

BUDGET COMMITTEE AGENDA
October 6, 2022 AT 4:00 PM, Room 312



1. Cash and Fund Balance Report, etc.....Robby Holbrook
2. Consent Agenda Transfers, not requiring Commission approval (1-4)
3. AC Schools/Julie Minton Appropriations (5-8)
4. Highway/Gary Long Appropriation (9)
5. County Clerk/Jeff Cole Appropriation (10)
6. Agricultural Extension/Laura Clark Appropriation (11)
7. Fleet Services/John Vickery Appropriation (12)
8. Tourism/Stephanie Wells Appropriation (13)
9. Sheriff's Dept./Russell Barker Appropriation (14)
10. Finance/Robby Holbrook Appropriation (15)
11. Drug Court/Judge Spitzer Appropriation (16)
12. EMS/Nathan Sweet Appropriation (17)
13. Election/Mark Stephens Appropriation (18)
14. Mayor/Terry Frank Appropriations & Transfers (19-22)

SECTIONS:

- Equipment Testing for VFD's/Mayor Frank (A)
- EMS Replacement Equipment/Nathan Sweet (B)
- New Business (C)
- Old Business (D)

**ANDERSON COUNTY GOVERNMENT
CASH AND FUND BALANCE REPORT
September 30, 2022**

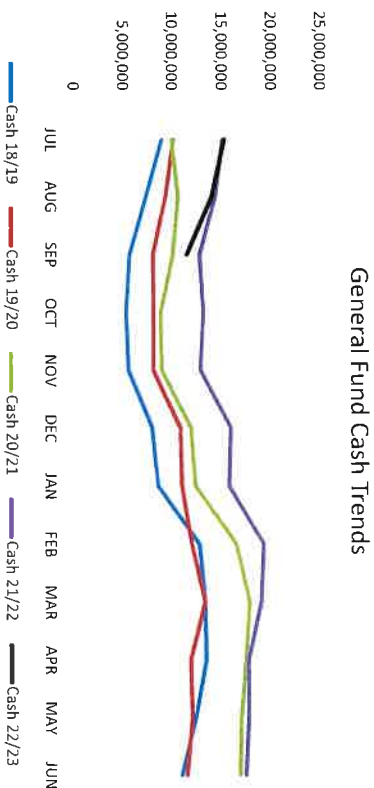
FUND	DESCRIPTION	NON- SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
101	General Fund	\$ -	\$ 1,126,534	\$ 1,685,984	\$ 2,105,364	\$ 11,276,376	* \$ 16,194,258	\$ 11,577,571
115	Library Fund	\$ -	\$ 377,252	\$ -	\$ -	\$ -	\$ 377,252	\$ 263,815
116	Solid Waste/Sanitation Fund	\$ -	\$ 446,309	\$ -	\$ -	\$ -	\$ 446,309	\$ 127,530
118	Ambulance Fund	\$ -	\$ -	\$ -	\$ -	\$ 253,278	\$ 253,278	\$ 397,878
121	American Rescue Plan							\$ 14,108,233
122	Drug Control Fund	\$ -	\$ 161,599	\$ 8,754	\$ -	\$ -	\$ 170,353	\$ 183,205
127	Channel 95 Fund	\$ -	\$ -	\$ -	\$ 115,498	\$ -	\$ 115,498	\$ 32,866
128	Tourism Fund	\$ -	\$ 431,121	\$ -	\$ 200,000	\$ -	\$ 631,121	\$ 603,592
131	Highway Fund	\$ 77,670	\$ 269,737	\$ 3,119,718	\$ -	\$ -	\$ 3,467,125	\$ 4,208,138
141	General Purpose School Fund	\$ -	\$ -	\$ 14,428,527	\$ -	\$ -	\$ 14,428,527	\$ 14,537,268
143	General Cafeteria	\$ 144,351	\$ 2,835,709	\$ -	\$ -	\$ -	\$ 2,980,060	\$ 3,149,537
151	General Debt Service Fund	\$ -	\$ 730,140	\$ -	\$ -	\$ -	\$ 730,140	\$ 604,939
152	Rural Debt Service Fund	\$ -	\$ 290,884	\$ -	\$ -	\$ -	\$ 290,884	\$ 375,356
156	Education Debt Service Fund	\$ -	\$ 186,452	\$ 118,995	\$ -	\$ -	\$ 305,447	\$ 395,182
171	Capital Projects Fund	\$ -	\$ 149,916	\$ -	\$ -	\$ -	\$ 149,916	\$ 184,168
177	Education Capital Projects Fund	\$ -	\$ 535,178	\$ -	\$ -	\$ -	\$ 535,178	\$ 386,474
263	Employee Benefit Fund	\$ 35,793	\$ -	\$ 1,277,245	\$ -	\$ -	\$ 1,313,038	\$ 1,910,014

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

Cash Trends

September

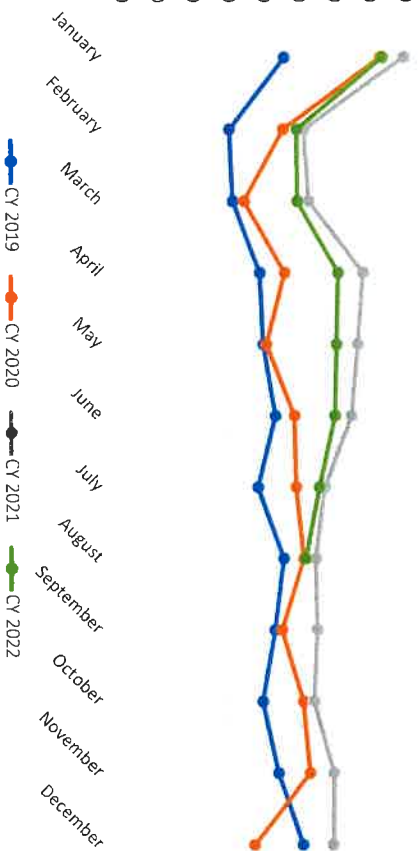
Cash 18/19	5,766,811
Cash 19/20	8,163,556
Cash 20/21	10,216,945
Cash 21/22	12,898,667
Cash 22/23	11,577,571



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%
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	\$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	\$536,246.75	\$875,800.86	\$89,968.58	\$44,156.55	\$2,234,073.90	\$128,706.59	\$96,826.52	\$4,005,779.75	-5%
July	\$532,923.44	\$914,841.33	\$96,253.63	\$43,577.47	\$2,036,216.62	\$110,323.96	\$47,738.24	\$3,781,874.69	-2%
August	\$496,008.63	\$881,402.52	\$93,638.47	\$45,773.92	\$1,932,708.18	\$105,733.03	\$31,347.95	\$3,586,612.70	-4%
September								\$0.00	-100%
October									-100%
November									-100%
December									-100%
Totals:									-100%

Local Option Sales Tax - Total Net Collections



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: ☐

0082580

DEPARTMENT: INFORMATION TECHNOLOGY

FROM: BRIAN YOUNG
(Department Contact Person)

DATE: September 14, 2022

INCREASE / <u>DECREASE CODE:</u>	DESCRIPTION	AMOUNT
101-52600-399	OUTSIDE SERVICES	\$2,000.00
		2,000.00

5016

INCREASE / <u>DECREASE CODE:</u>	DESCRIPTION	AMOUNT
101-52600-499	OTHER SUPPLIES AND MATERIALS	\$2,000.00
		2,000.00

RCVD SEP 14 22AM 10:05
A.C. GOV. PURCHASING

Justification / Explanation: GENERAL SIUPPLIES FOR COURT HOUSE NEEDS FROM I.T.

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

B. Young
9-14-22

RECEIVED
SEP 14 2022
Haver

B. Young

①

Page ____ of ____

TYPE OF AMENDMENT

0082581

FROM:

Steven Payne

9/22/2022

	TOTAL	\$ 7,000.00

10,000

Detailed Justification / Explanation : To purchase hazmat cleanup equipment and materials . Due to increased cost of maintenance repairs; we need to increase line item.

Please attach additional sheet if more information is needed

2

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

TYPE OF AMENDMENT

TRANSFER:

☒

APPROPRIATION:

082582

DEPARTMENT:

Tourism

FROM:

Stephanie Wells

Increase	CODE DESCRIPTION	AMOUNT
128-58110-511	Vehicle Insurance	\$1,000.00
TOTAL		\$1,000.00

Decrease	CODE DESCRIPTION	AMOUNT
128-58110-348	Postage	\$500.00
128-58110-348-4000	Postage-Move to Anderson	\$500.00
TOTAL		\$1,000.00

Motion

☐

To Approve

☐

To Refer

☐

With

☐

W/O

Seconded

Detailed Justification / Explanation :

Transferring funds to pay for the vehicle insurance on the tourism/county car. In the digital age, tourism is spending less funds on mailing brochures.

Impact on next year's budget : No

3

Please attach additional sheet if more information is needed

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

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.

TYPE OF AMENDMENT

TRANSFER: ☒

APPROPRIATION: ☐

0082583

DEPARTMENT:

FROM:

Anderson County Fleet Services

John Vickery, Fleet Service Director

DATE 9/27/2022

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
101-54900-307-0200	Communication- Internet service	\$ 581.21
		\$ 581.21

INCREASE / <u>DECREASE</u> (circle one)	CODE DESCRIPTION	AMOUNT
101-54900-307-0100	Communication- Cellular/pager service	\$ 200.00
101-54900-453	Vehicle Parts	\$ 381.21
<div style="border: 1px solid black; padding: 5px;"> <p>Motion</p> <p><input type="checkbox"/> To Approve</p> <p><input type="checkbox"/> To Refer</p> <p style="margin-left: 40px;"><input type="checkbox"/> With <input type="checkbox"/> W/O</p> <p>Seconded _____</p> <p>Motion</p> </div>		\$ 581.21

1,614.75
16,726.39

Detailed Justification / Explanation :

Upgrading Internet speed per Brian Young IT department to resolve downloading and uploading issues

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

permanent increase

4

Please attach additional sheet if more information is needed

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: ☒

0082584

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 9/27/2022

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-34690		Committed for Other Purposes	\$ 250,000.00
Total			\$ 250,000.00

ISM

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-76100-707		Building Improvements	\$ 250,000.00
Total			\$ 250,000.00

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation : To appropriate funds for building improvements and generator to support internet system for all Anderson County Schools.

5

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: ☒

0082585

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 9/27/2022

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-34690		Committed for Other Purposes	\$ 24,601.00
Total			\$ 24,601.00

ISM

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72250-718		Motor Vehicle	\$ 24,601.00
Total			\$ 24,601.00

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation : To appropriate funds for purchase of replacement vehicle for Technology use as technicians travel throughout the county.

6

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: ☒

0082586

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 9/27/2022

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-47640		ROTC Reimbursement	\$ 18,440.00
Total			\$ 18,440.00

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-71100-599		Other Charges	\$ 18,440.00
Total			\$ 18,440.00

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation : To appropriate funds for reimbursement to Anderson County High School Navy Junior ROTC program for travel to Norfolk Virginia and Pensacola Florida. These trips are for NJROTC activities such as Orientation and Navy Ball.

7

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: ☒

0082587

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 9/27/2022

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-47990		Other Direct Federal Revenue	\$ 47,500.00
Total			\$ 47,500.00

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-71100-599		Other Charges	\$ 47,500.00
Total			\$ 47,500.00

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation : To appropriate funds provided by TVA for individual school grants: \$2500 per location for STEM (Science, Technology, Engineering and Mathematics) programs.

8

Page ____ of ____

TYPE OF AMENDMENT

0082588

DATE 9/29/2022

INCREASE / <u>DECREASE</u> (circle one)	CODE DESCRIPTION	
(31)- 34550	Restricted for Highway	\$ 20,000.00
Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O		
Seconded _____		
Motion		\$ 20,000.00

Need to make through to next *budget*

Please attach additional sheet if more information is needed

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

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.

TYPE OF AMENDMENT

TRANSFER: ☐

APPROPRIATION: ☐

0082589

DEPARTMENT:

FROM:

County Clerk _____

Jeff Cole _____

10/3/2022

Increase	CODE DESCRIPTION	AMOUNT
101-46990-6000	Bus Tax Process Fee	\$ 2,500.00
	TOTAL	\$ 2,500.00

Increase	CODE DESCRIPTION	
101-52500-709	Data Proc Equip	\$ 2,500.00
	TOTAL	\$ 2,500.00

<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>		

Detail Justification / Explanation

Emergency replacement of 2 decal printers
and hardware installation.

Impact on 22/23 budget

One Time Increase

10

Please attach additional sheet if more information is needed

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

Page 1 of 2

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: ☐

0082590

DEPARTMENT:

FROM:

Agricultural Extension

Laura Clark & Seth Whitehouse

Increase	CODE DESCRIPTION	AMOUNT
101-57100-399	Appropriation	\$ 9,000.00
	TOTAL	\$ 9,000.00

Decrease	CODE DESCRIPTION	
101-39000	Unassigned	9,000.00
	TOTAL	\$ 9,000.00

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 :

Anderson County Commission approved a 5% pay increase for employees for the 2023 budget.

This was not reflected in the submitted UT Extension Proposed budget for the 2023 year and was not added to our budget documents following the approval. Per the government agreement, when Anderson

County approves the raise, UT Extension employees receive a raise on the 45% of their salaries that the counties pays. This adds up to a total of \$9,000 for all Extension employees.

Impact on 22/23 budget - \$9,000.00 increase in budget

Please attach additional sheet if more information is needed

Page ____ of ____

TYPE OF AMENDMENT

0082591

FROM:

John Vickery, Fleet Service Director

DATE 9/27/2022

INCREASE / DECREASE <small>(circle one)</small>		CODE DESCRIPTION	
101-49700	Insurance Reocvery	\$	63,101.06
Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O			
Seconded _____			
Motion		\$	63,101.06

See attached from Finance

None

Please attach additional sheet if more information is needed

Home

Tools

Save And Close

Save And New

Save And Delete

Audit

New

View

Documents

Template

Previous

Next

Refresh

Maintenance

Cut

Copy

Paste

Select All

Undo

Clear

Clipboard

Close

Receipts

Window

Options

Options

Menu

Financial Management

General Ledger

GL Account Inquiry

GL Accounts

Duplicate GL Account

Transactions

Bank Reconciliation

Period End

Year End

Create Fiscal Year

Roll Balances

Generate GASB34 Clo

Audit Files

Budgeting

Administration

Utilities

Reporting

Reports

Report Wizard

Report Packages

Dataviews

Dataview Wizard

Payroll

Point Of Sale

Receiving

Add Receipt

Receipt Batches

Receipts

Mask Print Receipts

County Receipts-115006 Tennessee Risk Magement Trust - Receipt

Home > Receipts > Receipt

General Items* Payments* Notes

Receipt Date

9/22/2022

Receipt Group:

County Receipts

Receipt Number:

115006

Received Of:

Tennessee Risk Magement Trust

Special Processing:

Reference:

Payment Method

Mail

Created By:

Grace Ruthenford

Create Date/Time:

9/22/2022 8:35 AM

Batch:

GR - 9/22/2022

Cash Drawer

Drw 1 Grace

Cash Drawer Balance

9/22/2022 1:10 PM

Receipt Amount

\$63,101.06

Tendered Amount:

\$63,101.06

Change Due:

☐ Voided

☐ Converted

☐ Printed

General Ledger Posting

Cash Receipt - 09/22/2022 - gruthenford

Deposit:

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: [REDACTED]

0082593

DEPARTMENT:

FROM:

Sheriff's Department

Sheriff Barker/Tyler Mayes

INCREASE	CODE DESCRIPTION	AMOUNT
101-47250-DFEU	Law Enforcement Grants -	\$ 253,000.00
	Detention Facility Equipment Upgrades	
	TOTAL	\$ 253,000.00

INCREASE	CODE DESCRIPTION	
101-54210-799	Other Capital Outlay	\$ 253,000.00
	TOTAL	\$ 253,000.00

<p>Motion</p> <p><input type="checkbox"/> To Approve</p> <p><input type="checkbox"/> To Refer</p> <p style="margin-left: 40px;"><input type="checkbox"/> With <input type="checkbox"/> W/O</p> <p>Seconded _____</p> <p>Motion _____</p>	
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Detailed Justification / Explanation :

This is for a reimbursable grant ACSO was awarded for this Fiscal Year. The grant covers equipment upgrades at the detention facility as a part off covid mitigation efforts. This money is from the federal government but passed through the State's Department of Health. Supporting documentation is attached

Impact on 22/23 Budget

No impact

14

Please attach additional sheet if more information is needed

Robby Holbrook

Good morning Mr. Mayes,

TDH would like to award the Anderson County Sheriff's Office the requested \$235,000.

Teneshia Grayer (cc'd) will be reaching out to you today with some paperwork to get the contract process started.

Have a great week,



Jennifer Sanchez, MHA, CPM | ELC Project Manager
Business and Grants Management Program (BGM)
Communicable and Environmental Diseases and Emergency Preparedness (CEDEP)
Andrew Johnson Tower, 4th Floor, 4.209C
710 James Robertson Parkway, Nashville, TN 37243
p. 615.532.6085 | c. 615.332.5957
Alternative Work Site (AWS) – T/Th/F
Jennifer.Sanchez@tn.gov
tn.gov/health
Connect with TDH on [Facebook](#) and [Twitter](#) @TNDeptofHealth!

Our Mission – To protect, promote and improve the health and prosperity of people in Tennessee.

CONFIDENTIALITY NOTICE: The information contained in this email, and any attachments, is confidential and may be privileged. If you are

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

0082594

DEPARTMENT:

FROM:

Finance/County Commission

Robby Holbrook

INCREASE	CODE DESCRIPTION	AMOUNT
116-55754-316	Landfill Operation & Maintenance - Contributions	\$ 22,000.00
	Total	\$ 22,000.00
DECREASE		
116-34630-WMCOM	Committed For Public Health & Welfare -	\$ 22,000.00
	Waste Management Commission Contributions	
	TOTAL	\$ 22,000.00

446,000

Motion

☐

To Approve

☐

To Refer

☐

With

☐

W/O

Seconded

Motion

Detailed Justification / Explanation :

Reclassifying Waste Management contributions to Commissioners from a restricted code to an expenditure code.

*22,000 available from past years that is unspent

Impact on 22/23 Budget - NO

15

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

Page ____ of ____

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: ☐ Payroll

APPROPRIATION: ☐

0082595

DEPARTMENT:

FROM:

DRUG COURT GRANT/FINANCE

Judge Spitzer/Winnie Gadd/Randy Walters

INCREASE	CODE DESCRIPTION	AMOUNT
101-46220	Drug Court -Grant Revenue	\$ 7,000.00
DECREASE		
101-53330-207	Medical Insurance	\$ 732.00
	TOTAL	\$ 7,732.00

750

INCREASE	CODE DESCRIPTION	
101-53330-105	Supervisor/Director	\$ 6,778.00
101-53330-201	Social Security	\$ 419.00
101-53330-204	Retirement	\$ 406.00
101-53330-209	Short-term Disability	\$ 32.00
101-53330-212	Medicare	\$ 97.00
	TOTAL	\$ 7,732.00

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 :

In recognition of "the recruitment and retention challenges that public behavioral health providers face", the Tennessee Division of Substance Abuse Services has provided a 10% increase in grant funding (\$7,000) for salary and benefit cost increases for the Drug Court Recovery Coordinator.

Impact on 23/24 budget -

Recurring cost -Grant funded

16

Please attach additional sheet if more information is needed



STATE OF TENNESSEE
DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE SERVICES

6th FLOOR, ANDREW JACKSON BUILDING
500 DEADERICK STREET
NASHVILLE, TENNESSEE 37243

BILL LEE
GOVERNOR

MARIE WILLIAMS
COMMISSIONER

August 22, 2022

Re: FY23 TDMHSAS Provider Rate Increases

Dear Division of Substance Abuse Services Grantee:

The Tennessee Department of Mental Health and Substance Abuse Services (TDMHSAS) is very excited to share that with the support of Governor Lee and the Tennessee General Assembly, TDMHSAS is receiving new, recurring state appropriations in FY23 (July 1st, 2022 – June 30th, 2023) to support provider rate increases for community behavioral health grant programs. These increases are in addition to recent federal block grant enhancements for FY23. Recognizing the recruitment and retention challenges that public behavioral health providers face, it is our hope these new dollars will positively impact direct service professionals who provide life-changing work daily.

Funding for provider rate increases will impact substance use and misuse prevention, treatment, and criminal justice services including recovery courts. You will be receiving additional information very soon from the Division of Substance Abuse Services regarding next steps, including information about the grant budget amendment process.

As always, please know how appreciative we are to consider you partners in this critical work. Thank you for all that you continue to do to support the behavioral health of Tennesseans.

Warmest regards,

A handwritten signature in black ink, appearing to read "Marie Williams".

Marie Williams, LCSW
Commissioner

A handwritten signature in black ink, appearing to read "Matt Yancey".

Matt Yancey, LCSW, MPA
Deputy Commissioner, Behavioral
Health Community Programs

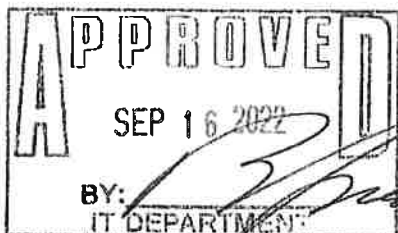
16

Anderson County EMS IT Capital Outlay Request 2022

Category	Cost
Station Hardware	\$ 5,850.25 ✓
MDT Hardware	\$ 1,098.00 ✓
PCR Tablets	\$ 4,680.00 ✓
Education	\$ 3,810.74 ✓
900	\$ 1,158.75 ✓
Admin	\$ 1,171.90 ✓

Total Request: \$ 17,769.64 ✓

AS DISCUSSED





Estimate

Estimate# 865-024328

RCN Technologies

200 Jennings Ave.
Knoxville, Tennessee, 37917
865-293-0350

Bill To

Anderson County EMS (TN)

Anderson County EMS - Elliot Mitzelfeld
314 Public Safety Lane
Clinton, TN, 37716
United States


Ship To

Anderson County EMS - Elliot
Mitzelfeld
314 Public Safety Lane
Clinton, TN, 37716
United States

Estimate Date : 09/28/2022

Sales person : Sam Miller

Terms : Net30

#	Item & Description	Qty	Rate	Amount
1	 RCN Technologies Pop-Up Network CP900-5YR SKU : RCN-PN-CP900-5YR The RCN Technologies Pop-Up Network is a Cloud Managed Compact & Ruggedized, Battery Powered Temporary & Secure WiFi Network Solution for virtually anywhere. Including - Cradlepoint COR IBR900 Ruggedized LTE Router with WiFi and 5 years Netcloud Manager Mobile Essentials software license - Ruggedized Case with CAT-6 Port, 12.6V Input & Power Button - Integrated 5 in 1 Antenna - FAA Compliant Battery Pack for Up To 10 hours of Power - Wall Charger	1.00 Each	2,899.99	2,899.99
Items in Total 1.00			Sub Total	2,899.99
			Shipping charge	45.00
			Total	\$2,944.99

Notes

Looking forward to working with you in the future. Have a great day!

Print Name: _____

Title: _____ Date: _____

17

You can #ExpectMore from RCN Technologies

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: ☒ *Payroll*
 DEPARTMENT:
 51500 Election Commission

APPROPRIATION: ☐ **0082597**
 FROM:
 M. Stephens

INCREASE / DECREASE (circle)	CODE DESCRIPTION	AMOUNT
332 <i>101-51500</i>	Legal Notices	\$ 6,436.00
349	Printing	\$ 1,000.00
169	Part Time Help	\$ 6,000.00
	TOTAL	\$ 13,436.00

INCREASE / DECREASE (circle)	CODE DESCRIPTION	
351 <i>101-51500</i>	Rentals	\$ 3,718.00 <i>14,500</i>
348	Postal Charges	\$3,718.00 <i>18,629</i>
106	Deputy Registrars	\$ 6,000.00 <i>107,438</i>
	TOTAL	\$13,436

Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <input type="checkbox"/> With <input type="checkbox"/> W/O </div>	
Seconded _____	
Motion _____	

Detailed Justification / Explanation :

The transfers are to cover the additional expenses from the August Election, and due to a vacancy in the office since July of one full time employee, which necessitated a greater demand for part time help.

18

Page ____ of ____

TYPE OF AMENDMENT

0082598

10/3/22

44600

\$45,000.00

Need additional funds in crushed stone for centers and need construction materials pad and shed at the Recycling Center, in addition to materials needed to improve separation and temporary storage of recycling materials

Please attach additional sheet if more information is needed

19

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: X

Payroll

APPROPRIATION:

0082599

DEPARTMENT:

FROM:

Mayor

Terry Frank

INCREASE	CODE DESCRIPTION	AMOUNT
101-54410-105	Emergency Managemelnt - Supervisor/ Director	\$ 30,000.00
	Total	\$ 30,000.00
DECREASE		
101-54410-101	Emergency Managemelnt - County Official/Admin Officer	\$ 21,000.00
101-54410-169	Emergency Managemelnt - Part-Time Wages	\$ 9,000.00
	TOTAL	\$ 30,000.00

29,126
11,737

Motion

☐

To Approve

☐

To Refer

☐

With

☐

W/O

Seconded

Motion

Detailed Justification / Explanation :

EMA desires to create a full-time position of Assistant Emergency Management Agency Director.

This budget request is to transfer funds from existing part-time codes into a full-time code.

Impact on 22/23 Budget - YES

20

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: X

Payroll

APPROPRIATION:

0082600

DEPARTMENT:

FROM:

Mayor

Terry Frank

INCREASE	CODE DESCRIPTION	AMOUNT
101-51300-189	County Mayor - Other Salaries & Wages	\$ 32,000.00
	Total	\$ 32,000.00
DECREASE		
101-51300-169	County Mayor - Part-Time Help	\$ 32,000.00
	TOTAL	\$ 32,000.00

34,225

Motion

☐

To Approve

☐

To Refer

☐

With

☐

W/O

Seconded

Motion

Detailed Justification / Explanation :

With an overwhelming amount of work, projects, requirements of the mayor's office, I would like to transfer part-time funds into a full time code in order to increase the amount of assistance. The position is a Operations and Project Coordinator and is assisting in project management, coordinating all aspects as relates to scope, schedule, resources; is writing policies, procedures, reports & more. The position will interact frequently with new Grants Coordinator on project/grant compliance.

Impact on 22/23 Budget - YES

21

Page ____ of ____

TYPE OF AMENDMENT

0082601

10/3/22

ilm

22

Please attach additional sheet if more information is needed

22

PREPARED BY: _____

212 Medicare - Gross Annual Salary by 1.45% (.0145).

TOTAL

\$26,277



Anderson County - EMS Replacement Equipment

Quote Number: 10558386

Remit to: **Stryker Medical**

P.O. Box 93308

Version: 1

Chicago, IL 60673-3308

Prepared For: ANDERSON COUNTY EMS

Rep: Lacey Barr

Attn:

Email: lacey.barr@stryker.com

Phone Number:

Quote Date: 09/20/2022

Expiration Date: 09/30/2022

Delivery Address		End User - Shipping - Billing		Bill To Account	
Name:	ANDERSON COUNTY EMS	Name:	ANDERSON COUNTY EMS	Name:	ANDERSON COUNTY EMS
Account #:	1077183	Account #:	1077183	Account #:	1077183
Address:	314 PUBLIC SAFETY LN	Address:	314 PUBLIC SAFETY LN	Address:	314 PUBLIC SAFETY LN
	CLINTON		CLINTON		CLINTON
	Tennessee 37716-3968		Tennessee 37716-3968		Tennessee 37716-3968

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	650705550001	6507 POWER PRO 2, HIGH CONFIG	12	\$27,146.90	\$325,762.80
2.0	99577-001957	LIFEPAK 15 V4 Monitor/Defib - Manual & AED, Trending, Noninvasive Pacing, SpO2, SpCO, NIBP, 12-Lead ECG, EtCO2, BT. Incl at N/C: 2 pr QC Electrodes (11996-000091) & 1 Test Load (21330-001365) per device, 1 Svc Manual CD (26500-003612) per order	14	\$33,838.16	\$473,734.24
3.0	41577-000288	Ship Kit -QUICK-COMBO Therapy Cable; 2 rolls100mm Paper; RC-4, Patient Cable, 4ft.; NIBP Hose, Coiled; NIBP Cuff, Reusable, adult; 12-Lead ECG Cable, 4-Wire Limb Leads, 5ft; 12-Lead ECG Cable, 6-Wire Precordial attachment	14	\$0.00	\$0.00
4.0	11577-000004	Station Battery Charger - For the LP15	14	\$1,572.75	\$22,018.50
5.0	11140-000098	LP15 AC Power Adapter (power cord not included)	14	\$1,380.00	\$19,320.00
6.0	11140-000015	AC power cord	14	\$66.75	\$934.50
7.0	21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	28	\$396.75	\$11,109.00
8.0	11171-000049	Masimo Rainbow DCI Adult Reusable SpO2, SpCO, SpMet Sensor, 3 FT. For use with RC Patient Cable.	14	\$513.75	\$7,192.50
9.0	11171-000050	Masimo Rainbow DCIP Pediatric Reusable SpO2, SpCO, SpMet Sensor, 3 FT. For use with RC Patient Cable.	14	\$565.50	\$7,917.00
10.0	11160-000011	NIBP Cuff-Reusable, Infant	14	\$18.75	\$262.50
11.0	11160-000013	NIBP Cuff-Reusable, Child	14	\$21.00	\$294.00
12.0	11160-000017	NIBP Cuff -Reusable, Large Adult	14	\$29.25	\$409.50
13.0	11577-000002	LIFEPAK 15 Basic carry case w/right & left pouches; shoulder strap (11577-000001) included at no additional charge when case ordered with a LIFEPAK 15 device	14	\$270.75	\$3,790.50

Sec B



Anderson County - EMS Replacement Equipment

Quote Number: 10558386

Remit to: **Stryker Medical**

Version: 1

P.O. Box 93308

Prepared For: ANDERSON COUNTY EMS

Chicago, IL 60673-3308

Attn:

Rep: Lacey Barr

Email: lacey.barr@stryker.com

Phone Number:

Quote Date: 09/20/2022

Expiration Date: 09/30/2022

#	Product	Description	Qty	Sell Price	Total
14.0	11220-000028	LIFEPAK 15 Carry case top pouch	14	\$48.75	\$682.50
15.0	11260-000039	LIFEPAK 15 Carry case back pouch	14	\$69.75	\$976.50
16.0	21996-000109	Titan III WiFi Gateway	14	\$830.25	\$11,623.50
Equipment Total:					\$886,027.54

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TR-SPCOT-PP2	TR-SYK PCOT TO PP2	6	-\$2,500.00	-\$15,000.00
TR-LP15V4-LP15	TRADE-IN-STRYKER LP15V4 TOWARDS PURCHASE OF LIFEPAK 15	13	-\$4,500.00	-\$58,500.00
TR-LP12B-LP15	TRADE-IN-STRYKER LIFEPAK 12B TOWARDS PURCHASE OF LIFEPAK 15	1	-\$2,500.00	-\$2,500.00

ProCare Products:

#	Product	Description	Qty	Sell Price	Total
17.0	78000171	LIFENET Asset, per device	14	\$545.00	\$7,630.00
18.1	77500010	ProCare Power-PRO 2 Prevent Service: Annual onsite preventive maintenance inspection and unlimited repairs including parts, labor and travel with SEM and battery coverage for 6507 POWER PRO 2, HIGH CONFIG	12	\$5,287.50	\$63,450.00
18.2	78000639	ProCare LIFEPAK 15 Prevent Service: Annual onsite preventive maintenance inspection and unlimited repairs including parts, labor and travel with battery coverage for LIFEPAK 15 V4 Monitor/Defib - Manual & AED, Trending, Noninvasive Pacing, SpO2, SpCO, NIBP, 12-Lead ECG, EtCO2, BT. Incl at N/C: 2 pr QC Electrodes (11996-000091) & 1 Test Load (21330-001365) per device, 1 Svc Manual CD (26500-003612) per order	14	\$8,185.50	\$114,597.00
ProCare Total:					\$185,677.00



Anderson County - EMS Replacement Equipment

Quote Number: 10558386

Version: 1

Prepared For: ANDERSON COUNTY EMS

Attn:

Remit to:

Stryker Medical

P.O. Box 93308

Chicago, IL 60673-3308

Rep:

Lacey Barr

Email:

lacey.barr@stryker.com

Phone Number:

Quote Date: 09/20/2022

Expiration Date: 09/30/2022

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$7,661.98
Grand Total:	\$1,003,366.52

Prices: In effect for 30 days

Terms: Net 30 Days

Contact your local Sales Representative for more information about our flexible payment options.

Capital Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's Acute Care capital terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html. A copy of Stryker Medical's Emergency Care capital terms and conditions can be found at <https://www.strykeremergencycare.com/terms>.