

## **BUDGET COMMITTEE AGENDA**

## January 04, 2024 AT 4:00 PM, Room 312

1.	Cash and Fund Balance Report, etcRobby Holbrook
2.	Consent AgendaTransfers, not requiring Commission approval (1-2)
3.	Highway/Gary Long Appropriation (3)
4.	Fleet Services/John Vickery Appropriation (4)
5.	EMA/Brice KidwellAppropriation (5)
6.	Finance/Robby Holbrook Appropriations (6-8)
7.	Mayor/Terry Frank Appropriation (9)
	SECTIONS:
	Project Updates/Mayor Frank (A)
	IT Purchase Proposal/Brian Young Remove from Agenda (B)
	New Business(C)
	Old Business (D)

#### ANDERSON COUNTY GOVERNMENT CASH AND FUND BALANCE REPORT December 31, 2023

FUND	DESCRIPTION	NON- SPENDABLE	f	RESTRICTED FUNDS	C	OMMITTED	,	ASSIGNED FUNDS	_	NASSIGNED ND BALANCE	FU	TOTAL IND BALANCE		CASH
	General Fund	Si Citariota	c	1,579,710	4	1,289,965	Ś	3,709,895	\$	10,847,955	• 5	17,427,525	\$	14,895,472
							<del>~</del> ~	9/: 45/	Ť		<u>`</u>	345,742	Ś	293,301
	Library Fund			345,742		···)((transport	<u> </u>		<u>`</u>	40 magazin - 114 magazin -	<u>~</u>		Ţ	410,981
116	Solid Waste/Sanitation Fund	<u> </u>	\$	503,654	>		_ 5		≥			503,654		
118	Ambulance Fund	\$ ·			<u>    \$                                </u>		_ \$		<u>, Ş</u>	492,982		492,982	<u>\$</u>	1,028,166
121	American Rescue Plan								*******				<u></u>	7,306,953
122	Drug Control Fund	\$ -	\$	144,973	\$	8,754	\$	•	\$	_	\$	153,727	\$	164,587
127	Channel 95 Fund	ş -	\$		\$	-	\$	62,928	\$	_	\$	62,928	\$	38,288
128	Tourism Fund	\$ -	\$	365,140	\$		\$	100,000	\$	-	\$	465,140	\$	1,097,563
131	Highway Fund	\$ 60,294	\$	269,737	\$	2,587,491	\$	-	\$	-	\$	2,917,522	\$	4,263,541
	General Purpose School Fund	\$	\$		\$	8,568,414	\$		\$		\$	8,568,414	\$	9,911,223
143		\$ 151,640	\$	4,302,460	\$	-	\$	-	\$		\$	4,454,100	\$	3,781,987
151	General Debt Service Fund	\$ -	\$	846,196	\$	-	\$	•	\$		\$	846,196	\$	1,122,584
152	Rural Debt Service Fund	\$ -	\$	728,784	\$	•	\$	•	\$		\$	728,784	_\$	635,517
156	Education Debt Service Fund	\$ -	\$	153,059	\$	113,813	\$	-	\$	-	\$	266,872	\$	580,178
171	Capital Projects Fund	\$ -	\$	426,393	\$		\$	•	\$		\$	426,393	\$	529,896
177	Education Capital Projects Fund		\$	640,012	\$	_	\$	-	\$	-	\$	640,012	\$	774,789
	Employee Benefit Fund	\$ 33,174	\$		\$		\$	937,843	\$	•	\$	971,017	\$	775,205
		\$ 245,108	\$	10,305,860	\$	12,568,437	\$	4,810,666	\$	11,340,937	\$	39,271,008	\$	47,610,231

<sup>\*</sup> General Unassigned Fund Balance limit of \$6M requiring 2/3 (11) votes for budget amendments.

	Cash Trends	General Fund Cash Trends	
	November	25,000,000	
Cash 19/20	10,955,193	20,000,000	
Cash 20/21	12,021,798		
Cash 21/22	16,064,200	15,000,000	
Cash 22/23	15,520,868	10,000,000	
Cash 23/24	14,895,472	10,000,000	
		5,000,000	
		0	
		JUL AUG SEP OCT NOV DEC JAM FEB MAR APR MAY JUI	N
		Cash 19/20Cash 20/21Cash 21/22(8sh 22/23Cash 23/24	

### Local Option Sales Tax - Net Breakdown by FY.xlsx

FY2023	Anderson Co.	Clinton	Rocky Top	Norris	Oak Ridge	Oliver Springs	Out of State	Total	+/-
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	\$105,640.45	\$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%
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	\$4,290,171.92	6%
May	\$479,277.10	\$931,927.26	\$95,701.25	\$41,952.63	\$2,519,300.61	\$109,875.40	\$43,269.20	\$4,221,303.45	5%
June	\$510,889.49	\$946,295.97	\$97,499.57	\$53,532.00	\$2,440,604.57	\$127,490.31	\$48,233.08	\$4,224,544.99	5%
Totals:	55,975,489.53	\$10,679,834.90	\$1,116,337.77	\$531,367.88	\$27,847,577.62	\$1,343,129.32	\$541,515.74	\$48,035,252,76	3%
							Control of the Contro	and the second second	
FY2024	Anderson Co.	Clinton	Rocky Top	Norris	Oak Ridge	Oliver Springs	Out of State	Total	+/-
July	\$499,637.60	\$935,432.32	\$102,159.70	\$46,607.31	\$2,247,025.24	\$118,499.10	\$59,819.45	\$4,009,180.72	6.0%
August	\$500,254.95	\$926,747.98	\$98,402.33	\$43,576.87	\$2,251,218.53	\$113,524.76	\$54,814.98	\$3,988,540.40	11.2%
September	\$498,267.57	\$829,693.94	\$94,982.26	\$44,472.85	\$1,967,736.93	\$123,433.87	\$66,142.24	\$3,624,729.66	5.9%
October	\$396,910.18	\$835,882.72	\$97,479.82	\$42,433.32	\$2,204,981.13	\$119,806.40	\$38,657.92	\$3,736,151.49	1.4%
November	\$571,075.78	\$904,200.44	\$99,587.51	\$49,072.97	\$2,386,633.93	\$124,162.50	\$34,294.14	\$4,169,027.27	2.1%
December									
January								2.11.19	
February									
March									
April	2 11 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2								
May	1.00					The state of the s			(4)
June									
Totals:	\$2,466,146.08	\$4,431,957.40	\$492,611.62	5226,163.32	\$11,057,595.76	\$599,426.63	\$253,728.73	\$19,527,629.54	
		55,500,000 55,000,000 54,500,000 54,500,000 53,500,000 53,500,000 52,500,000 52,500,000 52,000,000 51,500,000 51,500,000		E .			at e		
		Α, Δ	speric sperimen oct	1 FY2022	FY2023	4,50°	4. 10.		

#### ARPA PROJECTS

				1	OTHER		-			1
	ARPA Funding Eligibility Category	R	EVENUE LOSS		ELIGIBILITIES		TOTAL			ļ
	Total ARPA Allocation	S	0.000,000.00	\$	4,952,074.00	\$	14,952,074.00			
	-Less Budgeted To-Date		[8,400,937.14]							
	Remaining Allocation		1,599,062.86				1,592,740.07			
	RETIFICIENT AND CONTRACTOR OF THE PROPERTY OF			į						
	Para Nama		BUDGETED		EXPENDED TO-DATE	-	UDGETED BUT	PROJECT STATUS	REVENUE LOSS	Date Approved b Commission
	Project Name	S	85,013.68	5	85.013.68		- :	Complete	YES	4/18/2022
_1	Employee Retention Payments - Exempt	Š	614,826,78	*****		*********		Complete	NO	4/18/2022
2	Employee Retention Payments -Non-Exempt		11.636.84	-	11.636.84			Complete	YES	2/22/2022
3.1	TN Emergency Broadband Fund Grants - MF Highland	\$	11,030.64	-3	11,036.84	-		Complete	1,53	422,202
	EMS Budget Fund Balance Adjustment (Worker	ء ا		_	200 000 00		1	Complete	YES	8/15/2022
5	Comp/Building/Contents/MotorPool)	5	280,000.00			5	- <del></del>		YES	12/20/202
6	Whole Body Scanner for Jail	S	135,000.00		135,000.00			Complete		
7	County Paving Projects	\$	766,991.63			\$		Complete	YES	8/15/2022
12	A/V Technology for Room 118A	\$	15,182.53			•	-	Complete	YES	5/16/202
18	Family Justice Center -Building Purchase	\$	175,000.00	\$	175,000.00	\$		Complete	YES	8/15/202
19	EMS Stretchers (12)	\$	398,409.00	S	398,409.00	5	- 1	Complete	YES	11/21/202
21	Oak Ridge Fire Dept. Training Center	\$	273,500.00	\$	273,500.00	\$	- [	Complete	YES	8/15/202
22	Other County Capital Outlay Requests (c.g., \$10k Judges)	\$	9,334.76	\$	9,334.76	\$		Complete	YES	8/15/202
23	Repair Chimes	\$	18,635.00	\$	18,635.00	\$	-	Complete	YES	1/17/202
24	A/V Technology for Room 312	\$	13,994.24	\$	13,994.24	\$	•	Complete	YES	3/20/202
26	EMS Budget Fund Balance Adjustment (FY24)	\$	516,000.00	\$	516,000.00	\$		Complete	YES	6/19/202
30	Clayton Area Repeater	\$	13,475,23	S	13,475.23	\$	-	Complete	YES	8/21/202
3	TN Emergency Broadband Fund Grants - MF Comcast	\$	250,000.00	S		Š	250,000.00	In Progress	NO	2/22/202
4	GIS Digitized Stormwater System And Outfall Map	Š	103,060.00	1	63,050,00	Š	40,000.00	In Progress	YES	11/21/202
7.1	County Paving Projects - New Eligibility		1,485,844.01			-	120,952.43		NO	8/15/202
	County-wide Assessment for Water & Sewer Planning	- 5	92,000.00			<del></del>	41.284.50	In Progress	YES	3/10/202
8	Clarton Sewerline Study	S	30,000.00				9,000.00		YES	8/15/202
9	Witness Room/Archives Relocation	Š		-			283,153.00		YES	8/15/202
10		15	664,700.0				365,504.16		YES	5/15/202
_11	Senior Center Kitchen Improvements	S	150,000.00				88,465.54		YES	8/15/202
13	IT Infrastructure Needs [e.g., Multi-Factor Authentication]	5					857,214.34		NO	8/15/202
14	EMS Ambulances for 2 years	3	225,000.0			~4. ~~~	79,052.00	www.maran.Timen.	YES	8/15/202
15	Other Vehicles on Capital Requests		900,000.0	***			268,544.70		YES	8/15/202
16	Sheriff's Vehicles for 2 Years	\$		·	, a. a	5	450,000.00		YES	8/15/202
20	CDBG Waterline Project (Buchanan Ln, Judson Rd, Savage Garden)	\$	450,000.0			5	379,514.92		YES	6/19/202
27	TOEC ARP Water Infrastructure Investment Plan (WIIP)	\$	379,514.9	~					YES	8/21/202
28	Fire Department/Rescue Squad Equipment	\$	550,000.0				2,611.00		YES	8/15/202
17	Digital Poll Books -Election Office	5	100,000.0		****		100,000.00		·	
25	Jali Medical Services	5	250,000.0				250,000.00	Pending	YES	5/15/202
29	EMS AED's	S	275,318.46			: \$	275,318.46	Pending	YES	8/21/202
31	Dental Clinic Redesign/Relocation/Bidg Improvements	\$	\$00,000.00			Ş	500,000.00	Pending	YES	9/18/202
32	County-wide Emergency Communications System	\$	1,250,000.00	1	<u>.</u>	\$	1,250,000.00	Pending	NO	12/18/20
		1-		i.		1			ļ	İ

Department	2023-2024 Grant Invent	Amount of Grant	Amnt of matching funds	Grant begin date	Grant end Date	Fed thru State	State	Grantor		direct Cost covery
Anderson County Drug Court	TN Certified Recovery Court (TCRCP)	100,000.00	Tuntas	7/1/2023	6/30/2024	all a straight the second state of	\$ 100,000	TDMHSAS	\$	8,260
District Attorney's Office	Victim's Coordinator Grant (VOCA)	130,000.00	-	7/1/2023	6/30/2024	\$ 130,000		OCJPNOCA		
District Atlorney's Office	Family Justice Center	200,000.00		7/1/2023	6/30/2024	\$ 200,000		OCJPNOCA	\$	3,685
Emergency Management	Homeland Security Grant 2020	25,000.00		9/1/2020	4/30/2023	\$ 25,000		TEMA/DHS		
Emergency Management	EMA ARPA	50,000.00		10/1/2020	9/30/2023	\$ 50,000		TEMA		
Emergency Management	Emergency Management EMPG 2024	37,080.04		10/1/2021	9/30/2023	\$ 37,080		TEMA		
Emergency Management	Homeland Security Grant 2023	25,000.00		9/1/2022	4/30/2025	\$ 25,000	1	TEMA/DHS		
Health Department	Reimburse County for Contract employees Salaries, Benefits, Travel	605,600.00		7/1/2023	6/30/2024	s 160,894	\$ 444,706	TDH/ MULTIPLE		
Health Department	Health Department Renovation	349,000.00	116,400.00	1/13/2023	6/30/2026		\$ 349,000	TDH	1	
Health Department	Immunization Funding	227,000.00	5,00,00	7/1/2023		\$ 227,000		TDH	T	
Health Department	Safety Net Grant for Dental Extractions Adults	4,000,000.00		7/1/2023	6/30/2024		\$ 4,000,000	TDH	-	prompt to the same of
Juvenile Court	Safe Baby Court Grant	250,000.00	-	7/1/2022	August 1997 and 1997			TDMHSAS/ DCS	T	***************************************
Mayors Office	TDOT Oliver Springs 1 of 2	942,020.00	216,580.00				\$ 942,020		Ì	
Mayors Office	TDOT Oliver Springs 2 of 2	711,396.36	177,848.64			\$ 711,396	1	TDOT	1	
	TDOT Old State Circle Bridge	950,900.00				\$ 950,900		TDOT		
Mayors Office Mayors Office	Animal Friendly - Spay/Neuter	1.200.00		7/3/2023	5/31/2024	<b>V</b> 330,300	\$ 1,200	1	-	
	CDBG Waterlines	523,207.00	107,163.00	10/15/2020		\$ 523,207		TDEC/CDBG	-	
Mayor's Office Mayors Office/ACWA	Water Infrastructure Investment Plan (WIIP)	3.795.149.22	379,514.92	3/3/2021	The fact that the second of the second of	\$ 3,795,149		TDEC	1-	
Mayors Office/Gen Sessions	Alternate Electronic Monitoring	13,430.00	13,430.00	10/1/2023	A CONTRACTOR OF THE PARTY OF TH	\$ 3,193,149	\$ 13,430		-	
Mayor's Office/Office on Aging	TCAD - Senior Center Maintenance	8,000.00	13,430.00	7/1/2022	Annual Control of the			TCAD	-	
Mayor's Office/Office off Aging	TCAD - Sellioi Celliei Maillellaire	6,000.00	1	17112022	DIOGIZOZO			1	†	
Mayor's Office/Office on Aging	COVID: ETHRA/CARES Act -Office on Aging	126,904.00	-	and the second s	06/30/2023 O			ETHRA/ TCAD	<u></u>	
Mayor's Office/Office on Aging	Office on Aging and Senior Center	66,741.00		7/1/2023	American Company of the Company of t	\$ 52,015		ETHRA/ETAAAD	1	
Mayors Office/Solid Waste	Litter Grant (Pick-Up & Prevention Education)	52,100.00	•	7/1/2023			\$ 52,100		1 -	***************************************
Sessions Judges	STOP, DV Court	201,000.00		7/1/2023		\$ 201,000		OCJP	1_	
Sheriff's Department	Governor's Highway Safety Grant	22,000.00	-	10/1/2023	Annual Control of the	\$ 22,000		TDSHS/ NHSTA		
Sheriff's Department	Violent Crime Intervention Grant	210,000.00	-	3/15/2023			\$ 210,000			
Sheriff's Department	Evidenced Based Programming (EBP)	295,707.00		5/15/2023	1		\$ 295,707		1	
Sheriff's Department	VCIF Collaborative	1,885,000.00	Serv Chrolicolomic Problem	8/1/2023	Annual Control of the		\$ 1,885,000	CONTRACTOR AND CONTRA	\$	16,900
Sheriff's Department	SRO Grant	1,275,000.00		7/1/2023			\$ 1,275,000		_	-
Sheriff's Department	Mental Health Transport	227,743.00	•	7/1/2023	and the second second second second		\$ 227,743		1	
Tourism	Tourism ARPA	163,357.25		12/1/2021		\$ 163,357	1	TDTD	1	
Tourism	Tourism Marketing Grant	30,000.00	30,000.00	7/1/2023	Contract the contract of the c		\$ 30,000		4	
Tourism	Tourism Enhancement Grant	100,000.00	30,000.00	7/1/2023	Exercise And Control of the Control	\$ -	\$ 100,000		L	
Circuit/Criminal Court	Court Security Grant 2023	77,500.00		12/6/2023	Control of the Contro		\$ 77,500	TNAoC		Later Services
Mayors Office	CDBG Food Insecurity	194,000.00		12/15/2023	3/31/2026	\$ 194,000	-	CDBG	100000	
				***************************************				Total	+	
				Current Year	r Grants	\$ 7,579,822	\$10,141,213	1	5	28,845

Inventory List 1/2/2024

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Art Miller OS	1083114 MIT 000.00
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13/2023 AMOU	
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institute in land 19 to	Budget Committ	tor's Office by 2:00 P.M. ON Tue tee meeting.		
	TYPE OF AMI	ENDMENT		
TRANSFER: X  DEPARTMENT:  Maintenance		APPROPRIATION: FROM:  Mayor Frank	6683115	
Manterialise	<del></del> ,	1/2/24		
INCREASE) DECREASE (clittle one)	CODE DESCRIPTION		AMOUNT	
101-51730-307	Communications		\$800.00	
101-51730-335	Maintenance & Repair - E	Building	\$ 8,340.00	
101-51730-336	Maintenance & Repair - E	Equipment	\$ 1,550.00	
101-51730-499	Other Supplies & Materia	ls	\$ 2,000.00	
101-51730-709	Data Processing		\$ 750.00	
			\$13,440.00	
INCREASE (DECREASE (circle one)	CODE DESCRIPTION		AMOUNT	
101-51730-207	Medical Insurance		\$13,440.00	134
				100
2 a. a. a constant of the cons		Hammer (1999)	1.2481.4	
Motion  To Approve  To Refer  With	□ w/o			
Seconded		and the state of t	\$13,440.00	
Detailed Justification / Explanation	nel provides services for other easte). This request also transfers	nds to authorize purchase of a phone and county buildings (EMS HQ and stations, some funds for other supplies & material	Sr. Center, EMA,	•

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

## ANDERSON COUNTY BUDGET AMENDMENT REQUEST . Page \_\_\_ of \_\_\_

Important Note: this form	is due to the budget Cor			л. ON 1	ruesday
	TYPE OF AME				
TRANSFER:	TIPE OF AME	APPROP	RIATION:	ţ	08311
DEPARTMENT:	_	FROM:  DATE	Gary Long	3	<del> </del>
NCREASE / DECREASE (circle one)	CODE DESCRIPTION				MOUNT
					(IVIOOIVI
131-61000-599	Other Charges			\$	500.00
			The state of the s		
				\$	500.00
NCREASE / DECREASE CARCLE CATCLE	CODE DESCRIPTION	Mary and the first section of the			:
131-34550	Restricted for Hwy			\$	500.00
Motion To Approve					
To Refer	□ <sub>wo</sub>				
Seconded				\$	500.00
Detailed Justification / Explanation	:				
Miscellane	eous Items for administration	on Hwy code	8		
What Impact does this amendment permanent increase)	/appropriation have on nex	d year's bud	dget? (One time amend	dment or	Г
			attach additional sheet		

Page \_\_\_ of \_\_\_

TRANSFER:		TYPE OF AMEND	MENT		
DEPARTMENT: Anderson County Fleat Services    John Vickery, Fleat Service Director   DATE   12/20/2023     MCREASE) DECREASE (auto com)   CODE DESCRIPTION   AMOUNT	TRANSFER:	ü.			ሰለጽ 2 1
Anderson County Fleet Services  DATE 12/20/2023  NCREASE) DECREASE (sinde one)  Other Contracted Services  \$ 6,000.00  101-54900-353  Tow-In Services  \$ 2,000.00  101-54900-453  Vehicle Parts  \$ 7,000.00  NCREASE (DECREASE) chule one)  CODE DESCRIPTION  \$ 15,000.00  S 15,000.00  S 15,000.00  NCREASE (DECREASE) chule one)  To Approve  To Refer  With  W/O  econded  Iodion  \$ 15,000.00  \$ 15,000.00  \$ 15,000.00  S 15,000.00  S 15,000.00  To Refer  With  W/O  econded  Iodion  \$ 15,000.00  S 15,000.00  S 15,000.00	DEPARTMENT:				Λ.
DATE 12/20/2023  INCREASE) DECREASE (addo con) CODE DESCRIPTION AMOUNT  101-54900-399 Other Contracted Services \$ 6,000.00  101-54900-353 Tow-In Services \$ 2,000.00  101-54900-453 Vehicle Parts \$ 7,000.00  NCREASE / QECREASE (addo con) CODE DESCRIPTION  8140-Fleet Revenue \$ 15,000.00  To Approve To Refer With With W//O econded lotton \$ 15,000.00  totion Statement of funds used in these line items. / Per Auditor we can no longer do reimbursements from other	Anderson County Fleet Services	•		vice Dir	agor 11/
NCREASE) DECREASE (enco one)  Other Contracted Services  \$ 6,000.00  101-54900-353  Tow-In Services  \$ 2,000.00  Other Contracted Services  \$ 7,000.00  Other Contracted Services  \$ 1,000.00  Other Contracted Servi		-		TICC DI	
Other Contracted Services   \$ 6,000.00				,	V
Other Contracted Services \$ 6,000.00 101-54900-353 Tow-in Services \$ 2,000.00 101-54900-453 Vehicle Parts \$ 7,000.00  NCREASE / DECREASE / Decreto eco) CODE DESCRIPTION 8140-Float Revenue \$ 15,000.00  To Approve To Refer With W/O econded lotion \$ 15,000.00  etailed Justification / Explanation : splacement of funds used in these line items. / Per Auditor we can no longer do reimbursements from other	NCREASE) DECREASE (circle one)	CODE DESCRIPTION		1	AMOUNT
101-54900-353 Tow-In Services \$ 2,000.00 101-54900-453 Vehicle Parts \$ 7,000.00    Services		THE REPORT OF THE PARTY OF THE			
Tow-in Services \$ 2,000.00  101-54900-453 Vehicle Parts \$ 7,000.00  Vehicle Parts \$ 7,000.00  \$ 15,000.00  NCREASE / OEGREASE / OEGR	101-54900-399	Other Contracted Services		\$	6,000.00
Vehicle Parts \$ 7,000.00    State   To Approve   To Refer   With   W/O	101-54900-353	Tow-In Services		\$	
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eplacement of funds used in these line items. / Per Auditor we can no longer do reimbursements from other		The state of the s	<del> </del>	\$	15,000.00
	· ·				
epartments, renue code ls more tranparent.			n no longer do reimbursemen	s from c	ther
	epartments, renue code is more tra	nparent.			
					·
What Impact does this amendment/appropriation have on next year's budget? (One time amendment or					
	ermanent increase)				

Please attach additional sheet if more information is needed

Page \_\_\_ of \_\_\_

	the Budget Committee			•
	TYPE OF AMENDA	4ENT		
TRANSFER:	APPI	ROPRIATION: X		3
DEPARTMENT:	FRO	M:	P	08311
EMA		Brice I	(idwell	
		12/1	1/2023	
NCREASE / DECREASE (circle one)	CODE DESCRIPTION		А	MOUNT
101.54410.434	Powell Clinch Utility District		\$	2,000.00
101.54410.338	Maintenance & Repair of Vehic	les	\$	1,856.77
	<u> </u>	TOTAL	<u> </u>	3,856.77
			3 and	
DECLEAGE	CODE DESCRIPTION			
101.54410.524	Staff Development		\$	2,000.00
			. \$	
Tucrease				
101-49700	Insurance Receivery			1856.7
100				
enegalistica operational protesta en		TOTAL	**************************************	3,856.77
Mation		TOTAL		
To Approve				
To Refer				
With	□ <sub>w/o</sub>			_
Seconded		· · · · · · · · · · · · · · · · · · ·		
Motion				

We received insurance recovery reverse on 12/8/23

## 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 O	F AMENDMENT	
TRANSFER:		APPROPRIATION: X	0083119
DEPARTMENT:		FROM:	0000710
Finance		Robby	Holbrook
INCREASE	CODE DESCRIPTION		AMOUNT
101-34785	Assigned for Capital Proje	ecis	\$ 413,293.00
-	***		
	Total		\$ 413,293.00
DECREASE			\$ 413,293.00
101-39000	Unassigned		\$ 413,233.00
-			
		TOTAL	\$ 413,293.00
Motion			
To Approve			
To Refer			
☐ With	LJ w/o	49.00	
Seconded			
Motion			The second secon
Detailed Justification / Explanat			
Commission approved a motion	on December 20,2021 to ann	ually dedicate 20% of the General Fu	nd
rollover at the end of the fiscal y	ear for capital needs.	and the second s	
Rollover this fiscal year was \$2,	066,467.		
New balance in 101-34785 will	be \$4,020,221		A CONTRACTOR OF THE CONTRACTOR

Impact on 24/25 Budget - No

#### FINANCIAL MANAGEMENT COMMITTEE

12. Commissioner Yager made a motion, per recommendation of the Finance Committee, to approve the Charitable Donation Policy. Seconded by Commissioner Smallridge. Voting AYE: Wandell, Anderson, Vowell, Isbel, McKamey, White, Denemberg, Mead, Creasey, Yager and Smallridge. Voting NO: Jameson and Waddell. ABSENT: Fritts, Meredith, and Scott. Motion passed.



13. Commissioner McKamey made a motion to annually dedicate 20-percent of the General Fund 101 Unassigned Fund Balance's rollover funds at the end of the fiscal year for capital needs. Seconded by Commissioner Mead. Voting AYE: Jameson, Anderson, Vowell, Isbel, McKamey, White, Denenberg, Mead, Creasey, Yager and Smallridge. Voting NO: Wandell and Waddell. ABSENT: Fritts, Meredith, and Scott. Motton passed.

#### DIRECTOR OF SCHOOLS

No action

#### COUNTY MAYOR

- 14. Commissioner McKamey made a motion to approve the appointment of Mr. Patrick Berge as the City of Oak Ridge representative to the Anderson County Regional Solid Waste Board to fill a vacancy with the term ending 12/2023. Seconded by Commissioner Yager. Motion passed by voice vote.
- 15. Commissioner McKamey made a motion to extend the Anderson County EMS Monoclonal Antibody COVID-19 Treatment Program to January 31, 2022 for Anderson County residents. Seconded by Commissioner Denenberg. Motion carried by voice vote.
- 16. Commissioner Mead made a motion to extend the eligibility to Anderson County employees to receive the Anderson County EMS Monoclonal Antibody COVID-19 Treatment subject to the same monoclonal medical requirements and policies currently in place. Seconded by Commissioner Denenberg, Motion carried by voice vote.

#### LAW DIRECTOR

- 17. Commissioner McKamey made a motion to refer the draft of the Fire Truck Resolution 21-12-901 to the Operations and Budget Committees for consideration. Seconded by Commissioner Isbel. Voting AYE: Wandell, Jameson, Waddell, Anderson, Vowell, Isbel, McKamey, White, Denenberg, Mead, Creasey, Yager and Smallridge. Voting NO: None. ABSENT: Fritts, Meredith, and Scott. Motion passed.
- 18. Commissioner Wandell made a motion to ask the Law Director to draft a second letter to the Environmental Protection Agency regarding the American Nuclear site and asking for the agency to clean it up, and also address letters to our state legislators and Congressmen Fleischmann. Seconded by Commissioner Denenberg. Motion carried by voice vote.

1033

(6)

	Budget Committee meeting.  TYPE OF AMENDMENT		
( <u>—1)</u>			40/0/0000
TRANSFER:	APPROPRIATION:		12/8/2023
DEPARTMENT: Fivonce Grad Criminal Court	FROM:  John Prince	008	3120
Increase	CODE DESCRIPTION	A	MOUNT
101-46980-CSEC1	Administrative Offices of the Courts - Court Security Grant FY24	\$	77,500.00
	TOTAL	\$	77,500.00
Increase	CODE DESCRIPTION		
101-53200-799-CSEC1	Court Security Grant FY24 - Other Capital Outlay	\$	77,500.00
ggrandout to approve the second			
Appendings			
and the state of t			
With the second			
			<u></u>
	TOTAL	\$	77,500.00
Detailed Justification / Explar To allocate FY24 Court Se	nation: curity Grant funds from the Administrative Office of Courts (AOC) to	o enhai	1 <b>ce</b>
court security (see attache	d for list of items).		
·			/

Please attach additional sheet if more information is needed



# Supreme Court of Tennessee

Administrative Office of the Courts
Nashville City Center, Suite 600
511 Union Street
Nashville, Tennessee 37219
615 / 741-2687 or 800 / 448-7970
FAX 615 / 741-6285

MICHELLE J. LONG Director RACHEL HARMON
Deputy Director

December 6, 2023

Judge Ryan M. Spitzer Circuit and Criminal Court

#### Dear Judge Spitzer:

Congratulations and thank you for applying for a grant from the Administrative Office of the Courts (AOC) Court Security Grant Program in 2023. This grant program is possible because of a \$4 million allocation from the Tennessee General Assembly. This initiative is a great example of all three branches of government collaborating to enhance the safety of Tennessee courthouses for you and for all who use them each day.

This grant program was competitive. The AOC received over \$7.5 million in grant requests from over 60 Tennessee counties. While there were many deserving projects, we cannot fund every request. The first priority of the grant program is to bring every Tennessee county up to the 1990s and 2018 Minimum Courthouse Security Standards.

We are pleased to inform you that Anderson County will receive funds for the following:

Item	Amount Requested	Total Approved	
Clerk ballistic material protection	\$7,500	\$7,500	
Security camera system upgrade	\$50,000	\$50,000	
Update fire exit and door alarm	\$9,000	\$9,000	



Bench stairwell and security half-door	\$11,000 \$11,000
installation for clerk use	1.11
	\$77,500

We truly hope that the above purchases will provide greater security for the judges, staff, and citizens who use your courthouse facilities.

Please note that only the items or projects listed above can be purchased under this grant. Funds can be moved around between projects, but the total request for reimbursement cannot be more than the total approved. For example, if you were approved \$5,000 for project/item one and \$5,000 for project/item two, you could spend \$6,000 on project/item one and \$4,000 on project/item two.

This grant has been designated as a reimbursement grant. Therefore, the county must first purchase the security equipment, and then provide the AOC with a receipt and any other supporting documentation.

Final receipts can be submitted to Dalton Hensley, AOC Fiscal Services Director, at <u>AccountsPayable@tncourts.gov</u> by June 7, 2024. Please include a cover letter that includes the remittance address for reimbursement.

To reiterate the process, please find below a checklist and dates:
☐ Make your purchases, keeping in mind the maximum grant amount.
☐ Submit your receipts, with cover letter, to Dalton Hensley at the AOC by June 7, 2024.

If you have questions on the process, please let me know as soon as possible. We look forward to working with you on your grant!

Thank you again for applying for this year's court security grant. It is our pleasure to provide funding for these important security measures.

Barbara Peck
Director of Communications & Judicial Resources
Administrative Office of the Courts



Page \_\_\_ of \_\_\_

		udget Committee meeting. YPE OF AMENDMENT		
TRANSFER:	BUNCOLL	APPROPRIATION:		12/8/2023
DEPARTMENT:			83.	
Finance Grad Sheriff's Office		John Prince		~ <del>L</del>
	emonite	-		
Decrease	CODE DESCRIP	TION	Añ	MOUNT
01-54110-187-VCIF2	VCIF Collaborativ	re FY24 - Overtime Pay	\$	20,000.00
		TOTAL	\$	20,000.00
ncrease	CODE DESCRIP	TION		
101-54110-309-VCIF2		ve FY24 - Contracts w/ Other Gov Agencies - Overtime	\$	20,000.00
			<del>                                     </del>	
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			<u> </u>	
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<u> </u>			<u> </u>	mindu
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, esp. 2				<del></del>
Harris de la Companya		TOTAL	\$	20,000.00
Detailed Justification / Exp	lanation :	101712	1 -	
•		Fund Collaborative Grant funds from the Overtime	Pay	
	· · · · · · · · · · · · · · · · · · ·	ent Agencies line item in order to pay overtime to citi	<del></del>	
officer hours worked in c	collaboration with th	is grant.		
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Please attach additional sheet if more information is needed

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Important Note: this form is due to the	nudget Director's Unice o	Y ZiUU Faira (	THE INDITIONAL MEST	TO CHE PROPERTY
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	Committee meeting.			
	Committee meeting.			

#### TYPE OF AMENDMENT

	TYPE OF AMENDMENT		
TRANSFER:	APPROPRIATION: X	008312	2
DEPARTMENT:	FROM:		
Mayor	Теп	y Frank	<del>la de la contra</del> c
DECREASE	CODE DESCRIPTION	AMOUN	т
128-49600	Proceeds From Sale Of Capital	\$ 125,0	311,877
	Total	\$ 125,0	00,00
INCREASE	CODE DESCRIPTION		
128-58110-316-SC85M	Tourism - Contributions - Scarboro 85 Monument	\$ 125,0	00.00
	TOTAL	\$ 125,	00.00
MotionTo Approve			
To Refer	_		

Detailed Justification / Explanation:

Seconded Motion

On 12/18/23, Commission voted to commit \$125,000 in funding from the Tourism Department for the Scarboro 85 Memorial Project. Pursuant to T.C.A. § 5-9-109, Director Holbrook published in a paper of general circulation the

notice of intent to make appropriation to the Scarboro 85 Memorial Project in the amount of \$125,000 at the Jan. 16th, 2023

Commission Meeting, for purposes of construction of the monument. This amendment authorizes funds originating from a

capital sale in Tourism, into an appropriation code for capital construction of a monument that will generate visitors to our County.

Impact on 24/25 Budget - NO



# Anderson County Board of Commissioners Information Technology Advisory Board MINUTES

November 20, 2023 10:00 am Room 118A

**Members Present:** 

Jeff Cole, Mayor Frank, Johnny Alley, Rex Lynch, Kim Jeffers-

Whitaker and Commissioner Allen.

**Others Present:** 

Brian Young, Tammy Catron, Randy Walters, Commissioner Isbel

Members Absent:

Gary Long, Tim Shelton, Regina Copeland, Hal Cousins, Robby

Holbrook, Jay Yeager and Russell Barker

Chairman Cole called the meeting to order.

No Citizens addressed the Committee

IT Director, Brian Young gave an update on where we are with the ENA Phone System. No Action taken at this time.

Commissioner Allen made a motion to take the Office 365 purchase proposal to the Budget Committee. Second by Rex Lynch. Motion carries.

**Operations Discussion** 

Strategic Planning Organizational Chart Discussion. No Action taken at this time.

#### **Old Business**

None.

#### **New Business**

None

Next meeting is December 18, 2023 at 10:00 am in room 118A.

Meeting Adjourned @ 10:30 am

SCB

# 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 APPROPRIATION: TRANSFER: 5 à 83123 FROM: DEPARTMENT: Jeff Cole **County Clerk** 1/2/2024 **AMOUNT** CODE DESCRIPTION Increase \$ 4,000.00 **Business Tax Process Fee** 101-46990-6000 Restricted - Clerk Tith Fres 101-34515- TITLE **TOTAL** 4.000.00 **CODE DESCRIPTION** Increase \$ 4,000.00 101-52500-709 **Data Processing Equipment** 4,000.00 TOTAL \$ Motion To Approve To Refer ☐ With W/O Seconded Motion Replace a broken computer and two scanners. JAN 2 24 PM 1:00 FINANCE Impact on 23/24 Budget One Time Increase

Please attach additional sheet if more information is needed

Important Note: this form is	due to the budget Director's Office by the Budget Committee meeting.	7 2:00 P.M. ON Tuesday before
	TYPE OF AMENDMENT	
TRANSFER: X	APPROPRIATION	<b>l</b> :
DEPARTMENT:	FROM:	
EMA		Brice Kidwell
	<del></del>	1/2/2024
INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
101.54410.169	Part-Time	\$ 7,000.00
101.54410.108	Partine	
	f	
7		
<u> </u>	TOTAL	\$ 7,000.00
INCREASE/DECREASE	CODE DESCRIPTION	
101.54410.499-EMPG	Other Supplies & Materials	\$ 7,600.00
The second secon	TOTAL	\$ 7,000.00
Motion		
To Approve	Language and the second	<u> </u>
To Refer		
└─ With	⊔ wo	
Seconded		
Motion		

Detailed Justification / Explanation : To have available funds throught the end of the Fiscal Year

Important Note: this form is due to	the budget Div	rector's Offi	ce by 2:00 P.M. ON	Tuesd	ay before
the	e Budget Comn	<u>nittee meetl</u>	ng.		
and the second s	TYPE OF AM	ENDMENT			
TRANSFER: x		APPROPRIA	TION:		
DEPARTMENT:		FROM:	٠		
Chancery Court		Harol	d.D. Cousins di) C	erte & 1	Master,
	1/2/2024		Jeffor	ms	4
				1	<u> </u>
NCREASE DECREASE (circle one) CODE	DESCRIPTION			A	MOUNT
101 53400 337 Chance	ery Court-Maintena	ance & Repair	Svcs.	\$	1,500.00
		<u></u>		<del> </del>	
				<u> </u>	
	<u></u>	<u> </u>			
			TOTAL	\$	1,500.00
INCREASE / DECREASE (circle one) CODE	DESCRIPTION	<del> </del>			
101 53400 499 Chance	ery Court - Bound	Books		\$	1,500.00
2					
	***			1	
Motion			TOTAL	\$	1,500.00
To Approve					
To Refer	_				
□ <sub>With</sub>	□ w/o			<b></b>	
Seconded					
Motion					
Detailed Justification / Explanation :					
Not enough in fund for purchase of 1 yr cyb	er protection for se	erver in Clerk &	Master's Office		
	, constant many to the				
What Impact does this amendment/appropr	riation have on nex	ct year's budge	et? (One time amendme	nt or	
permanent increase)					
One Time Amendment					

JAN 3'24 AM 9:48 FINANCE

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Important Note: this form	is due to the budget	Director's Office by 2:00 P. mmittee meeting.	M. ON Mond	ay before	
		AMENDMENT			
TRANSFER: DEPARTMENT:		APPROPRIATION: FROM: Annette F	_	0083125	
County Commission		1/4/2024			
Increase	CODE DESCRIPTION	N	A	MOUNT	
101-51100-332	Legal Notices		\$	2,000.00	
		TOTAL	\$	2,000.00	
Decrease 101-39000	CODE DESCRIPTIO		\$	2,000.00	
		TOTAL	\$	2,000.00	
Motion  To Approve  To Refer  With	□ w/o				
Seconded Motion		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Detailed Justification / Explanation  To pay for Legal Notice Public  To pay for Legal Notice					
Impact on 22/23 budget One Time Increase			- Approximately and the second		