The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, June 23, 2025 at the Union County Courthouse. The Honorable Jason Bailey, County Chairman Presiding. A quorum being present, Union County Commission was duly opened at 7:00 P.M.

The Agenda for June 23, 2025 is as follows:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Announcements: (if any)
6. Public Comments
7. Approve Minutes of
    a. May 27, 2025 Regular Meeting
    b. June 9, 2025 Special Called Meeting
8. Approve Notaries: (if any)
9. Approve/Disapprove FY 2026 Budget Related Documents
10. County Mayor's Report – Mayor Jason Bailey
11. Matthew Hill – Fiber Internet for Speedwell and Big Ridge
12. Middle School Construction Updates
13. Audit Committee Report
14. Budget Committee
15. Melissa Brown, Director of Finance
    a. Monthly Finance Report – May 2025
    b. Budget Amendments & Transfers
    c. Approve/Disapprove Surplus
    d. Contracts
16. Old Business
17. New Business
18. Addendums: (if any)
19. Adjourn

1. County Commission was duly opened by Deputy Ginger Hilburn.

2. **Invocation** by Commissioner Danny Cooke.

3. **Pledge of Allegiance** was led by Commissioner Dawn Flatford.

4. **Roll Call** by Amy England, Union County Chief Deputy Clerk. **Commissioners Present:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker.

    Commissioners Absent: Eddie Simpson

5. **Announcements**

    a. Union County Health Department Open House on July 2, 2025 from 4:30 P.M. to 6:30 P.M.

6. **Public Comments**

There were no **Public Comments** in open meeting on June 23, 2025.

7. **Approve Minutes of**

a. May 27, 2025 Regular Meeting

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Mike Boles** to approve the **Minutes** of **May 27, 2025 Regular Meeting** as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

b. June 9, 2025 Special Called Meeting

A **Motion** was made by **Gerald Simmons** and **Seconded** by **Larry Lay** to approve the **Minutes** of **June 9, 2025 Special Called Meeting** as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

8. **Approve Notaries**

A **Motion** was made by **Angela Conner-Murphy** and **Seconded** by **Greg Dyer** to approve the following **Notaries:** Maylea Arthur, Donna Marie Eagle, Darrick L. Edmondson and Matthew Carson Fields.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

9. **Approve/Disapprove FY 2026 Budget Related Documents**

a. Resolution No. 01 06-23-2025 Chamber of Commerce Funding

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION, COUNTY, TENNESSEE

RESOLUTION NO. 01 06-23-2025

WHEREAS, Section 5-9-109 TENNESSEE CODE ANNOTATED, authorizes the County Legislative Body to make appropriations to nonprofit organizations;

WHEREAS, funds shall herein appropriated shall promote the general and public welfare and to protect the citizens of Union County;

WHEREAS, the Union County Chamber of Commerce is a nonprofit organization;

WHEREAS, on, May 10, 2010, this county legislative body adopted Private Chapter 51 as enacted in 2010, by the Tennessee General Assembly;

WHEREAS, pursuant to said private act, Union County by resolution adopted on July 12, 2010, levied a five percent 5% privilege tax upon the occupancy of any hotel in Union County, Tennessee, (herein the "tax") with said levy to become effective January 1, 2011; and

WHEREAS, Union County wishes to appropriate thirty percent (30%) of the net proceeds of the tax to the Union County Chamber of Commerce, from collections received during the 2025-2026 fiscal year.

NOW, THEREFORE, BE IT ENACTED by this county legislative body as follows:

1. From the net proceeds of the privilege tax upon the occupancy of a hotel as levied pursuant to Private Chapter 51 as enacted in 2010, and as collected by Union County in the 2025-2026 fiscal year, Thirty Percent (30%) of the net collections are hereby appointed to the Union County Chamber of Commerce, for the 2025-2026 fiscal year.

2. That the nonprofit charitable organization to which funds are appropriated shall file with the county clerk and disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the Chief Financial officer of such nonprofit organization in accordance with section 5-9-109©, T.C.A.

3. That said funds must only be used by the named nonprofit charitable organization in furtherance of their nonprofit charitable purpose benefiting the general welfare of the residents of the County.

4. That it is expressed interest of the County Commission of Union County providing these funds to the above named nonprofit charitable organizations to be fully in compliance with Chapter 0309-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109 of the Tennessee Code Annotated and any and all other laws which may apply to County appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

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Motion to approve by: Gerald Simmons ; **Seconded by:** Cheryl Walker

Voting for: Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker

Voting no: Danny Cooke

Passing: None

ADOPTED AND APPROVED, in open and regular meeting at Maynardville, Tennessee, this 23rd day of June, 2025.

APPROVED:

Jason Bailey, County Mayor and Chairman

Attest:

Pam Ailor, County Clerk

OFFICIAL SEAL OF THE UNION COUNTY TENNESSEE COUNTY CLERK

A **Motion** was made by **Gerald Simmons** and **Seconded** by **Cheryl Walker** to approve **Resolution No. 01 06-23-2025 Chamber of Commerce Funding** as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** Danny Cooke. **Commissioners Passing:** None. **Motion Carried.**

b. Resolution No. 02 06-23-2025 FY2026 Appropriations

RESOLUTION # 02 06-23-2025

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF UNION COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026.

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Union County,Tennessee, assembled in the regular called meeting on June 23rd 2025, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Union County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2025 and ending June 30, 2026, according to the following schedule:

101 GENERAL FUND

51100	County Commission	111,844
51210	Board of Equalization	800
51220	Beer Board	2,000
51300	County Mayor	196,821
51400	County Attorney	18,598
51500	Election Commission	229,533
51600	Register of Deeds	224,268
51710	Development	17,921
51800	County Buildings	581,168
51900	Other General Administration	155,633
52100	Accounting & Budgeting	492,507
52300	Property Assessor's Office	262,780
52400	County Trustee's Office	296,624
52500	County Clerk's Office	473,425
52900	Other Finance	190,000
53100	Circuit Court	372,591
53300	General Sessions	170,473
53400	Chancery Court	241,659
53930	Victims Assement	16,464
54110	Sheriff's Department	2,103,445
54120	Special Patrols (School Officers)	789,389
54210	Jail	1,609,966
54240	Juvenile Services	145,892
54310	Fire Prevention and Control	100,000
54420	Rescue Squad	25,000
54490	Other Emergency Management	152,416
54610	County Coroner/Medical Examiner	0
55110	Local Health Center	68,446
55190	Other Local Health Services	68,900
55390	Appropriation to State	23,500
55710	Sanitation Management	10,000
55732	Convenience Centers	1,072,408
56300	Senior Citizens Assistance	144,527
56500	Libraries	201,082

56700	Parks and Fair Boards	33,000
57100	Agriculture Extension Service	126,823
57300	Forest Services	500
57500	Soil Conservation	64,185
58300	Veteran's Service	23,253
58400	Contributions to Other Agencies	114,376
58600	Employee Benefits	66,275
64000	Litter and Trash Collection (Grant)	62,179
99100	Transfers to Other Funds	0
	Total General Fund	**11,060,671**

118 AMBULANCE SERVICE FUND

55130	Ambulance Service	2,121,017
	Total Ambulance Service	**2,121,017**

122 DRUG CONTROL FUND

54150	Drug Enforcement	3,000
	Total Drug Control Fund	**3,000**

127 OTHER GENERAL GOV SPECIAL REVENUE

91401	American Rescue Plan Act Grant #1	1,506,428
	Total Other General Gov Special Rev	**1,506,428**

128 OPIODS SETTLEMENT FUND

55170	Alcohol And Drug Programs	489,271
	Total Opiods Settlement Fund	**489,271**

131 HIGHWAY/PUBLIC WORKS

61000	Administration	396,739
62000	Highway and Bridge Maintenance	1,820,212
63100	Equipment Operation and Maintenance	286,462
63300	Ferry Operations	0
65000	Fixed Charges	135,447
68000	Capital Outlay	513,000
	Total Highway/Public Works Fund	**3,151,860**

141 GENERAL PURPOSE SCHOOL FUND

71100	Regular Instruction Program	14,922,872
71200	Special Education Program	2,354,285
71300	Vocational Education Program	1,225,494
72110	Attendance	110,053
72120	Health Services	632,493
72130	Other Student Support	931,152
72210	Regular Instruction Program	689,843
72220	Special Education Program	883,618
72230	Vocational Education Program	159,248
72250	Technology	619,513
72310	Board of Education	599,816
72320	Director of Schools	168,332
72410	Office of the Principal	2,256,561
72510	Fiscal Services	309,169
72610	Operation of Plant	2,679,385
72620	Maintenance of Plant	530,224
72710	Transportation	1,197,687
73300	Community Services	51,451
82230	Education Other Debt Service	269,875
99100	Transfer Out	27,956,866
	Total General Purpose School Fund	**58,547,937**
	Bottom Line recommended by Commission	
	Additional reserves noted at year end	

142 SCHOOL FEDERAL PROJECTS

	Total School Federal Projects	**2,841,918**

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education and the local Board of Education.

143 SCHOOL FOOD SERVICE FUND

	Total School Food Service	**3,020,109**

145 SCHOOL OTHER EDUCATION SPECIAL REVENUE

	Total Other Education-TNVA	**24,456,866**

151 GENERAL DEBT SERVICE FUND

82110	General Debt Service	0
82130	Education Debt Service	800,775
82210	Interest- General Government-Debt	0
82230	Interest- Education Debt	503,749
82310	Other Debt Service	62,000
82330	Education (Other)	7,200
	Total General Debt Service Fund	**1,373,724**

171 CAPITOL PROJECTS FUND		
91110	General Administrations Projects	64,664
91120	Administration of Justice Projects	700,000
91130	Public Safety Projects	204,000
91140	Public Health & Welfare Projects	2,485,623
91150	Social, Culutral And Recreation Projects	1,042,947
	Total Capitol Projects Fund	**4,497,234**
172 INDUSTRIAL/ECONOMIC DEVELOPMENT		
58120	Industrial Development	0
	Total Industrial Development	**0**
177 EDUCATION CAPITAL PROJECTS		
	Total Education Capital Projects	**4,283,995**
189 OTHER CAPITAL PROJECTS		
	Total Other Capital Projects	**24,916,781**
	Total Expenditures	**142,270,811**

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collection taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State Laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any Court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101 TCA, operate under provisions of Section 8-22-104, TCA, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendments to the budget, except for amendments to the budget for funds under supervision of the Director of Schools, shall be approved as provided in Section 5-9-407. The Director of Schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Provided further that only the Union County Legislative Body as a whole shall give approval for transfer to or from any line item involving salaries and between Functions. The detail budget is adopted by reference for line item details.

SECTION 5. BE IT FURTHER RESOLVED, that in the Budget for the Road or Highway Fund, approximately $432,618 is anticipated to be produced by the local tax levy. Such portion of this money as is needed shall be used for the required "match money" in order to receive the maximum allocation of State Road monies; the liability insurance will likewise be paid for out of this money.

SECTION 6. BE IT FURTHER RESOLVED, that the Union County Commission member be paid monthly at a rate of $500.00 as of 6-30-22.

SECTION 7. BE IT FURTHER RESOLVED, that Investment Interest shall be accrued as follows: Fund 128 Other Special Revenue OPIOD Abatement Settlement to the respective Fund, Fund 143 School Food Service to the respective Fund, and all other interest to Fund 151.

SECTION 8. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department for the year ending June 30, 2026. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 9. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by section 9-21-403, TCA.

SECTION 10. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2025-2026 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Executive and counter-signed by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2026.

SECTION 11. BE IT FURTHER RESOLVED, that the Trustee's Prior year taxes shall be distributed based on the proration of taxes in place at the time of the tax levy. The Clerk and Master's collections of taxes shall be prorated based on the Current Year Tax rate in effect. Interest and Penalties shall be prorated based on the respective proration of taxes.

SECTION 12. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2026.

SECTION 13. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 14. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2025. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Motion by: **Cheryl Walker**, Second **Kenny Moore**

Those voting in the affirmative: **Lynn Beeler, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker**

Those voting no: **Mike Boles, Greg Dyer and Dawn Flatford**

Those passing: **None**

Approved this 23rd day of June, 2025.

Jason Bailey

Union County Mayor/Chairman

Attest:

Pam Ailor

County Clerk

OFFICIAL SEAL OF THE UNION COUNTY TENNESSEE COUNTY CLERK

A **Motion** was made by **Cheryl Walker** and **Seconded** by **Kenny Moore** to approve **Resolution No. 02 06-23-2025 FY 2026 Appropriations** as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** Mike Boles, Greg Dyer and Dawn Flatford. **Commissioners Passing:** None. **Motion Carried.**

c. Resolution No. 03 06-23-2025 FY 2026 Charitable Contributions

RESOLUTION # 03 06-23-2025

IN THE COUNTY COMMISSION FOR UNION COUNTY, TENNESSEE

A RESOLUTION MAKING APPROPRIATIONS TO NON PROFIT CHARITABLE ORGANIZATIONS OF UNION COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

WHEREAS, Section 5-9-109 TENNESSEE CODE ANNOTATED, authorizes the County Legislative Body to make appropriations to nonprofit charitable organizations; and

WHEREAS, funds shall herein be appropriated to promote the general and public welfare and to protect the citizens of Union County.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Union County, on this the 23rd day of June, 2025 that Union County appropriate funds as follows for the fiscal year beginning July 1, 2025 and ending June 30, 2026

54310 Fire Prevention		
316 LVFD-Luttrell Volunteer Fire Department	$	25,000.00
316 MVFD-Maynardville Volunteer Fire Department	$	20,000.00
316 NEVFD-North East Volunteer Fire Department	$	25,000.00
316 SCVFD-Sharps Chapel Volunteer Fire Department	$	25,000.00
316 SWVFD Speedwell Volunteer Fire Department	$	5,000.00
54310-316 Fire Prevention Sub Total	**$**	**100,000.00**
54420 Rescue Squad		
316 Contributions	$	25,000.00
57300 Forest Service		
316 Contributions	$	500.00
58400 Contributions		
316 AL-American Legion	$	5,000.00
316 CEMTR – Union County Cemeteries Association	$	2,000.00
316 DA - District Attorney	$	10,000.00
316 HERIT – Heritage Festival	$	7,500.00
316 HISTO – Historical Society	$	12,000.00
316 HUMSO – Humane Society	$	20,001.00
316 IMAGI – Imagination Library	$	4,000.00
316 OPRY - Union County Opry	$	5,000.00
316 PUBDR - Public Defender	$	7,500.00
316 TAX – Chamber of Commerce	$	41,375.00
58400-316 Contributions Sub Total	**$**	**114,376.00**
TOTAL CONTRIBUTIONS	**$**	**239,876.00**

1. That the nonprofit charitable organization to which funds are appropriated shall file with the county clerk and disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the Chief Financial officer of such nonprofit organization in accordance with section 5-9-109©, T.C.A

2. That said funds must only be used by the named nonprofit charitable organization in furtherance of their nonprofit charitable purpose benefiting the general welfare of the residents of the County.

3. That it is expressed interest of the County Commission of Union County providing these funds to the above named nonprofit charitable organizations to be fully in compliance with Chapter 0309-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109 of the Tennessee Code Annotated and any and all other laws which may apply to County appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations

4. All appropriations to county fire departments are made upon the condition that the department not charge any membership fees or any other charges for services.

5. Be it also known that the Union County Food Pantry is a 501(c) 3 that is also supported by Union County by the in-kind provision of the Cedar Grove Community building as a facility to use for storing and distributing food to those in need.

6. Be it also known that the Union County Farmer's Market is a 501(c) 3 that is also supported by Union County by the in-kind provision of the Farmer's Market building as a facility to use for the establishment of a commercial demonstration and classroom.

Spread upon the minutes of this body on this 23rd day of June, 2025.

DULY PASSED AND APPROVED IN OPEN MEETING IN MAYNARDVILLE, TENNESSEE THIS 23rd DAY OF JUNE, 2025

Motion by **Bill Cox** Seconded by **Dawn Flatford**

Those voting in the affirmative:
Lynn Beeler, Angela Conner-Murphy, Bill Cox, Linda Effler, Dawn Flatford, R.L. Jones, Larry Lay, Kenny Moore, Gerald Simmons and Cheryl Walker

Those voting no:
Mike Boles, Greg Dyer and Ashley Mike

Those passing:
Danny Cooke and Sidney Jessee, Jr.

Passed this 23rd day of June 2025
ATTEST:

Pam Ailor
County Clerk

County Mayor

OFFICIAL SEAL OF THE UNION COUNTY TENNESSEE COUNTY CLERK

Non-Profit Resolution Page 2

A **Motion** was made by **Bill Cox** and **Seconded** by **Dawn Flatford** to approve **Resolution No. 03 06-23-2025 FY 2026 Charitable Contributions** as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Angela Conner-Murphy, Bill Cox, Linda Effler, Dawn Flatford, R.L. Jones, Larry Lay, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** Mike Boles, Greg Dyer and Ashley Mike. **Commissioners Passing:** Danny Cooke and Sidney Jessee, Jr. **Motion Carried.**

d. Resolution No. 04 06-23-2025 FY 2026 Tax Levy

RESOLUTION # 04 06-23-25

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION FIXING THE TAX LEVY IN UNION COUNTY

FOR THE FISCAL YEAR BEGINNING JULY 1, 2025

SECTION 1. BE IT RESOLVED, by the county legislative body of Union County, Tennessee, assembled on this 23rd day of June 2025 that the combined property tax rate for Union County, Tennessee for the fiscal year beginning July 1, 2025, shall be $1.8999 on each $100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General	0.8766
Ambulance	0.1893
Highway/Public Works	0.0708
General Purpose School	0.3501
General Debt Service	0.2947
Capital Projects	0.1184
Total	1.8999

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the county legislative body of Union County, Tennessee, which are in conflict with this resolution are hereby repealed

SECTION 3. BE IT FURTHER RESOLVED, that this Resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the county legislative body.

Motion by **Sidney Jessee, Jr.** Seconded by **R.L. Jones**

Those voting in the affirmative:
Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, and Cheryl Walker.

Those voting no:
None

Those passing:
None

Passed this 23rd day of June, 2025
ATTEST:

County Clerk

OFFICIAL SEAL OF THE UNION COUNTY TENNESSEE COUNTY CLERK

County Mayor

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **R.L. Jones** to approve **Resolution No. 04 06-23-2025 FY 2026 Tax Levy** as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

10. **County Mayor's Report – Mayor Jason Bailey**

Mayor's Report

June, 2025

Union County Government will not hold any public meetings the month of July, 2025.

All public meetings will resume on normal schedule in August, 2025.

Mayor's Report
June, 2025

Active Grants: (Mayor's Office)

- American Rescue Plan Act (Federal Government) - $3.8 Million
- ARPA TDEC- Water and Sewer (Federal Government) - $4.4 Million
- GIVE Grant (State of TN) - $1,000,000- **No Local Match**
  Purchase equipment for TCAT in Union County
- State of TN Appropriations Committee- $9,000,000- **No Local Match**
  Funding from the State of TN for a TCAT/Walters State campus near UCHS
- FARM Grant (TN Dept of Ag)- $1,000,000
  Completion of Heritage Park- Match Funded from Hotel/Motel Tax
- Tourism Enhancement Grant- $100,000
  Complete "Music Wall of Fame" at Heritage Park
  Local Match of $10,000 funded by the UC Chamber of Commerce
  No Cost to UC Government
- CDBG Food Insecurity- $77,000
  Purchase Senior Center Bus, **No Local Match**
- Tech Goes Home TN- $100,000- **No Local Match**
  Install Wifi Hotspots throughout the County-Community Centers and Parks
  Computer Skills Training for Senior Citizens
  Each Senior who completes training receives a free Chromebook (laptop)
- Safe Streets and Roads for All (Federal Government- Planning Grant)
  Provide three new red lights (PES, Durham Drive-UCHS, New Middle School, and a turn lane at UCHS)
- Broadband Ready Grant (State of TN-Scott County Telephone)
  UC provides match (ARPA) for fiber build-out in the Speedwell Community
- Appalachian Regional Commission (Federal Govt) $1,000,000
  Improvements at Blue Mud Board Launch- Big Ridge State Park

Potential Grants:

- Nationwide Cybersecurity Review (NCSR)
  Cybersecurity equipment and services reimbursement
- Local Parks and Recreation Grant (State of TN)
  Construct multi-purpose sports fields behind Wilson Park
- Community Development Block Grant (CDBG-Federal Govt)
  New EMS Station in Maynardville $1,000,000
- 3 Star Grant (State of TN)
  complete paving at Heritage Park $250,000
  NO LOCAL MATCH

County Projects

- Jail Committee
  - Hubbs property contract approved
  - jail architect work session June 24-26
- Luttrell Industrial Park
- New Construction Committee
  - Big Ridge Community Center
  - Speedwell Community Center
  - EMS Station Sharps Chapel

Other (attachments)

- ETDD Grant Status Report
- Spirit Architecture work session plan

Questions or Concerns?

Attachments

June, 2025

Active Projects and Grants in Union County and Municipalities

June, 2025

Information added or updated

Jurisdiction	Project Description	Status	Notes	ETDD Contract	Status as of This Date
Union County	TDOT Region I Project Updates	10-Year Plan	https://www.tn.gov/tdot/projects/projects-region-1.html	Laura Smith & Ekem Amonoo-	6/2/2025
	SR 61 from North David Dr. to Tater Valley Rd.	Preliminary Engineering (PE Design) is underway	Realignment	Laura Smith & Ekem Amonoo-Lartson	6/2/2025
	SR 61 from north of Archer Rd. to south of Jim Town Rd. (Phase 2)	Preliminary Engineering (PE Design) is underway	Miscellaneous safety improvements	Laura Smith & Ekem Amonoo-Lartson	6/2/2025
	Maynardville Hwy. 3 intersections, SR 144, Heiskell Rd., & Main St.	Preliminary Engineering (PE Design) is underway	Signalization	Laura Smith & Ekem Amonoo-Lartson	6/2/2025
	TDOT Transportation Funding Database	Microsoft Power BI (powerbigov.us)	searchable grant funding opportunities database	Laura Smith & Ekem Amonoo-	6/2/2025

Active Projects and Grants in Union County and Municipalities

June, 2025

Information added or updated

Jurisdiction	Project Description	Status	Notes	ETDD Contract	Status as of This Date
	State Route 33 (Maynardville Hwy.) from Knox County line to south of SR 144 in Maynardville. SR 33 serves as a critical connection route from Knoxville through Maynardville. The purpose of widening SR 33 is to create a safer and more efficient route by improving traffic flow and increasing the roadway's capacity. In its current configuration, SR 33 approaching Union County from Knoxville reduces from five lanes to two lanes until entering Maynardville. After this project is complete, the whole route from the Knox/Union County line to Maynardville will consist of four travel lanes with a center turn lane.	The contractor continues to backfill the left side of the box culvert at Raccoon Valley. AT&T continues relocation work. Sewer and water facilities continue to be installed. Water and sewer are complete from Raccoon Valley to the end of the project. The department has added two soil nail walls to the contract, and the contractor has begun clearing the cuts for retaining wall 1. The contractor continues demolition of the last box culvert. Once completed, Whaley can begin construction of the new box culvert. Estimated completion date Fall 2026	https://www.tn.gov/tdot/projects/projects-region-1/state-route-33.html	Laura Smith & Ekem Amonoo-	6/2/2025
	Blue Mud Improvements	Full App Invite	Full App Revisions	Chris Oelgoetz	6/2/2025
	Maynardville EMS Station	Application Submitted		Mitch Loomis	6/2/2025
	Community Center upgrades and training programs	Contract Stage	Working on MOU with Tech Goes Home	Mitch Loomis	6/2/2025
	Funding for various county needs as selected by County Commission	Ongoing		Mitch Loomis	6/2/2025

Active Projects and Grants in Union County and Municipalities

June, 2025

Information added or updated

Jurisdiction	Project Description	Status	Notes	ETDD Contract	Status as of This Date
	DW-PDC-1; LBCUD Utility; Water Meters	Reimbursement Stage		Mitch Loomis	6/2/2025
	DW-PDC-3; LBCUD Utility; Waterline Extension	Bid Stage	Bid set for June 19	Mitch Loomis	6/2/2025
	DW-PDC-4; HPUD; Water Plant	Bid Stage	Bid set for June 19	Mitch Loomis	6/2/2025
	DW-PDC-5; HPUD; Waterline Extension	Bid Stage	Bid May 29, will review	Mitch Loomis	6/2/2025
	DW-PDC-7; LBCUD; Asset Mgmt.	Contract Stage	Submitted to State for approval	Mitch Loomis	6/2/2025
	Equipment for food-based non profits	Bid Stage	gathering specs for equipment and getting bids approved by state	Mitch Loomis	6/2/2025
	Safety Action Plan	Draft Agreement Received	Draft Agreement Received	Chris Oelgoetz	6/2/2025

Jason Bailey

From: Jim Langford <jslangford@spiritarch.com>
Sent: Wednesday, June 4, 2025 2:02 PM
To: Jason, Union Co TN Mayor, Bailey; sidney.jessee@unioncountytn.gov; Greg Dyer
Cc: Heather Sizemore; shihanbass@hotmail.com; Scott Rozanski; Mark Hammer
Subject: Union Co Jail Work Session Information and Agenda

Mayor,
Per my 5/20/25 and 5/29/25 emails, the following provides additional information about our Work Session—a process we have applied for the last 30 years.

The main goals of the Work Session are:

- Allow county leaders to meet the design team and vice versa,
- Establish/identify key project parameters together including:
  - Project Scope, Budget, Schedule targets,
  - Site and Utility factors,
- Allow TCI to observe/overview/address process,

The Work Session begins with an Overview meeting on Day 1, June 24th (we propose at 9am). This meeting will last several hours and will be in two parts. County Commissioners will be interested in part one where the "big picture" is discussed. Then, after a short break, part two consists of visiting with the Law Enforcement personnel about their needs.

The Work Session will conclude on Day 3, June 26 (we propose 4pm) with a review of work to date. We will be working from the room the entire three days, day and evenings.

The work product will be:

- Summary Memo re scope/schedule/budget,
- Preliminary Program,
- Preliminary Site Plan (with utilities identified),
- Preliminary Floor Plan.

(NOTE: The site's location/boundaries info are critical to preparing computerized base sheets prior to the Work Session—hence our asking for the information asap.)

Jim Langford
SpiritArchitecture

11. **Matthew Hill – Fiber Internet for Speedwell and Big Ridge**

No action was taken in open meeting on June 23, 2025.

12. **Middle School Construction Updates**

- New Middle Construction
  - Upcoming construction meetings 7/2 930 at job site trailer
  - Area B (6th). Courtyard waterproofing / Brick starting in July
  - Area A (Admin/Cafe). Overhead rough in process in the admin section and kitchen. *Cafeteria* set steel soon for the roof.
  - Area C. Slab is poured to start 2nd level above Admin wing. Walls done end of August / Roof end of Sept.
  - Area F (8th). Block walls done mid Aug / Roof Nov
  - Area D (7th)(2nd floor above 6th wing). Block walls done end of July / Roof end of Aug
  - Area E (gym) block foundations
  - Monumental stairs construction underway (almost complete)
  - Excavation continuing on baseball/softball fields. Rock removal is almost complete.

13. **Audit Committee Report**

Union County Audit Committee

June 2, 2025

To The Honorable Union County Commission,

This letter is to inform you of the discharge of our duties as the Union County Audit Committee as required by our charter.

As part of these duties we have examined the financial statements of Union County based on the independent auditor's report and our review and they appear to be fairly presented.

Based on our assessment, the independent auditors of the county appear to be independent of county management and professionally competent.

The only findings for fiscal year ending June 30, 2024 were that amounts withheld from contractor payments were not deposited into an escrow account.

Per legislative auditor, Andrew Way, and the corrective action plan, this issue has been resolved and should not be a finding in the future.

Sincerely,
The Union County Audit Committee

Sidney Jessee, Jr., Chairperson
Jennifer Garren, Committee Member
Gail Corum, Committee Member

Attachments:
Audit Committee Meeting Minutes from June 2, 2025
Summary of Audit Findings for fiscal year ended 6/30/24

Union County Audit Committee
Meeting Minutes
June 2, 2025 at 9:00 a.m.
Office of Gail Corum

Present:
Sidney Jessee, Jr., Committee Chairman
Jennifer Garren, Committee Member
Gail Corum, Committee Member
Andrew Way, Auditor
Parker Peden, Auditor
Amy Moore, Auditor
Melissa Brown, Union County Finance Director, joined by phone

Chairman Sidney Jessee called the meeting to order.

The invocation was led by Gail Corum.

The Pledge of Allegiance was led by Jennifer Garren.

A motion was made by Gail Corum and seconded by Jennifer Garren to elect Sidney Jessee, Jr. as chairman of the committee. The motion passed by majority vote.

A motion was made by Sidney Jessee and seconded by Jennifer Garren to elect Gail Corum as secretary of the committee. The motion passed by majority vote.

A motion was made by Sidney Jessee and seconded by Jennifer Garren to approve the minutes of the previous meeting on June 27, 2024. The motion passed by majority vote.

The audit for FY ending 6/30/24 was presented to the committee by Andrew Way. The only finding for the period was that amounts withheld from contractor payments were not deposited into an escrow account. Andrew stated that the auditors have worked with Melissa Brown on correcting this finding and making sure it does not happen in the future.

Andrew stated that they auditors were able to obtain all documentation needed to complete the audit from county management. The auditors did not encounter any resistance from county management with regards to their records requests. The records were submitted properly and without delays. The auditors believe that the financial statements are being fairly stated and materially reflect the financial operations of the County. The auditors feel that they had sufficient time to perform their audit adequately. The auditors state that their opinion of the county's financial statement is unmodified.

The auditors were asked by the committee if they had any concerns or issues that they felt needed to be addressed by the audit committee. They had none. The committee members were then asked by the Chairman if they had any concerns that they felt needed to be addressed that had not already been discussed. The members of the committee had none.

A motion was made by Gail Corum and seconded by Jennifer Garren to adjourn.

Sidney Jessee, Jr., Committee Chairman
Gail Corum, Committee Secretary

Summary of Audit Findings

Annual Financial Report
Union County, Tennessee
For the Year Ended June 30, 2024

Scope

We have audited the basic financial statements of Union County as of and for the year ended June 30, 2024.

Results

Our report on Union County's financial statements is unmodified.

Our audit resulted in one finding and recommendation, which we have reviewed with Union County management. Detailed finding, recommendation, and management's response are included in the Single Audit section of this report.

Finding

The following is a summary of the audit finding:

OFFICES OF DIRECTOR OF FINANCE AND DIRECTOR OF SCHOOLS

- Amounts withheld from contractor payments were not deposited into an escrow account.

Tennessee Comptroller of the Treasury

UNION COUNTY, TENNESSEE
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
For the Year Ended June 30, 2024

PART I, SUMMARY OF AUDITOR'S RESULTS

Financial Statements:

1. Our report on the financial statements of Union County is unmodified.

2. Internal Control Over Financial Reporting:

* Material weakness identified?	**NO**
* Significant deficiency identified?	**NONE REPORTED**
3. Noncompliance material to the financial statements noted?	**NO**

Federal Awards:

4. Internal Control Over Major Federal Programs:

* Material weakness identified?	**NO**
* Significant deficiency identified?	**NONE REPORTED**
5. Type of report auditor issued on compliance for major programs.	**UNMODIFIED**
6. Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	**NO**

7. Identification of Major Federal Programs:

* Assistance Listing Numbers: 84.027 and 84.173	Special Education Cluster: Special Education - Grants to States, Special Education - Preschool Grants
* Assistance Listing Number: 84.425	COVID 19 - Education Stabilization Fund
* Assistance Listing Number: 66.U01	EPA 2022 Clean School Bus Rebate Program (Noncash Assistance)

8. Dollar threshold used to distinguish between Type A and Type B Programs.	**$750,000**
9. Auditee qualified as low-risk auditee?	**YES**

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PART II, FINDINGS RELATING TO THE FINANCIAL STATEMENTS

A finding and recommendation, as a result of our audit, is presented below. We reviewed the finding and recommendation with management to provide an opportunity for their response. A written response for the finding is paraphrased and presented following the finding and recommendation. Management's corrective action plans, whether related to the financial statements or federal awards, are presented separately in the Management's Corrective Action Plan in the Single Audit Section of this report. Findings relating specifically to the audit of federal awards, if any, are separately presented under Part III, Findings and Questioned Costs for Federal Awards.

OFFICES OF DIRECTOR OF FINANCE AND DIRECTOR OF SCHOOLS

FINDING 2024-001 **AMOUNTS WITHHELD FROM CONTRACTOR PAYMENTS WERE NOT DEPOSITED INTO AN ESCROW ACCOUNT**
(Noncompliance under *Government Auditing Standards*)

The office did not deposit amounts withheld from contractor payments into an escrow account related to a $580,600 construction contract for a partial roof replacement at Union County High School. Section 66-34-104, *Tennessee Code Annotated*, requires that funds withheld from contractor payments be deposited into an escrow account with a third-party for contracts of $500,000 or more. This deficiency was the result of a lack of management oversight that could result in the loss of interest earnings for the contractors.

RECOMMENDATION

Amounts withheld from contractor payments on contracts of $500,000 or more should be deposited into escrow accounts in compliance with state statute.

MANAGEMENT'S RESPONSE

We concur with the finding and have made changes to ensure that this oversight does not happen again in the future.

Since 2020 our small, rural county has seen a large influx of grant funds especially for COVID relief. With these funds the county has been able to undertake larger and more expensive projects than we have dealt with in the past. Unfortunately, we have also seen a huge increase in the cost of goods and services due to supply chain issues. With the increase in cost and the ability to do these larger projects we have seen project cost skyrocket well above our normal purchase point. The particular project reviewed was over $500,000 and included a retainage account clause. It is my understanding that this clause has not been as prevalent in contracts when the interest rates were low, and the accounts were not earning a sufficient amount to make the extra work worthwhile for the contractor. However, as the interest rates have been on the rise it has become more beneficial and so more commonplace. Having not dealt with projects over $500,000 before, we were unaware of this requirement and the contractor did not question it either.

PART III, FINDINGS AND QUESTIONED COSTS FOR FEDERAL AWARDS

There were no findings and questioned costs related to federal awards for the year ended June 30, 2024.

UNION COUNTY, TENNESSEE
MANAGEMENT'S CORRECTIVE ACTION PLAN
For the Year Ended June 30, 2024

We reviewed the financial statement and federal award findings and recommendations with management to provide an opportunity for their response as required by the auditee requirements within Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Management's corrective action plans for all financial statement findings and federal award findings are presented in this section and have been indexed below. The corrective action plans were prepared by management and have been presented as they were submitted.

Finding Number	Title of Finding	Corrective Action Plan Page Number
OFFICES OF FINANCE DIRECTOR AND DIRECTOR OF SCHOOLS		
2024-001	Amounts withheld from contractor payments were not deposited into an escrow account.	202

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Union County Finance Office
300 Main Street
Maynardville, TN 37807
(865) 658-3400

Corrective Action Plan

FINDING: **AMOUNTS WITHHELD FROM CONTRACTOR PAYMENTS WERE NOT DEPOSITED INTO AN ESCROW ACCOUNT**

Response and Corrective Action Plan Prepared by:
Melissa Brown, Finance Director

Person Responsible for Implementing the Corrective Action:
Melissa Brown, Finance Director

Anticipated Completion Date of Corrective Action:
August 29, 2024

Repeat Finding:
No

Planned Corrective Action:
Additional training has been conducted with purchasing personnel and other parties involved with contracts development and approval. All contract wording for projects that total $500,000 or above, will be reviewed for the inclusion of a retainage account requirement. If included in the contract an interest-bearing escrow account will be opened for the specified amount listed and maintained for the duration of the project. The amount, plus interest, will be paid to the contractor upon completion of the project per TCA code. These contract reviews will be instituted immediately in the Finance Office. The county attorneys have been alerted to monitor for this requirement as well when reviewing contracts for any of the county entities.

Signature: Melissa D. Brown

Signature:

202

14. **Budget Committee**

There were no items presented by the **Budget Committee** in open meeting on June 23, 2025.

15. **Melissa Brown, Director Finance**

a. Monthly Finance Report – May 2025

DIRECTOR OF FINANCE
MONTHLY REPORT

2024-2025	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
May-24	101-General	$ 7,484,173.12	$ 35,082.97	$ 406,073.93	$ 938,315.11	$ 4,878.41	$ 6,982,136.50
Jun-24	101-General	$ 6,982,136.50	$ 37,621.13	$ 911,462.35	$ 3,761,838.86	$ 6,393.45	$ 4,162,987.67
Jul-24	101-General	$ 4,162,987.67	$ 37,490.99	$ 875,427.63	$ 1,582,790.45	$ 8,190.54	$ 3,484,925.30
Aug-24	101-General	$ 3,484,925.30	$ 36,080.47	$ 355,852.24	$ 898,429.27	$ 3,000.32	$ 2,975,428.42
Sep-24	101-General	$ 2,975,428.42	$ 37,837.08	$ 991,400.23	$ 1,375,921.87	$ 2,888.76	$ 2,625,855.10
Oct-24	101-General	$ 2,625,855.10	$ 41,691.98	$ 989,938.24	$ 833,313.75	$ 13,586.78	$ 2,810,584.79
Nov-24	101-General	$ 2,810,584.79	$ 37,289.91	$ 948,040.44	$ 858,498.32	$ 11,928.79	$ 2,925,488.03
Dec-24	101-General	$ 2,925,488.03	$ 37,846.33	$ 1,653,067.87	$ 962,207.21	$ 27,989.51	$ 3,626,205.51
Jan-25	101-General	$ 3,626,205.51	$ 39,235.21	$ 1,056,923.79	$ 819,360.36	$ 14,154.55	$ 3,888,849.60
Feb-25	101-General	$ 3,888,849.60	$ 36,591.25	$ 1,660,463.73	$ 881,559.39	$ 28,668.85	$ 4,675,676.34
Mar-25	101-General	$ 4,675,676.34	$ 35,556.35	$ 973,601.19	$ 825,745.67	$ 10,166.02	$ 4,848,922.19
Apr-25	101-General	$ 4,848,922.19	$ 35,770.51	$ 714,092.64	$ 806,082.81	$ 6,811.23	$ 4,785,891.30
May-25	101-General	$ 4,785,891.30	$ 34,340.81	$ 451,086.12	$ 797,889.92	$ 4,658.22	$ 4,468,770.09

2024-2025	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
May-24	118-Amb. Service	$ 716,839.11	$ (11,117.45)	$ 123,205.64	$ 192,479.92	$ 1,525.43	$ 634,921.95
Jun-24	118-Amb. Service	$ 634,921.95	$ (11,821.99)	$ 100,700.78	$ 146,795.24	$ 1,089.82	$ 575,915.68
Jul-24	118-Amb. Service	$ 575,915.68	$ (12,326.66)	$ 85,676.61	$ 222,046.59	$ 899.38	$ 426,319.66
Aug-24	118-Amb. Service	$ 426,319.66	$ (10,916.14)	$ 125,321.04	$ 131,509.45	$ 1,278.80	$ 407,936.31
Sep-24	118-Amb. Service	$ 407,936.31	$ (11,103.02)	$ 100,210.94	$ 131,119.02	$ 1,077.17	$ 364,848.04
Oct-24	118-Amb. Service	$ 364,848.04	$ (11,931.36)	$ 207,123.21	$ 195,856.38	$ 3,331.55	$ 360,851.96
Nov-24	118-Amb. Service	$ 360,851.96	$ (12,062.50)	$ 153,693.97	$ 137,916.64	$ 2,238.08	$ 362,328.71
Dec-24	118-Amb. Service	$ 362,328.71	$ (12,200.79)	$ 380,815.92	$ 130,458.73	$ 6,706.44	$ 593,778.67
Jan-25	118-Amb. Service	$ 593,778.67	$ (13,865.98)	$ 218,964.69	$ 146,877.15	$ 3,238.84	$ 648,761.39
Feb-25	118-Amb. Service	$ 648,761.39	$ (13,230.43)	$ 398,506.19	$ 125,659.80	$ 6,872.92	$ 901,504.43
Mar-25	118-Amb. Service	$ 901,504.43	$ (12,761.99)	$ 148,988.57	$ 152,409.32	$ 1,958.61	$ 883,363.08
Apr-25	118-Amb. Service	$ 883,363.08	$ (12,221.38)	$ 116,413.24	$ 205,079.85	$ 1,161.32	$ 781,313.77
May-25	118-Amb. Service	$ 781,313.77	$ (11,294.20)	$ 115,892.27	$ 177,744.96	$ 1,336.55	$ 706,830.33

PAGE 1 OF 8 Directors Monthly Report 6/23/2025

DIRECTOR OF FINANCE
MONTHLY REPORT

2024-2025	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
May-24	122-Drug Fund	$ 30,131.71	$ -	$ 630.50	$ 4,409.44	$ 0.48	$ 26,352.29
Jun-24	122-Drug Fund	$ 26,352.29	$ -	$ 380.00	$ 9,578.85	$ 3.81	$ 17,149.63
Jul-24	122-Drug Fund	$ 17,149.63	$ -	$ 118.75	$ 6,202.25	$ 1.19	$ 11,064.94
Aug-24	122-Drug Fund	$ 11,064.94	$ -	$ 4,012.35	$ -	$ 15.12	$ 15,062.17
Sep-24	122-Drug Fund	$ 15,062.17	$ -	$ 1,175.25	$ 2,801.08	$ 11.75	$ 13,424.59
Oct-24	122-Drug Fund	$ 13,424.59	$ -	$ 498.75	$ 244.09	$ 4.99	$ 13,674.26
Nov-24	122-Drug Fund	$ 13,674.26	$ -	$ 1,258.24	$ -	$ 3.56	$ 14,928.94
Dec-24	122-Drug Fund	$ 14,928.94	$ -	$ 1,306.25	$ 244.09	$ 13.06	$ 15,978.04
Jan-25	122-Drug Fund	$ 15,978.04	$ -	$ 2,800.03	$ 244.09	$ 27.52	$ 18,506.46
Feb-25	122-Drug Fund	$ 18,506.46	$ -	$ 1,500.00	$ 244.09	$ -	$ 19,762.37
Mar-25	122-Drug Fund	$ 19,762.37	$ -	$ 10,118.75	$ 226.24	$ 1.19	$ 29,653.69
Apr-25	122-Drug Fund	$ 29,653.69	$ -	$ 1,910.75	$ 132.01	$ 19.11	$ 31,413.32
May-25	122-Drug Fund	$ 31,413.32	$ -	$ 941.45	$ 141.51	$ 9.42	$ 32,203.84

2024-2025	127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
May-24	127-Other General Gov Rev	$ 3,171,178.98	$ -	$ -	$ 57,819.90	$ -	$ 3,113,359.08
Jun-24	127-Other General Gov Rev	$ 3,113,359.08	$ -	$ -	$ 4,264.93	$ -	$ 3,109,094.15
Jul-24	127-Other General Gov Rev	$ 3,109,094.15	$ -	$ -	$ 130,950.06	$ -	$ 2,978,144.09
Aug-24	127-Other General Gov Rev	$ 2,978,144.09	$ -	$ -	$ -	$ -	$ 2,978,144.09
Sep-24	127-Other General Gov Rev	$ 2,978,144.09	$ -	$ -	$ 1,072,468.00	$ -	$ 1,905,676.09
Oct-24	127-Other General Gov Rev	$ 1,905,676.09	$ -	$ 8,500.00	$ 47,017.00	$ -	$ 1,867,159.09
Nov-24	127-Other General Gov Rev	$ 1,867,159.09	$ -	$ -	$ 1,928.00	$ -	$ 1,865,231.09
Dec-24	127-Other General Gov Rev	$ 1,865,231.09	$ -	$ -	$ 60,388.98	$ -	$ 1,804,842.11
Jan-25	127-Other General Gov Rev	$ 1,804,842.11	$ -	$ -	$ 172,393.17	$ -	$ 1,632,448.94
Feb-25	127-Other General Gov Rev	$ 1,632,448.94	$ -	$ 22,800.00	$ 81,158.50	$ -	$ 1,574,090.44
Mar-25	127-Other General Gov Rev	$ 1,574,090.44	$ -	$ -	$ 139,190.26	$ -	$ 1,434,900.18
Apr-25	127-Other General Gov Rev	$ 1,434,900.18	$ -	$ -	$ -	$ -	$ 1,434,900.18
May-25	127-Other General Gov Rev	$ 1,434,900.18	$ -	$ -	$ -	$ -	$ 1,434,900.18

PAGE 2 OF 8 Directors Monthly Report 6/23/2025

DIRECTOR OF FINANCE
MONTHLY REPORT

2024-2025	128- OPIOID Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jul-24	128-Opioid Fund	$ -	$ -	$ 42,791.22	$ -	$ 427.92	$ 42,363.30
Aug-24	128-Opioid Fund	$ 42,363.30	$ -	$ -	$ -	$ -	$ 42,363.30
Sep-24	128-Opioid Fund	$ 42,363.30	$ (1,569.73)	$ 483,526.33	$ 12,601.81	$ 274.04	$ 511,444.05
Oct-24	128-Opioid Fund	$ 511,444.05	$ (4,596.29)	$ 1,530.23	$ 3,762.19	$ -	$ 504,615.80
Nov-24	128-Opioid Fund	$ 504,615.80	$ (63.08)	$ 1,548.67	$ 2,539.71	$ -	$ 503,561.68
Dec-24	128-Opioid Fund	$ 503,561.68	$ (481.21)	$ 1,386.08	$ 5,438.63	$ -	$ 499,027.92
Jan-25	128-Opioid Fund	$ 499,027.92	$ (204.90)	$ 1,513.09	$ 6,533.24	$ -	$ 493,802.87
Feb-25	128-Opioid Fund	$ 493,802.87	$ (457.73)	$ 1,461.16	$ 2,166.71	$ -	$ 492,639.59
Mar-25	128-Opioid Fund	$ 492,639.59	$ (229.89)	$ 1,412.63	$ 7,572.47	$ -	$ 486,249.86
Apr-25	128-Opioid Fund	$ 486,249.86	$ (20.38)	$ 90,335.18	$ 1,411.00	$ -	$ 575,153.66
May-25	128-Opioid Fund	$ 575,153.66	$ -	$ 1,841.64	$ 5,890.87	$ -	$ 571,104.43

2024-2025	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
May-24	131-Highway Dept	$ 1,286,763.19	$ (23,965.52)	$ 195,378.42	$ 520,718.45	$ 2,028.26	$ 935,429.38
Jun-24	131-Highway Dept	$ 935,429.38	$ (23,965.52)	$ 401,119.07	$ 628,277.95	$ 1,834.50	$ 682,470.48
Jul-24	131-Highway Dept	$ 682,470.48	$ (25,164.33)	$ 334,499.02	$ 317,686.14	$ 2,160.89	$ 671,958.14
Aug-24	131-Highway Dept	$ 671,958.14	$ (25,164.33)	$ 294,794.82	$ 201,757.69	$ 1,866.98	$ 737,963.96
Sep-24	131-Highway Dept	$ 737,963.96	$ (25,164.33)	$ 294,930.20	$ 428,299.42	$ 1,914.38	$ 577,516.03
Oct-24	131-Highway Dept	$ 577,516.03	$ (25,164.33)	$ 336,104.01	$ 209,637.59	$ 3,060.51	$ 675,757.61
Nov-24	131-Highway Dept	$ 675,757.61	$ (25,164.33)	$ 223,022.51	$ 88,100.53	$ 2,367.10	$ 783,148.16
Dec-24	131-Highway Dept	$ 783,148.16	$ (25,164.33)	$ 283,995.85	$ 89,249.42	$ 3,937.48	$ 948,792.78
Jan-25	131-Highway Dept	$ 948,792.78	$ (25,164.33)	$ 260,757.00	$ 76,079.85	$ 2,998.56	$ 1,105,307.04
Feb-25	131-Highway Dept	$ 1,105,307.04	$ (23,046.61)	$ 290,433.22	$ 76,167.56	$ 3,998.98	$ 1,292,527.11
Mar-25	131-Highway Dept	$ 1,292,527.11	$ (22,564.47)	$ 181,740.66	$ 98,023.35	$ 1,999.56	$ 1,351,680.39
Apr-25	131-Highway Dept	$ 1,351,680.39	$ (23,528.75)	$ 191,971.25	$ 87,497.34	$ 1,885.59	$ 1,430,739.96
May-25	131-Highway Dept	$ 1,430,739.96	$ (23,046.61)	$ 180,038.39	$ 656,194.99	$ 1,866.63	$ 929,670.12

DIRECTOR OF FINANCE
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2024-2025	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
May-24	151- Debt Service	$ 5,342,628.72	$ (46,647.55)	$ 238,604.54	$ -	$ 2,886.01	$ 5,531,699.70
Jun-24	151- Debt Service	$ 5,531,699.70	$ (62,730.32)	$ 253,645.75	$ -	$ 1,972.55	$ 5,720,642.58
Jul-24	151- Debt Service	$ 5,720,642.58	$ (46,646.27)	$ 171,900.28	$ -	$ 1,785.41	$ 5,844,111.18
Aug-24	151- Debt Service	$ 5,844,111.18	$ (46,623.63)	$ 164,346.47	$ -	$ 1,681.14	$ 5,960,152.88
Sep-24	151- Debt Service	$ 5,960,152.88	$ (28,689.63)	$ 331,812.25	$ -	$ 3,431.10	$ 6,259,844.40
Oct-24	151- Debt Service	$ 6,259,844.40	$ (46,714.32)	$ 431,465.89	$ -	$ 6,237.45	$ 6,638,358.52
Nov-24	151- Debt Service	$ 6,638,358.52	$ (46,652.86)	$ 364,856.63	$ -	$ 4,719.01	$ 6,951,843.28
Dec-24	151- Debt Service	$ 6,951,843.28	$ (46,629.83)	$ 679,804.78	$ -	$ 11,285.84	$ 7,573,732.39
Jan-25	151- Debt Service	$ 7,573,732.39	$ (46,678.12)	$ 415,190.16	$ -	$ 5,761.37	$ 7,936,483.06
Feb-25	151- Debt Service	$ 7,936,483.06	$ (46,670.85)	$ 719,705.07	$ -	$ 11,591.65	$ 8,597,925.63
Mar-25	151- Debt Service	$ 8,597,925.63	$ (283,769.00)	$ 336,482.47	$ -	$ 4,123.91	$ 8,646,515.19
Apr-25	151- Debt Service	$ 8,646,515.19	$ (46,725.98)	$ 291,434.58	$ -	$ 3,044.25	$ 8,888,179.54
May-25	151- Debt Service	$ 8,888,179.54	$ (218,473.65)	$ 285,496.68	$ -	$ 3,125.84	$ 8,952,076.73

2024-2025	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
May-24	171-Capital Outlay	$ 1,993,449.32	$ -	$ 19,007.16	$ 19,524.34	$ 348.93	$ 1,992,583.21
Jun-24	171-Capital Outlay	$ 1,992,583.21	$ -	$ 2,512,355.49	$ 11,772.47	$ 102.77	$ 4,493,063.46
Jul-24	171-Capital Outlay	$ 4,493,063.46	$ -	$ 2,701.12	$ 47,552.07	$ 54.00	$ 4,448,158.51
Aug-24	171-Capital Outlay	$ 4,448,158.51	$ -	$ 4,739.14	$ 8,494.00	$ 30.42	$ 4,444,373.23
Sep-24	171-Capital Outlay	$ 4,444,373.23	$ -	$ 4,573.75	$ 75,773.48	$ 91.48	$ 4,373,082.02
Oct-24	171-Capital Outlay	$ 4,373,082.02	$ -	$ 96,770.03	$ 19,494.00	$ 1,545.40	$ 4,448,812.65
Nov-24	171-Capital Outlay	$ 4,448,812.65	$ -	$ 43,026.85	$ 76,144.29	$ 860.55	$ 4,414,834.66
Dec-24	171-Capital Outlay	$ 4,414,834.66	$ -	$ 181,810.80	$ 30,743.30	$ 3,606.56	$ 4,562,295.60
Jan-25	171-Capital Outlay	$ 4,562,295.60	$ -	$ 68,475.67	$ 478,750.56	$ 1,293.79	$ 4,150,726.92
Feb-25	171-Capital Outlay	$ 4,150,726.92	$ -	$ 198,939.10	$ 80,451.14	$ 3,635.24	$ 4,265,579.64
Mar-25	171-Capital Outlay	$ 4,265,579.64	$ -	$ 196,381.02	$ 228,663.20	$ 609.52	$ 4,232,687.94
Apr-25	171-Capital Outlay	$ 4,232,687.94	$ -	$ 128,667.33	$ 305,436.44	$ 104.49	$ 4,055,814.34
May-25	171-Capital Outlay	$ 4,055,814.34	$ -	$ 10,906.59	$ 1,062,326.00	$ 217.96	$ 3,004,176.97

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2024-2025	172- Community	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
May-24	172-Community	$ 51,480.63	$ -	$ -	$ -	$ -	$ 51,480.63
Jun-24	172-Community	$ 51,480.63	$ -	$ -	$ -	$ -	$ 51,480.63
Jul-24	172-Community	$ 51,480.63	$ -	$ -	$ -	$ -	$ 51,480.63
Aug-24	172-Community	$ 51,480.63	$ -	$ -	$ -	$ -	$ 51,480.63
Sep-24	172-Community	$ 51,480.63	$ -	$ -	$ -	$ -	$ 51,480.63
Oct-24	172-Community	$ 51,480.63	$ -	$ -	$ -	$ -	$ 51,480.63
Nov-24	172-Community	$ 51,480.63	$ -	$ -	$ -	$ -	$ 51,480.63
Dec-24	172-Community	$ 51,480.63	$ -	$ -	$ -	$ -	$ 51,480.63
Jan-25	172-Community	$ 51,480.63	$ -	$ -	$ -	$ -	$ 51,480.63
Feb-25	172-Community	$ 51,480.63	$ -	$ -	$ -	$ -	$ 51,480.63
Mar-25	172-Community	$ 51,480.63	$ -	$ -	$ -	$ -	$ 51,480.63
Apr-25	172-Community	$ 51,480.63	$ -	$ -	$ -	$ -	$ 51,480.63
May-25	172-Community	$ 51,480.63	$ -	$ -	$ -	$ -	$ 51,480.63

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2024-2025	141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
May-24	141-General	$ 16,190,603.77	$ 256,483.31	$ 826,793.93	$ 2,716,653.36	$ 5,791.11	$ 14,551,436.54
Jun-24	141-General	$ 14,551,436.54	$ (54,428.29)	$ 2,130,412.34	$ 7,099,254.24	$ 22,414.38	$ 9,505,751.97
Jul-24	141-General	$ 9,505,751.97	$ 168,913.50	$ 1,756,342.30	$ 3,077,652.72	$ 2,086.64	$ 8,351,268.41
Aug-24	141-General	$ 8,351,268.41	$ (63,339.59)	$ 2,918,548.46	$ 2,491,751.75	$ 2,045.64	$ 8,712,679.89
Sep-24	141-General	$ 8,712,679.89	$ 136,735.73	$ 2,988,108.01	$ 2,430,236.35	$ 4,960.85	$ 9,402,326.43
Oct-24	141-General	$ 9,402,326.43	$ (394,459.25)	$ 2,998,336.30	$ 2,549,417.15	$ 9,455.59	$ 9,447,330.74
Nov-24	141-General	$ 9,447,330.74	$ 98,639.35	$ 2,922,802.63	$ 2,459,570.13	$ 7,144.23	$ 10,002,058.36
Dec-24	141-General	$ 10,002,058.36	$ 104,741.88	$ 3,648,624.09	$ 2,538,249.64	$ 15,727.75	$ 11,201,446.94
Jan-25	141-General	$ 11,201,446.94	$ 117,875.36	$ 3,000,616.20	$ 2,540,521.53	$ 8,625.01	$ 11,770,791.96
Feb-25	141-General	$ 11,770,791.96	$ 108,048.54	$ 3,382,898.68	$ 2,513,849.55	$ 16,099.96	$ 12,731,789.67
Mar-25	141-General	$ 12,731,789.67	$ 108,815.09	$ 2,999,609.30	$ 2,744,323.41	$ 7,899.04	$ 13,087,991.61
Apr-25	141-General	$ 13,087,991.61	$ 102,957.61	$ 2,698,815.09	$ 2,446,227.73	$ 3,793.18	$ 13,439,743.40
May-25	141-General	$ 13,439,743.40	$ (337,401.17)	$ 328,384.75	$ 2,758,337.62	$ 5,411.69	$ 10,666,977.67

2024-2025	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
May-24	142-Federal	$ 439,606.09	$ (256,433.07)	$ 796,813.50	$ 294,819.27	$ -	$ 685,167.25
Jun-24	142-Federal	$ 685,167.25	$ (190,705.79)	$ 1,135,791.69	$ 466,895.12	$ -	$ 1,163,358.03
Jul-24	142-Federal	$ 1,163,358.03	$ (168,861.12)	$ 344,091.40	$ 423,428.21	$ -	$ 915,160.10
Aug-24	142-Federal	$ 915,160.10	$ (142,355.81)	$ 92,317.38	$ 321,232.38	$ -	$ 543,889.29
Sep-24	142-Federal	$ 543,889.29	$ (136,643.40)	$ 580,720.87	$ 195,346.16	$ -	$ 792,620.60
Oct-24	142-Federal	$ 792,620.60	$ 394,554.13	$ 1,190,645.67	$ 1,163,783.61	$ -	$ 1,214,036.79
Nov-24	142-Federal	$ 1,214,036.79	$ (98,541.17)	$ 1,371,752.87	$ 1,219,360.20	$ -	$ 1,267,888.29
Dec-24	142-Federal	$ 1,267,888.29	$ (104,647.00)	$ 388,537.81	$ 159,481.76	$ -	$ 1,392,297.34
Jan-25	142-Federal	$ 1,392,297.34	$ (117,680.48)	$ 205,569.82	$ 158,653.46	$ -	$ 1,321,533.22
Feb-25	142-Federal	$ 1,321,533.22	$ (107,957.49)	$ 321,043.22	$ 131,252.63	$ -	$ 1,403,366.32
Mar-25	142-Federal	$ 1,403,366.32	$ (108,672.77)	$ 228,321.24	$ 221,942.50	$ -	$ 1,301,072.29
Apr-25	142-Federal	$ 1,301,072.29	$ (102,862.73)	$ 295,804.89	$ 185,046.58	$ -	$ 1,308,967.87
May-25	142-Federal	$ 1,308,967.87	$ (113,003.95)	$ 292,750.94	$ 157,945.54	$ -	$ 1,330,769.32

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2024-2025	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
May-24	143-Food Service	$ 1,350,391.17	$ (50.24)	$ 257,634.26	$ 193,232.68	$ -	$ 1,414,742.51
Jun-24	143-Food Service	$ 1,414,742.51	$ 14,265.54	$ 151,474.51	$ 147,259.60	$ -	$ 1,433,222.96
Jul-24	143-Food Service	$ 1,433,222.96	$ (52.38)	$ 1,789.64	$ 124,799.40	$ -	$ 1,310,160.82
Aug-24	143-Food Service	$ 1,310,160.82	$ (105.10)	$ 224,684.56	$ 158,431.32	$ -	$ 1,376,308.96
Sep-24	143-Food Service	$ 1,376,308.96	$ (92.33)	$ 15,282.00	$ 239,423.90	$ -	$ 1,152,074.73
Oct-24	143-Food Service	$ 1,152,074.73	$ (94.88)	$ 456,363.49	$ 208,210.98	$ -	$ 1,400,132.36
Nov-24	143-Food Service	$ 1,400,132.36	$ (98.18)	$ 19,426.41	$ 185,744.76	$ -	$ 1,233,715.83
Dec-24	143-Food Service	$ 1,233,715.83	$ (94.88)	$ 464,184.84	$ 264,054.02	$ -	$ 1,433,751.77
Jan-25	143-Food Service	$ 1,433,751.77	$ (94.88)	$ 185,185.67	$ 163,688.37	$ -	$ 1,455,154.19
Feb-25	143-Food Service	$ 1,455,154.19	$ (91.05)	$ 158,290.32	$ 189,042.82	$ -	$ 1,424,310.64
Mar-25	143-Food Service	$ 1,424,310.64	$ (142.32)	$ 26,437.18	$ 205,872.79	$ -	$ 1,244,732.71
Apr-25	143-Food Service	$ 1,244,732.71	$ (94.88)	$ 142,149.50	$ 181,048.34	$ -	$ 1,205,738.99
May-25	143-Food Service	$ 1,205,738.99	$ (94.88)	$ 206,637.75	$ 193,058.02	$ -	$ 1,219,223.84

2024-2025	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
May-24	145- TNVA	$ 4,796,710.76	$ -	$ -	$ 18,983.64	$ -	$ 4,777,727.12
Jun-24	145- TNVA	$ 4,777,727.12	$ 245,186.46	$ 3,521,195.54	$ 8,544,109.12	$ -	$ 0.00
Jul-24	145- TNVA	$ 0.00	$ -	$ -	$ -	$ -	$ 0.00
Aug-24	145- TNVA	$ 0.00	$ 213,420.50	$ 2,335,584.00	$ 2,339,079.19	$ -	$ 209,925.31
Sep-24	145- TNVA	$ 209,925.31	$ -	$ 2,549,004.50	$ 2,338,384.19	$ -	$ 420,545.62
Oct-24	145- TNVA	$ 420,545.62	$ -	$ 2,549,004.50	$ 2,344,779.58	$ -	$ 624,770.54
Nov-24	145- TNVA	$ 624,770.54	$ -	$ 2,549,004.50	$ 2,335,584.19	$ -	$ 838,190.85
Dec-24	145- TNVA	$ 838,190.85	$ -	$ 2,549,004.50	$ 2,335,584.19	$ -	$ 1,051,611.16
Jan-25	145- TNVA	$ 1,051,611.16	$ -	$ 2,549,004.50	$ -	$ -	$ 3,600,615.66
Feb-25	145- TNVA	$ 3,600,615.66	$ -	$ 2,549,004.50	$ 4,671,168.38	$ -	$ 1,478,451.78
Mar-25	145- TNVA	$ 1,478,451.78	$ -	$ 2,549,004.50	$ 2,345,792.19	$ -	$ 1,681,664.09
Apr-25	145- TNVA	$ 1,681,664.09	$ -	$ 2,549,004.50	$ 2,344,695.42	$ -	$ 1,885,973.17
May-25	145- TNVA	$ 1,885,973.17	$ 450,500.00	$ -	$ 2,336,462.79	$ -	$ 10.38

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2024-2025	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
May-24	177-ED CAP Pro	$ 12,902,988.90	$ -	$ -	$ 396,538.20	$ -	$ 12,506,450.70
Jun-24	177-ED CAP Pro	$ 12,506,450.70	$ -	$ 4,150,108.00	$ 9,331.43	$ -	$ 16,647,227.27
Jul-24	177-ED CAP Pro	$ 16,647,227.27	$ -	$ -	$ 12,675.00	$ -	$ 16,634,552.27
Aug-24	177-ED CAP Pro	$ 16,634,552.27	$ -	$ -	$ 139,216.25	$ -	$ 16,495,336.02
Sep-24	177-ED CAP Pro	$ 16,495,336.02	$ -	$ 1,000.00	$ 8,825.00	$ -	$ 16,487,511.02
Oct-24	177-ED CAP Pro	$ 16,487,511.02	$ -	$ -	$ 63,485.67	$ -	$ 16,424,025.35
Nov-24	177-ED CAP Pro	$ 16,424,025.35	$ -	$ -	$ 1,890,395.40	$ -	$ 14,533,629.95
Dec-24	177-ED CAP Pro	$ 14,533,629.95	$ -	$ -	$ 1,645,901.00	$ -	$ 12,887,728.95
Jan-25	177-ED CAP Pro	$ 12,887,728.95	$ -	$ -	$ 132,449.77	$ -	$ 12,755,279.18
Feb-25	177-ED CAP Pro	$ 12,755,279.18	$ -	$ -	$ 2,265,012.56	$ -	$ 10,490,266.62
Mar-25	177-ED CAP Pro	$ 10,490,266.62	$ -	$ -	$ 78,546.38	$ -	$ 10,411,720.24
Apr-25	177-ED CAP Pro	$ 10,411,720.24	$ -	$ -	$ 1,233,721.74	$ -	$ 9,177,998.50
May-25	177-ED CAP Pro	$ 9,177,998.50	$ -	$ -	$ 744,414.43	$ -	$ 8,433,584.07

2024-2025	189- Other Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Dec-24	189-Capital Projects	$ -	$ -	$ 9,243,888.35	$ -	$ -	$ 9,243,888.35
Jan-25	189-Capital Projects	$ 9,243,888.35	$ -	$ -	$ -	$ -	$ 9,243,888.35
Feb-25	189-Capital Projects	$ 9,243,888.35	$ -	$ -	$ -	$ -	$ 9,243,888.35
Mar-25	189-Capital Projects	$ 9,243,888.35	$ -	$ -	$ -	$ -	$ 9,243,888.35
Apr-25	189-Capital Projects	$ 9,243,888.35	$ -	$ -	$ -	$ -	$ 9,243,888.35
May-25	189-Capital Projects	$ 9,243,888.35	$ -	$ -	$ -	$ -	$ 9,243,888.35

UNION COUNTY GOVERNMENT
EXPENDITURE REPORT
FOR MONTH ENDING MAY 2025

MAJOR FUNCTIONS														YTD		
FUND 101-GENERAL FUND		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
51300	MAYOR	19,883	13,844	13,427	14,596	14,452	19,926	13,324	13,380	13,615	13,552	13,648		163,647	216,648	76%
51500	ELECTION COMMISSION	29,718	41,286	17,489	12,408	37,350	26,305	13,754	11,348	11,948	11,457	11,999		225,062	311,391	72%
51600	REGISTER OF DEEDS	20,475	15,815	15,252	15,362	15,233	21,965	15,989	14,976	15,722	15,240	16,507		182,556	224,305	81%
51800	COUNTY BUILDINGS	210,063	30,449	22,163	34,312	25,132	37,052	39,114	25,825	26,941	24,854	38,561		514,466	608,462	85%
51900	GENERAL ADMINISTRATIVE	29,489	6,097	3,145	1,989	5,010	2,510	27,336	17,763	3,743	6,359	1,394		104,834	123,235	85%
52100	ACCOUNTING & BUDGET	65,329	32,501	31,256	30,346	26,803	49,189	31,587	32,278	35,164	32,190	40,298		406,942	469,665	87%
52300	PROPERTY ASSESSOR	25,013	18,376	21,943	19,241	17,753	24,488	24,888	17,196	18,087	17,844	17,782		222,612	259,634	86%
52400	TRUSTEE	36,785	23,260	18,667	22,977	18,793	28,097	21,503	19,305	23,487	19,886	19,150		251,910	293,579	86%
52500	COUNTY CLERK	38,267	33,221	27,505	27,460	49,301	38,123	30,438	27,026	30,415	32,109	38,324		372,188	476,769	78%
53100	CIRCUIT COURT	50,894	23,940	21,104	23,337	22,854	37,038	22,084	24,215	23,169	27,904	23,339		299,880	360,718	83%
53300	SESSIONS COURT	16,920	11,501	11,852	11,801	11,501	17,251	11,474	12,242	13,030	12,300	12,319		142,190	166,376	85%
53400	CHANCERY	29,716	16,529	21,634	13,269	15,352	25,899	15,748	16,760	16,413	13,554	13,435		198,309	234,136	85%
54110	SHERIFF	157,449	155,033	165,580	143,327	127,510	187,627	160,690	135,188	164,379	138,334	138,301		1,673,418	2,192,108	76%
54120	SPECIAL PATROLS	53,991	51,906	69,890	133,279	53,410	72,333	46,808	50,378	50,426	48,484	48,259		679,165	898,584	76%
54210	JAIL	140,905	132,433	139,500	131,039	104,947	153,766	107,685	79,300	92,626	136,867	120,766		1,339,835	1,652,889	81%
54240	JUVENILE SERVICES	11,467	10,067	11,775	10,898	10,769	18,055	9,785	10,020	10,593	10,321	10,520		124,271	143,177	87%
54610	MEDICAL EXAMINER	232	1,950	-	1,022	3,900	-	-	-	3,900	7,800	9,348		28,152	50,000	56%
54710	PUBLIC SAFETY GRANTS PROGRAM	26,088	7,317	6,518	5,498	4,734	9,207	3,727	4,412	5,967	6,216	27,316		107,001	142,983	75%
55110	HEALTH CENTER	21,779	1,631	2,654	4,137	3,684	2,899	4,372	3,994	5,879	2,969	3,091		57,089	82,130	70%
55170	ALCOHOL AND DRUG PROGRAM	5,765	4,718	(10,483)	-	2,707	1,082	230	1,796	3,922	4,913	9,899		24,548	111,700	22%
55732	CONVENIENCE CENTER	94,698	87,609	87,609	87,609	87,609	87,609	87,609	87,609	87,609	87,609	87,609		970,788	1,058,397	92%
56300	SENIOR CENTER	13,106	11,129	9,046	11,459	8,696	12,955	11,434	14,106	11,434	8,524	11,514		123,403	148,390	83%
56500	LIBRARY	17,034	13,270	13,617	14,084	14,434	20,367	18,787	15,549	20,297	14,383	23,121		184,943	241,759	76%
TOTAL	MAJOR FUNCTIONS	1,115,066	743,882	721,145	769,470	681,932	893,745	718,366	634,667	688,768	693,670	736,501	-	8,397,212	10,467,236	80%
TOTAL	NON-MAJOR FUNCTIONS	195,452	152,077	507,949	110,840	69,121	46,552	203,628	99,417	94,670	61,804	67,856	-	1,609,365	2,010,630	80%
	TOTAL GOVERNMENT	1,310,518	895,958	1,229,094	880,310	751,053	940,297	921,994	734,084	783,438	755,474	804,357	-	10,006,577	12,477,866	80%
OTHER FUNDS		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
FUND 118-AMBULANCE SERVICE		189,059	143,241	143,555	210,497	154,817	136,685	165,948	149,503	172,140	205,427	189,606		1,860,477	2,209,966	84%
FUND 131-HIGHWAY		176,174	187,333	388,612	237,515	117,049	133,915	91,354	107,056	117,555	111,053	792,081		2,459,697	3,311,723	74%
FUND 151-DEBT SERVICE		48,432	48,305	32,121	52,952	51,372	57,916	52,439	58,263	287,893	49,770	221,599		961,061	1,070,836	90%
FUND 171-COUNTY GENERAL CAPITAL PROJECTS		8,548	63,722	26,007	10,039	81,061	27,425	488,938	75,193	278,542	249,072	833,949		2,142,496	3,672,559	58%

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MINOR FUNCTIONS														YTD		
FUND 101-GENERAL FUND		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	8,612	17,224	-	8,612	8,612	8,612	8,612	8,612	8,612	8,612	17,325		103,445	111,844	92%
51210	EQUALIZATION BOARD	-	-	-	-	-	-	-	-	-	-	-		-	800	0%
51220	BEER BOARD	-	-	-	336	-	-	-	-	312	9	-		657	2,000	33%
51400	COUNTY ATTORNEY	-	1,861	930	2,184	930	930	957	930	930	5,385	2,491		17,528	20,225	87%
51710	PLANNING COMMISSION	1,377	1,431	1,000	1,377	-	1,431	2,000	1,538	484	1,431	2,484		14,552	18,459	79%
52900	TRUSTEE COMMISSION	8,191	3,509	5,149	15,983	17,361	28,781	14,155	29,573	14,373	7,123	4,814		149,010	206,409	72%
53930	VICTIMS ASSESSMENT	330	-	-	2,509	-	-	2,352	-	-	-	1,687		6,879	16,232	42%
54310	FIRE PREVENTION	50,000	-	-	-	19,583	(19,583)	-	5,000	25,000	-	-		80,000	80,000	100%
54420	RESCUE SQUAD	-	-	-	25,000	3,917	(3,917)	-	-	-	-	-		25,000	25,000	100%
54490	OTHER EMERGENCY MGMT	-	-	-	-	-	-	151,000	-	-	-	-		151,000	152,416	99%
55190	OTHER LOCAL HEALTH	14,345	9,035	12,006	4,453	4,360	6,540	3,971	4,457	4,454	4,486	4,383		72,491	127,800	57%
55390	APPROPRIATION TO STATE	-	-	-	-	-	-	-	-	23,500	-	-		23,500	23,500	100%
55710	SANITATION MGMNT	437	552	893	722	455	552	1,255	625	828	410	1,080		7,811	10,000	78%
56700	PARKS AND FAIR BOARDS	327	1,373	6,169	1,399	1,122	790	358	346	921	4,319	1,086		18,211	33,000	55%
57100	AGRICULTURE EXTENSION	2,393	4,381	825	15,381	2,546	3,579	5,396	17,741	2,988	1,166	20,906		77,301	124,969	62%
57300	FOREST SERVICE	-	-	-	500	-	-	-	-	-	-	-		500	500	100%
57500	SOIL CONSERVATION	4,881	5,143	4,025	5,415	4,929	6,424	4,178	4,688	4,810	5,670	4,557		54,720	73,883	74%
58190	OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	-	-	-	-	-	1,154	404	35	2,497	387	255		4,732	100,000	5%
58300	VETERAN'S SERVICES	1,973	1,383	1,327	1,327	1,327	681	684	1,330	1,332	829	684		12,878	21,285	61%
58400	OTHER CHARGES-NONPROFIT	35,500	101,710	-	5,000	-	-	520	11,500	-	18,230	-		172,460	172,460	100%
58600	EMPLOYEE BENEFITS	58,650	-	-	-	-	-	-	-	-	-	-		58,650	66,505	88%
58900	MISCELLANEOUS	-	-	-	-	-	-	-	9,380	-	-	-		9,380	9,500	99%
64000	LITTER AND TRASH COLLECT	8,437	3,612	3,770	4,181	3,565	5,214	3,656	3,660	3,629	3,747	6,104		49,576	59,565	83%
71300	VOCATIONAL EDUCATION PROBRAM	-	862	17,668	16,461	414	5,363	4,129	-	-	-	-		44,897	50,000	90%
99100	TRANSFERS OUT	-	-	454,188	-	(1)	-	-	-	-	-	-		454,187	504,188	90%
TOTAL	NON-MAJOR FUNCTIONS	195,452	152,077	507,949	110,840	69,121	46,552	203,628	99,417	94,670	61,804	67,856	-	1,609,365	2,010,630	80%
OTHER FUNDS		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	BUDGET	PRCT
FUND 122-DRUG FUND		1	2,759	69	249	4	257	516	-	359	19	151		4,384	18,700	23%
FUND 127-OTHER GENERAL GOVERNMENT SPECIAL REVENUE		-	1,900	50,000	45,017	-	57,989	172,393	81,159	131,990	-	-		540,448	2,286,479	24%
FUND 128 OPIOIDS SETTLEMENT FUND		428	-	18,881	4,366	2,152	5,701	7,638	4,016	5,566	1,310	5,752		55,810	623,487	9%
FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK		-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!

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FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	$ 37,642	$ 1,268,593	$ 1,086,224	$ 1,186,336	$ 1,150,197	$ 1,123,545	$ 1,195,632	$ 1,192,068	$ 1,155,499	$ 1,153,654	$ 1,452,287		$ 11,999,678	$ 14,934,029	80%
71200-SPECIAL EDUC PROG	$ 10,207	$ 181,798	$ 151,129	$ 162,835	$ 155,190	$ 160,850	$ 181,870	$ 162,603	$ 153,243	$ 156,348	$ 170,881		$ 1,646,953	$ 2,203,342	75%
71300-VOCATIONAL ED	$ 33,778	$ 120,279	$ 106,588	$ 115,700	$ 106,803	$ 112,342	$ 141,885	$ 128,794	$ 117,044	$ 122,183	$ 152,959		$ 1,258,357	$ 1,801,223	70%
72110-ATTENDANCE	$ 35	$ 35	$ 816	$ 7,447	$ 8,211	$ 8,561	$ 8,410	$ 8,270	$ 9,774	$ 8,267	$ 8,386		$ 68,212	$ 107,996	63%
72120-HEALTH SERVICES	$ 8,627	$ 48,413	$ 49,921	$ 54,363	$ 45,972	$ 48,785	$ 50,380	$ 50,790	$ 50,630	$ 51,390	$ 49,940		$ 509,212	$ 628,082	81%
72130-GUIDANCE	$ 71	$ 50,359	$ 48,457	$ 64,103	$ 76,031	$ 83,305	$ 66,662	$ 72,410	$ 65,982	$ 70,154	$ 74,243		$ 671,778	$ 834,016	81%
72210-REGULAR ED SUPPORT	$ 46,535	$ 86,350	$ 65,433	$ 69,170	$ 65,505	$ 70,540	$ 80,154	$ 62,548	$ 73,142	$ 69,126	$ 76,594		$ 765,098	$ 966,593	79%
72220-SPECIAL ED SUPPORT	$ 30,406	$ 69,230	$ 85,401	$ 61,192	$ 112,197	$ 105,654	$ 114,168	$ 50,263	$ 53,139	$ 49,833	$ 51,797		$ 783,280	$ 897,263	87%
72230-VOCATION SUPPORT	$ 10,829	$ 14,034	$ 12,415	$ 12,573	$ 14,852	$ 12,576	$ 14,699	$ 12,601	$ 12,565	$ 12,970	$ 13,432		$ 143,547	$ 159,414	90%
72250-TECHNOLOGY	$ 37,722	$ 135,266	$ 53,481	$ 44,428	$ 34,350	$ 33,555	$ 49,514	$ 33,821	$ 34,941	$ 39,510	$ 34,333		$ 530,920	$ 615,745	86%
72310-BOARD OF EDUCATION	$ 315,032	$ 9,763	$ 11,640	$ 20,586	$ 13,948	$ 31,422	$ 16,000	$ 27,538	$ 36,418	$ **11,504**	$ 11,436		$ 505,287	$ 584,668	86%
72320-DIRECTOR OF SCHOOLS	$ 20,501	$ 12,121	$ 12,603	$ 12,654	$ 17,791	$ 12,309	$ 13,163	$ 12,782	$ 12,960	$ 7,151	$ 12,215		$ 146,250	$ 171,428	85%
72410-PRINCIPALS	$ 23,853	$ 206,451	$ 178,583	$ 178,387	$ 190,341	$ 179,045	$ 203,512	$ 180,685	$ 177,032	$ 181,641	$ 186,379		$ 1,885,908	$ 2,220,634	85%
72510-FISCAL SERVICES	$ 800	$ 146	$ (371)	$ 4,235	$ 10,411	$ 638	$ 3,168	$ -	$ 326,919	$ 2,043	$ 9,000		$ 356,989	$ 347,719	103%
72610-OPERATION OF PLANT	$ 359,648	$ 222,605	$ 200,498	$ 188,979	$ 169,196	$ 176,760	$ 271,809	$ 212,458	$ 196,048	$ 190,300	$ 191,831		$ 2,380,132	$ 2,568,069	93%
72620-MAINTENANCE OF PLANT	$ 26,967	$ 50,644	$ 52,209	$ 81,676	$ 25,135	$ 45,162	$ 38,653	$ 24,357	$ 33,392	$ 54,946	$ 56,920		$ 490,061	$ 544,063	90%
72710-TRANSPORTATION	$ 72,009	$ 89,643	$ 92,718	$ 88,662	$ 94,935	$ 89,878	$ 87,340	$ 82,174	$ 86,995	$ 88,318	$ 89,621		$ 962,292	$ 1,186,569	81%
73100-FOOD SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	#DIV/0!
73300-COMMUNITY SERVICES	$ 5,775	$ 9,724	$ 10,630	$ 11,538	$ 10,942	$ 9,818	$ 9,840	$ 9,136	$ 9,640	$ 9,632	$ 9,629		$ 106,304	$ 177,058	60%
73400-EARLY CHILDHOOD ED	$ 730	$ 37,137	$ 31,226	$ 37,295	$ 33,431	$ 32,545	$ 39,640	$ 33,319	$ 35,635	$ 35,913	$ 59,327		$ 376,198	$ 457,396	82%
76100-REGULAR CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,283	$ -	$ -	$ 10,000	$ -		$ 24,283	$ 645,885	4%
82310-OTHER DEBT SERVIC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	#DIV/0!
82330-DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 274,063	0%
99100-TRANSFERS OUT	$ -	$ 213,421	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 450,500		$ 1,163,921	$ 25,990,045	4%
TOTAL FUND 141	**$ 1,041,167**	**$ 2,826,013**	**$ 2,249,601**	**$ 2,902,160**	**$ 2,335,439**	**$ 2,337,290**	**$ 2,598,781**	**$ 2,356,617**	**$ 2,640,999**	**$ 2,324,884**	**$ 3,161,710**	**$ -**	**$ 26,774,660**	**$ 58,315,301**	46%

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FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	$ 11,946	$ 19,641	$ 14,774	$ 15,484	$ 13,718	$ 14,391	$ 17,688	$ 13,761	$ 13,958	$ 15,412	$ 14,041		$ 164,814	$ 215,351	77%
101-TITLE I	$ 13,360	$ 54,153	$ 44,847	$ 201,789	$ 7,431	$ 49,530	$ 76,740	$ 48,958	$ 48,538	$ 64,659	$ 50,238		$ 660,242	$ 905,685	73%
170-ATSI22 ADDITIONAL TARGETED SUPPORT	$ -	$ 5,278	$ -	$ 5,650	$ (5,650)	$ -	$ -	$ -	$ -	$ -	$ -		$ 5,278	$ 5,278	100%
172-ATSI23 GRANT	$ -	$ 116	$ 6,712	$ 25,444	$ 17,871	$ 14,590	$ 12,627	$ 12,735	$ 12,711	$ 12,686	$ 12,595		$ 128,086	$ 150,000	85%
201-TITLE II	$ 44	$ 807	$ -	$ -	$ (850)	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	#DIV/0!
301-TITLE III	$ -	$ 1,699	$ 1,226	$ 1,020	$ 472	$ -	$ 979	$ -	$ -	$ -	$ 2,884		$ 8,280	$ 22,928	36%
401-TITLE IV	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	#DIV/0!
501-TITLE V	$ 35	$ 12,330	$ 10,735	$ 13,215	$ 71,231	$ 28,706	$ 28,959	$ 27,446	$ 28,855	$ 31,841	$ 36,187		$ 289,540	$ 518,244	56%
701-ARP HOMELESS 2.0	$ -	$ 1,433	$ 127	$ 3,942	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 5,503	$ 5,503	100%
801-CARL PERKINS	$ 679	$ 4,389	$ 13,868	$ 5,019	$ 1,908	$ 450	$ 460	$ 9,821	$ 670	$ 1,716	$ 24,016		$ 62,995	$ 65,258	97%
901-IDEA	$ 21,107	$ 102,860	$ 93,833	$ 92,974	$ 92,192	$ 95,693	$ 161,489	$ 113,516	$ 188,318	$ 146,452	$ 106,103		$ 1,214,538	$ 1,661,493	73%
911-IDEA PRESCHOOL	$ -	$ 3,314	$ 2,210	$ 2,398	$ 2,055	$ 2,210	$ 3,167	$ 2,216	$ 1,983	$ 2,057	$ 2,133		$ 23,743	$ 43,904	54%
930-Fiscal Premonitoring Supports	$ -	$ -	$ -	$ 3,200	$ -	$ 9,000	$ -	$ -	$ -	$ -	$ -		$ 12,200	$ 12,200	100%
935-ESSER 3.0	$ 91,903	$ 286,090	$ 978,452	$1,017,246	$ 151,768	$ -	$ -	$ -	$ -	$ -	$ -		$ 2,525,458	$ 2,525,458	100%
937-Math Implementation Support Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	#DIV/0!
938-TN All Corps Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	#DIV/0!
939-Best for All	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	#DIV/0!
941-Resilient Schools Community Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	#DIV/0!
950-Participant Literacy Network Grant (HQIM)	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,200	$ -	$ -	$ 19,274	$ 8,925		$ 46,400	$ 82,800	56%
952-LITERACY TRAINING TEACHER STIPEND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	#DIV/0!
TOTAL FUND 142	**$ 139,073**	**$ 492,111**	**$ 1,166,784**	**$1,387,382**	**$ 352,144**	**$ 214,570**	**$ 320,308**	**$ 228,452**	**$ 295,032**	**$ 294,098**	**$ 257,122**	**$ -**	**$ 5,147,076**	**$ 6,214,102**	83%

FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	$ 10,712	$ 190,473	$ 221,015	$ 237,090	$ 212,587	$ 191,930	$ 206,170	$ 156,925	$ 181,347	$ 229,244	$ 148,938		$ 1,986,431	$ 3,573,102	56%

FUND 145-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	$ 3,495	$2,338,384	$ 2,335,584	$2,344,780	$ 2,335,584	$ 2,335,584	$ -	$ 4,671,168	$ 2,345,792	$2,345,574	$2,335,584		$ 23,391,530	$ 25,490,045	92%

FUND 177-CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
EDUCATION CAPITAL PROJECTS	$ 6,851	$ 25,200	$ 25,635	$ 67,427	$ 1,787,959	$ 1,645,901	$ 1,247,042	$ 1,166,464	$ 1,286,934	$ 742,826	$ 29,494		$ 8,031,733	$ 11,383,720	71%

UNION COUNTY GOVERNMENT																
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														YTD		
FUND 101-GENERAL FUND		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000	LOCAL TAXES	11,541	(138,306)	(171,211)	(699,001)	(423,446)	(1,414,901)	(578,436)	(1,420,460)	(312,733)	(219,980)	(267,750)		(5,634,686)	5,633,600	-100%
41000	LICENSES AND PERMITS	(2,810)	(26,614)	(2,093)	(4,875)	(17,031)	(3,210)	(3,010)	(19,697)	(4,805)	(3,230)	(18,898)		(106,273)	119,071	-89%
42000	FINES, FORFEITURES, AND PENALTIES	-	(6,976)	(8,099)	(5,075)	(9,819)	(6,805)	(4,203)	(3,314)	(3,900)	(7,450)	(4,336)		(59,976)	73,086	-82%
43000	CHARGES FOR CURRENT SERVICES	(5,223)	(8,588)	(9,784)	(10,003)	(25,280)	(22,272)	(6,389)	(14,009)	(411,046)	(14,082)	(9,821)		(536,498)	666,153	-81%
44000	OTHER LOCAL REVENUES	(12,216)	(13,706)	(12,041)	(7,019)	(9,221)	(6,605)	(6,889)	(6,762)	(13,912)	(4,719)	(4,883)		(97,973)	105,022	-93%
45000	FEES RECEIVED FROM COUNTY OFFICIALS	(16,612)	(68,542)	(65,675)	(99,826)	(89,451)	(110,544)	(77,016)	(105,976)	(88,533)	(85,688)	(76,102)		(883,966)	949,824	-93%
46000	STATE OF TENNESSEE	79,085	(71,937)	(694,845)	(156,959)	(372,145)	(63,328)	(375,380)	(89,541)	(124,428)	(362,305)	(68,473)		(2,300,255)	2,949,204	-78%
47000	FEDERAL GOVERNMENTS	6,322	(4,364)	-	(6,322)	(1,364)	-	(4,362)	-	(11,782)	(15,411)	-		(37,282)	200,874	-19%
48000	OTHER GOVERNMENTS AND CITIZEND GROUPS	-	-	-	-	-	-	-	-	-	-	-		-	-	#DIV/0!
49000	OTHER SOURCES	-		(5,783)	-	-	(524)	-	-	-	-	-		(6,307)	6,307	-100%
TOTAL GOVERNMENT		60,087	(339,032)	(969,532)	(989,080)	(947,758)	(1,628,188)	(1,055,687)	(1,659,760)	(971,139)	(712,863)	(450,263)	-	(9,663,215)	10,703,141	-90%
FUND 118-AMBULANCE SERVICE		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000	LOCAL TAXES	(3,308)	(2,557)	(5,176)	(126,030)	(70,155)	(293,956)	(105,518)	(296,059)	(49,808)	(8,529)	(17,776)		(978,873)	946,335	-103%
43000	CHARGES FOR CURRENT SERVICES	24,471	(122,764)	(91,762)	(81,093)	(83,518)	(82,757)	(112,879)	(95,219)	(96,297)	(99,084)	(98,116)		(939,018)	1,130,000	-83%
44000	OTHER LOCAL REVENUES	-	-	-	-	(21)	(136)	(567)	-	(2,884)	-	-		(3,608)	2,909	-124%
46000	STATE OF TENNESSEE	-	-	-	-	-	-	-	-	-	(8,800)	-		(8,800)	8,800	-100%
47000	FEDERAL GOVERNMENTS	-	-	-	-	-	-	-	-	-	-	-		-	-	#DIV/0!
49000	OTHER SOURCES	(247)	-	-	-	-	-	-	-	-	-	-		(247)	-	#DIV/0!
TOTAL AMBULANCE SERVICE		20,917	(125,321)	(96,938)	(207,123)	(153,694)	(376,849)	(218,965)	(391,278)	(148,989)	(116,413)	(115,892)	-	(1,930,546)	2,088,044	-92%
FUND 131-HIGHWAY FUND		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000	LOCAL TAXES	(888)	(955)	(1,943)	(75,403)	(26,211)	(109,814)	(70,588)	(110,735)	(18,607)	(26,880)	(6,648)		(448,671)	443,635	-101%
43000	CHARGES FOR CURRENT SERVICES	-	(830)	-	-	-	-	-	-	(4,488)	-	(600)		(5,918)	-	#DIV/0!
44000	OTHER LOCAL REVENUES	(1,501)	(2,240)	(2,139)	(1,434)	(13,874)	(1,208)	(1,332)	(2,026)	(2,362)	(7,776)	(1,260)		(37,152)	37,272	-100%
46000	STATE OF TENNESSEE	104,832	(290,770)	(289,981)	(259,267)	(182,938)	(172,974)	(188,837)	(177,673)	(156,283)	(157,316)	(171,531)		(1,942,737)	2,180,816	-89%
49000	OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-		-	-	#DIV/0!
TOTAL HIGHWAY FUND		102,443	(294,795)	(294,063)	(336,104)	(223,023)	(283,996)	(260,757)	(290,434)	(181,740)	(191,971)	(180,038)	-	(2,434,478)	2,661,723	-91%

UNION COUNTY BOARD OF EDUCATION																
REVENUE REPORT																
FOR MONTH ENDING MAY 2025																
														YTD		
FUND 141-GENERAL PURPOSE SCHOOLS		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000	LOCAL TAXES	(3,254)	(199,010)	(198,594)	(429,016)	(303,899)	(739,402)	(384,756)	(769,694)	(417,430)	(85,571)	(229,740)		(3,760,367)	3,776,612	-100%
41000	LICENSES AND PERMITS	-	(114)	(152)	(225)	(171)	(143)	(57)	(49)	(76)	(19)	(143)		(1,147)	1,188	-97%
43000	CHARGES FOR CURRENT SERVICES	-	-	(213)	(735)	(13,367)	(14,339)	(9,774)	(2,992)	(294)	(11,189)	(18,969)		(63,771)	2,083,395	-3%
44000	OTHER LOCAL REVENUES	(635)	-	(15,578)	(13,278)	(459)	18,821	(6,191)	(791)	(150)	(8,289)	(500)		(27,050)	2,323	-1165%
46000	STATE OF TENNESSEE	(39,640)	(2,709,703)	(2,644,384)	(2,489,502)	(2,591,565)	(2,839,663)	(2,542,134)	(2,580,493)	(2,549,608)	(2,554,792)	(56,260)		(23,600,745)	52,434,053	-45%
47000	FEDERAL GOVERNMENTS	41,227	(9,187)	(123,543)	(63,803)	(7,009)	(32,556)	(57,058)	(28,785)	(32,388)	(31,300)	(26,519)		(370,921)	566,953	-65%
49000	TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-		-	-	#DIV/0!
TOTAL GENERAL PURPOSE SCHOOLS		(2,303)	(2,918,014)	(2,982,463)	(2,996,559)	(2,919,471)	(3,607,282)	(2,999,969)	(3,382,803)	(2,999,946)	(2,691,160)	(324,031)	-	(27,824,001)	58,864,523	-47%
FUND 143-FOOD SERVICE		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
43000	CHARGES FOR CURRENT SERVICES	216,798	(9,716)	(15,282)	(9,113)	(17,625)	(6,703)	(7,613)	(7,861)	(9,145)	(11,001)	(11,757)		110,943	297,130	37%
44000	OTHER LOCAL REVENUES	(1,790)	(214,969)	-	(195)	(1,802)	(1,968)	(2,236)	(1,362)	(1,016)	(1,489)	(2,496)		(229,323)	3,571	-6423%
46000	STATE OF TENNESSEE	-	-	-	-	-	-	-	-	(16,276)	-	-		(16,276)	16,263	-100%
47000	FEDERAL GOVERNMENTS	-	-	-	(439,802)	-	(447,799)	(175,337)	(149,067)	-	(129,659)	(192,285)		(1,533,950)	2,119,613	-72%
49000	INSURANCE	-	-	-	(7,254)	-	(7,715)	-	-	-	-	-		(14,969)	14,969	-100%
TOTAL FOOD SERVICE		214,969	(224,685)	(15,282)	(456,363)	(19,426)	(464,185)	(185,186)	(158,290)	(26,437)	(142,150)	(206,539)	-	(1,683,574)	2,451,546	-69%

b. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee June 17, 2025
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51100	305		County Commission	Audit Services	$ 8,500.00		$ 213.00	$ 8,713.00
51220	317		Beer Board	Data Processing Services	$ 300.00	$ (26.00)		$ 274.00
51220	332		Beer Board	Legal Notices, Recording And Court Costs	$ 300.00		$ 26.00	$ 326.00
51300	162		County Mayor	Clerical Personnel	$ 29,250.00	$ (28,000.00)		$ 1,250.00
51300	307		County Mayor	Communication	$ 3,000.00	$ (1,154.00)		$ 1,846.00
51300	435		County Mayor	Office Supplies	$ 2,500.00	$ (213.00)		$ 2,287.00
51500	307		Election Commission	Communication	$ 3,980.00	$ (1,043.00)		$ 2,937.00
51600	307		Register Of Deeds	Communication	$ 1,392.00		$ 204.00	$ 1,596.00
51800	335		County Buildings	Maintenance And Repair Services-Buildings	$ 50,809.00		$ 13,399.00	$ 64,208.00
51800	410		County Buildings	Custodial Supplies	$ 11,000.00		$ 700.00	$ 11,700.00
51800	415		County Buildings	Electricity	$ 65,000.00		$ 5,000.00	$ 70,000.00
51800	454		County Buildings	Water And Sewer	$ 30,000.00	$ (400.00)		$ 29,600.00
52100	119		Accounting	Accountants/Bookkeepers	$ 224,117.00	$ (5,000.00)		$ 219,117.00
52100	187		Accounting	Overtime Pay	$ 4,000.00		$ 5,000.00	$ 9,000.00
52100	206		Accounting	Life Insurance	$ 115.00		$ 9.00	$ 124.00
52100	307		Accounting	Communication	$ 4,140.00		$ 300.00	$ 4,440.00
52100	317		Accounting	Data Processing Services	$ 33,000.00	$ (775.00)		$ 32,225.00
52100	332		Accounting	Legal Notices, Recording And Court Costs	$ 1,500.00	$ (62.00)		$ 1,438.00
52100	355		Accounting	Travel	$ 900.00	$ (372.00)		$ 528.00
52100	719		Accounting	Office Equipment	$ 4,630.00		$ 900.00	$ 5,530.00
52300	162		Assessor	Clerical Personnel	$ 38,595.00	$ (1,738.00)		$ 36,857.00
52300	169		Assessor	Part-Time Personnel	$ 4,018.00		$ 1,194.00	$ 5,212.00
52300	399		Assessor	Other Contracted Services	$ 500.00	$ (500.00)		$ -
52300	355		Assessor	Travel	$ 1,750.00		$ 350.00	$ 2,100.00
52300	204		Assessor	State Retirement	$ 10,450.00		$ 694.00	$ 11,144.00
52400	207		Trustee	Medical Insurance	$ 19,750.00	$ (1,889.00)		$ 17,861.00
52400	307		Trustee	Communication	$ 1,900.00		$ 330.00	$ 2,230.00
52500	207		County Clerk	Medical Insurance	$ 24,282.00	$ (7,310.00)		$ 16,972.00
52500	307		County Clerk	Communication	$ 4,506.00		$ 700.00	$ 5,206.00
52500	317		County Clerk	Data Processing Services	$ 20,000.00	$ (2,500.00)		$ 17,500.00
52500	348		County Clerk	Postal Charges	$ 10,000.00		$ 2,500.00	$ 12,500.00
52500	435		County Clerk	Office Supplies	$ 2,000.00	$ (76.00)		$ 1,924.00
52500	454		County Clerk	Water And Sewer	$ 600.00		$ 76.00	$ 676.00
52900	168	REIMB	Other Finance	Temporary Personnel	$ 14,598.91		$ 137.70	$ 14,736.61

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52900	201	REIMB	Other Finance	#N/A	$ 886.72		$ 8.54	$ 895.26
52900	204	REIMB	Other Finance	State Retirement	$ 794.16		$ 7.49	$ 801.65
52900	212	REIMB	Other Finance	Employer Medicare	$ 207.37		$ 2.00	$ 209.37
53100	307		Circuit Court	Communication	$ 2,400.00		$ 238.00	$ 2,638.00
53400	207		Chancery Court	Medical Insurance	$ 15,855.00		$ 1,889.00	$ 17,744.00
53400	307		Chancery Court	Communication	$ 900.00		$ 14.00	$ 914.00
54110	307		Sheriff	Communication	$ 22,300.00		$ 3,385.00	$ 25,685.00
54110	317		Sheriff	Data Processing Services	$ 10,000.00	$ (3,385.00)		$ 6,615.00
54110	338		Sheriff	Maintenance And Repair Services-Vehicles	$ 68,331.96	$ (6,200.00)		$ 62,131.96
54110	355		Sheriff	Travel	$ 7,000.00		$ 2,000.00	$ 9,000.00
54110	425		Sheriff	Gasoline	$ 116,490.00	$ (16,446.00)		$ 100,044.00
54110	431		Sheriff	Law Enforcement Supplies	$ 39,500.00		$ 14,154.00	$ 53,654.00
54110	450		Sheriff	Tires And Tubes	$ 8,354.00		$ 14,210.00	$ 22,564.00
54110	453		Sheriff	Vehicle Parts	$ 45,000.00	$ (8,010.00)		$ 36,990.00
54120	207		Special Patrols	Medical Insurance	$ 36,632.00		$ 7,310.00	$ 43,942.00
54210	160		Jail	Guards	$ 532,123.00	$ (6,848.00)		$ 525,275.00
54210	207		Jail	Medical Insurance	$ 37,915.00		$ 6,848.00	$ 44,763.00
54210	355		Jail	Travel	$ 1,500.00	$ (900.00)		$ 600.00
54210	435		Jail	Office Supplies	$ 6,000.00		$ 900.00	$ 6,900.00
54240	207		Juvenile Services	Medical Insurance	$ 14,411.00		$ 2,460.00	$ 16,871.00
54240	307		Juvenile Services	Communication	$ 600.00		$ 12.00	$ 612.00
54240	312		Juvenile Services	Contracts With Private Agencies	$ 6,665.00	$ (2,460.00)		$ 4,205.00
55110	307		Local Health Center	Communication	$ 4,500.00		$ 1,207.00	$ 5,707.00
55110	335		Local Health Center	Maintenance And Repair Services-Buildings	$ 8,296.07	$ (1,407.00)		$ 6,889.07
55110	422		Local Health Center	Food Supplies	$ 300.00		$ 200.00	$ 500.00
55170	189	ETSU	Alcohol And Drug Progra	Other Salaries & Wages	$ -		$ 4,421.25	$ 4,421.25
55170	201	ETSU	Alcohol And Drug Progra	#N/A	$ -		$ 269.58	$ 269.58
55170	204	ETSU	Alcohol And Drug Progra	State Retirement	$ -		$ 240.51	$ 240.51
55170	212	ETSU	Alcohol And Drug Progra	Employer Medicare	$ -		$ 63.05	$ 63.05
55170	399	ETSU	Alcohol And Drug Progra	Other Contracted Services	$ 33,450.00	$ (4,994.39)		$ 28,455.61
56300	335		Senior Assistance	Maintenance And Repair Services-Buildings	$ 1,200.00	$ (767.00)		$ 433.00
56300	338		Senior Assistance	Maintenance And Repair Services-Vehicles	$ 1,700.00	$ (1,700.00)		$ -
56300	415		Senior Assistance	Electricity	$ 20,000.00		$ 2,560.00	$ 22,560.00
56300	425		Senior Assistance	Gasoline	$ 1,400.00	$ (191.00)		$ 1,209.00
56300	454		Senior Assistance	Water And Sewer	$ 1,913.00		$ 98.00	$ 2,011.00
57100	312		Agricultural Extension S	Contracts With Private Agencies	$ 421.00		$ 502.43	$ 923.43
57100	317		Agricultural Extension S	Data Processing Services	$ 2,323.00		$ 200.00	$ 2,523.00
57100	328		Agricultural Extension S	Janitorial Services	$ 3,600.00	$ (100.00)		$ 3,500.00
57100	320		Agricultural Extension S	Dues And Memberships	$ 330.00	$ (200.00)		$ 130.00
57100	435		Agricultural Extension S	Office Supplies	$ 1,400.00	$ (402.43)		$ 997.57
57100	415		Agricultural Extension S	Electricity	$ 7,400.00		$ 292.00	$ 7,692.00
64000	206		Litter Collection	Life Insurance	$ 19.00		$ 2.00	$ 21.00

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64000	425		Litter Collection	Gasoline	$ 5,200.00	$ (2.00)		$ 5,198.00
						$ (105,070.82)	$ 95,226.55	
							$ (9,844.27)	

39000				Unassigned	$ 10,000.00	Brock Repairs Credit to Fund Balance	
43570	REIMB			Receipts From Individual Schools	$ (155.73)		NET CHANGE
						$ 9,844.27	$ -

This request is to enter into budget receipts of funds from schools and to transfer within appropriated budgets as requested. Put 10,000 for Brock repairs back into fund balance.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of June 2025

Attest:

Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

OFFICIAL SEAL OF THE UNION COUNTY TENNESSEE COUNTY CLERK

A **Motion** was made by **Gerald Simmons** and **Seconded** by **Bill Cox** to approve the **Budget Amendment** request for Fund 101-General Fund as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Library Board June 9, 2025
To be Submitted to Budget Committee June 17, 2025
FUND 101-GENERAL FUND-Library

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
56500	429	M	Libraries	Instructional Supplies And Materials	$ -		$ 1,162.00	$ 1,162.00
56500	429	S	Libraries	Instructional Supplies And Materials	$ -		$ 1,000.00	$ 1,000.00
56500	435	L	Libraries	Office Supplies	$ 2,345.00		$ 1,502.00	$ 3,847.00
56500	435	M	Libraries	Office Supplies	$ 2,993.00		$ 61.00	$ 3,054.00
56500	204	L	Libraries	State Retirement	$ 3,194.00	$ (2,247.00)		$ 947.00
56500	207	L	Libraries	Medical Insurance	$ 670.00	$ (670.00)		$ -
56500	187	L	Libraries	Overtime Pay	$ 500.00	$ (500.00)		$ -
56500	355	L	Libraries	Travel	$ 515.00	$ (308.00)		$ 207.00
56500	599	M	Libraries	Other Charges	$ 5,096.93		$ 572.86	$ 5,669.79
						$ (3,725.00)	$ 4,297.86	
							NET CHANGE	$ 572.86
44570	M			Contributions & Gifts	$ (207.20)			
44530	M			Sale Of Equipment	$ (229.00)			
44530	M			Sale Of Equipment	$ (136.66)	$ (572.86)		$ -

This request is to enter revenue from surplus book sales, donation from Friends of the Maynardville Library, and transfer within appropriated budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of June 2025

Attest: Pam Ailor

Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

OFFICIAL SEAL OF THE UNION COUNTY TENNESSEE COUNTY CLERK

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A **Motion** was made by **Gerald Simmons** and **Seconded** by **Bill Cox** to approve the **Budget Amendment** request for Fund 101-General Fund-Library as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee June 17, 2025
FUND 118-Ambulance Service

Function	Obj	Cost Center	Description	Original/ Amended	Decrease	Increase	Amended Budget
55130	206		Life Insurance	$ 750.00		$ 50.00	$ 800.00
55130	307		Communication	$ 11,500.00		$ 1,690.00	$ 13,190.00
55130	335		Maintenance And Repair Services-Buildings	$ 2,500.00		$ 1.00	$ 2,501.00
55130	336		Maintenance And Repair Services-Equipment	$ 2,100.00		$ 1,326.00	$ 3,426.00
55130	434		Natural Gas	$ 2,000.00		$ 148.00	$ 2,148.00
55130	454		Water And Sewer	$ 2,500.00		$ 330.00	$ 2,830.00
55130	499		Other Supplies And Materials	$ 18,500.00		$ 3,400.00	$ 21,900.00
55130	513		Workman's Compensation Insurance	$ 67,677.00	$ (8,936.00)		$ 58,741.00
55130	729		Transportation Equipment	$ 50,000.00		$ 1,991.00	$ 51,991.00
					$ (8,936.00)	$ 8,936.00	
						$ -	NET CHANGE
						$ -	$ -

This budget amendment request is to transfer within appropriated budget as needed
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of June 2025

Attest: Pam Ailor

Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

OFFICIAL SEAL OF THE UNION COUNTY TENNESSEE COUNTY CLERK

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Road Commission June 2, 2025
To Be Submitted to Budget Committee June 17, 2025
FUND 131-HIGHWAY FUND

Function	Obj	Cost	Description	Original/	Decrease	Increase	Amended
62000	443		Road Signs	$ 5,000.00		$ 2,000.00	$ 7,000.00
62000	201		Social Security	$ 24,034.00		$ 2,566.00	$ 26,600.00
62000	204		State Retirement	$ 27,097.00		$ 2,892.00	$ 29,989.00
62000	207		Medical Insurance	$ 173,747.00	$ (6,058.00)		$ 167,689.00
62000	212		Employer Medicare	$ 5,621.00		$ 600.00	$ 6,221.00
63100	424		Garage Supplies	$ 1,800.00		$ 20.00	$ 1,820.00
65000	415		Electricity	$ 5,200.00		$ 806.00	$ 6,006.00
65000	307		Communication	$ 10,000.00	$ (2,826.00)		$ 7,174.00
					$ (8,884.00)	$ 8,884.00	
						$ -	NET CHANGE

This budget amendment request is to transfer funds within the alotted budget as needed.
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of June, 2025

Attest: Pam Ailor

Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

OFFICIAL SEAL OF THE UNION COUNTY TENNESSEE COUNTY CLERK

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6/18/2025

A **Motion** was made by **R.L. Jones** and **Seconded** by **Angela Conner-Murphy** to approve the **Budget Amendment** request for Fund 118-Ambulance Service as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

A **Motion** was made by **Ashley Mike** and **Seconded** by **Cheryl Walker** to approve the **Budget Amendment** request for Fund 131-Highway Fund as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee May 20, 2025
FUND 128-OPOID SETTLEMENT FUND

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
55170	307	OPO11	Communication	$ -		$ 2,421.41	$ 2,421.41
55170	368	OPOI	Drug Treatment	$ 5,870.39		$ 1,007.17	$ 6,877.56
55170	510	OPO18	Trustee's Commission	$ 59.30	$ (59.30)		$ -
55170	368	OPO18	Drug Treatment	$ 5,807.39		$ 59.30	$ 5,866.69
					$ (59.30)	$ 3,487.88	
						$ 3,428.58	CHANGE

44110	OPO11		Investment Income	$ (2,421.41)
44110	OPOI		Investment Income	$ (1,007.17)

NET CHANGE
$ (3,428.58) $ -

This amendment is to increase budgeted amount from interest income and transfers within budget as needed and to add OPIOD and OPOID 18 into budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of June 2025

Attest:

Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye 15
Voting Nay 0
Pass 0

OFFICIAL SEAL OF THE UNION COUNTY TENNESSEE COUNTY CLERK

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee June 17, 2025
FUND 171-GENERAL CAPITAL PROJECTS FUND

Function	Obj	Cost	Description	Original/	Decrease	Increase	Amended Budget
91190	335	ELHEP	Maintenance And Repair Services-Building	$ 2,500.00	$ (2,500.00)		$ -
91190	790	ELHEP	Other Equipment	$ 50,990.22		$ 2,500.00	$ 53,490.22
91110	707	FARMD	Building Improvements	$ 6,286.00		$ 893.00	$ 7,179.00
91110	426	FARMD	General Construction Materials	$ 10,564.00	$ (893.00)		$ 9,671.00
91110	707	RUSH	Building Improvements	$ 34,700.00		$ 700.00	$ 35,400.00
91402	316	TDECH	Contributions	$ -		$ 1,179,798.59	$ 1,179,798.59
91402	316	TDECL	Contributions	$ -		$ 1,179,798.59	$ 1,179,798.59
					$ (3,393.00)	$ 2,363,690.18	
						$ 2,360,297.18	NET CHANGE

47402	TDECH		$ (1,179,798.59)		TDECH
47402	TDECL		$ (1,179,798.59)		TDECL
44570	RUSH		$ (700.00)	$ (2,360,297.18)	

$ - NET CHANGE

This request to is to transfer within the appropriated budget for the Election Help Grant to better utilize grant funds, enter the TDEC ARPA grant for HallsDale Powell Utility District and Luttrell Blaine Corryton Utility Disctrict

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of June 2025

Attest:

Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye 15
Voting Nay 0
Pass 0
Abstain 0

OFFICIAL SEAL OF THE UNION COUNTY TENNESSEE COUNTY CLERK

Page 6 of 16 6/18/2025

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Cheryl Walker** to approve the **Budget Amendment** request for Fund 128-OPOID Settlement Fund as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Dawn Flatford** to approve the **Budget Amendment** request for Fund 171-General Capital Projects Fund as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education June 12, 2025
To Be Submitted to Budget Committee June 17, 2025
FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	399	ICAR2	Other Contracted Services	$ -		$ 25,293.00	$ 25,293.00
72710	315	LEARN	Contracts With Vehicle Owners	$ -		$ 110,341.27	$ 110,341.27
71100	116	CAM25	Teachers	$ -		$ 415,000.00	$ 415,000.00
71100	201	CAM25	Social Security	$ -		$ 25,730.00	$ 25,730.00
71100	204	CAM25	State Retirement	$ -		$ 41,318.73	$ 41,318.73
71100	212	CAM25	Employer Medicare	$ -		$ 6,100.00	$ 6,100.00
71100	217	CAM25	Retirement - Hybrid Stabilization	$ -		$ 681.27	$ 681.27
71100	429	CAM25	Instructional Supplies And Materials	$ -		$ 34,000.00	$ 34,000.00
71100	471	CAM25	Software	$ -		$ 25,395.00	$ 25,395.00
71100	499	CAM25	Other Supplies And Materials	$ -		$ 22,605.00	$ 22,605.00
72110	130	CAM25	Social Workers	$ -		$ 5,000.00	$ 5,000.00
72110	201	CAM25	Social Security	$ -		$ 400.00	$ 400.00
72110	204	CAM25	State Retirement	$ -		$ 600.00	$ 600.00
72110	212	CAM25	Employer Medicare	$ -		$ 125.00	$ 125.00
72120	131	CAM25	Medical Personnel	$ -		$ 5,000.00	$ 5,000.00
72120	201	CAM25	Social Security	$ -		$ 400.00	$ 400.00
72120	204	CAM25	State Retirement	$ -		$ 400.00	$ 400.00
72120	212	CAM25	Employer Medicare	$ -		$ 400.00	$ 400.00
72120	217	CAM25	Retirement - Hybrid Stabilization	$ -		$ 100.00	$ 100.00
72410	104	CAM25	Principals	$ -		$ 15,000.00	$ 15,000.00
72410	201	CAM25	Social Security	$ -		$ 1,000.00	$ 1,000.00
72410	204	CAM25	State Retirement	$ -		$ 2,000.00	$ 2,000.00
73100	422	CAM25	Food Supplies	$ -		$ 7,113.06	$ 7,113.06
71100	116	WSCC	Teachers	$ 7,371.00		$ 7,484.78	$ 14,855.78
71100	201	WSCC	Social Security	$ 431.66		$ 450.19	$ 881.85
71100	204	WSCC	State Retirement	$ 549.39		$ 516.33	$ 1,065.72
71100	212	WSCC	Employer Medicare	$ 100.95		$ 105.29	$ 206.24
71100	217	WSCC	Retirement - Hybrid Stabilization	$ 49.14		$ 41.68	$ 90.82
71100	163		Educational Assistants	$ 539,955.00	$ (10,000.00)		$ 529,955.00
71100	201		Social Security	$ 634,965.00	$ (25,000.00)		$ 609,965.00

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education June 12, 2025
To Be Submitted to Budget Committee June 17, 2025
FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	210		Unemployment Compensation	$ 4,428.72		$ 191.28	$ 4,620.00
71100	212		Employer Medicare	$ 151,508.20	$ (5,191.28)		$ 146,316.92
71100	217		Retirement - Hybrid Stabilization	$ 36,719.14		$ 4,000.00	$ 40,719.14
71100	449		Textbooks	$ 311,788.57		$ 21,443.43	$ 333,232.00
71100	499	BOOKB	Other Supplies And Materials	$ -		$ 500.00	$ 500.00
71200	116		Teachers	$ 1,152,581.00	$ (35,000.00)		$ 1,117,581.00
71200	163		Educational Assistants	$ 486,228.00	$ (12,000.00)		$ 474,228.00
71200	201		Social Security	$ 99,862.00	$ (5,000.00)		$ 94,862.00
71200	205		Employee And Dependent Insurance	$ 41,339.00		$ 300.00	$ 41,639.00
71200	207		Medical Insurance	$ 110,412.00		$ 10,000.00	$ 120,412.00
71200	210		Unemployment Compensation	$ 861.00		$ 139.00	$ 1,000.00
71200	370		Cntrcts For Sub Tchrs - Non-Certified	$ 25,000.00		$ 8,000.00	$ 33,000.00
71200	499		Other Supplies And Materials	$ 20,000.00	$ (10,000.00)		$ 10,000.00
71200	725		Special Education Equipment	$ 25,000.00	$ (7,500.00)		$ 17,500.00
71300	336		Maintenance And Repair Services-Equipment	$ 3,000.00	$ (1,275.67)		$ 1,724.33
71300	414		Duplicating Supplies	$ 5,000.00	$ (1,500.00)		$ 3,500.00
71300	499		Other Supplies And Materials	$ 8,000.00		$ 71.18	$ 8,071.18
71300	335		Maintenance And Repair Services-Buildings	$ 18,018.66		$ 4,749.29	$ 22,767.95
71300	207		Medical Insurance	$ 106,336.00	$ (2,044.80)		$ 104,291.20
72110	207		Medical Insurance	$ 12,434.00	$ (2,000.00)		$ 10,434.00
72120	198		Non-Certified Substitute Teachers	$ 7,500.00		$ 450.00	$ 7,950.00
72120	131		Medical Personnel	$ 413,969.00	$ (450.00)		$ 413,519.00
72130	201		Social Security	$ 25,793.00		$ 7,969.22	$ 33,762.22
72130	204		State Retirement	$ 28,675.00		$ 10,193.11	$ 38,868.11
72130	212		Employer Medicare	$ 6,032.00		$ 1,604.00	$ 7,636.00
72130	217		Retirement - Hybrid Stabilization	$ 1,206.00		$ 238.00	$ 1,444.00
72130	309	SAFE	Contracts With Government Agencies	$ 100,000.00	$ (15,112.81)		$ 84,887.19
72210	355		Travel	$ 10,000.00		$ 8,874.05	$ 18,874.05

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education June 12, 2025
To Be Submitted to Budget Committee June 17, 2025
FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	422		Food Supplies	$ 7,000.00		$ 299.00	$ 7,299.00
72220	312		Contracts With Private Agencies	$ 212,269.00		$ 50,061.00	$ 262,330.00
72220	399		Other Contracted Services	$ 7,500.00		$ 500.00	$ 8,000.00
72220	524		Staff Development	$ 17,000.00		$ 500.00	$ 17,500.00
72250	471		Software	$ 100,000.00	$ (8,561.02)		$ 91,438.98
72250	790		Other Equipment	$ 90,000.00		$ 4,545.65	$ 94,545.65
72250	435		Office Supplies	$ 1,000.00	$ (389.30)		$ 610.70
72250	337		Maintenance And Repair Services-Office Equipment	$ 30,000.00	$ (362.38)		$ 29,637.62
72250	307		Communication	$ 2,500.00	$ (900.00)		$ 1,600.00
72250	310		Contracts With Other Public Agencies	$ 30,000.00		$ 5,667.05	$ 35,667.05
72310	320		Dues And Memberships	$ 22,000.00		$ 1,677.00	$ 23,677.00
72310	331		Legal Services	$ 30,000.00		$ 645.00	$ 30,645.00
72410	205		Employee And Dependent Insurance	$ 25,880.00		$ 7,160.00	$ 33,040.00
72310	513		Workman's Compensation Insurance	$ 179,840.00	$ (28,994.00)		$ 150,846.00
72410	414		Duplicating Supplies	$ 30,000.00		$ 1,000.00	$ 31,000.00
72410	790		Other Equipment	$ 10,000.00	$ (1,000.00)		$ 9,000.00
72610	166		Custodial Personnel	$ 967,785.70	$ (20,000.00)		$ 947,785.70
72610	206		Life Insurance	$ 583.00		$ 112.00	$ 695.00
72610	312		Contracts With Private Agencies	$ 89,000.00		$ 2,992.00	$ 91,992.00
72610	370		Cntrcts For Sub Tchrs - Non-Certified	$ 7,700.00		$ 1,400.00	$ 9,100.00
72610	415		Electricity	$ 750,000.00		$ 50,000.00	$ 800,000.00
72610	434		Natural Gas	$ 75,000.00	$ (20,000.00)		$ 55,000.00
72610	454		Water And Sewer	$ 100,000.00	$ (6,000.00)		$ 94,000.00
72620	335		Maintenance And Repair Services-Buildings	$ 105,500.00		$ 7,400.00	$ 112,900.00
72620	336		Maintenance And Repair Services-Equipment	$ 119,500.00		$ 6,100.00	$ 125,600.00
72620	451		Uniforms	$ 1,500.00		$ 20.00	$ 1,520.00
72620	355		Travel	$ 1,000.00	$ (20.00)		$ 980.00
72710	189		Other Salaries & Wages	$ 69,304.00		$ 14,132.00	$ 83,436.00

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UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education June 12, 2025
To Be Submitted to Budget Committee June 17, 2025
FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72710	315		Contracts With Vehicle Owners	$ 900,000.00	$ (14,132.00)		$ 885,868.00
71100	369		Cntrcts For Sub Teachers - Certified	$ 191,734.39		$ 640.63	$ 192,375.02
71300	369		Cntrcts For Sub Teachers - Certified	$ 27,539.00		$ 106.25	$ 27,645.25
72510	168	REIMB	Temporary Personnel	$ 19,402.25		$ 750.12	$ 20,152.37
72510	201	REIMB	Social Security	$ 1,191.27		$ 46.50	$ 1,237.77
72510	210	REIMB	Unemployment Compensation	$ 15.94		$ 2.26	$ 18.20
72510	212	REIMB	Employer Medicare	$ 278.57		$ 10.86	$ 289.43
71300	116	ISM	Teachers	$ 71,620.50		$ 915.00	$ 72,535.50
71300	189	ISM	Other Salaries & Wages	$ 33,300.00		$ 3,450.00	$ 36,750.00
71300	201	ISM	Social Security	$ 6,517.44		$ 47.00	$ 6,564.44
71300	204	ISM	State Retirement	$ 8,576.40		$ 877.00	$ 9,453.40
71300	399	ISM	Other Contracted Services	$ 30,000.00	$ (5,289.00)		$ 24,711.00
73400	105		Supervisor/Director	$ 7,241.00		$ 1.00	$ 7,242.00
73400	207		Medical Insurance	$ 30,100.00		$ 5,238.00	$ 35,338.00
73400	369		Cntrcts For Sub Teachers - Certified	$ 1,600.00		$ 22.00	$ 1,622.00
73400	370		Cntrcts For Sub Tchrs - Non-Certified	$ 2,600.00		$ 310.00	$ 2,910.00
73400	204		State Retirement	$ 22,400.00		$ 790.00	$ 23,190.00
73400	210		Unemployment Compensation	$ 200.00		$ 15.00	$ 215.00
73400	429		Instructional Supplies And Materials	$ 23,000.00	$ (4,708.00)		$ 18,292.00
73400	399		Other Contracted Services	$ 10,000.00	$ (1,668.00)		$ 8,332.00
					$ (244,098.26)	$ 998,755.48	

$ 754,657.22 NET CHANGE

This budget amendment request is to enter into budget second ICARE grant, Learn/Camp grant , donation received for the Book Bus, funds for services rendered from other schools and to transfer within appropriated budget as required.

46590	ICAR2		Other State Education Funds	**$ (25,293.00)**
47590	LEARN		Other Federal Through State	**$ (110,341.27)**
47590	CAM25		Other Federal Through State	**$ (202,404.05)**
46590	CAM25		Other State Education Funds	**$ (405,964.01)**

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UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education June 12, 2025
To Be Submitted to Budget Committee June 17, 2025
FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
43542	WSCC		Contract For Instruct Serv W/Other Lea's	**$ (8,598.27)**			
44570	BOOKB		Contributions & Gifts	**$ (500.00)**			
43570			Receipts From Individual Schools	**$ (746.88)**	$ (1,556.62)		
43570	REIMB		Receipts From Individual Schools	**$ (809.74)**	$ (10,654.89)	**$ (754,657.22)**	**$ 0.00**

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education June 12, 2025
To Be Submitted to Budget Committee June 17, 2025
FUND 141-GENERAL PURPOSE SCHOOL-TN OUTCOMES

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	189	OUTBR	Other Salaries & Wages	$ 5,000.00		$ 499.00	$ 5,499.00
71100	189	OUTMS	Other Salaries & Wages	$ 7,500.00		$ 420.00	$ 7,920.00
71100	189	OUTPE	Other Salaries & Wages	$ 7,500.00		$ 2,252.42	$ 9,752.42
71100	189	OUTSC	Other Salaries & Wages	$ 5,010.00		$ 2,370.00	$ 7,380.00
71100	201	OUTBR	Social Security	$ -		$ 273.74	$ 273.74
71100	201	OUTHS	Social Security	$ -		$ 29.42	$ 29.42
71100	201	OUTLE	Social Security	$ -		$ 228.17	$ 228.17
71100	201	OUTME	Social Security	$ -		$ 131.35	$ 131.35
71100	201	OUTMS	Social Security	$ -		$ 480.50	$ 480.50
71100	201	OUTPE	Social Security	$ -		$ 442.27	$ 442.27
71100	201	OUTSC	Social Security	$ -		$ 204.29	$ 204.29
71100	204	OUTBR	State Retirement	$ -		$ 325.34	$ 325.34
71100	204	OUTHS	State Retirement	$ -		$ 31.80	$ 31.80
71100	204	OUTLE	State Retirement	$ -		$ 292.74	$ 292.74
71100	204	OUTME	State Retirement	$ -		$ 151.34	$ 151.34
71100	204	OUTMS	State Retirement	$ -		$ 520.93	$ 520.93
71100	204	OUTPE	State Retirement	$ -		$ 564.21	$ 564.21
71100	204	OUTSC	State Retirement	$ -		$ 230.87	$ 230.87
71100	212	OUTBR	Employer Medicare	$ -		$ 64.02	$ 64.02
71100	212	OUTHS	Employer Medicare	$ -		$ 6.88	$ 6.88
71100	212	OUTLE	Employer Medicare	$ -		$ 53.36	$ 53.36
71100	212	OUTME	Employer Medicare	$ -		$ 30.72	$ 30.72
71100	212	OUTMS	Employer Medicare	$ -		$ 112.33	$ 112.33
71100	212	OUTPE	Employer Medicare	$ -		$ 103.40	$ 103.40
71100	212	OUTSC	Employer Medicare	$ -		$ 47.78	$ 47.78
71100	217	OUTBR	Retirement - Hybrid Stabilization	$ -		$ 13.20	$ 13.20
71100	217	OUTLE	Retirement - Hybrid Stabilization	$ -		$ 16.20	$ 16.20
71100	217	OUTME	Retirement - Hybrid Stabilization	$ -		$ 8.32	$ 8.32
71100	217	OUTMS	Retirement - Hybrid Stabilization	$ -		$ 10.50	$ 10.50

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education June 12, 2025
To Be Submitted to Budget Committee June 17, 2025
FUND 141-GENERAL PURPOSE SCHOOL-TN OUTCOMES

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	217	OUTPE	Retirement - Hybrid Stabilization	$ -		$ 50.45	$ 50.45
71100	499	OUT23	Other Supplies And Materials	$ 143,487.06	$ (9,965.55)		$ 133,521.51
					$ (9,965.55)	$ 9,965.55	
						$ 0.00	NET CHANGE

This request is to enter budget for the benefits for the Outcome23 salaries paid in FY25

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of JUNE, 2025

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

OFFICIAL SEAL OF THE UNION COUNTY TENNESSEE COUNTY CLERK

Page 13 of 16 6/18/2025

A **Motion** was made by **Dawn Flatford** and **Seconded** by **Cheryl Walker** to approve the **Budget Amendment** request for Fund 141-General Purpose School as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education June 12, 2025
To Be Submitted to Budget Committee June 17, 2025
FUND 142-Federal Programs-Sub Fund 011- Consolidated Administration

Function	Obj	COST	DESCRIPTION	Original/	Decrease	Increase	Amended
72210	355		Travel	$ 7,500.00	$ (4,000.00)		$ 3,500.00
72210	524		Staff Development	$ 5,111.00		$ 4,000.00	$ 9,111.00
					$ (4,000.00)	$ 4,000.00	
						$ -	NET CHANGE
47141				$ -			

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

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education June 12, 2025
To Be Submitted to Budget Committee June 17, 2025
FUND 142-Federal Programs-Sub Fund 101-Improving the Academic Achievement of the Disadvantaged

Function	Obj	COST	DESCRIPTION	Original/	Decrease	Increase	Amended
71100	722		Regular Instruction Equipment	$ 47,978.00		$ 7,000.00	$ 54,978.00
71100	429		Instructional Supplies And Materials	$ 210,711.39	$ (7,000.00)		$ 203,711.39
					$ (7,000.00)	$ 7,000.00	
						$ -	NET CHANGE
47141			Title 1 Grants To Local Educ Agencies	$ -			

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

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education June 12, 2025
To be submitted to Budget Committee June 17, 2025
FUND 142-Federal Programs-Sub Fund 172- ATSI23 Additional Targeted Support and Improvement Grant

Function	Obj	COST	DESCRIPTION	Original/	Decrease	Increase	Amended
72210	204		State Retirement	$ 5,836.00	$ (3,186.00)		$ 2,650.00
72210	207		Medical Insurance	$ 7,974.00		$ 3,186.00	$ 11,160.00
71100	212		Employer Medicare	$ 824.00		$ 118.29	$ 942.29
71100	206		Life Insurance	$ 20.00		$ 2.75	$ 22.75
71100	201		Social Security	$ 3,523.00		$ 505.97	$ 4,028.97
71100	204		State Retirement	$ 5,816.00	$ (1,323.45)		$ 4,492.55
71100	207		Medical Insurance	$ 7,974.00		$ 696.44	$ 8,670.44
					$ (4,509.45)	$ 4,509.45	
						$ -	NET CHANGE
47141			Title 1 Grants To Local Educ Agencies				

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

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education June 12, 2025
To Be Submitted to Budget Committee June 17, 2025
FUND 142-Federal Programs-Sub Fund 801- CTE Perkins Basic

Function	Obj	COST	DESCRIPTION	Original/	Decrease	Increase	Amended
71300	499		Other Supplies And Materials	$ 25,661.81		$ 3,151.69	$ 28,813.50
72130	524	PD	Staff Development	$ 8,754.31	$ (4,002.83)		$ 4,751.48
72130	599	CTSO	Other Charges	$ 6,000.00		$ 1,761.80	$ 7,761.80
72230	524		Staff Development	$ 2,639.03	$ (910.66)		$ 1,728.37
					$ (4,913.49)	$ 4,913.49	
						$ -	NET CHANGE
47131			Vocational Educ - Basic Grants To States	$ -			

This request is to revise original allocated funds to budget lines.

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education June 12, 2025
To Be Submitted to Budget Committee June 17, 2025
FUND 142-Federal Programs-Sub Fund 901-IDEA Part B

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72220	124		Phsycological Personnel	$ 142,727.00		$ 464.00	$ 143,191.00
72220	189		Other Salaries & Wages	$ 52,055.00		$ 215.00	$ 52,270.00
72220	201		Social Security	$ 17,204.00		$ 127.00	$ 17,331.00
72220	204		State Retirement	$ 19,587.00		$ 489.00	$ 20,076.00
72220	207		Medical Insurance	$ 13,921.00		$ 3,101.00	$ 17,022.00
71200	210		Unemployment Compensation	$ 357.00		$ 16.00	$ 373.00
72220	212		Employer Medicare	$ 4,023.00		$ 31.00	$ 4,054.00
72220	790		Other Equipment	$ 35,000.00	$ (4,443.00)		$ 30,557.00
					$ (4,443.00)	$ 4,443.00	
						$ -	NET CHANGE

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

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of June, 2025

OFFICIAL SEAL OF THE UNION COUNTY TENNESSEE COUNTY CLERK

Attest:

Pam Ailor

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 **Larry Lay** to approve the **Budget Amendment** request for Fund 142-Federal Programs as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education June 12, 2025
To Be Submitted to Budget Committee June 17, 2025
FUND 143-CENTRAL CAFETERIA

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73100	355		Travel	$ 5,400.00		$ 214.00	$ 5,614.00
73100	207		Medical Insurance	$ 92,430.00		$ 12,616.00	$ 105,046.00
73100	210		Unemployment Compensation	$ 672.00		$ 66.00	$ 738.00
73100	710		Food Service Equipment	$ 631,400.00	$ (12,896.00)		$ 618,504.00
					$ (12,896.00)	$ 12,896.00	
						$ -	NET CHANGE
					$ -		$ -

This transfer request is to transfer within appropriated budget
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of June, 2025

Attest: Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye 15
Voting Nay 0
Pass 0
Abstain 0

OFFICIAL SEAL OF THE UNION COUNTY TENNESSEE COUNTY CLERK

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education June 12, 2025
To Be Submitted to Budget Committee June 17, 2025
FUND 145-OTHER EDUCATION-TNVA

Function	Obj	Cost	Description	Original/	Decrease	Increase	Amended
71100	312		Contracts With Private Agencies	$ 23,355,841.00		$ 90,000.00	$ 23,445,841.00
99100	590		Transfers To Other Funds	$ 2,039,204.00	$ (2,039,204.00)		$ -
				$ 25,395,045.00	$ (2,039,204.00)	$ 90,000.00	
						$ (1,949,204.00)	NET CHANGE
49800			Transfers In	$ 1,949,204.00			$ -

This request is to revise TNVA budget to reflect changes as requested by State Department of Education
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of June, 2025

Attest: Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye 15
Voting Nay 0
Pass 0
Abstain 0

OFFICIAL SEAL OF THE UNION COUNTY TENNESSEE COUNTY CLERK

Page 16 of 16 6/18/2025

A **Motion** was made by **Greg Dyer** and **Seconded** by **Dawn Flatford** to approve the **Budget Amendment** request for Fund 143-Central Cafeteria as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

A **Motion** was made by **Angela Conner-Murphy** and **Seconded** by **Bill Cox** to approve the **Budget Amendment** request for Fund 145-Other Education-TNVA as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

c. Approve/Disapprove Surplus

There was no **Surplus** presented in open meeting on June 23, 2025.

d. Contracts

SpiritArchitecture

SpiritArchitecture Group L.L.C.
108 E. Mulberry St., Collierville, TN 38017
phone (901) 457-7688 fax (901) 457-7689

April 21, 2025

Union County Government
901 Main Street
Suite 100
Maynardville, TN 37807
Attn: Mayor Jason Bailey

Re: Union County Jail Project Professional Services Contracts

Dear Mayor Bailey,

Enclosed for your review and execution are two original professional services contracts as reviewed during our April 9, 2025 meeting. We have signed both originals.

Upon your review, please sign both and keep an original for your records. Please return an original to our office. Regarding the retainer, we will invoice you upon receipt of the executed contract. We will send the invoice to Ms. Flatford and copy you unless instructed otherwise.

Once again, we appreciate the opportunity to serve Union County, TN.

Respectfully,

SpiritArchitecture Group L.L.C.

James Suzuki Langford

jd

cc: Ms. Crystal Flatford, Purchasing Agent

Enclosures

M:\Jim\Detention Projects\Union Co TN Jail\Union Co TN Jail LTR Bailey JSL Contract 25.0421.docx

SPIRIT

AIA® Document B101® – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the tenth day of April in the year two thousand twenty five
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

Union County Government
c/o Union County Mayor's Office
Union County Courthouse
901 Main Street, Suite 100
Maynardville, TN 37807

and the Architect:
(Name, legal status, address and other information)

SpiritArchitecture Group, LLC
108 E. Mulberry Street
Collierville, TN 38017

for the following Project:
(Name, location and detailed description)

New County Jail

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

ARTICLE 1 INITIAL INFORMATION
§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.
(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:
(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

Per Article 4.1.1.1

§ 1.1.2 The Project's physical characteristics:
(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

New County Jail

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:
(Provide total and, if known, a line item breakdown.)

To be determined

§ 1.1.4 The Owner's anticipated design and construction milestone dates:
.1 Design phase milestone dates, if any:

To be determined

.2 Construction commencement date:

To be determined

.3 Substantial Completion date or dates:

To be determined

.4 Other milestone dates:

To be determined

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

Competitive bids

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

Not Applicable

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™–2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204–2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204–2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address, and other contact information.)

Jason Bailey, County Mayor
Union County Government
c/o Union County Mayor's Office
Union County Courthouse
901 Main Street, Suite 100
Maynardville, TN 37807

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

Not Applicable

§ 1.1.9 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

To be determined

.2 Civil Engineer:

To be determined

.3 Other, if any:
(List any other consultants and contractors retained by the Owner.)

To be determined, if needed

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

James S. Langford
Architect-of-Record / Chairman-CEO
SpiritArchitecture Group, LLC
108 E. Mulberry St.
Collierville, TN 38017

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:
.1 Structural Engineer:

To be determined

.2 Mechanical Engineer:

To be determined

.3 Electrical Engineer:

To be determined

§ 1.1.11.2 Consultants retained under Supplemental Services:

Civil Engineer (to be determined)
Kitchen Equipment Engineer (to be determined)
Security Electronics Engineer (to be determined)

§ 1.1.12 Other Initial Information on which the Agreement is based:

Not Applicable

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon written protocols governing the transmission and use of, and reliance on, Instruments of Service or any other information or documentation in digital form.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to written protocols governing the use of, and reliance on, the information contained in the model shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES
§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this

Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than one million dollars ($ 1,000,000.00) for each occurrence and two million dollars ($ 2,000,000.00) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than one million dollars ($ 1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than one million dollars ($ 1,000,000.00) each accident, one million dollars ($ 1,000,000.00) each employee, and one million dollars ($ 1,000,000.00) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than two million dollars ($ 2,000,000.00) per claim and two million dollars ($ 2,000,000.00) in the aggregate.

§ 2.5.7 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 Design Development Phase Services
§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services
§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.
§ 3.5 Procurement Phase Services
§ 3.5.1 General
The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding
§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:
.1 facilitating the distribution of Bidding Documents to prospective bidders;
.2 organizing and conducting a pre-bid conference for prospective bidders;
.3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,

.4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 Negotiated Proposals
§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:
.1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
.2 organizing and participating in selection interviews with prospective contractors;
.3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
.4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.6 Construction Phase Services
§ 3.6.1 General
§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work
§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor
§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals
§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when

submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work
§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion
§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES
§ 4.1 Supplemental Services
§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services		Responsibility *(Architect, Owner, or not provided)*
§ 4.1.1.1	Programming	Architect
§ 4.1.1.2	Multiple preliminary designs	Not Provided
§ 4.1.1.3	Measured drawings	Not Provided
§ 4.1.1.4	Existing facilities surveys	Not Provided
§ 4.1.1.5	Site evaluation and planning	Not Provided
§ 4.1.1.6	Building Information Model management responsibilities	Not Provided
§ 4.1.1.7	Development of Building Information Models for post-construction use	Not Provided
§ 4.1.1.8	Civil engineering	Architect, See Article 12.1
§ 4.1.1.9	Landscape design	Not Provided
§ 4.1.1.10	Architectural interior design	Not Provided
§ 4.1.1.11	Value analysis	Not Provided
§ 4.1.1.12	Detailed cost estimating beyond that required in Section 6.3	Not Provided
§ 4.1.1.13	On-site project representation	Not Provided
§ 4.1.1.14	Conformed documents for construction	Not Provided
§ 4.1.1.15	As-designed record drawings	Not Provided
§ 4.1.1.16	As-constructed record drawings	Not Provided
§ 4.1.1.17	Post-occupancy evaluation	Not Provided
§ 4.1.1.18	Facility support services	Not Provided
§ 4.1.1.19	Tenant-related services	Not Provided
§ 4.1.1.20	Architect's coordination of the Owner's consultants	Not Provided
§ 4.1.1.21	Telecommunications/data design	Not Provided
§ 4.1.1.22	Security evaluation and planning	Not Provided
§ 4.1.1.23	Commissioning	Not Provided
§ 4.1.1.24	Sustainable Project Services pursuant to Section 4.1.3	Not Provided
§ 4.1.1.25	Fast-track design services	Not Provided
§ 4.1.1.26	Multiple bid packages	Not Provided
§ 4.1.1.27	Historic preservation	Not Provided
§ 4.1.1.28	Furniture, furnishings, and equipment design	Not Provided
§ 4.1.1.29	Other services provided by specialty Consultants	Not Provided
§ 4.1.1.30	Other Supplemental Services	Not Provided
§ 4.1.1.31	Kitchen Equipment Engineer	Architect, See Article 12.1
§ 4.1.1.32	Security Electronics Engineer	Architect, See Article 12.1

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.
(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit,

identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

See Article 12.1

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.
(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services
The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- **.1** Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- **.2** Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- **.3** Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- **.4** Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- **.5** Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- **.6** Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- **.7** Preparation for, and attendance at, a public presentation, meeting or hearing;
- **.8** Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- **.9** Evaluation of the qualifications of entities providing bids or proposals;
- **.10** Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- **.11** Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- **.1** Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- **.2** Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study

and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;

.3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;

.4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,

.5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

.1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor

.2 One per month (1/month) visits to the site by the Architect during construction

.3 One (1) inspection for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents

.4 One (1) inspection for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within thirty-six (36) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section

4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the

Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the

Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:
(Check the appropriate box.)

[ ] Arbitration pursuant to Section 8.3 of this Agreement

[X] Litigation in a court of competent jurisdiction

[ ] Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 Arbitration
§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 Consolidation or Joinder
§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION
§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due

prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:
(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

$10,000.00

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

$25,000.00

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS
§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum
(Insert amount)

Not Applicable

.2 Percentage Basis
(Insert percentage value)

Seven (7.0) % of the Owner's budget for the Cost of the Work, including contingencies per Article 6.3

.3 Other
(Describe the method of compensation)

Not Applicable

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Not Applicable

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

SpiritArchitecture Group, LLC's 2025 Standard Hourly Rates (attached)

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus fifteen percent (15.0 %), or as follows:
(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Programming Phase	Five percent (5 %)
Schematic Design Phase	Fifteen percent (15 %)
Design Development Phase	Twenty-five percent (25 %)
Construction Documents Phase	Thirty percent (30 %)
Procurement Phase	Five percent (5 %)
Construction Phase	Twenty percent (20 %)
Total Basic Compensation	one hundred percent (100.00 %)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

See attached SpiritArchitecture Group, LLC's 2025 Standard Hourly Rate Sheet

Employee or Category	Rate ($0.00)

§ 11.8 Compensation for Reimbursable Expenses
§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

.1 Transportation and authorized out-of-town travel and subsistence;
.2 Long distance services, dedicated data and communication services, teleconferences, Project web

sites, and extranets;

.3 Permitting and other fees required by authorities having jurisdiction over the Project;
.4 Printing, reproductions, plots, and standard form documents;
.5 Postage, handling, and delivery;
.6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
.7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
.8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
.9 All taxes levied on professional services and on reimbursable expenses;
.10 Site office expenses;
.11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
.12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus fifteen percent (15.0 %) of the expenses incurred.

§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:
(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

Not Applicable

§ 11.10 Payments to the Architect
§ 11.10.1 Initial Payments
§ 11.10.1.1 An initial payment of ten thousand dollars ($ 10,000.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of N/A ($ N/A) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

§ 11.10.2 Progress Payments
§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

12.0% per annum

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS
Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

12.1 Civil Engineer, Kitchen Equipment Engineer, and Security Electronics Engineer will be billed as reimbursables.

ARTICLE 13 SCOPE OF THE AGREEMENT
§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:
.1 AIA Document B101™–2017, Standard Form Agreement Between Owner and Architect
.2 Building Information Modeling Exhibit, if completed:

Not Applicable

.3 Exhibits:
(Check the appropriate box for any exhibits incorporated into this Agreement.)

[ ] AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this agreement.)

Not Applicable

[ ] Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

Not Applicable

.4 Other documents:
(List other documents, if any, forming part of the Agreement.)

1. SpiritArchitecture Group, LLC 2025 Standard Hourly Rate Sheet

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**ARCHITECT** *(Signature)*
BY: Jason Bailey, County Mayor for Union County TN Government	BY: James S. Langford, Architect-of-Record/Chairman-CEO for SpiritArchitecture Group, LLC
(Printed name and title)	*(Printed name, title, and license number if required)*

OWNER *(Signature)*

BY: Crystal Flatford, Purchasing Agent for Union County TN Government
(Printed name and title)

SpiritArchitecture Group, L.L.C.
Standard Hourly Rates 2025

Employee Classification	Hourly Billing Rate **
Chairman – CEO	$285.00
President – COO	$265.00
Vice President	$215.00
Senior Project Manager	$190.00
Project Manager/Architect	$165.00
Project Coordinator/Architect	$145.00
Architectural Designer/Technician	$130.00
Administration/Clerical	$110.00
Travel Time	$100.00

** or as agreed to in writing by the Owner

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Cheryl Walker** to approve the **Contract** with **Spirit Architecture Group LLC** as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Danny Cooke, Greg Dyer, Linda Effler, Sidney Jessee, Jr., R.L. Jones, Ashley Mike, Kenny Moore and Cheryl Walker. **Commissioners Voting Against:** Angela Conner-Murphy, Bill Cox, Dawn Flatford, Larry Lay and Gerald Simmons. **Commissioners Passing:** None. **Motion Carried.**

16. **Old Business**

There was no **Old Business** presented in open meeting on June 23, 2025.

17. **New Business**

A **Motion** was made by **Greg Dyer** and **Seconded** by **Cheryl Walker** to reappoint Charlie Hamilton, Sidney Jessee, Jr. and Wendy Wood to the Library Board.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** Sidney Jessee, Jr. **Motion Carried.**

18. **Addendums**

There were no **Addendums** presented in open meeting on June 23, 2025.

19. **Adjourn**

A **Motion** was made by **Ashley Mike** and **Seconded** by **Greg Dyer** to **Adjourn.**

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

Union County Commission Regular Meeting **Adjourned at 8:06 P.M.**