

BUDGET COMMITTEE AGENDA
January 05, 2023 AT 4:00 PM, Room 312



1. Cash and Fund Balance Report, etc.....Robby Holbrook
2. Consent Agenda.....Transfers, not requiring Commission approval (1-3)
3. Election Commission/Mark Stephens.....Transfer/Payroll (4)
4. Mayor's Office/Terry Frank.....Appropriations (5-6)
5. Library/Janine Brewer Appropriations (7-8)
6. County Commission/Annette PrewittAppropriation (9)
7. Fleet Services/John VickeryAppropriation (10)
8. Highway Department/Gary LongAppropriation (11)

SECTIONS:

- FY 23/24 Budget (A)
- Highland Communications Site-Prep Costs/Mayor Frank..... (B)
- New Business (C)
- Old Business (D)

**ANDERSON COUNTY GOVERNMENT
CASH AND FUND BALANCE REPORT
December 31, 2022**

FUND	DESCRIPTION	NON-SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
101	General Fund	\$ -	\$ 1,105,684	\$ 1,660,984	\$ 3,711,539	\$ 9,504,252 *	\$ 15,982,459	\$ 15,520,868
115	Library Fund	\$ -	\$ 363,720	\$ -	\$ -	\$ -	\$ 363,720	\$ 402,674
116	Solid Waste/Sanitation Fund	\$ -	\$ 383,657	\$ -	\$ -	\$ -	\$ 383,657	\$ 606,650
118	Ambulance Fund	\$ -	\$ -	\$ -	\$ -	\$ 669,478	\$ 669,478	\$ 632,507
121	American Rescue Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,859,454
122	Drug Control Fund	\$ -	\$ 161,696	\$ 8,754	\$ -	\$ -	\$ 170,450	\$ 182,091
127	Channel 95 Fund	\$ -	\$ -	\$ -	\$ 65,272	\$ -	\$ 65,272	\$ 38,028
128	Tourism Fund	\$ -	\$ 406,121	\$ -	\$ 200,000	\$ -	\$ 606,121	\$ 755,156
131	Highway Fund	\$ 77,670	\$ 269,737	\$ 2,096,873	\$ -	\$ -	\$ 2,444,280	\$ 4,850,604
141	General Purpose School Fund	\$ -	\$ -	\$ 13,139,714	\$ -	\$ -	\$ 13,139,714	\$ 17,234,998
143	Central Cafeteria	\$ 144,351	\$ 2,241,140	\$ -	\$ -	\$ -	\$ 2,385,491	\$ 3,867,835
151	General Debt Service Fund	\$ -	\$ 730,140	\$ -	\$ -	\$ -	\$ 730,140	\$ 1,141,546
152	Rural Debt Service Fund	\$ -	\$ 290,884	\$ -	\$ -	\$ -	\$ 290,884	\$ 236,806
156	Education Debt Service Fund	\$ -	\$ 186,452	\$ 118,995	\$ -	\$ -	\$ 305,447	\$ 864,248
171	Capital Projects Fund	\$ -	\$ 149,916	\$ -	\$ -	\$ -	\$ 149,916	\$ 325,521
177	Education Capital Projects Fund	\$ -	\$ 535,178	\$ -	\$ -	\$ -	\$ 535,178	\$ 526,037
263	Employee Benefit Fund	\$ 35,793	\$ -	\$ -	\$ 1,603,613	\$ -	\$ 1,639,406	\$ 1,480,130
		\$ 257,814	\$ 6,824,325	\$ 17,025,320	\$ 5,580,424	\$ 10,173,730	\$ 39,861,613	\$ 61,525,153

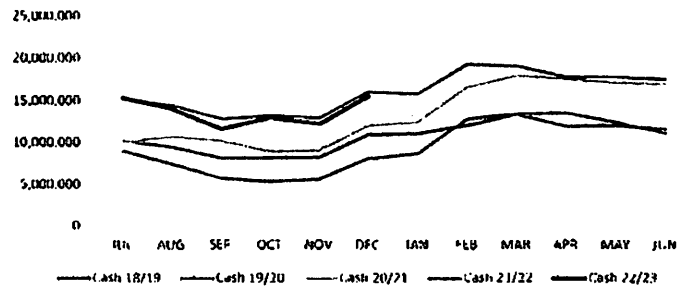
* General Unassigned Fund Balance limit of \$5.5MM requiring 2/3 (11) votes for budget amendments.

**Cash Trends
December**

Cash 18/19	8,073,422
Cash 19/20	10,955,193
Cash 20/21	12,021,798
Cash 21/22	16,064,200
Cash 22/23	15,520,868

15,800,868

General Fund Cash Trends

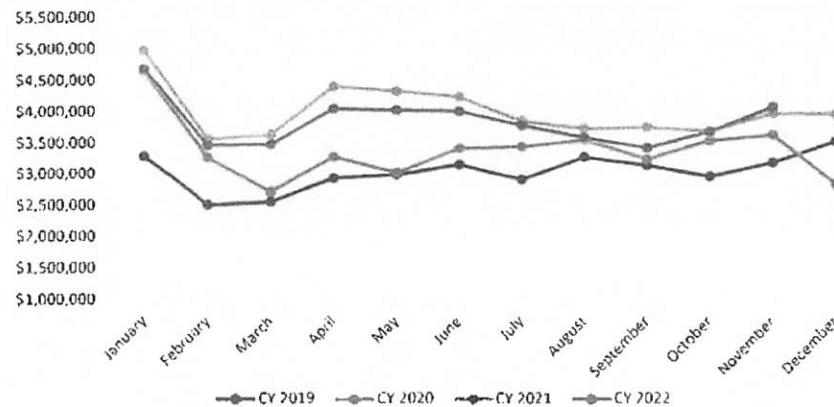


2021	Anderson Co.	Clinton	Rocky Top	Norris	Oak Ridge	Oliver Springs	Out of State	Total	
January	\$691,871.40	\$854,569.43	\$85,449.26	\$50,747.19	\$3,189,118.59	\$109,064.61	\$0.00	\$4,980,820.48	7%
February	\$413,424.62	\$676,048.10	\$92,017.51	\$35,736.38	\$2,257,224.79	\$98,481.85	\$0.00	\$3,572,933.25	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	\$477,157.45	\$856,091.74	\$90,408.78	\$43,562.31	\$1,804,819.40	\$98,786.60	\$52,878.85	\$3,423,705.13	-9%
October	\$473,724.70	\$873,285.57	\$90,968.90	\$42,759.97	\$2,054,259.98	\$111,437.89	\$37,122.94	\$3,683,559.95	0%
November	\$496,087.49	\$875,444.28	\$85,734.94	\$40,023.47	\$2,435,489.42	\$105,640.46	\$43,317.82	\$4,081,737.88	3%
December									-100%
Totals:									-100%

6%↑

Local Option Sales Tax - Total Net Collections



ARPA PROJECTS

ARPA Funding Eligibility Category		OTHER				
		REVENUE LOSS	ELIGIBILITIES	TOTAL		
Total ARPA Allocation		\$ 10,000,000.00	\$ 4,952,074.00	\$ 14,952,074.00		
-Less Budgeted To-Date		\$ (6,212,286.32)	\$ (3,070,795.31)	\$ (9,283,081.63)		
Remaining Allocation		\$ 3,787,713.68	\$ 1,881,278.69	\$ 5,668,992.37		

Project Identification Number	Project Name	BUDGETED	EXPENDED TO-DATE	BUDGETED BUT NOT EXPENDED	PROJECT STATUS	REVENUE LOSS
121-58836-189-GA003E	Employee Retention Payments -Exempt	\$ 85,013.68	\$ 85,013.68	\$ -	Complete	YES
121-58836-189-GA003NE	Employee Retention Payments -Non-Exempt	\$ 614,826.78	\$ 614,826.78	\$ -	Complete	NO
121-58836-399-GA012	TN Emergency Broadband Fund Grants -Matching Funds	\$ 500,000.00	\$ -	\$ 500,000.00	In Progress	NO
121-58836-399-GA013	GIS Digitized Stormwater System And Outfall Map	\$ 103,060.00	\$ -	\$ 103,060.00	In Progress	NO
121-58836-599-11802	EMS Budget Fund Balance Adjustment (Dispatch/Worker Comp)	\$ 280,000.00	\$ -	\$ 280,000.00	Pending	YES
121-58836-716-SD001	Whole Body Scanner for Jail	\$ 135,000.00	\$ 135,000.00	\$ -	Complete	YES
121-67101-402-13101 thru 13106	County Paving Projects	\$ 2,252,835.64	\$ 766,991.63	\$ 1,485,844.01	In Progress	YES
121-91401-399-GA001	County-wide Assessment for Water & Sewer Planning	\$ 92,000.00	\$ 32,273.50	\$ 59,726.50	In Progress	YES
121-91401-399-GA010	Claxton Sewerline Study	\$ 30,000.00	\$ -	\$ 30,000.00	Pending	NO
121-91401-707-GA011	Witness Room/Archives Relocation	\$ 989,900.00	\$ 86,202.00	\$ 903,698.00	In Progress	YES
121-91401-707-SC001	Senior Center Kitchen Improvements	\$ 115,628.00	\$ 2,850.00	\$ 112,778.00	In Progress	YES
121-91401-708-GA002	A/V Technology for Room 118A	\$ 15,182.53	\$ 15,182.53	\$ -	Complete	NO
121-91401-709-GA005	IT Infrastructure Needs (e.g., Multi-Factor Authentication)	\$ 150,000.00	\$ 545.52	\$ 149,454.48	In Progress	YES
121-91401-718-11801	EMS Ambulances for 2 years	\$ 1,357,726.00	\$ 9,516.68	\$ 1,348,209.32	In Progress	NO
121-91401-718-GA004	Other Vehicles on Capital Requests	\$ 225,000.00	\$ -	\$ 225,000.00	In Progress	YES
121-91401-718-SD002	Sheriff's Vehicles for 2 Years	\$ 900,000.00	\$ 68,090.00	\$ 831,910.00	In Progress	YES
121-91401-731-GA007	Digital Poll Books -Election Office	\$ 100,000.00	\$ -	\$ 100,000.00	Pending	YES
121-91401-732-FJC01	Family Justice Center -Building Purchase	\$ 175,000.00	\$ -	\$ 175,000.00	Pending	YES
121-91401-790-11803	EMS Stretchers (12)	\$ 398,409.00	\$ -	\$ 398,409.00	Pending	YES
121-91401-791-GA009	CDBG Waterline Project (Buchanan Ln, Judson Rd, Savage Garden)	\$ 450,000.00	\$ -	\$ 450,000.00	Pending	NO
121-91401-799-GA006	Oak Ridge Fire Dept. Training Center	\$ 273,500.00	\$ 273,500.00	\$ -	Pending	YES
121-91401-799-GA008	Other County Capital Outlay Requests (e.g., \$10k Judges)	\$ 40,000.00	\$ 3,797.90	\$ 36,202.10	In Progress	YES
		\$ 9,283,081.63	\$ 1,816,492.32	\$ 7,153,089.31		

expended
a little more
294,288.85

Page ____ of ____

TYPE OF AMENDMENT

0082671

APPROPRIATION: ☐

FROM:

Art Miller

DATE 12/6/2022

INCREASE / <u>DECREASE</u> (circle one)		CODE DESCRIPTION	
101-55160-435		Office Supplies	\$ 400.00
Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <i>RS/C</i> <input type="checkbox"/> W/C			
Seconded _____			
Motion			\$ 400.00

Cell Phone cost per month.

Will increase next year.

~~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: X

APPROPRIATION:

0082672

DEPARTMENT:

FROM:

EMA

Steven Payne

12/22/2022

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
101.54410-599	Other Charges	\$ 5,000.00

	TOTAL	\$ 5,000.00

INCREASE / DECREASE	CODE DESCRIPTION	
101.54410-719	Office Equipment	\$ 5,000.00
	TOTAL	\$ 5,000.00

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 : To purchase supplies and materials for the remainder of the fiscal year.

Today spill 175 at 114 mile marker, Tanker had acid in it and spilled on interstate, Boom Soaking pads,

VFD replace foam for them if there is a fire

2

Please attach additional sheet if more information is needed

Page ____ of ____

TYPE OF AMENDMENT

APPROPRIATION: _____

FROM:

John Vickery, Fleet Service Director

DATE 12/29/2022

0082673

John Vickery

[illegible]

INCREASE / <u>DECREASE</u> (circle one)	CODE DESCRIPTION	
101-54900-453-1000	Vehicle Parts- Other Departments Maintenance	\$ 42,453.61
Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O		
Seconded _____		
Motion		\$ 42,453.61

Detailed Justification / Explanation :

101-54900-338 : Due to the availability of new ambulances, we have to keep our fleet longer. This money is to help with repairs to these vehicles.

101-54900-707 : Reconstruction of offices from storm damage, funds will be transferred back into
101-54900-453-1000 when we receive check from insurance.

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

③

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: ☐

PAY ROLL

APPROPRIATION: ☐

0082674

DEPARTMENT:

FROM:

51500 Election Commission

M. Stephens

INCREASE / DECREASE (circle)	CODE DESCRIPTION	AMOUNT
169 101-51500-169	Part Time Help	\$ 5,000.00
189 101-51500-189	Machine Techs	\$ 600.00
	TOTAL	\$ 5,600.00

INCREASE / DECREASE (cycle)	CODE DESCRIPTION	
193 101-51500-193	Election Workers	\$ 5,600.00
	TOTAL	\$5,600

10,469

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 :

The transfer is necessary to cover the additional labor for our Election Technicians during the November Election, and for additional part time funds to offset the reliance of part time employees used when the office was done down one full employee.

THF	No's everywhere etc
-----	---------------------

Motion Failed

Page ____ of ____

TYPE OF AMENDMENT

0082675

FROM:

Mayor Frank

DATE 1/3/23

Motion		
<input type="checkbox"/> To Approve		
<input type="checkbox"/> To Refer <i>CD/NP</i>		
<input type="checkbox"/> With <input type="checkbox"/> W/O		
Seconded		
Motion		\$560.00

5

Please attach additional sheet if more information is needed

Page ____ of ____

TYPE OF AMENDMENT

9082876

FROM:

Roger Lloyd & Mayor Frank

DATE 1/3/23

INCREASE	<u>DECREASE</u> (circle one)	CODE DESCRIPTION	
101-39000-		Unassigned Fund Balance	\$18,635.00
121-34512		Restricted for Gen Gov't - ARPA →	
Motion			
<input type="checkbox"/> To Approve			
<input type="checkbox"/> To Refer			
<input type="checkbox"/> With <input type="checkbox"/> W/O			
Seconded _____			
Motion			\$18,635.00

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 nee*

Please attach additional sheet if more information is needed

Page ____ of ____

TYPE OF AMENDMENT

0082676

FROM:

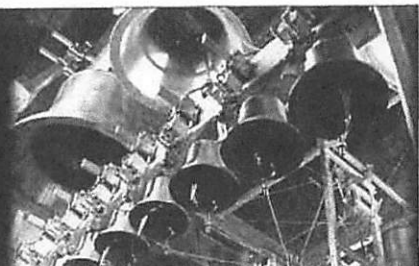
Roger Lloyd & Mayor Frank

DATE 1/3/23

Please attach additional sheet if more information is needed

Verdin Digital Bell Controllers

Carillon Master



The Verdin Carillon Master for a chime or carillon of cast bronze bells uses state-of-the-art technology, offering unmatched, simple scheduling functions and the widest range of bell-ringing features in the industry.

The Verdin Carillon Master is customized to include digitally sampled bells in the exact musical range as the bells in your tower. The keyboard allows the carillonneur to record music using the sample bell sounds while the outside bells are turned off. Once the recording is complete, the music will be played by the outside bells. These sampled bells may also be used for practice by turning off the tower bells. The keyboard can be used for live play, the recording of custom music or as a practice instrument.

The Verdin Carillon Master includes a wide range of bells, peals, tolls and carillon bell music (hymns, carols, and seasonal/patriotic songs). These selections are also customized to fit the notes of your specific chime or carillon and include:

- Swinging bells for calls to worship
- Wedding or celebratory peals of swinging bells
- Westminster Chimes at the hour, half-hour or quarter-hour
- Funeral, counted toll and instant tolls
- Liturgical bells of two, three, four or six swinging bells

Operating the Verdin Carillon Master has been made easy with the large, backlit display and eight function buttons. There are three ways to operate or schedule the Verdin Carillon Master live, in real time: from the carillon console; directly from your computer; or through your local area network (LAN). The Verdin Carillon Master's wireless remote control adds further convenience.

Key Features

- ✓ Wide selection of bells, peals, tolls and carillon bell music
- ✓ Keyboard
- ✓ Add your own music to the library
- ✓ Large LCD illuminated display
- ✓ Schedule by week, day, date, holiday or event
- ✓ Menu-driven programming
- ✓ Quick play function
- ✓ Automated seasonal adjustments
- ✓ Non-volatile FLASH RAM memory
- ✓ Automatic Daylight Saving Time reset
- ✓ Real time clock and battery back-up
- ✓ Wireless remote control
- ✓ Console monitor speaker
- ✓ **WARRANTY:**
Five-year limited warranty
- ✓ **DIMENSIONS:**
Length: 13.0"
Height: 8.5"
Depth: 5.5"
Screen: 9.0"



THE VERDIN COMPANY

Cast Bronze Bells ♦ Digital Carillons ♦ Clocks ♦ Towers

verdin.com



0082677

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

DATE: 11/17/2022TRANSFER: ☐APPROPRIATION: ☒DEPARTMENT: **AC LIBRARY BOARD**FROM: Rocky Top Public Library

DECREASE	CODE DESCRIPTION	AMOUNT
115-34535-3001	Dedicated Reserve	\$810.00
		\$ 810.00

30562
343,726

INCREASE	CODE DESCRIPTION	AMOUNT
115-36500-317-3001	317-Data Processing Services	\$347.00
115-50500-435-3001	435-Office Supplies	463.00
		\$ 810.00

DETAILED JUSTIFICATION/ EXPLANATION and PURPOSE OF THIS REQUEST :

I need to make purchases with my LSTA grant money. Deep Freeze protection for public computers for 3 years, a flat bed scanner for Patron use and a new computer monitor.

TW/CR

⑦

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

One Time Amendment.

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

DATE: 12/8/2022

0082678

TRANSFER: -

APPROPRIATION: X RW

DEPARTMENT: AC LIBRARY BOARD

FROM: JANINE BREWER

DECREASE	CODE DESCRIPTION	AMOUNT
115- 34535	AC Library restricted for other purposes	\$212.00
		\$ 212.00

363,720

INCREASE	CODE DESCRIPTION	AMOUNT
115-56500-351	Rental of PO Box	212.00
		\$ 212.00

EXPLANATION:

Rental of PO Box at Clinton Post Office, 1 year (12/01/2022 - 11/30/2023)

twled

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

one Time

Request Approved by the / CLB

8

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: XXXXXXXXXX

0082679

DEPARTMENT:

FROM:

County Commission

Annette Prewitt

12/9/2022

Increase	CODE DESCRIPTION	AMOUNT
101-51100-399	Other Contracted Services	\$ 1,750.00
TOTAL		\$ 1,750.00

Decrease	CODE DESCRIPTION	
101-39000	Unassigned Fund Balance	\$ 1,750.00
TOTAL		\$ 1,750.00

95m

<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>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </table>												

Detailed Justification / Explanation :

To pay the other half of OpenMeeting subscription fees for the voting system for 1/1/23 through 6/30/23

RS/TW

Impact on 22/23 budget

One Time Increase

9

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: _____
DEPARTMENT: _____

APPROPRIATION: ☒ ~~_____~~
FROM: Gary Long

0082631

DATE 12/29/2022

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
131-68000-714	Highway Equipment	\$ 200,000.00
		\$ 200,000.00

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	
<u>131</u> -34550	Restricted for Highway Dept	\$ 200,000.00

4.3m

<p>Motion</p> <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With </div> <div style="font-size: 1.5em; font-family: cursive;">TW/cd</div> <div> <input type="checkbox"/> W/O </div> </div> <p>Seconded _____</p> <p>Motion _____</p>	
	\$ 200,000.00

Detailed Justification / Explanation :

In case Highway Department needs more equipment

Planned for nothing, but just in case

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

11

Please attach additional sheet if more information is needed

ANDERSON COUNTY GOVERNMENT BUDGET GUIDELINES 2023/2024

January 5, 2023

1. Objective

The County desires to prepare a "structurally balanced budget" generating revenues sufficient to cover planned expenses. Deficit budgets that are balanced using fund balance reserves are not sustainable over the longer term.

With the objective of preparing a structurally balanced budget, some expenditures will need to decrease to offset increases in other areas. Departments are encouraged to proactively identify cost-saving opportunities that will decrease operating expenses.

2. Guidelines

The budgets proposed for fiscal year 2023/2024 are to be based on the following:

- Revenues should be forecasted based on actual trends and/or actual commitments.
- Expenses should be estimated based on actual expenditures and adjusted for anticipated changes. All increases over prior year expenditures must include a justification.
- Departments should submit a "no increase budget". Each Department Head will receive a questionnaire to help determine or define what each Department's needs are.
- Health Insurance costs will be budgeted by the Finance Department.
- Capital outlay for equipment should not be budgeted in operational department budgets.

3. Budget Process

The Finance Department is a resource to the County throughout the entire budget cycle. The Budget Committee encourages departments to invite the Finance Director and staff to be a part of their budget preparation. The Finance Director is a resource in constructing proposed budgets prior to submission as well as assisting in preparation for Budget Committee presentations and discussions.

The Budget Committee will vote to approve or reject proposed budgets before they are submitted to County Commission for consideration. Budgets that adhere to the *Budget Guidelines for Fiscal Year 2023/2024* may be approved without much, if any, additional discussion. However, budgets that do not adhere to the *Guidelines* and/or budgets that need additional review may be discussed in the Budget Committee meetings and at any scheduled hearing.

The timeline for the budgetary approval process is detailed in the "*Budget Schedule for the 2023/2024 Fiscal Year*." This schedule is included as part of the budget materials. It details all of the tentative dates for specific budget activities to meet the deadlines set by state law.

ANDERSON COUNTY GOVERNMENT BUDGET GUIDELINES 2023/2024

January 5, 2023

The budget approval process for Anderson County Schools will follow a separate calendar that is incorporated within the *"Budget Schedule for the 2023/2024 Fiscal Year."*

4. Budget Forms & Worksheets

Each department is to complete certain documents as part of their proposed budget. These documents are consistent with those used in previous years. These forms may be distributed, prepared and returned in hardcopy and/or electronic format; electronic format is strongly preferred. The budget forms and worksheets are as follows:

- *"Budget Worksheet"* by general ledger departmental account code for respective revenues and expenditures.
- *"Employee Payroll Tax & Fringe Benefit Calculations"* for full-time and part-time staff.
 - The calculations in the worksheet reflect the anticipated payroll taxes and fringe benefit costs. The Finance Department will budget the health insurance object codes 206, 207 and 208.
 - Salaries and compensation are to be the same as, or lower than, the amounts in the 2022/2023 amended appropriations. Any increase requires justification and presentation to the Budget Committee during the hearing process.
- *"Explanation of Expenditure Codes"* is used to provide expenditure descriptions and details for object codes 300 to 999, especially if several expenditures are consolidated in one account code. This document useful in discussing several expenditures consolidated into one code; one-time, non-recurring costs; and significant purchases that are expected.
- *"Five-Year Capital Outlay Worksheet"* is used for planning capital purchases anticipated over the next 5 fiscal years. These purchases should not be included within the departmental operating budget. Approved capital purchases will have an object code of 700-799.
 - Refer to the *"Capital Project Prioritization"* form for determining the priority of the requested asset.
- *"County Government Grant Pre-Application Notification Form"* must be completed for any grant that is new and/or renewing in the fiscal year. A copy of the *"Grant Amendment"* form that details the contract number, State/Federal funding, and other grant information is to be submitted as additional documentation. Each department must also complete the grants inventory list for all currently active grants.

ANDERSON COUNTY GOVERNMENT BUDGET GUIDELINES 2023/2024

January 5, 2023

5. Summary

The Finance Director will email all departments the budget calendar, and forms. If any other questions or concerns arise through the budget cycle, please feel free to contact the Finance Director, Robby Holbrook, via email at rholbrook@andersoncountyttn.gov or by phone at 865.264.6311.

~~The Budget Committee approved the budget documents at the Committee meeting on February 10, 2022!~~

Budget Schedule for the 2022/2023 Fiscal Year

Dates for specific activities: Tenn. Code Ann. §§ 5-21-110 and 5-21-111		
January 5 th 4:00 pm	Budget Committee	Budget Committee establishes calendar, forms and procedures as well as guidelines and direction in projecting budget needs. (TCA §-110 a)
January 6 th Through January 13 th	Finance Department	Budget forms prepared with historical data pertaining to prior and current year expenditures. Transmittal letter developed with budget guidelines and instructions. (already working on this in Finance)
January 14 th	Finance Department	Budget forms and information distributed to all departments. (TCA §-110 c 1)
February 13 th	All Departments	All departments submit their proposed budget to Finance Director, except for Schools. (TCA §-110 b & -110 c 2)
February 14 th through February 28 th	Finance Department	Information received from departments is reviewed and compiled. Initial revenue projections are calculated. Proposed budget document is prepared. (TCA §-110 c 1-3)
March 6 th	Finance Director	Finance Director distributes the proposed budgets to the Budget Committee. (TCA §-110 d 1-3)
March 9 th 4:00 pm	Budget Committee	Budget Committee discusses the departments' proposed budgets and determines those to present at departmental budget hearings.
March 10 th through March 17 th	Departments and Finance Director	Budget meetings between departments with Finance Department as needed, except Schools.
March 23 rd 4:00 pm	Budget Committee	Budget hearings held by Budget Committee with departments/offices, except Schools at special called meeting.
April 6 th 4:00 pm	Budget Committee	Budget Committee votes to approve or reject proposed budgets, except for Schools. (TCA §-110 c 3 A & -110 c 6)
April 7 th	Finance Director	Finance Director notifies departments of rejected budgets. Finance Director notifies Commission of approved budgets, and forwards the approved, proposed budgets to Commission. (TCA §-110 c 3 B-C & 110 c 3 B)
April 14 th	Departments	If previously rejected, departments submit new budget proposals to the Finance Director. (TCA §-110 c 3 C)

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Budget Schedule for the 2022/2023 Fiscal Year

April 21st	Schools	Schools submit proposed budget to the Finance Director. (TCA §-110 e 4)
April 24 th	Finance Director	Finance Director distributes the School's proposed budget to the Budget Committee.
May 4th 4:00 pm	Budget Committee	Budget Committee reviews School's proposed budget and votes to approve or reject. Budget Committee also reviews resubmitted budgets from departments previously rejected and votes again to approve or reject. (TCA §-110 e 5 A)
May 5 th	Finance Director	If the Budget Committee approved the School's budget, then the School's budget will be forwarded to Commission. If the Budget Committee rejected the School's budget, then the schedule and meeting dates for the remainder of the budget process will be revised accordingly. (TCA §-110 e 5 B-C & -110 e 6) Budget Committee shall vote on the School's proposed budget no later than June 1 st . (TCA §-110 5 A)
Prior to May 15 th	Finance Director	At least 10 days prior to presentation to Commission for approval, publish proposed annual operating budget and notice of public hearing conducted by the Budget Committee. Publication shall also contain a notice recognizing citizens' right to appear and state their views with 5 days written request. (TCA §-111 a 1-2)
June 8th 4:00 pm	Budget Committee	Budget Committee holds public hearing, including budget appropriation resolution and tax levy resolution. (TCA §-111 a 2)
June 19th 6:00 pm	Commission	Commission discusses the budget approved by the Budget Committee, including appropriation resolution and tax levy resolution. Commission may vote to approve the proposed budgets and resolutions or defer if a special called meeting is desired. (TCA §-110 e 7 & -110 f & -111 b-e)
June 26 th 6:00 pm <i>If needed</i>	Commission	Commission adopts the budget, including appropriation resolution and tax levy resolution. If necessary, Commission approves appropriations needed for fiscal year end. (TCA §-111 f-h) Commission must adopt the budget on/before August 31 st , unless an extension is approved by the Comptroller's Office of State and Local Finance. (TCA §-111 h 1-2)

*Hopefully
budget passes*

D

DEPARTMENT: _____

PREPARED BY: _____

Calculations: Calculations:

201 Social Security - Multiply Gross Salary by 6.2% (.062)

204 Retirement - Multiply Gross Salary by 6.00% (.0600) for full-time employees

206 Life Insurance - Single coverage \$66.00/year - Family coverage \$90.00/year for full-time employees

207 Medical GOLD - Single \$5,268. Single+1 \$13,375. Family \$15,720 per year for full-time employees

207 Medical SILVER - Single \$5,268. Single+1 \$13,872. Family \$14,712 per year for full-time employees

208 Dental Ins.- Single coverage \$297/year. Family coverage \$572/year for full-time employees

209 Short-term Disability Ins - Salary by 0.34% (.0034) for full time employees

210 Unemployment - First \$7,000 per person by .3% (.003) or \$21 per person per year for full-time employees

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

**Finance Department
will complete codes
206, 207 & 208**

Please list employees separately by budget code.

Budget code distinguishes between department head/official, full-time and part-time staff.

[illegible]**TOTAL**

\$0



Anderson County Government
2023/2024 Budget Questionnaire

- What are your primary areas of concerns with your budget for the upcoming year?

- Do you see any other operational issues on the horizon that may need to be addressed?

- If compensation is a concern, how do you think it should be addressed? (Please be specific.)

- Which line items of your budget could be reduced to help offset any necessary increases?

- Do you have any suggestions to improve the budgeting process for your Department?

All annual budgets are coordinated and prepared by the Finance Department.
With questions or concerns, please contact: 865-264-6311

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ANDERSON COUNTY GOVERNMENT CAPITAL PROJECT PRIORITIZATION

Budget for Fiscal Year 2023-2024

CAPITAL PROJECT IMPROVEMENTS PRIORITIZATION CATEGORIES

1. Priority 1 – Imperative (Must Do)

Projects that cannot reasonable be postponed in order to avoid harmful or otherwise undesirable consequences.

- Corrects a condition dangerous to public health or safety.
- Satisfies a legal obligation.
- Alleviates an emergency service disruption or deficiency
- Prevents irreparable damage to a valuable public facility.

2. Priority 2 – Essential (Should Do)

Projects that address clearly demonstrated needs or objectives.

- Rehabilitates or replaces an obsolete public facility or attachment thereto.
- Stimulates economic growth and private capital investment.
- Reduces future operating and maintenance costs.
- Leverages available state or federal funding.

3. Priority 3 – Important (Could Do)

Projects that benefit the community, but may be delayed without detrimental effects to basic services.

- Provides a new or expanded level of service.
- Promotes intergovernmental cooperation.
- Reduces energy consumption.
- Enhance cultural or natural resources.

4. Priority 4 – Desirable (Another Year)

Desirable projects included within the 5-year program, but have funding limitations.

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ANDERSON County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant :

Grant/Program Title:

Grant Beginning Period :

Grant Ending Period :

Grant Amount:

Funding Agency (i.e. State, Federal , Private):

Funding Agency Contact Information

Name

Address

Phone

Fax

Email

Funding Percentage or Match (i.e. 100% or 75%/ 25%):

Funding Type (Revenue Advanced or Reimbursed) :

Ongoing Funding Requirements(Yes/No & Length Required):

Indirect Cost Availability (Yes/No) :

Grant Beneficiary:

Purpose of Grant:

Person/Dept. Responsible for Grant Program Management :

Person/ Dept. Responsible for Reporting Expenditures:

Person/ Dept. Responsible for Requesting Revenue Claims:

Grant Requirements for Continuation of Program or Cooperative Agreements:

Grant Requirements for Equipment, Ownership & Insurance :

Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:

Grant Requirements for Employment or Contracted Services:

Will this grant add Value to Anderson County Fixed Assets? (Yes/ No):

Will this grant add Expense to Anderson County's Insurance Expense? (Yes/No):

Approving Official Signature:

Date:

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Budget 23/24

GL Account	Description	2022 Actual	2023 Original Budget	2023 Amended Budget	2023 Actual	3 Year Average	Department Request
101. -58300-101-	Veterans' Service - Officer Wages	\$54,623.00	\$59,403.00	\$59,403.00	\$29,817.00	\$54,294.00	
101. -58300-103-	Veterans Services - Assistant(S)	\$18,872.00	\$20,522.00	\$20,522.00	\$10,301.00	\$9,785.00	
101. -58300-201-	Veterans' Services - Social Security	\$4,585.00	\$4,936.00	\$4,936.00	\$2,600.00	\$4,351.00	
101. -58300-204-	Veterans' Services - State Retirement	\$3,063.00	\$4,777.00	\$4,777.00	\$2,445.00	\$3,965.00	
101. -58300-206-	Veterans' Services - Life Insurance	\$156.00	\$180.00	\$180.00	\$105.00	\$80.00	
101. -58300-207-	Veterans Services - Medical Insurance	\$5,268.00	\$5,268.00	\$5,268.00	\$2,854.00	\$1,695.00	
101. -58300-208-	Veterans' Services - Dental Insurance	\$868.00	\$869.00	\$869.00	\$470.00	\$659.00	
101. -58300-209-	Veterans Services - S/T Disability Insurance	\$336.00	\$375.00	\$375.00	\$215.00	\$328.00	
101. -58300-210-	Veterans' Services - Unemployment Compensation	\$55.00	\$56.00	\$56.00	\$9.00	\$89.00	
101. -58300-212-	Veterans' Services - Employer Medicare	\$1,072.00	\$1,154.00	\$1,154.00	\$608.00	\$1,017.00	
101. -58300-302-	Veterans Services - Advertising	\$230.00	\$350.00	\$350.00	\$160.00	\$209.00	
101. -58300-307- 0100	Veterans Services - Communication - Cellular/Pager Service	\$521.00	\$500.00	\$500.00	\$257.00	\$491.00	
101. -58300-320-	Veterans Services - Dues And Memberships	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	
101. -58300-334-	Veterans Services - Maintenance Agreements	\$449.00	\$450.00	\$450.00	\$449.00	\$449.00	
101. -58300-348-	Veterans' Services - Postal Charges	\$129.00	\$750.00	\$750.00	\$49.00	\$355.00	
101. -58300-349-	Veterans' Services - Printing Stationery & Forms	\$340.00	\$500.00	\$500.00	\$75.00	\$399.00	
101. -58300-351-	Veterans Services - Rentals	\$500.00	\$500.00	\$500.00	\$234.00	\$499.00	
101. -58300-355-	Veterans' Services - Travel	\$1,988.00	\$2,000.00	\$2,000.00	\$1,259.00	\$2,099.00	
101. -58300-399-	Veterans Services - Other Contracted Services	\$3,250.00	\$3,000.00	\$3,000.00	\$1,650.00	\$2,878.00	
101. -58300-435-	Veterans' Services - Office Supplies	\$1,342.00	\$1,500.00	\$1,500.00	\$604.00	\$1,246.00	
		\$97,647.00	\$107,115.00	\$107,115.00	\$54,161.00	\$84,888.00	

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:

County Clerk/Trustee

Jeff Cole/Regina Copeland

INCREASE	CODE DESCRIPTION	AMOUNT
101-49700	Insurance Recovery	\$ 23,356.00
	or unassigned	
	Total	\$ 23,356.00
INCREASE		
101-52500-790	County Clerk - Other Equipment	\$ 8,431.00
101-52400-790	Trustee - Other Equipment	\$ 14,925.00
	Total	\$ 23,356.00
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 : See attached incident report that is a result of freezing temperatures that caused frozen water pipes and power outages All equipment and hardware lost. If we do not receive insurance will come from unassigned.		
Impact on 22/23 Budget - No		

12
New Business

Please attach additional sheet if more information is needed

PROPERTY/VEHICLE INCIDENT REPORT

Complete this report for any County property damage including theft or loss.

Return this to the Human Resources Department Fax 865-457-6259

DEPARTMENT INFORMATION	
Employee Name <u>Jeff COLE</u>	Department <u>CLERK</u>
Supervisor Name _____	Phone _____
INCIDENT INFORMATION	
Date of Incident <u>1-1-2023</u>	Time <u>8:00AM</u> (am/pm) Date Reported _____
Location of Accident (Address, City, State): <u>ORIVETHRU CLINTON - JOLLEY BLDG</u>	
Describe in detail the sequence of events that directly caused the incident: <u>TEMPS PLUMMETED OVER HOLIDAY - POWER CUT OUTS</u> <u>SHUT OFF HEAT. PIPES FROZE - UNTHAWED WATER</u> <u>FOR AT LEAST 24 HRS WATER RAN FROM CEILING</u> <u>SPRAYING EVERYWHERE</u>	
Contributing Factors: <u>FREEZING TEMPS - WATER PIPES</u>	
Witness(es) Name & Contact Information: <u>BRIAN YOUNG - IT DIRECTOR</u> <u>ROGER LLOYD - BUILDING & GROUNDS DIRECTOR</u>	
County Vehicle/Equipment # _____	Other Vehicles Involved: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Owner's Name & Contact Information: <u>COUNTY CLERK</u>	
County Vehicle Damage: <u>NO</u>	
Other Vehicle Damage: <u>NO</u>	
PHOTOS, ESTIMATES FOR REPAIRS, AND POLICE REPORTS MUST ACCOMPANY REPORT, IF APPLICABLE.	
Supervisor <u>Jeff Cole</u>	Date <u>1/4/2023</u>



SALES REP: Walters

Fax #

assistance@asi-tn.com

12

PROPOSAL

i3-BIS, LLC
DBA: Business Information Systems
333 Industrial Park Road
Piney Flats, TN 37686

Proposal Number: SAQ12427
Proposal Date: 01/04/23
Page: 1
Date and Time: 01/04/23 12:35:24

Sell

To: ANDERSON TN COUNTY CLERK
Switchboard
ROOM 111 COURTHOUSE
100 NORTH MAIN STREET
CLINTON, TN 37716

Ship Via
Ship Date 01/04/23
Terms Net 30

Customer ID AND030
SalesPerson Stoney Hale/David Casaday

Description	Unit	Qty	Unit Price	Total Price
Clerk PC, Barcode Scanner, Decal Printer				
[Decal Printer]				
SATO WS412 - WT302-400NN-EX1	EA	1.00	950.00	950.00
>> Printer Install	hour	1.00	0.00	
[Barcode Scanner]				
Zebra DS9308 barcode reader	EA	1.00	375.00	375.00 x2
>> Bar Code Reader Install	EACH	1.00	0.00	
[PC & Monitor]				
Small Format PC	EA	1.00	1,600.00	1,600.00
>> 24" Wide LCD Screen Monitor	EA	1.00	0.00	
>> TN CLERK WORKSTATION INSTALL	EACH	1.00	0.00	
Hardware Dept Travel Cost	EACH	2.00	150.00	300.00

Amount Subject to
Sales Tax
0.00

Amount Exempt
from Sales Tax
3,225.00

Subtotal: 3,225.00
Invoice Discount: 0.00
Total Sales Tax: 0.00

Total: 3,225.00

(12)

CUSTOMER #	ANDERSON COUNTY
DATE:	1/4/2023
SALES REP:	Walters

CUSTOMER PROPOSAL

Customer Name	ANDERSON COUNTY GOVERNMENT			Contact:	Brian Young
Physical Address	100 N MAIN			Phone #	865-259-6964
City	CLINTON	State	Tn	Zip	37716
				Email:	it@andersoncountyttn.gov
Billing Address					
City		State		Zip	
				Fax #	

EQUIPMENT TO BE INSTALLED

[illegible]

Equipment	\$9,280.00	TOTAL CHARGES	\$10,800.00
Tax		75% Deposit	\$8,100.00
SUBTOTAL	\$9,280.00		
Labor	\$1,520.00	Total Due Upon Completion	\$2,700.00

Customer Signature _____ Date _____
 This agreement is not valid until accepted by a representative of ASI LLC TN Alarm Lic. # C-1579
 3329 Byington Beaver Ridge Rd, Knoxville TN 37931 (865)392-9393 assistance@asi-tn.com

12

Hello
Select your address Electronics ▾

EN ▾ Hello, sign in
Account & Lists ▾ Returns
& Orders

1

All Clinic Customer Service Best Sellers Amazon Basics Today's Deals Prime ▾ New Releases Books Music Gift Cards Registry
Computers Laptops Desktops Monitors Tablets Computer Accessories PC Components PC Gaming Deals

Electronics ▸ Computers & Accessories ▸ Monitors

Sponsored



Sceptre Curved
32-inch Gaming
Monitor up to
185Hz
DisplayPort
165Hz 144Hz
HDMI AMD
FreeSync Build-in
Speakers,
Machine Black
(C325B-185RD)

Visit the Sceptre Store
3,645

ratings
| 197 answered questions
Amazon's Choice ▴ in Compu...

\$242⁹⁷

FREE Returns

FREE delivery **Wednesday,**
January 11

Or fastest delivery **Saturday,**
January 7. Order within 10 hrs
26 mins

Select delivery location

In Stock.

Qty: 1

Add to Cart

Buy Now

Secure transaction

Ships from Amazon.com

Sold by Amazon.com

Packaging Shows what's inside. It...



A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

Quote No.	3000140877378.2	Sales Rep	Fred Mack
Total	\$806.27	Phone	(800) 456-3355, 6180795
Customer #	1807879	Email	Fred_Mack@Dell.com
Quoted On	Jan. 04, 2023	Billing To	ACCOUNTS PAYABLE
Expires by	Feb. 03, 2023		ANDERSON COUNTY
Contract Name	Dell NASPO Computer		100 N MAIN ST
	Equipment PA - TN		RM 104 COURTHOUSE
Contract Code	C000000013087		CLINTON, TN 37716-3615
Customer Agreement #	49580 / MNWNC-108		
Deal ID	24869707		

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Fred Mack

Shipping Group

Shipping To	Shipping Method
BRIAN YOUNG	Standard Delivery
ANDERSON COUNTY	
100 N MAIN ST	
RM 104 COURTHOUSE	
CLINTON, TN 37716	
(865) 457-6255	

Product	Unit Price	Quantity	Subtotal
OptiPlex 3000 Small Form Factor	\$806.27	1	\$806.27

12

Shipping Group Details

Shipping To

BRIAN YOUNG
ANDERSON COUNTY
100 N MAIN ST
RM 104 COURTHOUSE
CLINTON, TN 37716
(865) 457-6255

Shipping Method

Standard Delivery

	Quantity	Subtotal
OptiPlex 3000 Small Form Factor	1	\$806.27

Estimated delivery if purchased today:

Jan. 25, 2023

Contract # C000000013087

Customer Agreement # 49580 / MNWNC-108

Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex 3000 Small Form Factor	210-BCSQ	-	1	-
12th Generation Intel Core i5-12500 (6 Cores/18MB/12T/3.0GHz to 4.6GHz/65W)	338-CCWC	-	1	-
Windows 10 Pro (Includes Windows 11 Pro License) English, French, Spanish	619-AQMP	-	1	-
No Microsoft Office License Included	658-BCSB	-	1	-
VMWCB Endpoint Std NGAV B-EDR w/ProSupport 1yr	528-CHEC	-	1	-
16GB (1x16GB) DDR4 non ECC memory	370-AGFR	-	1	-
M.2 2230 256GB PCIe NVMe Class 35 Solid State Drive	400-BEUW	-	1	-
M.2 22x30 Thermal Pad	412-AAQT	-	1	-
M2X3.5 Screw for SSD/DDPE	773-BB8C	-	1	-
Intel Integrated Graphics	490-BBFG	-	1	-
180 W internal power supply unit (PSU), 85% Efficient, 80 Plus Bronze DAO	329-BGPO	-	1	-
System Power Cord (Philippine/TH/US)	450-AAOJ	-	1	-
No Optical Drive	429-ABKF	-	1	-
CMS Software not included	632-BBBJ	-	1	-
Chassis Intrusion Switch	461-AAIY	-	1	-
No Additional Add In Cards	382-BBHX	-	1	-
No Additional Video Ports	492-BCKH	-	1	-
SupportAssist	525-BBCL	-	1	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	1	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	1	-
Waves Maxx Audio	658-BBRB	-	1	-
Dell SupportAssist OS Recovery Tool	658-BEOK	-	1	-
Windows PKID Label	658-BFDQ	-	1	-
SW Driver, Intel Rapid Storage Technology, OptiPlex 3000	658-BFLN	-	1	-
Foxit PDF Editor v12	634-BZSL	-	1	-
ENERGY STAR Qualified	387-BBLW	-	1	-
Dell Watchdog Timer	379-BESJ	-	1	-

12

Quick Start Guide	340-CYIB	-	1	
Print on Demand Label	389-BDQH	-	1	
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	1	
Shipping Material	340-CQYR	-	1	
Shipping Label	389-BBUU	-	1	
Regulatory Label 180W	389-EDWF	-	1	
No Hard Drive Bracket, Dell OptiPlex	575-BBKX	-	1	
Intel Core i5 non-vPro Processor Label	340-CUEW	-	1	
Desktop BTS/BTP Shipment	800-BBIP	-	1	
Dell KB216 Wired Keyboard English	580-ADJC	-	1	
Dell Optical Mouse - MS116 (Black)	570-ABIE	-	1	
No Cover Selected	325-BCZQ	-	1	
Fixed Hardware Configuration	998-FLWH	-	1	
Internal Speaker	520-AARD	-	1	
In-Band Systems Management	631-ADFQ	-	1	
EPEAT 2018 Registered (Silver)	379-BDTO	-	1	
Dell Limited Hardware Warranty Plus Service	803-8583	-	1	
Onsite Service After Remote Diagnosis 3 Years	803-8590	-	1	
Basic Support Asset Label without Company Name	365-0533	-	1	
CFI,Information,VAL,CHASSISDEF,Factory Install	377-8262	-	1	

Subtotal:	\$806.27
Shipping:	\$0.00
Environmental Fee:	\$0.00
Estimated Tax:	\$0.00
Total:	\$806.27

Subtotal:	\$806.27
Shipping:	\$0.00
Environmental Fee:	\$0.00
Non-Taxable Amount:	\$806.27
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00
<hr/>	
Total:	\$806.27

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@ dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellmc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offerspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^DELL BUSINESS CREDIT (DBC): Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. The Total Minimum Payment Due is the greater of either \$20 or 3% of the New Balance shown on the statement rounded up to the next dollar, plus all past due amounts. Dell and the Dell logo are trademarks of Dell Inc.

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: ☐

APPROPRIATION: ☒

DEPARTMENT:

FROM:

Sheriff's Department

Kenny Sharp/Russell Barker

1/4/2023

Increase		CODE DESCRIPTION						AMOUNT
122-54150-718		Motor Vehicle						\$45,000.00
						TOTAL		\$ 45,000.00

Decrease		CODE DESCRIPTION						
122-34525-1000		Restricted for public safety						45,000.00
						TOTAL		\$ 45,000.00

<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>	<div style="font-size: 2em; text-align: center; margin-bottom: 10px;">CD / MF</div> <div style="text-align: center;"> <div style="border: 1px solid black; width: 100px; height: 100px; margin: 0 auto;"></div> </div>
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Detailed Justification / Explanation :

This money will be used to purchase two replacement vehicles for narcotic investigations.

Once they are purchased we will surplus current vehicles in the narcotics unit.

The monies from the sell of those vehicles will go back in the restricted code.

13