

BUDGET COMMITTEE AGENDA
June 08, 2023 AT 4:00 PM, Room 312



1. Cash and Fund Balance Report, etc.....Robby Holbrook
2. Consent Agenda.....Transfers, not requiring Commission approval (1-29)
3. AC Schools/Julie Minton.....Appropriations & Transfers (30-35)
4. Highway/Gary Long Appropriations (36-37)
5. EMA/Steve Payne..... Appropriation (38)
6. Motor Pool/John Vickery..... Appropriation (39)
7. Tourism/Stephanie Wells Appropriation (40)
8. Mayor/Terry Frank Appropriations (41-42)
9. Finance/Robby Holbrook..... Appropriations & Transfers (43-49)
- 10.EMS/Nathan Sweet Transfer (50)
- 11.Solid Waste/Geoff Trabalka Transfer (51)
- 12.Sheriff/Russell Barker.....Appropriations & Transfers (52-60)

SECTIONS:

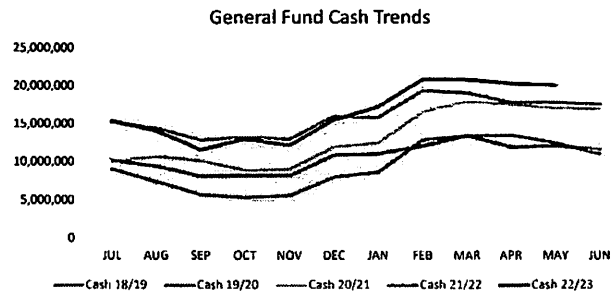
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|---|-----|
| Grant Applications | (A) |
| FY 23/24 Proposed Budget | (B) |
| Senior Center Kitchen Renovation/Mayor Frank..... | (C) |
| Claxton EMS Location/Commission | (D) |
| Industrial Park Infrastructure/Mayor Frank | (E) |
| New Business | (F) |
| Old Business | (G) |

**ANDERSON COUNTY GOVERNMENT
CASH AND FUND BALANCE REPORT
May 31, 2023**

FUND	DESCRIPTION	NON- SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
101	General Fund	\$ -	\$ 1,091,420	\$ 1,611,601	\$ 3,661,539	\$ 9,211,666	\$ 15,576,226	\$ 20,054,565
115	Library Fund	\$ -	\$ 346,668	\$ -	\$ -	\$ -	\$ 346,668	\$ 429,181
116	Solid Waste/Sanitation Fund	\$ -	\$ 383,657	\$ -	\$ -	\$ -	\$ 383,657	\$ 905,557
118	Ambulance Fund	\$ -	\$ -	\$ -	\$ -	\$ 669,666	\$ 669,666	\$ 672,749
121	American Rescue Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,945,907
122	Drug Control Fund	\$ -	\$ 116,696	\$ 8,754	\$ -	\$ -	\$ 125,450	\$ 146,997
127	Channel 95 Fund	\$ -	\$ -	\$ -	\$ 65,272	\$ -	\$ 65,272	\$ 61,363
128	Tourism Fund	\$ -	\$ 405,729	\$ -	\$ 200,000	\$ -	\$ 605,729	\$ 724,724
131	Highway Fund	\$ 77,670	\$ 269,737	\$ 954,595	\$ -	\$ -	\$ 1,302,002	\$ 3,684,578
141	General Purpose School Fund	\$ -	\$ -	\$ 8,677,985	\$ -	\$ -	\$ 8,677,985	\$ 18,845,142
143	Central Cafeteria	\$ 144,351	\$ 2,241,140	\$ -	\$ -	\$ -	\$ 2,385,491	\$ 4,060,516
151	General Debt Service Fund	\$ -	\$ 730,140	\$ -	\$ -	\$ -	\$ 730,140	\$ 840,427
152	Rural Debt Service Fund	\$ -	\$ 290,884	\$ -	\$ -	\$ -	\$ 290,884	\$ 283,230
156	Education Debt Service Fund	\$ -	\$ 186,452	\$ 118,995	\$ -	\$ -	\$ 305,447	\$ 244,473
171	Capital Projects Fund	\$ -	\$ 184,388	\$ -	\$ -	\$ -	\$ 184,388	\$ 446,301
177	Education Capital Projects Fund	\$ -	\$ 548,377	\$ -	\$ -	\$ -	\$ 548,377	\$ 723,461
263	Employee Benefit Fund	\$ 35,793	\$ -	\$ -	\$ 1,603,613	\$ -	\$ 1,639,406	\$ 1,534,029
		\$ 257,814	\$ 6,795,288	\$ 11,371,930	\$ 5,530,424	\$ 9,881,332	\$ 33,836,788	\$ 63,603,200

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

Cash Trends	
May	
Cash 18/19	12,487,368
Cash 19/20	12,120,324
Cash 20/21	17,102,941
Cash 21/22	17,866,639
Cash 22/23	20,054,565



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	\$536,129.62	\$891,690.20	\$92,730.44	\$44,750.97	\$2,514,347.33	\$113,591.36	\$55,791.44	\$4,249,031.36	7%
Totals:	\$6,077,426.16	\$10,250,953.75	\$1,062,341.64	\$513,296.87	\$26,651,645.32	\$1,328,312.51	\$649,959.84	\$46,533,935.49	-3%
2023	Anderson Co.	Clinton	Rocky Top	Norris	Oak Ridge	Oliver Springs	Out of State	Total	
January	\$577,363.93	\$983,474.85	\$99,823.93	\$54,597.61	\$2,810,404.98	\$123,084.63	\$38,047.80	\$4,686,797.73	0%
February	\$451,005.03	\$792,205.54	\$90,544.60	\$40,952.34	\$2,492,887.42	\$112,060.65	\$58,937.22	\$4,038,592.80	16%
March	\$402,603.65	\$792,031.08	\$83,998.72	\$34,415.13	\$2,308,537.21	\$98,026.17	\$47,708.20	\$3,767,320.16	8%
April	\$542,319.00	\$941,144.56	\$99,034.54	\$45,470.06	\$2,498,001.90	\$127,078.86	\$37,123.00	\$4,291,171.92	6%
May									-100%
June									-100%
July									-100%
August									-100%
September									-100%
October									-100%
November									-100%
December									-100%
Totals:	\$1,973,291.61	\$3,508,856.03	\$373,401.79	\$175,435.14	\$10,109,831.51	\$460,250.31	\$181,816.22	\$16,783,882.61	-64%

Local Option Sales Tax - Total Net Collections

The chart displays the monthly total net collections for Local Option Sales Tax across four fiscal years. The data shows a general downward trend from 2020 to 2023, with a notable dip in 2021 and 2022. The 2023 data is only available for the first four months (January through April), showing a slight increase from March to April.

Month	CY 2020	CY 2021	CY 2022	CY 2023
January	\$4,800,000	\$4,200,000	\$3,800,000	\$3,500,000
February	\$4,200,000	\$3,500,000	\$3,200,000	\$2,800,000
March	\$3,800,000	\$3,200,000	\$2,800,000	\$2,500,000
April	\$4,200,000	\$3,500,000	\$3,200,000	\$3,000,000
May	\$4,000,000	\$3,500,000	\$3,200,000	
June	\$3,800,000	\$3,200,000	\$2,800,000	
July	\$3,500,000	\$3,000,000	\$2,500,000	
August	\$3,200,000	\$2,800,000	\$2,500,000	
September	\$3,000,000	\$2,500,000	\$2,200,000	
October	\$3,200,000	\$2,800,000	\$2,500,000	
November	\$3,500,000	\$3,000,000	\$2,800,000	
December	\$3,000,000	\$2,500,000	\$2,200,000	

ARPA PROJECTS

		ARPA Funding Eligibility Category	REVENUE LOSS	OTHER ELIGIBILITIES	TOTAL			
		Total ARPA Allocation	\$ 10,000,000.00	\$ 4,952,074.00	\$ 14,952,074.00			
		-Less Budgeted To-Date	\$ (6,671,044.17)	\$ (2,834,795.31)	\$ (9,505,839.48)			
		Remaining Allocation	\$ 3,328,955.83	\$ 2,117,278.69	\$ 5,446,234.52			
	Project Identification Number	Project Name	BUDGETED	EXPENDED TO-DATE	BUDGETED BUT NOT EXPENDED	PROJECT STATUS	REVENUE LOSS	Date Approved by Commission
1	121-58836-189-GA003E	Employee Retention Payments -Exempt	\$ 85,013.68	\$ 85,013.68	\$ -	Complete	YES	4/18/2022
2	121-58836-189-GA003NE	Employee Retention Payments -Non-Exempt	\$ 614,826.78	\$ 614,826.78	\$ -	Complete	NO	4/18/2022
3	121-58836-339-GA012	TN Emergency Broadband Fund Grants -MF Comcast	\$ 250,000.00	\$ -	\$ 250,000.00	In Progress	NO	2/22/2022
3.1	121-58836-339-GA912	TN Emergency Broadband Fund Grants -MF Highland	\$ 25,000.00	\$ 7,136.84	\$ 17,863.16	In Progress	YES	2/22/2022
4	121-58836-399-GA013	GIS Digitized Stormwater System And Outfall Map	\$ 103,060.00	\$ 10,000.00	\$ 93,060.00	In Progress	NO	11/21/2022
5	121-58836-599-11802	EMS Budget Fund Balance Adjustment (Worker Comp/Building/Contents/MotorPool)	\$ 280,000.00	\$ 280,000.00	\$ -	Complete	YES	8/15/2022
6	121-58836-716-SD001	Whole Body Scanner for Jail	\$ 135,000.00	\$ 135,000.00	\$ -	Complete	YES	12/20/2021
7	121-67101-402-13101 thru 13106	County Paving Projects	\$ 2,252,835.64	\$ 2,131,883.21	\$ 120,952.43	In Progress	YES	8/15/2022
8	121-91401-399-GA001	County-wide Assessment for Water & Sewer Planning	\$ 92,000.00	\$ 41,494.50	\$ 50,505.50	In Progress	YES	3/10/2022
9	121-91401-399-GA010	Claxton Sewerline Study	\$ 30,000.00	\$ -	\$ 30,000.00	Pending	NO	8/15/2022
10	121-91401-707-GA011	Witness Room/Archives Relocation	\$ 1,019,170.85	\$ 381,488.00	\$ 637,682.85	In Progress	YES	8/15/2022
11	121-91401-707-SC001	Senior Center Kitchen Improvements	\$ 251,480.00	\$ 10,815.84	\$ 240,664.16	In Progress	YES	5/16/2022
12	121-91401-708-GA002	A/V Technology for Room 118A	\$ 15,182.53	\$ 15,182.53	\$ -	Complete	NO	5/16/2022
13	121-91401-709-GA005	IT Infrastructure Needs (e.g., Multi-Factor Authentication)	\$ 150,000.00	\$ 55,166.46	\$ 94,833.54	In Progress	YES	8/15/2022
14	121-91401-718-11801	EMS Ambulances for 2 years	\$ 1,357,726.00	\$ 500,511.66	\$ 857,214.34	In Progress	NO	8/15/2022
15	121-91401-718-GA004	Other Vehicles on Capital Requests	\$ 225,000.00	\$ -	\$ 225,000.00	In Progress	YES	8/15/2022
16	121-91401-718-SD002	Sheriff's Vehicles for 2 Years	\$ 900,000.00	\$ 448,794.58	\$ 451,205.42	In Progress	YES	8/15/2022
17	121-91401-731-GA007	Digital Poll Books - Election Office	\$ 100,000.00	\$ -	\$ 100,000.00	Pending	YES	8/15/2022
18	121-91401-732-FJC01	Family Justice Center -Building Purchase	\$ 175,000.00	\$ -	\$ 175,000.00	Pending	YES	8/15/2022
19	121-91401-790-11803	EMS Stretchers (12)	\$ 398,409.00	\$ -	\$ 398,409.00	Pending	YES	11/21/2022
20	121-91401-791-GA009	COBG Waterline Project (Buchanan Ln, Judson Rd, Savage Garden)	\$ 450,000.00	\$ -	\$ 450,000.00	Pending	NO	8/15/2022
21	121-91401-799-GA006	Oak Ridge Fire Dept. Training Center	\$ 273,500.00	\$ 273,500.00	\$ -	Complete	YES	8/15/2022
22	121-91401-799-GA008	Other County Capital Outlay Requests (e.g., \$10k Judges)	\$ 40,000.00	\$ 9,334.76	\$ 30,665.24	In Progress	YES	8/15/2022
23	121-58836-355-GA014	Repair Chimes	\$ 18,635.00	\$ 9,317.50	\$ 9,317.50	In Progress	YES	1/17/2023
24	121-91401-790-GA015	A/V Technology for Room 312	\$ 14,000.00	\$ 10,392.00	\$ 3,608.00	In Progress	NO	3/20/2023
25	121-58836-399-SD003	Jail Medical Services	\$ 250,000.00	\$ -	\$ 250,000.00	Pending	YES	5/15/2023
			\$ 9,505,839.48	\$ 4,717,314.08	\$ 4,192,390.40			

Current Projects as of 5-31-23

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: ☐

82937

DEPARTMENT:

FROM:

County Commission

Annette Prewitt

6/5/2023

Increase	CODE DESCRIPTION	AMOUNT
101-51100-524	Staff Development	\$ 400.00
TOTAL		\$ 400.00

Decrease	CODE DESCRIPTION	
101-51100-355	Travel	\$ 400.00
TOTAL		\$ 400.00

<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="border: 1px solid black; height: 100px; margin-top: 10px;"></div>
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Detailed Justification / Explanation :

To pay registration fee for Commissioner Wandell to attend ECA meeting in Virginia

Impact on 22/23 budget

One time increase

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:

DEPARTMENT:

FROM:

EMA

Steven Payne

5/25/2023

0082877

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
101.54410- 179 719	Office Equipment	\$ 4,044.00

	TOTAL	\$ 4,044.00

INCREASE/DECREASE	CODE DESCRIPTION	
101.54410-524	Staff Development	\$ 670.00
101.54410-355	Travel	\$ 3,374.00
	TOTAL	\$ 4,044.00

670
3374

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 upgrade existing ID badging software for emergency service personnel and volunteers during a disaster

1

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: ☐

0082878

DEPARTMENT:

FROM: Jeff Cole

County Clerk _____

6/1/2023

Decrease	CODE DESCRIPTION	AMOUNT
101-52500-317	Data Processing Services	\$ 300.00 ⁴⁷⁸
TOTAL		\$ 300.00

Increase	CODE DESCRIPTION	
101-52500-411	Data Processing Supplies	\$ 300.00
TOTAL		\$ 300.00

<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 :

Purchase Decal Paper for Printers to last till June 30,2023.

Impact on 22/23 budget -

One Time Increase

2

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: ☐

0082879

DEPARTMENT:

FROM: Jeff Cole

County Clerk _____

6/1/2023

Decrease	CODE DESCRIPTION	AMOUNT
101-52500-355	County Clerk Office-Travel	\$ 900.00
TOTAL		\$ 900.00

Increase	CODE DESCRIPTION	
101-52500-335	County Clerk-Main. And Repair	\$ 900.00
TOTAL		\$ 900.00

<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 :
 Replace old non working refrigerator.

Impact on 22/23 budget -

One Time Increase

3

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: ☐

0082880

DEPARTMENT:

FROM: Jeff Cole

County Clerk _____

6/1/2023

Decrease	CODE DESCRIPTION	AMOUNT
101-52500-355	County Clerk Office-Travel	\$ 1,000.00
101-52500-524	County Clerk Office-Staff Development	\$ 700.00
	TOTAL	\$ 1,700.00

1911
786

Increase	CODE DESCRIPTION	
101-52500-435	County Clerk Office-Office Supplies	\$ 1,700.00
	TOTAL	\$ 1,700.00

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

Detailed Justification / Explanation :

Office supplies to cover till June 30, 2023.

Impact on 22/23 budget -

(4)

One Time Increase

Please attach additional sheet if more information is needed

Transfers within Department Codes

		Debit	Credit
1)	Election		
	101-51500-201 Social Security		3,800
	101-51500-208 Dental Insurance		1,000
	101-51500-212 Medicare		950
	101-51500-307 Communications		<u>1,200</u>
			6,950
	101-51500-204 Retirement	1,300	
	101-51500-206 Life	200	
	101-51500-207 Health	3,500	
	101-51500-351 Rentals	1,250	
	101-51500-209 Short-Term	<u>700</u>	
		6,950	
2)	Register of Deeds		
	101-51600-207 Health		2,786
	101-51600-209 Short-Term		<u>575</u>
			3,361
	101-51600-201 Social Security	1,685	
	101-51600-204 Retirement	<u>1,676</u>	
		3,361	
3)	Planning		
	101-51720-209 Short-Term		60
	101-51720-348 Postage		<u>800</u>
			860
	101-51720-201 Social Security	860	
4)	Other General Administration		
	101-51900-332 Legal Notices		350
	101-51900-399 Other Contracted Services	350	
5)	Finance		
	101-52100-206 Life		25
	101-52100-207 Dental		275
	101-52100-208 Health		<u>3,700</u>
			4,000
	101-52100-201 Social Security	1,800	
	101-52100-204 Retirement	<u>2,200</u>	
		4,000	
6)	Property Assessor		
	101-52300-207 Health		5,067
	101-52300-208 Dental		<u>434</u>
			5,501

	101-52300-201	Social Security	2,500	
	101-52300-204	Retirement	2,500	
	101-52300-212	Medicare	501	
			<u>5,501</u>	
7)	County Clerk			
	101-52500-207	Health		5,783
	101-52500-201	Social Security	1,283	
	101-52500-204	Retirement	<u>4,500</u>	
			5,783	
8)	Circuit Clerk			
	101-53100-207	Health		2,270
	101-53100-208	Dental		40
				<u>2,310</u>
	101-53100-201	Social Security	1,000	
	101-53100-204	Retirement	<u>1,310</u>	
			2,310	
9)	Clerk & Master			
	101-53400-209	Short-Term		352
	101-53400-201	Social Security	352	
10)	Juvenile			
	101-53500-207	Health		1,510
	101-53500-208	Dental		110
	101-53500-348	Postage		2,500
				<u>4,120</u>
	101-53500-201	Social Security	1,120	
	101-53500-204	Retirement	1,575	
	101-53500-209	Short-Term	125	
	101-53500-212	Medicare	300	
	101-53500-322	Evaluation & Testing	<u>1,000</u>	
			4,120	
11)	<u>District Attorney General</u>			
	101-53600-207	Health		3,510
	101-53600-208	Dental		51
	101-53600-210	Unemployment		20
				<u>3,581</u>
	101-53600-201	Social Security	471	
	101-53600-204	Retirement	2,765	
	101-53600-206	Life	30	
	101-53600-209	Short-Term	220	
	101-53600-212	Medicare	<u>95</u>	
			3,581	

12)	Pre-Trial			
	101-53900-209	Short-Term		10
	101-53900-201	Social Security	10	
13)	Detention			
	101-54210-210	Unemployment		425
	101-54210-201	Social Security	425	
14)	Fleet			
	101-54900-206	Life		5
	101-54900-207	Health		300
	101-54900-208	Dental		15
				<hr/>
				320
	101-54900-201	Social Security	320	
15)	Soil Conservation			
	101-57500-209	Short-Term		5
	101-57500-201	Social Security	5	
16)	Libraries			
	115-56500-206-3000	Life		32
	115-56500-201-3000	Social Security	32	
	115-56500-209-1000	Short-Term		35
	115-56500-201-1000	Social Security	35	
	115-56500-209-4000	Short-Term		5
	115-56500-201-4000	Social Security	5	
	115-56500-210-2000	Unemployment		25
	115-56500-201-2000	Social Security	25	
17)	ACTV			
	127-56900-201-9500	Social Security		200
	127-56900-212-9500	Medicare		75
				<hr/>
				275
	127-56900-524-9500	Staff Development	275	

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

DEPARTMENT:

General Sessions Judge *Finone*

APPROPRIATION:

FROM:

Robby Holbrook

0082882

DECREASE	CODE DESCRIPTION	AMOUNT
101-53310-359	General Sessions Judge - Disposal Fees	\$ 496.00
	Total	
INCREASE	CODE DESCRIPTION	
101-53310-435	General Sessions Judge - Office Supplies	\$ 496.00
	TOTAL	\$ 496.00

496.00

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 :

General Sessions Judge needing office supplies, toner for a printer and court date cards.

Disposal fees were not needed in this budget.

Impact on 23/24 Budget - NO

(6)

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.

TRANSFER: ☒

APPROPRIATION: ☐

DEPARTMENT: IT

FROM: BRIAN YOUNG

(Department Contact Person)

DATE: May 15, 2023

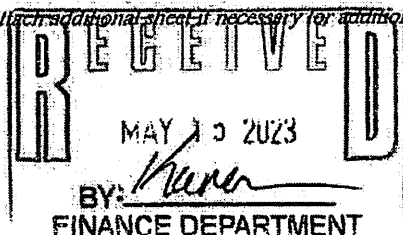
850

250⁰⁰

Justification / Explanation:

Year END Transfer
for Gasoline & Cell. Phone

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



⑦

Page 1 of 1

TYPE OF AMENDMENT

APPROPRIATION:

FROM:

0082884

DATE 10-5-23

500
14,29
2185

[illegible]

Detailed Justification / Explanation :

permanent increase)
One-time

Please attach additional sheet if more information is needed

8

Page 1 of 1

TYPE OF AMENDMENT

0082885

Harold P. Cousins, Jr. Clerk & Master

5/25/2023

INCREASE / <u>DECREASE</u> (circle one)			CODE DESCRIPTION	
101	53400	320	Chancery Court - Dues & Membership	\$ 177.00
101	53400	499	Chancery Court - Bound Books	\$ 1,130.00
Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O			TOTAL	\$ 1,307.00
Seconded				
Motion				

End of Year Office Supplies

One Time Amendment

MAY 25 '23 PM 3:22 FINANCE

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
Tuesday before the Budget Committee meeting.**

TYPE OF AMENDMENT

TRANSFER: ☒

APPROPRIATION: ☐

0082886

DEPARTMENT:

FROM:

VETERANS SERVICE OFFICE

LEON JAQUET 03/27/23

<u>INCREASE</u>	CODE DESCRIPTION	AMOUNT
101.58300-351	Veteran Service - Copier Rental	\$ 100.00
		\$ 100.00

<u>DECREASE</u>	CODE DESCRIPTION	
101.58300-435	Veteran Service - Office Supplies	\$ (100.00)
		\$ (100.00)

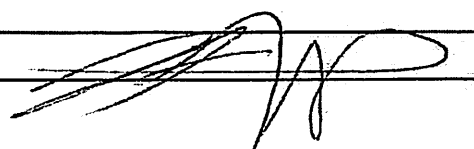
552

Detailed Justification / Explanation:

Transfer of funds due to potential shortage prior to end of FY.

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

None



(10)

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:

DEPARTMENT:

FROM:

Chancery Court

James W. Brooks, Jr. Chancellor

5/22/2023

0082887

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
101 53700 435	Chancery Chancellor- Office Supplies	\$ 1,000.00
	TOTAL	\$ 1,000.00

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
101 53700 414	Chancery Chancellor - Duplicating Supplies	\$ 1,000.00

Motion	TOTAL	\$ 1,000.00
<input type="checkbox"/> To Approve		
<input type="checkbox"/> To Refer		
<input type="checkbox"/> With <input type="checkbox"/> W/O		
Seconded		
Motion		

Detailed Justification / Explanation :

Office Supplies for Chancellor Brooks

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

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: ☐

0082888

DEPARTMENT:

FROM:

Sheriff's Department

Brian Galloway/ Russell Barker

6/2/2023

Increase			CODE DESCRIPTION					AMOUNT
101-54210-718-SMHT3			Motor Vehicle					\$38,173.00
TOTAL								\$38,173.00

Decrease			CODE DESCRIPTION					
101-54210-312-SMHT3			Contracts private agencies					\$38,173.00
TOTAL								\$38,173.00

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 :

Transfer to purchase passenger van for mental health transports

This is an allowable expense in the State Mental Health Transport Grant, and this has been done in previous years.

Please attach additional sheet if more information is needed

12

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: ☐

0082889

DEPARTMENT:

FROM:

Sheriff's Department

Brian Galloway/ Russell Barker

6/2/2023

Increase		CODE DESCRIPTION					AMOUNT
101-54110-307-0100		Cell phone/pager					\$2,000.00
101-54110-414		Duplicating supplies					\$500.00
						TOTAL	\$2,500.00

Decrease		CODE DESCRIPTION					
101-54110-348		Postal Charges					\$2,500.00
						TOTAL	\$2,500.00

<p>Motion</p> <div style="margin-left: 20px;"> <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> </div> <p>Seconded _____</p> <p>Motion _____</p>	
---	--

Detailed Justification / Explanation :

This is to cover cell phone bills and copier usage fees

(13)

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:

0082890

Sheriff's Department

Zach Allen/ Russell Barker

6/2/2023

Increase		CODE DESCRIPTION					AMOUNT
101-54210-414		Duplicating supplies					\$400.00
101-54210-454		Jail water and sewer					\$8,000.00
101-54210-507		Medical claims					\$110,500.00
						TOTAL	\$118,900.00

Decrease		CODE DESCRIPTION					
101-54210-422		food supplies					\$5,000.00
101-54210-415		Electricity					\$90,000.00
101-54210-410		Custodial Supplies					\$23,900.00
						TOTAL	\$118,900.00

5000
114,985
23,987

<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>	
---	--

Detailed Justification / Explanation :

Transfer needed to cover duplicating supplies, jail sewer fees, and inmate medical bills.

(H)

Page ____ of ____

TYPE OF AMENDMENT

0082891

FROM:

Brian Galloway/ Russell Barker

Increase		CODE DESCRIPTION					AMOUNT
101-54110-708		Communications Equipment					\$12,000.00
					TOTAL		\$12,000.00

Decrease		CODE DESCRIPTION						
101-54110-336		Radio Maintenance					\$12,000.00	15,750
TOTAL								\$12,000.00

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

Transfers to purchase new radios.

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 Monday before the Budget Committee meeting.

TYPE OF AMENDMENT

TRANSFER: ☒

APPROPRIATION: ☐

0082892

DEPARTMENT:

FROM:

Sheriff's Department

Zach Allen/ Russell Barker

6/2/2023

Increase		CODE DESCRIPTION						AMOUNT
101-54210-499		Other supplies						\$4,500.00
						TOTAL		\$4,500.00

Decrease		CODE DESCRIPTION						
101-54210-309		Contracts government agencies						\$2,300.00
101-54210-312		Contracts with private agencies						\$2,200.00
						TOTAL		\$4,500.00

Motion

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion

Detailed Justification / Explanation :

Transfer needed to pay State of TN for Xray machine fees and nitrile gloves

16

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: ☐

0082893

DEPARTMENT:

FROM:

Sheriff's Department

Zach Allen/ Russell Barker

6/2/2023

Increase	CODE DESCRIPTION	AMOUNT
101-54260-499	Commissary- Other Supplies	\$8,048.00
	TOTAL	\$8,048.00

Decrease	CODE DESCRIPTION	AMOUNT
101-54260-711	Commissary furniture & fixtrues	\$339.00
101-54260-599	Commissary - other supplies	\$99.50
101-54260-717	Commissary- Maint Equipment	\$5,000.00
101-54260-790	Commissary - Other equipment	\$99.50
101-54260-799	Commissary- Other capital outlay	\$2,510.00
	TOTAL	\$8,048.00

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 :

Transfer to purchase mattresses to cover increase in inmate population

17

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

APPROPRIATION:

0082894

DEPARTMENT:

FROM:

Library Clinton

Robby Holbrook

Payroll Benefit Code Corrections

INCREASE	CODE DESCRIPTION	AMOUNT
115-56500-452-2000	Clinton Library - Utilities	\$ 4,000.00
115-56500-334-2000	Clinton Library - Maintenance Agreements	\$ 600.00
115-56500-307-2000	Clinton Library - Communication	\$ 500.00
115-56500-348-2000	Clinton Library - Postage	\$ 25.00
	Total	\$ 5,125.00
DECREASE		
115-56500-201-2000	Clinton Library - Social Security	\$ 500.00
115-56500-204-2000	Clinton Library - Retirement	\$ 300.00
115-56500-207-2000	Clinton Library - Health	\$ 4,250.00
115-56500-209-2000	Clinton Library - Short-Term	\$ 75.00
	TOTAL	\$ 5,125.00

Motion

☐

To Approve

☐

To Refer

☐

With

☐

W/O

Seconded

Motion

Detailed Justification / Explanation :

Library codes at Clinton location that need more funds.

Utilities due to increase in cost. Maintenance code is for Cannon lease

Impact on 23/24 Budget - NO

1855
1073
8439
132

18

Page _____ of _____

TYPE OF AMENDMENT

DATE June 2023 Meeting

7234

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

APPROPRIATION:

0082896

DEPARTMENT:

FROM:

Solid Waste

Robby Holbrook

INCREASE	CODE DESCRIPTION	AMOUNT
116-55710-510	Sanitation Managment - Trustee's Commission	\$ 4,100.00
	Total	\$ 4,100.00
DECREASE	CODE DESCRIPTION	
116-55710-201	Sanitation Management - Social Security	\$ 2,100.00
116-55710-204	Sanitation Management - Retirement	\$ 2,000.00
		\$ -
	TOTAL	\$ 4,100.00
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 :		

Increase in funds needed for Trustee's Commission

Impact on 21/22 Budget - NO

20

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: ☒ 6/5/2023 APPROPRIATION:
 DEPARTMENT: Emergency Medical Services FROM: Nathan Sweet

0082897

DECREASE	CODE DESCRIPTION	AMOUNT
118-55130-451	Uniforms	\$ 8,000.00
118-55130-413	Drugs and Medical Supplies	\$ 13,000.00
		\$ 21,000.00

11,716
54,090

INCREASE	CODE DESCRIPTION	
118-55130-425	Gasoline	\$ 21,000.00
		\$ 21,000.00

Detailed Justification / Explanation :

Transfer to get us through rest of the year with fuel purchases.

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

One time amendment

21

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

TYPE OF AMENDMENT

TRANSFER:

☒

APPROPRIATION:

0082898

DEPARTMENT: TourismFROM: Stephanie Wells

Increase	CODE DESCRIPTION	AMOUNT
128-58110-399	Other Contracted Services	\$7,000.00
TOTAL		\$7,000.00

Decrease	CODE DESCRIPTION	AMOUNT
128-58110-335	Building Maintenance	\$7,000.00
TOTAL		\$7,000.00

9134

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

Detailed Justification / Explanation :

Transfer funds to paint new facility per lease agreement.

Impact on next year's budget : No

(22)

Please attach additional sheet if more information is needed

Page ____ of ____

TYPE OF AMENDMENT

0082899

193,977

- Please attach additional sheet if more information is needed

(23)



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.	3000153067845.1	Sales Rep	Ryan Riddle
Total	\$19,623.56	Phone	(800) 456-3355, 6179704
Customer #	1807879	Email	Ryan_Riddle@Dell.com
Quoted On	May. 18, 2023	Billing To	ACCOUNTS PAYABLE
Expires by	Jun. 17, 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		
Solution ID	17740389.1		

Message from your Sales Rep

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

Regards,
Ryan Riddle

Shipping Group

Shipping To	Shipping Method
BRIAN YOUNG ANDERSON COUNTY 100 N MAIN ST RM 203 COURTHOUSE CLINTON, TN 37716 (865) 457-6255	Standard Delivery

Product	Unit Price	Quantity	Subtotal
PowerEdge R750 - [AMER_R750_14794]	\$9,811.78	2	\$19,623.56
Subtotal:			\$19,623.56
Shipping:			\$0.00
Non-Taxable Amount:			\$19,623.56
Taxable Amount:			\$0.00
Estimated Tax:			\$0.00
Total:			\$19,623.56

Shipping Group Details

Shipping To

BRIAN YOUNG
ANDERSON COUNTY
100 N MAIN ST
RM 203 COURTHOUSE
CLINTON, TN 37716
(865) 457-6255

Shipping Method

Standard Delivery

	Quantity	Subtotal
PowerEdge R750 - [AMER_R750_14794]	2	\$19,623.56

Estimated delivery if purchased today:

Jun. 07, 2023

Contract # C000000013087

Customer Agreement # 49580 / MNWNC-108

Description	SKU	Unit Price	Quantity	Subtotal
PowerEdge R750 Server	210-AYCG	-	2	-
3.5 Chassis	379-BDSZ	-	2	-
SAS/SATA Backplane	379-BDSS	-	2	-
No Rear Storage	379-BDTE	-	2	-
No GPU Enablement	379-BDSR	-	2	-
Trusted Platform Module 2.0 V3	461-AAIG	-	2	-
3.5" Chassis with up to 12 Hard Drives (SAS/SATA) with Adapter PERC	321-BGEK	-	2	-
Intel Xeon Silver 4309Y 2.8G, 8C/16T, 10.4GT/s, 12M Cache, Turbo, HT (105W) DDR4-2666	338-CBWI	-	2	-
Intel Xeon Silver 4309Y 2.8G, 8C/16T, 10.4GT/s, 12M Cache, Turbo, HT (105W) DDR4-2666	338-CBWI	-	2	-
Additional Processor Selected	379-BDCO	-	2	-
Heatsink for 2 CPU configuration (CPU less than 165W)	412-AAWE	-	2	-
Performance Optimized	370-AAIP	-	2	-
3200MT/s RDIMMs	370-AEVR	-	2	-
Unconfigured RAID	780-BCDS	-	2	-
PERC H755 Adapter Full Height	405-AAZD	-	2	-
Power Saving Dell Active Power Controller	750-AABF	-	2	-
UEFI BIOS Boot Mode with GPT Partition	800-BBDM	-	2	-
High Performance Fan x6	750-ADGL	-	2	-
Dual, Hot-Plug, Power Supply 2400W Redundant, D Mixed Mode	450-AJEV	-	2	-
Riser Config 0, 4x8 slots	330-BBRU	-	2	-
R750 Motherboard with Broadcom 5720 Dual Port 1Gb On-Board LOM	329-BFGT	-	2	-
iDRAC9, Express 15G	385-BBOU	-	2	-
Secured Component Verification	528-COYT	-	2	-
Broadcom 5720 Quad Port 1GbE BASE-T Adapter, OCP NIC 3.0	540-BCOB	-	2	-
PowerEdge 2U Standard Bezel	325-BCHU	-	2	-
Dell EMC Luggage Tag	350-BCED	-	2	-
BOSS-S2 controller card + with 2 M.2 240GB (RAID 1)	403-BCMG	-	2	-

23

BOSS Cables and Bracket for R750 (Riser 1)	470-AERR	-	2	-
No Quick Sync	350-BBYX	-	2	-
iDRAC,Factory Generated Password	379-BCSF	-	2	-
iDRAC Group Manager, Disabled	379-BCQY	-	2	-
Windows Server 2022 Standard,16CORE,FI,No Med,No CAL, Multi Language	634-BYJY	-	2	-
Windows Server 2022 Standard,16CORE,DF Recovery Image, Multi Lang, (Downgrade not included)	528-CSCP	-	2	-
Windows Server 2022 Standard,16CORE,Media Kit, Multi Lang, (Downgrade not included)	634-BYLJ	-	2	-
Windows Server 2022 Standard,No Media,WS2016 Std Downgrade DF Media, Multi Language	528-CSCL	-	2	-
Windows Server 2022 Standard,No Media, WS2016 Std Downgrade w/DVD Media,Multi Lang	634-BYLP	-	2	-
Windows Server 2022 Standard,No Media,WS2019 Std Downgrade DF Media, Multi Language	528-CSCQ	-	2	-
Windows Server 2022 Standard,No Media, WS2019 Std Downgrade w/DVD Media,Multi Lang	634-BYLQ	-	2	-
ReadyRails Sliding Rails	770-BBBQ	-	2	-
Fan Foam, HDD 2U	750-ACOM	-	2	-
No Systems Documentation, No OpenManage DVD Kit	631-AACK	-	2	-
PowerEdge R750 Shipping	340-CULS	-	2	-
PowerEdge R750 Shipping Material	481-BBFG	-	2	-
PowerEdge INMETRO Label, BCC	389-DYHB	-	2	-
PowerEdge R750 CE Marking, No CCC Marking	389-DYHE	-	2	-
Custom Configuration	817-BBBB	-	2	-
Dell Hardware Limited Warranty Plus Onsite Service	852-7274	-	2	-
ProSupport Next Business Day Onsite Service After Problem Diagnosis 3 Years	852-7284	-	2	-
ProSupport 7x24 Technical Support and Assistance 3 Years	852-7304	-	2	-
Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355	989-3439	-	2	-
On-Site Installation Declined	900-9997	-	2	-
8GB RDIMM, 3200MT/s, Single Rank	370-AEVO	-	16	-
8TB 7.2K RPM SATA 6Gbps 512e 3.5in Hot-plug Hard Drive	400-ASIF	-	10	-
C19 to C20, PDU Style, 2.5M Power Cord	450-AEJI	-	4	-
Broadcom 57416 Dual Port 10GbE BASE-T Adapter, PCIe Full Height	540-BBUI	-	4	-
Windows Server 2022 Standard Edition, Add License,16CORE,NO MEDIA/KEY	634-BYJV	-	2	-

Subtotal:	\$19,623.56
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$19,623.56

23

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.dell.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/offeringspecificterms ("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.

23

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: ☐

0082900

DEPARTMENT:

FROM:

FINANCE/FUND 263 -Employee Benefits

Randy Walters

6/8/2023

INCREASE	CODE DESCRIPTION	AMOUNT
263-51900-340-THRV	Other G & A -Other Contracted Services -Clinic	\$ 20,000.00
263-51900-399-PRES	Other G & A -Other Contracted Services -PRES	\$ 20,000.00
	TOTAL	\$ 40,000.00

DECREASE	CODE DESCRIPTION	AMOUNT
263-51900-340-PRES	Other G&A - Medical&Dental Svcs -Prescriptions/RX	\$ 20,000.00
263-51900-503	Other G&A -Excess Risk Insurance	\$ 20,000.00
	TOTAL	\$ 40,000.00

\$312,104

\$94,237

<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>	
---	--

Detailed Justification / Explanation :

These year-end adjustments are needed to cover potential cost variations.

Impact on 23/24 budget - No impact.

24

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: ☐

0082901

DEPARTMENT: School Nutrition 143 Fund

FROM: Margaret Burrell

DATE: 5/19/2023

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
143 73100	422	Food Service Cafeteria Food Supplies	\$ 125,000.00
Total			\$ 125,000.00

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
143 73100	710	Food Service Cafeteria Equipment	\$ 125,000.00
Total			\$ 125,000.00

471,049

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded
Motion _____

Detailed Justification / Explanation : The budgeted food dollars seemed adequate when the budget was first prepared in March 2022. The increasing price trends, as well as shifts in demand for some products, has caused a
an higher than expected cost of food for the year.

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

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

TYPE OF AMENDMENT

TRANSFER: ☒

APPROPRIATION: ☐

DEPARTMENT: Fiscal Services

FROM: Julie Minton

0082902

DATE: 6/5/2023

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72610-499	Other Materials and Supplies	\$ 24,000.00
Total		\$ 24,000.00

INCREASE <input type="checkbox"/> DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72610-351	Rentals	\$ 24,000.00
Total		\$ 24,000.00

Motion _____

☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded Motion _____

Detailed Justification / Explanation : To transfer funds for emergency need in end of year materials and supplies.

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: ☐

0082903

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 5/26/2023

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72120-499-COSH	Other Materials and Supplies	\$ 3,000.00
Total		\$ 3,000.00

INCREASE <input type="checkbox"/> DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72120-355-COSH	Travel	\$ 3,000.00
Total		\$ 3,000.00

4254

Motion _____

☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded Motion _____

Detailed Justification / Explanation : To transfer funds into materials and supplies to purchase materials for

Coordinated School Health support in the schools.

Page _____ of _____

TYPE OF AMENDMENT

0082904

Mayor Frank

INCREASE / <u>DECREASE</u> (circle one)	CODE DESCRIPTION	
101-56300-355	Senior Citizens Assistance-Travel	\$1,000.00
Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O		
Seconded _____ Motion		\$1,000.00

Transfer necessary to prevent potential year-end overages in electrical and water/sewer codes.

JUN 5 '23 PM 12:38 FINANCE

Please attach additional sheet if more information is needed

Page of

TYPE OF AMENDMENT

0082905

FROM:

Mayor Frank

DATE 6/5/23

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: ☒ Payroll

APPROPRIATION: ☐

0082906

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 5/25/2023

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72250-189	Other Salaries and Wages	\$ 36,177.13
Total		\$ 36,177.13

INCREASE <input type="checkbox"/> DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72250-103	Assistant Director	\$ 36,177.13
Total		\$ 36,177.13

Motion _____

☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded Motion _____

Detailed Justification / Explanation : To transfer funds for salary for technology coordinator into correct account.

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: ☒ Major Line Item / Payroll APPROPRIATION: ☐ 0082907
 DEPARTMENT: Fiscal Services FROM: Julie Minton

DATE: 5/25/2023

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72220-162	Clerical Personnel	\$ 31,000.00
141-72220-201	Social Security	\$ 1,922.00
141-72220-204	State Retirement	\$ 1,860.00
141-72220-212	Medicare	\$ 449.50
Total		\$ 35,231.50

INCREASE <input type="checkbox"/> DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-71200-163	Educational Assistants	\$ 31,000.00
141-71200-201	Social Security	\$ 1,922.00
141-71200-204	State Retirement	\$ 1,860.00
141-71200-212	Medicare	\$ 449.50
Total		\$ 35,231.50

293,212
84,016
163,279
19,290

Motion _____

☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded Motion _____

Detailed Justification / Explanation : To transfer funds into correct account for clerical employee in Special Education department.

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

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

TYPE OF AMENDMENT

TRANSFER: ☒ *Major Line Item*

APPROPRIATION: ☐

0082908

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 5/25/2023

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72610-415	Electricity	\$ 30,000.00
141-72610-434	Natural Gas	\$ 70,000.00
141-72610-454	Water and Sewer	\$ 60,000.00
141-72620-425	Gasoline	\$ 6,000.00
Total		\$ 166,000.00

INCREASE <input type="checkbox"/> DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-71100-351	Rentals	\$ 30,000.00
141-72610-351	Rentals	\$ 66,000.00
141-72610-720	Plant Operation Equipment	\$ 30,000.00
141-72620-336	Maintenance and Repair - Equipment	\$ 40,000.00
Total		\$ 166,000.00

35,000
105,423
30,000
55,019

Motion _____

☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded Motion _____

Detailed Justification / Explanation : To transfer funds for increased costs in utilities (electricity, natural gas and water), and gasoline.

32

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: ☒ May Line Item

APPROPRIATION: ☐

0082909

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 5/25/2023

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72410-117	Career Ladder	\$ 1,000.00
Total		\$ 1,000.00

INCREASE <input type="checkbox"/> DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-71100-117	Career Ladder	\$ 1,000.00
Total		\$ 1,000.00

950

Motion _____

☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded Motion _____

Detailed Justification / Explanation : To transfer funds for career ladder program. Insufficient funds were budgeted in principals' account to cover career ladder payments.

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

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

TYPE OF AMENDMENT

TRANSFER: ☐

APPROPRIATION: ☒

DEPARTMENT: Summer Learning Camps

FROM: Katrina Oakley, Federal Programs Dir.

0082910

DATE: 5/22/2023

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>		CODE DESCRIPTION	AMOUNT
141	71150	116	Teachers	\$ 199,432.62
141	71150	163	Educational Assistants	\$ 81,280.00
141	71150	201	Social Security	\$ 17,357.86
141	71150	204	State Retirement	\$ 22,142.58
141	71150	212	Medicare	\$ 4,050.50
141	71150	429	Instructional Supplies & Materials	\$ 166,399.53
141	71150	599	Other Charges - Field Trips	\$ 1,950.00
141	71150	131	Medical Personnel	\$ 19,008.00
141	71150	201	Social Security	\$ 1,178.50
141	71150	204	State Retirement	\$ 1,651.80
141	71150	212	Medicare	\$ 275.62
141	71150	105	Supervisor/Director	\$ 3,168.00
141	71150	201	Social Security	\$ 186.42
141	71150	204	State Retirement	\$ 275.30
141	71150	212	Medicare	\$ 45.94
141	71150	312	Contracts with Private Agencies - Transportation	\$ 8,710.00
141	71150	355	Travel	\$ 83.84
141	71150	165	Cafeteria Personnel	\$ 9,000.00
141	71150	201	Social Security	\$ 558.00
141	71150	204	State Retirement	\$ 540.00
141	71150	212	Medicare	\$ 130.50
141	71150	422	Food Supplies	\$ 6,000.00
141	71150	425	Gas	\$ 1,500.00
Total				\$ 544,935.01

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>		CODE DESCRIPTION	AMOUNT
141		46590	Summer Learning Camp	\$ 544,935.01
Total				\$ 544,935.01

Motion _____

☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded Motion _____

Detailed Justification / Explanation : To Budget for Summer Learning Camps. Including Transportation

34

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: ☒

0082911

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 6/5/2023

INCREASE <input type="checkbox"/> DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-34675	Committed for Capital Outlay	\$ 500,000.00
Total		\$ 500,000.00

8pm

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-76100-707	Building Improvements	\$ 500,000.00
Total		\$ 500,000.00

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded
Motion _____

Detailed Justification / Explanation : To appropriate funds for building improvement costs for several capital projects which may require local funding support. Several of the capital projects currently underway are partially funded through federal grants, such as ESSER (Elementary and Secondary School Emergency Relief). There is a required percentage of the allocation which can be appropriated to capital projects. When this amount is exceeded, local funds will need to be appropriated to bridge the gap in funding. This appropriation will meet that need for Anderson County Schools.

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: ☒

DEPARTMENT: _____

FROM: Gary Long

0082912

DATE 5/31/2023

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
131-34550	Restricted for Highway	\$ 1,800.00
		\$ 1,800.00

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	
131-48990	Other Revenue	\$ 1,800.00
Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O		
Seconded _____		
Motion _____		\$ 1,800.00

Detailed Justification / Explanation :

Paid to ACHD for services rendered rendered.
 Mowed invasive plants for Functional Habitat Project at Block House Valley (Nature Lane) for CRESCO.

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

36

Please attach additional sheet if more information is needed

Page of **TYPE OF AMENDMENT**

APPROPRIATION: ☒

DEPARTMENT,

FROM:

GARY LONG

DATE

6/1/2023

2nd Request

INCREASE / <u>DECREASE</u> (circle one)		CODE DESCRIPTION	
131-34550	Restricted for Highway	\$	100,000.00
Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <div style="margin-left: 100px;"><input type="checkbox"/> With <input type="checkbox"/> W/O</div>			
Seconded: _____			
Motion		\$	100,000.00

954595

Pave AC roads

37

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: X

0082914

DEPARTMENT:

FROM:

EMA

Steven Payne

5/25/2023

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
101.47220- EMPG	Revenue - EMPG Grant	\$ 28,709.13

	TOTAL	\$ 28,709.13

INCREASE/DECREASE	CODE DESCRIPTION	
101.54410-499-EMPG	Civil Defense - Other Supplies & Materials - EMPG GRANT	\$ 28,709.13
	TOTAL	\$ 28,709.13

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 : This is a reimbursement grant and is used to purchase equipment, hazardous material clean up and restock any equipment or material used during a disaster/event.

38

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 Tuesday before the Budget Committee meeting.

TYPE OF AMENDMENT

TRANSFER: ☐APPROPRIATION: ☒

0082915

DEPARTMENT:

FROM:

Motor PoolJohn Vickery, Motor Pool Director

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
Decrease:		
48140-Fleet	Other Contracted Services-Fleet	\$ 54,790.93
		\$ 54,790.93

Balance of
65,514

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	
Increase:		
54900-424	Garage Supplies	\$ 2,817.93
54900-450	Tires and Tubes	\$ 15,819.00
54900-453	Vehicle Parts	\$ 34,154.00
54900-399	Other Contracted Services	\$ 2,000.00
		\$ 54,790.93

Detailed Justification / Explanation :

Auditors recommended reimbursements to come through revenue code. We did the revenue code and this is to balance our line items back out.

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

None

39

101. -48140- -FLEET > 2022 - 2023 - GL Account Fiscal Year Inquiry

Home > GL Accounts > GL Account Fiscal Year

General Account Analysis Transactions Period Balances By Year

Division: Anderson County
 GL Account: 101. -48140- -FLEET
 Account Type: Revenue
 Fiscal Year: 2022 - 2023

Description: Contracted Services - Fleet Services

Original Budget:

Periods Number	Period	Beginning Balance		Debit		Credit		Ending Balance
12	June 2023					\$5,018.46		(\$55,573.79)
11	May 2023							
1	July 2022		\$0.00	\$0.00		\$50,555.33		(\$50,555.33)
2	August 2022		\$0.00	\$0.00		\$0.00		\$0.00
3	September 2022		\$0.00	\$0.00		\$0.00		\$0.00
4	October 2022		\$0.00	\$0.00		\$0.00		\$0.00
5	November 2022		\$0.00	\$0.00		\$0.00		\$0.00
6	December 2022		\$0.00	\$0.00		\$0.00		\$0.00
7	January 2023		\$0.00	\$0.00		\$0.00		\$0.00
8	February 2023		\$0.00	\$0.00		\$0.00		\$0.00
9	March 2023		\$0.00	\$0.00		\$0.00		\$0.00
10	April 2023		\$0.00	\$0.00		\$0.00		\$0.00
	Totals		\$0.00	\$0.00		\$55,573.79		(\$55,573.79)

39

ANDERSON COUNTY BUDGET AMENDMENT REQUEST**TYPE OF AMENDMENT**TRANSFER: ☐APPROPRIATION: ☒**0082916**DEPARTMENT: TourismFROM: Stephanie Wells

Increase	CODE DESCRIPTION	AMOUNT
128-58110-316	Contributions	\$6,000.00
128-58110-510	Trustee Commission	\$600.00
	TOTAL	\$6,600.00

Increase	CODE DESCRIPTION	AMOUNT
128-58110 128-58110-40220	Hotel Tax	\$6,600.00
	TOTAL	\$6,600.00

Motion	
<input type="checkbox"/>	To Approve
<input type="checkbox"/>	To Refer
<input type="checkbox"/>	With <input type="checkbox"/> w/o
Seconded _____	

Detailed Justification / Explanation :

Revenues expected to exceed projected budget

Impact on next year's budget : No

40

Please attach additional sheet if more information is needed

Page ____ of ____

TYPE OF AMENDMENT

DATE 6/5/23

Please attach additional sheet if more information is needed



MOCCASIN BEND MENTAL HEALTH INSTITUTE

100 MOCCASIN BEND ROAD

CHATTANOOGA, TENNESSEE 37405

FAX (423) 785-3333

PHONE (423) 265-2271

TDD (423) 785-3467

May 15, 2023

Anderson County Mayor Office
100 N. Main Street Room 208
Clinton, TN 37716

RECEIVED
MAY 19 2023
COUNTY MAYOR'S OFFICE



RE: Invoice for inpatient mental health evaluation and treatment services for criminal defendants charged with misdemeanors only totaling \$ 9450.00 Amanda R

Dear Mayor of Anderson County:

Please find enclosed invoices for the cost of mental health evaluation and treatment services for defendants charged only with misdemeanors ordered by judges in the courts of your county. Judges in General Sessions, Criminal and Circuit courts have the authority to order mental health evaluation and treatment for criminal defendants under Title 33, chapter 7, part 3. On June 26, 2009, Governor Bredesen signed into law new legislation (Senate Bill 2357/House Bill 2389, Section 45 and Section 33, now Public Chapter 531) that makes counties responsible for the cost of outpatient and inpatient mental health evaluations and treatment court ordered for defendants charged only with misdemeanors. The enclosed invoices are for inpatient services charged at the contractually agreed rate of \$450.00 per day.

Remittance may be made to:

Moccasin Bend Mental Health Institute
100 Moccasin Bend Road
Chattanooga, TN 37405

The Department of Mental Health and Substance Abuse Services (DMHSAS) will continue to make these services available through outpatient provider contracts and inpatient services at the state's mental health hospitals (Moccasin Bend Mental Health Institute or MBMHI) without interruption and will continue to pay the costs for these services for defendants charged with at least one felony offense. You may contact me at (423) 785-3377 or Dr. Jeff Feix, Director of Forensic Services for the DMHSAS, at (615) 532-6747 if you have any questions or wish to discuss this matter further.

Sincerely,

Syed Raza
Chief Financial Officer
Moccasin Bend Mental Health Institute

ATTACHMENT

CC: Mary C. Young, MBMHI CEO
Jeff Feix, Ph.D., Office of Forensic Services, DMHSAS

42

Moccasin Bend Mental Health Institute
100 Moccasin Bend Road
CHATTANOOGA, TN 37405-7598
423-785-3310

3a PAT. CNTRL # 78304-4-149825
b. MED. REQ. # 78304
5 FED TAX NO. 626001445
6 STATEMENT COVERS PERIOD FROM 033023 THROUGH 042023
7
8 TYPE OF BILL 0111

6 PATIENT NAME 492482875
9 PATIENT ADDRESS

MAILING ONLY

10 BIRTHDATE
11 SEX
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13 ADMISSION HR
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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

0082919

TRANSFER:

APPROPRIATION: X

DEPARTMENT:

FROM:

Finance

Robby Holbrook

INCREASE	CODE DESCRIPTION	AMOUNT
101-58400-510	Other Charges - Trustee's Commission	\$ 15,000.00
	Total	\$ 15,000.00
DECREASE		
101-39000	Unassigned Fund Balance	\$ 15,000.00
	TOTAL	\$ 15,000.00
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 : Increasing Trustee's Commission in case needed. If funds aren't used they will roll back in to unassigned fund balance.		
Impact on 23/24 Budget - NO		

43

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

0082920

DEPARTMENT:

FROM:

Conservation **Finance**

Ben Taylor

INCREASE	CODE DESCRIPTION	AMOUNT
101-49700	Insurance Recovery	\$ 5,350.00
DECREASE		
101-34510-SBGT	Restricted For General Government - Sports Betting Gaming Tax	\$ 2,500.00
	Earmarked for Parks Projects	
	Total	\$ 7,850.00
INCREASE		
101-51240-335	Conservation Commission - Maintenance & Repair to Building	\$ 7,850.00
		TOTAL
		\$ 7,850.00
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 :		
Storm damage at Anderson County Park on 2 buildings on April 1st due to high winds.		
Insurance recovery check \$5,350, leaving \$2,500 balance to pay for quote of \$7,850.		
Impact on 21/22 Budget - NO		

44



Tennessee Risk Management Trust

Item Number	Claimant	Transaction Type	From Date	To Date	Invoice #	Amount
GC101736	ANDERSON COUNTY GOVERNMENT	Local Payment				5,000.00

Payee: Anderson County Government
Check #: 228546 Total Check Amount: 5,350.00
Memo: Roof damage: $57225 + 625 = 57850 - 2500 = 55350$ Check Date: 5/22/2023

101-497000

REMITTANCE STATEMENT - PLEASE DETACH BEFORE DEPOSITING

THE CHECK IS GOOD WITHOUT A SIGNATURE BACK ON ONE AND A SIGNATURE WILL MARK ON THE BACK. NO. OF AT A BANK 201911



Tennessee Risk Management Trust
101 Tennessee Way
Hartshornville, TN 37075

CAPSTAR BANK
 Hawthorne, TN
 87-818642

DATE	CHECK NO.
5/22/2023	228046
AMOUNT	
\$ **** \$5,350.00	

VOID AFTER 90 DAYS
DO NOT SIGNATURE REQUIRED EVER FOR ANY

PAY ****Five thousand three hundred fifty and 00 / 100 Dollars

TO Anderson County Government
THE Human Resources
ORDER 100 N Main St Suite 102
Clinton TN 37716

Long Taper
AUTHORIZED ACCOUNT SIGNATURE(S)

8*00228046* 1:0640093801: 76553783671*

44

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Attachment

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Attachment

**Anderson County
Miscellaneous Receipt**

Misc. Receipt No: 22196
 POS Receipt No: 119220
 Receipt Date: 06/01/2023

Received By: Grace Rutherford
 Received On: 06/01/2023 8:17 AM

Customer ID: 232
 Name: Tennessee Risk Management Trust
 Description: INSURANCE RECOVERY ROOF DAMAGE

Miscellaneous Receipt Total
\$5,350.00

GL Account Number	GL Account Description	Debit	Credit
101. -49700	Insurance Recovery	\$0.00	\$5,350.00
Miscellaneous Receipt Totals:		\$0.00	\$5,350.00

Thank You!

Friday, Jun 02, 2023 09:45 AM

44

VALLEY ROOFING

1321 Jacksboro Pike

LaFollette, TN 37766

423-566-6561

ROOFING • SIDING • WINDOWS • GUTTERS

CONTRACT PROPOSAL

Date: 5-4-23

Customer: Ben Taylor (R.A. manager)
Address: 2141 P. 4th St
City: LaFollette, TN TN Zip: 37705
Phone: (423) 251-2261
Email: _____

VALLEY ROOFING agrees to provide the labor and material necessary to complete the named job according to the scope of work listed below.

SCOPE OF WORK:

REMOVAL: Remove existing roof, as required. Assumed to have 1 layer(s) of shingles.

Any additional layer will be invoiced at \$ 2.00 per square.

FELT: Install synthetic felt underlayment.

ICE & WATER SHIELD: Install ice & water shield in valleys? YES NO ☒

SHINGLES: Install Owens Corning Durabrite Limited Lifetime Color: Dr. F. Wood

DRIP EDGE: Install Aluminum Drip Edge.

RIDGE VENT - Cap Over Ridge Vent: Install up to 1 lineal feet of cap over ridge vent (4' sections)

PIPE BOOTS: Electrical Mast 1/2" pipe boots, Caps (rain collar)

WALL STEP-FLASHING: Install approximately lineal feet of step-flashing at walls. YES NO ☒

CHIMNEY: STEP & COUNTER FLASHING needed YES NO ☒

CLEANUP: Remove all job related debris, such as shingles, felt, wood items, nails, etc. Blow loose debris off of roofs, driveways, gutters, splash-blocks, decks, and porches. Run magnet around perimeter to pickup loose nails.

WARNINGS: Debris may fall through roof deck penetrations into attic and open spaces. We suggest to remove or cover valuable items to help prevent damages. Satellite will be removed for new installation. VR is not responsible to reinstall satellite.

Total \$2000.00 /100 Dollars, \$ 20.00

Monthly Payments: (with approved financing) _____

UPGRADES: Duration Shingles 2 1/2" Complete Metal Roofing System _____

Gutters: 5" _____ 6" _____ Color _____ Price _____

Leaf Protection: Style _____ Price _____

Change order for deteriorated/damaged 1/2" plywood or 7/16" OSB at \$ 30 /sheet, 1x6 decking at \$ 6 /LF

Work will be performed to the scope of work provided by Insurance Companies when applicable.

Contract price may be adjusted after 15 days of contract date, if work has not been completed because of unforeseen delays or excess work loads, to compensate for material increases.

Any left over material belongs to VR but arrangements can be made to allow customers some unused material for repairs.

Labor warranty by VALLEY ROOFING for 5 years from date of installation.

Material warranties per manufacturer limited warranty.

Respectfully submitted by: Date: 5-11-23 Name: Ben Taylor

This proposal may be withdrawn by VALLEY ROOFING if not accepted within seven (7) days.

VALLEY ROOFING reserves the right to terminate the contract at any time prior to start of work.

Balance due upon completion of job.

I agree to the terms of this Contract and authorize work to begin, as indicated by my signature below.

Signature: Ben Taylor Date: 5-25-23

44

VALLEY ROOFING & Continuous Guttering

PH:(423) 566-6561

1321 Jacksboro Pike
LaFollette, TN 37766

(865) 719-7341

Name. Ben Taylor (Cousin of the author) Date 2-11 2020

Phone 365-2523-2444 Address 2171 E. K. 14th Ave. J. 14 37700

[illegible]

Received by:

Litho-Craft VR549-2

44

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:
DEPARTMENT:
Finance

APPROPRIATION: X
FROM:

0082921

Robby Holbrook

DECREASE	CODE DESCRIPTION	AMOUNT
101-51900-799-NWDSP	Other General Administration - Other Capital Outlay - Norwood Safety Project	\$ 275,000.00
101-55110-707-SPNMG	Local Health Center - Building Improvements - Special Needs Matching Grant	\$ 116,400.00
	Total	\$ 391,400.00
INCREASE	CODE DESCRIPTION	
101-34730-NWDSP	Assigned For Public Health & Welfare - Norwood Safety Project	\$ 275,000.00
101-34730-SPNMG	Assigned For Public Health & Welfare - Special Needs Match Grant	\$ 116,400.00
	Total	\$ 391,400.00

Motion

☐ To Approve
☐ To Refer

☐ With

☐ W/O

Seconded

Motion

Detailed Justification / Explanation:

Reclassifying funds to an assigned code to move back to the expenditure code in July 23, instead of rolling into Fund Balance.
These funds have been assigned for projects that have not started yet.

Impact on 21/22 Budget - NO

45

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

0082922

DEPARTMENT:

FROM:

Finance Department

Robby Holbrook

Payroll Benefit Code Corrections

INCREASE	CODE DESCRIPTION	AMOUNT
101-53930-358	Victim Assistance Programs - Remittance Of Revenues Collected	\$ 4,000.00
	Total	\$ 4,000.00
INCREASE		
101-42392	Victims Assistance Fees - General Sessions Court	\$ 4,000.00
	TOTAL	\$ 4,000.00

Motion

☐

To Approve

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To Refer

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W/O

Seconded

Motion

Detailed Justification / Explanation :

Victims assistance program revenues collected from General Sessions Court and paid to CACAT, INC

We have collected more revenue than budgeted for this year.

Impact on 23/24 Budget - NO

46

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: [REDACTED]

6/8/2023

DEPARTMENT:

FROM:

0082923

FINANCE

Randy Walters

Increase	CODE DESCRIPTION	AMOUNT
263-51900-340-FLEX	Other G&A -Medical & Dental Svcs -FLEX Spending Pgm	\$ 32,000.00
	TOTAL	\$ 32,000.00

Increase	CODE DESCRIPTION	
263-43102.FLEX	Other Employee Benefit/Contributions -FLEX Spending Pgm	\$ 32,000.00
	TOTAL	\$ 32,000.00

<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>	
--	--

Detailed Justification / Explanation :

Flexible Spending Program (FSA) contributions and spending have exceeded original budget.

Impact on 23/24 budget -

No impact.

47

Please attach additional sheet if more information is needed

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

DEPARTMENT:

APPROPRIATION:

FROM:

0082924

Finance

Robby Holbrook

INCREASE	CODE DESCRIPTION	AMOUNT
See Attached Spreadsheet		\$ 53,650.00
	Total	\$ 53,650.00
DECREASE		
See Attached Spreadsheet		\$ 53,650.00
	Total	\$ 53,650.00
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 :		
Finance audit of payroll codes and benefit codes that require full Commission approval.		
They are all either major line item or involve payroll.		
Impact on 23/24 Budget - No		

48

Transfers Needing Full Commission Approval

1)	County Commission/Major Line Item		
	101-51100-207	Health	18,100
	101-51100-307-0100	Communications	<u>1,000</u>
			19,100
	101-55110-207	Health/ Health Dept	12,735
	101-51100-201	Social Security	2,100
	101-51100-204	Retirement	1,700
	101-51100-206	Life	65
	101-51100-208	Dental	2,050
	101-51100-212	Medicare	<u>450</u>
			19,100
2)	Conservation/Payroll		
	101-51240-208	Dental	5
	101-51240-454	Water & Sewer	325
	101-51240-209	Short-Term	170
	101-51240-101	Park Manager Payroll	<u>240</u>
			740
	101-51240-452	Utilities	190
	101-51240-207	Health	<u>550</u>
			740
3)	Mayor/Major Line Item		
	101-51300-204	Retirement	335
	101-51300-206	Life	53
	101-51300-207	Health	10,165
	101-51300-208	Dental	332
	101-51300-209	Short-Term	38
	101-51300-210	Unemployment	<u>12</u>
			10,935
	101-51300-201	Social Security	450
	101-51400-207	Health/Law Director	<u>10,485</u>
			10,935
4)	Planning/Payroll		
	101-51720-105	Director	950
	101-51720-169	Part-Time	950
5)	Buildings/Payroll		
	101-51800-105	Director	225
	101-51800-166	Custodial Personnel	225
6)	IT/Payroll		
	101-52600-101	Director	400
	101-52600-201	Social Security	400

7)	General Sessions Judges/ Major Line Item			
	101-53310-201	Social Security		3,850
	101-53310-204	Retirement		<u>295</u>
				4,145
	101-53100-201	Social Security	1,500	
	101-53100-204	Retirement	<u>2,645</u>	
			4,145	
8)	EMA/Payroll & Major Line Item			
	101-54410-204	Retirement		1,550
	101-54410-206	Life		53
	101-54410-207	Health		8,582
	101-54410-208	Dental		333
	101-54410-209	Short-Term		<u>33</u>
				10,551
	101-54110-207	Health/Sheriff	<u>10,551</u>	
			10,551	
9)	Fleet/Payroll			
	101-54900-105	Director		190
	101-54900-142	Mechanics		<u>430</u>
				620
	101-54900-169	Part-time	620	
10)	Animal Control/Payroll			
	101-55120-105	Director		5,954
	101-55120-206	Life		<u>30</u>
				5,984
	101-55120-169	Part-Time	5,954	
	101-55120-201	Social Security	<u>30</u>	
			5,984	

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:

0082925

DEPARTMENT:

FROM:

Library/Briceville

Robby Holbrook

Payroll Benefit Code Corrections

INCREASE	CODE DESCRIPTION	AMOUNT
115-56500-307-1000	Briceville Library - Communication	\$ 125.00
115-56500-452-1000	Briceville Library - Utilities	\$ 600.00
115-56500-129-1000	Briceville Library - Librarians	\$ 235.00
	Total	\$ 960.00
DECREASE		
115-56500-201-1000	Briceville Library - Social Security	\$ 250.00
115-56500-204-1000	Briceville Library - Retirement	\$ 50.00
115-56500-169-1000	Briceville Library - Part-Time	\$ 660.00
	TOTAL	\$ 960.00

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Motion

☐

To Approve

☐

To Refer

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With

☐

W/O

Seconded: _____

Motion

Detailed Justification / Explanation :

Library codes at Briceville location that need more funds:

Utilities due to increase in cost. Librarian code 129 is for full accrual.

Impact on 23/24 Budget - NO

49

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 6/5/2023

APPROPRIATION:

DEPARTMENT: Emergency Medical Services

FROM: Nathan Sweet

0082926

DECREASE	CODE DESCRIPTION	AMOUNT
118-55130-201	Social Security	\$ 6,500.00
118-55130-204	State Retirement	\$ 15,000.00
118-55130-207	Medical Insurance	\$ 15,000.00
118-55130-209	S/T Disability Insurance	\$ 4,000.00
118-55130-513	Worker's Compensation	\$ 172,440.00
		\$ 212,940.00

24,795
33,425
62,784
7,091
180,000

INCREASE	CODE DESCRIPTION	
118-55130-105	Supervisor / Director	\$ 290.00
118-55130-119	Accountants/Bookkeepers	\$ 2,700.00
118-55130-131	Medical Personnel	\$ 125,000.00
118-55130-187	Overtime Pay	\$ 63,000.00
118-55130-169	Part-time help	\$ 20,000.00
118-55130-208	Dental Insurance	\$ 700.00
118-55130-210	Unemployment Compensation	\$ 450.00
118-55130-212	Employer Medicare	\$ 800.00
		\$ 212,940.00

Detailed Justification / Explanation ;

Have 27 payrolls in Overtime Pay, and Part-time pay due to when FYE 22 ended. Had some of last pay from FYE 22 in Medical Personnel (~\$42,000) that was added to this FY. Increased cost in payroll due to staffing needs for ambulances. Balancing Dental and other accounts to end year. Worker's Compensation was covered by ARPA funds.

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

One time amendment

50

Page ____ of ____

TYPE OF AMENDMENT

X

0082927

Payroll
Major Case Item

Geoff Trabalka

Solid Waste

DATE June 2023 Meeting

41,398
1,000
17,235
1250
500
2000
4,586

Detailed Justification / Explanation :

116-55754-312 - Transfers needed cover end of year cost. At this juncture the end of year tonnage will be over last year's tonnage estimates by 1500-1800 tons. At the current rate of \$26.33/ton the budgeted amount will be \$40,000 or more, less than needed for disposal. The tranfers are a safeguard to cover end of year costs, in case June has an even higher tonnage total than expected.

One time amendment.

~~Please attach additional sheet if more information is needed~~

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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: ☒
 DEPARTMENT: Payroll
Sheriff's Department

APPROPRIATION: ☐
 FROM: 0082928
Zach Allen/ Russell Barker
6/2/2023

Increase	CODE DESCRIPTION	AMOUNT
101-54230-105	Correct Incentive Program - Director	\$2,000.00
101-54230-201	Correct Incentive Program - Social Security	\$100.00
101-54230-204	Correct Incentive Program - State Retirement	\$100.00
101-54230-212	Correct Incentive Program - Employer Medicare	\$50.00
	TOTAL	\$2,250.00

Decrease	CODE DESCRIPTION	AMOUNT
101-54230-399	Correct Incentive Program- Other Contracted Services	\$2,250.00
	TOTAL	\$2,250.00

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 ::

This is needed to cover Correct Incentive Program payroll codes

For payroll accrual

52

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: ☐

0082929

DEPARTMENT:

FROM:

Sheriff's Department

Zach Allen/Russell Barker

6/2/2023

Increase		CODE DESCRIPTION				AMOUNT
101-54210-162		Clerical Personnel				\$1.00
101-54210-187		Jail Overtime				\$30,000.00
101-54210-210		Jal Unemployment compensation				\$500.00
					TOTAL	\$30,501.00

Decrease		CODE DESCRIPTION				
101-54210-160		Jailers				\$23,000.00
101-54210-204		State Retirement				\$7,501.00
					TOTAL	\$30,501.00

47A 167
59,852

Motion

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion

Detailed Justification / Explanation :

These transfers are to cover payroll codes

53

Page ____ of ____

TYPE OF AMENDMENT

0082930

FROM:

Brian Galloway/ Russell Barker

6/2/2023

Decrease			CODE DESCRIPTION					
101-54110-189			Sheriff's Dept- Officer fee Court Services				\$9,000.00	
101-54110-105			Supervisor Director				\$27,020.00	
			TOTAL					\$36,020.00

145,144
39,999

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 :

Transfers needed to cover payroll codes

Payroll Accruals at year end

54

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 Monday before the Budget Committee meeting.

TYPE OF AMENDMENT

TRANSFER: ☒ Payroll

APPROPRIATION: ☐

DEPARTMENT:

FROM:

0082931

Sheriff's Department

Brian Galloway/ Russell Barker

6/2/2023

Increase		CODE DESCRIPTION				AMOUNT
101-54110-187-4500		HIDTA Overtime pay				\$64,000.00
101-54110-187-5500		USMS Overtime pay				\$17,000.00
101-54110-187-9007		THSO Overtime pay				\$21,000.00
101-54110-201-4500		Sheriff's Dept Social Security (HIDTA)				\$4,000.00
101-54110-201-5500		Sheriff's Dept Social Security (USMS)				\$1,500.00
101-54110-201-9007		Sheriff's Dept Social Security (THSO)				\$2,000.00
101-54110-204-4500		Sheriff's Dept State Retirement (HIDTA)				\$4,000.00
101-54110-204-5500		Sheriff's Dept State Retirement (USMS)				\$1,000.00
101-54110-204-9007		Sheriff's Dept Statte Retirement (THSO)				\$1,500.00
101-54110-210-5500		Sheriff's Dept- Unemployment Comp (USMS)				\$10.00
101-54110-212-5500		Sheriff's Dept Emoloyer Medicare (USMS)				\$300.00
101-54110-212-9007		Sheriff's Dept Emoloyer Medicare (THSO)				\$400.00
101-54110-212-4500		Sheriff's Dept. Employer Medicare (HIDTA)				\$1,000.00
					TOTAL	\$117,710.00

Decrease		CODE DESCRIPTION				
101-54110-189		Sheriff's Dept- Officer fee Court Services				\$41,710.00
101-54110-187		Sheriff's Dept- Overtime/holiday pay				\$11,000.00
101-54110-106		Sheriff's Department Deputy wages				\$65,000.00
					TOTAL	\$117,710.00

145,144
20,871
369,501

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

Detailed Justification / Explanation :

Transfers needed to cover expenses of Grant payroll codes

Please attach additional sheet if more information is needed

55

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: ☒ Major line item

APPROPRIATION: ☐

DEPARTMENT: Payroll

FROM:

0082932

Sheriff's Department

Brian Galloway/ Russell Barker

6/2/2023

Increase			CODE DESCRIPTION					AMOUNT
52600-189			IT Salary Code					\$10,000.00
TOTAL								\$10,000.00

Decrease			CODE DESCRIPTION					
101-54110-189			Sheriff Dept. - Officer fee Court Serv					\$10,000.00
TOTAL								\$10,000.00

45,144

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 :

Transfer to compensate IT employees for work taken over by IT for Sheriff's Dept Sheriff used to have full-time IT employees, but that positions terminated in November of 2022. Director Yang and IT have taken over Sheriff's Department IT needs This will be a yearly payment to IT.

56

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: ☒

0082933

DEPARTMENT:

FROM:

Sheriff's Department

Zach Allen/Russell Barker

6/2/2023

Increase	CODE DESCRIPTION	AMOUNT
101-46870	Emergency Hopsital Prisoner	\$148,114.52
	TOTAL	\$148,114.52

Increase	CODE DESCRIPTION	
101-54210-507	Medical claims	\$148,114.52
	TOTAL	\$148,114.52

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 :

This appropriation is to pay inmate medical claims

Revenue has been received from State of TN, reimbursements to state prisoners health expenses.

57

101. -46870 > 2022 - 2023 - GL Account Fiscal Year Inquiry

Home > GL Accounts > GL Account Fiscal Year

General Account Analysis Transactions Period Balances By Year

Transaction Search View: Date

Transaction Type: (All) Find

From Date:

Thru Date:

Posting Status: (All)

☒ Descending order

☐ Return all

Revenue received from State

Search Results								of 11	
Date	Transaction Type	Number	Reference	Batch ID	Posting Status	Void	Description	Debit	Credit
4/6/2023	Misc Receipt	21217			Posted		STATE OF TENNESSEE		\$99,288.35
4/6/2023	Misc Receipt	21216			Posted		STATE OF TENNESSEE		\$48,826.17

148,114.52

(57)

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

Page ____ of ____

Im

† 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: ☒

0082934

DEPARTMENT:

FROM:

Sheriff's Department

Brian Galloway/Russell Barker

6/2/2023

Increase		CODE DESCRIPTION						AMOUNT
101-54490-187		Other Emergency Management-Overtime Pay						\$33,750.00
TOTAL								\$33,750.00

Increase		CODE DESCRIPTION						
101-48140-DISPT		Contracted Services- Dispatch Rev Form						\$33,750.00
TOTAL								\$33,750.00

<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>	
---	--

Detailed Justification / Explanation :

This is to cover overtime and supplement pay for dispatchers.

58

Please attach additional sheet if more information is needed

**Anderson County
Miscellaneous Receipt**

Misc. Receipt No: 22080
POS Receipt No: 119104
Receipt Date: 05/24/2023

Received By: Grace Rutherford
Received On: 05/24/2023 8:09 AM

Customer ID: 132
Name: City of Rocky Top
Description: 2022-2023 SUPPLEMENTAL DISPATCH
SERVICES

Miscellaneous Receipt Total
\$33,750.00

GL Account Number	GL Account Description	Debit	Credit
101. -48140- -DISPT	Contracted Services - Dispatch Revenue from	\$0.00	\$33,750.00
Miscellaneous Receipt Totals:		\$0.00	\$33,750.00

Thank You!

58

portan



OFFICE OF THE SHERIFF
RUSSELL BARKER, SHERIFF
ANDERSON COUNTY, TN

05/08/2023

INVOICE

City of Rocky Top

Please accept this letter as an invoice for Dispatch services based on our agreed upon MOU's. Per our agreement, the City of Rocky Top will pay \$45,000 per year as payment for Dispatch services. For the 2022-2023 budget year the total payment to be paid is \$33,750. This total reflects a reduction in the agreed amount since the service was not operational full-time until September 26, 2022. Thank you for your attention to this matter. Should you have any questions regarding making payment, feel free to contact Mia Bounds at mbounds@tnacso.net.

58

CITY OF ROCKY TOP, TENNESSEE 37769

024803

Inv/CM Date: 05/17/2023 Inv/CM #: 2022-2023

Dispatch for 2022-2023

PO #: 5164

Vch:

Tot: \$33,750.00

GL Account:

Net Amount

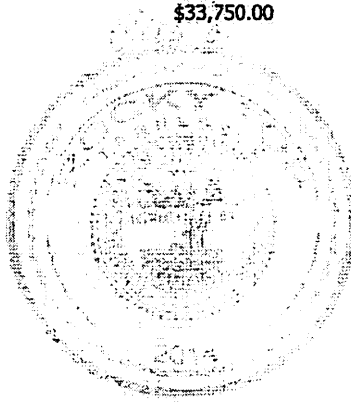
Cash Amount

129-41990-912

\$33,750.00

129-11211

\$33,750.00



Vendor: Anderson County Sheriff's Office

Payment Date: 05/17/2023 Payment #: 24803

Payment Amount: \$33,750.00

DETACH AND RETAIN THIS STUB BEFORE CASHING

58

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: ☒

UB 82935

DEPARTMENT:

FROM:

Sheriff's Department

Zach Allen/Russell Barker

6/2/2023

Increase			CODE DESCRIPTION				AMOUNT
101-54210-599-5700			SOR Other Charges				\$4,000.00
TOTAL							\$4,000.00

Decrease			CODE DESCRIPTION				AMOUNT
101-34520-4000			SOR Restricted				\$4,000.00
			Sexual Offender				
TOTAL							\$4,000.00

35,357

Motion

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion

Detailed Justification / Explanation :

This is to pay TBI sexual offender registry fees

(59)

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: XXXXXXXXXX

111.82936

DEPARTMENT:

FROM:

Sheriff's Office/Jail

Sheriff Barker/Lt. Allen

Increase	CODE DESCRIPTION	AMOUNT
101-54230-169-EBP1	Part-time Personnel	\$ 6,521.00
101-54230-189-EBP1	Other Salaries & Wages -	\$ 15,000.00
101-54230-201-EBP1	Social Security -	\$ 1,334.00
101-54230-204-EBP1	State Retirement	\$ 900.00
101-54230-206-EBP1	Life Insurance	\$ 26.00
101-54230-207-EBP1	Medical Insurance	\$ 10,688.00
101-54230-208-EBP1	Dental Insurance	\$ 191.00
101-54230-209-EBP1	S/T Disability	\$ 71.00
101-54230-210-EBP1	Unemp Ins	\$ 18.00
101-54230-212-EBP1	Medicare	\$ 312.00
101-54230-499-EBP1	Other Supplies and Materials	\$ 2,300.00
	TOTAL	\$ 37,361.00

Increase	CODE DESCRIPTION	
101-46290-EBP1	Other Public Safety Grants -EBP1 Revenue	\$ 37,361.00
	TOTAL	\$ 37,361.00

Detailed Justification / Explanation :

See Attached Explanation

Impact on 23/24 budget -

This is a 3-year Reimbursement Grant with no matching requirement.

This budget request is for year 1.

(60)

Please attach additional sheet if more information is needed

**ANDERSON COUNTY GOVERNMENT
EMPLOYEE PAYROLL TAX & FRINGE BENEFIT CALCULATIONS
BUDGET YEAR 2023/2024**

DEPARTMENT: Sheriff's Ofc EBP1

PREPARED BY: Randy Walters

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 \$78.00/year for full-time employees

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

208 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 - 60% of Weekly Salary x 3.4% (.034) x 12 for full time employees

210 Unemployment - First \$7,000 per person by .3% (.003) or \$28 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.

Employee Name	Position	Budget Code	Hourly Rate	Gross Annual Salary	Social Security 201	Retirement 204	Life Insurance 206	Medical Insurance 207	Dental Insurance 208	S/T Disability 209	Unemployment 210	Medicare 212	
EBP1	Programs Coordinator	101-54230-189-EBP1		\$15,000	\$930	\$900	\$26	\$5,240	\$191	\$71	\$9	\$218	22,584.12
EBP1	Programs Assistant (20hrs/wk Max)	101-54230-169-EBP1	18.81	\$6,521	\$404	N/A	N/A	N/A	N/A	N/A	\$9	\$95	7,028.97
													29,613.09

Calc Total	\$29,613
Salary & Benefits Grant TTL	35,061.00
Grant Excess	5,447.91
Add to Medical Ins 207	5,240.00
Totals for 207	10,687.91

60

ANDERSON County Government Grant Pre-Application Notification Form	
Department/Office/Agency Applying for Grant: <u>Norris Community Library</u> Application Deadline: <u>07/07/2023</u>	
Fund Source Type (i.e. State-Direct, Federal thru State, Federal-Direct, Other): <u>State Direct (TSLA)</u>	
Funding Agency Name: <u>Tennessee State Library and Archives</u>	
Grant/Program Title: <u>23/24 LSTA Tech Grant</u>	
Grant Period Begins: <u>October 1st, 2023</u>	
Grant Period Ends: <u>April 30th, 2023</u>	
Total Grant Project Costs: <u>\$2840</u>	
Grant Amount Provided by Funding Agency: <u>\$1420</u>	
Is a County a Match Required? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Cash <input checked="" type="checkbox"/> or In-Kind <input type="checkbox"/>	
County Matching Amount Required: <u>\$ 1420</u>	
Grant Revenue Type (Advance Payment or Reimbursement) : <u>Reimbursement</u>	
Indirect Cost Availability (Yes/No): <u>no</u>	
Post Grant Obligations(Yes/No): <u>no</u>	
Purpose of Grant:	
The 2024 Technology Grant is available for public libraries to replace or purchase technology for use by staff or the public. Grant funds are available for the following: computers, software, networking hardware, peripherals.	
Person/Dept. Responsible for Grant Program Management (Program Manager): <u>Kimberlee Byrge, Norris Community Library</u>	
Person/ Dept. Responsible for Approving Allowable Costs: <u>Kimberlee Byrge, Norris Community Library</u>	
Person/ Dept. Responsible for Requesting Revenue Claims: <u>Kimberlee Byrge, Norris Community Library</u>	
Post Grant Obligation Information:	
Grant recipients are required to submit a narrative, installation, and financial report to the state grant analyst as part of the grant finalization process. No further costs are required.	
Grant Requirements for Equipment, Ownership & Insurance :	
The grant would be for the purchase of technology items for the Norris Community Library including 1 laptop for staff use (replacement), 1 computer monitor, 1 Microsoft Office perpetual license, 1 Bluetooth speaker for circulation, 1 Huion drawing/writing tablet for circulation, 2 lightboards for circulation, and 1 lifetime access license to Divi theme builder for the redesign/maintenance of the library's website. Installation would be provided by library staff or by a member of the regional library staff. After the grant period, there is no expectation of further cost for any of the listed items.	
Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:	
There are no associated costs for upgrade/maintenance of any items requested in the grant. The laptop will have a likely lifecycle of 5 years before replacement.	
Grant Requirements for Employment or Contracted Services.	
No additional employment or contracted services are required for this grant.	
Will this grant add Value to Anderson County Fixed Assets? (Yes/ No): <u>No</u>	
Will this grant add Expense to Anderson County's Insurance Expense? (Yes/No): <u>No</u>	
Funding Agency Contact Information	
Contact Name/Title	<u>Karye Cook Lead Grant Analyst (Planning and Development)</u>
Phone	<u>615-253-3456</u>
Email	<u>Karye.cook@tn.gov</u>
Submitting Department Head Signature:	<u>Kimberlee Byrge</u> Date: <u>5/25/23</u>
Grant Coordinator Signature,	<u>[Signature]</u> Date: <u>5/26/23</u>

Sec A

ANDERSON County Government Grant Pre-Application Notification Form	
Department/Office/Agency Applying for Grant: <u>Highway Dept</u>	Application Deadline: July 10, 2023
Fund Source Type (i.e. State-Direct, Federal thru State, Federal-Direct, Other): <u>Federal Direct</u>	
Funding Agency Name: <u>US Dept. of Transportation</u>	
Grant/Program Title: <u>Safe Streets and Roads for All</u>	
Grant Period Begins: <u>October 2023</u>	
Grant Period Ends: <u>October 2028</u>	
Total Grant Project Costs: \$30,000.00	
Grant Amount Provided by Funding Agency: <u>\$24,000.00</u>	
Is a County Match Required? (Yes/No): Yes <input checked="" type="checkbox"/> Cash <input checked="" type="checkbox"/> or In-Kind <input checked="" type="checkbox"/> or Both <input type="checkbox"/>	
County Matching Amount Required: <u>\$6,000.00</u>	
Grant Revenue Type (Advance Payment or Reimbursement): <u>Reimbursement</u>	
Indirect Cost Availability (Yes/No): <u>No</u>	
Purpose of Grant: <u>To develop a Safety Action Plan for our roads. This action plan can then be used to apply for the other portion of this same grant to request implementation money to act on the issues identified in the action plan.</u>	
<u>Knoxville TPO is already developing a Safety Action Plan that includes Oak Ridge, Oliver Springs, Clinton and portions of the County with their grant. They are willing to request a supplemental grant, to add the rest of the county to the same plan.</u>	
Person Responsible for Grant Program Management (Program Manager): <u>Nick Vowell</u>	
Person Responsible for Approving Allowable Costs: <u>Gary Long</u>	
Person Responsible for Requesting Revenue Claims: <u>Gary Long</u>	
Post Grant Obligations(Yes/No): <u>No</u>	
Post Grant Obligation Information (ongoing staffing, programing, maintenance, etc.): <u>None</u>	
Grant Requirements for Equipment, Ownership & Insurance: <u>None</u>	
Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.: <u>None</u>	
Grant Requirements for Contracted Services: <u>None</u>	
Will this grant add Value to Anderson County Fixed Assets? (Yes/ No): <u>No</u>	
Will this grant add Expense to Anderson County's Insurance Expense? (Yes/No): <u>No</u>	
Funding Agency Contact Information	
Contact Name/Title	<u>Paul Teicher</u>
Phone	<u>202-366-4114</u>
Email	<u>SSFA@dot.gov</u>
Submitting Department Head Signature: <u>Gary Long</u>	Date: <u>5-25-23</u>
Grant Coordinator Signature: <u>[Signature]</u>	Date: <u>5/26/23</u>

SEC A

ANDERSON County Government Grant Pre-Application Notification Form

Department/Office/Agency Applying for Grant: Highway Dept.

Application Deadline: July 10, 2023

Fund Source Type (i.e. State-Direct, Federal thru State, Federal-Direct, Other): Federal Direct

Funding Agency Name: US Dept. of Transportation

Grant/Program Title: Safe Streets and Roads for All

Grant Period Begins: October 2023

Grant Period Ends: October 2028

Total Grant Project Costs: \$300,000.00

Grant Amount Provided by Funding Agency: \$240,000.00

Is a County Match Required? (Yes/No): Yes Cash ☐ or In-Kind ☒ or Both ☐

County Matching Amount Required: \$60,000.00

Grant Revenue Type (Advance Payment or Reimbursement) : Reimbursement

Indirect Cost Availability (Yes/No): No

Purpose of Grant: To develop a Safety Action plan for our roads. This action plan can then be used to apply for the other portion of this same grant to request implementation money to act on the issues identified in the action plan.

Person Responsible for Grant Program Management (Program Manager): Nick Vowell

Person Responsible for Approving Allowable Costs: Gary Long

Person Responsible for Requesting Revenue Claims: Gary Long

Post Grant Obligations(Yes/No): No

Post Grant Obligation Information (ongoing staffing, programing, maintenance, etc.): None

Grant Requirements for Equipment, Ownership & Insurance : None

Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.: None

Grant Requirements for Contracted Services: None

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

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

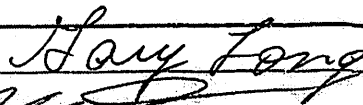
Funding Agency Contact Information

Contact Name/Title: Paul Teicher

Phone: 202-366-4114

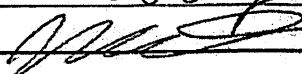
Email: SSFA@dot.gov

Submitting Department Head Signature:



Date: 5-12-2023

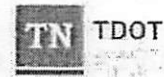
Grant Coordinator Signature:



Date: 5/12/23

SSCA

pulled from
Agenda



Proposed 2024 State-Aid Highway System Program Funding

(Highway Trust Fund plus General Fund Subsidy Dollars Totalling \$321,082,000)

County	Total State	Local Match	Total Distribution
	Distribution		with Local Match
Anderson	\$ 3,242,127	\$ 66,166	\$ 3,308,293
Bedford	\$ 3,195,322	\$ 65,212	\$ 3,260,583
Benton	\$ 2,641,361	\$ 53,905	\$ 2,695,267
Bledsoe	\$ 2,654,260	\$ 54,169	\$ 2,708,428
Blount	\$ 4,349,018	\$ 88,755	\$ 4,437,774
Bradley	\$ 3,591,618	\$ 73,298	\$ 3,664,916
Campbell	\$ 3,077,161	\$ 62,799	\$ 3,139,960
Cannon	\$ 2,375,438	\$ 48,478	\$ 2,423,916
Carroll	\$ 3,186,701	\$ 65,035	\$ 3,251,736
Carter	\$ 3,008,702	\$ 61,402	\$ 3,070,104
Cheatham	\$ 2,755,839	\$ 56,242	\$ 2,812,081
Chester	\$ 2,447,495	\$ 49,949	\$ 2,497,444
Claiborne	\$ 2,911,823	\$ 59,425	\$ 2,971,248
Clay	\$ 2,238,354	\$ 45,681	\$ 2,284,034
Cocke	\$ 2,953,879	\$ 60,283	\$ 3,014,163
Coffee	\$ 3,197,428	\$ 65,254	\$ 3,262,682
Crockett	\$ 2,368,332	\$ 48,333	\$ 2,416,665
Cumberland	\$ 3,725,815	\$ 76,037	\$ 3,801,852
Davidson	\$ 10,985,952	\$ 224,203	\$ 11,210,155
Decatur	\$ 2,472,532	\$ 50,460	\$ 2,522,992
Dekalb	\$ 2,515,518	\$ 51,337	\$ 2,566,855
Dickson	\$ 3,274,470	\$ 66,826	\$ 3,341,295
Dyer	\$ 3,114,648	\$ 63,564	\$ 3,178,212
Fayette	\$ 3,549,463	\$ 72,438	\$ 3,621,901
Fentress	\$ 2,875,281	\$ 58,679	\$ 2,933,960
Franklin	\$ 3,266,176	\$ 66,657	\$ 3,332,832
Gibson	\$ 3,448,920	\$ 70,386	\$ 3,519,307
Giles	\$ 3,231,616	\$ 65,951	\$ 3,297,567
Grainger	\$ 2,509,418	\$ 51,213	\$ 2,560,631
Greene	\$ 3,715,967	\$ 75,836	\$ 3,791,803
Grundy	\$ 2,548,831	\$ 52,017	\$ 2,600,848
Hamblen	\$ 2,752,879	\$ 56,181	\$ 2,809,060
Hamilton	\$ 6,999,346	\$ 142,844	\$ 7,142,190
Hancock	\$ 2,200,036	\$ 44,899	\$ 2,244,935
Hardeman	\$ 3,285,655	\$ 67,054	\$ 3,352,709
Hardin	\$ 3,125,380	\$ 63,783	\$ 3,189,163
Hawkins	\$ 3,296,770	\$ 67,281	\$ 3,364,051
Haywood	\$ 2,935,183	\$ 59,902	\$ 2,995,084
Henderson	\$ 3,025,772	\$ 61,750	\$ 3,087,522
Henry	\$ 3,157,946	\$ 64,448	\$ 3,222,393
Hickman	\$ 3,171,570	\$ 64,726	\$ 3,236,296
Houston	\$ 2,176,037	\$ 44,409	\$ 2,220,446
Humphreys	\$ 2,944,173	\$ 60,085	\$ 3,004,258
Jackson	\$ 2,425,005	\$ 49,490	\$ 2,474,495
Jefferson	\$ 2,858,647	\$ 58,340	\$ 2,916,986
Johnson	\$ 2,479,463	\$ 50,601	\$ 2,530,065
Knox	\$ 8,242,541	\$ 168,215	\$ 8,410,756
Lake	\$ 2,093,837	\$ 42,731	\$ 2,136,569
Lauderdale	\$ 2,900,786	\$ 59,200	\$ 2,959,986
Lawrence	\$ 3,404,126	\$ 69,472	\$ 3,473,598
Lewis	\$ 2,385,210	\$ 48,678	\$ 2,433,888
Lincoln	\$ 3,210,342	\$ 65,517	\$ 3,275,860
Loudon	\$ 2,773,792	\$ 56,608	\$ 2,830,401
McMinn	\$ 3,145,989	\$ 64,204	\$ 3,210,193

Robby
put in Budget
for next year

** Add to Highway budget*

2/7/2023

Sec B

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: XXXXXXXXXX

6/2/2023

DEPARTMENT: General Sessions Judges
OFFICE/FINANCE

FROM:

Melissa Miller/Randy Walters

Increase	CODE DESCRIPTION	AMOUNT
101-53310-189-DVCC	Gen Ses Judge - Other Salary&Wages - DV Court Coordinator	\$ 40,000.00
101-53310-201-DVCC	Gen Ses Judge - Social Security - DV Court Coordinator	\$ 2,480.00
101-53310-204-DVCC	Gen Ses Judge - State Retirement - DV Court Coordinator	\$ 2,400.00
101-53310-206-DVCC	Gen Ses Judge - Life Insurance - DV Court Coordinator	\$ 90.00
101-53310-207-DVCC	Gen Ses Judge - Medical Insurance - DV Court Coordinator	\$ 15,720.00
101-53310-208-DVCC	Gen Ses Judge - Dental Insurance - DV Court Coordinator	\$ 572.00
101-53310-209-DVCC	Gen Ses Judge - Short-term Disability Ins - DV Court Coordinator	\$ 136.00
101-53310-210-DVCC	Gen Ses Judge - Unemp Ins - DV Court Coordinator	\$ 21.00
101-53310-212-DVCC	Gen Ses Judge - Medicare Ins - DV Court Coordinator	\$ 580.00
101-53310-355-DVCC	Gen Ses Judge - Travel - DV Court Coordinator	\$ 1,450.00
101-53310-499-DVCC	Gen Ses Judge - Other Supplies&Materials - DV Court Coordinator	\$ 1,500.00
101-53310-513-DVCC	Gen Ses Judge - Workers' Comp Ins - DV Court Coordinator	\$ 51.00
101-53310-524-DVCC	Gen Ses Judge - Training- DV Court Coordinator	\$ 2,000.00
	TOTAL	\$ 67,000.00

Increase	CODE DESCRIPTION	
101-47590-DVCC	Other Fed thru State - DV Court Coordinator Revenue	\$ 67,000.00
	TOTAL	\$ 67,000.00

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

Detailed Justification / Explanation :

This will continue funding 1 position to assess the need for a Domestic Violence Court, and continue its implementation during year 2 (FY24) of a 4 year grant. Match for the grant is provided through In-Kind services.

Impact on 24/25 budget - None

Add Grant budget

Please attach additional sheet if more information is needed

See B

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: XXXXXXXXXX

DEPARTMENT:

FROM:

Sheriff's Office/Jail

Sheriff Barker/Lt. Allen

Increase	CODE DESCRIPTION	AMOUNT
101-54230-169-EBP1	Part-time Personnel	\$ 19,563.00
101-54230-189-EBP1	Other Salaries & Wages -	\$ 45,000.00
101-54230-201-EBP1	Social Security -	\$ 4,003.00
101-54230-204-EBP1	State Retirement	\$ 2,700.00
101-54230-206-EBP1	Life Insurance	\$ 78.00
101-54230-207-EBP1	Medical Insurance	\$ 32,063.00
101-54230-208-EBP1	Dental Insurance	\$ 572.00
101-54230-209-EBP1	S/T Disability	\$ 212.00
101-54230-210-EBP1	Unemp Ins	\$ 56.00
101-54230-212-EBP1	Medicare	\$ 936.00
101-54230-499-EBP1	Other Supplies and Materials	\$ 16,840.00
101-54230-524-EBP1	Staff Development	\$ 9,500.00
	TOTAL	\$ 131,523.00

Increase	CODE DESCRIPTION	
101-46290-EBP1	Other Public Safety Grants -EBP1 Revenue	\$ 131,523.00
	TOTAL	\$ 131,523.00

Detailed Justification / Explanation :

See Attached Explanation

Impact on 23/24 budget -

This is a 3-year Reimbursement Grant with no matching requirement.

This budget request is for year 2.

Sec B

Add Grant budget

Please attach additional sheet if more information is needed

**ANDERSON COUNTY GOVERNMENT
EMPLOYEE PAYROLL TAX & FRINGE BENEFIT CALCULATIONS
BUDGET YEAR 2023/2024**

DEPARTMENT: Sheriff's Ofc EBP1

PREPARED BY: Randy Walters

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

Finance Department
will complete codes
206, 207 & 208

206 Life Insurance - Single coverage \$66.00/year - Family coverage \$78.00/year for full-time employees

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

208 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 - 60% of Weekly Salary x 3.4% (.034) x 12 for full-time employees

210 Unemployment - First \$7,000 per person by .3% (.003) or \$28 per person per year for full-time employees

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

Please list employees separately by budget code.

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

Employee Name	Position	Budget Code	Hourly Rate	Gross Annual Salary	Social Security 201	Retirement 204	Life Insurance 206	Medical Insurance 207	Dental Insurance 208	S/T Disability 209	Unemployment 210	Medicare 212	
EBP1	Programs Coordinator	101-54230-189-EBP1		\$45,000	\$2,790	\$2,700	\$78	\$15,720	\$572	\$212	\$28	\$653	67,752.35
EBP1	Programs Assistant (20hrs/wk Max)	101-54230-169-EBP1	18.81	\$19,562	\$1,213	N/A	N/A	N/A	N/A	N/A	\$28	\$284	21,086.92
				\$0	\$0	\$0				\$0	\$0	\$0	88,839.27
				\$0	\$0	\$0				\$0	\$0	\$0	
				\$0	\$0	\$0				\$0	\$0	\$0	
				\$0	\$0	\$0				\$0	\$0	\$0	
				\$0	\$0	\$0				\$0	\$0	\$0	
				\$0	\$0	\$0				\$0	\$0	\$0	
				\$0	\$0	\$0				\$0	\$0	\$0	
				\$0	\$0	\$0				\$0	\$0	\$0	
				\$0	\$0	\$0				\$0	\$0	\$0	
				\$0	\$0	\$0				\$0	\$0	\$0	
				\$0	\$0	\$0				\$0	\$0	\$0	
				\$0	\$0	\$0				\$0	\$0	\$0	
Total by object code				\$64,562	\$4,002.87	\$2,700.00	\$78.00	\$15,720.00	\$572.00	\$211.85	\$56.00	\$936.15	

TOTAL

Calc Total	\$88,839
Salary & Benefits Grant TTL	105,183.00
Grant Excess	16,343.73
Add to Medical Ins 207	15,720.00
Totals for 207	32,063.73

SRCB

Evidence Based Programming Project Grant FY 2023

The purpose of our application submission for the EBP Grant FY 2023 was because of the funding provided for evidenced based, tier accredited facilities. This funding would support:

- The improvement of access to knowledge and skills required for successful re-entry following the release from incarceration via curriculum workbooks and any supplementary material.
- Reduce recidivism rates.
- Increase meaningful collaboration between the jail and local community partners.
- Hire both a full time and part time Program Coordinator to aid in facilitation of programs, tracking, and discharge planning.
- Provide technology required such as desktop computers and office furniture such as office desk and seats, printers, headphones, software, paper, and ink that all contribute to successful reentry prep in Adult Education, Workforce Development, and Career Readiness.
- Improvement and/or expansion of program spacing.
- Funding travel expenses for training, conferences, and meetings

The funded support from the EBP FY 2023 grant will greatly aid in the improvement of evidence based programming by way of having more internal support via employment and reaching more inmates through curriculum.

**ANDERSON COUNTY GOVERNMENT
ESTIMATED FUND BALANCES FOR FISCAL YEAR ENDING JUNE 30, 2023**

Fund Description	Estimated ¹ Unrestricted Fund Equity July 1, 2023	Budgeted Revenues	Budgeted Expenditures	Budgeted Excess (Deficiency)	Estimated ¹ Unrestricted Fund Equity June 30, 2024	5% COMPENSATION INCREASE	Budgeted Excess (Deficiency)
101 County General Fund	\$9,300,000	\$33,845,446	\$33,620,914	\$224,532	\$9,524,532	\$33,925,019	(\$79,573)
115 Library Fund	\$375,000	\$678,695	\$659,665	\$19,030	\$394,030	\$683,836	(\$5,141)
116 Solid Waste Fund	\$400,000	\$2,130,635	\$2,130,556	\$79	\$400,079	\$2,122,668	\$7,967
118 EMS	\$650,000	\$6,476,311	\$6,655,056	(\$178,745)	\$471,255	\$6,888,455	(\$412,144)
122 Drug Control Fund	\$125,450	\$60,000	\$60,000	\$0	\$125,450		
127 Channel 95 Fund	\$65,000	\$181,100	\$189,086	(\$7,986)	\$57,014	\$192,136	(\$11,036)
128 Tourism Fund	\$600,000	\$662,671	\$686,040	(\$23,369)	\$576,631	\$676,387	(\$13,716)
131 Highway / Public Works Fund	\$4,500,000	\$9,310,554	\$9,333,878	(\$23,324)	\$4,476,676	\$9,368,543	(\$57,989)
141 General Purpose School Fund	\$16,000,000	\$76,173,000	\$77,670,455	(\$1,497,455)	\$14,502,545		
143 Central Cafeteria Fund	\$3,200,000	\$4,585,500	\$5,649,369	(\$1,063,869)	\$2,136,131		
151 General Debt Service Fund	\$900,000	\$1,943,866	\$1,784,609	\$159,257	\$1,059,257		
152 Rural School Debt Service Fund	\$491,000	\$2,171,192	\$1,730,513	\$440,679	\$931,679		
156 High School Debt Service Fund	\$300,000	\$1,919,950	\$1,881,632	\$38,318	\$338,318		
171 General Capital Project Fund	\$450,000	\$437,143	\$437,143	\$0	\$450,000		
177 Education Capital Project Fund	\$600,000	\$939,235	\$939,235	\$0	\$600,000		
263 Anderson County Benefit Plan	\$2,000,000	\$4,804,028	\$5,054,932	(\$250,904)	\$1,749,096		
TOTAL FOR ALL FUNDS	\$39,956,450	\$146,319,326	\$148,483,083	(\$2,163,757)	\$37,792,693		

approved

Sec B

Tourism Budget

Fund 128

passed

Sec B

Tourism

<u>Anderson County, Tennessee</u>		FY 2023	FY 2023	FY 2024		
<u>Other Funds</u>		Original	Amended	Revenues &		
Fund		Budget	Budgeted	Expenditures		
		Amounts				
Tourism (<i>Financially Healthy Fund</i>)						5% Increase
128	Revenues	\$530,000	\$632,290	\$662,671	Hotel Motel Tax	\$662,671
	Expenditures	\$560,000	\$682,290	\$673,320	With new lease added	\$676,387
	Excess (Deficiency) of Revenues					
	Over Expenditures	(\$30,000)	(\$50,000)	(\$10,649)		(\$13,716)

Total Budget
\$ 670,320

SEC B

GL Account	Description	2021 - 2022 Actual	2022 - 2023 Original Budget	2022 - 2023 Amended Budget	2022 - 2023 Actual	Department Request
128. -40220- -	Hotel/Motel Tax	\$659,532.00	\$530,000.00	\$570,790.00	\$425,013.00	\$600,000.00
128. -44110- -	Investment Income	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
128. -44130- - 1000	Sale Of Materials And Supplies	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00
128. -44170- -	Miscellaneous Refunds	\$12,635.00	\$0.00	\$0.00	\$695.00	\$0.00
128. -46980- -	Other State Grants	\$20,000.00	\$30,000.00	\$52,000.00	\$66,243.00	\$30,000.00
128. -46980- - ARPA	Other State Grants - ARPA Grant		\$0.00	\$0.00	\$0.00	\$32,671.00
128. -46980- - TDOT	Other State Grants - TDOT - State National Scenic Byway Grant	\$9,999.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00
128. -46980- -3STAR	Other State Grants - Three Star Grant	\$4,000.00	\$0.00	\$0.00	\$25,444.00	\$0.00
128. -47302- -	COVID-19 Grant #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128. -47305- -	COVID-19 Grant #5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128. -48510- -3STAR	Donations - Three Star Grant	\$19,594.00	\$0.00	\$0.00	\$0.00	\$0.00
128. -48990- -	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128. -49800- - SDAG	Transfers In - State Direct Appropriation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128. -49980- - TRGR	TnECD - TnECD - Tourism Enhancement Grant		\$0.00	\$0.00	\$0.00	\$0.00
128. -58110-105-	Tourism Board - Supervisor/ Director	\$59,701.00	\$66,004.00	\$66,004.00	\$58,194.00	\$66,004.00
128. -58110-162-	Tourism Board - Clerical Personnel	\$48,972.00	\$83,045.00	\$113,045.00	\$53,162.00	\$80,000.00
128. -58110-169-	Tourism - Part-Time Help		\$0.00	\$0.00	\$0.00	\$35,178.00
128. -58110-201-	Tourism Board - Social Security	\$6,226.00	\$9,300.00	\$11,470.00	\$6,719.00	\$11,202.00
128. -58110-204-	Tourism Board - State Retirement	\$3,497.00	\$7,009.00	\$8,409.00	\$5,928.00	\$8,730.00
128. -58110-206-	Tourism Board - Life Insurance	\$130.00	\$90.00	\$168.00	\$158.00	\$180.00
128. -58110-207-	Tourism - Medical Insurance	\$15,720.00	\$15,720.00	\$15,720.00	\$14,410.00	\$0.00
128. -58110-208-	Tourism Board - Dental Insurance	\$571.00	\$572.00	\$572.00	\$524.00	\$572.00
128. -58110-209-	Tourism - S/T Disability Insurance	\$381.00	\$550.00	\$715.00	\$364.00	\$685.00
128. -58110-210-	Tourism Board - Unemployment Compensation	\$117.00	\$140.00	\$168.00	\$74.00	\$105.00
128. -58110-212-	Tourism Board - Employer Medicare	\$1,456.00	\$2,175.00	\$2,683.00	\$1,571.00	\$2,620.00
128. -58110-302-	Tourism Board - Advertising	\$274,954.00	\$200,000.00	\$207,000.00	\$135,024.00	\$200,000.00
128. -58110-302- 2000	Tourism - Advertising	\$58,148.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
128. -58110-302- 4000	Tourism - Advertising - Move to Anderson County	\$3,000.00	\$10,000.00	\$3,000.00	\$3,000.00	\$8,000.00
128. -58110-302- ARPA	Tourism - Advertising - ARPA Grant		\$0.00	\$0.00	\$0.00	\$32,671.00
128. -58110-302- TDOT	Tourism - Advertising - TDOT - National Scenic Byway	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
128. -58110-302-3STAR	Tourism - Advertising - Three Star Grant	\$18,000.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
128. -58110-307-	Tourism Board - Communication	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
128. -58110-307- 0100	Tourism - Communication - Cellular/Pager Service	\$817.00	\$1,600.00	\$1,600.00	\$748.00	\$1,600.00
128. -58110-307- 0200	Tourism Board - Internet Communication	\$3,364.00	\$2,500.00	\$2,500.00	\$2,069.00	\$2,500.00
128. -58110-316-	Tourism - Contributions	\$58,874.00	\$53,000.00	\$58,856.00	\$52,823.00	\$60,000.00
128. -58110-320-	Tourism Board - Dues And Memberships	\$2,000.00	\$4,000.00	\$4,000.00	\$2,175.00	\$2,000.00
128. -58110-330-	Tourism - Lease Payments		\$0.00	\$0.00	\$0.00	\$15,600.00
128. -58110-335-	Tourism Board - Maint & Repair -- Building	\$4,932.00	\$4,000.00	\$14,000.00	\$3,155.00	\$4,000.00
128. -58110-338-	Tourism - Repairs And Maintenance Vehicles	\$328.00	\$500.00	\$500.00	\$63.00	\$500.00
128. -58110-348-	Tourism Board - Postal Charges	\$443.00	\$1,500.00	\$1,000.00	\$273.00	\$500.00
128. -58110-348- 4000	Tourism - Postal Charges - Move to Anderson County	\$110.00	\$2,000.00	\$1,500.00	\$34.00	\$500.00
128. -58110-349-	Tourism Board - Printing, Stationary & Forms	\$825.00	\$1,000.00	\$1,000.00	\$90.00	\$1,000.00
128. -58110-349- 4000	Tourism - Printing, Stationary & Forms - Move to Anderson County	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
128. -58110-351-	Tourism - Rentals	\$1,181.00	\$1,500.00	\$1,500.00	\$696.00	\$1,500.00

SPC B

128. -58110-355-	Tourism Board - Travel	\$1,018.00	\$5,000.00	\$5,000.00	\$2,624.00	\$5,000.00
128. -58110-355-4000	Tourism - Travel - Move to Anderson County	\$226.00	\$2,000.00	\$2,000.00	\$911.00	\$2,000.00
128. -58110-399-	Tourism - Other Contracted Services	\$3,384.00	\$5,000.00	\$5,000.00	\$1,891.00	\$15,000.00
128. -58110-425-	Tourism - Gasoline	\$966.00	\$2,500.00	\$2,500.00	\$938.00	\$2,500.00
128. -58110-435-	Tourism Board - Office Supplies	\$1,415.00	\$2,000.00	\$2,000.00	\$1,238.00	\$2,000.00
128. -58110-451-	Tourism - Uniforms	\$500.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
128. -58110-452-	Tourism Board - Utilities	\$3,652.00	\$4,000.00	\$4,000.00	\$3,843.00	\$5,000.00
128. -58110-499-	Tourism Board - Other Supplies & Materials	\$558.00	\$1,000.00	\$1,000.00	\$285.00	\$1,000.00
128. -58110-502-	Tourism - Building & Contents Insurance	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
128. -58110-506-	Tourism - Liability Insurance	\$911.00	\$911.00	\$911.00	\$911.00	\$911.00
128. -58110-510-	Tourism - Trustee's Commission	\$5,894.00	\$5,300.00	\$5,885.00	\$5,412.00	\$6,000.00
128. -58110-511-	Tourism - Vehicle & Equipment Insurance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
128. -58110-513-	Tourism - Workman's Comp Ins	\$259.00	\$259.00	\$259.00	\$259.00	\$259.00
128. -58110-524-	Tourism - Staff Development	\$540.00	\$1,000.00	\$1,000.00	\$318.00	\$1,700.00
128. -58110-599-	Tourism - Other Charges	\$0.00	\$575.00	\$575.00	\$0.00	\$1,053.00
128. -58110-709-	Tourism - Data Processing Equipment	\$956.00	\$1,000.00	\$1,000.00	\$814.00	\$1,000.00
128. -58110-791-	Tourism - Other Construction	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
128. -58110-799-	Tourism - Other Capital Outlay	\$0.00	\$0.00	\$40,000.00	\$11,273.00	\$30,000.00
128. -58110-799-SDAG	Tourism - Other Capital Outlay - State Direct Appropriation Grant	\$16,849.00	\$0.00	\$0.00	\$0.00	\$0.00
128. -58110-799-TDOT	Tourism - Other Capital Outlay - TDOT	\$0.00	\$0.00	\$9,500.00	\$3,765.00	\$0.00
128. -58110-799-\$STAR	Tourism - Other Capital Outlay - Three Star Grant	\$9,594.00	\$0.00	\$17,500.00	\$17,445.00	\$0.00
						\$673,320.00

Sec B

EMS Budget

Fund 118

passed

all officials need
5% raise

5 hour - mot.
2nd - Smallridge
2 additional employees + 5% raise
mot. Failed

Beauchamp - mot
Take \$50,000 from ARP to
take care of the EMS deficit
2nd Smallridge
Failed

Beauchamp \$60,000 from ARP funds
up to take care of EMS deficit
2nd White

SEC B

EMS

Anderson County, Tennessee
EMS

With Proposed Increases

EMS		No Increase				
		FY2022	FY 2023	FY 2024	FY 2024	
		Original	Amended	Proposed	Proposed	
		Budget	Budgeted	Revenues &	Revenues &	
				Expenses	Expenses	Increase
Dept						Comments
		FY 2024				
			No Increase	Option 2	Option 1	3 Options with Option 1 as most desired
EMS/Ambulance						
118	Revenues	\$6,552,618	\$6,569,079	\$6,476,311	\$6,476,311	\$6,476,311
	Expenditures	\$6,910,365	\$6,947,541	\$6,866,010	\$6,936,935	\$7,087,505
Excess (Deficiency) of Revenues						
Over Expenditures		(\$357,747)	(\$378,462)	(\$389,699)	(\$460,624)	(\$611,194)
118 5%	Revenues	\$6,552,618	\$6,569,079	\$6,476,311	\$6,476,311	\$6,476,311
	Expenditures	\$6,910,365	\$6,947,541	\$6,888,455	\$7,022,762	\$7,169,601
Excess (Deficiency) of Revenues						
Over Expenditures		(\$357,747)	(\$378,462)	(\$412,144)	(\$546,451)	(\$693,290)

	Possible Funding Solutions for EMS Deficit		
	Short-term Solutions:		
		Allocate ARPA Funds	
		Allocate Opioid Funds	
		Allocate Sales Tax	
		Re-Allocate Current Property Tax	
	Long-term Solutions:		
		Move to General Fund	
		Tax Increase	

Sec B

**ANDERSON COUNTY, TN
SCENARIOS FOR COMPENSATION INCREASES**

FUND	INCREASE								
	PAYROLL	1%	2%	3%	4%	5%	6%	7%	13%
GENERAL	\$14,057,238	\$160,238	\$320,477	\$480,715	\$640,954	\$801,192	\$961,431	\$1,121,669	\$2,087,907
LIBRARY	\$292,309	\$3,332	\$6,664	\$9,996	\$13,328	\$16,660	\$19,992	\$23,324	\$43,416
SOLID WASTE	\$151,438	\$1,726	\$3,452	\$5,179	\$6,905	\$8,631	\$10,357	\$12,084	\$22,493
AMBULANCE	\$3,538,204	\$40,332	\$80,664	\$120,996	\$161,328	\$201,660	\$241,992	\$282,324	\$525,526
TOURISM	\$110,500	\$1,260	\$2,519	\$3,779	\$5,038	\$6,298	\$7,558	\$8,817	\$16,412
HIGHWAY	\$992,373	\$11,312	\$22,624	\$33,936	\$45,248	\$56,560	\$67,872	\$79,184	\$147,396
CHANNEL 95	\$52,000	\$593	\$1,185	\$1,778	\$2,371	\$2,964	\$3,556	\$4,149	\$7,724
TOTAL	\$19,194,062	\$218,793	\$437,586	\$656,379	\$875,172	\$1,093,966	\$1,312,759	\$1,531,552	\$2,850,874

FUND	INCREASE								
	PAYROLL	1%	2%	3%	4%	5%	6%	7%	13%
GENERAL	\$5,756,166	\$65,615	\$131,229	\$196,844	\$262,458	\$328,073	\$328,073	\$459,302	\$854,957
Sheriff	\$8,301,072	\$94,624	\$189,248	\$283,872	\$378,496	\$473,120	\$473,120	\$662,367	\$1,232,950

All Funds	\$124,169	\$248,338	\$372,508	\$496,677	\$620,846	\$679,401	\$869,184	\$1,617,925
Excluding Sheriff								

SEC B



ANDERSON COUNTY GOVERNMENT

TERRY FRANK
COUNTY MAYOR

Monday, June 5, 2023

Commissioner Shain Vowell
Chairman, Anderson County Budget Committee

RE: Budget Discussion

Dear Chairman Vowell and Honorable Members of Budget Committee,

I understand a discussion took place at full Commission meeting regarding the Senior Center renovation project. We have awarded the low bidder, and next steps are the contract. I did confirm with Katherine Ajmeri that we can amend the contract if we decide to increase scope; also, contractor is working on permits for kitchen only, but can address permit if more work is added.

I wish to request to address revisit this discussion about the other alternates, in addition to the request from full commission. I do believe the opportunity to accomplish additional work is more economical at this point, than in the future. While I understand the walk-in cooler, and walk-in freezer is a discussion point, I do want to clarify that the Senior Center did obtain recently a new reach-in 3-door cooler and a reach-in 2-door freezer via a grant. I believe a statement was made that there was no refrigeration, but that was addressed via a grant purchase, so I wanted to make sure the record is corrected. I don't believe that was commonly known.

I look forward to the opportunity to discuss.

Sincerely,

A handwritten signature in black ink, appearing to read "Terry Frank", is written over a horizontal line.



ANDERSON COUNTY GOVERNMENT

TERRY FRANK
COUNTY MAYOR

May 1, 2023

Commissioner Shain Vowell
Chairman, Anderson County Budget Committee,

RE: Budget Agenda

Dear Chairman Vowell and Honorable Members of Budget Committee,

As discussed prior, we had to go back out to bid on the renovations at the Senior Center to perform necessary mechanical, electrical, utility, and other improvements for the kitchen completion.

We have information attached for a base bid. We had five contractors attend the pre-bid meeting, with ultimately three submitting bids. We have a portion of funds already reserved, and in addition, we have an improvement grant from the State of TN in the amount of \$8,000 that is eligible to spent on this project. To award the base bid for kitchen completion, we are requesting: \$135,852.00 from ARP Revenue Loss funding in order to award to low bidder Jenkins & Stiles. In addition to lowest bid, they also have the shortest timeframe for days to complete (60 days).

In addition, while we were going out to bid, we proposed five possible alternates if commission was interested in accomplishing other improvements while a construction firm was mobilized and on-site. The attached slide deck gives a very brief summary of each proposed alternate. If commission has an interest in some, all, or none of the alternates, the slides break down the proposed area of renovation.

If you have any questions, please let me know!

Sincerely,

A handwritten signature in black ink, appearing to read "Terry Frank", is written over a horizontal line.

TH/EB \$135,852 Kitchen only additional ARP funds award Jenkins & Stiles

SEC



Renovation: Senior Center

BID BREAKDOWN

SEC C

Base Bid:

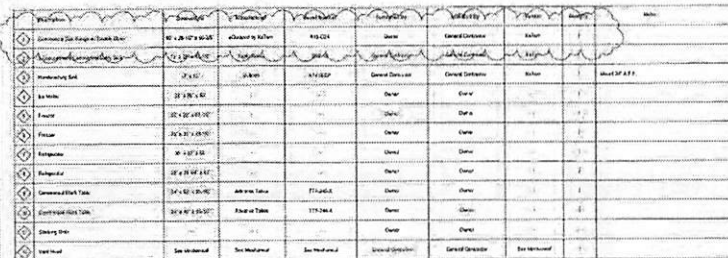
DETAILS:

- Finish Kitchen Renovation
- Wire new appliances
- Purchase and Install New Kitchen Appliances

COVERED NEEDS:

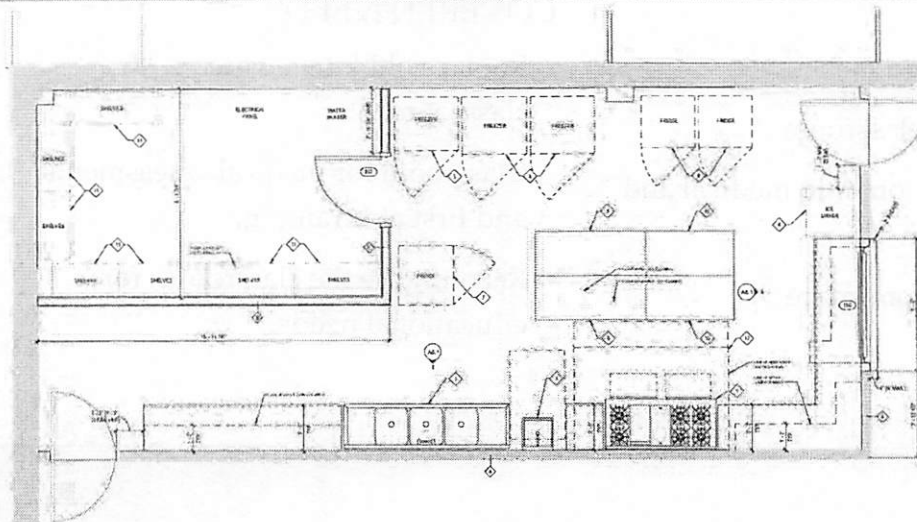
- * Cover increased demand from our aging population
- * Create a work space where food can be stored and prepared in a space designed for large scale preparation.

Sec C

[illegible]

2	Wall Type Legend
---	------------------

3	Kitchen Equipment Schedule
---	----------------------------



5 | **Entered Kitchen Plan**



what is their design for?
 architecture | landscape
 414 | [chuck rowan | laureville](#) | p 200
 415 | [jill holt | a white house in the woods](#)

Phase 2 Renovations for:
**Anderson County Senior
Center**
96 Marine Point Drive
Clinton, Tennessee 37716



Project Phase: Estimation Worksheet	
Name: _____	
Description: _____	
No.	Quantity/Item
1	_____
2	_____
3	_____
4	_____
5	_____
6	_____
7	_____
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Kitchen Equipment Plan & Schedule

A1.2

SEC C

Alternate 1: Classroom Reconfiguration

DETAILS:

- Demo old kitchen
- Construct new classroom
- Remodel classroom into medical and health education
- Increase classroom space

COVERED NEEDS:

- Replace old kitchen area with a classroom.
- Classroom for medical assessments and first aid training.
- Reconfigure the classrooms for educational needs.

SEC C

25

Alternate 2: Activity Room Reconfiguration

DETAILS:

- Demo angled walls
- Create an easier access point to the fire exits
- Add in sink to the activity room

COVERED NEEDS:

- Create a space more conducive to the senior center's top activity, crafts
- Create accessible storage space for the craft supplies
- Sink is needed so that immediate wash of chemicals if needed and reduce traction throughout the building
- Wah craft and paint supplies

Sr. C



studio four design inc.
residential architecture
4000 West 10th Street, Suite 100
Ogden, UT 84403
801.233.8888 | studiofourdesign.com

Phase 2 Renovations for
Anderson County Senior Center
381 Market Point Drive
Clinton, Tennessee 37716



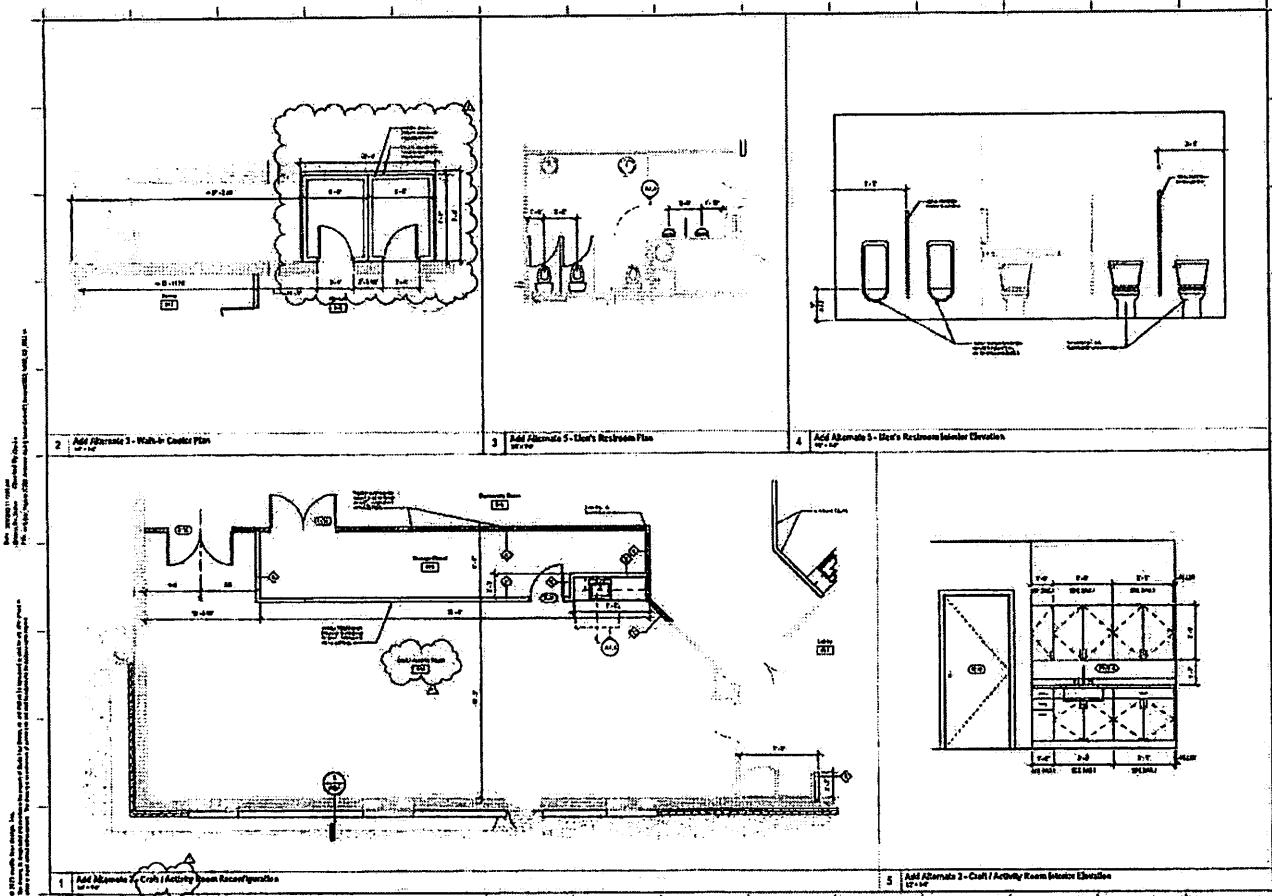
Project Name: Anderson County Senior Center
Project Number: 2023-001
Client: Anderson County Senior Center
Architect: Studio Four Design Inc.
Date: 08/15/2023

Rev	Description	Date
1	Initial Issue	08/15/2023
2	Revised per comments	08/22/2023
3	Final Approved	09/05/2023

Project Number: 2023-001
Add Alternate Plans & Elevations

A1.4

SEC C



Alternate 3: Walk-in Cooler/ Freezer

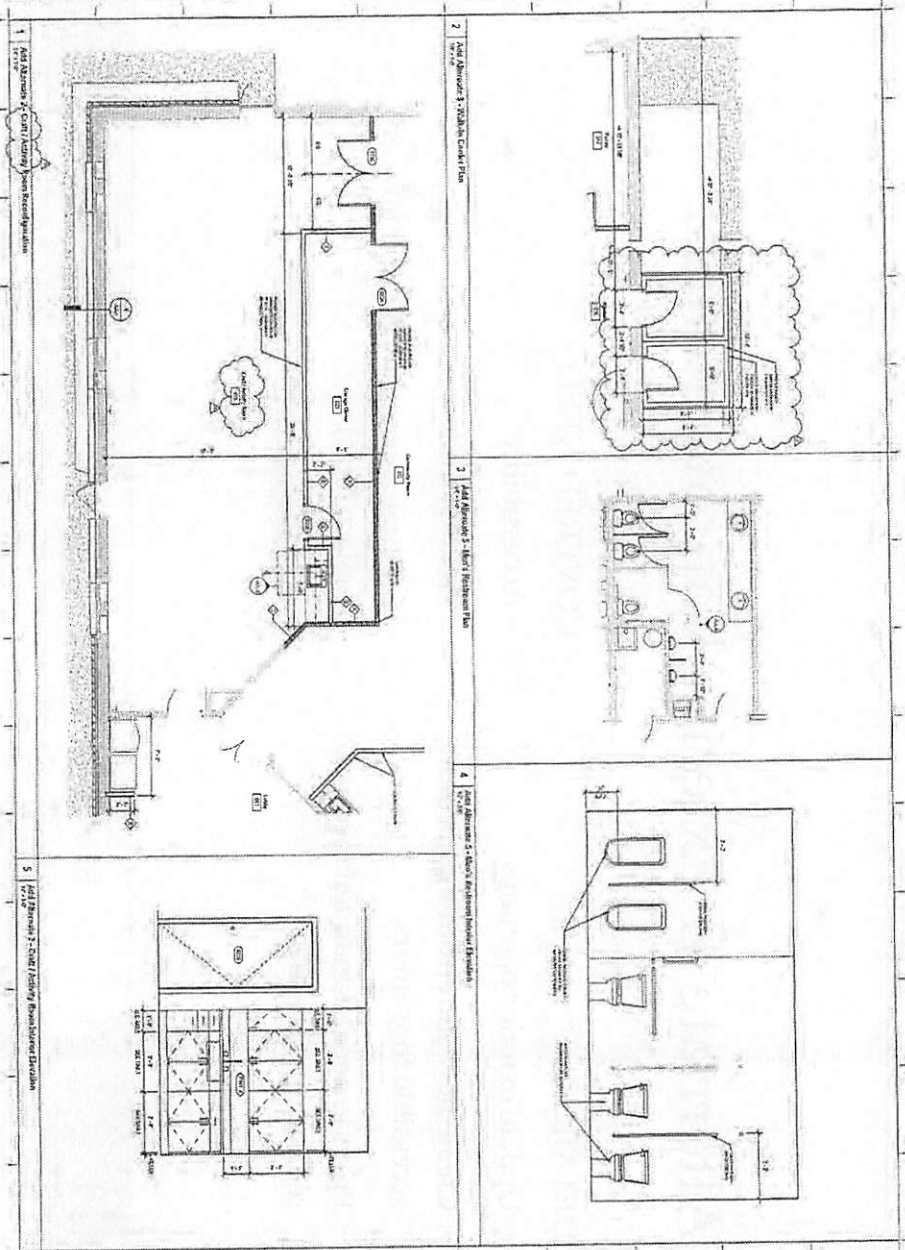
DETAILS:

- Add walk in cooler and walk in freezer
- Open outside wall for access
- Install electrical requirements

COVERED NEEDS:

- The increased need for food and food preparation has created an increased demand for storage
- Capability of storing food properly
- Ability to take in excess donations

Sec C



SEC C

A1.4

Additions 1-2: Entry, Lobby, and Reception Area

Item	Description	Quantity	Unit	Price	Total
1	Foundation	1	Sq. Ft.	100.00	100.00
2	Framing	1	Sq. Ft.	200.00	200.00
3	Roofing	1	Sq. Ft.	150.00	150.00
4	Interior Finishes	1	Sq. Ft.	300.00	300.00
5	Exterior Finishes	1	Sq. Ft.	100.00	100.00
6	Landscaping	1	Sq. Ft.	50.00	50.00
7	Site Work	1	Sq. Ft.	20.00	20.00
8	Permit Fees	1	Per Set	10.00	10.00
9	Design Fees	1	Per Set	50.00	50.00
10	Construction Fees	1	Per Set	100.00	100.00
11	Subtotal				1,070.00
12	Grand Total				1,070.00



Phase 2 Renovations for:
Anderson County Senior Center
96 Mariner Point Drive
Clinton, Tennessee 37716

Architect: Studio Four Design
1000 North Main Street
Clinton, Tennessee 37716
Phone: (615) 336-1111
Fax: (615) 336-1112
Email: info@studiofourdesign.com



Alternate 4: Exterior Improvements

DETAILS:

- Update exterior openings
- Create new storefront that is more accessible for seniors
- Provide needed maintenance and reduce future issues

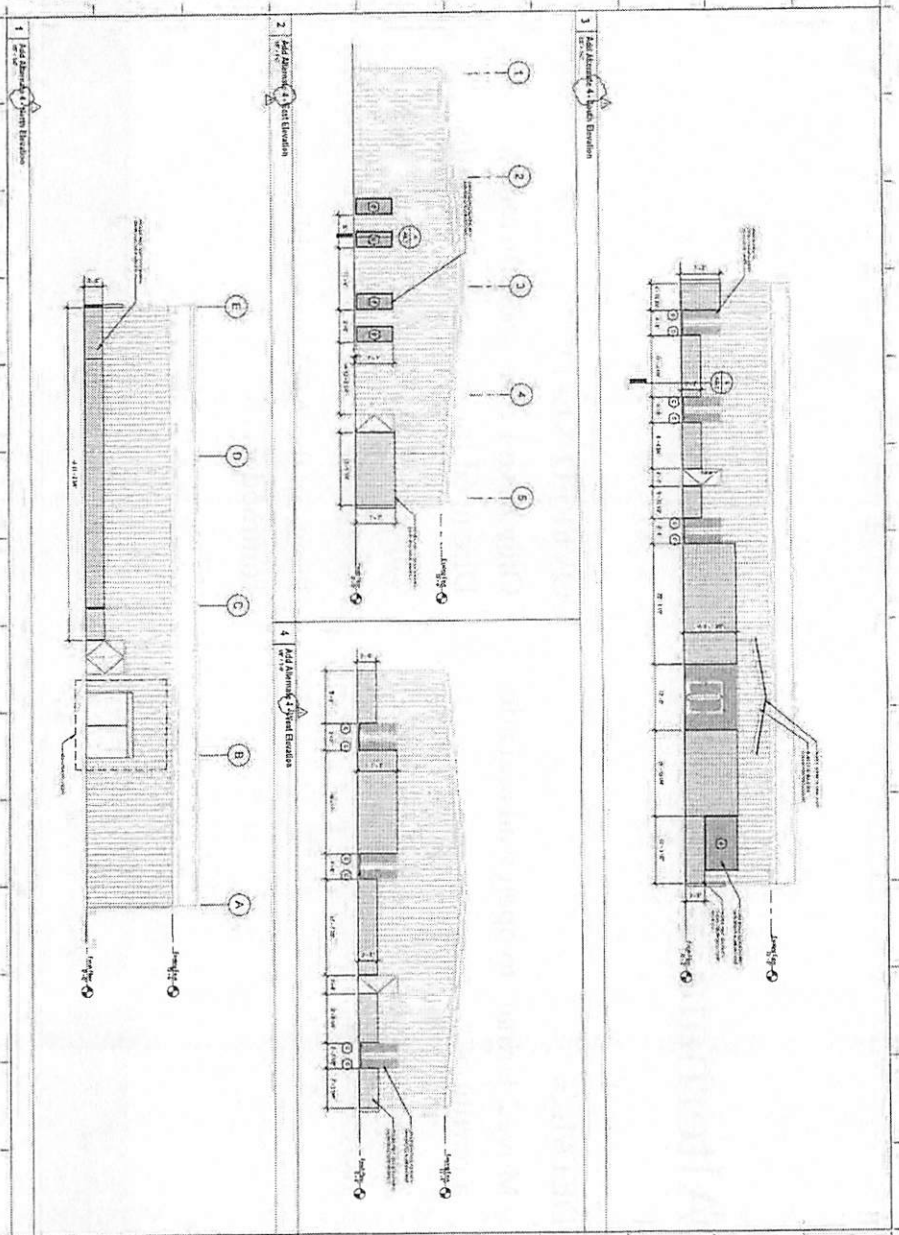
COVERED NEEDS:

- Accessibility
- Weatherization
- Maintenance needs (Repair now or replace later)
- Increase energy efficiency

Sec. C

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Scale: 1/8" = 1'-0"
 Date: 10/1/2018
 Project: Anderson County Senior Center



Anderson County Senior Center
 95 Mariner Point Drive
 Clinton, Tennessee 37716

Phase 2 Renovations for:
Anderson County Senior Center
 95 Mariner Point Drive
 Clinton, Tennessee 37716



NO.	DATE	DESCRIPTION
1	10/1/2018	Initial Design
2	10/1/2018	Revisions
3	10/1/2018	Revisions
4	10/1/2018	Revisions
5	10/1/2018	Revisions
6	10/1/2018	Revisions
7	10/1/2018	Revisions
8	10/1/2018	Revisions
9	10/1/2018	Revisions
10	10/1/2018	Revisions

Anderson County Senior Center
 95 Mariner Point Drive
 Clinton, Tennessee 37716

A3.2

SEC

Alternate 5: Men's Restroom

DETAILS:

- Move 2 Urinals to open wall and add a partition.
- Add 2 commodes where the urinals were located.

COVERED NEEDS:

- Only have 1 commode currently. Dire need for more seated options.
- Capable of keeping the urinals with relocation.
- Frees up the ADA accessible commodes.

Sec C

Bid Cost Breakdown

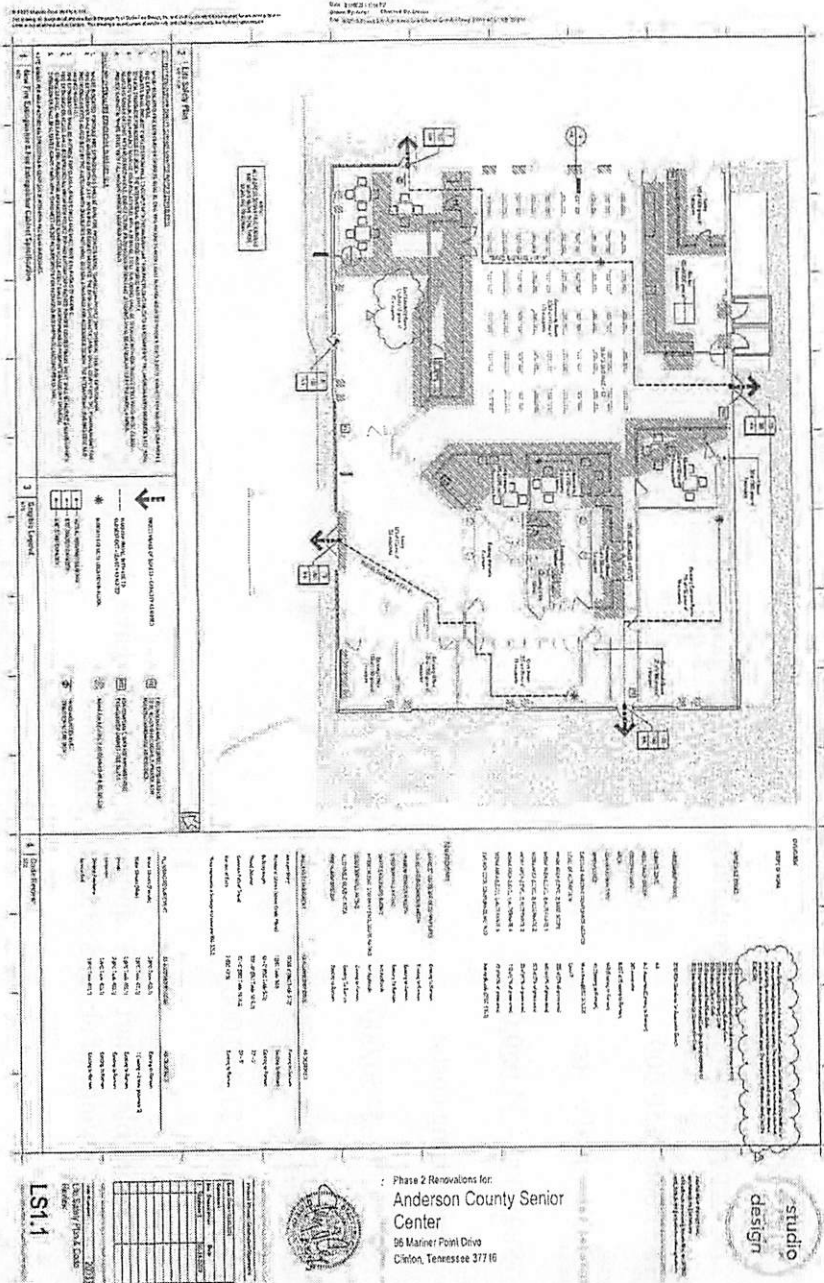
Bidder	Jenkins & Stiles	GCE Construction	Holston Construction Services
Base Bid	\$ 249,980.00	\$ 288,900.00	\$ 326,585.00
Add Alternate 1 (Classroom Reconfiguration)	\$ 107,200.00	\$ 158,000.00	\$ 136,902.00
Add Alternate 2 (Activity Room Reconfiguration)	\$ 98,905.00	\$ 155,600.00	\$ 144,685.00
Add Alternate 3 (Walk-in cooler/ freezer)	\$ 94,530.00	\$ 93,900.00	\$ 90,674.23
Add Alternate 4 (Exterior Improvements)	\$ 82,370.00	\$ 30,900.00	\$ 103,499.11
Add Alternate 5 (Men's Restroom)	\$ 30,215.00	\$ 61,300.00	\$ 47,050.67
Days to complete	60 <i>days</i>	120	91

Low Bid

SEC

Commissioners - I will bring large plans to meeting.

shaded areas represents kitchen and all alterations



SEC



Anderson County Emergency Medical Services

Integrity - Service - Excellence - Stewardship

Cost for Additional Station in Claxton
7/26/2022

8 new staff (4 paramedics, and 4 AEMT) plus all of their benefits:

\$540,000 - \$600,000

Supplies* (new ambulance, cardiac monitor, stretcher, radios, etc.)

\$330,000 - \$400,000

Incidental costs (utilities, natural gas, uniforms, gasoline, etc.)

\$25,000 - \$50,000

Total initial costs:

\$895,000 - \$1,050,000

Reoccurring costs:

\$565,000 - \$650,000

Station (3,000 - 4,000 Sqft):

\$850,000 - \$1,250,000

*may be able to start with equipment we already have, depending on condition and availability at time of startup, savings of about \$330,000 - \$400,000.

Nathan Sweet, B.S., EMTP
Director, Anderson County EMS

Referral from Commission by Commissioner Woodell
to

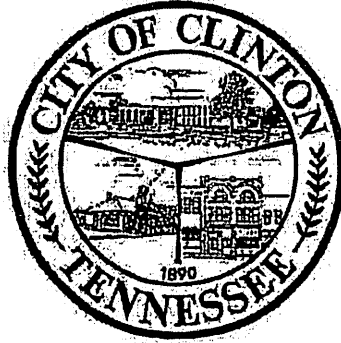
Sec D

Roger Houck
City Manager

Chris Phillips
Finance Director

Angela Sylvester
Human Resource Manager

William R. Riggs
Senior Staff Administrator



Scott Burton
Mayor

City Council

Larry Gann
Brian Hatmaker
Rob Herrell
Wendy Maness
Jim McBride
David Queener

May 10, 2023

Mayor Terry Frank
Anderson County Courthouse
100 North Main Street
Clinton, TN 37716

RE: Industrial Park Infrastructure and Capital Improvements / Maintenance Needs
North Charles G. Seivers Boulevard – Traffic Signalization Improvements

Mayor Frank:

As you are aware, the City of Clinton and Anderson County have had a long-standing cooperative relationship in the development of the three Industrial Parks located within the Clinton City Limits. This relationship began in the early 1960s, with the development of the Eagle Bend Industrial Park, continued in the late 1980s – early 1990s with the development of the Carden Farm Industrial Park, and most recently with the development of the Clinton / I-75 Industrial Park in the late 1990s – early 2000s.

Anderson County has partnered with the City of Clinton in assisting with the costs of initial construction and infrastructure installation, including roadway and rail spur construction, bridge construction, and water, sewer, and natural gas facilities installation. The County has also assisted with various expansion projects within these industrial parks, as growth dictated the need.

As you are also aware, our inventory of available industrial property (and existing vacant properties) is minimal, and the costs of purchasing property and developing new industrial sites are significant, if available land is found. It is imperative that we continue to maintain our existing industrial infrastructure and facilities in good condition, in order to continue to support our manufacturing community and employees. With this in mind, I am requesting your support and assistance in creating a formal partnership for the long-term maintenance of the City of Clinton's (and Anderson County's) industrial park investments.

Anderson County Assistance Request - 050923

City Hall • 100 N. Bowling Street • Clinton, TN 37716 • Phone (865) 457-0424 • Fax (865) 457-4651 • www.clintontn.net

Sec 5

When the Eagle Bend, Carden Farm, and Clinton / I-75 Industrial Parks were created, Clinton and Anderson County governments partnered in various ways to fund the initial construction of each park. Most recently, with the Carden Farm and Clinton / I-75 Industrial Parks, each government provided a share of expenses for some phases of the construction, based on the anticipated return on their investment from future anticipated property tax proceeds. Based on the property tax rates at the time, this formula equated to approximately 75% for the county and 25% for the city. After completion of the initial construction, the City of Clinton provides for long term maintenance within budgetary restraints. For major projects such utility upgrades, we have sought grant funding assistance when available. Roadway resurfacing projects (especially for the Eagle Bend Industrial Park) have been funded with state (TDOT: FAU, STP, etc. funds), as the roadways were eligible for state funding. With the inclusion of Clinton and Anderson County within the Knoxville Regional Transportation Planning Organization, once non-competitive TDOT funds are now almost non-existent.

The City of Clinton has historically funded the maintenance needs for J.D. Yarnell Industrial Parkway, Carden Farm Drive, and Frank L. Diggs Drive within budgetary limitations. Six years ago, based on the growth and expansion of SL Tennessee's facilities in the Clinton / I-75 Park, we requested and received Anderson County's assistance with resurfacing Frank L. Diggs Drive, based on the previously agreed ratio of a 75% / 25% cost share.

In 2018, the City of Clinton completed the resurfacing of Carden Farm Drive, funding the project from budgeted Capital Outlay funds. J.D. Yarnell Industrial Parkway in the Eagle Bend Industrial Park is in need of resurfacing within the next three – six months, and we estimate the cost to be approximately \$655,000.00. There are no state / TDOT funds available for the project, as there have been in the past. This work will need to be funded locally.

We would respectfully request Anderson County's assistance with this resurfacing project, providing funding in the amount of 50%, or \$327,500.00. This would be the same general manner as previous projects have been funded, but with a reduced percentage of participation requested from Anderson County. Going forward, we would like to agree on a plan to share these costs for future major infrastructure needs. We would suggest that each government calculate and compare revenue (property tax) proceeds from these industrial parks, and adjust the percentage of participation accordingly.

I would recommend ACEDA and Andy Wallace's assistance in providing a cost / benefit analysis of the revenue stream from each Industrial Park to both governments. Andy could also assure ACEDA's support of the future infrastructure needs of all of our industrial parks. .

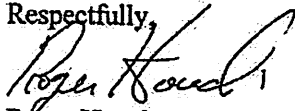
We have also previously discussed traffic flow and control issues in the North Charles G. Seivers Boulevard / I-75 Business District area; and more particularly the numerous requests from residents of the Hunter's Trail Subdivision (outside the City Limits) for a traffic signal installation at the N. CGS Blvd. / Doe Run Blvd. intersection. With additional commercial development in the area, and after several traffic studies - signal installations at this intersection, as well as the Hillvale Road / Tanner Lane (Walmart) intersection were approved by the Clinton City Council. These two new signals are funded with local funds, without State or Federal funding assistance. Because these

Mayor Terry Frank
May 10, 2023
Page #3

two intersections also directly serve a significant number of county residents, we would like to request Anderson County's financial assistance with these installations. Previous conversations with some County Commissioners have indicated a willingness to provide assistance, due to the overall benefit to the citizens of the area. The signalization projects exceeded our initial cost estimates, and have a current contract amount of \$481,045.17. We would respectfully request Anderson County's assistance with this project, in the total amount of \$200,000.00. We feel that the installation of these two new traffic signals will be beneficial to all motorists in the area.

I appreciate your assistance, and look forward to working together for the continued growth of our industrial partners, as well as our growing business community in the I-75 commercial district. If you have any questions, please advise.

Respectfully,



Roger Houck
City Manager

CC: Mayor Scott Burton
Andy Wallace, ACEDA

To: Jeremy Odom <jodom@azorinc.com>
Subject: LIST OF DEMANDS..... LOL

Security Notice: This is an EXTERNAL email. Please exercise caution and DO NOT open attachments or click links from unknown or unexpected senders.

Here is my list of things.....

Judge Chair -----> LZB48961A	499.00
2 Tables in Cherry -----> OSC18	959.00 table 291.00 power -- 1250.00 each = 2500.00
Stool -----> 1081-ST30-CF	305.00
3 Officer Chairs -----> 59054FPA	232.00 = 696.00
6 Atty Chairs -----> B992BK	469.00 = 2814.00
Witness Stand -----> SAF3397BV	439.00
Stool -----> CONC2.ODSWB	699.00
6 Chairs -----> ALENR4319	259.00 = 1554.00
Clerk Chair -----> HON12MM2AMC10BT	389.00
Chair -----> SRJ48965	699.00
Chair -----> EUTTP300	

Emily Wallace

Assistant to the Honorable Victoria H. Bowling
General Sessions Division I
(865) 259-6901 (office)
(865) 254-1042 (cell)

\$ 11,023
Request for ARP Funds

Robby Holbrook

From: Emily Wallace <ewallace@andersoncourts.org>
Sent: Monday, June 5, 2023 4:14 PM
To: Robby Holbrook
Subject: Furniture Quote

Below is the quote I received from A-Z

Emily Wallace

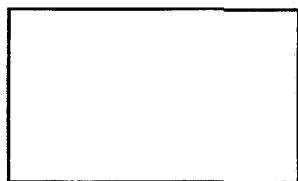
Assistant to the Honorable Victoria H. Bowling
General Sessions Division I
(865) 259-6901 (office)
(865) 254-1042 (cell)

From: Jeremy Odom <jodom@azorinc.com>
Sent: Monday, June 5, 2023 2:53 PM
To: Emily Wallace <ewallace@andersoncourts.org>
Subject: RE: LIST OF DEMANDS..... LOL

OK, I got 11,023 total

Jeremy Odom | Sr. Account Executive
A-Z Office Resource
jodom@azorinc.com
Office: 423.736.6595
<https://shop.azorinc.com>

*We believe that local businesses are the life blood of our towns, cities, and states.
They add value to our communities and create jobs for the people that live in them.
We exist to serve all businesses within our reach.
We will provide them with the supplies that they need to serve their customers.
Our promise: Impeccable service at a fair price while making business easy.*



From: Emily Wallace [mailto:ewallace@andersoncourts.org]
Sent: Monday, June 05, 2023 8:19 AM