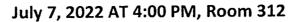
BUDGET COMMITTEE AGENDA





1.	Cash and Fund Balance Report, etcRobby Holbrook
2.	Highway/Gary Long Appropriation (1
3.	Tourism/Stephanie Wells Appropriation (2
4.	Mayor/Terry Frank Transfer & Appropriations (3-7
5.	Finance/VOCA Grant/Randy Walters Transfer (8
	SECTIONS:
	EMA Grant Opportunity (A)
	New Business (B)
	Old Business (C)

ANDERSON COUNTY GOVERNMENT CASH AND FUND BALANCE REPORT June 30, 2022

			NON-	R	ESTRICTED	C	OMMITTED	ASSIGNED	U	NASSIGNED		TOTAL	
FUND	DESCRIPTION	SP	ENDABLE		FUNDS		FUNDS	FUNDS	FU	ND BALANCE	FU	IND BALANCE	CASH
101	General Fund	\$	-	\$	967,726	\$	1,697,765	\$ 3,114,882	\$	6,998,417 *	\$	12,778,790	\$ 17,596,226
115	Library Fund	\$	•	\$	270,682			\$ -	\$	-	\$	270,682	\$ 379,046
116	Solid Waste/Sanitation Fund	\$	-	\$	147,087	\$	-	\$ -	\$	-	\$	147,087	\$ 426,549
118	Ambulance Fund	\$	-			\$	-	\$ -	\$	930,818	\$	930,818	\$ 877,580
121	American Rescue Plan												\$ 6,641,768
122	Drug Control Fund	\$	-	\$	150,936	\$	8,754	\$ -	\$	-	\$	159,690	\$ 170,155
127	Channel 95 Fund	\$	-	\$	-	\$	-	\$ 62,520	\$	-	\$	62,520	\$ 43,026
128	Tourism Fund	\$	-	\$	237,796	\$	-	\$ 200,000	\$	•	\$	437,796	\$ 570,223
131	Highway Fund	\$	44,257	\$	269,737	\$	650,889	\$ -	\$	-	\$	964,883	\$ 4,394,331
141	General Purpose School Fund	\$	-	\$	-	\$	10,783,248	\$ -	\$	-	\$	10,783,248	\$ 16,935,943
143	Central Cafeteria	\$	144,351	\$	1,784,310	\$	-	\$ -	\$	-	\$	1,928,661	\$ 3,481,321
151	General Debt Service Fund	- \$	-	\$	515,512	\$	-	\$ -	\$	-	\$	515,512	\$ 569,499
152	Rural Debt Service Fund	\$	-	\$	337,093	\$	-	\$ -	\$	-	\$	337,093	\$ 374,502
156	Education Debt Service Fund	\$	-	\$	179,076	\$	118,995	\$ -	\$	-	\$	298,071	\$ 372,471
171	Capital Projects Fund	\$	-	\$	133,404	\$	-	\$ -	\$	-	\$	133,404	\$ 232,921
177	Education Capital Projects Fund	*********		\$	261,535	\$	-	\$ -	\$	-	\$	261,535	\$ 524,053
263	Employee Benefit Fund	\$	38,412	\$	-	\$	=	\$ 1,154,648	\$	-	\$	1,193,060	\$ 1,423,971

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

Cash Trends		General Fund Cash Trends
	June	25,000,000
Cash 17/18	10,202,757	20,000,000
Cash 18/19	11,086,778	15,000,000
Cash 19/20	11,627,506	
Cash 20/21	16,988,964	10,000,000
Cash 21/22	17,596,226	5,000,000
		0
		JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN ————————————————————————————————————

2021	Anderson Co.	Clinton	Rocky Top	Norris	Oak Ridge	Oliver Springs	Out of State	Total	
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%
Fébruary	\$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	\$467,327.65	\$798,314.42	\$87,797.36	\$39,262.25	\$2,481,292.11	\$96,989.76	\$1,278.48	\$3,972,262.03	9%
December	\$483,069.51	\$810,960.52	\$91,963.07	\$41,383.87	\$2,371,212.97	\$101,528.62	\$58,556.19	\$3,958,674.75	39%
Totals:	\$6,331,991.83	\$9,299,707.71	\$1,073,048.22	\$483,425.80	\$29,533,457.00	\$1,186,907.54	\$201,812.22	\$48,110,350.00	18%
2022	Anderson Co.	Clinton	Rocky Top	Norris	Oak Ridge	Oliver Springs	Out of State	Total	
January	\$615,812.45	\$892,295.96	\$93,316.61	\$49,900.80	\$2,843,125.00	\$115,470.14	\$75,812.88	\$4,685,733.84	-6%
February	\$429,817.27	\$717,851.17	\$74,136.05	\$35,394.82	\$2,050,119.71	\$95,164.41	\$67,621.40	\$3,470,104.83	-3%
March	\$454,447.30	\$737,632.32	\$75,731.20	\$36,509.28	\$2,015,353.91	\$99,798.51	\$61,122.57	\$3,480,595.09	-4%
April	\$516,120.20	\$864,568.13	\$89,467.15	\$41,931.81	\$2,363,098.83	\$131,877.27	\$48,259.23	\$4,055,322.62	-8%
May	\$512,950.86	\$870,049.07	\$89,986.89	\$44,955.50	\$2,368,033.04	\$111,782.29	\$32,120.00	\$4,029,877.65	-7%
June								\$0.00	-100%
July			Local Option	Sales Tax -	Total Net Coll	ections		\$0.00	-100%
August								\$0.00	-100%
September	\$5,	500,000						\$0.00	-100%
October		,000,000							-100%
November		,500,000							-100%
December		W.		-	-0				-100%
Totals:		,000,000				James Comments Com			-100%
		,500,000	The same of the sa	_					
	\$3,	,000,000					-		
	\$2,	,500,000	-						
	\$2,	,000,000							
- 10 - 10 - 100	\$1	,500,000							
	1	,000,000							
	18 January Festinary Water, Water, Was Muse Min Personal October, Working December								
						CY 2022			

Page	 of	
Page	 of	

Important Note: this	form is due to the budget Director	's Office by 2:00 P.M	. ON Tues	day before
	the Budget Committee	1110011112		82465
	TYPE OF AMENDA	COPRIATION:	5 0	02100
RANSFER:	montes	CONCERNO	-2022	
EPARTMENT:	See The Control of th	Gary Long Road S		nt
ighway		Gary Long Road C		
				AMOUNT
ncrease	CODE DESCRIPTION			
			\$	595,597.86
31-62000-402	Asphalt			
		TOTAL	\$	595,597.86
	CODE DESCRIPTION			
Decrease	OODE SEGO.			
121 24550	Restricted for Hwy		\$	595,597.86
131-34550	Necunstee III			
		TOTAL	\$	595,597.86
Motion				
To Approx	/e			
To Refer		·		
] With WO			
Seconded				
Motion				
Detailed Justification / E	Explanation :			
To maintain county ro	pads through next budget/ This money	came from a		
a State Aid reimburse	ement from June 2022			$ \cup$
	Please a	ttach additional sheet if n	nore informat	ion is needed

Page	of

TYPE OF AMENDMENT

TRANSFER:			APPROPRIATION:	<u> </u>	8082466
DEPARTMENT:	Tou	rism	FROM:	Stephanie W	ells
	Increase		CODE DESCRIPTION		AMOUNT
128-46980		Three Star Grant			\$22,000.00
				TOTAL	\$22,000.00
	Increase		CODE DESCRIPTION		AMOUNT
128-58110-302		Advertising-Three	e Star Grant		\$4,500.00
128-58110-799	-3STAR	Three Star Grant	-Wayfinding Signage		\$17,500.00
				TOTAL	\$22,000.00
Motion	To Approve To Refer With		w/o		

Detailed Justification / Explanation :

Increasing revenue and expenses for Three Star Grant Projects that include digital advertising and wayfinding signage



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 AME					
TRANSFER:		APPROPRIATION: X	0082467			
DEPARTMENT:			ank			
Office on Aging & Senior Center	_	<u>Mayor Terry Fr</u> <u>DATE</u> 7/6/22	ank			
		110122				
INCREASE) DECREASE (circle one)	CODE DESCRIPTION		AMOUNT			
101-56300-46980-SENR	Other State Grants-Senior	Citizens Assistance	\$16,424.49			
			\$16,424.49			
			V10,124110			
INCREASE DECREASE (circle one)	CODE DESCRIPTION					
101-56300-348	Postal Charges		\$1,100.00			
101-56300-349	Printing, Stationary & Forn	ms	\$1,500.00			
101-56300-399	Other Contracted Services	S	\$2,500.00			
101-56300-499	Other Supplies & Materials	s	\$ 1,229.49			
101-56300-169	Part-Time Help		\$ 10,095.00			
Motion To Approve To Refer With	□ w/o					
Seconded						
Motion			\$16,424.49			
Detailed Justification / Explanation	n: The Senior Center recently re	eccived a grant contract amendment from	the East TN Office on			
Aging & Disability for additional funds.	This appropriation request will	allow the AC Senior Center & Office or	n Aging to print			
(\$1,500) newsletters and program applic	ations/forms, (\$1,100) for posta	ige, as well as setting up a system for tex	et alerts, and other			
contracted services (if needed) to create of	online forms and applications fo	r service (\$2,500).	•			
Remaining funds will be used to pay sta	ff who set-up and attend informa	ation booths at local events.	6			

3

What Impact does this amendment/appropriation have on next year's budget (one-time amendment or permanent

Page of	_
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Important Note: this form is o	lue to the budget Director's Offi Budget Committee meet		lay before the
	TYPE OF AMENDMEN		
RANSFER:		PRIATION: X	#08241
EPARTMENT:	FROM:		
General Administration	_	Mayor Terry Frank	
	<u>DATE</u>	7/6/22	
NCREASE (Circle one)	CODE DESCRIPTION		AMOUNT
01-58500-316	General Capital Projects - Contributi	ons to Other Agencies	\$104,204.04
			\$104,204.04
NCREASE (DECREASE) (circle one)	CODE DESCRIPTION		
01-34685-1000	Committed for Industrial Land		\$104,204.04
		7	
otion			
To Approve			
To Refer	П		
└── With	□ w/o		
econded			
otion			\$104,204.04
	n In May 2019, AC committed 50% of the inty industrial funds. The project (12 ft land		
	on of industry and access to additional indu		
	s did win the award, with TDOT covering		
DOT is now ready to proceed with ROV	W phase and determined local share to be \$2	208,408.08. This request is for the	e county 50 %
f difference between the estimated ROW	during application and notice of determina	tion of costs from TDOT.	

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

FW: PIN #128962.00, State Industrial Access Serving Norris Industrial Park, Norris, Anderson Cochris@chrismitchellmc.com < chris@chrismitchellmc.com >

Wed 7/6/2022 9:51 AM

To:

- Terry Frank <tfrank@andersoncountytn.gov>;
- 'Scott Hackler' <norriscitymanager@gmail.com>

@2 attachments (497 KB)

PIN 128962.00, ROW dep reqst ltr with form-44.pdf; RE: [EXTERNAL] RE: Revised Form 44 ROW Cost Estimate Completed: Anderson #128962.00 (Norris Industrial Park);

From: Danielle Hagewood < Danielle. Hagewood@tn.gov>

Sent: Wednesday, July 6, 2022 9:40 AM

To: Chris Mitchell <chris@chrismitchellmc.com>

Cc: Christie Brown < Christie. Brown@tn.gov>; Scott Hackler < norriscitymanager@gmail.com>

Subject: FW: PIN #128962.00, State Industrial Access Serving Norris Industrial Park, Norris, Anderson

Co

Mayor Mitchell,

The attached letter confirms the amount due of \$208,408.08. Your math copied from the other email you sent is correct. The attached letter also provides instructions for deposit – you can either mail a check OR set up an account with the Department of Treasury for the Local Government Investment Pool.

Danielle,

As Scott communicated yesterday – we are in process of processing the funding. I do need confirmation that the amount to be paid now is \$208,408.08 and this is in addition to the \$70,000 already paid.

Does the table below reflect the calculation of what is still required:

Total ROW & Utilities \$557,016.16 ½ of ROW Costs \$278,508.08 Lecal Deposit Received \$70,100.00

Still Required

\$208,408.08

Please let me know if you need anything else.

Have a great day.







STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION PROGRAM DEVELOPMENT & ADMINISTRATION DIVISION LOCAL PROGRAM DEVELOPMENT OFFICE

SUITE 600, JAMES K. POLK BUILDING 505 DEADERICK STREET NASHVILLE, TN 37243-1402 (615) 741-5314

JOSEPH GALBATO, III INTERIM COMMISSIONER BILL LEE

May 16, 2022

The Honorable Chris Mitchell Mayor, City of Norris P.O. Box 1090 Norris, TN 37828



Re:

State Industrial Access Serving Norris Industrial Park

Norris, Anderson County

PIN:128962.00

Federal Project Number: N/A

State Project Number: 01952-3502-04

Contract Number: 190200

Dear Mayor Mitchell:

The Department is now ready to proceed with the right-of-way phase of this project. Your agency's share of the right-of-way is \$208,408.08. The Department will proceed with the development of the project as soon as we receive the local matching funds in the amount of \$208,408.08.

The deposit may be made either by check delivered to Matt Burcham in the Local Programs Development Office at the address listed above, or via deposit into the Local Government Investment Pool (LGIP) account. To deposit funds into your LGIP account, please follow the attached instructions.

If you have any questions or need any additional information, please contact Ms. Maria Hunter at 615-532-3632 or Maria.hunter@tn.gov.

Sincerely,

Lisa Dunn

Lisa Dunn
Transportation Manager 1

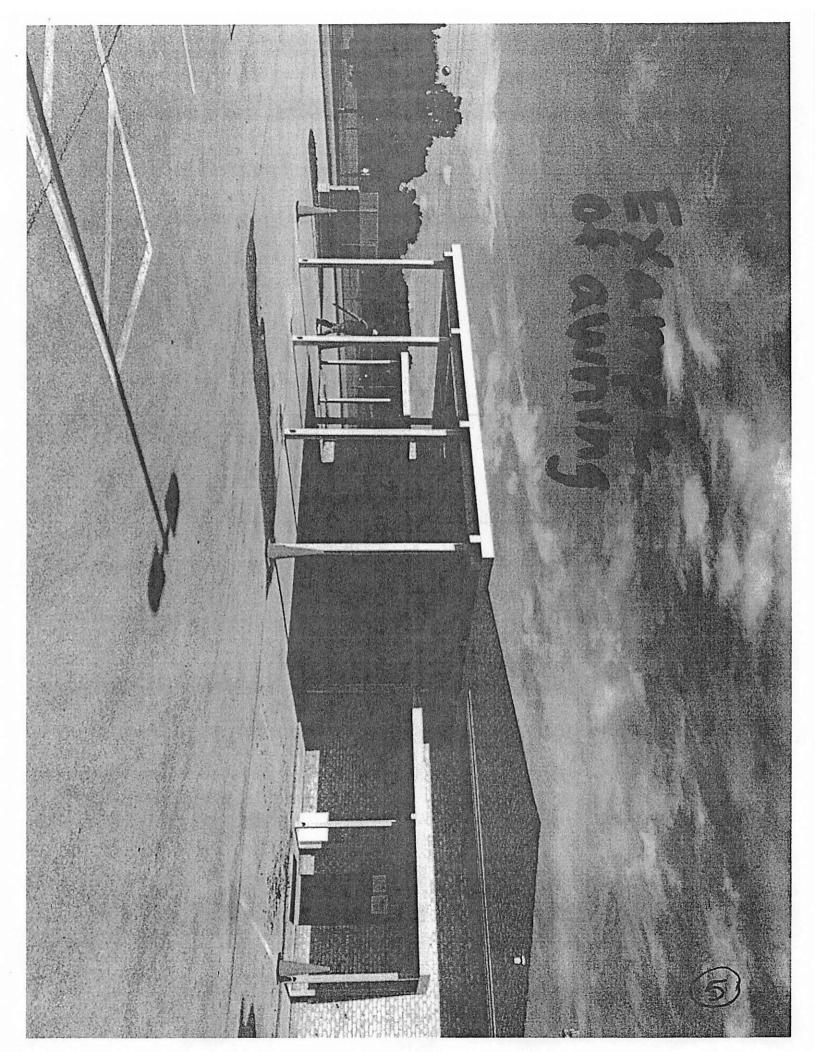
Attachment

4)

Important Note; this form i		s Office by 2:00 P.M. ON Tues	day before the
	Budget Committee		
TRANSFER:	TYPE OF AMEND	PROPRIATION: X	opriation
DEPARTMENT:		ROM: /U	atrick A
General Capital Projects	• •	County-Mayor Terry Fr	
		DATE 5/9/19	
		て	
INCREASE / DECREASE (circle one)	CODE DESCRIPTION		AMOUNT
174-58500-316	General Capital Projects - Cont	ributions to Other Agencies	\$35,050.00
161			
\	`		
	6		
)PY	
·			
			\$35,050.00
			
INCREASE / DECREASE (2)250 000)	CODE DESCRIPTION	<i>f</i>	
101-34685-1000	Committed for Industrial Land P	urchases · /, 2/2, 576.	\$35,050.00
			
			
Motion		$\overline{}$	
To Approve	-		
To Refer			
With	□ _{Wo}		
Seconded	VV/O		
Motion			\$ 35,050.00
Detailed Justification / Explanation :			
The Town of Nords is pursuing parti	cipation in TDOT's State industrial	MAY S	119 PM 3:39 FINANCE
connectivity to the Norris Industrial F	4 to the transfer of the trans		
and the expansion of industry and in	•		
share of \$70,100.			
What impact does this amendmenve	ppropriation have on next year's bu	udget? (One time emendment or	
permanent increase) one-time ame		,	ر الرفط)
·			Nei
	Ple	ase ellach eddilional sheet if more l	nformation is needed

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 AME			
TRANSFER: DEPARTMENT:	TIPE OF AME	APPROPRIATION: X FROM:	€082469	
AC Health Department		Charles Turner & May	or Frank	
	_	DATE 7/6/22		
INCREASE) DECREASE (circle one)	CODE DESCRIPTION		AMOUNT	
101-55110-707-AWN	Anderson County Health D	epartment	\$100,000.00	
	Awning Grant			
			\$100,000.00	
NCREASE DECREASE (circle one)	CODE DESCRIPTION			
101-46390-AWN	Other Health and Welfare Grants		\$100,000.00	
	Health Dep	ertment Awning		
Motion To Approve				
To Refer	□ w/o			
Seconded			\$100,000.00	
Detailed Justification / Explanatio Health Department for occasions when dr required. Not to exceed \$100,000, the aw commercial fans as well as infrared heater	rive-thru clinic operations are necessiting must be designed to provide	essary. This is 100-percent state funded,	no county match	





Page ___ of ___

	lue to the budget Director's O Budget Committee me		
	TYPE OF AMENDME	ENT	
TRANSFER:	APPR	OPRIATION: X	668247
DEPARTMENT:	FROM	l :	
Planning & Development	_	Mayor Terry Fra	nk
	DAT	TE 7/6/22	
(NCREASE) DECREASE (circle one)	CODE DESCRIPTION		AMOUNT
101-51720-399-PARKS	Other Contracted Services-Compr	ehensive Parks Plan	\$3,000.00
		· · · · · · · · · · · · · · · · · · ·	\$3,000.00
INCREASE (DECREASE (circle one)	CODE DESCRIPTION		
101-39000	Unassigned Fund Balance		\$3,000.00
Motion			
To Approve			
To Refer	П		
₩ith	□ w/o		
Seconded Motion			\$3,000.00
Detailed Justification / Explanation	n: Anderson County is working on final	izing our Comprehensive Parks	
I failed to budget for costs such as mileag			
costs to the Parks Plan code. Any mileag			



Page ___ of ___

Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Tuesday before the Budget Committee meeting.				
		MENDMENT		
TRANSFER: X Ngio DEPARTMENT: General Administration	r Line Item	APPROPRIATION: FROM: Mayor Terry Fran DATE. 7/6/22	€082471 k	
INCREASE) DECREASE (circle one)	CODE DESCRIPTION		AMOUNT	
121-91401-707-GA004	New Witness Rooms/A	rchives Reconfiguration	\$989,900.00	
			\$989,900.00	
INCREASE (DECREASE) (circle one) 121-58836-790	CODE DESCRIPTION American Rescue Plan	Act Grant # 6 ARP Funds	\$989,900.00	
Motion To Approve To Refer With Seconded	□ w/o			
Motion			\$989,900.00	
rooms, Archives relocation to 1st Floor assignment changes to tenant relocation Clerk space and shift to accommodate A	/concrete foundation. Commiss, to architectural fees, to desi	the construction and completion of the court-reassion has authorized various phases of this project and ADA. Construction involves reduction be modernized to eliminate existing ADA deficiently Clerk dealing with confidential inform	of County	

What Impact does this amendment/appropriation have on next year's budget (one-time amendment or permanent



ANDERSON COUNTY GOVERNMENT

TERRY FRANK
COUNTY MAYOR

July 6, 2022

Commissioner Shain Vowell Chairman, Budget Committee

RE: Budget Amendment Witness Rooms/Archives

Dear Chairman Vowell and Honorable Members of Budget Committee,

I have submitted a request for funding in order to initiate the construction and completion of witness rooms, Archives relocation, and reduction and shifting of County Clerk space.

I want to acknowledge that this request is to use ARP funds. I want to advise Budget Committee that I am happy to wait to have this request heard by the full body at the ARP meeting before you take action, or approved contingent upon the full body's discussion. My intent is not to step in front of the process, but I wanted to offer an official amendment based on what I believed to be the most logical source of funding, as opposed to a request from Unassigned Fund Balance.

In keeping with Commission's ARP focus on expenditures for capital needs and infrastructure, I felt this was the best recommendation for funding.

Sincerely,

Terry Frank

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				

	TYPE OF A	MENDMENT	
TRANSFER:	Major Line-Item Payroll	APPROPRIATION:	608247
DEPARTMENT:		FROM:	
District Attorney General	-VOCA Grant	Randy Wal	ler <u>s</u>
		<u>DATE 7/6/2022</u>	
INCREASE	CODE DESCRIPTI	ON	AMOUNT
101-53600-189- VOCA	Other Salaries & W	/ages	\$4,714.00
101-53600-201-VOCA	Social Security		\$291.00
101-53600-204-VOCA	Retirement		\$282.00
101-53600-207-VOCA	Medical Insurance		\$4,460.00
101-53600-209-VOCA	S/T Disablility		\$22.00
101-53600-212-VOCA	Employer Medicare		\$68.00
		TOTAL	\$9,837.00
DECREASE			
101-53600-349-VOCA	Printing, Stationary	& Forms	\$200.00 400
101-53600-355-VOCA	Travel		\$1,000.00
101-53600-435-VOCA	Office Supplies		\$4,896.00
101-53600-499-VOCA	Other Supplies & N	/laterials	\$2,091.00 \$1,150.00 \$1,09
101-53600-524-VOCA	Staff Development		
101-53600-599-VOCA	Other Chgs (Speci	Other Chgs (Specific Assistance)	
		TOTAL	\$9,837.00
Motion To Approve To Refer	with W/0	0	
Seconded			
Motion	<u></u>		
Detailed Justification / Ex	planation :		
Adjust VOCA Victim Witn	ess Coordinators Grant Budget to	reflect increases in salary and benefit	codes for the
final year of the 4-year gr	ant.		
What Impact does this ar	nendment/appropriation have on r	next year's budget? (One time amendm	ent or
permanent increase)	NONE		

(8)

Robby Holbrook

From:

Karen Ooten

Sent:

Friday, June 24, 2022 9:32 AM

To:

Robby Holbrook; Randy Walters

Subject:

Budget Committee

Robby,

Please add EMA to the Budget Committee Agenda for July.

We have an opportunity to apply for a grant for \$100,000 but it requires a 50% match.

Thank you.

Karen Ooten Program Manager Anderson County EMA Office: (865)-264-6394 111 S Charles G. Seivers Blvd. Clinton, TN 37716



