the request/assessment within 5 business days. Additionally, Provider hereby agrees to allow Contractor to participate in the appeal of any such overpayment assessment. Contractor shall have no liability for any portion of any overpayment or refund if Provider fails to give notice or allow participation in appealing these claims under this section. In no event shall Contractor be liable to Provider or any third party payers for overpayments unless said overpayments are caused by Contractor's error. The Contractor agrees to use its best effort to provide the services specified herein in accordance with Contractor's normal billing procedures.
- 3.9 The Contractor shall at all times use his or her own tools and employees to complete the terms of this Agreement. The Contractor shall be acting as an independent Billing Agent and not as an employee of the Provider and therefore shall not be supervised by the Provider but shall proceed to accomplish the services herein in whatsoever manner deemed appropriate within the scope of this Agreement. The Provider is aware that the Contractor may have other clients and jobs that he or she is working on simultaneously. The Contractor agrees that accounts and records of the Provider will be kept separate from those of other clients.



- 3.10 Except as allowed under paragraph 3.3, the Contractor shall not collect any money belonging to the Provider except for credit card payments. All other payments will be submitted or deposited directly to the Provider. The Provider shall send copies of all payments and related correspondence to the Contractor in a timely manner for posting. Contractor will send to Provider credit card receipts at agreed upon intervals.
- 3.11 Certain Breaches of this Agreement: It is agreed and understood that breach of the exclusive billing rights provision as required in section 1.1 and/or breach of the notice of payments as required in section 2.7 will cause Contractor to suffer a loss income in an undeterminable amount. Therefore it is agreed that for any such breach, which is not cured within 30 days of Contractor giving notice to Provider, that Contractor shall be due a flat fee of \$10.00 (ten dollars) per transport billed or payment received in violation of those provisions.

4. TERM, TERMINATION AND RENEWAL

- 4.1. The term of this Agreement is **3 months**. At the end of the initial and any renewal term, this Agreement will automatically renew for a 3 month term unless written notice of cancellation is received by the other party 30 days prior to expiration.
- 4.2. Subject to the provisions set forth in Section 8 of this Agreement, either party may terminate this Agreement upon 30 days written notice to the other party of intent to terminate. The following terms shall apply to termination:
- 4.2.1 If either party has committed a material breach of this contract, the other party must give written notice of such breach as set forth herein. Notice shall include a statement of the nature of the alleged breach. If after notice is given, the party in breach fails to correct or cure the breach within 30 days, the other party may terminate the contract on 30 days' notice without penalty.
- 4.2.2 Unless the provisions of paragraph 4.2.1 above are applicable, failure to provide a 30 day written notice of termination by the Provider will constitute default of this Agreement. In the case of default, the Provider agrees to pay all current fees through the date of termination as well as an additional \$15.00 per ticket for all tickets submitted to the Contractor over the past 30 days, said fee being necessary to compensate Contractor for work including claims submitted and/or appealed but not yet paid.
- 4.2.3 For a period of ninety (90) days following the date of termination ("Wind Down Period"), Contractor shall continue collections efforts on the claims billed up to and including the date of termination ("Legacy claims") on condition that Provider is in good standing and current with all payments due to Contractor agreed upon herein. Contractor's Responsibilities outlined in Section 1 shall continue in the normal course of business with respect to the Legacy Claims. At the termination of the Wind Down Period, Contractor shall provide a final report on all outstanding Legacy Claims and an accounting and statistical report from collections activities during the Wind Down Period.
- 4.2.4 Additionally, it is agreed and understood that all patient care documentation is and shall remain the sole property of Provider. Provider shall have access to this documentation for a period of 60 days after termination of this Agreement. During that time, Provider may run reports, print/copy said documents, or complete State reporting. After that



time, and if all of Contractor's invoices are paid in full, Contractor will provide a back-up of Contractor PCR records via a PDF format extract. There shall be no other action required of Contractor after termination except as expressly set forth herein or unless separately agreed upon by the Parties. All billing data including but not limited to final reports, current balances, insurance claims status, etc. is and shall remain the sole property of Contractor until such time as it is purchased by full and final payment of all outstanding invoices by Provider.

5. LIMITATIONS OF LIABILITY

- 5.1 The Contractor shall take due diligence at all times to act within the scope of all Medicare, Medicaid and other applicable healthcare reimbursement laws and regulations and shall have in place a Medicare Compliance Program. Furthermore, the Contractor during the training of the Providers employees shall train them in Medicare compliance practices.
- 5.2 In connection with this Agreement, Contractor warrants and represents that it has specialized knowledge and experience relating to the processing and filing of claims for EMS and ambulance services and the coding and collection of reimbursement from Medicare, Medicaid, Tricare, and other insurance companies and third party payers. Provider is relying on the warranties and representations in this regard made by Contractor. Accordingly, Contractor agrees to indemnify and hold Provider, its officers, directors, trustees, employees, and agents (hereinafter "the Indemnified Parties") harmless from and against any and all liability, loss, damage, expense, claims, attorney's fees and costs which the Indemnified Parties may become subject to by virtue of this Agreement or otherwise as the result of Contractor's performance under this Agreement and the actions of Contractor and its employees, agents, or contractors.



Without in any way limiting the general application of this indemnification, Contractor agrees that this indemnification specifically includes any liability, loss, damage or expense arising from or related in any way to the coding, preparation, and submission of bills for reimbursement related to EMS/ambulance services rendered as set forth in Section 1 of this Agreement.

- 5.3 The Contractor shall not be liable for any failures on the part of the Provider to submit complete, true and accurate information or documentation which could cause a violation of any Federal or State healthcare reimbursement laws or regulations, nor will Contractor be liable for any overpayment caused or created by such a lack of complete, true and accurate patient information or failure of Provider to perform its obligations set forth in Part 2 of this Agreement. This limitation is specifically excluded from any actual or implied warranty set forth in Section 5.2. Furthermore, it is expressly understood by both parties that many services are based on medical judgment or "medical necessity". Such judgments may or may not result in reimbursable services from an insurance perspective. In the event that services are initially reimbursed and then thereafter considered as "uncovered services" for which reimbursement is requested to be paid back, then the parties shall pay their pro-rata share of said repayment based upon their percentage of the initial payment.
- 5.4 The Contractor shall have no liability for the services provided by the Provider, except to the extent that such duties are specifically imposed pursuant to this Agreement, nor shall the Contractor have any liability for any state, federal or local taxes owed by the Provider for funds collected by the Contractor on behalf of the Provider.
- 5.5 The Contractor shall be responsible for any and all taxes (state, federal and/or local), of Contractor or any similar type payments for Contractor or any employees thereof, and shall hold the Provider harmless from any and all such payments.

6. CONFIDENTIALITY

- 6.1 The Contractor shall protect the privacy of patients, families, and employees, including safeguarding confidential and/or proprietary information. The Contractor's employees are fully trained and are aware that information regarding patients, families, or employees, whether in writing or video or other media, it is private and confidential and cannot be shared except as necessary for patient care or as otherwise authorized under The Health Insurance Portability and Accountability Act (HIPAA).
- 6.2 The Contractor protects any information – verbal, written, computer, electronic, photographs, or videotape. Employees and consultants may need access to confidential information to perform their assigned duties. However, maintaining confidentiality is a required duty of every employee, agent or consultant, and all others with access to information.
- 6.3 All Contractor employees understand it is their responsibility to:
- 6.3.1 Comply with the HIPAA Privacy Policy;
 - 6.3.2 Protect and respect the privacy of patients and their information;



- 6.3.3 Not access data on patients for whom they do not have responsibility and/or for whom they do not have a "need to know";
 - 6.3.4 Keep information confidential and not disclose it to others, including employees, patients, and patient's family members unless properly authorized;
 - 6.3.5 Refrain from conversation about information protected by the Privacy Policy;
 - 6.3.6 Refer all requests and inquiries for confidential information to those who are responsible for release of information;
- 6.4 The Contractor's employees understand that violation of these requirements may result in disciplinary action up to and including termination of their employment, affiliation and/or contractual rights with the Contractor.
- 6.5 The Provider shall at all times use their best efforts to protect the confidentiality of the Contractor's proprietary software and information and will not copy or distribute this information to anyone without the express written permission of the Contractor.

7. DATA CENTER/DATA HOSTING OPTION

Due to the expense and technical nature of hardware requirements for data storage and transmission, Contractor offers data hosting through a third party Data Center. In the event that Provider elects to have Contractor host Provider's data as set forth below, and in additional consideration thereof, the following additional terms apply to and supersede any other terms of this Agreement: make all payments in a timely manner so as to avoid any loss of use. Contractor also hereby agrees to provide Data Center with all Contractor software and technical support necessary to accomplish the data hosting needs of Provider. Contractor shall not be held liable for data corruption or virus attacks that may compromise the accessibility or integrity of the data, and Provider hereby agrees to indemnify and hold-harmless Contractor for any such loss.

- 7.1 All software provided to Provider is provided for use only and is not permanently licensed to or owned by Provider. In the event of termination of this Agreement, either at the natural termination or upon early termination, with or without cause, by either party, access to the system will be terminated and client may not be permitted to view or access said data through the system. Contractor will provide back-up data to Provider upon request.
- 7.2 Accessibility: it is agreed and understood that data may be inaccessible at times due to upgrades and maintenance to the system. Contractor will endeavor to give to Provider three (3) days' notice of any scheduled upgrade or maintenance.
- 7.3 Liability: It is agreed and understood that this Data Center option shall be administered through a third party, at their location and upon their terms and conditions of use. Contractor shall be responsible for all payments for said Data Center and hereby agrees to



7.4 Third Party Vendor: It is agreed and understood that third party vendor/Data Center is not an agent or partner of, nor is in joint venture with, Contractor. Contractor reserves the right to select, change or discontinue the Data Center vendor at any time.

7.5 Security: Contractor shall require of third party vendor strict levels of security in the storage and transmission of client data in compliance with state and Federal law. Contractor shall not be responsible for violation of said security requirements and Provider hereby agrees to indemnify and hold-harmless Contractor for any such loss.

By initialing here, Provider hereby acknowledges that they elect the data hosting option and agree to the additional terms set forth above: N/A

By initialing here, Contractor hereby acknowledges that they will provide the data hosting option and agree to the additional terms set forth above: _____



8. GENERAL PROVISIONS

- 8.1 This Agreement constitutes the full terms agreed upon between both parties either written, verbal or implied and cannot be changed or altered without the written consent of both parties. Both parties agree that they have had ample time and opportunity to review this agreement and that this agreement and all of its provisions have been read and that the parties intended to be bound by these terms.
- 8.2 In the event that any portion of this Agreement is found unenforceable, the remaining provisions will remain in full force and effect unless to do so would clearly violate the overall intentions of the parties.
- 8.3 This Agreement shall be governed by, construed and interpreted pursuant to the laws of the State of ~~Georgia~~ Tennessee.
- 8.4 Non-Employment: Both parties agree not to hire or solicit for employment an employee of the other party for a term or at least one (1) year after the termination of this Agreement.
- 8.5 Force Majeure: In the event of acts of nature or other disasters including fire, flood, earthquake, terrorism, theft, blizzard, war, or similar circumstances causing the inability to perform under this contract, neither party shall be responsible for performance under this Agreement until such time as the issue is remedied and operations can reasonably be resumed.



- 8.6 Non-Assignment: This Agreement is not assignable to any third party without express written permission of both parties.
- 8.7 Headings are used herein as general terms and shall not be interpreted as limiting or effecting the contractual obligations contained herein.
- 8.8 Notices required herein must be made in writing and submitted via U.S. mail AND with electronic copy as follows:

8.8.1 Provider or Client

Company Name:	Union County EMS
Attn:	Andrew Reed
Address (Line 1):	211 Mulberry Ave.
Address (Line 2):	
City, State, Zip:	Maynardville, TN 37807
Email:	ucems301@comcast.net

8.8.2 Contractor

Company Name:	EMS Consultants
Attn:	Attn: Terry Noel, COO
Address (Line 1):	P.O. Box 2584
Address (Line 2):	
City, State, Zip:	LaGrange, GA 30241
Email:	TNOEL@emscld.com



Technology, Service, Expertise

P.O. Box 2584, La Grange, GA 30241 1.800.342.5460

9. SIGNATURE SECTION

Executed this _____ day of _____, 20__

CONTRACTOR:

EMERGENCY MEDICAL SERVICE CONSULTANTS, LTD.,
a Georgia corporation d/b/a EMS Consultants

By: _____

Name: Rick Tibbetts, CEO

Title: CEO

PROVIDER:

By: _____

Name: Andrew Reed

Title: EMS Director

A **Motion** was made by **Jody Smith** and **Seconded** by **Sidney Jessee, Jr.** that this County Commission; approve the Billing Service Agreement between Emergency Medical Service Consultants, Ltd. And Union County EMS, Tennessee as presented.

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

18. Public Comments: No Public Comments were brought before County Commission in open meeting on Monday, June 24, 2019.
19. A **Motion** was made by **Kenny Hill** 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 8:50 P.M.**