



BUDGET COMMITTEE AGENDA

May 09, 2024 AT 4:00 PM, Room 312

1. Appearance of Citizens
2. Approval of Agenda
3. Cash and Fund Balance Report, etc.....Robby Holbrook
4. Consent Agenda.....Transfers, not requiring Commission approval (0-18)
5. AC Schools/Julie Minton..... Appropriation & Transfers (19-22)
6. Highway/Gary Long..... Appropriation (23)
7. Register of Deeds/Tim Shelton..... Appropriation (24)
8. Fleet Services/John Vickery Appropriation (25)
9. Mayor/Terry Frank..... Appropriations (26-27)
10. Library/Janine Brewer.....Appropriations (28-29)
11. Finance/Robby Holbrook.....Appropriations & Transfer (30-33)
12. Circuit Clerk/Rex Lynch..... Transfer (34)
13. Sheriff/Russell Barker.....Appropriation & Transfers (35-38)

SECTIONS:

- Grant Applications/4 Grants (A)
- Claxton Sewer, VFD's & ARP Funds/Mayor Frank (B)
- Fire Commission Request/Commissioner Wandell(C)
- FY 24/25 Budgets (D)
- New Business (E)

**ANDERSON COUNTY GOVERNMENT
CASH AND FUND BALANCE REPORT
April 30, 2024**

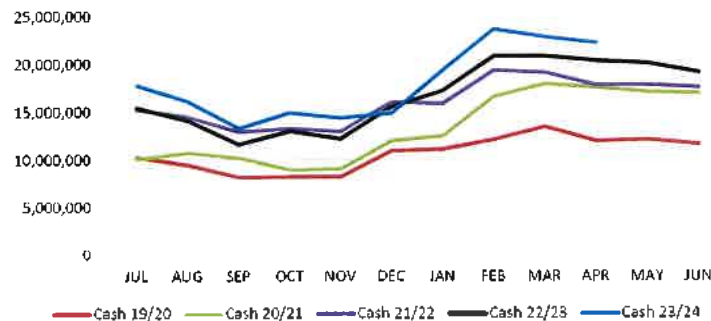
| FUND | DESCRIPTION | NON- SPENDABLE | RESTRICTED FUNDS | COMMITTED FUNDS | ASSIGNED FUNDS | UNASSIGNED FUND BALANCE | TOTAL FUND BALANCE | CASH |
|------|---------------------------------|-------------------|---------------------|--------------------|-------------------|----------------------------|-----------------------|---------------|
| 101 | General Fund | \$ - | \$ 1,528,137 | \$ 1,215,965 | \$ 4,123,188 | \$ 10,467,094 * | \$ 17,334,384 | \$ 22,262,740 |
| 115 | Library Fund | \$ - | \$ 336,992 | \$ - | \$ - | \$ - | \$ 336,992 | \$ 453,880 |
| 116 | Solid Waste/Sanitation Fund | \$ - | \$ 503,654 | \$ - | \$ - | \$ - | \$ 503,654 | \$ 1,226,824 |
| 118 | Ambulance Fund | \$ - | \$ - | \$ - | \$ - | \$ 480,982 | \$ 480,982 | \$ 623,571 |
| 121 | American Rescue Plan | | | | | | | \$ 5,667,741 |
| 122 | Drug Control Fund | \$ - | \$ 144,973 | \$ 8,754 | \$ - | \$ - | \$ 153,727 | \$ 162,696 |
| 127 | Channel 95 Fund | \$ - | \$ - | \$ - | \$ 62,928 | \$ - | \$ 62,928 | \$ 90,071 |
| 128 | Tourism Fund | \$ - | \$ 365,140 | \$ - | \$ 100,000 | \$ - | \$ 465,140 | \$ 924,050 |
| 131 | Highway Fund | \$ 60,294 | \$ 269,737 | \$ 1,984,123 | \$ - | \$ - | \$ 2,314,154 | \$ 4,088,453 |
| 141 | General Purpose School Fund | \$ - | \$ - | \$ 8,506,294 | \$ - | \$ - | \$ 8,506,294 | \$ 20,134,757 |
| 143 | Central Cafeteria | \$ 151,640 | \$ 4,302,460 | \$ - | \$ - | \$ - | \$ 4,454,100 | \$ 4,351,212 |
| 151 | General Debt Service Fund | \$ - | \$ 846,196 | \$ - | \$ - | \$ - | \$ 846,196 | \$ 1,266,537 |
| 152 | Rural Debt Service Fund | \$ - | \$ 722,284 | \$ - | \$ - | \$ - | \$ 722,284 | \$ 656,110 |
| 156 | Education Debt Service Fund | \$ - | \$ 147,877 | \$ 118,995 | \$ - | \$ - | \$ 266,872 | \$ 223,724 |
| 171 | Capital Projects Fund | \$ - | \$ 427,160 | \$ - | \$ - | \$ - | \$ 427,160 | \$ 716,174 |
| 177 | Education Capital Projects Fund | | \$ 640,012 | \$ - | \$ - | \$ - | \$ 640,012 | \$ 1,279,157 |
| 263 | Employee Benefit Fund | \$ 33,174 | \$ - | \$ - | \$ 882,842 | \$ - | \$ 916,016 | \$ 684,503 |
| | | \$ 245,108 | \$ 10,234,622 | \$ 11,834,131 | \$ 5,168,958 | \$ 10,948,076 | \$ 38,430,895 | \$ 64,812,200 |

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

Cash Trends
April

| | |
|------------|------------|
| Cash 19/20 | 11,973,749 |
| Cash 20/21 | 17,583,281 |
| Cash 21/22 | 17,847,755 |
| Cash 22/23 | 20,337,855 |
| Cash 23/24 | 22,262,740 |

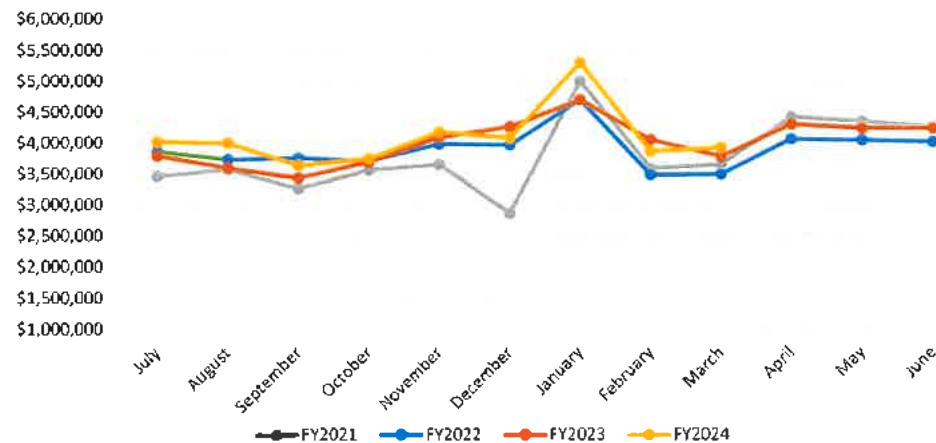
General Fund Cash Trends



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 | \$105,640.46 | \$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% |
| 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: | \$5,975,489.53 | \$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% |
| 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 | \$532,307.18 | \$922,440.70 | \$100,427.07 | \$44,352.65 | \$2,320,943.19 | \$117,583.48 | \$32,817.52 | \$4,070,871.79 | -4.2% |
| January | \$597,913.34 | \$1,249,551.98 | \$101,379.14 | \$50,729.98 | \$3,109,781.97 | \$132,529.68 | \$54,001.85 | \$5,295,887.94 | 13.0% |
| February | \$463,197.93 | \$840,801.01 | \$85,022.91 | \$36,322.45 | \$2,257,927.65 | \$123,286.98 | \$45,658.68 | \$3,852,217.61 | -4.6% |
| March | \$441,473.00 | \$900,598.83 | \$86,804.45 | \$44,262.92 | \$2,261,867.52 | \$116,953.82 | \$61,480.38 | \$3,913,440.92 | |
| April | | | | | | | | | |
| May | | | | | | | | | |
| June | | | | | | | | | |
| Totals: | \$4,501,037.53 | \$8,345,349.92 | \$866,245.19 | \$401,831.32 | \$21,008,116.09 | \$1,089,780.59 | \$447,687.16 | \$36,660,047.80 | |

Local Option Sales Tax - Total Net Collections



DRAFT 2023-2024 Grant Inventory for Anderson County Government

| Account Codes (101 unless specified) | Department | Description | Amount of Grant | Amnt of matching funds | Grant begin date | Grant end Date | Fed thru State | State | Grantor | Indirect Cost Recovery |
|--|--------------------------------|--|--------------------|------------------------------|----------------------------|-------------------|---------------------|---------------------|----------------------|------------------------------|
| 53330 | Anderson County Drug Court | TN Certified Recovery Court (TCRCP) | \$ 100,000 | \$ - | 7/1/2023 | 6/30/2024 | | \$ 100,000 | OCJP/VOCA | \$ 8,260 |
| 53200-CSEC1 | Circuit/Criminal Court | Court Security Grant 2023 | \$ 77,500 | \$ - | 12/6/2023 | 6/7/2024 | | \$ 77,500 | TDMHSAS/ DCS | |
| 53600-VOCA | District Attorney's Office | Victim's Coordinator Grant (VOCA) | \$ 130,000 | \$ - | 7/1/2023 | 6/30/2024 | \$ 130,000 | | TDMHSAS | |
| 53600-FJC | District Attorney's Office | Family Justice Center | \$ 200,000 | | 7/1/2023 | 6/30/2024 | \$ 200,000 | - | TCAD | \$ 3,665 |
| 101-54410 | Emergency Management | EMA ARPA | \$ 50,000 | | 10/1/2020 | 9/30/2023 | \$ 50,000 | | TDEC/CDBG | |
| 54410-EMPG | Emergency Management | Emergency Management EMPG 2024 | \$ 37,080 | | 10/1/2021 | 9/30/2023 | \$ 37,080 | | OCJP/VOCA | |
| 54410-DHS | Emergency Management | Homeland Security Grant 2023 | \$ 28,250 | \$ - | 9/1/2022 | 4/30/2025 | \$ 28,250 | | TEMA/DHS | |
| 54410-499-DHS | Emergency Management | Homeland Security Grant 2024 | \$ 28,250 | \$ - | 9/1/2023 | 4/30/2026 | \$ 28,250 | \$ - | TEMA/DHS | |
| 55190-3000 | Health Department | Salaries, Benefits, Travel | \$ 605,600 | \$ - | 7/1/2023 | 6/30/2024 | \$ 160,894 | \$ 444,706 | TDH/ MULTIPLE | |
| 55110-SPNMG | Health Department | Health Department Renovation | \$ 349,000 | \$ 116,400 | 1/13/2023 | 6/30/2026 | | \$ 349,000 | TDOT | |
| 55110-AWN | Health Department | Immunization Funding Grant (awning) | \$ 227,000 | | 7/1/2023 | 6/30/2024 | \$ 227,000 | | TDSHS/ NHSTA | |
| 55160-2001 | Health Department | Safety Net Grant for Dental Extractions Adults | \$ 4,000,000 | | 7/1/2023 | 6/30/2024 | | \$ 4,000,000 | OCJP | |
| 53500-1000 | Juvenile Court | Juvenile Court State Supplement Funds | \$ 45,000 | \$ - | 7/1/2019 | 6/30/2024 | \$ - | \$ 45,000 | DCS | |
| 51900-NWDSP | Mayors Office | TDOT Oliver Springs 1 of 2 | \$ 942,020 | \$ 216,580 | | | | \$ 942,020 | TDOT | |
| 51900-NWDSP | Mayors Office | TDOT Oliver Springs 2 of 2 | \$ 711,396 | \$ 177,849 | | | \$ 711,396 | | TDOT | |
| No Budget Currently | Mayors Office | TDOT Old State Circle Bridge | \$ 950,900 | | | | \$ 950,900 | | TDOT | |
| 55120-ANML1 | Mayors Office | Animal Friendly - Spay/Neuter | \$ 1,200 | | 7/3/2023 | 5/31/2024 | | \$ 1,200 | TDH | |
| 58190-FIG | Mayors Office | CDBG Food Insecurity | \$ 194,000 | \$ - | 12/15/2023 | 3/31/2026 | \$ 194,000 | | TDOT | |
| 91170-CDBG1 | Mayor's Office | CDBG Waterlines | \$ 523,207 | \$ 107,163 | 10/15/2020 | 10/14/2024 | \$ 523,207 | - | OCJP | |
| 171-91401-TDEC1 | Mayors Office/ACWA | Water Infrastructure Investment Plan (WIIP) | \$ 3,795,149 | \$ 379,515 | 3/3/2021 | 9/30/2026 | \$ 3,795,149 | \$ - | TDOT | |
| 53310-AEM1 | Mayor's Office/Gen Sessions | Alternate Electronic Monitoring | \$ 13,430 | \$ 13,430 | 10/1/2023 | 6/30/2024 | | \$ 13,430 | TDH | |
| 53600-TCAD | Mayor's Office/Office on Aging | TCAD - Senior Center Maintenance | \$ 8,000 | - | 7/1/2022 | 9/30/2023 | | \$ 8,000 | TEMA | |
| 101-56300 | Mayor's Office/Office on Aging | COVID: ETHRA/CARES Act -Office on Aging | \$ 126,904 | - | 7/1/2022 | OOA | \$ 111,823 | \$ 15,081 | OCJP | |
| 101-56300 | Mayor's Office/Office on Aging | Office on Aging and Senior Center | \$ 66,741 | | 7/1/2023 | 6/30/2024 | \$ 52,015 | \$ 14,726 | TDEC | |
| 116-55739 | Mayors Office/Solid Waste | Litter Grant (Pick-Up & Prevention Education) | \$ 52,100 | \$ - | 7/1/2023 | 6/30/2024 | | \$ 52,100 | TEMA/DHS | |
| 53310-DVCC | Sessions Judges | STOP, DV Court | \$ 201,000 | | 7/1/2023 | 6/30/2026 | \$ 201,000 | | OCJP | |
| 101-54110 | Sheriff's Department | Governor's Highway Safety Grant | \$ 22,000 | \$ - | 10/1/2023 | 9/30/2024 | \$ 22,000 | - | TDA | |
| 54110-VCIF1 | Sheriff's Department | Violent Crime Intervention Grant | \$ 210,000 | \$ - | 3/15/2023 | 6/30/2024 | | \$ 210,000 | TDHS | |
| 54230-EBP1 | Sheriff's Department | Evidenced Based Programming (EBP) | \$ 295,707 | | 5/15/2023 | 6/30/2025 | | \$ 295,707 | ETHRA/ETAAAD | |
| 54110-VCIF2 | Sheriff's Department | VCIF Collaborative | \$ 1,885,000 | | 8/1/2023 | 6/30/2025 | | \$ 1,885,000 | OCJP | \$ 16,900 |
| 54110-170 | Sheriff's Department | SRO Grant | \$ 1,275,000 | | 7/1/2023 | 6/30/2024 | | \$ 1,275,000 | OCJP | |
| 54210-SMHT4 | Sheriff's Department | Mental Health Transport | \$ 227,743 | \$ - | 7/1/2023 | 6/30/2024 | | \$ 227,743 | TDOT | |
| 54110-186-SORR1 | Sheriff's Department | Sheriff's Office Recruitment and Retention | \$ 200,000 | \$ - | 6/30/2023 | 3/7/2028 | \$ - | \$ 200,000 | TDCH | |
| 128-58110-ARPA | Tourism | Tourism ARPA | \$ 163,357 | | 12/1/2021 | 11/30/2026 | \$ 163,357 | | TDH | |
| 128-58110 | Tourism | Tourism Marketing Grant | \$ 30,000 | \$ 30,000 | 7/1/2023 | 6/30/2024 | | \$ 30,000 | TNAoC | |
| 128-58110-ENGR | Tourism | Tourism Enhancement Grant | \$ 100,000 | \$ 30,000 | 7/1/2023 | 6/30/2025 | \$ - | \$ 70,000 | CDBG | |
| | | | | | | | | | Total | |
| | | | | | Current Year Grants | | \$ 7,586,322 | \$10,256,213 | \$ 17,842,535 | \$ 28,845 |
| | | | | | Prior Year Grants | | \$ 3,659,654 | \$ 6,369,217 | \$ 10,028,871 | |

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 | \$ (8,422,007.98) | \$ (4,958,396.79) | \$ (13,380,404.77) | | | |
| | Remaining Allocation | \$ 1,577,992.02 | \$ (6,322.79) | \$ 1,571,669.23 | | | |
| | Interest earned | \$ 213,638.24 | | | | | |
| | Remaining Allocation + Interest | \$ 1,791,630.26 | | | Obligation Deadline 12/31/2024 | | |
| | Project Name | BUDGETED | EXPENDED TO-DATE | BUDGETED BUT NOT EXPENDED | PROJECT STATUS | REVENUE LOSS | Date Approved by Commission |
| 1 | Employee Retention Payments -Exempt | \$ 85,013.68 | \$ 85,013.68 | \$ - | Complete | YES | 4/18/2022 |
| 2 | Employee Retention Payments -Non-Exempt | \$ 614,826.78 | \$ 614,826.78 | \$ - | Complete | NO | 4/18/2022 |
| 3.1 | TN Emergency Broadband Fund Grants -MF Highland | \$ 11,636.84 | \$ 11,636.84 | \$ - | Complete | YES | 2/22/2022 |
| 4 | GIS Digitized Stormwater System And Outfall Map | \$ 103,060.00 | \$ 103,060.00 | \$ - | Complete | YES | 11/21/2022 |
| 5 | EMS Budget Fund Balance Adjustment (Worker Comp/Building/Contents/MotorPool) | \$ 280,000.00 | \$ 280,000.00 | \$ - | Complete | YES | 8/15/2022 |
| 6 | Whole Body Scanner for Jail | \$ 135,000.00 | \$ 135,000.00 | \$ - | Complete | YES | 9/20/2021 |
| 7 | County Paving Projects | \$ 766,991.63 | \$ 766,991.63 | \$ - | Complete | YES | 8/15/2022 |
| 10 | Witness Room/Archives Relocation | \$ 1,019,170.85 | \$ 1,019,170.85 | \$ - | Complete | YES | 8/15/2022 |
| 11 | Senior Center Kitchen Improvements | \$ 667,365.84 | \$ 667,365.84 | \$ - | Complete | YES | 5/16/2022 |
| 12 | A/V Technology for Room 118A | \$ 15,182.53 | \$ 15,182.53 | \$ - | Complete | YES | 5/16/2022 |
| 18 | Family Justice Center -Building Purchase | \$ 175,000.00 | \$ 175,000.00 | \$ - | Complete | YES | 8/15/2022 |
| 19 | EMS Stretchers (12) | \$ 398,409.00 | \$ 398,409.00 | \$ - | Complete | YES | 11/21/2022 |
| 21 | Oak Ridge Fire Dept. Training Center | \$ 273,500.00 | \$ 273,500.00 | \$ - | Complete | YES | 8/15/2022 |
| 22 | Other County Capital Outlay Requests (e.g., \$10k Judges) | \$ 9,334.76 | \$ 9,334.76 | \$ - | Complete | YES | 8/15/2022 |
| 23 | Repair Chimes | \$ 18,635.00 | \$ 18,635.00 | \$ - | Complete | YES | 1/17/2023 |
| 24 | A/V Technology for Room 312 | \$ 13,994.24 | \$ 13,994.24 | \$ - | Complete | YES | 3/20/2023 |
| 26 | EMS Budget Fund Balance Adjustment (FY24) | \$ 516,000.00 | \$ 516,000.00 | \$ - | Complete | YES | 6/19/2023 |
| 30 | Claxton Area Repeater | \$ 13,475.23 | \$ 13,475.23 | \$ - | Complete | YES | 8/21/2023 |
| 3 | TN Emergency Broadband Fund Grants -MF Comcast | \$ 250,000.00 | \$ - | \$ 250,000.00 | In Progress | NO | 2/22/2022 |
| 7.1 | County Paving Projects - New Eligibility | \$ 1,485,844.01 | \$ 1,455,402.93 | \$ 30,441.08 | In Progress | NO | 8/15/2022 |
| 8 | County-wide Assessment for Water & Sewer Planning | \$ 92,000.00 | \$ 55,326.00 | \$ 36,674.00 | In Progress | YES | 3/10/2022 |
| 9 | Claxton Sewerline Study | \$ 30,000.00 | \$ 27,000.00 | \$ 3,000.00 | In Progress | YES | 8/15/2022 |
| 13 | IT Infrastructure Needs (e.g., Multi-Factor Authentication) | \$ 150,000.00 | \$ 98,458.69 | \$ 51,541.31 | In Progress | YES | 8/15/2022 |
| 14 | EMS Ambulances for 2 years | \$ 1,357,726.00 | \$ 500,511.66 | \$ 857,214.34 | In Progress | NO | 8/15/2022 |
| 15 | Other Vehicles on Capital Requests | \$ 225,000.00 | \$ 224,823.00 | \$ 177.00 | In Progress | YES | 8/15/2022 |
| 16 | Sheriff's Vehicles for 2 Years | \$ 900,000.00 | \$ 644,258.90 | \$ 255,741.10 | In Progress | YES | 8/15/2022 |
| 20 | CDBG Waterline Project (Buchanan Ln, Judson Rd, Savage Garden) | \$ 450,000.00 | \$ - | \$ 450,000.00 | In Progress | YES | 8/15/2022 |
| 25 | Jail Medical Services | \$ 250,000.00 | \$ 191,772.15 | \$ 58,227.85 | In Progress | YES | 5/15/2023 |
| 27 | TDEC ARP Water Infrastructure Investment Plan (WIIP) | \$ 379,514.92 | \$ 9,592.70 | \$ 369,922.22 | In Progress | YES | 6/19/2023 |
| 28 | Fire Department/Rescue Squad Equipment | \$ 550,000.00 | \$ 547,389.89 | \$ 2,610.11 | In Progress | YES | 8/21/2023 |
| 29 | EMS AED's | \$ 275,318.46 | \$ 219,980.91 | \$ 55,337.55 | In Progress | YES | 8/21/2023 |
| 32 | County-wide Emergency Communications System | \$ 1,250,000.00 | \$ 1,002,275.00 | \$ 247,725.00 | In Progress | NO | 12/18/2023 |
| 17 | Digital Poll Books -Election Office | \$ 100,000.00 | \$ - | \$ 100,000.00 | Pending | YES | 8/15/2022 |
| 31 | Dental Clinic Redesign/Relocation/Bldg Improvements | \$ 500,000.00 | \$ - | \$ 500,000.00 | Pending | YES | 9/18/2023 |
| 33 | Contributions Child Advocacy Center & American Legion | \$ 18,405.00 | \$ - | \$ 18,405.00 | Pending | YES | 3/18/2024 |
| | | \$ 13,380,404.77 | \$ 10,093,388.21 | \$ 3,287,016.56 | | | |

☒

Trustee

FROM:

DATE 05-06-2024

0083252

Total — \$5270.00—

Detailed Justification / Explanation :

Utilities & Water & Sewer are for Norvis Office -

We had to purchase new Switch @ Norris Office old one crashed -
We need to purchase toner, paper, envelopes, & new monitor -

IT approved

**ANDERSON COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**

Important Note: This form is due to the Budget Director's Office by 2:00 p.m. on the Tuesday before the Budget Committee meeting.

TYPE OF AMENDMENT

TRANSFER: ☒

APPROPRIATION: ☐

DEPARTMENT: Veteran Service Office

FROM: Scott Nation
(Department Contact Person)

DATE: April 16, 2024

0083253

| <u>INCREASE / DECREASE CODE:</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|----------------------------------|---------------------------|---------------|
| 101-58300-399 | OTHER CONTRACTED SERVICES | \$1,000.00 |
| 101-58300-302 | ADVERTISING | \$700.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

2700
1380

| <u>INCREASE / DECREASE CODE:</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|----------------------------------|--------------------|---------------|
| 101-58300-435 | OFFICE SUPPLIES | \$1,000.00 |
| 101-58300-355 | TRAVEL | \$700.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Justification / Explanation: TO PURCHASE A COMPUTER FOR OFFICE THAT IS ALLOWED TO ACCESS SHARE DRIVE ON NETWORK. TRAVEL IS FOR THE VSO TO ATTEND ACCREDITATION TRAINING IN SMYRNA, TN.

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

①

Transfer

FROM:

Nichole Brooks

DATE 4-23-24

0083255

900
500

| |
|-------------|
| \$ 1,400.00 |
|-------------|

Cover Office Needs

One time

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: ☐

0083256

DEPARTMENT:

FROM:

Sheriff's Department

Steve Owens/ Sheriff Barker

5/6/2024

| Decrease | | CODE DESCRIPTION | | | | | AMOUNT |
|--------------------|--|----------------------------------|--|--|--|--|-------------|
| 101-54110-708-1000 | | Communications Equipment | | | | | \$11,500.00 |
| 101-54110-524 | | Staff Development | | | | | \$8,000.00 |
| 101-54110-336 | | Radio - Maint. & Repair Services | | | | | \$15,000.00 |
| | | | | | | | |
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| TOTAL | | | | | | | \$34,500.00 |

11,500
10917
18990

| Increase | | CODE DESCRIPTION | | | | | |
|---------------|--|------------------------|--|--|--|--|-------------|
| 101-54110-431 | | L.E. Supplies | | | | | \$19,500.00 |
| 101-54110-355 | | Travel | | | | | \$2,000.00 |
| 101-54110-711 | | Furniture and Fixtures | | | | | \$2,000.00 |
| 101-54110-716 | | L.E. Equipment | | | | | \$11,000.00 |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | | | | | \$34,500.00 |

| | |
|---|--|
| <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 :

These transfers are to purchase new chairs, ammunition, taser cartridges, target supplies and other law enforcement supplies, as well as travel expenses.

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: ☐

0083257

DEPARTMENT:

FROM:

Sheriff's Department

Zach Allen/ Sheriff Barker

4/26/2024

| Decrease | | CODE DESCRIPTION | | | | | AMOUNT |
|---------------|--|----------------------------------|--|--|--|--|-------------|
| 101-54260-790 | | Commissary Other Equipment | | | | | \$5,000.00 |
| 101-54260-799 | | Commissary Other Capital Outlay | | | | | \$152.00 |
| 101-54260-717 | | Commissary Maintenance Equipment | | | | | \$5,000.00 |
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| TOTAL | | | | | | | \$10,152.00 |

5000
152
5000

| Increase | | CODE DESCRIPTION | | | | | |
|---------------|--|---------------------------------------|--|--|--|--|-------------|
| 101-54260-499 | | Commissary Other Supplies & Materials | | | | | \$10,152.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | | | | | \$10,152.00 |

Motion

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion

Detailed Justification / Explanation :

These transfers are to purchase inmate mattresses and other supplies

5

Please attach additional sheet if more information is needed

9

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:

0083258

Sheriff's Department

Zach Allen/ Sheriff Barker

4/29/2024

| Decrease | CODE DESCRIPTION | | | | | | AMOUNT |
|---------------|------------------|--|--|--|--|-------|-------------|
| 101-54210-422 | | Jail- Food supplies | | | | | \$2,800.00 |
| 101-54210-335 | | Jail- Maintenance | | | | | \$5,000.00 |
| 101-54210-524 | | Jail- staff development | | | | | \$10,000.00 |
| 101-54210-312 | | Jail- Contracts with private agencies | | | | | \$4,800.00 |
| 101-54210-309 | | Jail- Contracts with government agencies | | | | | \$1,500.00 |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | TOTAL | \$24,100.00 |

2,800
31,825
13,755
5,880
3,385

| Increase | CODE DESCRIPTION | | | | | | |
|--------------------|------------------|--|--|--|--|-------|-------------|
| 101-54210-307-0200 | | Jail- communications-internet services | | | | | \$12,500.00 |
| 101-54210-340 | | Jail- medical services-personnel | | | | | \$2,000.00 |
| 101-54210-355 | | Jail- transportation -travel | | | | | \$1,500.00 |
| 101-54210-431 | | Jail - law enforcement supplies | | | | | \$1,600.00 |
| 101-54210-499 | | Jail- other supplies | | | | | \$5,000.00 |
| 101-54210-711 | | Jail- furniture and fixtures | | | | | \$1,500.00 |
| | | | | | | TOTAL | \$24,100.00 |

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

Detailed Justification / Explanation :

These transfers are to cover internet services, personnel evaluations, travel expenses, misc supplies, and chairs

6

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:

0083259

Sheriff's Department

Zach Allen/ Sheriff Barker

4/29/2024

| Decrease | | | CODE DESCRIPTION | | | | | AMOUNT |
|---------------|--|--|-------------------|--|--|--|--|-------------|
| 101-54210-415 | | | Jail- Electricity | | | | | \$22,500.00 |
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| TOTAL | | | | | | | | \$22,500.00 |

134,300

| Increase | | | CODE DESCRIPTION | | | | | |
|---------------|--|--|---------------------|--|--|--|--|-------------|
| 101-54210-454 | | | Jail- water & sewer | | | | | \$22,500.00 |
| | | | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |
| TOTAL | | | | | | | | \$22,500.00 |

| | | | |
|--|--|--|--|
| 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 needed to cover water & sewer expenses

7

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:

0083260

DEPARTMENT:

FROM:

Finance

Robby Holbrook

| DECREASE | CODE DESCRIPTION | AMOUNT |
|--|----------------------------------|--------------------|
| 101-52100-201 | Finance- Social Security | \$ 1,750.00 |
| 101-52100-204 | Finance - Retirement | \$ 300.00 |
| 101-52100-206 | Finance - Life insurance | \$ 30.00 |
| 101-52100-209 | Finance - Short Term | \$ 165.00 |
| 101-52100-334 | Finance - Maintenance Agreements | \$ 485.00 |
| | Total | \$ 2,730.00 |
| INCREASE | CODE DESCRIPTION | |
| 101-52100-207 | Finance - Health Insurance | \$ 2,605.00 |
| 101-52100-208 | Finance - Dental | \$ 125.00 |
| | | |
| | | |
| | TOTAL | \$ 2,730.00 |
| 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 health and dental short for fiscal year due to employee switching from single to family coverage in October.

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
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Impact on 24/25 Budget - No

Please attach additional sheet if more information is needed

**ANDERSON COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**

Important Note: This form is due to the Budget Director's Office by 2:00 p.m. on the Tuesday before the Budget Committee meeting.

TYPE OF AMENDMENT

TRANSFER: ☒

APPROPRIATION: ☐

0083261

DEPARTMENT: Property Assessor

FROM: [Signature]
(Department Contact Person)

DATE: 4/4/2024

2:04 PM 2024 FINANCE

| INCREASE / DECREASE CODE: | DESCRIPTION | AMOUNT |
|---------------------------|-----------------|---------|
| 101 52300 - 435 | Office Supplies | 2212.60 |
| | | |
| | | |
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| INCREASE / DECREASE CODE: | DESCRIPTION | AMOUNT |
|---------------------------|---------------------|---------|
| 101 52300 - 399 | Contracted Services | 2212.60 |
| | | |
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| | | |

2,212.60

Justification / Explanation:

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

(For Reappraisal Supplies)

9

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: ☐

0083263

DEPARTMENT:

FROM:

CIRCUIT COURT

REX LYNCH *RL*

| INCREASE | DECREASE | CODE DESCRIPTION | AMOUNT |
|-----------|----------|-----------------------|-------------|
| 101-53100 | 320 | Dues and memberships | \$ 190.00 |
| 101-53100 | 337 | Maintenance & repairs | \$ 1,650.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | \$ 1,840.00 |

190

2650

| INCREASE | DECREASE | CODE DESCRIPTION | |
|-----------|----------|------------------|-------------|
| 101-53100 | 435 | Office supplies | \$ 1,840.00 |
| | | | |
| | | | |
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| | | | |
| | | | \$ 1,840.00 |

Detailed Justification / Expl

To purchase supplies for the remainder of the fiscal year

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

None. Just a code transfer.

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

DATE: 4/9/2024TRANSFER: ☒APPROPRIATION: ☐

0083265

DEPARTMENT: **AC LIBRARY BOARD**FROM: Norris Community Library

| DECREASE | CODE DESCRIPTION | AMOUNT |
|--------------------|-------------------------------|-----------|
| 115-56500-317-4000 | Data Processing and Equipment | \$49.79 |
| 115-56500-320-4000 | Dues and Membership | \$41.00 |
| 115-56500-355-4000 | Travel | \$89.60 |
| 115-56500-524-4000 | Staff Development | \$82.00 |
| 115-56500-711-4000 | Furniture and Fixtures | \$542.50 |
| | | |
| | | \$ 804.89 |

49.79
41.00
89.60
82
542.50

| INCREASE | CODE DESCRIPTION | AMOUNT |
|--------------------|---------------------|-----------|
| 115-56500-307-4000 | Communications | \$71.24 |
| 115-56500-348-4000 | Postage | \$10.00 |
| 115-56500-452-4000 | Utilities | \$585.76 |
| 115-56500-499-4000 | Other Supplies/Misc | \$137.89 |
| | | |
| | | |
| | | \$ 804.89 |

DETAILED JUSTIFICATION/ EXPLANATION and PURPOSE OF THIS REQUEST :

Transfer to cover shortfall in utilities for the next quarterly bill, 348 Postage for the renewal of the library's post office box, and 307 Communications to pay for monthly comcast/T-Mobile bills, with the remainder to go to 499 Other Supplies/Misc to purchase library supplies.

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

One Time

13

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:

0083266

DEPARTMENT:

FROM:

AC LIBRARY BOARD

Janine Brewer

Rocky Top Library

| DECREASE | CODE DESCRIPTION | AMOUNT |
|--------------------|------------------|--------------------|
| 115-56500-435-3000 | Office Supplies | \$ 1,230.00 |
| | | |
| | | |
| | Total | \$ 1,230.00 |
| INCREASE | CODE DESCRIPTION | |
| 115-56500-307-3000 | Communication | \$ 1,230.00 |
| | | |
| | | |
| | | |
| | TOTAL | \$ 1,230.00 |

Motion ☐ To Approve ☐ To Refer ☐ With ☐ W/O

Seconded _____

Motion _____

Detailed Justification / Explanation :

Transfer needed to cover costs of internet and hot spots until I establish grants to defray costs.

| | | | | | | | | |
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Impact on 24/25 Budget - No

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

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**

5/6/2024

APPROPRIATION: ☐

DEPARTMENT:

Emergency Medical Services

FROM: Nathan Sweet

0083267

| DECREASE | CODE DESCRIPTION | AMOUNT |
|--------------------|------------------------------------|--------------|
| 118-55130.355 | Travel | \$ 3,000.00 |
| 118-55130.451 | Uniforms | \$ 3,500.00 |
| 118-55130.708 | Communications Equipment | \$ 3,000.00 |
| 118-55130.356 | Tuition | \$ 800.00 |
| 118-55130.452 | Utilities | \$ 2,500.00 |
| 118-55130.309-Kick | Contracts with Government Agencies | \$ 2,164.00 |
| | | \$ 14,964.00 |

5013
5812
3000
800
12195
141560

| INCREASE | CODE DESCRIPTION | |
|--------------------|---------------------------|--------------|
| 118-55130.307-0100 | Cellular | \$ 4,000.00 |
| 118-55130.348 | Postal Charges | \$ 264.00 |
| 118-55130.434 | Natural Gas | \$ 1,500.00 |
| 118-55130.450 | Tires | \$ 3,300.00 |
| 118-55130.453-1000 | Vehicle Parts | \$ 3,400.00 |
| 118-55130.709 | Data Processing Equipment | \$ 2,500.00 |
| | | |
| | | \$ 14,964.00 |

Detailed Justification / Explanation :

Balancing out codes to end fiscal year. May need more funding in Tires and Vehicle Parts, depending on issues that occur before June 30th. Purchase of iPads and cases used on ambulances for reporting and CAD access. Purchase of stamps prior to increase coming in July. Cellular increase due to increase of number of cradlepoint mobile internet access points in ambulances.

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

One time amendment

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

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

TYPE OF AMENDMENT

TRANSFER: ☒

APPROPRIATION: ☐

0083268

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 4/30/2024

| INCREASE <input checked="" type="checkbox"/> | DECREASE <input type="checkbox"/> | CODE DESCRIPTION | AMOUNT |
|--|-----------------------------------|------------------------------|---------------|
| 141-72810-499 | | Other Materials and Supplies | \$ 250,000.00 |
| Total | | | \$ 250,000.00 |

| INCREASE <input type="checkbox"/> | DECREASE <input checked="" type="checkbox"/> | CODE DESCRIPTION | AMOUNT |
|-----------------------------------|--|--------------------------------------|---------------|
| 141-72810-309 | | Contracts with Governmental Agencies | \$ 250,000.00 |
| | | | |
| | | | |
| | | | |
| Total | | | \$ 250,000.00 |

278991

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded
Motion _____

Detailed Justification / Explanation : To transfer funds for safety materials such as ballistic film for exterior windows and doors, employee emergency fobs and lock down blue light system.

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: **X**

APPROPRIATION:

0083269

DEPARTMENT: Maintenance

FROM: Bobby Crawford

DATE: 4/18/2024

| INCREASE | DECREASE X | CODE DESCRIPTION | AMOUNT |
|---------------|------------|------------------|--------------|
| 141-72610-351 | | Rentals | \$8,000.00 |
| 141-72610-718 | | Motor Vehicle | \$ 36,000.00 |
| | | | |
| | | | |
| Total | | | \$ 44,000.00 |

12880
36775

| INCREASE X | DECREASE | CODE DESCRIPTION | AMOUNT |
|---------------|----------|------------------|--------------|
| 141-72610-499 | | Other Supplies | \$ 44,000.00 |
| | | | |
| | | | |
| | | | |
| Total | | | \$ 44,000.00 |

Motion _____

To Approve

To Refer

With _____ W/O _____

Seconded

Motion _____

Detailed Justification / Explanation To transfer funds to cover materials and supplies needed for the
Maintenance Department for the remainder of the fiscal year.

17

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: **X**

APPROPRIATION:

0083270

DEPARTMENT: Maintenance

FROM: Bobby Crawford

DATE: 4/18/2024

| INCREASE | DECREASE X | CODE DESCRIPTION | AMOUNT |
|---------------|------------|------------------|--------------|
| 141-72620-336 | | Equipment Repair | \$15,000.00 |
| | | | |
| | | | |
| | | | |
| Total | | | \$ 15,000.00 |

2,982

| INCREASE X | DECREASE | CODE DESCRIPTION | AMOUNT |
|---------------|----------|---------------------|--------------|
| 141-72620-399 | | Contracted Services | \$ 15,000.00 |
| | | | |
| | | | |
| | | | |
| Total | | | \$ 15,000.00 |

Motion _____

To Approve

To Refer

With

W/O

Seconded
Motion _____

Detailed Justification / Explanation To transfer funds to cover costs associated with contracted services
the Maintenance Department for the rest of the fiscal 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: ☒

0083271

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 4/29/2024

| INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/> | CODE DESCRIPTION | AMOUNT |
|--|-----------------------------|---------------|
| 141-46590 | Other State Education Funds | \$ 246,224.51 |
| | Total | \$ 246,224.51 |

| INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/> | CODE DESCRIPTION | AMOUNT |
|--|------------------------------|---------------|
| 141-72810-499 | Other Materials and Supplies | \$ 246,224.51 |
| | Total | \$ 246,224.51 |

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation : To appropriate Public School Security grant for school safety measures,
such as ballistic film for exterior doors and windows, lock down blue light system and emergency fobs for employees.

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: ☐
DEPARTMENT: Fiscal Services FROM: MRB
DATE: 4/30/2024

0083272

| INCREASE <input checked="" type="checkbox"/> | DECREASE <input type="checkbox"/> | CODE DESCRIPTION | AMOUNT |
|--|-----------------------------------|-------------------------------|---------------|
| | | 141-71100-116 Teachers | \$ 150,000.00 |
| | | 141-71100-201 Social Security | \$ 9,300.00 |
| | | 141-71100-204 Retirement | \$ 12,000.00 |
| | | 141-71100-212 Medicare | \$ 2,175.00 |
| | | | |
| | | | |
| Total | | | \$ 173,475.00 |

| INCREASE <input type="checkbox"/> | DECREASE <input checked="" type="checkbox"/> | CODE DESCRIPTION | AMOUNT |
|-----------------------------------|--|-------------------------|---------------|
| | | 141-71100-722 Equipment | \$ 173,475.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | | | \$ 173,475.00 |

329000

Motion _____
To Approve
To Refer
With _____ W/O _____
Seconded
Motion _____

Detailed Justification / Explanation : To transfer funds for additional salary needs within budget.

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: ☐

0083273

DEPARTMENT: Coordinated School Health

FROM: Anna Hurt

DATE: 4/30/2024

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

| INCREASE <input type="checkbox"/> DECREASE <input checked="" type="checkbox"/> | CODE DESCRIPTION | AMOUNT |
|--|--------------------------|-------------|
| 141-72120-189-COSH | Other Salaries and Wages | \$ 3,000.00 |
| | | |
| | | |
| | | |
| Total | | \$ 3,000.00 |

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation : To transfer funds for lodging at Spring SRO Conference in Pigeon Forge in June 2024.

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: ☐

0083274

DEPARTMENT: Fiscal Services

FROM: MRB

DATE: 4/30/2024

| INCREASE <input checked="" type="checkbox"/> | DECREASE <input type="checkbox"/> | CODE DESCRIPTION | AMOUNT |
|--|-----------------------------------|------------------------------|---------------|
| 141-72610-499 | | Other Supplies and Materials | \$ 70,000.00 |
| 141-72620-399 | | Other Contracted Services | \$ 30,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | | | \$ 100,000.00 |

| INCREASE <input type="checkbox"/> | DECREASE <input checked="" type="checkbox"/> | CODE DESCRIPTION | AMOUNT |
|-----------------------------------|--|-------------------------------|---------------|
| 141-72710-315 | | Contracts with Vehicle Owners | \$ 100,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | | | \$ 100,000.00 |

176,289

Motion _____

To Approve _____

To Refer _____

With _____ W/O _____

Seconded _____

Motion _____

Detailed Justification / Explanation: To reallocate funds from bus contracts for end of year operations and maintenance needs.

Page ____ of ____

TYPE OF AMENDMENT

DATE 4/19/2024

27

Page 1 of 5

There is a newer version of the Tennessee Code



View our newest version here



2010 Tennessee Code

Title 8 - Public Officers And Employees

Chapter 21 - Fees Charged

Part 10 - Registers

8-21-1001 - Registers.

8-21-1001. Registers.

(a) As used in this section:

(1) ☐ Document ☐ means the entire writing offered for registration in the office of the register, which may contain one (1) or more instruments as defined herein; and

(2) ☐ Instrument ☐ means a legal writing that gives formal expression to or evidence of a complete legal act or agreement requiring a separate index entry. For example, a document that contains a deed and a release of a deed of trust contains two (2) instruments, and a document that contains three (3) assignments contains three (3) instruments.

(b) The registers of this state are entitled to demand and receive for their services in registering documents the following fees, and none other:

(1) For military discharge No Charge

(2) For each plat, map or survey \$15.00

(3) For each document that may be registered, other than documents filed pursuant to the Uniform Commercial Code, and other than a military discharge, plat, map or survey, page size not to exceed 8 1/2" x 14" 10.00

(4) For each instrument in a document in excess of one (1) instrument 5.00

(5) For each page in a document in excess of two (2) pages, not to exceed 8 1/2" x 14" 5.00

(6) For a certified copy of a plat, map or survey 5.00

(7) For a certified copy of a document other than a plat, map or survey, page size not to exceed 8 1/2" x 14", per page 1.00

(c) Except for instruments filed under the Uniform Commercial Code, title 47, chapters 1-9, the register of each county is entitled to demand and receive for such register's services a fee of two dollars (\$2.00) for each instrument recorded or filed in such register's office.

(d) The fees collected pursuant to subsection (c) and the fees collected by the register as a result of the increase in fees for the filing or recording of Uniform Commercial Code documents from ten dollars (\$10.00) to twelve dollars (\$12.00) for each such fee charged pursuant to title 47, chapter 9, part 5, shall be allocated by such register's county for the purchase of computer equipment and software, upgrades to computer equipment and software, and supplies, maintenance and services relating to computer equipment and software, for use in the register's office; provided, that the expenditure of these additional fees shall not be earmarked in any county that on July 1, 1998, was authorized under prior law to charge an additional recording fee of one dollar (\$1.00) or two dollars (\$2.00) for each document filed or recorded in the register's office that was not earmarked for a particular purpose.

(e) All private act provisions authorizing registration or recording fees to be charged by the county register in amounts additional to those authorized by general law are superseded.

(f) The county register shall not be entitled to demand and receive any fees for notices of liens for overdue child or spousal support or releases of same entered into a computer system with a terminal in the county register's office by the department of human services pursuant to § 36-5-901(b)(3).

(g) (1) In addition to any other fee permitted in this section or by law, the register of any county having a population of not less than thirty-three thousand ten (33,010) nor more than thirty-three thousand five hundred (33,500), according to the 1990 federal census or any subsequent federal census, may demand and receive for such register's services a fee of two dollars (\$2.00) for data processing for each document recorded in such register's office. Such fees shall be allocated by the county for the purchase of computer equipment, upgrades, imaging systems, supplies, and maintenance used in the operation of the register's office.

(2) This subsection (g) shall have no effect unless it is approved by a two-thirds (2/3) vote of the legislative body of any county to which it may apply.

(h) (1) In any county having a population of not less than seventy-one thousand three hundred (71,300) nor more than seventy-one thousand four hundred (71,400), or in any county having a population of not less than eight hundred ninety-seven thousand four hundred (897,400) nor more than eight hundred ninety-seven thousand five hundred (897,500), according to the 2000 federal census or any subsequent federal census, the register shall waive and exempt all recording fees for official government documents filed on behalf of the county by county public officials in the course of their official duties.

(2) Subdivision (h)(1) shall have no effect unless it is approved by a two-thirds vote of the legislative body of any county to which it may apply.

(i) (1) Notwithstanding subsections (a)-(h) or other law to the contrary, any revenue collected from data processing fees above an amount necessary to purchase computer equipment and software, upgrades to computer equipment and software and supplies, maintenance and services relating to computer equipment and software by a register in any county having a population of not less than three hundred seven thousand eight hundred (307,800) nor more than three hundred seven thousand nine hundred (307,900), according to the 2000 federal census or any subsequent federal census, may be utilized for other purposes directly related to the official function of that office.

(2) Prior to any purchase relating to the official function of the register from revenue collected above an amount necessary for purchasing, upgrading, supplying and maintaining computer equipment and software by the register's office as provided in subdivision (i)(1), the register shall obtain the approval of the county legislative body for the purchase.

(3) This subsection (i) shall have no effect unless it is approved by a two-thirds (2/3) vote of the county legislative body of any county to which it may apply.

(j) (1) In addition to any other fee permitted in this section or by law, the register of any county having a population of not less than three hundred seven thousand eight hundred (307,800) nor more than three hundred seven thousand nine hundred (307,900), according to the 2000 federal census or any subsequent federal census, may demand and receive for the register's services a two dollar (\$2.00) electronic filing (e-file) submission fee for each electronically filed document that is recorded over the Internet through the register's county electronic filing portal.

(2) The register shall waive and exempt all electronic filing submission fees authorized pursuant to subdivision (j)(1) for official government documents filed by local, state or federal government entities of the United States in the course of their official government business.

(3) This subsection (j) shall have no effect unless it is approved by a two-thirds (2/3) vote of the legislative body of any county to which it may apply.

[Acts 1871, ch. 41, § 1; 1875, ch. 142, § 4; 1877, ch. 23, § 6; 1877, ch. 83, § 5; 1879, ch. 65, § 1; 1883, ch. 253, §§ 3, 4; 1889, ch. 103, § 1; 1893, ch. 146, § 4; 1895, ch. 24, § 2; 1897, ch. 96, §§ 3, 4; 1899, ch. 184, §§ 1, 2; 1901, ch. 64, § 1; 1905, ch. 6, § 4; 1911, ch. 19, § 3; 1911, ch. 67, § 2; 1915, ch. 25, § 2; 1915, ch. 131, § 7; Shan., § 6427; mod. Code 1932, § 10722; Acts 1951, ch. 159, § 1; 1953, ch. 115, § 1; 1957, ch. 357, § 1; 1967, ch. 277, § 1; 1968, ch. 523, § 1 (17.02); 1968, ch. 572, § 1; 1971, ch. 125, § 1; 1974, ch. 578, §§ 1, 2; 1976, ch. 653, § 1; 1979, ch. 395, § 1; T.C.A. (orig. ed.), § 8-2138; Acts 1981, ch. 57, § 1; 1981, ch. 379, § 1; 1982, ch. 842, § 1; 1983, ch. 11, § 1; 1985, ch. 479, §§ 1-5; 1988, ch. 636, §§ 1-5, 20; 1992, ch. 672, §§ 1, 2; 1992, ch. 983, § 1; 1996, ch. 1010, § 1; 1997, ch. 23, § 1; 1997, ch. 152, § 1; 1997, ch. 189, § 1; 1998, ch. 870, § 1; 1998, ch. 872, § 1; 1999, ch. 137, §§ 1, 2; 2000, ch. 846, §§ 24, 33, 34; 2003, ch. 34, § 1; 2006, ch. 527, § 1; 2009, ch. 150, § 1; 2009, ch. 296, § 1.]

Disclaimer: These codes may not be the most recent version. Tennessee may have more current or accurate information. We make no warranties or guarantees about the accuracy, completeness, or adequacy of the information contained on this site or the information linked to on the state site. Please check official sources.

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DATE 4/24/2024

| <u>INCREASE</u> / DECREASE (circle one) | CODE DESCRIPTION | AMOUNT |
|---|----------------------------|--------------|
| | | |
| 101-54900-452 | Utilities | \$ 1,000.00 |
| 101-54900-453 | Vehicle Parts | \$ 15,000.00 |
| 101-54900-499 | Other Supplies & Materials | \$ 1,000.00 |
| 101-54900-424 | Garage Supplies | \$ 4,000.00 |
| 101-54900-446 | Small Tools | \$ 5,000.00 |
| 101-54900-451 | Uniforms | \$ 2,000.00 |
| 101-54900-707 | Building Improvements | \$ 2,000.00 |
| | | |
| | | \$ 30,000.00 |

| | | | |
|--|--------------|------------------|--------------|
| <u>INCREASE</u> / | (circle one) | CODE DESCRIPTION | |
| 48140-Fleet | | Revenue | \$ 30,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Motion | | | |
| <input type="checkbox"/> To Approve | | | |
| <input type="checkbox"/> To Refer | | | |
| <input type="checkbox"/> With <input type="checkbox"/> W/O | | | |
| Seconded _____ | | | |
| Motion | | | \$ 30,000.00 |

Detailed Justification / Explanation :

Replacement of funds used in these line items. / Per Auditor we can no longer do reimbursements from other departments, revenue code is more transparent.

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

Page ____ of ____

TYPE OF AMENDMENT

0083278

Mayor Frank

4/30/24

| | | |
|--|--|-------------------|
| Motion | | |
| <input type="checkbox"/> To Approve | | |
| <input type="checkbox"/> To Refer | | |
| <input type="checkbox"/> With <input type="checkbox"/> W/O | | |
| Seconded _____ | | |
| Motion | | \$8,600.00 |

09230124-200501200

Please attach additional sheet if more information is needed

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Page ____ of ____

TYPE OF AMENDMENT

4/29/24

**Anderson County
Miscellaneous Receipt**

Misc. Receipt No: 21405
POS Receipt No: 118429
Receipt Date: 04/20/2023

Received By: Grace Rutherford
Received On: 04/20/2023 8:24 AM

Customer ID: 1429
Name: PCB SETTLEMENT FUND
Description: CLASS ACTION LAW SUIT SETTLEMENT
(MONSANTO-PCB)

Miscellaneous Receipt Total

\$71,626.00

| GL Account Number | GL Account Description | Debit | Credit |
|-------------------------------|-----------------------------|--------|-------------|
| 101. -46990- MONESA | Other - Monsanto Settlement | \$0.00 | \$71,626.00 |
| Miscellaneous Receipt Totals: | | \$0.00 | \$71,626.00 |

Thank You!

PCB Settlement Fund
PCB Monitoring Fund
1650 Arch St. Suite 2210
Philadelphia, PA 19103



ANDERSON COUNTY TN
COUNTY CLERK
JEFF COLE
100 N MAIN ST RM 111
CLINTON TN 37716-3616

101-48990-monsa

Payee Name: ANDERSON COUNTY TN

Claim Number: MST12091
Check Number: 102270
Check Date: 04/13/2023
Check Amount: \$8,252.12

Enclosed is your settlement payment as a Monitoring Fund Entity in the class action lawsuit *City of Long Beach, et al. v. Monsanto Company, et al.* in the United States District Court for the Central District of California. This settlement payment has been calculated in accordance with the terms of the Settlement Agreement approved by the Court in the case. More information is available on the settlement website www.PCBClassAction.com. You may also contact the Settlement Administrator through email at info@pcbclassaction.com or by calling (844) 585-1121. Please cash or deposit this check promptly. This check will be void if it is not cashed or deposited on or before October 13, 2023.

2464

PCB Settlement Fund
PCB Monitoring Fund
1650 Arch St. Suite 2210
Philadelphia, PA 19103



CITIZEN'S SIGNATURE
102270

252
460

DATE:
04/13/2023

AMOUNT:
\$8,252.12

Pay Eight Thousand Two Hundred Fifty-Two and 12/100 Dollars

To The
Order Of ANDERSON COUNTY TN
100 N MAIN ST RM 111
CLINTON TN 37716-3616

Verification Available - Positive Pay Protected
This check will be void after 10/13/2023

John W. Winters
AUTHORIZED SIGNATURE

Anderson County
Miscellaneous Receipt

Misc. Receipt No: 21468
POS Receipt No: 118492
Receipt Date: 04/25/2023

Received By: Grace Rutherford
Received On: 04/25/2023 8:03 AM

Customer ID: 1429
Name: PCB SETTLEMENT FUND
Description: CLASS ACTION LAW SUIT SETTLEMENT
(MONSANTO-PCB)

Miscellaneous Receipt Total

\$8,252.12

| GL Account Number | GL Account Description | Debit | Credit |
|-------------------------------|-----------------------------|--------|------------|
| 101. -48990- -MONSA | Other - Monsanto Settlement | \$0.00 | \$8,252.12 |
| Miscellaneous Receipt Totals: | | \$0.00 | \$8,252.12 |

Thank You!

PCB Settlement Fund
PCB TMDL Fund
1650 Arch St, Suite 2210
Philadelphia, PA 19103



ANDERSON COUNTY TN
COUNTY CLERK
JEFF COLE
100 N MAIN ST RM 111
CLINTON TN 37716-3616

101-48990-monsa

Payee Name: ANDERSON COUNTY TN

Claim Number: MST12091
Check Number: 100023
Check Date: 04/13/2023
Check Amount: \$71,626.00

Enclosed is your settlement payment as a Total Maximum Daily Load Fund Entity in the class action lawsuit *City of Long Beach, et al. v. Monsanto Company, et al.* in the United States District Court for the Central District of California. This settlement payment has been calculated in accordance with the terms of the Settlement Agreement approved by the Court in the case. More information is available on the settlement website www.PCBClassAction.com. You may also contact the Settlement Administrator through email at info@pcbclassaction.com or by calling (844) 585-1121. Please cash or deposit this check promptly. This check will be void if it is not cashed or deposited on or before October 13, 2023.

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PCB Settlement Fund
PCB TMDL Fund
1650 Arch St, Suite 2210
Philadelphia, PA 19103



CHECK NO. 257
340
100023

DATE: 04/13/2023
AMOUNT: \$71,626.00

Pay Seventy-One Thousand Six Hundred Twenty-Six and 00/100*****

To The
Order Of ANDERSON COUNTY TN
100 N MAIN ST RM 111
CLINTON TN 37716-3616

Void/Not Available - For Cash Pay Received
This check will be void after 10/13/2023

AUTHORIZED SIGNATURE

Monday, Apr 29, 2024 08:51 AM



April 26, 2024

Tennessee Department of Environment & Conservation
Division of Water Resources
3711 Middlebrook Pike
Knoxville, Tennessee 37921

Attention: Ms. Shari Winburn

Subject: **Anderson County Park – Bank Armoring**
2191 Park Lane
Anderson County, Tennessee
UES Project No. A24109.00789.000

Dear Ms. Winburn,

UES Professional Solutions 19, LLC (UES) would like to submit this application package for a General Aquatic Resource Alteration Permit on behalf of Anderson County. The proposed bank armoring activity includes clearing and grading of two nearby sections of eroding reservoir bank, installation of geotextile, and armoring of the banks to prevent further erosion on the subject property in Anderson County, Tennessee.

UES will submit a \$500.00 application fee once a tracking number has been assigned. Please feel free to contact UES with any questions or comments.

Sincerely,
UES Professional Solutions 19, LLC

A handwritten signature in blue ink that reads "Aaron Prieto".

Aaron Prieto
Environmental Scientist

A handwritten signature in blue ink that reads "Jason Mann".

Jason Mann, PE, TN-QHP #1042-TN10
Senior Project Manager



TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION
Division of Water Resources
William R. Snodgrass Tennessee Tower, 312 Rosa L. Parks Avenue, 11th Floor,
Nashville, Tennessee, 37243
1-888-891-8332 (TDEC)

Application for Aquatic Resource Alteration Permit (ARAP) & State §401 Water Quality Certification

| | | | |
|--|---------|---|---|
| OFFICIAL STATE USE ONLY | Site #: | Permit #: | |
| Section 1. Applicant Information (individual responsible for site, signs certification below) | | | |
| Applicant Name (company or individual): Anderson County | | SOS #: | Status: Active |
| Primary Contact/Signatory: Benjamin Taylor | | Signatory's Title or Position: Anderson County Parks Manager | |
| Mailing Address: 2191 Park Lane | | City: Andersonville | State: TN Zip: 37705 |
| Phone: (865) 253-3364 | Fax: | E-mail: btaylor@andersoncountyttn.gov | |
| Section 2. Alternate Contact/Consultant Information (a consultant is not required) | | | |
| Alternate Contact Name: Aaron Prieto | | | |
| Company: UES Professional Solutions 19, LLC | | Title or Position: Environmental Scientist | |
| Mailing Address: 2561 Willow Point Way | | City: Knoxville | State: TN Zip: 37934 |
| Phone: (865) 539-8242 | Fax: | E-mail: Aprieto@teamues.com | |
| Section 3. Fee (application will be incomplete until fee is received) | | | |
| <input type="checkbox"/> No Fee | | <input checked="" type="checkbox"/> Fee Submitted with Application | |
| | | Amount Submitted: \$ <u>500.00</u> | |
| Current application fee schedules can be found at the Division of Water Resources webpage at: https://www.tn.gov/environment/permit-permits/water-permits/aquatic-resource-alteration-permit-arap.html or by calling (615) 532-0625. Please make checks payable to "Treasurer, State of Tennessee". | | | |
| Billing Contact (if different from Applicant): | | Name: | Email: |
| Address: | | Phone: | |
| Section 4. Project Details (fill in information and check appropriate boxes) | | | |
| Site or Project Name: Anderson County Park Bank Armoring | | Nearest City, Town or Major Landmark: Andersonville | |
| Street Address or Location (include zip): 2191 Park Lane, Anderson County, TN 37705 | | | |
| County(ies): Anderson | | MS4 Jurisdiction: Anderson County | Latitude (dd.dddd): 36.2916°(Site 1) 36.2889°(Site 2) Longitude (dd.dddd): -84.0315°(Site 1) -84.0329°(Site 2) |
| Resources Proposed for Alteration: | | <input checked="" type="checkbox"/> Stream / River <input type="checkbox"/> Wetland <input checked="" type="checkbox"/> Reservoir | |
| Name of Water Resource (for more information, access http://tdeconline.tn.gov/dwr): | | | |
| Brief Project Description (a more detailed description is required under Section 8): Grading and armoring of a shoreline along Norris Reservoir | | | |
| Does the proposed activity require approval from the U.S. Army Corps of Engineers, the Tennessee Valley Authority, or any other federal, state, or local government agency? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| If Yes, provide the permit reference numbers: | | | |
| Will the activity require a 401 Water Quality Certification: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| If Yes, attach any 401 WQC pre-filing meeting request documentation | | | |
| Is the proposed activity associated with a larger common plan of development: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| If Yes, submit site plans and identify the location and overall scope of the common plan of development. | | | |
| Plans attached? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| If applicable, indicate any other federal, state, or local permits that are associated with the overall project site (common plan of development) that have been obtained in the past (e.g., construction general permit and/or other ARAP): | | | |

Application for Aquatic Resource Alteration Permit (ARAP) & State §401 Water Quality Certification

| | |
|--|------------------------------------|
| Section 5. Project Schedule (fill in information and check appropriate boxes) | |
| Proposed start date: 5/30/24 | Estimated end date: 5/30/25 |
| Is any portion of the activity complete now? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| If yes, describe the extent of the completed portion: | |

The required information in Sections 6-11 must be submitted on a separate sheet(s) and submitted in the same numbered format as presented below. If any question is not applicable, state the reason why it is not applicable.

| Section 6. Description | Attached Yes No | |
|--|-------------------------------------|--------------------------|
| 6.1 A narrative description of the scope of the project | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6.2 USGS topographic map indicating the exact location of the project (can be a photographic copy) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6.3 Photographs of the resource(s) proposed for alteration with location description (photo locations should be noted on map) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6.4 A narrative description of the existing stream and/or wetland characteristics including, but not limited to, dimensions (e.g., depth, length, average width), substrate and riparian vegetation | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6.5 A narrative description of the proposed stream and/or wetland characteristics including, but not limited to, dimensions (e.g., depth, length, average width), substrate and riparian vegetation | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6.6 In the case of wetlands, include a wetland delineation with delineation forms and site map denoting location of data points | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6.7 A copy of all hydrologic or jurisdictional determination documents issued for water resources on the project site | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

| Section 7. Project Rationale | Attached Yes No | |
|---|-------------------------------------|--------------------------|
| Describe the need for the proposed activity, including, but not limited to the purpose, alternatives considered and rationale for selection of least impactful alternative, and what will be done to avoid or minimize impacts to water resources | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

| Section 8. Technical Information | Attached Yes No | |
|---|-------------------------------------|--------------------------|
| 8.1 Detailed plans, specifications, blueprints, or legible sketches of present site conditions and the proposed activity. Plans must be 8.5 x 11 inches. Additional larger plans may also be submitted to aid in application review. The detailed plans should be superimposed on existing and new conditions (e.g., stream cross sections where road crossings are proposed) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8.2 For the proposed activity and compensatory mitigation, provide a discussion regarding the sequencing of events and construction methods and any proposed monitoring | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8.3 Depiction and narrative on the location and type of erosion prevention and sediment control (EPSC) measures for the proposed alterations and any other measures to treat, control, or manage impacts to waters | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

| Section 9. Water Resources Degradation (degree of proposed impact) |
|--|
| <p>Note that in most cases, activities that exceed the scope of the General Permit limitations are considered greater than <i>de minimis</i> degradation to water quality.</p> <p>Please provide your basis for concluding the proposed activity will cause one of the following levels of water quality degradation:</p> <p><input checked="" type="checkbox"/> a. <i>De minimis</i> degradation, no appreciable permanent loss of resource values</p> <p><input type="checkbox"/> b. Greater than <i>de minimis</i> degradation (if greater than <i>de minimis</i> complete Sections 10-11)</p> <p>For information and guidance on the definition of <i>de minimis</i> and degradation, refer to the Antidegradation Statement in Chapter 0400-40-03-.06 of the Tennessee Water Quality Criteria Rule: https://publications.tnsosfiles.com/rules/0400/0400-40/0400-40.htm</p> <p>For more information on specifics on what General Permits can cover, refer to the Natural Resources Unit webpage at: https://www.tn.gov/environment/permit-permits/water-permits1/aquatic-resource-alteration-permit-arap-.html</p> |

Application for Aquatic Resource Alteration Permit (ARAP) & State §401 Water Quality Certification

| Section 10. Detailed Alternatives Analysis | | Attached Yes No |
|--|---|--|
| 10.1 | Analyze all reasonable alternatives and describe the level of degradation and permanent loss of resource value caused by each alternative. Assessment must consider options other than the "Preferred" and "No Action" alternatives. Provide associated rationale for selecting or rejecting all alternatives considered and demonstration that the least impactful practicable alternative was selected. | <input type="checkbox"/> <input checked="" type="checkbox"/> |
| 10.2 | Discuss the social and economic consequences of each alternative | <input type="checkbox"/> <input checked="" type="checkbox"/> |
| 10.3 | Demonstrate that the degradation associated with the preferred alternative will not violate water quality criteria for uses designated in the receiving waters, and is necessary to accommodate important economic and social development in the area | <input type="checkbox"/> <input checked="" type="checkbox"/> |

| Section 11. Compensatory Mitigation | | Attached Yes No |
|-------------------------------------|--|--|
| 11.1 | A detailed discussion of the proposed compensatory mitigation. Provide evidence of credit reservation if proposing to utilize a third-party provider. | <input type="checkbox"/> <input checked="" type="checkbox"/> |
| 11.2 | Analysis of any proposed appreciable loss of resource value using the TN Stream Mitigation Guidelines. Provide Stream Quantification Tool (SQT) results if applicable. Include Existing Condition Score (ECS) and debit/credit calculations. | <input type="checkbox"/> <input checked="" type="checkbox"/> |
| 11.3 | Describe how the compensatory mitigation would result in no net loss of resource value | <input type="checkbox"/> <input checked="" type="checkbox"/> |
| 11.4 | Provide a detailed monitoring plan for the compensatory mitigation site if permittee-responsible project is proposed | <input type="checkbox"/> <input checked="" type="checkbox"/> |
| 11.5 | Describe the long-term protection measures for the compensatory mitigation site if permittee-responsible project is proposed (e.g., deed restrictions, conservation easement) | <input type="checkbox"/> <input checked="" type="checkbox"/> |

| Certification and Signature | | | |
|---|----------------------|------------------|----------------|
| <p>An application submitted by a corporation must be signed by a principal executive officer: from a partnership or proprietorship, by the partner or proprietor respectively; from a municipal, state, federal or other public agency or facility, the application must be signed by either a principal executive officer, ranking elected official, or other duly authorized employee.</p> <p><i>I certify under penalty of law that this document and all attachments were prepared by me, or under my direction or supervision. The submitted information is to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment. As specified in Tennessee Code Annotated Section 39-16-702(a)(4), this declaration is made under penalty of perjury. The project proponent hereby requests that the certifying authority review and take action on this CWA 401 certification request within the applicable reasonable period of time.</i></p> | | | |
| <u>Benjamin Taylor</u> | <u>Parks Manager</u> | <u>Bar Tugue</u> | <u>4/25/24</u> |
| Printed Name | Official Title | Signature | Date |

Note that this form must be signed by the principal executive officer, partner or proprietor, or a ranking elected official in the case of a municipality; for details see **Certification and Signature** statement above. For more information, contact your local EFO at the toll-free number 1-888-891-8332 (TDEC). Submit the completed ARAP Application form (keep a copy for your records) to the appropriate EFO for the county(ies) where the proposed activity is located, addressed to **Attention: ARAP Processing**. You may also electronically submit the complete application and all associated attachments to water.permits@tn.gov.

| EFO | Street Address | Zip Code | EFO | Street Address | Zip Code |
|-----------|--------------------------------|------------|--------------|---------------------------------|----------|
| Memphis | 8383 Wolf Lake Drive, Bartlett | 38133-4119 | Cookeville | 1221 South Willow Ave. | 38506 |
| Jackson | 1625 Hollywood Drive | 38305-4316 | Chattanooga | 1301 Riverfront Pkwy., Ste. 206 | 37402 |
| Nashville | 711 R S Gass Boulevard | 37243 | Knoxville | 3711 Middlebrook Pike | 37921 |
| Columbia | 1421 Hampshire Pike | 38401 | Johnson City | 2305 Silverdale Road | 37601 |



Section 6: Description

6.1 A narrative description of the scope of the project

At the Anderson County Park located in Anderson County, Tennessee, two nearby sections of reservoir banks are in unstable condition and are eroding. The banks are located adjacent to municipal infrastructure, pedestrian paths, gravel roads, wooded land, and a park campground. Bank armoring is required to ensure the stability and future structural integrity of the shoreline and associated infrastructure located along the reservoir banks, and to halt the risk of future erosion into the reservoir. The proposed activity consists of clearing and grading the reservoir banks and installation of bank armoring from existing rip rap armoring to existing native rock shoreline.

The northern planned bank armoring activity area is reached from the northern end of Park Lane on the south side of the Norris Reservoir in Anderson County, Tennessee. The planned armoring activity is along the western shoreline of an approximately 196-acre public park. The latest data shows the parcel defined as parcel number (003 018.01) by the Anderson County Property Assessor. The associated reservoir is identified as the Norris Reservoir (TN06010205001_1000) based on the TDEC Water Resources Dataviewer.

The southern planned bank armoring activity area is reached from a gravel road along Park Lane on the south side of the Norris Reservoir in Anderson County, Tennessee. The Norris Reservoir runs generally along the western border of the parcel in a north / south fashion. A site location and topographic map are available as **Figure 1 and Figure 2 in Appendix A.**

Achieving bank stabilization and maintaining structural integrity of the campground, walking paths, and associated infrastructure will require bank armoring activity in two (2) nearby locations along the reservoir shoreline. The proposed stabilization effort in two nearby locations will be accomplished through grading and installation of geotextile and rip rap along the eastern shoreline of the Norris Reservoir (See **Table 1** below). These plans conform to the terms and conditions of the Tennessee Department of Environment and Conservation (TDEC) *General Aquatic Resource Alteration for Bank Armoring and Vegetative Stabilization*; this activity is therefore applicable for coverage under a general ARAP permit. All disturbance will be conducted in 'dry' weather as much as practicable and appropriate EPSC Best Management Practices will be utilized. **Figure 1 in Appendix A** shows the site location and aquatic features that will be impacted by the proposed activity. The Anderson County Park and campground discharge into the Norris Reservoir (TN06010205001_1000).



Table 1

| Location | Lat. / Long. (DD) | Material | Approx. Length (LF) |
|----------|-----------------------|----------|---------------------|
| 1 | 36.2916° -84.0315° | Rip Rap | 249 |
| 2 | 36.2889° -84.0329° | Rip Rap | 249 |
| Total: | | | 498 |

6.2 USGS topographic map indicating the exact location of the project

A USGS topographic map is included as **Figure 2** in **Appendix A**.

6.3 Photographs of the resource(s) proposed for alteration with location description.

Photographs of the general project area, as well as the aquatic feature for which alterations are proposed are included in **Appendix B**.

6.4 A narrative description of the existing stream and/or wetland characteristics including, but not limited to, dimensions (e.g., depth, length, average width), substrate and riparian vegetation.

The Norris Reservoir runs generally southward along the western edge of the Anderson County Park. The planned bank armoring activity lies within one (1) parcel located to the south of the Norris Reservoir. The bank depth is approximately 6-12 feet deep, depending on the area of shoreline. Some areas of the banks contain near-vertical sides with sediment sloughing into the waterway. The approximately 33,000-acre reservoir has varying depths and substrate throughout. Riparian vegetation consists of sparse ground vegetation and dense brush, with interspersed saplings and trees.

The entire subject property is nested within the Norris Lake watershed (HUC 06010205). The receiving waters, the Norris Reservoir, is not listed on the 303(d) list of impaired and threatened waters in the state of Tennessee.



6.5 A narrative description of the proposed stream and/or wetland characteristics including, but not limited to, dimensions (e.g., depth, length, average width), substrate and riparian vegetation.

The reservoir shoreline will be graded to a 2:1 slope (H:V), then geotextile and rip rap armoring will be installed to prevent future erosion at the location. Vegetation may be disturbed or removed at the top of the slope and will be replanted in areas that are disturbed. The armoring activity at both locations will span from existing rip rap armoring to existing native rock shoreline. Related technical drawings can be found attached in **Appendix C**.

6.6 In the case of wetlands include wetland delineation with delineation forms and site map denoting location of data points.

No wetland impacts are expected for the proposed activity.

6.7 A copy of all hydrologic or jurisdictional determination documents issued for resources on the project site.

The jurisdictional status of Norris Reservoir is not in question.

Section 7: Project Rationale

Describe the need for the proposed activity, including, but not limited to, the purpose, alternatives considered, and what will be done to avoid or minimize impacts to streams or wetlands.

This armoring activity is necessary to provide shoreline stability and to ensure enduring structural integrity to existing municipal infrastructure and a campground adjacent to jurisdictional waters. It will halt further erosion of a reservoir bank, preventing sediment from entering adjacent jurisdictional waterways. No viable alternative plans were considered to provide the necessary services for this proposed bank armoring activity. No fringe wetlands will be impacted, and the jurisdictional waterway will not be physically changed after the completion of the project. All proposed work will be conducted in accordance with the terms and conditions of the General ARAP for Bank Armoring and Vegetative Stabilization activities (included in **Appendix D**).



Section 8: Technical Information

8.1 Detailed plans, specifications, blueprints, or legible sketches of present site conditions and the proposed activity. Plans must be 8.5x11 inches. Additional larger plans may also be submitted to aid in application review. The detailed plans should be superimposed on existing and new conditions (e.g., stream cross sections where road crossings are proposed)

See the attached plans in **Appendix C** for the relevant technical information. The armoring activities will be conducted in a manner that does not change the dimensions of the jurisdictional water feature. A turbidity curtain will be installed down gradient of the disturbance areas to address the risk of sediment entering the reservoir during the shoreline shaping and armoring activity.

8.2 For both the proposed activity and compensatory mitigation, provide a discussion regarding the sequencing of events and construction methods and any proposed monitoring.

The phased sequencing for the overall project is expected to begin with Erosion Prevention and Sediment Control (EPSC) measure installation, site clearing, and rough grading. TDOT approved geotextile will then be installed over the graded slope, TDOT approved rip rap armoring will be installed to a depth of 1.5 feet, then reseeding and landscaping will be added where necessary. Any bare areas where disturbance has taken place will require seed and straw placement no more than 7 days after land disturbing activities have been completed.

A turbidity curtain will be installed down gradient of the disturbance areas to address the risk of sediment entering the reservoir during the grading and armoring activity. The work will be done during dry weather conditions. As the banks are cleared and graded to a 2:1 slope, any soil removed will be hauled to an internal staging area and stabilized. The staging area will not be close to any jurisdictional waters, and the entire combined disturbed area of the bank armoring project and staging area will remain well below 1 acre. Approved TDOT geotextile and TDOT class A rip rap armoring will then be installed. Temporary cover and/or permanent stabilization practices will be installed on any bare disturbed areas immediately after the completion of earth-moving activities. Permanent vegetative stabilization using perennial grasses or temporary non-invasive annuals will be installed as soon as practicable, but no more than 14 days from the completion of the armoring activity. The EPSC measures may only be removed once a stand of stabilizing vegetation covers all the disturbed areas. Technical details on the turbidity curtain and bank armoring materials can be found in **Appendix C**.



Once the activity has been completed, a Notice of Termination (included in Appendix E) will be filed with TDEC to properly close the file and avoid the annual maintenance fee that comes from the active status of an ARAP permit. No mitigation is proposed for this activity as the project will be under a general ARAP.

8.3 Depiction and narrative on the location and type of erosion prevention and sediment control (EPSC) measures of the proposed alterations and any other measures to treat, control, or manage impacts to waters.

EPSC measures will be installed adjacent and down gradient of the work areas. Silt fence will be installed around any staging areas associated with this project. EPSC measures have been designed to keep sediment on-site and out of adjacent water resources. All EPSC measures will be installed in accordance with TDEC's Erosion & Sediment Control Handbook (Fourth Edition) and local regulatory agency requirements. All EPSC measures will be installed prior to any additional land disturbance activities. Any disturbances to the channel substrate will occur during dry periods, as much as possible.

Section 9: Water Resource Degradation (degree of proposed impact)

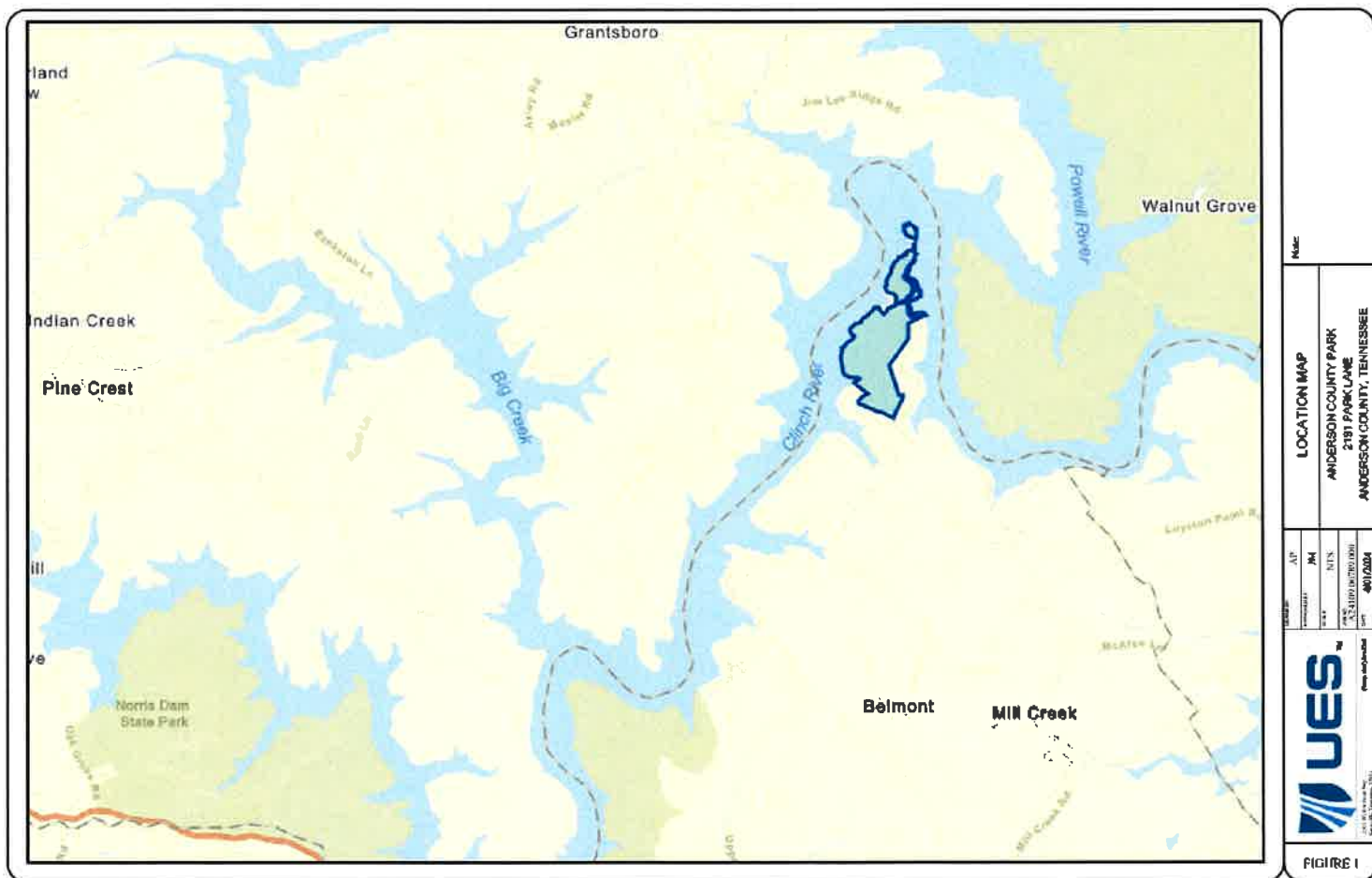
De minimis degradation, no appreciable permanent loss of resource values.



Appendix A

Figures





Name

LOCATION MAP

ANDERSON COUNTY PARK
2181 PARK LANE
ANDERSON COUNTY, TENNESSEE

APR 2014



FIGURE 1



None

TOPOGRAPHIC MAP

ANDERSON COUNTY PARK

2101 PARK LANE

ANDERSON COUNTY, TENNESSEE

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1/1/1



FIGURE 2



| | | | | |
|---|----------------|---|--|-------|
|  | | BANK ARMORING AREA 1 | | Near: |
| PROJECT: AP | DRAWING: J84 | ANDERSON COUNTY PARK 210 PARK LANE ANDERSON COUNTY, TENNESSEE | | |
| DATE: 07/20/2023 | BY: JTS | | | |
| SCALE: 1"=40' | DATE: 4/8/2024 | | | |

FIGURE 3A



Appendix B

Site Photos



SITE PHOTOGRAPHS



Photo 1: Facing generally west, towards armoring area 1, from the eastern side of the park's parking lot



Photo 2: Armoring Area 1 eastern edge, from the top of the bank



SITE PHOTOGRAPHS



Photo 3: Pedestrian walking path along the eastern edge of armoring area 1



Photo 4: Facing east from the eastern edge of armoring area 1, looking towards the park



SITE PHOTOGRAPHS



Photo 5: Facing west along the shoreline at armoring area 1, looking towards the existing native rock shoreline



Photo 6: Shoreline eroding along armoring area 1



SITE PHOTOGRAPHS



Photo 7: Facing east, towards the existing rip rap armor and native rock shoreline



Photo 8: Facing the eastern edge of armor area 1, towards existing rip rap

SITE PHOTOGRAPHS



Photo 9: Facing south from the extent of the existing armoring
at armoring area 2



Photo 10: Facing west, from the southern edge of armoring area 2



SITE PHOTOGRAPHS



Photo 11: Facing generally north from the extent of the existing armoring, showing eroding streambanks



Photo 12: Facing generally north looking towards the eroding stream banks at armoring area 2



SITE PHOTOGRAPHS



Photo 13: Eroding banks along armoring area 2



Photo 14: Eroding banks along armoring area 2



SITE PHOTOGRAPHS



Photo 15: Eroding banks to the north of the campground, approximately 8 feet tall



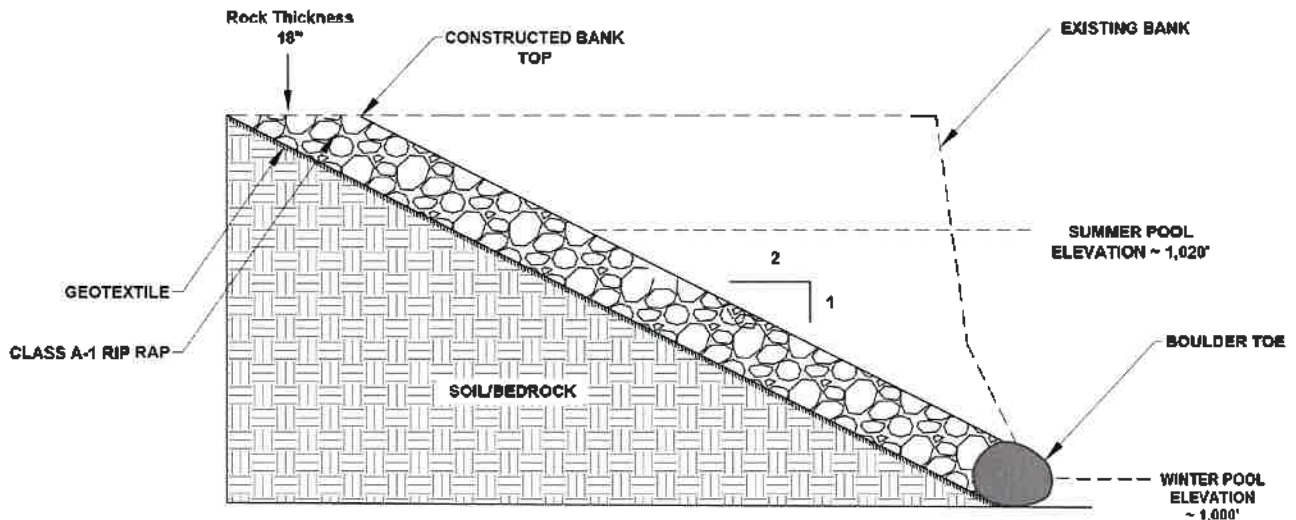
Photo 16: Facing the northern edge of armoring area 2, looking towards the existing native rock shoreline



Appendix C

Technical Drawings





Name

BANK ARMORING DETAIL

ANDERSON COUNTY PARK
2101 PARK LANE
ANDERSON COUNTY, TENNESSEE

DATE OF

AP

JM

DATE

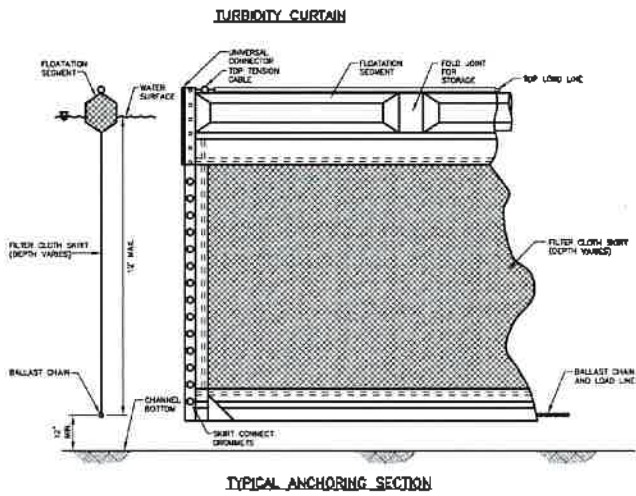
7/21/2004

DATE

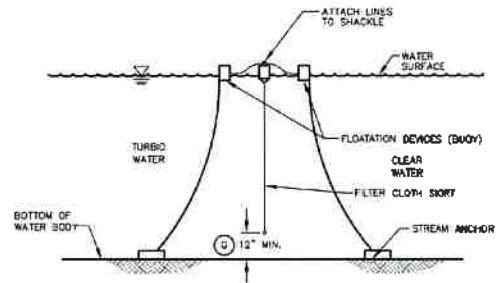
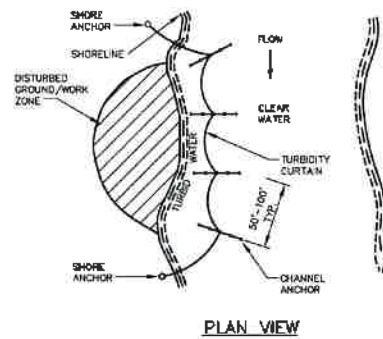
7/21/2004



DETAIL 1



**TYPICAL ANCHORING PLAN FOR
SHORELINE/RIVER EDGE WORK**



Sheet

TURBIDITY CURTAIN DETAIL

ANDERSON COUNTY PARK
2101 PARK LANE
ANDERSON COUNTY, TENNESSEE

DESIGNED BY: A.P.

CHECKED BY: J.M.

DATE: N.T.S.

SCALE: 1/4" = 1'-0"

DATE: 4/10/2024



DETAIL 2

ALERT

**Changes to Geotextiles & Geosynthetics
New requirements as of January 1st, 2016**

See Specifications below

QPL 36 GEOTEXTILES & GEOSYNTHETICS

SECTION A: GEOTEXTILES & GEOSYNTHETICS (TYPE I, II, III & IV)

PROCEDURES

GENERAL

This evaluation procedure outlines the Department's approval process for Geotextiles and Geosynthetics. See Section B for Geotextiles and Geosynthetics used for Standard Drawings.

SPECIFICATIONS

740.00 Geosynthetics
921.12 Geotextile and Geosynthetic Material
M 288 Geotextile Specification for Highway Applications
GTX-01 NTPEP Work Plan for Evaluation of Geotextiles

PROCEDURES

The Tennessee Department of Transportation will use the National Transportation Product Evaluation Program's (NTPEP) National Audit Program (NAP) in its approval process. Manufacturers and Private Labelers will be required to submit to the GTX audit program every year.

TDOT will use the audit results to determine approval status. NTPEP Compliance with M 288, a review of Corrective Action Reports, and product conformance test results will be considered in the evaluation.

TDOT has four classifications of Geotextile covered by this QPL:

| <u>Classification</u> | <u>Specification</u> |
|------------------------------|---|
| Geotextile (Type I) | AASHTO M 288 Subsurface Drainage, Tables 1 and 2, Class 2 with 15% to 50% of in situ soil passing 0.075 mm. |
| Geotextile (Type II) | AASHTO M 288 Temporary Silt Fence Property, Table 7, Unsupported Silt Fence |
| Geotextile (Type III) | AASHTO M 288 Erosion Control, Tables 1 and 6 with 15% to 50% of in situ soil passing 0.075 mm. |
| Geotextile (Type IV) | AASHTO M 288 Stabilization, Table 1 and 5, Class 1 with an elongation less than 50%. |

TDOT Classification will be based on NTPEP reported MARV values. These MARV values will be verified by product conformance testing conducted by NTPEP every 3 years.

LIST 36. SECTION A: GEOTEXTILES & GEOSYNTHETICS (TYPE I, II, III & IV)
PROCEDURES CONT.

Classification for Private Labeler products will be based on the Prime Manufacturer's MARV values. Private Label product lines will also be verified by product conformance testing of the lightest weight and two other products within the line, every three years.

TDOT reserves the right to perform the same conformance testing on any product supplied to a TDOT project and will make NTPEP aware of the results of this testing.

Approval for this list will be re-examined every year and if a Prime Manufacturer is removed from this list all Private Label products supplied by the Prime Manufacturer will also be removed.

Every Manufacturer and Supplier will be required to send in a sample for each product with their printed manufacturing plant or manufacturing plant ID code

GEOTEXTILES & GEOSYNTHETICS (TYPE I)

LIST 36: GOETEXTILES & GEOSYNTHETICS (TYPE I)
MATERIAL CODE: 918.27.043

* Legend: SF- Slit film; MF – Monofilament; C – Combination; HB – Heatbonded; NP – Needlepunched; W – Woven; NW – Nonwoven

GEOTEXTILES & GEOSYNTHETICS (TYPE II)

LIST 36: GOETEXTILES & GEOSYNTHETICS (TYPE II)
MATERIAL CODE: 918.27.044

* Legend: SF- Slit film; MF – Monofilament; C – Combination; HB – Heatbonded; NP – Needlepunched; W – Woven; NW - Nonwoven

GEOTEXTILES & GEOSYNTHETICS (TYPE III)

LIST 36: GOETEXTILES & GEOSYNTHETICS (TYPE III)
MATERIAL CODE: 918.27.045

* Legend: SF- Slit film; MF – Monofilament; C – Combination; HB – Heatbonded; NP – Needlepunched; W – Woven; NW - Nonwoven

GEOTEXTILES & GEOSYNTHETICS (TYPE IV)

LIST 36: GOETEXTILES & GEOSYNTHETICS (TYPE IV)
MATERIAL CODE: 918.27.046

* Legend: SF- Slit film; MF – Monofilament; C – Combination; HB – Heatbonded; NP – Needlepunched; W – Woven; NW - Nonwoven

SECTION B: GEOTEXTILES & GEOSYNTHETICS FOR USE IN STANDARD DRAWINGS

PROCEDURES

GENERAL

This evaluation procedure outlines the Department's approval process for Geotextiles and Geosynthetics used for Standard Drawings.

SPECIFICATIONS

740.01 Geotextiles and Geosynthetics

FILTER BARRIER (EC-STR-3A) & TEMPORARY SILT FENCE (EC-STR-3B)

TEMPORARY SILT FENCE WITH BACKING (EC-STR-3C)

ENHANCED SILT FABRIC (EC-STR-3D)

PROCEDURES

The products for each of the sections have been pre qualified for use. The products on this list must meet the material requirements set forth in the standard drawings. Upon any change of the product the manufacturer must submit the changes for approval and placement on the Qualified Products List.

SECTION B: TEMPORARY FILTER BARRIER (EC-STR-3A) & TEMPORARY SILT FENCE (EC-STR-3B)

LIST 36. SECTION B: TEMPORARY FILTER BARRIER (EC-STR-3A) & TEMPORARY SILT FENCE (EC-STR-3B)

* Legend: SF- Silt film; MF – Monofilament; C – Combination; HB – Heatbonded; NP – Needlepunched; W – Woven; NW – Nonwoven

SECTION: B: TEMPORARY SILT FENCE WITH BACKING (EC-STR- 3C)

LIST 36. SECTION B: TEMPORARY SILT FENCE WITH BACKING (EC-STR-3C)

* Legend: SF- Slit film; MF – Monofilament; C – Combination; HB – Heatbonded; NP – Needlepunched; W – Woven; NW – Nonwoven

SECTION: B: ENHANCED SILT FABRIC (EC-STR-3D)

LIST 36. SECTION B: ENHANCED SILT FABRIC (EC-STR-3D)

* Legend: SF- Slit film; MF – Monofilament; C – Combination; HB – Heatbonded; NP – Needlepunched; W – Woven; NW – Nonwoven

SECTION B: TEMPORARY SEDIMENT FILTER BAGS (EC-STR-2)

LIST 36. SECTION B: TEMPORARY SEDIMENT FILTER BAGS (EC-STR-2)

* Legend: SF- Slit film; MF – Monofilament; C – Combination; HB – Heatbonded; NP – Needlepunched; W – Woven; NW – Nonwoven

SECTION C: GEOGRIDS FOR REINFORCED SOIL SLOPES

PROCEDURES

GENERAL

This evaluation procedure outlines the Department's approval process for Geotextiles and Geosynthetics for use with Reinforced Soil Slopes (RSS)

SPECIFICATIONS

740.00 Geosynthetics

921.12 Geotextile and Geosynthetic Material

SP205RSS Special Provision Regarding Reinforced Soil Slopes

Contract Plans Soils Sheets for Reinforced Soil Slopes

AASHTO R-69 Standard Practice for Determination of Long-Term Strength for Geosynthetic Reinforcement

NTPEP REGEO Workplan for Evaluation of Geosynthetic Reinforcement for Walls and Fills

PROCEDURES

The Tennessee Department of Transportation will use the National Transportation Product Evaluation Program's (NTPEP) Evaluation of Geosynthetic Reinforcement for Walls and Fills (REGEO) in its approval process.

Manufacturers and Private Labelers will be required to submit to the REGEO evaluation before being considered for inclusion on this list.

TDOT will use the NTPEP evaluation results to classify Geogrids by their Long-Term Design Strength.

TDOT has four classifications of Geogrids as specified in SP205RSS.

Item Numbers

GEOGRIDS FOR REINFORCED SOIL SLOPES

| | | |
|------------------|-------------------------------------|-------------|
| 740-07.03 | GEOGRID REINFORCEMENT TYPE 1 | S.Y. |
| 740-07.04 | GEOGRID REINFORCEMENT TYPE 2 | S.Y. |
| 740-07.05 | GEOGRID REINFORCEMENT TYPE 3 | S.Y. |
| 740-07.06 | GEOGRID REINFORCEMENT TYPE 4 | S.Y. |

Appendix D

General ARAP for Bank Armoring and Vegetative Stabilization



Tennessee Department of Environment and Conservation
General Aquatic Resource Alteration Permit for
Bank Armoring and Vegetative Stabilization



Effective Date: January 6, 2021
Expiration Date: April 7, 2025

Activities Covered by this Permit

This general permit authorizes alterations associated with actively, excessively eroding stream and reservoir banks. For the purpose of this general permit, all stabilization techniques including soil bioengineering, in-stream structures, and hard armor treatments are subject to limitations, as described in the Special Conditions section of this permit.

Hard armoring treatments for bank stabilization may be authorized when other alternatives using natural materials or ecologically designed applications are not feasible due to site constraints. Examples of these types of armoring treatments include riprap, gabion baskets, stacked stone, and other treatments.

Soil bioengineering is an applied science that combines structural, biological, and ecological concepts to repair and reconstruct stable vegetated stream channels that mimic natural habitat in both composition and structure for erosion prevention and sediment control. It is intended to compliment a natural stream's ability to dissipate energy and provide a stable and productive habitat. It includes methods that facilitate the stream bank recovery process by retaining or re-establishing native plant communities and re-establishing naturally stable bank morphology.

Certain activities due to size, location or potential water quality impacts are not covered under this general permit, as described in both the Special and General Conditions sections. Activities not qualifying for authorization under this general permit may be authorized by a standard (individual) permit provided that all requirements of the *Tennessee Water Quality Control Act of 1977* (the Act) are met.

Special Conditions

1. Hard armoring bank stabilization treatment shall not exceed 300 linear feet for the treatment of one bank, or 200 linear feet per bank if the treatment includes both banks, with the following special conditions:
 - a. The use of structures or treatments such as seawalls, grouted riprap, concrete, retaining walls, bulkheads, etc. that prevent the establishment of woody rooted vegetation may only be permitted at vertical docking facilities at municipal or commercial marinas, or in areas where critical public infrastructure would prohibit other, less severe treatments from use.
 - b. Activities located within Tennessee Valley Authority or the United States Army Corps of Engineers (USACE) reservoirs shall not exceed 500 linear feet of hard armoring treatments.
2. Soil bioengineering techniques used to stabilize streambanks are limited to 1000 linear feet.
 - a. Hard armoring used in conjunction with these techniques is subject to the same limitations described in Special Condition # 1 above and is included in the total limitation

of 1000 feet of work.

- b. Stone toe protection in connection with, and directly below, soil bioengineering treatment is allowable, but must be limited to the minimum height necessary to stabilize the immediate bed-bank interface. It may not exceed 1/4 the bank height.
3. In-stream structures may be used in conjunction with bank treatments, subject to the same cumulative limitations on streambank hard armoring and total project lengths of disturbance along the bank. These structures may include rock vanes, weirs, jetties, wing deflectors, or similar techniques, subject to the following conditions:
 - a. Placement of liners, matting, or hard armor in other locations along the stream bottom is not covered.
 - b. Projects must be limited to a maximum of five (5) in-stream structures.
 - c. Structures keyed into both banks that span the channel may not impede the movement of fish and aquatic life.
 - d. In-stream structures keyed into one bank must not extend past 1/3 the width of the stream channel.
 - e. Use of in-stream structures in any waterway which is identified by the department as having contaminated sediments, and the activity will likely mobilize the contaminated sediments, are not covered by this general permit.
4. Unless required to maintain the safety and structural integrity of public utility infrastructure (including utility line easements), or structures subject to State Safe Dam regulations or similar requirements, any spraying, mowing, or other disturbance of the stabilization treatment that interferes with its ability to naturalize is prohibited. Removal of invasive species is permitted.
5. Written notification of the commencement of authorized work shall be provided to the local TDEC Environmental Field Office prior to, or within 24 hours after initiation of the approved work.
6. Work performed by vehicles and other related heavy equipment may not be staged within the stream channel.
7. Work performed by hand and related hand-operated equipment is allowed within the stream channel.
8. This permit does not authorize projects for which the primary purpose is stream relocation, compensatory mitigation, flood control or drainage improvement.
9. Only bank treatments utilizing bioengineering techniques with no in-channel deflection structures may be authorized in State Scenic Rivers.
10. The placement of riprap shall not interfere with an NPDES-permitted facility's ability to comply with the Seep Action Plan component of their permit.
11. Materials used for bank stabilization shall consist of rock, wood, or products made specifically for use in earthen slope stabilization. This permit does not authorize the use of other salvaged materials not found in the natural environment for bank stabilization.

General Conditions

1. The amount of fill, stream channel and bank modifications, or other impacts associated with the activity shall be limited to the minimum necessary to accomplish the project purpose. The permittee shall utilize the least impactful practicable method of construction.

2. All activities must be accomplished in conformance with the approved plans, specifications, data, and other information submitted in support of the ARAP application (form CN-1091) (except where no application is required as specified below) and the limitations, requirements, and conditions set forth herein. Failure to comply with the terms and conditions of this permit is a violation of the Act.
3. Activities, either individually or cumulatively, that may result in an appreciable permanent loss of resource values to streams or wetlands are not covered. This general permit shall not be used incrementally to combine with other activities resulting in a net loss of water resource values.
4. Clearing, grubbing, and other disturbance to riparian vegetation shall be kept at the minimum necessary for slope construction and equipment operations. Unnecessary native riparian vegetation removal, including tree removal, is prohibited. Native riparian vegetation must be reestablished in all areas of disturbance outside of any permanent authorized structures after work is completed. Coverage under this permit does not serve to waive any local riparian buffer protection requirement, and permittees are responsible for obtaining any necessary local approval.
5. This activity may not result in the permanent disruption to the movement of fish or other aquatic life upon project completion.
6. Blasting within 50 feet of any jurisdictional stream or wetland is prohibited.
7. Activities that directly impact wetlands, or impair surface water flow into or out of any wetland areas are not covered.
8. Activities located in a component of the National Wild and Scenic River System or waters designated as Outstanding National Resource Waters are not covered.
9. Activities occurring in known or likely habitat of state or federally listed threatened, endangered, deemed in need of management, or species of special concern may not be authorized without prior coordination with the Tennessee Wildlife Resources Agency (TWRA) and TDEC Division of Natural Areas (DNA) to determine if any special conditions are required to avoid and/or minimize harm to the listed species or their habitat. Adverse effects to federally listed threatened and endangered species are not authorized by this permit. Permittee is responsible for obtaining prior authorization from the United States Fish and Wildlife Service (USFWS) as required by Section 7 or Section 10 under the Endangered Species Act.
10. Work shall not commence until the permittee has obtained all necessary authorizations pursuant to applicable provisions of section 10 of The Rivers and Harbors Act of 1899, section 404 of the Clean Water Act, section 26a of The Tennessee Valley Authority Act, section 402 of the Clean Water Act (including, but not limited to, an NPDES permit for construction stormwater), or any other federal, state, or local laws.
11. Backfill activities must be accomplished in the least impactful manner possible that stabilizes the streambed and banks to prevent erosion. The completed activities may not disrupt or impound stream flow.
12. The use of monofilament-type erosion control netting or blanket is prohibited in the stream channel, stream banks, or any disturbed riparian areas within 30 feet of top of bank.
13. This permit does not authorize impacts to cultural, historic, or archaeological features or sites.

14. This permit does not authorize access to public or private property. Arrangements concerning the use of public or private property shall be made with the landowner. The permittee is responsible for obtaining any additional permitting or maintenance agreements with other government or public agencies or lands.
15. Where practicable, all activities shall be accomplished in the dry. All surface water flowing towards this work shall be diverted using cofferdams and/or berms constructed of sandbags, clean rock (containing no fines or soils), steel sheeting, or other non-erodible, non-toxic material. All such diversion materials shall be removed upon completion of the work. Any disturbance to the stream bed or banks must be restored to its original condition. As approved after Division review, activities may be conducted in the flowing water if working in the dry will likely cause additional degradation. Any work conducted in the flowing water must be for a short duration and with minimal impact, and conform to the Division-approved methodology.
16. All activities must be carried out in such a manner as will prevent violations of water quality criteria as stated in TDEC Rule Chapter 0400-40-03, or impairment of the uses of waters of the state as designated by Rule Chapter 0400-40-04.
17. Erosion prevention and sediment control measures must be in place and functional before any earth moving operations begin, and shall be designed according to the department's Erosion and Sediment Control Handbook (<http://tnepsc.org/handbook.asp>). Permanent vegetative stabilization using native species of all disturbed areas in or near the stream channel must be initiated within 14 days of project completion (see also Landscaping with Natives at tnepsc.org). Non-native, non-invasive annuals may be used as cover crops until native species can be established.
18. Temporary stream crossings shall be limited to one point in the construction area and erosion control measures shall be utilized where stream bank vegetation is disturbed. Stream beds shall not be used as linear transportation routes for mechanized equipment, rather, the stream channel may be crossed perpendicularly with equipment provided no additional fill or excavation is necessary.

Obtaining Permit Coverage

Activities where the length of the stream or reservoir bank (not channel bed) to be treated does not exceed a total length of 50 feet on one or both banks (limited to one site per 1000 linear feet of stream or reservoir bank) may be done without submittal of an application or written authorization from the division prior to the commencement of work, provided the work is performed in accordance with the permit terms and conditions.

Shoreline stabilization activities located within certain reservoirs managed by the Tennessee Valley Authority (Beech River Projects, Kentucky Lake, Pickwick Lake, Tims Ford Lake, Fort Loudoun Lake, Watts Bar Lake, Douglas Lake, Norris Lake, Cherokee Lake, South Holston Lake, Ft. Patrick Henry Lake, Boone Lake, Watauga Lake, Chickamauga Lake, Tellico Lake, Melton Hill Lake, and Nickajack Lake), and the U.S. Army Corps of Engineers' Nashville District (Old Hickory Lake, Lake Barkley, Cheatham Lake, Center Hill Lake, Cordell Hull Lake, Dale Hollow Lake, and J. Percy Priest Lake) may be performed without submittal of an application or written authorization from the division prior to the commencement of work, provided the work is performed in accordance with the preceding permit limits, and each of the following limitations:

1. Riprap , individually or cumulatively, shall not exceed 150 linear feet of shoreline.
2. Riprap shall follow the natural contour of the shoreline.
3. Riprap shall not extend below the winter pool elevation.


4. The placement of riprap shall not interfere with an NPDES-permitted facility's ability to comply with the Seep Action Plan component of their permit
5. Seawalls, stacked gabion baskets, vertically stacked stone, retaining walls, bulkheads, etc. are not authorized under this no-notification provision, and would require written authorization under a valid ARAP permit.
6. Vegetative stabilization techniques, including live vegetative plantings, live stakes, branch packing, live fascines, vegetated soil lifts, brush mattresses, tree revetments, and coconut fiber coir rolls may be authorized for an unlimited total length.
7. Work shall not commence until proper authorization under a 26a permit from the TVA or a Shoreline Use Permit from the USACE Natural Resource Manager is obtained, as applicable.

Other proposed bank stabilization activities may obtain coverage by submitting a signed and completed ARAP application (form CN-1091), along with any other required information, to the Division. Work shall not commence until a written Notice of Coverage (NOC) from the division is received. As noted above, not all activities may be eligible for coverage under this general permit and coverage may be denied when appropriate.

Each Notice of Coverage under this general permit is valid until the expiration date specified on the NOC. If the General Permit is modified, reissued, or revoked, and the permittee has commenced or is under contract to commence this activity before the expiration date, the permittee may have up to twelve (12) months from the date of the modification, reissuance, or revocation of the General Permit to complete the activity under the present terms and conditions of the general permit.

An application fee as established in Rule 0400-40-11-.02 will be assessed to applicants intending to receive an NOC to conduct activities under this general permit. An annual maintenance fee will be assessed to those individuals receiving an NOC unless a Notice of Termination (NOT) form is received prior to the one-year anniversary of the issuance date of the NOC. An NOT form can be downloaded from the division's ARAP webpage (<https://www.tn.gov/environment/permit-permits/water-permits/aquatic-resource-alteration-permit--arap-.html>).

APPROVED,



Jennifer Dodd
Director, Division of Water Resources

01/06/2021
DATE:

Appendix E

ARAP Notice of Termination





TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION (TDEC)

Division of Water Resources

William R. Snodgrass Tennessee Tower, 11th Floor
312 Rosa L. Parks Avenue, Nashville, Tennessee 37243
1-888-891-TDEC (8332)

Notice of Termination (NOT) for General Aquatic Resource Alteration Permit (ARAP) Coverage

Submittal of this form is required when requesting termination of coverage from a General ARAP. The purpose of this form is to notify TDEC that the ARAP activities authorized at the portion of the identified facility have been completed. Submission of this form shall in no way relieve the permittee of permit obligations required prior to submission of this form. Please submit this form along with photographic documentation of the completion of the permitted activity to the local DWR Environmental Field Office (EFO) address (see table below). For more information, contact your local EFO at the toll-free number 1-888-891-8332 (TDEC).

Type or print clearly, using ink.

| | | | |
|--|--|---|------------------------------------|
| Site or Project Name: Anderson County Park Bank Armoring | | ARAP Tracking Number: NR | |
| Street Address or Location: 2191 Park Lane | | County(ies): Anderson | |
| Name of Applicant Requesting Termination of Coverage: Anderson County | | | |
| Permittee Contact Name: Benjamin Taylor | | Title or Position: Anderson County Parks Manager | |
| Mailing Address: 2191 Park Lane | | City: Andersonville | State: TN Zip: 37705 |
| Phone: (865) 253-3364 | | E-mail: btaylor@andersoncountyttn.gov | |

Check the reason(s) for termination of permit coverage:

| | |
|--------------------------|--|
| <input type="checkbox"/> | All activities authorized by the above referenced tracking number have been completed in accordance with terms and conditions of the general permit. Photographic documentation is attached. |
| <input type="checkbox"/> | The activity was not conducted. |

Certification and Signature: (must be signed by president, vice-president or equivalent ranking elected official)

I certify under penalty of law that either: (a) all activities authorized by the above referenced tracking number have been completed in accordance with terms and conditions of the general permit; or (b) the authorized activity was not conducted. I understand that by submitting this notice of termination, I am no longer authorized to conduct aquatic resource alteration activities under this general permit, and that such alterations to waters of the State is unlawful under the Tennessee Water Quality Control Act or waters of the United States is unlawful under the Clean Water Act. I also understand that the submittal of this notice of termination does not release an operator from liability for any violations of this permit or the Clean Water Act and the Tennessee Water Quality Control Act.

I certify under penalty of law that this document and all attachments were prepared by me, or under my direction or supervision. The submitted information is to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment. As specified in Tennessee Code Annotated Section 39-16-702(a)(4), this declaration is made under penalty of perjury.

| | | |
|---------------------------------|------------|-------|
| Permittee name (print or type): | Signature: | Date: |
|---------------------------------|------------|-------|

| EFO | Street Address | Zip Code | EFO | Street Address | Zip Code |
|-----------|------------------------------------|----------|--------------|----------------------------------|----------|
| Memphis | 8383 Wolf Lake Drive, Bartlett, TN | 38133 | Cookeville | 1221 South Willow Ave. | 38506 |
| Jackson | 1625 Hollywood Drive | 38305 | Chattanooga | 1301 Riverfront Parkway, Ste 206 | 37402 |
| Nashville | 711 R S Gass Boulevard | 37243 | Knoxville | 3711 Middlebrook Pike | 37921 |
| Columbia | 1421 Hampshire Pike | 38401 | Johnson City | 2305 Silverdale Road | 37601 |

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Tuesday before the Budget Committee meeting.

TYPE OF AMENDMENT

DATE: 4/10/2024TRANSFER: ☐APPROPRIATION: ☐

0083280

DEPARTMENT: **AC LIBRARY BOARD**FROM: Clinton Public Library

| DECREASE | CODE DESCRIPTION | AMOUNT |
|----------------------|--------------------|-------------|
| 115-56500-34535-2001 | Restricted Reserve | \$1,620.00 |
| | | |
| | | |
| | | \$ 1,620.00 |

34,992

| INCREASE | CODE DESCRIPTION | AMOUNT |
|--------------------|------------------|-------------|
| 115-56500-348-2000 | Postage | \$200.00 |
| 115-56500-437-2000 | Periodicals | 1,420.00 |
| | | |
| | | |
| | | |
| | | \$ 1,620.00 |

DETAILED JUSTIFICATION/ EXPLANATION and PURPOSE OF THIS REQUEST :

This is to pay for an overage and continuing coverage in our postal code for the rest of the fiscal year due to an increase in out of state interlibrary loan usage. The other portion is to pay for our newsbank subscription which provides digital access to newspapers across the country for our patrons.

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

Next year's budget has increases in both postage budget and periodicals budget to help cover these.

We eliminated a part-time position in next year's budget to help adjust our budget.

23

Please attach additional sheet if more information is needed

79

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

0083281

DEPARTMENT:

FROM:

Finance

Robby Holbrook

| DECREASE | CODE DESCRIPTION | AMOUNT |
|---------------|---|--------------------|
| 115-34535 | Restricted-Library Board's Reserve | \$ 1,000.00 |
| | | |
| | | |
| | Total | \$ 1,000.00 |
| INCREASE | CODE DESCRIPTION | |
| 115-56500-502 | Libraries - Building & Contents Insurance | \$ 1,000.00 |
| | | \$ - |
| | | \$ - |
| | | |
| | TOTAL | \$ 1,000.00 |

336992

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

Detailed Justification / Explanation :

The County provides building and contents insurance for each library. This was not budgeted in FY 23.24 budget.

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| | | | | | | | | |
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Impact on 24/25 Budget - No

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

0083282

DEPARTMENT:

FROM:

Conservation

Robby Holbrook

| INCREASE | CODE DESCRIPTION | AMOUNT |
|--|--|------------------|
| 101-43190-1201 | Other General Service Charges - Late Fees For Park Rentals - | \$ 185.67 |
| | Campers Long Term | |
| | | |
| | Total | \$ 185.67 |
| INCREASE | CODE DESCRIPTION | |
| 101-51240-359 | Conservation - Disposal Fees | \$ 96.84 |
| 101-51240-434 | Conservation - Natural Gas | \$ 88.83 |
| | | \$ - |
| | | |
| | TOTAL | \$ 185.67 |
| 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 :

Revenue generated from late fees at AC Park. This transfer would take care of shortages in disposal fees and natural gas for the fiscal year.

| | | | | | | | |
|--|--|--|--|--|--|--|--|
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| | | | | | | | |

Impact on 24/25 Budget - No

BSO

Date/Time: 4/5/2024 12:58 PM

101-43190-1201 ^{Periods} Late Fees for Park Rentals

Page 1 of 1

| Number | Period | Budget Amendments | Amended Budget | Realized | Realized YTD | Unrealized | % Realized |
|--------|----------------|-------------------|----------------|-----------|--------------|------------|------------|
| 1 | July 2023 | \$0.00 | \$0.00 | (\$76.74) | (\$76.74) | (\$76.74) | 0.00% |
| 2 | August 2023 | \$0.00 | \$0.00 | (\$21.79) | (\$98.53) | (\$98.53) | 0.00% |
| 3 | September 2023 | \$0.00 | \$0.00 | \$0.00 | (\$98.53) | (\$98.53) | 0.00% |
| 4 | October 2023 | \$0.00 | \$0.00 | \$0.00 | (\$98.53) | (\$98.53) | 0.00% |
| 5 | November 2023 | \$0.00 | \$0.00 | \$0.00 | (\$98.53) | (\$98.53) | 0.00% |
| 6 | December 2023 | \$0.00 | \$0.00 | \$0.00 | (\$98.53) | (\$98.53) | 0.00% |
| 7 | January 2024 | \$0.00 | \$0.00 | (\$50.00) | (\$148.53) | (\$148.53) | 0.00% |
| 8 | February 2024 | \$0.00 | \$0.00 | \$6.43 | (\$142.10) | (\$142.10) | 0.00% |
| 9 | March 2024 | \$0.00 | \$0.00 | (\$43.57) | (\$185.67) | (\$185.67) | 0.00% |
| 10 | April 2024 | \$0.00 | \$0.00 | \$0.00 | (\$185.67) | (\$185.67) | 0.00% |
| 11 | May 2024 | \$0.00 | \$0.00 | \$0.00 | (\$185.67) | (\$185.67) | 0.00% |
| 12 | June 2024 | \$0.00 | \$0.00 | \$0.00 | (\$185.67) | (\$185.67) | 0.00% |

1

82

30

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

0083283

DEPARTMENT:

FROM:

Finance

Robby Holbrook

| DECREASE | CODE DESCRIPTION | AMOUNT |
|-----------------|---|---------------------|
| 101-34530-OSMGR | Restricted For Public Health & Welfare - Office of Surface Mining Grant | \$ 18,585.11 |
| | | |
| | | |
| | Total | \$ 18,585.11 |
| INCREASE | CODE DESCRIPTION | |
| 101-39000 | Unassigned Fund Balance | \$ 18,585.11 |
| | | |
| | | |
| | TOTAL | \$ 18,585.11 |

18,585.11

| | | | |
|--------------------------|------------|--------------------------|-----|
| 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 :

Requesting the removal of the restriction of funds for Office of Surface Mining Grant.

These funds are no longer needed for that purpose and can be added back to unassigned fund balance.

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
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| | | | | | | | | |

Impact on 24/25 Budget - No

31

83

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: ☐

5/2/2024

DEPARTMENT:

FROM:

0083284

FINANCE

Randy Walters

| Increase | CODE DESCRIPTION | AMOUNT |
|--------------------|--|----------------------|
| 263-51900-340-PRES | Other G & A -Other Contracted Services -Prescriptions/RX | \$ 85,000.00 |
| 263-51900-399-BCBS | Other G & A - Other Contracted Services - BCBS | \$ 45,000.00 |
| 263-51900-399-PRES | Other G & A -Other Contracted Services -Prescriptions/RX | \$ 5,000.00 |
| 263-51900-399-TELE | Other G & A - Medical & Dental Services - Telehealth | \$ 5,000.00 |
| 263-51900-503 | Other G & A -Excess Risk Insurance | \$ 22,000.00 |
| | TOTAL | \$ 162,000.00 |

| Decrease | CODE DESCRIPTION | |
|-----------|--------------------------|----------------------|
| 263-39900 | Net Assets -Unrestricted | \$ 162,000.00 |
| | | |
| | | |
| | | |
| | TOTAL | \$ 162,000.00 |

Motion

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion

Detailed Justification / Explanation :

End of Year Budget Adjustments required to fully fund FY2024 Employee Healthcare Costs.

Impact on 24/25 budget -

No impact.

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

Payroll

APPROPRIATION:

0083285

DEPARTMENT:

FROM:

Putrchasing

Robby Holbrook

| DECREASE | CODE DESCRIPTION | AMOUNT |
|---------------|--------------------|--------------------|
| 101-52200-122 | Purchasing- Clerks | \$ 3,335.00 |
| | | |
| | | |
| | Total | \$ 3,335.00 |
| INCREASE | CODE DESCRIPTION | |
| 101-52200-207 | Health Insurance | \$ 3,335.00 |
| | | |
| | | |
| | | |
| | TOTAL | \$ 3,335.00 |

Motion ☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded _____

Motion _____

2900

Detailed Justification / Explanation :

Purchasing health insurance short for fiscal year due to employee switching from single to family coverage in October that is paid from both Finance and Purchasing Departments.

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
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Impact on 24/25 Budget - No

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*APPROPRIATION: ☐

DEPARTMENT:

FROM:

0083286

CIRCUIT COURT

REX LYNCH *RL*

| INCREASE | DECREASE | CODE DESCRIPTION | AMOUNT |
|-----------|----------------|---------------------|-------------|
| 101-53100 | 162 | CLERICAL PERSONNEL | \$ 3,400.00 |
| 101-53100 | <i>169</i> 187 | PART-TIME PERSONNEL | \$ 3,600.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | \$ 7,000.00 |

*3476
400*

| INCREASE / | DECREASE | CODE DESCRIPTION | |
|------------|----------|------------------|-------------|
| 101-53100 | 187 | OVERTIME | \$ 7,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | \$ 7,000.00 |

Detailed Justification / Expl

To pay employees for extra file scanning

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

None. Just a code transfer.*34**86*

Please attach additional sheet if more information is needed

Page ____ of ____

TYPE OF AMENDMENT

Payroll

□

FROM:

0083287

Zach Allen/ Sheriff Barker

4/29/2024

Sigurd

35

This transfer is to cover jail overtime code.

Please attach additional sheet if more information is needed

87

Page ____ of ____

TYPE OF AMENDMENT

0083288

Zach Allen/ Sheriff Barker

5/2/2024

14,265

1050*

Motion

☐ To Refer

 With

W/O

Seconded

Motion

These transfers are to cover payroll codes.

36

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: ☒

0083290

DEPARTMENT:

FROM:

Sheriff's Department

Kenny Sharp/ Sheriff Barker

5/6/2024

| <u>Increase</u> | | | CODE DESCRIPTION | | | | AMOUNT |
|-----------------|--|--|--------------------|--|--|-------|------------|
| 101-49700 | | | Insurance Recovery | | | | \$6,819.12 |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | TOTAL | \$6,819.12 |

| <u>Increase</u> | | | CODE DESCRIPTION | | | | |
|-----------------|--|--|---------------------|--|--|-------|------------|
| 101-54110-338 | | | Vehicle Maintenance | | | | \$6,819.12 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | TOTAL | \$6,819.12 |

| | | | |
|---|--|--|--|
| 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 money is insurance recovery funds paid from TN Risk Management after two of our vehicles were involved in accidents.

**Anderson County
Miscellaneous Receipt**

Misc. Receipt No: 27205
POS Receipt No: 124229
Receipt Date: 04/04/2024

Received By: Grace Rutherford
Received On: 04/04/2024 8:04 AM

Customer ID: 232
Name: Tennessee Risk Management Trust
Description: INSURANCE RECOVERY ACSD 2017 DODGE
CHARGER

| |
|------------------------------------|
| Miscellaneous Receipt Total |
| \$2,500.00 |

| GL Account Number | GL Account Description | Debit | Credit |
|--------------------------------------|-------------------------------|---------------|-------------------|
| 101. -49700 | Insurance Recovery | \$0.00 | \$2,500.00 |
| Miscellaneous Receipt Totals: | | \$0.00 | \$2,500.00 |

Thank You!

**Anderson County
Miscellaneous Receipt**

Misc. Receipt No: 27516
POS Receipt No: 124538
Receipt Date: 04/24/2024

Received By: Lydia Beckwith
Received On: 04/24/2024 10:30 AM

Customer ID: 1013
Name: TNRMT
Description: INSURANCE RECOVERY 2017 FORD
ESCAPE ACSD

| Miscellaneous Receipt Total |
|-----------------------------|
| \$4,319.12 |

| GL Account Number | GL Account Description | Debit | Credit |
|-------------------------------|------------------------|--------|------------|
| 101. -49700 | Insurance Recovery | \$0.00 | \$4,319.12 |
| Miscellaneous Receipt Totals: | | \$0.00 | \$4,319.12 |

Thank You!

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:

0083289

Sheriff's Department

Zach Allen/ Sheriff Barker

5/1/2024

| Decrease | | | CODE DESCRIPTION | | | | | AMOUNT |
|----------|------|--|-------------------------|--|--|--|--|--------------|
| 101- | 3900 | | Unassigned Fund Balance | | | | | \$350,000.00 |
| | | | | | | | | |
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| | | | | | | | | |
| | | | TOTAL | | | | | \$350,000.00 |

10.4m

| Increase | | | CODE DESCRIPTION | | | | | |
|---------------|--|--|--------------------------|--|--|--|--|--------------|
| 101-54210-507 | | | Jail- Medical and Dental | | | | | \$350,000.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | TOTAL | | | | | \$350,000.00 |

Motion

☐

To Approve

☐

To Refer

☐

With

☐

W/O

Seconded

Motion

Detailed Justification / Explanation :

This is to pay for outstanding inmate medical claims.

38

92

Please attach additional sheet if more information is needed

Attachment A

| | |
|---|---------------------------|
| ANDERSON County Government Grant Pre-Application Notification Form | |
| Department/Office/Agency Applying for Grant: <u>Anderson County Sheriff</u> Application Deadline: <u>October 24</u> | |
| Fund Source Type (i.e. State-Direct, Federal thru State, Federal-Direct, Other): <u>Other</u> | |
| Funding Agency Name: <u>Norfolk Southern</u> | |
| Grant/Program Title: <u>Safety First Grant</u> | |
| Grant Period Begins: <u>April 24</u> | |
| Grant Period Ends: <u>April 25</u> | |
| Total Grant Project Costs: \$ <u>15,000</u> | |
| Grant Amount Provided by Funding Agency: \$ <u>15,000</u> | |
| Is a County Match Required? (Yes/No) <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Cash <input type="checkbox"/> or In-Kind <input type="checkbox"/> or Both <input type="checkbox"/> | |
| County Matching Amount Required: \$ <u>0</u> | |
| Grant Revenue Type (Advance Payment or Reimbursement): <u>Advance Payment</u> | |
| Indirect Cost Availability (Yes/No) <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| Purpose of Grant: <u>Buy Cameras for CID</u> | |
| | |
| | |
| | |
| Person Responsible for Grant Program Management (Program Manager): <u>Lounicia Bolton</u> | |
| Person Responsible for Approving Allowable Costs: | |
| Person Responsible for Requesting Revenue Claims: | |
| Post Grant Obligations (Yes/No) <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| Post Grant Obligation Information (ongoing staffing, programing, maintenance, etc.): | |
| | |
| | |
| 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): | |
| Will this grant add Expense to Anderson County's Insurance Expense? (Yes/No) <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| Funding Agency Contact Information | |
| Contact Name/Title | <u>Lounicia Bolton /</u> |
| Phone | <u>423-494-8147</u> |
| Email | <u>lbolton@tnaeas.net</u> |
| Submitting Department Head Signature: <u>Brian Hall</u> | Date: <u>4-15-24</u> |
| Grant Coordinator Signature: <u>L. Bolton</u> | Date: <u>4-15-24</u> |

| | |
|--|---|
| Anderson County Government Grant Pre-Application Notification Form | |
| Department or Organization Applying for Grant: County Mayor's office | |
| Grant/Program Title: Oak Ridge Reservation Communities Alliance grant | |
| Grant Beginning Period: 4/15/2024 | |
| Grant Ending Period: 6/30/2028 | |
| Grant Amount: \$381,587.00 | |
| Funding Agency (i.e. State, Federal, Private): Tennessee Department of Environment and Conservation | |
| Funding Agency Contact Information | |
| Name | Kristof Czartoryski, Environmental Consultant 4, TDEC Division of Remediation |
| Address | 761 Emory Valley Road, Oak Ridge, TN 37830 |
| Phone | (865) 250-9705 |
| Fax | (865) 482-1835 |
| Email | Kristof.Czartoryski@tn.gov |
| Funding Percentage or Match (i.e. 100% or 75%/ 25%): match not required | |
| Funding Type (Revenue Advanced or Reimbursed): Reimbursement grant | |
| Ongoing Funding Requirements (Yes/No & Length Required): grant expires 6/30/2028 | |
| Indirect Cost Availability (Yes/No): | |
| Grant Beneficiary: | |
| Purpose of Grant: to support local governments' involvement and public awareness in the operations of the Oak Ridge Reservation facilities, including the environmental restoration process, monitoring of continued operations, and community Engagement as it relates to the ORR | |
| | |
| Person/Dept. Responsible for Grant Program Management: Leean Tupper and John Prince | |
| Person/ Dept. Responsible for Reporting Expenditures: John Prince | |
| Person/ Dept. Responsible for Requesting Revenue Claims: Leean Tupper and John Prince | |
| Grant Requirements for Continuation of Program or Cooperative Agreements: 4-year grant contract with increasing grant amounts each year | |
| | |
| Grant Requirements for Equipment, Ownership & Insurance: | |
| | |
| Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.: | |
| | |
| Grant Requirements for Employment or Contracted Services: | |
| | |
| Will this grant add Value to Anderson County Fixed Assets? (Yes/ No): no | |
| Will this grant add Expense to Anderson County's Insurance Expense? (Yes/No): no | |
| Approving Official Signature: | Date: 4/23/24 |



GOVERNMENTAL GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

| Begin Date 4/15/2024 | End Date 6/30/2028 | Agency Tracking # 32701-05438 | Edison ID TBD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------------------|---|---------------------------------------|-------|-----------------------------|----|-------|---------|-------------------|-------|-----------------------------|------|--|----------|--|--|----------|------|--|----------|--|--|----------|------|--|----------|--|--|----------|------|--|----------|--|--|----------|------|--|----------|--|--|----------|---------------|--|------------------|--|--|------------------|
| Grantee Legal Entity Name Anderson County Government | | | Edison Vendor ID 0000004145 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Subrecipient or Recipient <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Recipient | | Assistance Listing Number CFDA # 81.214 and 81.092 Grantee's fiscal year end June 30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Service Caption (one line only) Oak Ridge Reservation Community Alliance: Tennessee Oversight Interlocal Agreement | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Funding — <table border="1"> <thead> <tr> <th>FY</th> <th>State</th> <th>Federal</th> <th>Interdepartmental</th> <th>Other</th> <th>TOTAL Grant Contract Amount</th> </tr> </thead> <tbody> <tr> <td>2024</td> <td></td> <td>\$39,667</td> <td></td> <td></td> <td>\$39,667</td> </tr> <tr> <td>2025</td> <td></td> <td>\$81,774</td> <td></td> <td></td> <td>\$81,774</td> </tr> <tr> <td>2026</td> <td></td> <td>\$84,165</td> <td></td> <td></td> <td>\$84,165</td> </tr> <tr> <td>2027</td> <td></td> <td>\$86,690</td> <td></td> <td></td> <td>\$86,690</td> </tr> <tr> <td>2028</td> <td></td> <td>\$89,291</td> <td></td> <td></td> <td>\$89,291</td> </tr> <tr> <td>TOTAL:</td> <td></td> <td>\$381,587</td> <td></td> <td></td> <td>\$381,587</td> </tr> </tbody> </table> | | | | | | FY | State | Federal | Interdepartmental | Other | TOTAL Grant Contract Amount | 2024 | | \$39,667 | | | \$39,667 | 2025 | | \$81,774 | | | \$81,774 | 2026 | | \$84,165 | | | \$84,165 | 2027 | | \$86,690 | | | \$86,690 | 2028 | | \$89,291 | | | \$89,291 | TOTAL: | | \$381,587 | | | \$381,587 |
| FY | State | Federal | Interdepartmental | Other | TOTAL Grant Contract Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024 | | \$39,667 | | | \$39,667 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2025 | | \$81,774 | | | \$81,774 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2026 | | \$84,165 | | | \$84,165 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2027 | | \$86,690 | | | \$86,690 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2028 | | \$89,291 | | | \$89,291 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL: | | \$381,587 | | | \$381,587 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grantee Selection Process Summary <input type="checkbox"/> Competitive Selection <input checked="" type="checkbox"/> Non-competitive Selection | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| This grant is an approved sub-award of two federal grants. DE-SC0019507 Environmental Surveillance and Oversight Agreement (ESOA) allows for the state to provide funding for better local government and public understanding of issues involving the Oak Ridge Reservation. DE-EM0005291 The Federal Facility Agreement (FFA), when funded will result in an amendment to this contract to add additional funds. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations. <i>Scott Grammer \ MKH</i> | | | CPO USE - GG | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Speed Chart (optional) 32736 | | Account Code (optional) 71302000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | |
|---|--|
| ANDERSON County Government Grant Pre-Application Notification Form | |
| Department/Office/Agency Applying for Grant: Norris Community Library Application Deadline: 04/30/2024 | |
| Fund Source Type (i.e. State-Direct, Federal thru State, Federal-Direct, Other): State Direct (TSLA) | |
| Funding Agency Name: Tennessee State Library and Archives | |
| Grant/Program Title: Training Opportunities Grant | |
| Grant Period Begins: July 1st, 2024 | |
| Grant Period Ends: June 30th, 2025 | |
| Total Grant Project Costs: \$1412 | |
| Grant Amount Provided by Funding Agency: \$1341.40 | |
| 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: \$ 70.60 (5%) | |
| Grant Revenue Type (Advance Payment or Reimbursement) : Reimbursement | |
| Indirect Cost Availability (Yes/No): No | |
| Post Grant Obligations(Yes/No): Yes | |
| Purpose of Grant: | |
| This grant is to pay for the monthly bills of the circulating mobile hotspot program already in place at the Norris Community Library. Currently we pay \$117.60 per month for four hotspots. This would cover almost all of our yearly cost. | |
| Person/Dept. Responsible for Grant Program Management (Program Manager): Kimberlee Byrge, Norris Community Library | |
| Person/ Dept. Responsible for Approving Allowable Costs: Kimberlee Byrge, Norris Community Library | |
| Person/ Dept. Responsible for Requesting Revenue Claims: Kimberlee Byrge, Norris Community Library | |
| Post Grant Obligation Information: | |
| Recipients of the TOP grants are required to host computer or digital literacy training at least four times during the grant period. There may be a survey component for each class. | |
| Grant Requirements for Equipment, Ownership & Insurance : | |
| Because this request is for mobile hotspots, the library cannot charge a fee for hotspot checkout while the grant period is active. Currently the library charges \$7.00 per check out of a hotspot. The hotspot check out fee does not cover the yearly cost of the devices, so this grant provides greater benefit as it will pay for the entire yearly cost. | |
| Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.: | |
| After the grant period ends, the library would continue to pay monthly for the devices without reimbursement. This is already a regular portion of the budget. | |
| Grant Requirements for Employment or Contracted Services: | |
| Since we are not requesting funds for training, the library would have a member of the staff conduct the computer classes as part of their regular hours. | |
| 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 | Karye Cook Lead Grant Analyst (Planning and Development) |
| Phone | 612-253-3456 |
| Email | Karye.cook@tn.gov |
| Submitting Department Head Signature | <i>Kimberlee Byrge</i> Date: 4/16/24 |
| Grant Coordinator Signature: | <i>[Signature]</i> Date: 4/17/24 |

| ANDERSON County Government Grant Pre-Application Notification Form | |
|--|----------------------------------|
| Department/Office/Agency Applying for Grant: Norris Community Library Application Deadline: 03/22/2024 (extension provided) | |
| Fund Source Type (i.e. State-Direct, Federal thru State, Federal-Direct, Other): Other (charitable organization) | |
| Funding Agency Name: Norris Area Community Foundation (part of East Tennessee Foundation) | |
| Grant/Program Title: Norris Area Foundation Community Grant | |
| Grant Period Begins: May 1, 2024 | |
| Grant Period Ends: April 30th, 2025 | |
| Total Grant Project Costs: \$3000 | |
| Grant Amount Provided by Funding Agency: \$2700 | |
| Is a County a Match Required? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Cash <input checked="" type="checkbox"/> or In-Kind <input checked="" type="checkbox"/> (Both are accepted, only one required) | |
| County Matching Amount Required: \$ 300 (5%) | |
| Grant Revenue Type (Advance Payment or Reimbursement) : Advanced Payment | |
| Indirect Cost Availability (Yes/No): No | |
| Post Grant Obligations(Yes/No): No | |
| Purpose of Grant: | |
| This grant is to fund technology devices to be used in outreach and STEM programs from the library. Specifically, outreach will occur in the surrounding senior facilities and inside the library. This grant is meant to benefit residents of Norris, Andersonville, Bethel, and Fairview in Anderson County. | |
| Person/Dept. Responsible for Grant Program Management (Program Manager): Kimberlee Byrge, Norris Community Library | |
| Person/ Dept. Responsible for Approving Allowable Costs: Kimberlee Byrge, Norris Community Library | |
| Person/ Dept. Responsible for Requesting Revenue Claims: Kimberlee Byrge, Norris Community Library | |
| Post Grant Obligation Information: | |
| We may have to collect statistics during programs and report to the funding agency. | |
| Grant Requirements for Equipment, Ownership & Insurance : | |
| Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.: | |
| Once purchased the tech items should not require any subscription or maintenance that costs money. | |
| Grant Requirements for Employment or Contracted Services: | |
| 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 | Frits Haverkamp |
| Phone | 865-687-0475 |
| Email | fritsdhaverkamp@gmail.com |
| Submitting Department Head Signature: <i>Kimberlee Byrge</i> | Date: 4/16/24 |
| Grant Coordinator Signature: <i>[Signature]</i> | Date: 4/17/24 |



ANDERSON COUNTY GOVERNMENT

TERRY FRANK
COUNTY MAYOR

May 6, 2024

Commissioner Michael Foster
Chairman, Anderson County Budget Committee

Dear Chairman Foster and Honorable Members of Budget Committee,

I would like to add a few items to the Agenda for discussion:

1. **Claxton Sewershed Study Update:** Summary Sheet attached (Exhibit 1), next steps, cost estimates.
All estimates include 30% contingency. Clinton Highway North Basin: \$1,432,275; Edgemoor Road Basin \$8,983,000; Maple Lane Basin \$2,044,250; New Henderson Basin \$3,074,500; Raccoon Valley Basin \$2,543,775; West Wolf Valley Basin \$4,014,725; North Dogwood Basin \$219,700; Mockingbird Hill Basin \$172,575; B Wells Basin \$134,875; Terisu Circle \$125,450.
2. **Volunteer Fire Departments:** Request for annual contribution for the Volunteer Fire Departments to receive an inflation adjustment from last time there was an increase in 16/17. Request to increase from \$27,500 to \$36,000.
3. **Length of Service Award for VFD.** To help volunteer fire departments recruit, retain, and reward volunteers, I would like to request \$10,000 be set aside for contributions to the investment accounts managed by the State of Tennessee for the volunteers meeting eligibility.
4. **ARP:** Requesting consideration for funding or partial funding of vehicles recommended for replacement by Fleet Services. (See attachment—Exhibit 2)

Sincerely,

A handwritten signature in blue ink, appearing to be "Terry Frank", written over a horizontal line.

Executive Summary: Claxton Area Sewershed Study Technical Memorandum

Objective and Methodology:

The Claxton Area Sewershed Study was initiated by Anderson County to explore the feasibility of extending public sewer service to the Claxton area. For the purposes of the study, the area evaluated is bounded by Wolf Valley Road, Edgemoor Road, the Knox/Anderson County line, and the Clinch River.

The analysis relied primarily on data available through GIS maps, tax maps, and dialogue with nearby utility managers. Using this information, the extent of the sewershed area was further categorized into sub-basins. The evaluation of each sub-basin included identifying the number of potential customers, estimating wastewater generation, and establishing the collection and conveyance infrastructure needed to serve each area.

Findings:

1. The analysis identified a total of 1,593 individual parcels to which sewer service could potentially be extended, translating to a total wastewater flow of approximately 477,900 gallons per day (GPD).
2. Due to topographical challenges, traditional gravity sewer systems were considered impractical and cost prohibitive. Low-pressure systems with individual grinder pump stations could offer a more economical solution.
3. Two nearby treatment facilities were considered: the Clinton Utilities Board (CUB) wastewater plant and the Hallsdale-Powell Utility District (HPUD) Beaver Creek plant. The CUB plant was identified as the more optimal location due to proximity and capacity considerations.

Recommendations:

1. Prioritize discussions with the Clinton Utilities Board regarding treatment capacity availability at the CUB wastewater treatment plant.
2. Initiate conversation with ACWA and CUB to establish the role of each in any Claxton sewer project, and the impacts to existing sewer infrastructure.
3. Consider phased implementation of sewer extensions, starting with less complex areas to manage costs and impacts effectively.
4. Engage with utility managers and elected officials to discuss study results and integrate feedback into future planning efforts.

Conclusion:

Extending sewer service to the Claxton area presents a significant investment. However, with careful planning, phased implementation, and collaborative effort among stakeholders, this initiative can enhance the quality of life for residents and support sustainable development in Anderson County.

Exhibit 2

| LIC# | Year | Model | Description | Type | Mileage |
|--------|------|-----------|---------------------|--------------|---------|
| GY6475 | 2009 | Ford | E350 | 15 pass. Van | 140129 |
| 0291GC | 2006 | Dodge | Grand Caravan | Mini Van | 71,299 |
| GR7768 | 1999 | Mazda | B2500 | Pickup | 115,385 |
| 5702GD | 2008 | Nissan | Quest | Mini Van | 104,878 |
| GY6516 | 2003 | Chevrolet | 3500 | Truck | 179,896 |
| 8308GF | 2009 | Ford | Escape | SUV | 150,160 |
| GY6533 | 2008 | Ford | F150 | Truck | 193,001 |
| 1556GF | 2007 | Ford | E150 | Cargo Van | 114,360 |
| GY6399 | 2009 | Ford | Explorer | SUV | 176,493 |
| GY6381 | 2008 | Ford | Explorer Sport Trac | Truck | 212,914 |

| Replacement vehicles | | | | | |
|----------------------------------|-----------|-------------|-----------------------------|--|---------------------|
| 2024 | Ford | Transit 350 | 15 pass. Van | | \$50,765.00 |
| 2024 | Chrysler | Pacifica | Mini Van | | \$41,690.00 |
| 2024 | Chevrolet | Blazer | SUV | | \$35,309.40 |
| 2024 | Chrysler | Pacifica | Mini Van | | \$41,690.00 |
| 2024 | Ford | F.350 | 1 Ton State Bed W/lift gate | | \$78,373.00 |
| 2024 | Ford | Maverick | Compact Truck | | \$25,841.00 |
| 2024 | Ford | F150 | 4x4 Truck | | \$42,907.00 |
| 2024 | Ford | Transit 250 | Cargo Van | | \$44,708 |
| 2024 | Ford | F.150 | 4x4 Truck | | \$45,132.00 |
| 2024 | Ford | Explorer | SUV | | \$39,616.00 |
| total if all 10 are replaced now | | | | | <u>\$446,031.40</u> |

Anderson County Fire Commission

April 16, 2024 Meeting Minutes

Anderson County Fire Commission

Time: 6:30pm

Date: Tuesday, April 16th, 2024

Location: Anderson County Courthouse-Room 312

Call to Order: 6:30pm

Prayer

Pledge



ANDERSON COUNTY
FIRE COMMISSION

1. Approval of April Agenda and March Meeting Minutes from March 12, 2024 (attached)

Motion to approve minutes made by Chief Kroth and seconded by Chief Lane- Motion carried

2. Unfinished Business

a. Truck Resolution-2024/2025 Budget

Motion made by Chief Adams to request \$330,000 to be evenly distributed amongst both paid and volunteer departments in lieu of the previous truck resolution, seconded by Chief Grande.

b. Workshop/Meetings with EMS regarding First Responder Program

First Responder agreements have been sent out to the chiefs. Getting new equipment for the program is in the works.

c. AC Water Authority-request notification of water outages

A motion was made by Chief Kroth and seconded by Chief Lane to send a letter to the water authority to request notification via the CAD system in the event of major water outages that would affect response to an emergency.

d. Radio Agreements

All departments except Briceville have signed the agreements, but Briceville will be done within the week.

e. Secretary- making the position a compensated position

No information at this time, but it is still being discussed by Commissioner Wandell

3. New Business

a. Monthly Fire Reports (attached)

b. Next meeting date

May 7th, 2024

4. Department Reports

- Andersonville VFD – Ambrea Kroth-no report
- Briceville VFD – Not present
- Claxton VFD – Dusty Sharpe- Claxton has had several major events lately including a plane crash, semi vs pedestrian, house fire, amongst other things. Chief Sharpe said that his responders and those that assisted worked very well together during these events and he is very appreciative. A debriefing for the units that responded to the plane crash will be held this Wednesday the 17th. Claxton is hosting their first dirt drag race on Patt In May 18th times TBD.

- **Marlow VFD** – Daniel Adams- Marlow is down a pumper at the moment and only running two pumper tankers, but this should not affect mutual aid or response to calls within the area.
- **Medford VFD** – Josh Lane- Over \$11,000 was raised at the chili supper, more than any other year. Low angle rope rescue equipment has been ordered as well as new thermal imaging equipment and a gear washer.
- **Anderson County Rescue Squad** – Elliot Mitzelfeld- Had low angle class which was a success. State grant money was received which will provide new rescue struts. Windrock Shindig is this weekend which will be manned by rescue personnel.
- **Clinton FD** – Daniel Adams- Clinton's training tower is being rebuilt and is getting close to being done.
- **Rocky Top FD** – Not present
- **Norris FD** – Not present
- **Oak Ridge FD** – Anthony Grande- Invitations will be sent out for the East Tennessee Regional Chiefs Meeting, this will be held April 30th at noon, location will be provided in the invitation.
- **Oliver Springs FD** – Not present
- **County Commissioner Tracy Wandell (Chairman)** – Thank you all for all you do for our communities!
- **County Commissioner Sabra Beauchamp** – Not present

Non-voting Departments and Members

- **Anderson County EMS** – Scott Thomas- Please bring by any empty O2 bottles.
- **Anderson County EMA** – Brice Kidwell- Ready to start delivering radios soon, starting with truck radios first then going in alphabetical order with handheld radios.
- **Anderson County Sheriff's Office** – Not present
- **Y-12** – Not present
- **ORNL** – Not present
- **E-911** – Justin Massengill-Monday the 22nd the CAD system will be offline starting at 5am and should be back up after approximately 4-5 hours. It is National Telecommunications week, please reach out and thank our dispatchers.
- **Anderson County Constable- Steven Williams**-Glad to be a part of the Commission and looking forward to having radios, as this will make serving our community easier.

Adjourn: 7:39pm

Objectives for Today's Meeting
April 25, 2024

- I. Decide if EMS should be moved into the General Fund/Completed
- II. Pass a budget recommendation for EMS/Completed
- III. Review School Budgets and Reject or Approve all Budgets

FY25 Budget Assumptions

- Property tax ratio dropping from 72.95% to 56.21% with a projected loss of \$575,750.
- Health insurance costs increase \$375,000 based on the 14% projected increase by our actuarial team from CBIZ. (First premium increase to employees in 4 years.)
- CTAS raises for elected officials are 5% and 4.1% COLA for Judges.
- EMS current fiscal year budget is out of balance \$760,291, with that deficit carrying into the 24/25 budget year.
- Sheriff's compensation plan approved last fiscal year includes increases each year for employee step increases, merit based raises, and longevity pay.
- Other revenues that have been trending upwards (like sales tax), have either leveled off or fallen.
- ACEDA funded again from Tourism (\$124,500).
- Budgeted General Fund deficit including EMS now is \$1,015,721.
- School's proposed budget for FY 24/25 has a \$568,023 deficit (includes 4% salary increases).

Possible Funding Solutions for Budget Deficit

101-34685-1000 Committed - Future Land Purch - Industrial/Land Purchase
Balance 1,097,386 (Last Year \$96,996)
.005 (half penny) from General Fund Tax Levy added to this code each year

Opioid Funds/ Past Remediation

101-34790-48991 Assigned For Other Purposes - Opioid Past Remediation
Balance \$33,421 Used \$200,000 FY 23/24
Revenue This Year \$458,428.48
Total \$491,849.48

Rollover each Year (see attached spreadsheet)

Raise EMS Rates

20% Increase, but below inflation
\$470,000

EMS Fund Balance

If EMS moves to General Fund their fund balance would move as well, possible \$500,000

GENERAL FUND 101
Historical Rollovers

| Fiscal Year | Rollover |
|-------------|-------------|
| FYE 2023 | \$2,066,467 |
| FYE 2022 | \$2,904,340 |
| FYE 2021 | \$5,130,300 |
| FYE 2020 | \$4,535,102 |
| FYE 2019 | \$2,796,841 |
| FYE 2018 | \$3,374,120 |
| FYE 2017 | \$2,772,784 |
| FYE 2016 | \$4,600,970 |
| FYE 2015 | \$2,859,210 |

ANDERSON COUNTY GOVERNMENT
ESTIMATED FUND BALANCES FOR FISCAL YEAR ENDING JUNE 30, 2024

| Fund Description | | Estimated Unrestricted Fund Equity July 1, 2024 | Budgeted Revenues | Budgeted Expenditures | \$1,200 Raise Budgeted Expenditures | 4% Raise Budgeted Expenditures | Budgeted Excess (Deficiency) | Estimated Unrestricted Fund Equity June 30, 2025 | \$1,200 Raise Budgeted Excess (Deficiency) | 4% Raise Budgeted Excess (Deficiency) |
|----------------------------|--------------------------------|--|----------------------|--------------------------|---|--------------------------------------|------------------------------------|---|---|--|
| 101 | County General Fund | \$12,500,000 | \$42,164,685 | \$43,180,406 | \$43,630,952 | \$43,878,978 | (\$1,015,721) | \$11,484,279 | (\$1,466,267) | (\$1,714,293) |
| 115 | Library Fund | \$345,742 | \$596,985 | \$674,469 | \$686,554 | \$688,484 | (\$77,484) | \$268,258 | (\$89,569) | (\$91,499) |
| 116 | Solid Waste Fund | \$503,654 | \$2,255,352 | \$2,265,601 | \$2,271,055 | \$2,272,416 | (\$10,249) | \$493,405 | (\$15,703) | (\$17,064) |
| 122 | Drug Control Fund | \$145,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$0 | \$145,000 | \$0 | \$0 |
| 127 | Channel 95 Fund | \$63,000 | \$183,550 | \$195,386 | \$196,322 | \$197,488 | (\$11,836) | \$51,164 | (\$12,772) | (\$13,938) |
| 128 | Tourism Fund | \$565,500 | \$742,172 | \$778,777 | \$780,141 | \$781,959 | (\$36,605) | \$528,895 | (\$37,969) | (\$39,787) |
| 131 | Highway / Public Works Fund | \$4,000,000 | \$8,207,455 | \$8,193,587 | \$8,230,058 | \$8,226,409 | \$13,868 | \$4,013,868 | (\$22,603) | (\$18,954) |
| 141 | General Purpose School Fund | \$9,500,000 | \$78,067,570 | \$78,635,593 | \$78,635,593 | \$78,635,593 | (\$568,023) | \$8,931,977 | (\$568,023) | (\$568,023) |
| 143 | Central Cafeteria Fund | \$4,300,000 | \$4,482,170 | \$4,829,682 | \$4,829,682 | \$4,829,682 | (\$347,512) | \$3,952,488 | (\$347,512) | (\$347,512) |
| 151 | General Debt Service Fund | \$950,000 | \$1,909,430 | \$1,787,119 | \$1,787,119 | \$1,787,119 | \$122,311 | \$1,072,311 | \$122,311 | \$122,311 |
| 152 | Rural School Debt Service Fund | \$900,000 | \$1,220,845 | \$1,732,013 | \$1,732,013 | \$1,732,013 | (\$511,168) | \$388,832 | (\$511,168) | (\$511,168) |
| 156 | High School Debt Service Fund | \$350,000 | \$1,777,484 | \$1,911,194 | \$1,911,194 | \$1,911,194 | (\$133,710) | \$216,290 | (\$133,710) | (\$133,710) |
| 171 | General Capital Project Fund | \$450,000 | \$430,291 | \$437,143 | \$437,143 | \$437,143 | (\$6,852) | \$443,148 | (\$6,852) | (\$6,852) |
| 177 | Education Capital Project Fund | \$675,000 | \$924,766 | \$939,435 | \$939,435 | \$939,435 | (\$14,669) | \$660,331 | (\$14,669) | (\$14,669) |
| 263 | Anderson County Benefit Plan | \$800,000 | \$5,100,406 | \$5,113,666 | \$5,113,666 | \$5,113,666 | (\$13,260) | \$786,740 | (\$13,260) | (\$13,260) |
| TOTAL FOR ALL FUNDS | | \$36,047,896 | \$148,123,161 | \$150,734,071 | \$151,240,927 | \$151,491,579 | (\$2,610,910) | \$33,436,986 | (\$3,117,766) | (\$3,368,418) |

Estimated Fund Equity at June 30, 2025 with \$1,200
Estimated Fund Equity at June 30, 2025 with 4%

\$32,930,130
\$32,679,478

| | Anderson County, Tennessee | FY2024 | FY 2024 | FY 2025 #1 | FY 2025 #2 | FY 2025 #3 |
|-------------|---------------------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|
| | General Fund | Original | Amended | Proposed | \$1,200 Raise | 4% Raise |
| | | Budget | Budgeted | Revenues & | Revenues & | Revenues & |
| Dept | | | Expenses | Expenses | Expenses | Expenses |
| | Revenues | | | | | |
| 40000 | Local Taxes | \$21,089,351 | \$21,089,351 | \$21,410,120 | \$21,410,120 | \$21,410,120 |
| 41000 | Licenses and Permits | \$355,950 | \$355,950 | \$360,950 | \$360,950 | \$360,950 |
| 42000 | Fines, Forfeitures, and Penalties | \$357,100 | \$361,840 | \$366,600 | \$366,600 | \$366,600 |
| 43000 | Charges for Current Services | \$922,950 | \$1,003,722 | \$810,000 | \$810,000 | \$810,000 |
| 44000 | Other Local Revenues | \$881,163 | \$881,163 | \$512,500 | \$512,500 | \$512,500 |
| 45000 | Fees Received From County Officials | \$5,055,000 | \$5,059,000 | \$4,680,000 | \$4,680,000 | \$4,680,000 |
| 46000 | State of Tennessee | \$3,867,340 | \$5,913,248 | \$6,298,181 | \$6,298,181 | \$6,298,181 |
| 47000 | Federal Government | \$938,992 | \$1,901,627 | \$652,794 | \$652,794 | \$652,794 |
| 48000 | Other Governments and Citizens Groups | \$252,000 | \$338,825 | \$278,240 | \$278,240 | \$278,240 |
| | EMS Revenue | | | \$6,795,300 | \$6,795,300 | \$6,795,300 |
| 49000 | Other Sources | \$0 | \$10,443 | \$0 | \$0 | \$0 |
| | Total Revenues | \$33,719,846 | \$36,915,169 | \$42,164,685 | \$42,164,685 | \$42,164,685 |
| | | | | | | |
| | Expenditures | | | | | |
| | General Government | | | | | |
| 51100 | County Commission | \$374,357 | \$376,357 | \$409,942 | \$411,075 | \$413,869 |
| 51210 | Board of Equalization | \$14,095 | \$14,095 | \$16,148 | \$16,148 | \$16,148 |
| 51240 | Conservation/Parks & Recreation | \$367,491 | \$446,491 | \$380,069 | \$384,908 | \$386,804 |
| 51300 | County Mayor/Executive | \$330,732 | \$344,472 | \$336,259 | \$337,675 | \$337,993 |
| 51310 | Personnel Office | \$263,876 | \$263,876 | \$263,172 | \$267,012 | \$270,583 |
| 51400 | County Attorney | \$482,900 | \$482,900 | \$486,217 | \$488,564 | \$492,681 |
| 51500 | Election Commission | \$502,345 | \$1,300,847 | \$558,569 | \$561,960 | \$564,721 |
| 51600 | Register of Deeds | \$473,282 | \$485,497 | \$488,855 | \$494,311 | \$498,849 |

| | Anderson County, Tennessee | FY2024 | FY 2024 | FY 2025 #1 | FY 2025 #2 | FY 2025 #3 |
|-------------|-----------------------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|
| | General Fund | Original | Amended | Proposed | \$1,200 Raise | 4% Raise |
| | | Budget | Budgeted | Revenues & | Revenues & | Revenues & |
| Dept | | | Expenses | Expenses | Expenses | Expenses |
| 51720 | Planning | \$356,926 | \$371,926 | \$384,453 | \$389,908 | \$393,400 |
| 51730 | Other Buildings | \$89,757 | \$89,757 | \$0 | \$0 | \$0 |
| 51800 | County Buildings | \$974,302 | \$974,302 | \$949,830 | \$957,233 | \$959,287 |
| 51810 | Other Facilities | \$0 | \$0 | \$80,878 | \$82,481 | \$83,278 |
| 51900 | Other General Administration | \$467,642 | \$1,307,216 | \$693,250 | \$693,250 | \$693,250 |
| 51910 | Preservation of Records | \$59,457 | \$59,457 | \$66,182 | \$67,546 | \$67,836 |
| | Finance | | | | | |
| 52100 | Accounting | \$695,045 | \$695,045 | \$711,364 | \$718,546 | \$727,267 |
| 52200 | Purchasing | \$199,976 | \$199,976 | \$209,974 | \$211,859 | \$213,943 |
| 52300 | Property Assessor's Office | \$758,614 | \$758,614 | \$808,615 | \$815,525 | \$820,672 |
| 52400 | County Trustee's Office | \$778,285 | \$778,285 | \$787,290 | \$796,803 | \$801,397 |
| 52500 | County Clerk's Office | \$1,050,021 | \$1,091,421 | \$1,083,183 | \$1,104,032 | \$1,108,449 |
| 52600 | Data Processing | \$449,341 | \$449,341 | \$444,915 | \$450,279 | \$454,273 |
| | Administration of Justice | | | | | |
| 53100 | Circuit Court | \$1,372,406 | \$1,392,406 | \$1,433,346 | \$1,460,622 | \$1,471,649 |
| 53200 | Criminal Court | \$1,550 | \$79,050 | \$1,550 | \$1,550 | \$1,550 |
| 53310 | General Sessions Judge | \$612,379 | \$710,979 | \$707,450 | \$709,769 | \$711,884 |
| 53330 | Drug Court | \$101,250 | \$122,370 | \$104,500 | \$104,500 | \$104,500 |
| 53400 | Chancery Court | \$568,200 | \$568,200 | \$587,721 | \$594,029 | \$597,354 |
| 53500 | Juvenile Court | \$696,218 | \$700,811 | \$724,872 | \$731,946 | \$736,855 |
| 53600 | District Attorney General | \$475,196 | \$475,196 | \$469,354 | \$472,081 | \$474,081 |
| 53610 | Office of Public Defender | \$41,895 | \$41,895 | \$41,895 | \$41,895 | \$41,895 |
| 53700 | Judicial Commissioners | \$2,154 | \$2,154 | \$2,000 | \$2,000 | \$2,000 |
| 53800 | Probate Court | \$3,500 | \$3,500 | \$2,200 | \$2,200 | \$2,200 |

| | Anderson County, Tennessee | FY2024 | FY 2024 | FY 2025 #1 | FY 2025 #2 | FY 2025 #3 |
|-------------|--|-----------------|-----------------|-----------------------|-----------------------|-----------------------|
| | General Fund | Original | Amended | Proposed | \$1,200 Raise | 4% Raise |
| Dept | | Budget | Budgeted | Revenues & | Revenues & | Revenues & |
| | | | Expenses | Expenses | Expenses | Expenses |
| 53900 | Pre-Trial/Other Administration of Justice | \$146,266 | \$146,266 | \$144,303 | \$147,030 | \$148,620 |
| 53920 | Courtroom Security | \$30,400 | \$30,400 | \$23,000 | \$23,000 | \$23,000 |
| 53930 | Victim Assistance Programs | \$31,000 | \$31,000 | \$35,000 | \$35,000 | \$35,000 |
| | Public Safety | | | | | |
| 54110 | Sheriff's Department | \$6,816,563 | \$8,375,025 | \$7,862,298 | \$7,985,241 | \$8,062,350 |
| 54210 | Jail | \$7,889,504 | \$8,232,786 | \$8,167,301 | \$8,302,311 | \$8,354,471 |
| 54230 | Correctional Incentive Prog Improvement | \$121,750 | \$252,273 | \$235,260 | \$236,623 | \$237,917 |
| 54260 | Commissary | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| 54410 | Civil Defense | \$615,636 | \$698,823 | \$639,614 | \$642,174 | \$644,202 |
| 54420 | Rescue Squad | \$27,500 | \$27,500 | \$27,500 | \$27,500 | \$27,500 |
| 54490 | Dispatch/Other Emergency Management | \$949,606 | \$1,007,190 | \$935,422 | \$956,810 | \$968,308 |
| 54610 | County Coroner/Medical Examiner | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 |
| 54900 | Other Public Safety/Fleet Services | \$549,869 | \$572,730 | \$564,560 | \$571,379 | \$575,506 |
| | Public Health and Welfare | | | | | |
| 55110 | Local Health Center | \$499,438 | \$615,838 | \$266,680 | \$270,771 | \$270,831 |
| 55130 | EMS | \$7,236,602 | \$7,517,174 | \$7,476,848 | \$7,482,301 | \$7,489,253 |
| 55120 | Rabies and Animal Control | \$382,535 | \$414,190 | \$417,508 | \$426,813 | \$429,104 |
| 55160 | Dental Health Program | \$438,601 | \$505,173 | \$530,036 | \$527,963 | \$535,276 |
| 55190 | Other Local Health Services | \$515,400 | \$515,400 | \$605,600 | \$605,600 | \$605,600 |
| 55390 | Appropriation to State | \$123,486 | \$123,486 | \$123,486 | \$123,486 | \$123,486 |
| | Social, Cultural, and Recreational Services | | | | | |
| 56300 | Senior Citizens Assistance | \$176,285 | \$184,285 | \$180,527 | \$181,891 | \$182,980 |
| 56700 | Parks and Fair Boards | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| | Agriculture and Natural Resources | | | | | |

| Dept | Anderson County, Tennessee | FY2024 | FY 2024 | FY 2025 #1 | FY 2025 #2 | FY 2025 #3 |
|-------|--|----------------------|---------------------------|------------------------------|-----------------------------------|------------------------------|
| | <u>General Fund</u> | Original Budget | Amended Budgeted Expenses | Proposed Revenues & Expenses | \$1,200 Raise Revenues & Expenses | 4% Raise Revenues & Expenses |
| 57100 | Agricultural Extension Service | \$215,827 | \$215,827 | \$223,463 | \$223,463 | \$223,463 |
| 57500 | Soil Conservation | \$44,953 | \$44,953 | \$45,088 | \$46,302 | \$46,705 |
| 57800 | Storm Water Management | \$35,110 | \$35,110 | \$35,110 | \$35,110 | \$35,110 |
| | <u>Other Operations</u> | | | | | |
| 58120 | Industrial Development | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| 58190 | Other Economic & Comm Development | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58300 | Veterans' Services | \$118,858 | \$115,858 | \$113,702 | \$116,430 | \$117,581 |
| 58400 | Other Charges | \$533,600 | \$533,600 | \$600,000 | \$600,000 | \$600,000 |
| 58500 | Contributions to Other Agencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58802 | COVID | \$0 | \$0 | 0 | 0 | \$0 |
| 58900 | Miscellaneous | \$248,170 | \$291,504 | 248,547 | 248,547 | \$248,547 |
| | <u>General Government</u> | | | | | |
| 82210 | Debt Service Contribution | \$0 | \$0 | \$0 | \$0 | \$0 |
| | <u>Capital Projects</u> | | | | | |
| 90000 | Capital Projects | \$0 | \$0 | \$0 | \$0 | \$0 |
| 91130 | Public Safety Projects | \$0 | \$0 | \$0 | \$0 | \$0 |
| 91170 | Public Utility Projects | \$630,370 | \$630,370 | \$0 | \$0 | \$0 |
| 91190 | Land | \$0 | \$0 | \$0 | \$0 | \$0 |
| 99100 | Transfers Out | \$0 | \$200,000 | \$0 | \$0 | \$0 |
| | Total Expenditures | \$41,386,021 | \$46,348,697 | \$43,180,406 | \$43,630,952 | \$43,878,978 |
| | Excess (Deficiency) of Revenues Over Expenditures | (\$7,666,175) | (\$9,433,528) | (\$1,015,721) | (\$1,466,267) | (\$1,714,293) |

Excess (Deficiency) of Revenues
Over Expenditures

(\$170,742) **(\$282,717)** **(\$36,605)** **(\$37,969)** **(\$39,787)**

Highways (Financially Healthy Fund)

| | | | | | | | |
|-----|--|-------------------|----------------------|-----------------|-------------------|-------------------|--------------------------------------|
| 131 | Revenues | \$9,097,655 | \$9,104,355 | \$8,207,455 | \$8,207,455 | \$8,207,455 | Property & Sales Tax, State Revenues |
| | Expenditures | \$9,179,869 | \$10,737,269 | \$8,193,587 | \$8,230,058 | \$8,226,409 | Projected Fund Balance \$2,500,000 |
| | Excess (Deficiency) of Revenues Over Expenditures | (\$82,214) | (\$1,632,914) | \$13,868 | (\$22,603) | (\$18,954) | |

Anderson County, Tennessee
Other Funds

| Fund | | FY 2024 Original Budget | FY 2024 Amended Budgeted Amounts | FY 2025 Revenues & Expenditures | Comments |
|----------------------------------|--|-------------------------------|---|---------------------------------------|------------------------------|
| General Debt Service | | | | | |
| 151 | Revenues | \$1,943,866 | \$1,943,866 | \$1,909,430 | |
| | Expenditures | \$1,784,609 | \$1,784,609 | \$1,787,119 | |
| | Excess (Deficiency) of Revenues Over Expenditures | \$159,257 | \$159,257 | \$122,311 | Projected Reserves \$950,000 |
| Rural School Debt Service | | | | | |
| 152 | Revenues | \$2,171,192 | \$2,171,192 | \$1,220,845 | |
| | Expenditures | \$1,730,513 | \$1,737,012 | \$1,732,013 | |
| | Excess (Deficiency) of Revenues Over Expenditures | \$440,680 | \$434,180 | (\$511,168) | Projected Reserves \$900,000 |
| High School Debt Service | | | | | |
| 156 | Revenues | \$1,919,950 | \$1,919,950 | \$1,777,484 | |
| | Expenditures | \$1,925,132 | \$1,925,132 | \$1,911,194 | |
| | Excess (Deficiency) of Revenues Over Expenditures | (\$5,182) | (\$5,182) | (\$133,710) | Projected Reserves \$350,000 |
| General Capital Projects | | | | | |
| 171 | Revenues | \$414,838 | \$4,611,807 | \$430,291 | |
| | Expenditures | \$414,838 | \$4,611,807 | \$430,291 | |
| | Excess (Deficiency) of Revenues Over Expenditures | \$0 | \$0 | \$0 | Projected Reserves \$450,000 |

Educational Capital Projects

| | | | | | |
|-----|--|------------|------------|------------|------------------------------|
| 177 | Revenues | \$939,235 | \$939,235 | \$924,766 | |
| | Expenditures | \$939,235 | \$939,235 | \$924,766 | |
| | Excess (Deficiency) of Revenues | | | | |
| | Over Expenditures | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | Projected Reserves \$675,000 |

General Purpose Schools

| | | | | | |
|-----|--|----------------------|----------------------|--------------------|--------------------------------|
| 141 | Revenues | \$76,173,000 | \$79,951,739 | \$78,067,570 | |
| | Expenditures | \$77,670,455 | \$84,202,511 | \$78,635,593 | |
| | Excess (Deficiency) of Revenues | | | | Projected Reserves \$8,000,000 |
| | Over Expenditures | <u>(\$1,497,455)</u> | <u>(\$4,250,772)</u> | <u>(\$568,023)</u> | |

Central Cafeteria Plan

| | | | | | |
|-----|--|----------------------|-------------|--------------------|--------------------------------|
| 143 | Revenues | \$4,585,500 | \$4,714,004 | \$4,482,170 | |
| | Expenditures | \$5,649,369 | \$4,714,004 | \$4,829,682 | |
| | Excess (Deficiency) of Revenues | | | | Projected Reserves \$4,300,000 |
| | Over Expenditures | <u>(\$1,063,869)</u> | <u>\$0</u> | <u>(\$347,512)</u> | |

Anderson County Benefit Plan

| | | | | | |
|-----|--|--------------------|--------------------|-------------------|------------------------------|
| 263 | Revenues | \$4,804,028 | \$4,804,028 | \$5,100,406 | |
| | Expenditures | \$5,115,016 | \$5,160,016 | \$5,113,666 | |
| | Excess (Deficiency) of Revenues | | | | |
| | Over Expenditures | <u>(\$310,988)</u> | <u>(\$355,988)</u> | <u>(\$13,260)</u> | Projected Reserves \$800,000 |

General Purpose School

Anderson County, Tennessee
Fund 141

| | | FY 2024 | FY 2024 | FY 2025 | |
|--|---------------------------------------|---------------------|----------------------|-----------------------|--------------------|
| | | Original | Amended | Proposed | |
| | | Budget | Budgeted | Revenues & | |
| | | | | Expenses | |
| Dept | | | | | |
| <u>Revenues</u> | | | | | |
| 40000 | Local Taxes | \$31,272,500 | \$31,272,500 | \$30,772,500 | (\$500,000) |
| 41000 | Licenses and Permits | \$2,500 | \$2,500 | \$2,500 | \$0 |
| 43000 | Charges for Current Services | \$79,000 | \$288,537 | \$79,000 | \$0 |
| 44000 | Other Local Revenues | \$10,000 | \$27,500 | \$210,000 | \$200,000 |
| 46000 | State of Tennessee | \$44,334,000 | \$47,861,877 | \$46,528,570 | \$2,194,570 |
| 47000 | Federal Government | \$175,000 | \$175,000 | \$175,000 | \$0 |
| 48000 | Other Governments and Citizens Groups | \$0 | \$23,825 | \$0 | \$0 |
| 49000 | Other Sources | \$300,000 | \$300,000 | \$300,000 | \$0 |
| Total Revenues | | \$76,173,000 | \$79,951,739 | \$78,067,570 | \$1,894,570 |
| <u>Expenditures</u> | | | | | |
| <u>General Purpose Fund</u> | | | | | |
| 71100 | Regular Instruction | \$31,253,213 | \$31,741,206 | \$32,379,856 | \$1,126,643 |
| 71150 | Alternative Instruction Program | \$0 | \$544,937 | \$0 | \$0 |
| 71200 | Special Education Program | \$7,818,550 | \$8,339,110 | \$7,955,829 | \$137,279 |
| 71300 | Voc Education Program | \$3,959,015 | \$3,990,440 | \$3,962,610 | \$3,595 |
| 71400 | Student Body Education Program | \$0 | \$325,000 | \$0 | \$0 |
| 72110 | Attendance | 355,550 | 343,550 | 294,800 | (\$60,750) |
| 72120 | Health Services | \$1,612,975 | 1,674,890 | \$1,602,860 | (\$10,115) |
| 72130 | Other Student Support | \$2,274,850 | 2,294,450 | \$2,131,122 | (\$143,728) |
| 72210 | Regular Instruction Program | \$1,102,590 | 1,301,780 | \$1,549,925 | \$447,335 |
| 72220 | Special Education Program | \$1,497,950 | 1,786,656 | \$1,634,175 | \$136,225 |
| 72230 | Vocational Education Program | \$205,570 | 222,220 | \$362,325 | \$156,755 |
| 72250 | Technology | \$1,989,420 | 1,989,420 | \$1,948,770 | (\$40,650) |
| 72310 | Board of Education | \$1,809,609 | 1,875,082 | \$1,937,709 | \$128,100 |
| 72320 | Director of Schools | \$613,975 | 619,625 | \$448,640 | (\$165,335) |
| 72410 | Office of Principal | \$5,739,714 | 5,769,214 | \$5,610,610 | (\$129,104) |
| 72510 | Fiscal Services | \$734,260 | 747,600 | \$747,135 | \$12,875 |
| 72520 | Human Services/Personnel | \$112,100 | 114,836 | \$127,380 | \$15,280 |
| 72610 | Operation of Plant | \$5,515,422 | 5,576,612 | \$5,818,385 | \$302,963 |
| 72620 | Maintenance of Plant | \$1,924,867 | 1,944,192 | \$1,886,315 | (\$38,552) |
| 72710 | Transportation | \$4,250,975 | 4,226,841 | \$4,084,432 | (\$166,543) |
| 72810 | Central & Other | \$392,500 | 392,500 | \$242,500 | (\$150,000) |
| 73100 | Food Service | \$7,350 | 7,350 | \$0 | (\$7,350) |
| 76100 | Regular Capital Outlay | \$2,500,000 | 4,750,000 | \$2,910,215 | \$410,215 |
| 82230 | Education | \$2,000,000 | 2,500,000 | \$1,000,000 | (\$1,000,000) |
| 99100 | Transfer Out | \$0 | 1,125,000 | \$0 | \$0 |
| Total Expenditures | | \$77,670,455 | \$84,202,511 | \$78,635,593 | \$965,138 |
| Excess (Deficiency) of Revenues | | | | | |
| Over Expenditures | | | | | |
| | | | (\$1,497,455) | (\$4,250,772) | (\$568,023) |

Central Cafeteria

Anderson County, Tennessee

Fund 143

| Dept | FY 2024 Original Budget | FY 2024 Amended Budgeted | FY 2025 Proposed Revenues & Expenses |
|--|--|---|---|
| | \$4,585,500 | \$4,714,004 | \$4,482,170 |
| | \$5,649,369 | \$4,714,004 | \$4,829,682 |
| Excess (Deficiency) of Revenues Over Expenditures | (\$1,063,869) | \$0 | (\$347,512) |

Budget Schedule for the 2024/2025 Fiscal Year

| | | |
|----------------------------------|------------------|---|
| April 19 th | Schools | Schools submit proposed budget to the Finance Director. (TCA §-110 e 4) |
| April 23 rd | Finance Director | Finance Director distributes the School's proposed budget to the Budget Committee. |
| May 9 th 4:00 pm | Budget Committee | Budget Committee reviews School's proposed budget and votes to approve or reject. Budget Committee also reviews resubmitted budgets from departments previously rejected and votes again to approve or reject. (TCA §-110 e 5 A) |
| May 9 th | Finance Director | <p>If the Budget Committee approved the School's budget, then the School's budget will be forwarded to Commission.</p> <p>If the Budget Committee rejected the School's budget, then the schedule and meeting dates for the remainder of the budget process will be revised accordingly. (TCA §-110 e 5 B-C & -110 e 6)</p> <p>Budget Committee shall vote on the School's proposed budget no later than June 1st. (TCA §-110 5 A)</p> |
| Prior to May 15 th | Finance Director | At least 10 days prior to presentation to Commission for approval, publish proposed annual operating budget and notice of public hearing conducted by the Budget Committee. Publication shall also contain a notice recognizing citizens' right to appear and state their views with 5 days written request. (TCA §-111 a 1-2) |
| June 6 th 4:00 pm | Budget Committee | Budget Committee holds public hearing, including budget appropriation resolution and tax levy resolution. (TCA §-111 a 2) |
| June 17 th 6:00 pm | Commission | Commission discusses the budget approved by the Budget Committee, including appropriation resolution and tax levy resolution. Commission may vote to approve the proposed budgets and resolutions or defer if a special called meeting is desired. (TCA §-110 e 7 & -110 f & -111 b-e) |
| June 24 th 6:00 pm | Commission | <p>Commission adopts the budget, including appropriation resolution and tax levy resolution. If necessary, Commission approves appropriations needed for fiscal year end. (TCA §-111 f-h)</p> <p>Commission must adopt the budget on/before August 31st, unless an extension is approved by the Comptroller's Office of State and Local Finance. (TCA §-111 h 1-2)</p> |

Budget Schedule for the 2024/2025 Fiscal Year

| Dates for specific activities: Tenn. Code Ann. §§ 5-21-110 and 5-21-111 | | |
|--|--|---|
| February 8 th 4:00 pm | Budget Committee | Budget Committee establishes calendar, forms and procedures as well as guidelines and direction in projecting budget needs. (TCA §-110 a) |
| January 29 th Through February 8 th | Finance Department | Budget forms prepared with historical data pertaining to prior and current year expenditures. Transmittal letter developed with budget guidelines and instructions. (already working on this in Finance) |
| February 9 th | Finance Department | Budget forms and information distributed to all departments. (TCA §-110 e 1) |
| February 23 rd | All Departments | All departments submit their proposed budget to Finance Director, except for Schools. (TCA §-110 b & -110 e 2) |
| February 23 rd through March 1 st | Finance Department | Information received from departments is reviewed and compiled. Initial revenue projections are calculated. Proposed budget document is prepared. (TCA §-110 e 1-3) |
| March 4 th | Finance Director | Finance Director distributes the proposed budgets to the Budget Committee. (TCA §-110 d 1-3) |
| March 7 th 4:00 pm | Budget Committee | Budget Committee discusses the departments' proposed budgets and determines those to present at departmental budget hearings. |
| March 8 th through March 15 th | Departments and Finance Director | Budget meetings between departments with Finance Department as needed, except Schools. |
| March 21 st 4:00 pm | Budget Committee | Budget hearings held by Budget Committee with departments/offices, except Schools at special called meeting. |
| April 4 th 4:00 pm | Budget Committee | Budget Committee votes to approve or reject proposed budgets, except for Schools. (TCA §-110 e 3 A & -110 e 6) |
| April 5 th | Finance Director | Finance Director notifies departments of rejected budgets. Finance Director notifies Commission of approved budgets, and forwards the approved, proposed budgets to Commission. (TCA §-110 e 3 B-C & 110 e 3 B) |
| April 11 th | Departments | If previously rejected, departments submit new budget proposals to the Finance Director. (TCA §-110 e 3 C) |

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SECD