

BUDGET COMMITTEE AGENDA

November 04, 2021 AT 4:00 PM, Room 312



1. Cash and Fund Balance Report, etc.....Robby Holbrook
2. Consent AgendaTransfers, not requiring Commission approval (1-6)
3. AC Schools/Julie Minton Appropriation (7)
4. School Nutrition/Margaret Burrell Transfer (8)
5. Health Department/Charles Turner Appropriations (9-11)
6. Tourism/Stephanie Wells Appropriation (12)
7. Sheriff's Dept./Russell Barker Appropriation (13)
8. Mayor/Terry Frank Appropriation & Transfer (14-15)
9. IT/Brian Young Appropriation (16)

SECTIONS:

- New Business (A)
- Old Business (B)

**ANDERSON COUNTY GOVERNMENT
CASH AND FUND BALANCE REPORT
October 30, 2021**

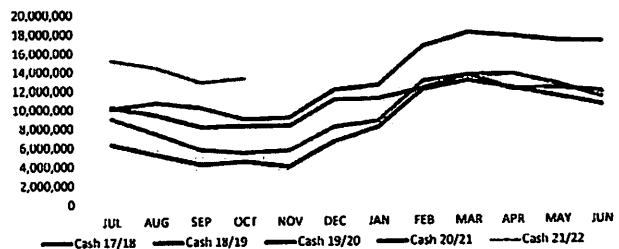
FUND	DESCRIPTION	NON-SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
101	General Fund	\$ -	\$ 979,623	\$ 1,753,343	\$ 2,161,322	\$ 10,225,260 *	\$ 15,119,548	\$ 13,265,398
115	Library Fund	\$ -	\$ 303,564	\$ -	\$ -	\$ -	\$ 303,564	\$ 246,576
116	Solid Waste/Sanitation Fund	\$ -	\$ 282,161	\$ -	\$ -	\$ -	\$ 282,161	\$ 187,440
118	Ambulance Fund	\$ -	\$ 250	\$ -	\$ -	\$ 983,345	\$ 983,595	\$ 842,975
122	Drug Control Fund	\$ -	\$ 150,936	\$ 8,459	\$ -	\$ -	\$ 159,395	\$ 173,451
127	Channel 95 Fund	\$ -	\$ -	\$ -	\$ 67,862	\$ -	\$ 67,862	\$ 60,392
128	Tourism Fund	\$ -	\$ 337,889	\$ -	\$ 100,000	\$ -	\$ 437,889	\$ 572,968
131	Highway Fund	\$ 35,560	\$ 269,737	\$ 3,499,517	\$ -	\$ -	\$ 3,804,814	\$ 5,301,630
141	General Purpose School Fund	\$ -	\$ -	\$ 12,987,226	\$ -	\$ -	\$ 12,987,226	\$ 12,620,910
143	Central Cafeteria	\$ 126,069	\$ 1,786,700	\$ -	\$ -	\$ -	\$ 1,912,769	\$ 1,778,865
151	General Debt Service Fund	\$ -	\$ 515,512	\$ -	\$ -	\$ -	\$ 515,512	\$ 948,814
152	Rural Debt Service Fund	\$ -	\$ 337,093	\$ -	\$ -	\$ -	\$ 337,093	\$ 685,110
156	Education Debt Service Fund	\$ -	\$ 179,076	\$ 118,995	\$ -	\$ -	\$ 298,071	\$ 262,951
171	Capital Projects Fund	\$ -	\$ 194,783	\$ -	\$ -	\$ -	\$ 194,783	\$ 261,947
177	Education Capital Projects Fund	\$ -	\$ 261,535	\$ 5,996	\$ -	\$ -	\$ 267,531	\$ 353,897
263	Employee Benefit Fund	\$ 38,412	\$ -	\$ -	\$ 1,151,893	\$ -	\$ 1,190,305	\$ 1,301,708

* General Unassigned Fund Balance limit of \$5.5MM requiring 2/3 (11) votes for budget amendments.

**Cash Trends
October**

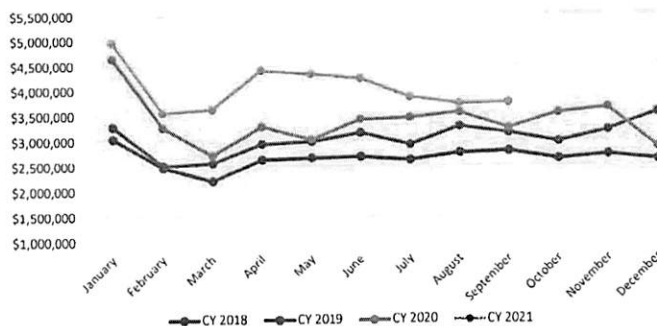
Cash 17/18	4,479,000
Cash 18/19	5,405,936
Cash 19/20	8,246,543
Cash 20/21	8,960,764
Cash 21/22	13,265,398

General Fund Cash Trends



	Anderson Co.	Clinton	Rocky Top	Norris	Oak Ridge	Oliver Springs	Out of State	Total	+/-
2020									
January	\$1,025,233.42	\$741,449.75	\$80,091.55	\$37,186.31	\$2,649,211.65	\$124,906.57	\$0.00	\$4,658,079.25	41%
February	\$320,847.16	\$571,428.74	\$64,011.97	\$24,721.03	\$2,216,955.53	\$79,765.86	\$0.00	\$3,277,730.29	30%
March	\$323,620.51	\$567,300.13	\$65,721.42	\$22,322.77	\$1,660,162.09	\$83,113.87	\$0.00	\$2,722,240.79	6%
April	\$361,720.82	\$657,617.38	\$92,047.62	\$30,073.46	\$2,045,496.33	\$106,392.24	\$0.00	\$3,293,347.85	12%
May	\$348,469.84	\$625,189.25	\$65,584.81	\$26,437.47	\$1,866,460.89	\$98,923.46	\$0.00	\$3,031,065.72	1%
June	\$390,186.68	\$722,700.70	\$82,338.60	\$30,362.69	\$2,089,054.73	\$115,875.68	\$0.00	\$3,430,519.08	9%
July	\$408,899.21	\$680,962.02	\$85,090.00	\$33,363.50	\$2,137,018.26	\$106,832.15	\$0.00	\$3,452,165.14	19%
August	\$411,366.06	\$703,176.67	\$86,626.66	\$37,144.32	\$2,225,945.94	\$94,435.44	\$0.00	\$3,558,695.09	9%
September	\$334,489.56	\$649,943.04	\$81,649.11	\$35,224.76	\$2,048,244.37	\$94,645.35	\$0.00	\$3,244,196.19	3%
October	\$538,286.44	\$689,377.48	\$78,537.83	\$33,852.18	\$2,116,032.28	\$90,242.52	\$0.00	\$3,546,328.73	19%
November	\$484,289.65	\$714,308.95	\$84,810.47	\$36,070.72	\$2,224,699.75	\$95,400.15	\$0.00	\$3,639,579.69	14%
December	\$443,904.59	\$689,081.64	\$80,308.27	\$32,853.87	\$1,499,868.63	\$102,459.19	\$0.00	\$2,848,476.19	-19%
Totals:	\$5,391,313.94	\$8,012,535.75	\$946,818.31	\$379,613.08	\$24,779,150.45	\$1,192,992.48	\$0.00	\$40,702,424.01	12%
	Anderson Co.	Clinton	Rocky Top	Norris	Oak Ridge	Oliver Springs	Out of State	Total	
2021									
January	\$691,871.40	\$854,569.43	\$85,449.26	\$50,747.19	\$3,189,118.59	\$109,064.61	\$0.00	\$4,980,820.48	7%
February	\$413,424.62	\$676,048.10	\$92,017.51	\$35,736.38	\$2,257,224.79	\$98,481.85	\$0.00	\$3,572,933.25	9%
March	\$488,539.04	\$647,647.04	\$71,405.00	\$30,856.85	\$2,310,754.03	\$85,812.20	\$0.00	\$3,635,014.16	34%
April	\$624,772.56	\$812,005.66	\$97,027.21	\$40,761.43	\$2,716,162.53	\$112,327.65	\$0.00	\$4,403,057.04	34%
May	\$673,349.68	\$807,388.91	\$95,601.75	\$38,539.38	\$2,616,176.72	\$98,852.41	\$0.00	\$4,329,908.85	43%
June	\$615,785.15	\$796,440.98	\$93,263.38	\$41,701.20	\$2,591,565.86	\$99,347.49	\$0.00	\$4,238,104.06	24%
July	\$407,603.66	\$785,470.40	\$91,806.89	\$40,670.36	\$2,432,412.87	\$94,819.67	\$0.00	\$3,852,783.85	12%
August	\$456,077.54	\$802,749.42	\$97,586.84	\$43,571.75	\$2,182,189.29	\$97,660.79	\$44,262.69	\$3,724,098.00	5%
September	\$539,632.32	\$755,635.19	\$83,993.88	\$40,787.96	\$2,178,398.70	\$98,324.41	\$50,309.65	\$3,747,082.11	16%
October								\$0.00	-100%
November								\$0.00	-100%
December								\$0.00	-100%

Local Option Sales Tax - Total Net Collections



ANDERSON COUNTY BUDGET AMENDMENT REQUEST

Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Tuesday before the Budget Committee meeting.

TYPE OF AMENDMENT

TRANSFER: ☒APPROPRIATION: ☐

DEPARTMENT:

FROM:

Motor PoolJohn Vickery, Motor Pool Director

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
Decrease:		
101-54900-453	Vehicle Parts	\$ 800.00
101-54900-453-1000	Vehicle Parts - Other Departments	\$ 1,125.00
		\$ 1,925.00

26,457
16,140

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	
Increase:		
101-54900-359	Disposal Fees	\$ 800.00
101-54900-511	Other Public Safety - Vehicle & Equipment Insurance	\$ 1,125.00
		\$ 1,925.00

Detailed Justification / Explanation :

59400-359 Is for a 6yd dumpster at Fleet Service

54900-511 Adding contents ONLY insurance to Fleet Service facilities per HR

What Impact does this amendment/appropriation have on next year's budget? (One time amendment or permanent increase)

John D. Vickery

2

Permanent transfers

Please attach additional sheet if more information is needed



Invoice Number
1754 CG

PLEASE NOTE CHANGE OF ADDRESS LISTED BELOW

INVOICE

Insured Name: Anderson County Government
Contact: Ms. Terry Frank, County Mayor
Address: 100 North Main Street, Room 208
Clinton, TN 37716

Effective Date | 07/01/2021

Policy Number | TNRMT

ADDITIONS: Fleet Service, 100 S. Bowling St., Clinton, TN 37716 – Contents Only

<u>Property</u>	<u>Value</u>	<u>Premium</u>
Fleet Service – Contents Only 100 S. Bowling St. Clinton, TN 37716	\$625,000	\$1,125

TOTAL PREMIUM DUE: \$1,125

Invoice Due Date: 11/19/2021

Please make check payable to TNRMT and return to:
Tennessee Risk Management Trust
101 Tamaras Way
Hendersonville, TN 37075

2

Page ____ of ____

TYPE OF AMENDMENT

APPROPRIATION:

FROM:

Art Miller

DATE 10/5/2021

INCREASE / <u>DECREASE</u> (circle one)		CODE DESCRIPTION	
101-55160-334		Maint. Agreements	\$ 300.00
Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O			
Seconded _____			
Motion			\$ 300.00

Copier rentals for Clinton office.

Will increase next year.

Please attach additional sheet if more information is needed

③

**ANDERSON COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**

Important Note: This form is due to the Budget Director's Office by 2:00 p.m. on the Tuesday before the Budget Committee meeting.

TYPE OF AMENDMENT

TRANSFER: ☒

APPROPRIATION: ☐

DEPARTMENT: I.T.
BRIAN Young

FROM: Brian Young, Director
(Department Contact Person)

DATE: October 5, 2021

<u>INCREASE / DECREASE / CODE:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-52600-399	OUTSIDE SERVICES	\$3,500.00

24828

<u>INCREASE / DECREASE / CODE:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-52600-709	DATA PROCESSING	\$3,000.00
101-52600-425	GASOLINE	\$500.00
		\$3,500.00

Justification / Explanation: * TO HELP REBUILD A SEKVER FOR BUILDINGS AND FUEL TO COVER THE YEAR.
BRIAN CAN SPEAK FOR THIS IF NEEDED. * THERE HAPPEN TO BE SOME SAVINGS ON THE ACRONIS BACKUP
WE WANT TO MOVE INTO DATA PROCESSING

***Please attach additional sheet if necessary for additional information.*

RECEIVED
OCT 05 2021
BY:

4
APPROVED
OCT 06 2021
BY: [Signature]
IT DEPARTMENT

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

IMPORTANT NOTE: This form is due to the Budget Director's Office by 2:00 P.M. on the Monday before the Budget Committee meeting.

TYPE OF AMENDMENT

TRANSFER: ☒

APPROPRIATION: ☐

DEPARTMENT: Fiscal Services

FROM: Marcus Bullock

DATE: 10/27/2021

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-71400-206		Life Insurance	\$ 60.00
141-71400-207		Medical Insurance	\$ 6,475.00
Total			\$ 6,535.00

60
6475

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-71100-206		Life Insurance	\$ 60.00
141-71100-207		Medical Insurance	\$ 6,475.00
Total			\$ 6,535.00

Motion _____

☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded Motion _____

Detailed Justification / Explanation : To transfer remaining balance of the Fast Track budget into regular instruction program. Fast Track has been absorbed by the Anderson County Innovation Academy and is now considered part of the regular instruction program.

6

IMPORTANT NOTE: This form is due to the Budget Director's Office by 2:00 P.M. on the Monday before the Budget Committee meeting.

TRANSFER: ☐ APPROPRIATION: ☒
DEPARTMENT: Fiscal Services FROM: Julie Minton

INCREASE <input type="checkbox"/> DECREASE <input checked="" type="checkbox"/>		CODE DESCRIPTION	AMOUNT
141-34615		Committed for Finance	\$ 525,000.00
Total			\$ 525,000.00

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-71100-211		Regular Instruction Local Retirement	\$ 525,000.00
Total			\$ 525,000.00

Motion _____

☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation : To appropriate funds for retirement accruals from prior year not reflected on June 2021 records. This amount represents Tennessee Consolidated Retirement costs for funds 141, 142, and 145.

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

IMPORTANT NOTE: This form is due to the Budget Director's Office by 2:00 P.M. on the Monday before the Budget Committee meeting.

TYPE OF AMENDMENT

TRANSFER: ☒

Payroll

APPROPRIATION: ☐

DEPARTMENT: School Nutrition

FROM: Margaret Burrell

DATE: 10/23/2021

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>		CODE DESCRIPTION	AMOUNT
143	73100	105	Food Service-Supervisor	\$ 5,790.00
143	73100	336	Food Servie-Repairs and Maintenance	\$ 35,000.00
143	73100	421	Food Service-Food Preparation Supplies	\$ 50,000.00
143	73100	471	Food Service-Software	\$ 35,000.00
143	73100	499	Food Service, Other Supplies and Materias	\$ 20,000.00
Total				\$ 145,790.00

A
B
C
D
E

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>		CODE DESCRIPTION	AMOUNT
143	73100	710	Food Service-Food Service Equipment	\$ 145,790.00
Total				\$ 145,790.00

F 420,000

Motion _____

☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded Motion _____

Detailed Justification / Explanation :

- A. Vacation payout for any days over 30 was not on original budget
- B. Cooler and Freezer Units may need repairs/replacements due to age.
- C. Supply Chain issues have driven up paper goods at least 25%. This will give us latitude to buy a large one time or numerous small purchases of trays, eating utensils, smallwares that we can use until the flow of goods can normalize.
- D. Software purchase for Front and Back of House Food Service Operations that will allow us to meet current regulations and prepare for our federal review in 18 months.
- E. This code has been used to buy emergency type purchases of paper goods and food serving products. We have depleted the balance, and need to add sufficient operating funds to meet the needs of our program. We are shifting the paper goods code to 421 which should better reflect and separate the funds used in the 421 account from the 499 which is more general in nature.
- F This equipment fund will still have a balance of \$281,711 after the amendment. This will be sufficient.

8

Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Monday before the Budget Committee meeting.

TYPE OF AMENDMENT

TRANSFER:

APPROPRIATION: X

DEPARTMENT:

FROM:

Health Dept.

Charles Turner

INCREASE	CODE DESCRIPTION	AMOUNT
101-55110-499-PPI	Local Health Center - Other Supplies & Materials -	\$ 1,994.08
	Primary Prevention Initiatives	
	TOTAL	\$ 1,994.08
DECREASE	CODE DESCRIPTION	
101-34530-PPI	Restricted For Public Health & Welfare - Primary Prevention Initiatives	\$ 1,994.08
	TOTAL	\$ 1,994.08
Motion		
<input type="checkbox"/> To Approve		
<input type="checkbox"/> To Refer		
<input type="checkbox"/> With <input type="checkbox"/> W/O		
Seconded _____		
Motion		
Detailed Justification / Explanation :		
Moving funds from restricted code to expenditure code.		
Impact on 21/22 Budget - NO		

9

Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Monday before the Budget Committee meeting.

TYPE OF AMENDMENT

TRANSFER:

APPROPRIATION: X

DEPARTMENT:

FROM:

Health Dept.

Charles Turner

INCREASE	CODE DESCRIPTION	AMOUNT
101-55110-599-TAB	Local Health Center - Other Charges - Tobacco Grant	\$ 9,658.71
	TOTAL	\$ 9,658.71
DECREASE	CODE DESCRIPTION	
101-34530-TAB	Restricted For Public Health & Welfare - Tobacco Grant	\$ 9,658.71
	TOTAL	\$ 9,658.71
Motion		
<input type="checkbox"/> To Approve		
<input type="checkbox"/> To Refer		
<input type="checkbox"/> With <input type="checkbox"/> W/O		
Seconded		
Motion		
Detailed Justification / Explanation :		
Moving funds from restricted code to expenditure code.		
Impact on 21/22 Budget - NO		

9658.71

10

Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Monday before the Budget Committee meeting.

TYPE OF AMENDMENT

TRANSFER:

APPROPRIATION: X

DEPARTMENT:

FROM:

Health Dept.

Charles Turner

INCREASE	CODE DESCRIPTION	AMOUNT
101-55110-499-MICRO	Local Health Center - Other Supplies & Materials -	\$ 1,674.97
	Microclinic	
	TOTAL	\$ 1,674.97
DECREASE	CODE DESCRIPTION	
101-34530-MICRO	Local Health Center - Other Supplies & Materials - Microclinic	\$ 1,674.97
	TOTAL	\$ 1,674.97
Motion		
<input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O		
Seconded _____		
Motion		
Detailed Justification / Explanation :		
Moving funds from restricted code to expenditure code.		
Impact on 21/22 Budget - NO		

1674.97

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

Page ____ of ____

TYPE OF AMENDMENT

TRANSFER: ☐

APPROPRIATION: ☒

DEPARTMENT: Tourism

FROM: Stephanie Wells

DATE: 9/7//2021

INCREASE	CODE DESCRIPTION	AMOUNT
128-34785	Assigned Tourism Fund Balance-Captial Projects	\$100,000.00
TOTAL		\$100,000.00

DECREASE	CODE DESCRIPTION	AMOUNT
128-34535	Restricted Tourism Fund Balance	\$100,000.00
TOTAL		\$100,000.00

438,989

Motion _____

☐ To Approve

☐ To Refer

☐ With ☐ w/o

Seconded _____

Motion _____

Detailed Justification:

Moving funds from the Restricted Tourism Fund Balance to the Assigned Tourism Fund Balance for future building construction or existing building needed repairs.

Impact on next year's budget : None

(12)

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

Page ____ of ____

Important Note: this form is due to the budget Director's Office by 12:00 P.M. ON Monday before the Budget Committee meeting.

TYPE OF AMENDMENT

TRANSFER: ☐

APPROPRIATION: ☐

DEPARTMENT:

FROM:

Sheriff's Department

Sheriff Barker/Tyler Mayes

INCREASE	CODE DESCRIPTION	AMOUNT
101-44990	GENERAL FUND	\$ 3,770.00
	TOTAL	\$ 3,770.00

INCREASE	CODE DESCRIPTION	
101-54110-170	SALARIES/WAGES - SRO OFFICERS	\$ 3,770.00
	TOTAL	\$ 3,770.00

<p>Motion</p> <p><input type="checkbox"/> To Approve</p> <p><input type="checkbox"/> To Refer</p> <p><input type="checkbox"/> With <input type="checkbox"/> W/O</p> <p>Seconded _____</p> <p>Motion</p>		

Detailed Justification / Explanation :

THIS APPROPRIATION IS FOR REIMBURSING OUR SRO WAGES. ACSO IS PAYING FOR SECURITY DETAIL AT BALL GAMES AND THEN BEING REIMBURSED BY THE SCHOOLS

Board of Education has already reimbursed ACSO on 10/25/2021.

Impact on 21/22 budget - No Impact.

Please attach additional sheet if more information is needed

13

Page ____ of ____

TYPE OF AMENDMENT

Byroll

APPROPRIATION:

FROM:

Mayor Frank

11/1/21

\$6500

[illegible]

Detailed Justification / Explanation This transfer is to provide an increase in the hourly pay rate for the county archivist, who has completed the six months probationary employment period. This transfer will cover the increase through the end of June 2022.

NOV 1 '21 PM12:22 FINANE

What Impact does this amendment/appropriation have on next year's budget (one-time amendment or permanent increase)? One-time amendment *Please attach additional sheet if more information is needed*

Please attach additional sheet if more information is needed

14

Page ____ of ____

TYPE OF AMENDMENT

11/1/21

10.17

(INCREASE)	DECREASE (circle one)	CODE DESCRIPTION	
101-51900-799-NWDSP	General Administration-Norwood Safety Project	\$275,000.00	
Motion			
<input type="checkbox"/> To Approve			
<input type="checkbox"/> To Refer			
<input type="checkbox"/> With <input type="checkbox"/> W/O			
Seconded			
Motion		\$275,000.00	

~~NOU 1 '21 PM 2:19 FIVE~~

Please attach additional sheet if more information is needed

15



STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
PROGRAM DEVELOPMENT & ADMINISTRATION DIVISION
LOCAL PROGRAMS DEVELOPMENT OFFICE
SUITE 600, JAMES K. POLK BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
(615) 741-5314

CLAY BRIGHT
COMMISSIONER

BILL LEE
GOVERNOR

November 1, 2021

Via e-mail: tfrank@andersontn.org

RE: 130925.00
TAP Award Recipient: Anderson County (Region 1)
Project Title: Norwood Tri-County Boulevard Pedestrian Safety Project
Federal Construction Funding Awarded: \$711,396.00

Congratulations on the award of your 2021 Transportation Alternatives Program (TAP) application. Please note the steps listed below to initiate your project in TDOT's eGrants system. If you have any questions regarding this process, please contact the Program Monitor assigned to your specific project:

TDOT Program Monitor: Erin Rakus
Email contact: erin.rakus@tn.gov
Phone number: (615) 532-1191

To submit your project initiation packet, log into <https://tdot.intelligrants.com> and navigate to the "My Project Initiations" header. Within this header, search by "Document Template – Transportation Alternatives Program", to access and submit your initiation packet. Once the initiation packet is completed in full and submitted, you will receive a contract outlining the terms of the grant agreement.

Additionally, please keep in mind that after the contract is fully executed, you will still receive official 'Notices to Proceed' from your Program Monitor for each phase of the project, whether that phase is federally funded or not. Do not begin any work on your project until you receive the appropriate 'Notice to Proceed'.

If you would like to begin familiarizing yourself with the procedures required throughout the development of your project, please visit TDOT's Local Programs' Documents and Forms page found on our website, which will link to the Local Government Guidelines Manual and other relevant documents and forms:

<https://www.tn.gov/tdot/program-development-and-administration-home/local-programs.html>

Thank you, and congratulations again on the selection of your worthy project.

Neil Hansen
Transportation Manager 1

cc: Erin Rakus
Taylor Lee
Kimery Grant

Chasity Bell

15

Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Monday before the Budget Committee meeting.

TYPE OF AMENDMENT

TRANSFER:

APPROPRIATION: X

DEPARTMENT:

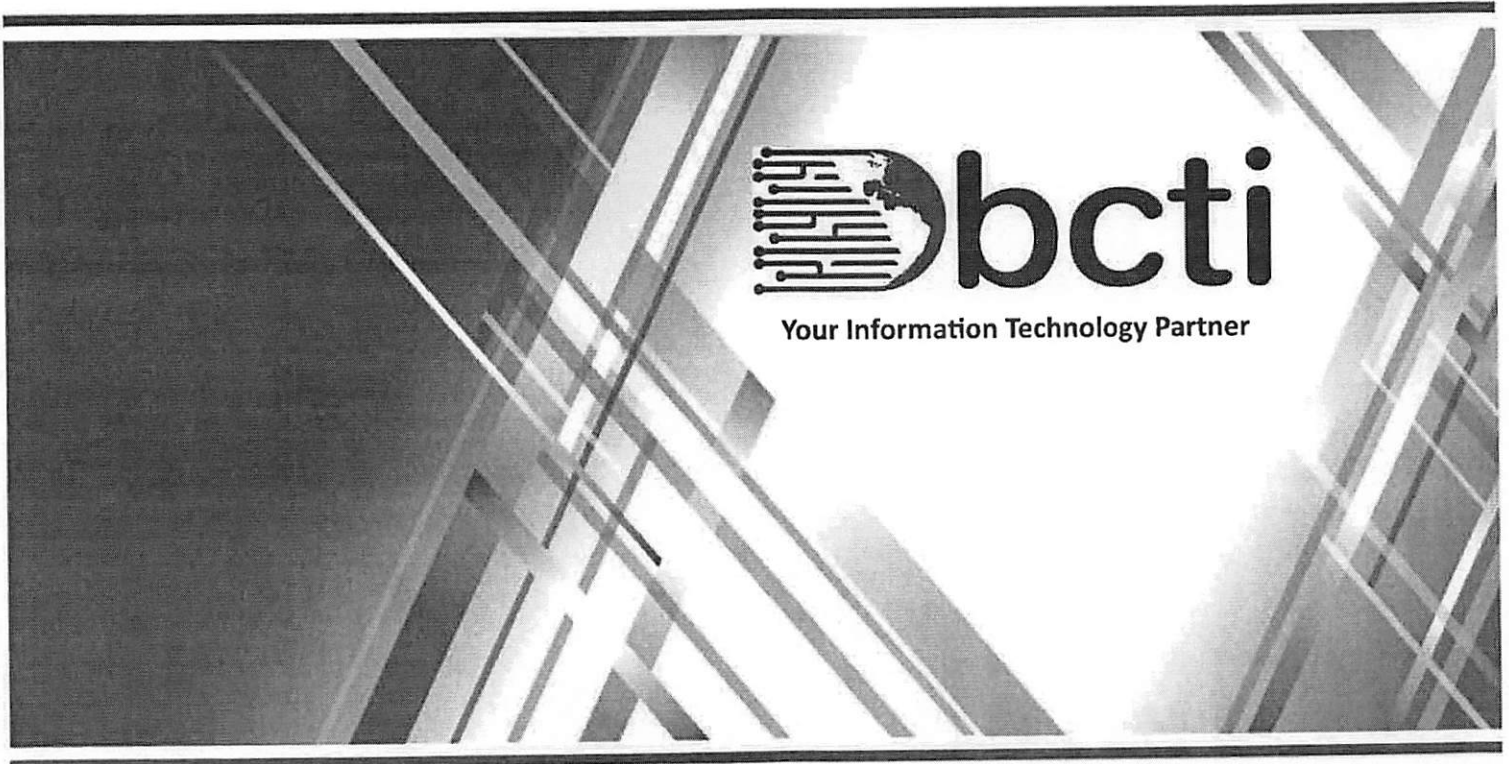
FROM:

IT

Brian Young

INCREASE	CODE DESCRIPTION	AMOUNT
101-58900-708	Miscellaneous - Communication Equipment	\$ 2,124.04
	TOTAL	\$ 2,124.04
DECREASE	CODE DESCRIPTION	
101-39000	Unassigned	\$ 2,124.04
	TOTAL	\$ 2,124.04
Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O		
Seconded _____		
Motion _____		
Detailed Justification / Explanation : See attached quote from BCTI.		
Impact on 21/22 Budget - NO		

16



We have prepared a quote for you

NCPA Contract 01-96 - Cisco

Quote # 005145
Version 1

Prepared for:

Anderson County



Brian Young
it@andersoncountyttn.gov

16

P.O. Box 8456
Gray, TN 37615
www.bcti.com
423-283-0543



Hardware

Description	NCPA DNE	Price	Qty	Ext. Price
Cisco Analog Phone Gateway 	\$940.31	\$698.39	2	\$1,396.78
Cisco Solution Support Extended Service - Service - 3 Years Total 	\$121.52	\$121.21	6	\$727.26

Subtotal: **\$2,124.04**

16

P.O. Box 8456
Gray, TN 37615
www.bcti.com
423-283-0543



NCPA Contract 01-96 - Cisco



Prepared by:
BCTI
Cyndee Purdy-Godsey
423-283-0543
cpurdy-godsey@bcti.com

Prepared for:
Anderson County
100 North Main Street
Room 209a
Clinton, TN 37716
Brian Young
(865) 806-9459
it@andersoncountyttn.gov

Quote Information:
Quote #: 005145
Version: 1
Delivery Date: 10/27/2021
Expiration Date: 11/25/2021

Quote Summary

Description	Amount
Hardware	\$2,124.04
Total:	\$2,124.04

NOTE: Unless otherwise stated pricing includes shipping and delivery to customer site. Pricing does not include sales tax. Organizations exempt from sales tax must provide a copy of their exemption certificate. A minimum of 75% down payment is required for all orders. Pricing for labor is tiered and based on the skills required to perform the work. Tier pricing ranges from \$126.75 to \$253.50/hr weekdays (8:00am-5:00pm), weekends and after business hours are billed at 1.5 times, holidays at 2 times, unless otherwise noted. Service, travel, and remote support will be billed in 15 min increments with a one hour minimum for onsite service. This quote is confidential and not to be shared, copied, or distributed outside the organization named on this quote. Pricing is valid for 30 days unless changed by the manufacturer.

BCTI

Anderson County

Signature: _____

Name: _____

Cyndee Purdy-Godsey

Title: _____

Account Executive

Date: _____

10/27/2021

Signature: _____

Name: _____

Brian Young

Date: _____

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