

ANDERSON COUNTY GOVERNMENT SUMMARY OF BUDGET AMENDMENTS

November 4, 2021

<u>PAGE NO.</u>	<u>ITEM NO.</u>	<u>FUND - DEPARTMENT</u>	<u>AMOUNT</u>
Group 1 Consent Agenda - Transfers (No Commission Action Necessary)			
1	1	General Fund 101 - Sheriff	\$ 10,011.43
1	2	Fund 115 - Library	\$ 200.00
2	13	General Fund 101 - Fleet Services	\$ 15,000.00
Group 2 - Appropriations - School (Commission Approval by Board Vote)			
2	3	Fund 141 - Fiscal Services	\$ 20,000.00
3	4	Fund 141 - Special Education	\$ 80,000.00
Group 3 - Transfer - School (Commission Approval by Board Vote)			
3	5	Fund 141 - Fiscal Services (payroll/major line item)	\$ 268,000.00
Group 4 - Transfers - NonSchool (Commission Approval by Board Vote)			
Group 5 - Appropriations - NonSchool (Commission Approval by Board Vote)			
4	6	Fund 118 - EMS	\$ 20,165.66
4	7	Fund 131 - Highway	\$ 525,000.00
5	8	Fund 131 - Highway	\$ 1,000.00
5	9	Fund 115 - Library	\$ 15,953.26
5	10	Fund 115 - Library	\$ 10,815.00
6	11	General Fund 101 - EMA	\$ 1,500.00
6	12	General Fund 101 - Courthouse Security	\$ 4,462.20
7	14	General Fund 101 - County Clerk	\$ 10,000.00
7	15	General Fund 101 - County Clerk	\$ 1,000.00
8	16	General Fund 101 - County Clerk	\$ 2,500.00
8	17	General Fund 101 - Conservation/Parks	\$ 2,200.00
8	18	General Fund 101 - Sheriff	\$ 20,018.90
9	19	General Fund 101 - Sheriff	\$ 5,000.00
9	20	General Fund 101 - Finance	\$ 5,063.00
10	21	Fund 121 - American Rescue Plan/Finance	\$ 7,341,037.00
11	23	General Fund 101 - Mayor	\$ 5,000.00
13	27	General Fund 101 - EMA	\$ 53,500.00
Group 6 - Appropriations - General Fund Unassigned Fund Balance (Commission Approval by Board Vote)			
10	22	General Fund 101 - Finance	\$ 23,989.71
11	24	General Fund 101 - Mayor	\$ 1,250.00
12	25	General Fund 101 - Mayor	\$ 5,589.00
12	26	General Fund 101 - Mayor	\$ 750.00
Group 7 - Miscellaneous			
13	A	UT Extension Office Position Request	Passed
13	B	Sports Gaming Revenue/Conservation Projects	Passed
14	C	ARP Funds for Utilities	No Action
14	D	New Business/ EMA Budget Amendment	Passed

Group 8 - Additional Items not discussed during budget committee (requires 3/4 majority vote)

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

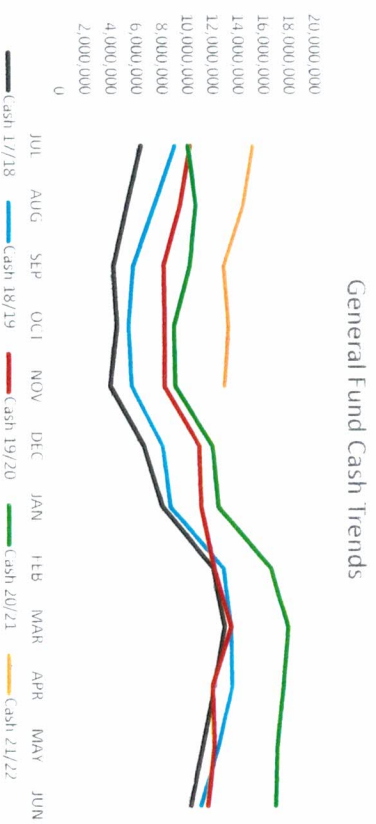
FUND	DESCRIPTION	NON- SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
101	General Fund	-	\$ 1,012,699	\$ 1,755,143	\$ 2,161,322	\$ 9,971,045	* \$ 14,900,209	\$ 12,975,594
115	Library Fund	-	\$ 303,550	-	-	-	\$ 303,550	\$ 243,319
116	Solid Waste/Sanitation Fund	-	\$ 281,964	-	-	-	\$ 281,964	\$ 229,456
118	Ambulance Fund	-	\$ 250	-	-	\$ 647,965	\$ 648,215	\$ 1,168,196
121	American Rescue Plan	-	-	-	-	-	-	\$ 7,476,067
122	Drug Control Fund	-	\$ 150,936	\$ 8,459	-	-	\$ 159,395	\$ 174,316
127	Channel 95 Fund	-	-	-	\$ 68,290	-	\$ 68,290	\$ 50,539
128	Tourism Fund	-	\$ 237,796	-	\$ 200,000	-	\$ 437,796	\$ 589,181
131	Highway Fund	\$ 44,257	\$ 269,737	\$ 3,506,918	-	-	\$ 3,820,912	\$ 5,274,896
141	General Purpose School Fund	-	-	\$ 12,462,226	-	-	\$ 12,462,226	\$ 14,299,143
143	Central Cafeteria	\$ 126,069	\$ 1,786,700	-	-	-	\$ 1,912,769	\$ 1,991,118
151	General Debt Service Fund	-	\$ 515,512	-	-	-	\$ 515,512	\$ 1,122,802
152	Rural Debt Service Fund	-	\$ 337,093	-	-	-	\$ 337,093	\$ 701,698
156	Education Debt Service Fund	-	\$ 179,076	\$ 118,995	-	-	\$ 298,071	\$ 420,976
171	Capital Projects Fund	-	\$ 135,905	-	-	-	\$ 135,905	\$ 622,616
177	Education Capital Projects Fund	-	\$ 261,535	\$ 5,996	-	-	\$ 267,531	\$ 99,138
263	Employee Benefit Fund	\$ 38,412	-	-	\$ 1,154,648	-	\$ 1,193,060	\$ 1,484,088

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

Cash Trends

November

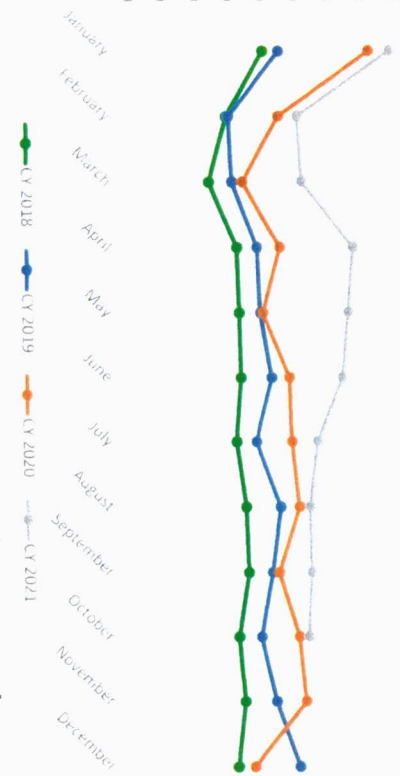
Cash 17/18	3,950,566
Cash 18/19	5,638,244
Cash 19/20	8,211,552
Cash 20/21	9,072,964
Cash 21/22	12,975,594



done 12%
-67747

	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	\$470,538.70	\$752,477.64	\$85,136.07	\$39,407.18	\$2,206,948.54	\$93,698.08	\$47,405.21	\$3,695,611.42	4%
November								\$0.00	-100%
December								\$0.00	-100%

Local Option Sales Tax - Total Net Collections



BUDGET COMMITTEE MINUTES

DECEMBER 9, 2021

Members Present:

Shain Vowell, Commissioner – Chairman
Bob Smallridge, Commissioner
Robert Jameson, Commissioner
Catherine Denenberg, Commissioner
Chuck Fritts, Commissioner
Jerry Creasey, Commissioner

Meeting Facilitator: Robby Holbrook, Finance Director

Members Absent: Denver Waddell, Commissioner
Jerry White, Commissioner

TRANSFERS (Approved through Consent Agenda)

THE 1st ITEM, to be presented to the Anderson County Budget Committee, was a written request from Sheriff Barker and Tyler Mayes, Sheriff's Department, that the following **TRANSFER** in General Fund 101 be approved.

Increase Expenditure Code:

101-54210-317-CESF2	Data Processing Services	\$10,011.43
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Decrease Expenditure Code:

101-54210-333-CESF2	Licenses	7,918.20
101-54210-499-CESF2	Other Charges	2,083.83
101-54210-709-CESF2	Data Processing Equipment	<u>9.40</u>
		\$10,011.43

Justification: This transfer is putting the remaining money into data processing services to allow for the installation and configuration of the equipment. Once that is complete, we will submit to the state for 100% reimbursement.

Motioned by Commissioner Catherine Denenberg, seconded by Commissioner Chuck Fritts, and passed to approve the transfer request.

THE 2nd ITEM, to be presented to the Anderson County Budget Committee, was a written request from Susan Miceli, AC Library Board, that the following **TRANSFER** in Library Fund 115 be approved.

Decrease Expenditure Codes:

115-56500-335-3000	Building Maintenance & Repair	\$200.00
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Increase Expenditure Codes:

115-56500-355-3000	Travel	\$200.00
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Justification: Did not budget enough for travel for the year.

Motioned by Commissioner Catherine Denenberg, seconded by Commissioner Chuck Fritts, and passed to approve the transfer request.

THE 13th ITEM, to be presented to the Anderson County Budget Committee, was a written request from John Vickery, Fleet Services, that the following **TRANSFER** in General Fund 101 be approved.

Increase Expenditure Code:

101-54900-338	Repair & Maintenance Vehicles	\$2,000.00
101-54900-424	Garage Supplies	5,000.00
101-54900-717	Maintenance Equipment	<u>8,000.00</u>
		\$15,000.00

Decrease Expenditure Code:

101-54900-453-1000	Other Department Maintenance	\$15,000.00
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Justification: 338- Repairs that were out of our scope or tooling abilities for Dodge vehicles. 424- Unexpected lift repairs and inspections. 717- This is so we can buy the AC1234-9 a/c recovery and charge unit. We knew this day was coming with EPA mandating a refrigerant change from R134A TO R1234YF. We did a small job a week ago that should of only took 1.5 hours but took us 3.0 hours as we had to find a way around not discharging the a/c system (which we could not just discharge it into air). We have been very fortunate not to need this unit, until we started seeing 2020 vehicles that no longer have the option of R134A refrigerant. This is an addition to our equipment as the R134A machine will still have to be used with 2019 and older vehicles. This will put us in compliance with OSHA and EPA standards.

Motioned by Commissioner Catherine Denenberg, seconded by Commissioner Chuck Fritts, and passed to approve the transfer request.

APPROPRIATIONS REQUIRING FULL COMMISSION APPROVAL

THE 3rd ITEM, to be presented to the Anderson County Budget Committee, was a written request from Marcus Bullock, Fiscal Services, that the following **APPROPRIATION** in General Purpose School Fund 141 be approved.

Decrease Reserve Code:

141-39000	Unassigned Funds Balance	\$20,000.00
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(Amendment will be from 141-34615 Committed for Finance and a JE will replenish the reserve for 39000)

Increase Expenditure Codes:

141-72510-399	Other Contracted Services	5,000.00
141-72520-399	Other Contracted Services	<u>15,000.00</u>
		\$20,000.00

Justification: To appropriate funds for HR Software and Affordable Care Act Reporting Software.

Motioned by Commissioner Bob Smallridge, seconded by Commissioner Robert Jameson, and passed to refer to the Anderson County Board of County Commissioners with a recommendation for approval.

THE 4th ITEM, to be presented to the Anderson County Budget Committee, was a written request from Kim Towe, Special Education, that the following **APPROPRIATION** in General Purpose School Fund 141 be approved.

Decrease Reserve Code:

141-43551-SEFFS	School Based Health Services- Special Education Fees for Service	\$80,000.00
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Increase Expenditure Codes:

141-71200-399-SEFFS	Other Contracted Services	\$40,000.00
141-71200-429-SEFFS	Instructional Supplies & Materials	30,000.00
141-71200-499-SEFFS	Other Supplies & Materials	5,000.00
141-72220-524-SEFFS	In-service/Staff Development	<u>5,000.00</u>
		\$80,000.00

Justification: To appropriate revenue from SEFFS to pay Access Medical for contracted service Fees for SEFFS billing for services provided by our Speech Pathologists, Occupational Therapists, and Physical Therapists. Also for supplies & materials and in-service/ staff development for the Special Education Department.

Motioned by Commissioner Bob Smallridge, seconded by Commissioner Robert Jameson, and passed to refer to the Anderson County Board of County Commissioners with a recommendation for approval.

THE 5th ITEM, to be presented to the Anderson County Budget Committee, was a written request from Marcus Bullock, Fiscal Services, that the following **TRANSFER (Payroll/Major line item)** in General Purpose School Fund 141 be approved.

Decrease Expenditure Codes:

141-72220-189	Other Salaries & Wages	\$265,300.00
141-72220-201	Social Security	1,300.00
141-72220-204	Retirement	1,000.00
141-72220-212	Medicare	<u>400.00</u>
		\$268,000.00

Increase Expenditure Codes:

141-72220-131	Medical Personnel	\$245,300.00
141-72710-189-SPED	Other Salaries & Wages	20,000.00
141-72710-201-SPED	Social Security	1,300.00
141-72710-204-SPED	Retirement	1,000.00
141-72710-212-SPED	Medicare	<u>400.00</u>
		\$268,000.00

Justification: To satisfy the request from the Tennessee Department of Education to reclassify Special Education employee payroll costs.

Motioned by Commissioner Bob Smallridge, seconded by Commissioner Robert Jameson, and passed to refer to the Anderson County Board of County Commissioners with a recommendation for approval.

THE 6th ITEM, to be presented to the Anderson County Budget Committee, was a written request from Nathan Sweet, Emergency Medical Services, that the following **APPROPRIATION** in Ambulance Fund 118 be approved.

Decrease Reserve Code:

118-34630	Fund Balance	\$20,165.66
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Increase Expenditure Code:

118-55130-399	Other Contracted Services	\$20,165.66
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Justification: Payment for headquarter repairs in FYE 21, insurance money was deposited before FY ended and rolled into our fund balance, moving those funds to an expenditure code to pay for repairs done.

Motioned by Commissioner Chuck Fritts, seconded by Commissioner Catherine Denenberg, and passed to refer to the Anderson County Board of County Commissioners with a recommendation for approval.

THE 7th ITEM, to be presented to the Anderson County Budget Committee, was a written request from Gary Long, Road Superintendent, Highway Department, that the following **APPROPRIATION** in Highway Fund 131 be approved.

Increase Expenditure Codes:

131-68000-714	Capital Outlay-Hwy Equipment	\$500,000.00
131-62000-399	Other Contracted Services	<u>25,000.00</u>
		\$525,000.00

Decrease Reserve Code:

131-34550	Restricted for Highway	\$525,000.00
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Justification: To pay for replacing old equipment and to pay for services such as striping county roads.

Motioned by Commissioner Chuck Fritts, seconded by Commissioner Bob Smallridge, and passed to refer to the Anderson County Board of County Commissioners with a recommendation for approval.

THE 8th ITEM, to be presented to the Anderson County Budget Committee, was a written request from Gary Long Road Superintendent, Highway Department, that the following **APPROPRIATION** in Highway Fund 131 be approved.

Increase Expenditure Code:

131-61000-435	Office Supplies	\$1,000.00
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Decrease Reserve Code:

131-34550	Restricted for Highways	\$1,000.00
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Justification: For office supplies needed for the remainder of 21-22 budget.

Motioned by Commissioner Chuck Fritts, seconded by Commissioner Bob Smallridge, and passed to refer to the Anderson County Board of County Commissioners with a recommendation for approval.

THE 9th ITEM, to be presented to the Anderson County Budget Committee, was a written request from AC Library Board, Clinton Public Library, that the following **APPROPRIATION** in Library Fund 115 be approved.

Decrease Reserve Code:

115-34535-2001	Local Restricted Reserve	\$15,953.26
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Increase Expenditure Codes:

115-56500-432-2000	Books	8,000.00
115-56500-709-2001	Janitorial Supplies	<u>7,953.26</u>
		\$15,953.26

Justification: This is to cover an ARPA grant the library has received. It will cover 8000 dollars in electronic books and eBooks and almost 8000 dollars in technology equipment including upgrading computers in the public lab and staff machines, chrome boxes for catalog access in the library, print management software for the public lab and other necessary software for public use.

Motioned by Commissioner Robert Jameson, seconded by Commissioner Catherine Denenberg, and passed to refer to the Anderson County Board of County Commissioners with a recommendation for approval.

THE 10th ITEM, to be presented to the Anderson County Budget Committee, was a written request from Susan Miceli, AC Library Board, that the following **APPROPRIATION** in Library Fund 115 be approved.

Decrease Reserve Code:

115-34535-4001	Local Restricted Funds	\$10,815.00
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Increase Expenditure Codes:

115-56500-432-4000	Book Purchases	1,000.00
115-56500-709-4001	Data Processing Equipment	<u>9,815.00</u>
		\$10,815.00

Justification: For use in purchasing for ARPA/LSTA, grant cycle 2021/2022. Funds will be reimbursed except for 5% match (\$540).

Motioned by Commissioner Robert Jameson, seconded by Commissioner Catherine Denenberg, and passed to refer to the Anderson County Board of County Commissioners with a recommendation for approval.

THE 11th ITEM, to be presented to the Anderson County Budget Committee, was a written request from Steve Payne, Emergency Management Agency, that the following **APPROPRIATION** in General Fund 101 be approved.

Increase Revenue Code:

101-47235	Homeland Security Grants	\$1,500.00
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Increase Expenditure Codes:

101-54410-499-2019	Civil Defense-Other Supplies & Materials- Homeland Security Grant 2019	\$1,500.00
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Justification: Homeland security grant funds. There was already \$23,500 on the grant ledger, but the grant is for \$25,000.

Motioned by Commissioner Chuck Fritts, seconded by Commissioner Bob Smallridge, and passed to refer to the Anderson County Board of County Commissioners with a recommendation for approval.

THE 12th ITEM, to be presented to the Anderson County Budget Committee, was a written request from, Chancellor M. Nichole Cantrell, Courthouse Security, that the following **APPROPRIATION** in General Fund 101 be approved.

Increase Expenditure Code:

101-53920-317	Courthouse Security Data Processing Services	\$4,462.20
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Decrease Reserve Code:

101-39000	Unassigned Fund Balance	\$4,462.20
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(Amendment will be from 101-34520-CSJDG Restricted for Admin of Justice and a JE will replenish the reserve for 39000)

Justification: By unanimous approval of the Court Security Committee, laptop computers for bailiffs to use to complete the necessary arrest forms after taking someone into custody without leaving the courtroom.

Motioned by Commissioner Catherine Denenberg, seconded by Commissioner Bob Smallridge, and passed to refer to the Anderson County Board of County Commissioners with a recommendation for approval.

THE 14th ITEM, to be presented to the Anderson County Budget Committee, was a written request from Jeff Cole, County Clerk, that the following **APPROPRIATION** in General Fund 101 be approved.

Increase Revenue Code:

101-49700	Insurance Recovery	\$4,964.00
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Decrease Reserve Code:

101-39000	Unassigned Fund Balance	<u>\$5,036.00</u>
		\$10,000.00

(Amendment will be from 101-34515 Restricted-Co Clerk Data Processing and a JE will replenish the reserve for 39000)

Increase Expenditure Code:

101-52500-709	Data Processing Equipment	\$10,000.00
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Justification: Up to \$10,000.00. To purchase a new server and cabinet for the County Clerk's Office from Central Technologies. To BIS to install and configure software, backup Edge for Linux, Cloud backup and build, load OS and configure.

Motioned by Commissioner Chuck Fritts, seconded by Commissioner Catherine Denenberg, and passed to refer to the Anderson County Board of County Commissioners with a recommendation for approval.

THE 15th ITEM, to be presented to the Anderson County Budget Committee, was a written request from Jeff Cole, County Clerk, that the following **APPROPRIATION** in General Fund 101 be approved.

Increase Revenue Code:

101-43396	Data Processing Fee	\$1,000.00
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Increase Expenditure Code:

101-52500-399	Service Contracts	\$1,000.00
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Justification: To pay monthly lease on printers in Clerk's office thru June 30, 2022.

Motioned by Commissioner Chuck Fritts, seconded by Commissioner Catherine Denenberg, and passed to refer to the Anderson County Board of County Commissioners with a recommendation for approval.

THE 16th ITEM, to be presented to the Anderson County Budget Committee, was a written request from Jeff Cole, County Clerk, that the following **APPROPRIATION** in General Fund 101 be approved.

Increase Revenue Code:

101-45510-1000	Restricted for Postage	\$2,500.00
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Increase Expenditure Code:

101-52500-349	Printing, Stationery, Forms	\$2,500.00
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Justification: To purchase regular and window envelopes for Clerk's Office through June 30, 2022.

Motioned by Commissioner Chuck Fritts, seconded by Commissioner Catherine Denenberg, and passed to refer to the Anderson County Board of County Commissioners with a recommendation for approval.

THE 17th ITEM, to be presented to the Anderson County Budget Committee, was a written request from Park Manager Ben Taylor, Conservation/Parks and Recreation, that the following **APPROPRIATION** in General Fund 101 be approved.

Increase Expenditure Code:

101-51240-499	Other Supplies & Materials	\$2,200.00
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Decrease Reserve Code:

101-39000	Unassigned Fund Balance	\$2,200.00
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(Amendment will be from 101-34610-PARKS Committed for General Government Parks & Recreation and a JE will replenish the reserve for 39000)

Justification: Request to move funds from restricted code to other supplies and materials code to fix immediate need for road repair/ new culverts.

Motioned by Commissioner Chuck Fritts, seconded by Commissioner Robert Jameson, and passed to refer to the Anderson County Board of County Commissioners with a recommendation for approval.

THE 18th ITEM, to be presented to the Anderson County Budget Committee, was a written request from Sheriff Barker and Tyler Mayes, Sheriff's Department, that the following **APPROPRIATION** in General Fund 101 be approved.

Increase Expenditure Code:

101-54110-718	Motor Vehicle	\$20,018.90
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Increase Revenue Code:

101-49700	Insurance Recovery	\$20,018.90
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Justification: This appropriation is moving funds received from insurance recovery to our motor vehicle code. The insurance recovery funds received was a result of a totaled vehicle by a deputy.

Motioned by Commissioner Chuck Fritts, seconded by Commissioner Bob Smallridge, and passed to refer to the Anderson County Board of County Commissioners with a recommendation for approval.

THE 19th ITEM, to be presented to the Anderson County Budget Committee, was a written request from Sheriff Barker and Tyler Mayes, Sheriff's Department, that the following **APPROPRIATION** in General Fund 101 be approved.

Increase Reserve Code:

101-39000	Unassigned Fund Balance	\$5,000.00
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(Amendment will be from 101-34725-LET Law Enforcement Training and a JE will replenish the reserve for 39000)

Increase Revenue Code:

101-48610	Donations	\$5,000.00
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Justification: This appropriation is placing a private donation we received for training into the training reserve code.

Motioned by Commissioner Chuck Fritts, seconded by Commissioner Bob Smallridge, and passed to refer to the Anderson County Board of County Commissioners with a recommendation for approval.

THE 20th ITEM, to be presented to the Anderson County Budget Committee, was a written request from Robby Holbrook, Finance Director, that the following **APPROPRIATION** in General Fund 101 be approved.

Increase Revenue Code:

101-49700	Insurance Recovery	\$5,063.00
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Increase Expenditure Codes:

101-52100-709	Accounting & Budgeting-Data Processing	500.00
	Equipment	
101-52100-790	Accounting & Budgeting- Other Capital	2,000.00
	Outlay	

Increase Reserve Code:

101-39000	Unassigned Fund Balance	<u>\$2,563.00</u>
		\$5,063.00

(Amendment will be from 101-34615 Committed-Gov Deals and a JE will replenish the reserve for 39000)

Justification: Insurance refund for server in Finance room when the boiler failed. Money for new server was already taken from 101-34615, Committed for Gov Deals, so this amendment will replace that as well as reimburse Finance department for new switch.

Motioned by Commissioner Catherine Denenberg, seconded by Commissioner Robert Jameson, and passed to refer to the Anderson County Board of County Commissioners with a recommendation for approval.

THE 21st ITEM, to be presented to the Anderson County Budget Committee, was a written request from Robby Holbrook, Finance Director, that the following **APPROPRIATION** in American Rescue Plan Act Grant Fund 121 be approved.

Increase Revenue Code:

121-47901	American Rescue Plan Act Grant #6	\$7,326,037.00
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Decrease Expenditure Code:

121-58836-716-SD001	American Rescue Plan Act Grant #6	<u>\$15,000.00</u>
	Law Enforcement Equipment-Sheriff's Dept.	\$7,341,037.00
	ARP Grant # 6	

Increase Expenditure Code:

121-58836-790	American Rescue Plan Act Grant # 6	\$7,341,037.00
	Other Capital Outlay	

Justification: This amendment will place the \$7,326,037 from the American Rescue Plan on the general ledger. The \$15,000 decrease was leftover from the amendment for the purchase of the Sheriff's body scanner. Purchasing, through the bid process found a lower price and saved the county \$15,000. Total ARP Grant \$7,476,037, \$130,000 spent in September on BA 82102 for body scanner leaving a balance of \$7,341,037.

Motioned by Commissioner Catherine Denenberg, seconded by Commissioner Robert Jameson, and passed to refer to the Anderson County Board of County Commissioners with a recommendation for approval.

THE 22nd ITEM, to be presented to the Anderson County Budget Committee, was a written request from Robby Holbrook, Finance Director, that the following **APPROPRIATION** in General Fund 101 be approved.

Increase Expenditure Code:

101-51400-331	County Attorney-Legal Services	\$23,989.71
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Decrease Reserve Code:

101-39000	Committed for Other Purposes- State Direct Appropriation Grant	\$23,989.71
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Justification: Legal fees for C. Smith case.

Motioned by Commissioner Catherine Denenberg, seconded by Commissioner Robert Jameson, and passed to refer to the Anderson County Board of County Commissioners with a recommendation for approval.

THE 23rd ITEM, to be presented to the Anderson County Budget Committee, was a written request from Mayor Frank, Senior Center, that the following **APPROPRIATION** in General Fund 101 be approved.

Increase Revenue Code:

101-46141-TCAD Revenue	Senior Center TCAD Grant	\$5,000.00
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Increase Expenditure Code:

101-56300-499-TCAD	Senior Center-Other Supplies & Materials	\$5,000.00
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Justification: Anderson County applied for and was awarded a \$5,000 grant through TCAD for hand railing throughout the senior center as well as materials for programming and activities, as well as exercise-related equipment. This amendment recognizes the revenue, and then places it in the appropriate code for expenditures aligning with the grant request.

Motioned by Commissioner Catherine Denenberg, seconded by Commissioner Chairman Shain Vowell, and passed to refer to the Anderson County Board of County Commissioners with a recommendation for approval.

THE 24th ITEM, to be presented to the Anderson County Budget Committee, was a written request from Mayor Frank, Property Assessor's Office, that the following **APPROPRIATION** in General Fund 101 be approved.

Increase Expenditure Code:

101-52300-106	Pay Supplement-Redistricting Designee	\$1,250.00
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Decrease Reserve Code:

101-39000	Unassigned Fund Balance	\$1,250.00
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Justification: Commission designated Mr. Bill Brown, Anderson County GIS, as the coordinator for redistricting. Mr. Brown does not seek compensation for his additional work in this role, but in light of the time he stayed after work and setting up the technology and attending redistricting meetings after work hours; and for the excellent work he did for the Redistricting Committee and Board of Commissioners, I suggest Commission authorize a one-time supplement as compensation for the additional time and duties.

Motioned by Commissioner Catherine Denenberg, seconded by Commissioner Chairman Shain Vowell, and passed to refer to the Anderson County Board of County Commissioners with a recommendation for approval.

THE 25th ITEM, to be presented to the Anderson County Budget Committee, was a written request from Mayor Frank, General Administration, that the following **APPROPRIATION** in General Fund 101 be approved.

Decrease Reserve Code:

101-39000	Unassigned Fund Balance	\$5,589.00
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Increase Expenditure Code:

101-51900-399-LOGO	General Administration-Other Contracted Services- County Logo	\$5,589.00
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Justification: Ops Committee authorized a committee to look at the creation of the county logo and update of the county seal. Committee recommended we utilize purchasing and pursue RFP (request for proposals). Committee received and scored bids, and selected three best-scored proposals for interviews. Following interviews, bid scoring was finalized. This budget amendment is to allow award of best score (also low bidder). Committee make-up: Commissioner Phil Yager, Rick Meredith (Chamber), Stephanie Wells (Tourism), Zach Foster (Archives), and Mayor Frank. Scope of work includes on-site meetings, design options, governance/use/instruction document.

Motioned by Commissioner Catherine Denenberg, seconded by Commissioner Chairman Shain Vowell, and passed to refer to the Anderson County Board of County Commissioners with a recommendation for approval.

THE 26th ITEM, to be presented to the Anderson County Budget Committee, was a written request from Mayor Frank, Mayor's Office, that the following **APPROPRIATION** in General Fund 101 be approved.

Increase Expenditure Code:

101-51300-709	Data Processing Equipment	\$750.00
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Decrease Reserve Code:

101-39000	Unassigned Funds Balance	\$750.00
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Justification: I failed to properly budget for our copier. It was toward the end of the prior budget year when we got the copier, so I failed to properly submit the annual cost to Budget Committee as a permanent budget change. This is an annual lease agreement and went through the proper purchasing and approval process.

Motioned by Commissioner Catherine Denenberg, seconded by Commissioner Chairman Shain Vowell, and passed to refer to the Anderson County Board of County Commissioners with a recommendation for approval.

THE 27th ITEM, to be presented to the Anderson County Budget Committee, was a written request from Steve Payne, Emergency Management Agency, that the following **APPROPRIATION** in General Fund 101 be approved.

Decrease Expenditure Codes:

101-54410-499-EMPG	Other Supplies & Materials	\$3,567.00
101-54410-399-9998	Other Contracted Services	15,000.00
101-54410-711	Furniture & Fixtures	5,000.00
101-54410-103	Civil Defense- Assistants	16,000.00

Increase Revenue Code:

101-47220	Emergency Manage Assist Grant	<u>13,933.00</u>
		\$53,500.00

Increase Expenditure Code:

101-54410-799-APAK	Self Contained Breathing Apparatus (SCBA)	\$53,500.00
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Justification: To replace SCBA bottles on hazmat truck which services Anderson County, DOE and Homeland Security District 2.

Motioned by Commissioner Catherine Denenberg, seconded by Commissioner Bob Smallridge, and passed to refer to the Anderson County Board of County Commissioners with a recommendation for approval.

SECTION A, UT Extension Office Position Request

Laura Clark, Director of the UT Extension for Anderson County, presented a request for permission to begin the process that would allow for the possibility of hiring an additional agent through the Tennessee State University program.

Motion by Commissioner Catherine Denenberg, seconded by Commissioner Robert Jameson, and passed to refer the request to the County Commission with a recommendation for approval.

Motion passed unanimously via voice vote.

SECTION B, Sports Gaming Privilege Tax

Finance Director Robby Holbrook presented a request on behalf of Commissioner Tracy Wandell, which would allow for the revenue from the State Shared Sports Gaming Privilege Tax to be utilized by the Conservation Board for the funding of Anderson County parks. The funds must be used for infrastructure projects, including transportation and road projects and public buildings. The county legislative body will determine the county's infrastructure priorities.

Motion by Commissioner Chuck Fritts, seconded by Commissioner Catherine Denenberg, and passed to refer the request to the County Commission with a recommendation for approval.

Motion passed unanimously via voice vote.

SECTION C, American Rescue Plan Funds for Utilities

Mayor Terry Frank presented, for information only, an update on the additional funding that will be available from the State for utilities related projects.

No action taken.

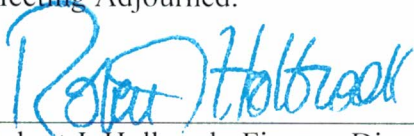
SECTION D, New Business

Finance Director Robby Holbrook presented an appropriation request on behalf of EMA. This is reflected as “THE 27th ITEM” above.

SECTION E, Old Business

None.

Meeting Adjourned.



Robert J. Holbrook, Finance Director