



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**

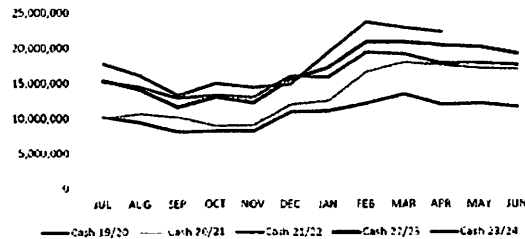
FUND	DESCRIPTION	NON-SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
101	General Fund	\$ -	\$ 1,528,137	\$ 1,215,965	\$ 4,123,188	\$ 10,467,094 *	\$ 17,334,384	\$ 22,262,740
115	Library Fund	\$ -	\$ 336,992	\$ -	\$ -	\$ -	\$ 336,992	\$ 453,880
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



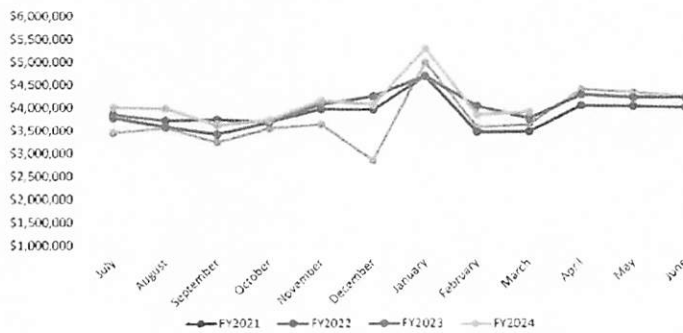
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Local Option Sales Tax - Net Breakdown by FY.xlsx

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	\$473,277.10	\$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	\$119,805.40	\$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 (TCROP)	\$ 100,000	\$ -	7/1/2023	6/30/2024		\$ 100,000	OCJPA/VOCA	\$ 8,260	
53290-CSEC1	Circuit/Criminal Court	Court Security Grant 2023	\$ 77,500	\$ -	12/6/2023	6/7/2024		\$ 77,500	DMHSAS/ DCS		
53600-VOCA	District Attorney's Office	Victim's Coordinator Grant (VOCA)	\$ 130,000	\$ -	7/1/2023	6/30/2024	\$ 130,000		DMHSAS		
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-EM/PG	Emergency Management	Emergency Management EMPG 2024	\$ 37,080		10/1/2021	9/30/2023	\$ 37,080		OCJPA/VOCA		
54410-DHS	Emergency Management	Homeland Security Grant 2023	\$ 28,250	\$ -	9/1/2022	4/30/2025	\$ 28,250		TEMA/DHS		
54410-999-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-SPWNG	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		TDHS/ NHSTA		
55180-2001	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	Mayors 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 (WIP)	\$ 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-19 CARES Act - Office on Aging	\$ 125,904		7/1/2022	OOA	\$ 111,833	\$ 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				
54110-VCIF1	Sheriff's Department	Violent Crime Intervention Grant	\$ 210,000	\$ -	3/15/2023	6/30/2024		\$ 210,000	TDHS		
54230-EBF1	Sheriff's Department	Evidenced Based Programming (EBP)	\$ 295,707		5/15/2023	8/30/2025		\$ 295,707	ETHRA/ETAAAD		
54110-VCIF2	Sheriff's Department	VCIF Collaborative	\$ 1,885,000		8/1/2023	8/30/2025		\$ 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		
54110-188-SORR1	Sheriff's Department	Sheriff's Office Recruitment and Retention	\$ 200,000	\$ -	6/30/2023	3/7/2028	\$ -	\$ 200,000	TDOT		
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		
								\$ 7,586,322	\$ 10,256,213	\$ 17,942,535	\$ 28,845
								\$ 3,659,654	\$ 6,369,217	\$ 10,028,871	

ARPA PROJECTS

ARPA Funding Eligibility Category	OTHER		TOTAL	PROJECT STATUS	REVENUE LOSS	Date Approved by Commission
	REVENUE LOSS	ELIGIBILITIES				
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	GUDGETED 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			

Current Projects as of 4-30-24

TYPE OF AMENDMENT

TRANSFER:

APPROPRIATION:

DEPARTMENT: Trustee

FROM: Regina Capeland

DATE: 05-06-2024

0083252

INCREASE/ DECREASE	CODE DESCRIPTION	AMOUNT
101-52400-435	Supplies	2500.00
101-52400-709	Data Processing	2200.00
101-52400-452	Utilities	420.00
101-52400-454	Water & Sewer	\$ 150.00

Total — \$5270.00

INCREASE/ DECREASE (Circle one)	CODE DESCRIPTION	AMOUNT
101-52400-348	Postage	2500.00
101-52400-355	Travel	2200.00
101-52400-524	Staff Development	570.00

3602
2653
1020

Motion

To Approve
 To Refer
 With W/O

Seconded _____
 Motion _____

Total \$5270.00

Detailed Justification / Explanation :

Utilities & Water & sewer are for Norris 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)

0083253

DATE: April 16, 2024

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

2700
1380

INCREASE / DECREASE CODE:	DESCRIPTION	AMOUNT
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.*

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

TYPE OF AMENDMENT

TRANSFER: X
 DEPARTMENT:
 Veteran's Office

APPROPRIATION: **0083254**
 FROM:

Robby Holbrook

DECREASE	CODE DESCRIPTION	AMOUNT
101-58300-208	Veteran's Service - Dental	\$ 275.00
	Total	\$ 500.00
INCREASE	CODE DESCRIPTION	
101-52300-206	Property Assessor - Life Insurance	\$ 50.00
101-52300-207	Property Assessor - Health Insurance	\$ 225.00
	TOTAL	\$ 275.00

Motion

To Approve

To Refer

With W/O

Seconded _____

Motion

Detailed Justification / Explanation :

Correction of Veteran's Service benefit codes. Change in health coverage after budget approved.

Impact on 24/25 Budget - No

DEPARTMENT: Transfer
Law Directors Office

FROM: Nichole Brooks
DATE: 4-23-24

0083255

INCREASE / DECREASE		AMOUNT
101-51400-432	Library Books	\$900.00
101-51400-317	Data Processing	\$500.00

900
500

INCREASE / DECREASE (circle one)		
101-51400-435	Office Supply	\$1,400

Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> w/o		
Seconded _____ Motion _____		\$ 1,400.00

Detailed Justification / Explanation :
Cover Office Needs

permanent increase)
One time

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 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
	TOTAL	\$34,500.00

11,500
10,917
18,990

Increase	CODE DESCRIPTION	AMOUNT
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

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 :

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

8

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:

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
				TOTAL	\$10,152.00

5000
152
5000

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

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

Detailed Justification / Explanation :

These transfers are to purchase inmate mattresses and other supplies

5

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:

APPROPRIATION:

0083258

DEPARTMENT:

FROM:

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
	TOTAL	\$24,100.00

2800
31825
13755
5800
3385

Increase	CODE DESCRIPTION	AMOUNT
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 style="margin-left: 40px;"><input type="checkbox"/> With <input type="checkbox"/> W/O</p> <p>Seconded _____</p> <p>Motion _____</p>	
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Detailed Justification / Explanation :

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

6

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:

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
TOTAL		\$22,500.00

139,300

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

<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>	
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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
DEPARTMENT:
Finance

APPROPRIATION:
FROM:

0083260

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 _____		

2100
600
34
170
995

Detailed Justification / Explanation :

Finance health and dental short for fiscal year due to employee switching from single to family coverage in October.

Impact on 24/25 Budget - No

8

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

2:34 FINANCE

<u>INCREASE / DECREASE CODE:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10152300 - 435	Office Supplies	2212.60

<u>INCREASE / DECREASE CODE:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10152300 - 399	Contracted Services	2212.60 + 2212.60

Justification / Explanation:

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

(For Reappraisal Supplies)

9

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: LI

FROM: BRIAN YOUNG

9883262

(Department Contact Person)

DATE: April 4, 2024

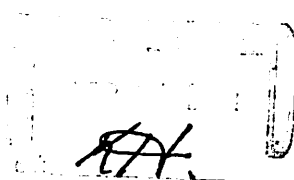
INCREASE / DECREASE CODE:	DESCRIPTION	AMOUNT
101-52600-524	STAFF DEVELOPMENT	\$1,100.00

1147

INCREASE / DECREASE CODE:	DESCRIPTION	AMOUNT
101-52600-307-0100	CELL PHONE	200.00
101-52600-499	OTHER SUPPLIES AND MATERIALS	\$900.00
TOTAL		1100

Justification / Explanation: COVER CODES FOR YEAR END . I.T. ADDED A PHONE FOR NEW EMP. AND SHELF SUPPLIES NEED REPLINISHED .

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

(10)

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	<u>DECREASE</u>	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	<u>DECREASE</u>	CODE DESCRIPTION	AMOUNT
101-53100	435	Office supplies	\$ 1,840.00
			\$ 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.

11

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: X

APPROPRIATION:

DEPARTMENT: _____
County Mayor's Office

FROM: 0083264
Mayor Frank

4/12/24

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
101-51300-709	Data Processing Equipment	\$31.51
		\$31.51

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
101-51300-399	Other Contracted Services	\$31.51

9,120

Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O	
Secoded _____ Motion	\$31.51

Detailed Justification / Explanation FY 2023/2024 has required more printing/copying than we anticipated in our budget, and this transfer is requested in order to correct an overage in the code. Remaining FY copier lease invoices will be paid from 399 code.

APR 12 2024 4:11:08 PM PAGE

12

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

Please attach additional sheet if more information is needed

16

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: 4/9/2024

TRANSFER:

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
 DEPARTMENT:
 AC LIBRARY BOARD

APPROPRIATION:
 FROM:

0083266

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

2000

Detailed Justification / Explanation :

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

Impact on 24/25 Budget - No

14

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: 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	AMOUNT
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

15

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.

(16)

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
34775

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.

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: 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:

0683272

DEPARTMENT: Fiscal Services

FROM: MRB

DATE: 4/30/2024

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

30000

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

5,100

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.

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:

DEPARTMENT: 131-ACHD

FROM: Gary Long 0083275

DATE: 4/19/2024

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
131 - 62000-402	Asphalt	\$ 350,000.00
		\$ 350,000.00

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
131 - 34550	Restricted for highway	\$ 350,000.00

1.984A

<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>	\$ 350,000.00

Detailed Justification / Explanation :

Asphalt Roads

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

Please attach additional sheet if more information is needed

23

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:

0083276

DEPARTMENT:
REGISTER OF DEEDS

FROM:
REGISTER OF DEEDS

DATE April 19, 2024

<u>INCREASE</u> / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
101-51600-799	CAPITAL OUTLAY/DATA PROCESSING	\$ 100,000.00
		\$ 100,000.00

INCREASE / <u>DECREASE</u> (circle one)	CODE DESCRIPTION	AMOUNT
101-34510	DATA PROCESSING RESERVE FUND	\$ 100,000.00

174,552

<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>		\$ 100,000.00
--	--	---------------

Detailed Justification / Explanation :

Updating software and hardware using restricted revenues

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

None

24

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.]

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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:

01-83278

DEPARTMENT:
Emergency Management

FROM:
Mayor Frank

4/30/24

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/> (circle one)	CODE DESCRIPTION	AMOUNT
101-54410-399-DEBRI	Other Contracted Services-Debris Management	\$8,600.00
		\$8,600.00

INCREASE <input type="checkbox"/> DECREASE <input checked="" type="checkbox"/> (circle one)	CODE DESCRIPTION	AMOUNT
101-34510-DEBRI	Restricted for Debris Management	\$8,600.00

8600

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	

Detailed Justification / Explanation Requesting to pull funds from restricted code for use for services for updating and approval of FEMA Debris Plans, necessary applications for TEMA, FEMA, and TDEC, as well as Hazard Mitigation, Flood Mitigation, and grant assistance for related updating efforts.

027 2024-04-25 11:40

20

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

Please attach additional sheet if more information is needed

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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:

DEPARTMENT:

FROM:

0083279

Conservation Board/Parks

Mayor Frank

4/29/24

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
	101-51240-399-SHOR	Other Contracted Services-SHOR Shoreline Stabilization
		\$70,000.00
		\$70,000.00

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
	101-39000	Unassigned Fund Balance
		\$70,000.00

124M

Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O		
Seconded _____ Motion		\$70,000.00

Detailed Justification / Explanation Last year, Anderson County received \$79,878.12 in a PCB Settlement-Monsanto. While the intent for use of funds were water related, there were no restrictions with the funds, and our settlement rolled into Unassigned Fund Balance. Knox County used their funds for stormwater maintenance; Lenoir City stabilized some stream banks, and purchased water quality meter for sampling. This proposal is to utilize the Monsanto-PCB funds for the stabilization of shoreline at Anderson County Park. Once permits are approved by TDEC and TVA, Conservation Board would solicit quotes or go to bid. Any amount left over would roll back into fund balance.

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

(27)

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 - MONSA	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: 102170
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.

264

THE FRONT OF THIS CHECK IS REQUIRED TO BE FILED AND RECORDED BY THE COUNTY CLERK OF THE COUNTY TO WHICH THIS CHECK IS MADE PAYABLE.

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



102170
04/13/2023

DATE: 04/13/2023
AMOUNT: 8252.12

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

Jeff Cole
AUTHORIZED SIGNATURE

Monday, Apr 29, 2024 08:53 AM

37

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**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
101 - 48990 - MONSA	Other - Monsanto Settlement

Debit	Credit
\$0.00	\$8,252.12
\$0.00	\$8,252.12

Miscellaneous Receipt Totals:

Thank You!

PCB Settlement Fund
PCB TMDL Fund
1650 Arch St, Suite 2210
Philadelphia, PA 19107



ANDERSON COUNTY TN
COUNTY CLERK
JEFF LITTLE
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) 685-1121. 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.

23

PCB Settlement Fund
PCB TMDL Fund
1650 Arch St, Suite 2210
Philadelphia, PA 19107



CHECK NO. 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/Clone At Validity - Pen and Ink Required
This check will be void after 10/13/2023

Jeff Little

SETTLER'S SIGNATURE

Monday, Apr 29, 2024 08:51 AM

39

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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

Aaron Prieto
Environmental Scientist

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)

No Fee Fee Submitted with Application Amount Submitted: \$ 500.00

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.ddd): 36.2916*(Site 1) 36.2889*(Site 2)	Longitude (dd.ddd): -84.0315*(Site 1) -84.0329*(Site 2)

Resources Proposed for Alteration: Stream / River Wetland 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? Yes No

If Yes, provide the permit reference numbers:

Will the activity require a 401 Water Quality Certification: Yes No

If Yes, attach any 401 WQC pre-filing meeting request documentation

Is the proposed activity associated with a larger common plan of development: Yes No

If Yes, submit site plans and identify the location and overall scope of the common plan of development.

Plans attached? Yes 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><i>For information and guidance on the definition of de minimis and degradation, refer to the Antidegradation Statement in Chapter 0400-40-03-.06 of the Tennessee Water Quality Criteria Rule:</i> https://publications.tnsofiles.com/rules/0400/0400-40/0400-40.htm</p> <p><i>For more information on specifics on what General Permits can cover, refer to the Natural Resources Unit webpage at:</i> 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

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.

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.

<u>Benjamin Taylor</u>	<u>Parks Manager</u>	<u>Ben Tunge</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	38135-4119	Cookeville	1221 South Willow Ave.	38508
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)

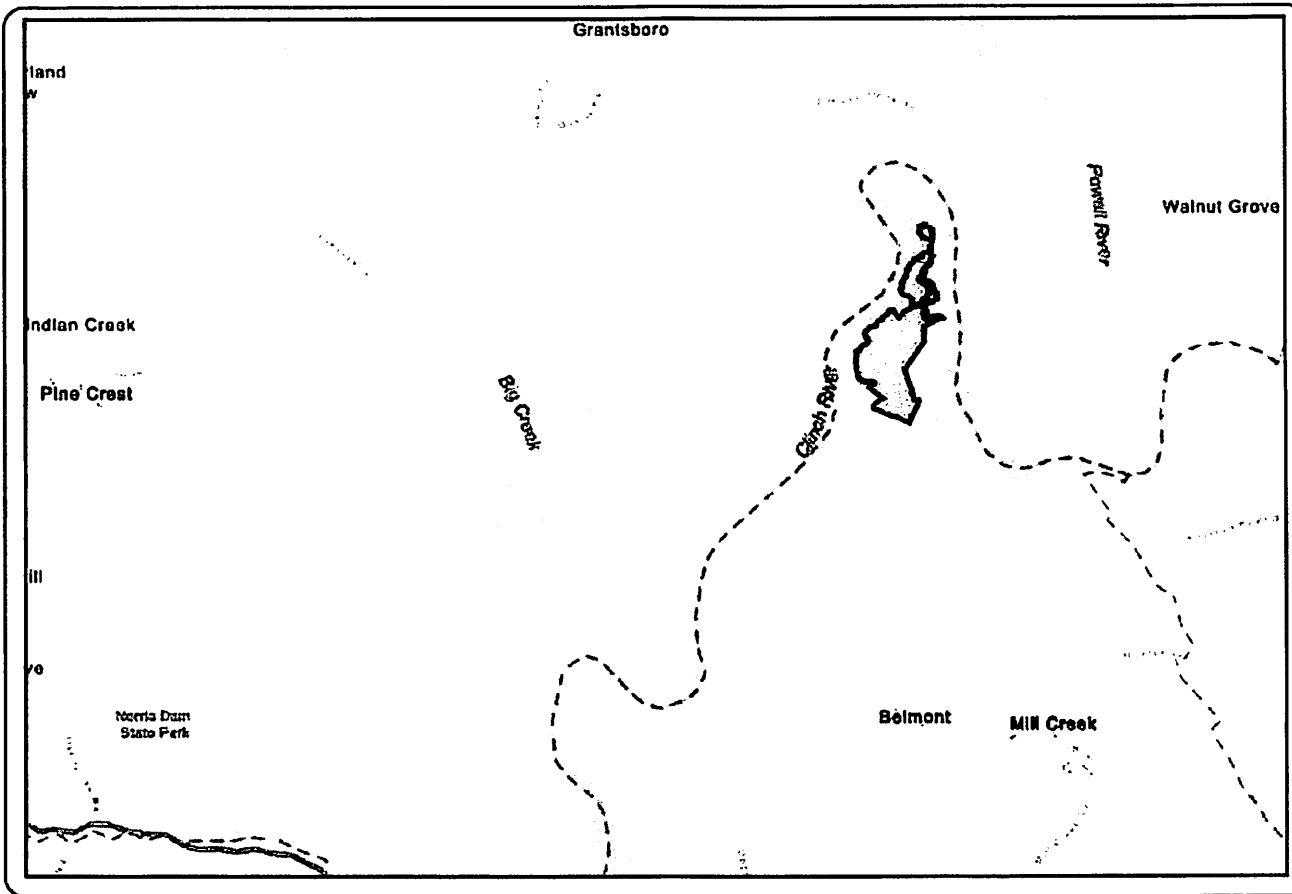
De minimis degradation, no appreciable permanent loss of resource values.



Appendix A

Figures






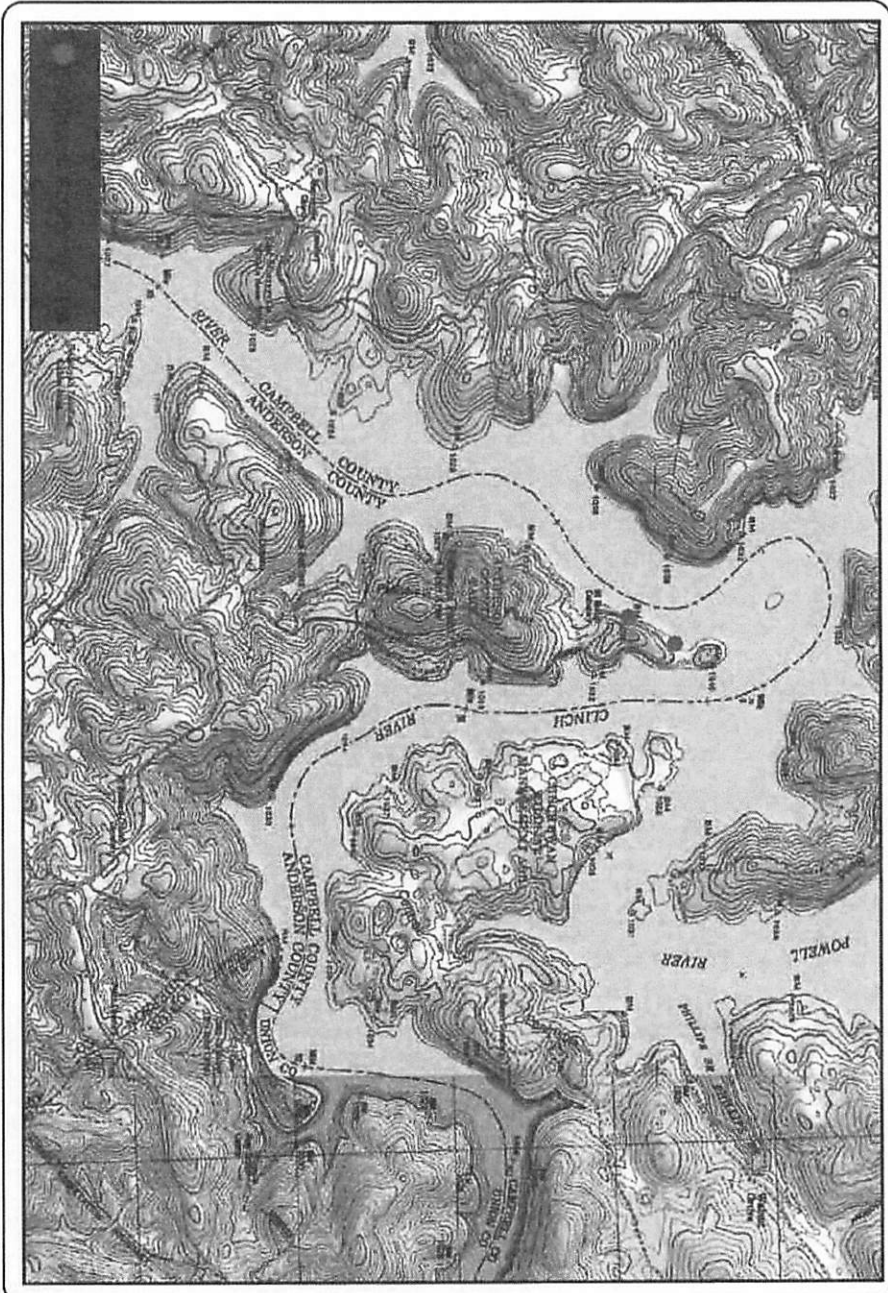

	
LOCATION MAP ANDERSON COUNTY PARK 2181 PARK LANE ANDERSON COUNTY, TENNESSEE	
COUNTY: ANDERSON DISTRICT: 1 DISTRICT OFFICE: 1 DATE: 08/10/02	MAP NO: 271

FIGURE 1



 <small>UES is the industry leader in providing accurate and reliable data for your business.</small>	<small>PROJECT</small> AT <small>CLIENT</small> JIM <small>DATE</small> NIS <small>SCALE</small> 1:25000 <small>DATE</small> 4/11/2014	<small>PROJECT</small> TOPOGRAPHIC MAP <small>CLIENT</small> ANDERSON COUNTY PARK <small>DATE</small> 2101 PARK LANE <small>SCALE</small> ANDERSON COUNTY TENNESSEE	<small>SCALE</small> 1:25000 <small>DATE</small> 4/11/2014
	<small>UES is the industry leader in providing accurate and reliable data for your business.</small>		<small>SCALE</small> 1:25000 <small>DATE</small> 4/11/2014




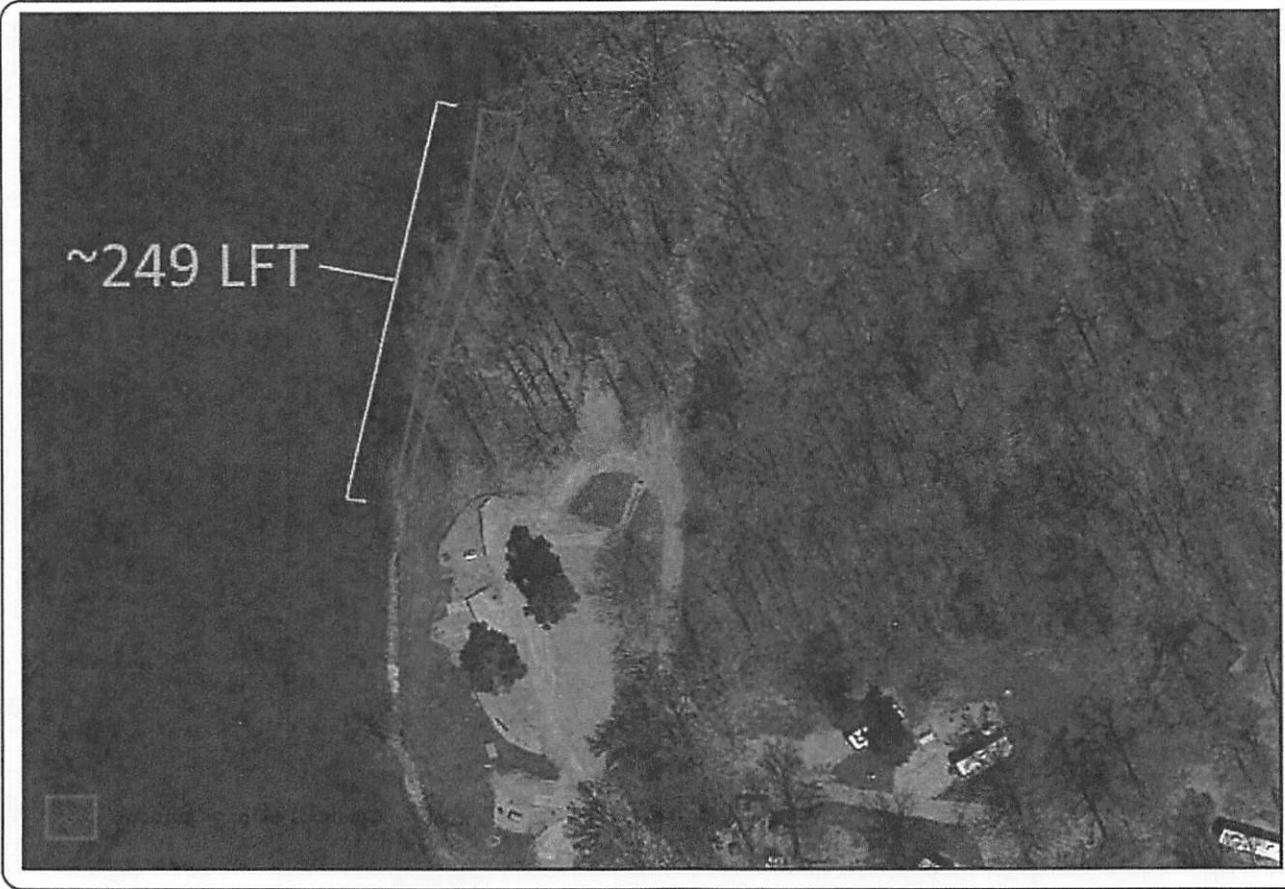

 <small>United Engineering Services, Inc.</small>	<small>PROJECT</small> AP	<small>NO.</small> 49-004	<small>DATE</small> 11/15	<small>BY</small> AP	<small>NO.</small> 49-004
	<small>PROJECT</small> BA	<small>NO.</small> 1115	<small>DATE</small> 11/15	<small>BY</small> AP	<small>NO.</small> 49-004
BANK ARMORING AREA 1		<small>NO.</small> Anderson County Park Boat Access			
ANDERSON COUNTY PARK		2101 PARK LAKE			
ANDERSON COUNTY, TENNESSEE		ANDERSON COUNTY, TENNESSEE			

FIGURE 3A



~249 LFT

 <small>UES Inc. 1000 N. 10th St., Suite 100 Fayetteville, TN 37334</small>		PROJECT: JN CONTRACT: JN DATE: NIS FILE: 3.4100.0270.000 DATE: 4/17/24	NAME: BANK ARMORING AREA 2 ANDERSON COUNTY PARK 2191 PARK LAKE ANDERSON COUNTY, TENNESSEE
FIGURE 3B			

Appendix B

Site Photos



SITE PHOTOGRAPHS

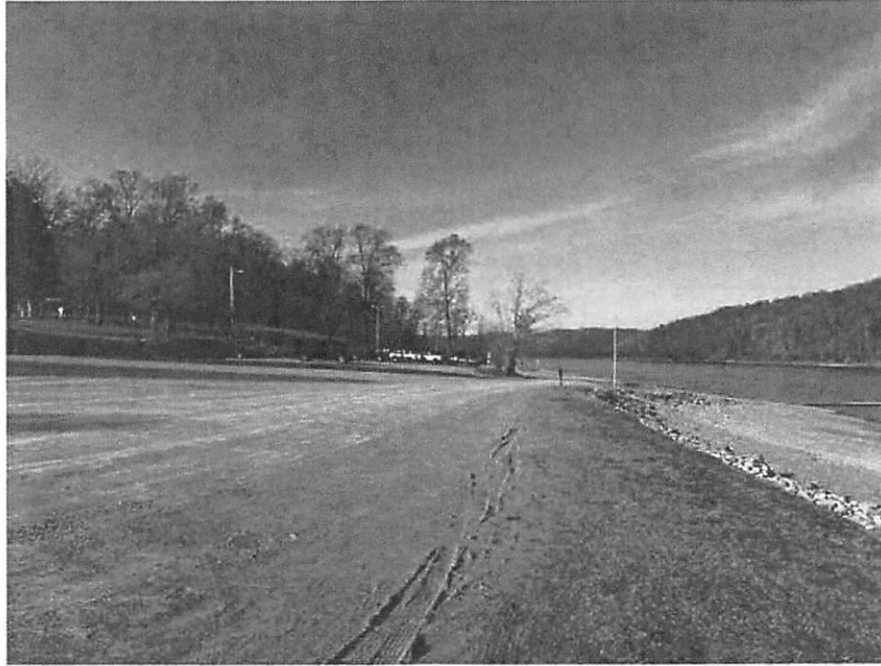


Photo 1: Facing generally west, towards armoring area 1, from the eastern side of the park's parking lot



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

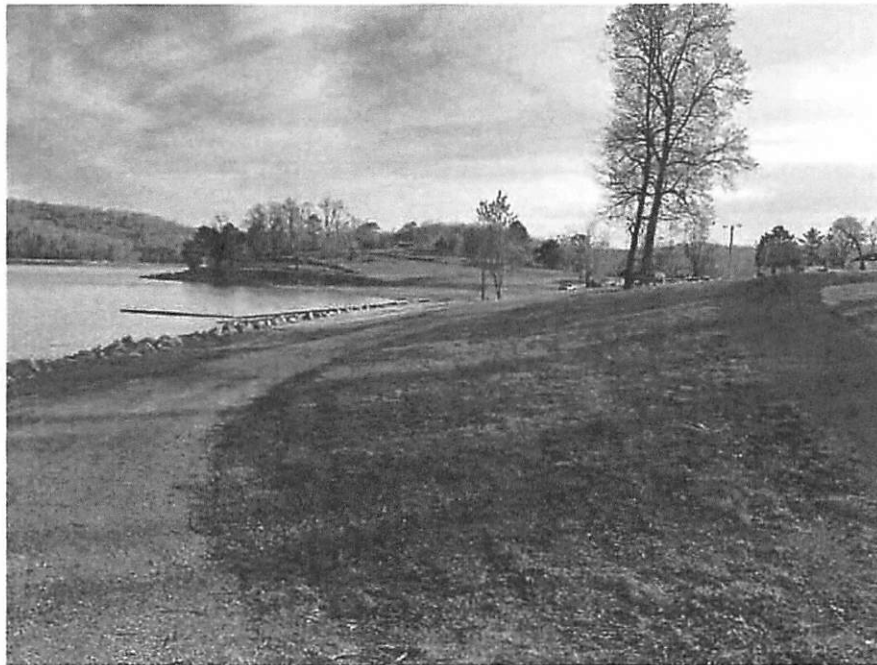


Photo 4: Facing east from the eastern edge of armoring area 1, looking towards the park



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

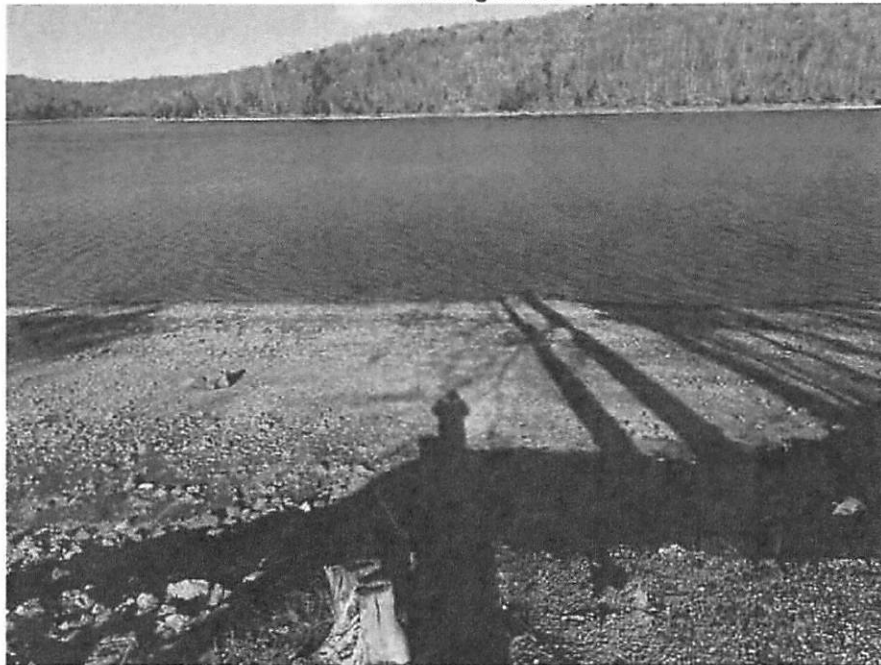


Photo 10: Facing west, from the southern edge of armoring area 2



SITE PHOTOGRAPHS

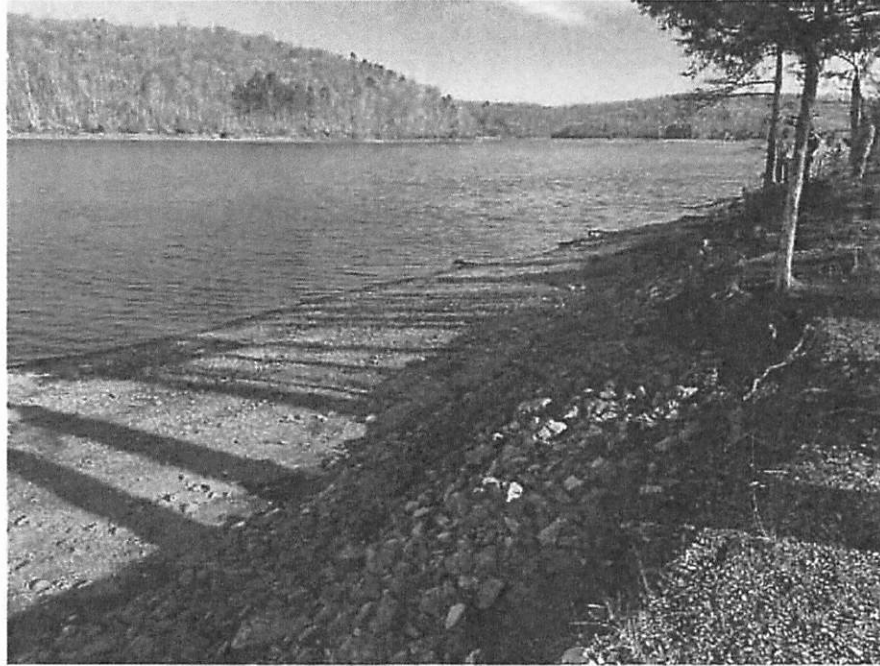


Photo 11: Facing generally north from the extent of the existing armor, showing eroding streambanks



Photo 12: Facing generally north looking towards the eroding stream banks at armor 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



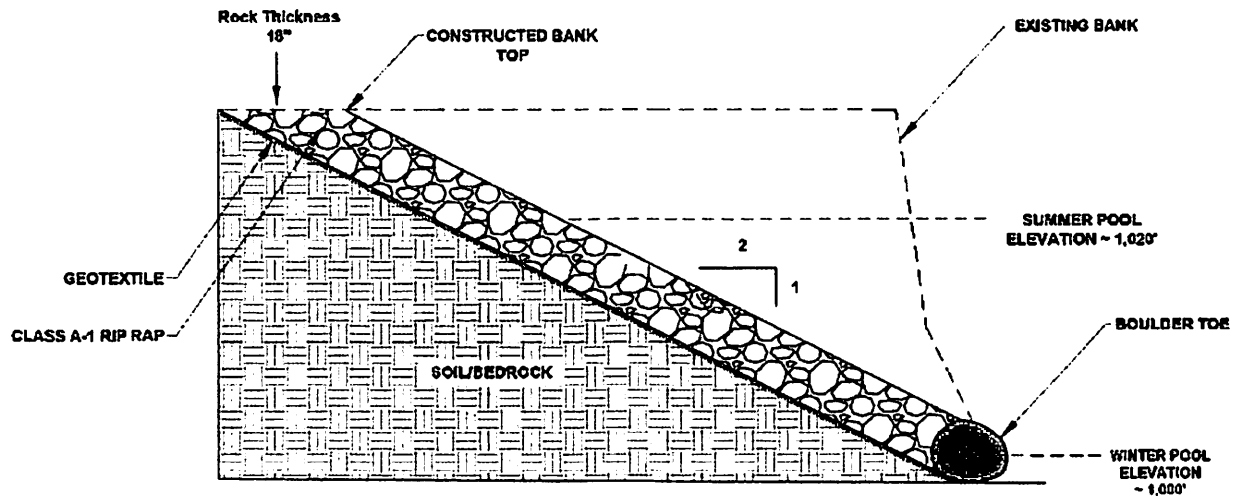
Photo 16: Facing the northern edge of armoring area 2, looking towards the existing native rock shoreline



Appendix C

Technical Drawings





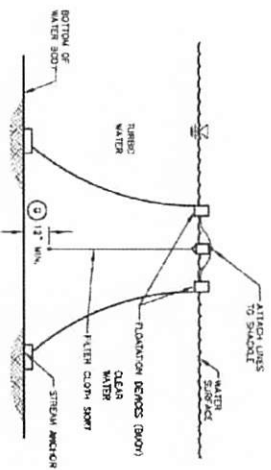
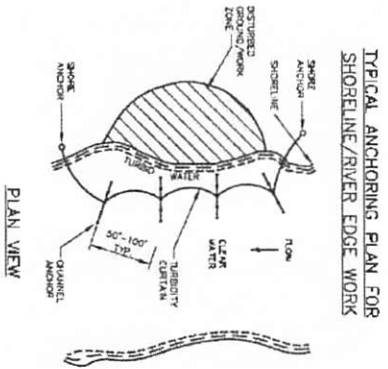
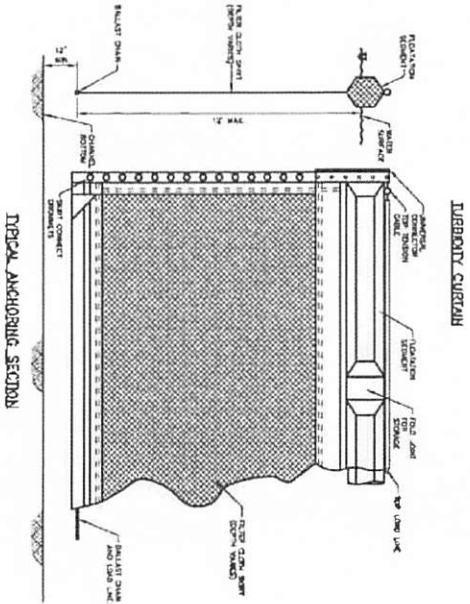
BANK ARMORING DETAIL
 ANDERSON COUNTY PARK
 2181 PARK LAKE
 ANDERSON COUNTY, TENNESSEE

DATE	BY
DESIGNED	SK
CHECKED	NLS
IN CHARGE	S. L. HARRIS, P.E.
SCALE	AS SHOWN



DETAIL 1

65



 <small>UES, INC. 1200 North Main Street Suite 100, Springfield, TN 37083 Phone: 615-275-7333</small>	DESIGN AP DRAWING JM DATE NIN PROJECT A 24104 (08/20/00) NO. 4612034	TURBIDITY CURTAIN DETAIL ANDERSON COUNTY PARK 2191 PARK LANE ANDERSON COUNTY, TENNESSEE	Meter
	PROJECT 2		

(27)

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: GEOTEXTILES & 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: GEOTEXTILES & 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: GEOTEXTILES & 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: GEOTEXTILES & 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 tneppc.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:

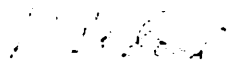
1. Riprap , individually or cumulatively, shall not exceed 150 linear feet of shoreline.
2. Riprap shall follow the natural contour of the shoreline.
3. Riprap shall not extend below the winter pool elevation.

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.

Form with fields for Site or Project Name, Street Address or Location, ARAP Tracking Number, County(ies), Name of Applicant, Permittee Contact Name, Title or Position, Mailing Address, City, State, Zip, Phone, and E-mail.

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

Form with checkboxes for 'All activities authorized by the above referenced tracking number have been completed...' and '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 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.

Form with fields for Permittee name (print or type), Signature, and Date.

Table with 6 columns: EFO, Street Address, Zip Code, EFO, Street Address, Zip Code. Lists various EFO locations like Memphis, Jackson, Nashville, Columbia, Cookeville, Chattanooga, Knoxville, and Johnson City.

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: 4/10/2024

TRANSFER:

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

33,992

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.

B

Please attach additional sheet if more information is needed

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

TYPE OF AMENDMENT

TRANSFER: APPROPRIATION: X 0083281
 DEPARTMENT: FROM:
 Finance Robby Holbrook

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

2692

Motion

To Approve

To Refer

With 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.

Impact on 24/25 Budget - No

80

29

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

To Approve

To Refer

With 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.

Impact on 24/25 Budget - No

30

BO

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

101-43190-1201 ^{Periods} Late Fees to 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

To Approve

To Refer

With 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.

Impact on 24/25 Budget - No

31

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ANDERSON COUNTY BUDGET AMENDMENT REQUEST

Page ____ of ____

Important Note: this form is due to the budget Director's Office by 2:00 P.M. on Monday before the Budget Committee Meeting.

TYPE OF AMENDMENT

TRANSFER:

DEPARTMENT: _____

FINANCE _____

APPROPRIATION: ██████ 5/2/2024

FROM: 0083284

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

802912

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 :
 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

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

TYPE OF AMENDMENT

TRANSFER: X *Payroll* APPROPRIATION: 0083285
 DEPARTMENT: FROM:
 Purchasing 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

29,000

Motion

To Approve

To Refer

With W/O

Seconded _____

Motion _____

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.

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.

TRANSFER: *Payroll* **APPROPRIATION:** **0083286**
DEPARTMENT: **FROM:**
CIRCUIT COURT REX LYNCH *RL*

INCREASE	DECREASE	CODE DESCRIPTION	AMOUNT
	162	CLERICAL PERSONNEL	\$ 3,400.00
	169 187	PART-TIME PERSONNEL	\$ 3,600.00
			\$ 7,000.00

3476
4000

INCREASE /	DECREASE	CODE DESCRIPTION	AMOUNT
	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.

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ANDERSON COUNTY BUDGET AMENDMENT REQUEST

Page ___ of ___

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

TYPE OF AMENDMENT

TRANSFER: Payroll
 DEPARTMENT: _____
Sheriff's Department

APPROPRIATION: _____
 FROM: 0083287
Zach Allen/ Sheriff Barker

4/29/2024

Decrease	CODE DESCRIPTION						AMOUNT
101-54210-160	Jailers salary						\$125,000.00 50000
TOTAL							\$125,000.00

Increase	CODE DESCRIPTION						AMOUNT
101-54210-187	Jail- Overtime Pay						\$125,000.00
TOTAL							\$125,000.00

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

Detailed Justification / Explanation :
This transfer is to cover jail overtime code.

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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: Payroll
 DEPARTMENT: Sheriff's Department

APPROPRIATION: 0083288
 FROM: Zach Allen/ Sheriff Barker

5/2/2024

Decrease	CODE DESCRIPTION	AMOUNT
101-54230-524	Correction Incentive Program- Staff Development	<u>1650.⁰⁰</u>
TOTAL		<u>1,650</u>

14,265

Increase	CODE DESCRIPTION	AMOUNT
101-54230-105	Correction Incentive Program- Supervisor	\$1,500.00
101-54230-201	Correction Incentive Program- Social Security	\$50.00
101-54230-204	Correction Incentive Program- State Retirement	\$80.00
101-54230-206	Correction Incentive Program- Life Insurance	\$10.00
101-54230-212	Correction Incentive Program- Employer Medicare	\$10.00
101-54230-299	Correction Incentive Program- Other Fringe Benefits	
TOTAL		<u>1650.*</u>

Motion

To Approve

To Refer

With W/O

Seconded _____

Motion _____

Detailed Justification / Explanation :

These transfers are to cover payroll codes.

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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:

APPROPRIATION:

0083290

DEPARTMENT:

FROM:

Sheriff's Department

Kenny Sharp/ Sheriff Barker

5/6/2024

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

Increase			CODE DESCRIPTION			
101-54110-338			Vehicle Maintenance			\$6,819.12
TOTAL						\$6,819.12

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

Detailed Justification / Explanation :

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

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**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

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

Thank You!

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:

APPROPRIATION:

DEPARTMENT:

FROM:

0083289

Sheriff's Department

Zach Allen/ Sheriff Barker

5/1/2024

Decrease	CODE DESCRIPTION	AMOUNT
101- 39000	Unassigned Fund Balance	\$350,000.00
TOTAL		\$350,000.00

10.4m

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

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

Detailed Justification / Explanation :

This is to pay for outstanding inmate medical claims.

38

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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"/> 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: <u> </u>	
Person Responsible for Requesting Revenue Claims: <u> </u>	
Post Grant Obligations (Yes/No) <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Post Grant Obligation Information (ongoing staffing, programing, maintenance, etc.): <u> </u>	
Grant Requirements for Equipment, Ownership & Insurance: <u>None</u>	
Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.: <u>none</u>	
Grant Requirements for Contracted Services: <u>none</u>	
Will this grant add Value to Anderson County Fixed Assets? (Yes/ No): <u> </u>	
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@tracas.net</u>
Submitting Department Head Signature: <u> </u>	Date: <u>4-15-24</u>
Grant Coordinator Signature: <u> </u>	Date: <u>4-15-24</u>

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[Handwritten signature]

4-18-24
 SA.1


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

[Handwritten Signature]

4/23/24
4/23/24

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SEC A.2

 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 —					
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 1 st , 2024	
Grant Period Ends: June 30 th , 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>[Signature]</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,

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

\$446,031.40

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



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 19th 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)	(\$1,744,293)
115 Library Fund	\$345,742	\$596,985	\$674,469	\$666,554	\$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)	(\$13,936)
128 Tourism Fund	\$565,500	\$742,172	\$778,777	\$760,141	\$781,959	(\$36,605)	\$528,895	(\$37,969)	(\$39,787)
131 Highway / Public Works Fund	\$4,000,000	\$8,207,455	\$8,193,587	\$8,230,056	\$8,226,409	\$13,868	\$4,013,868	(\$22,603)	(\$19,954)
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)
283 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%

\$32,950,180
\$32,679,478

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<u>Anderson County, Tennessee</u>		FY2024	FY 2024	FY 2025 #1	FY 2025 #2	FY 2025 #3
<u>General Fund</u>		Original	Amended	Proposed	\$1,200 Raise	4% Raise
Dept		Budget	Budgeted	Revenues & Expenses	Revenues & Expenses	Revenues & Expenses
<u>Revenues</u>						
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
<u>Expenditures</u>						
<u>General Government</u>						
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

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<u>Anderson County, Tennessee</u>		FY2024	FY 2024	FY 2025 #1	FY 2025 #2	FY 2025 #3
<u>General Fund</u>		Original	Amended	Proposed	\$1,200 Raise	4% Raise
Dept		Budget	Budgeted Expenses	Revenues & Expenses	Revenues & Expenses	Revenues & 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
<u>Finance</u>						
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
<u>Administration of Justice</u>						
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

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<u>Anderson County, Tennessee</u>		FY2024	FY 2024	FY 2025 #1	FY 2025 #2	FY 2025 #3
<u>General Fund</u>		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
	<u>Public Safety</u>					
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
	<u>Public Health and Welfare</u>					
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
	<u>Social, Cultural, and Recreational Services</u>					
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
	<u>Agriculture and Natural Resources</u>					

<u>Anderson County, Tennessee</u>		FY2024	FY 2024	FY 2025 #1	FY 2025 #2	FY 2025 #3
<u>General Fund</u>		Original	Amended	Proposed	\$1,200 Raise	4% Raise
Dept		Budget	Budgeted	Revenues & Expenses	Revenues & Expenses	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)

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<u>Anderson County, Tennessee</u>		FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	
<u>Other Funds</u>		Original	Amended	Revenues &	1200 Raise	4% Raise	
Fund		Budget	Budgeted	Expenditures	Revenues &	Revenues &	
			Amounts		Expenditures	Expenditures	
Libraries							
115	Revenues	\$678,595	\$683,093	\$596,985	\$596,985	\$596,985	Property Tax and City Contribution
	Expenditures	\$691,743	\$703,271	\$674,469	\$686,554	\$688,484	Projected Reserves of \$338,942
	Excess (Deficiency) of Revenues						
	Over Expenditures	(\$13,148)	(\$20,178)	(\$77,484)	(\$89,569)	(\$91,499)	
Solid Waste/Sanitation							
116	Revenues	\$2,130,635	\$2,130,635	\$2,255,352	\$2,255,352	\$2,255,352	Property Tax and Other Revenues
	Expenditures	\$2,104,488	\$2,123,835	\$2,265,601	\$2,271,055	\$2,272,416	Reserves of \$503,654
	Excess (Deficiency) of Revenues						
	Over Expenditures	\$26,147	\$6,800	(\$10,249)	(\$15,703)	(\$17,064)	
EMS/Ambulance							
118	Revenues	\$7,192,311	\$7,192,311	\$6,694,311	\$6,694,311	\$6,795,300	4 Options
	Expenditures	\$7,236,602	\$7,348,574	\$7,389,579	\$7,389,579	\$7,389,579	Option 3
	Excess (Deficiency) of Revenues						Option 2
	Over Expenditures	(\$44,291)	(\$156,263)	(\$695,268)	(\$695,268)	(\$594,279)	Option 1
Drug Control (Financially Healthy Fund)							
122	Revenues	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	Fines, Proceeds from Confiscated Property
	Expenditures	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	Reserves \$153,727
	Excess (Deficiency) of Revenues						3
	Over Expenditures	\$0	\$0	\$0	\$0	\$0	
Channel 95							
127	Revenues	\$181,100	\$181,100	\$183,550	\$183,550	\$183,550	Special Revenue
	Expenditures	\$193,500	\$193,500	\$195,386	\$196,322	\$197,488	Reserves \$62,950
	Excess (Deficiency) of Revenues						
	Over Expenditures	(\$12,400)	(\$12,400)	(\$11,836)	(\$12,772)	(\$13,938)	
Tourism (Financially Healthy Fund)							
128	Revenues	\$662,671	\$939,401	\$742,172	\$742,172	\$742,172	Hotel Motel Tax
	Expenditures	\$833,413	\$1,222,118	\$778,777	\$780,141	\$781,959	Projected Reserves \$650,000

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SEC D

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	<u>(\$82,214)</u>	<u>(\$1,632,914)</u>	<u>\$13,868</u>	<u>(\$22,603)</u>	<u>(\$18,954)</u>	

<u>Anderson County, Tennessee</u>		FY 2024	FY 2024	FY 2025	
<u>Other Funds</u>		Original	Amended	Revenues &	
Fund		Budget	Budgeted	Expenditures	Comments
		Amounts			
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	<u>\$159,257</u>	<u>\$159,257</u>	<u>\$122,311</u>	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	<u>\$440,680</u>	<u>\$434,180</u>	<u>(\$511,168)</u>	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	<u>(\$5,182)</u>	<u>(\$5,182)</u>	<u>(\$133,710)</u>	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	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Projected Reserves \$450,000

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SEC D

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	<u>\$5,115,016</u>	<u>\$5,160,016</u>	<u>\$5,113,666</u>	
	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	
Dept		Budget	Budgeted	Revenues &	Expenses
<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	FY 2024	FY 2024	FY 2025
Fund 143	Original	Amended	Proposed
Dept	Budget	Budgeted	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	If the Budget Committee approved the School's budget, then the School's budget will be forwarded to Commission. If the Budget Committee rejected the School's budget, then the schedule and meeting dates for the remainder of the budget process will be revised accordingly. (TCA §-110 e 5 B-C & -110 e 6) Budget Committee shall vote on the School's proposed budget no later than June 1 st . (TCA §-110 5 A)
Prior to May 15 th	Finance Director	At least 10 days prior to presentation to Commission for approval, publish proposed annual operating budget and notice of public hearing conducted by the Budget Committee. Publication shall also contain a notice recognizing citizens' right to appear and state their views with 5 days written request. (TCA §-111 a 1-2)
June 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	Commission adopts the budget, including appropriation resolution and tax levy resolution. If necessary, Commission approves appropriations needed for fiscal year end. (TCA §-111 f-h) Commission must adopt the budget on/before August 31 st , unless an extension is approved by the Comptroller's Office of State and Local Finance. (TCA §-111 h 1-2)

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 c 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 c 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 c 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)

(18)

SCD

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

TYPE OF AMENDMENT

TRANSFER: _____ APPROPRIATION: X
 DEPARTMENT: _____ FROM: _____
 Conservation _____ Conservation Board/Josh Anderson Chair

DECREASE	CODE DESCRIPTION	AMOUNT
101-34510-SBGT	Restricted For General Government - Sports Betting Gaming Tax	\$ 19,628.21
INCREASE		
101-46855	State Shared Sports Gaming Privilege Tax	\$ 26,561.04
	Total	\$ 46,189.25
INCREASE		
101-51240-790-SBGT	Conservation - Other Equipment - Sports Betting Gaming Tax	\$ 46,189.25
		\$ -
	TOTAL	\$ 46,189.25
Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O		
Seconded _____ Motion _____		

Detailed Justification / Explanation :

See attached minutes and quote. Conservation Board's recommendation to accept the lowest quote from Bobcat of \$53,161.25. Code 101-51240-790 already has \$6,972 available with the difference \$46,189.25 coming from the Sports Betting Gaming Tax that is earmarked for Anderson County Parks. Previous tractor quit running in March and repair parts have been discontinued John Vickery in Fleet Management recommendation was to replace the tractor due to obsolete equipment and parts.

Impact on 24/25 Budget - No

ANDERSON COUNTY CONSERVATION BOARD MINUTES

May 6th, 2024

Members Present:

Chairman Josh Anderson, Scott Burton, Tony Powers, Lewis Ridenour, John Croes

Others Present:

Ben Taylor – Parks Director, Stephanie Wells – Tourism Director, Andrew Stone – Secretary, David Rosenbalm – Citizen

Chairman Anderson called the Conservation Board meeting to order at 5:00pm on May 6th 2024.

1st Item of Business:

Motion by Scott Burton, seconded by Tony Powers to approve prior meeting Minutes from February 5th, 2024 meeting.
Motion carried unanimously.

2nd Item of Business:

Discussion by citizen David Rosenbalm on current canine issues at Anderson County Park. Board to review other park policies on the topic to update its own policy.
No motion required.

3rd Item of Business:



Discussion held on the replacement of the Park's heavy equipment skid-steer tractor. Park Director Ben Taylor presented three quotes for replacement and one quote for leasing the equipment.
Motion by Lewis Ridenour, seconded by Tony Powers to accept the Bobcat quote presented by Ben Taylor utilizing all of the current Sports Gaming Revenue, with any additional funding needed to come from the Park Winter Storage Reserve fund.
Motion carried unanimously.

4th Item of Business:

Discussion held on the Park's rental property television and streaming services. Secretary Andrew Stone presented an option of switching to a Roku streaming service.
Motion by Scott Burton, seconded by Lewis Ridenour to approve ending the current DirectTV services and switching to the Roku streaming services contingent on active Vacasa rental property contract.
Motion carried unanimously.

5th Item of Business:

Discussion held on shore-line erosion around Norris Lake and entrance road into Anderson County Park. Board requests Andrew Stone contact Mayor Terry Frank on current project proposal, and Ben Taylor contact Road Superintendent Gary Long and Law Director Jay Yeager for update on entrance road project.
Item deferred to next meeting.

6th Item of Business:

Discussion held on current Board make-up and quorum.

Motion by Scott Burton, seconded by John Croes to request the Mayor proceed with adding two members contingent on TCA guidelines.

Motion carried unanimously.

Meeting Adjourned

Next meeting scheduled for June 3rd, 2024.



Product Quotation
 Quotation Number: MF409433
 Quote Sent Date: Mar 18, 2024
 Expiration Date: Apr 17, 2024

Your Bobcat Contact
Marcella Foss
 Phone:
 E-mail: marcella.foss@doosan.com

Your Customer Contact

Deliver to
Anderson County -Parks & Recreation
 100 N MAIN ST
 CLINTON, TN, 37716-3615

Mark Jettò
 Bobcat Dealer
Bobcat of Knoxville, Knoxville, TN
 4600 BOBCAT LANE
 KNOXVILLE, , 37921

Bill to
Anderson County -Parks & Recreation
 100 N MAIN ST
 CLINTON, TN, 37716-3615

Item Name	Item Number	Quantity	Price Each	Total
T62 T4 Bobcat Compact Track Loader	M0355	1	45,164.08	45,164.08
Standard Equipment:				
68.0 HP Tier 4 V2 Bobcat Engine			Instrumentation: Standard 5" Display (Rear Camera Ready) with Keyed Ignition, Engine Temperature & Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, and security lockouts.	
Auxiliary Hydraulics: Variable Flow			Lift Arm Support	
Backup Alarm			Lift Path: Radius	
Bob-Tach			Lights, Front & Rear LED	
Bobcat Interlock Control System (BICS)			Operator Cab	
Controls: Bobcat Standard			Includes: Adjustable Suspension Seat, Top & Rear Windows, Parking Brake, Seat Bar & Seat Belt	
Cylinder Cushioning - Lift, Tilt			Roll Over Protective Structure (ROPS) meets SAE-J1040 & ISO 3471	
Engine/Hydraulic Performance De-rate Protection			Falling Object Protective Structure (FOPS) meets SAE-J1043 & ISO 3449, Level I; (Level II is available through Bobcat Parts)	
Glow Plugs (Automatically Activated)			Parking Brake: Spring Applied, Pressure Released (SAPR)	
Horn			Solid Mounted Carriage with 4 Rollers	
			Tracks: Rubber, 12.6" Wide	
			Telematics - Machine IQ	
			Warranty: 2 years, or 2000 hours whichever occurs first	
Base Package	M0355-P11-C01	1	0.00	0.00
<i>Included:</i> Base Package:, Open Cab, Adjustable Vinyl Suspension Seat, Manual Bob-Tach, Solid Undercarriage, 5" Display, Standard Lights				
Selectable Joystick Controls	M0355-R01-C04	1	551.48	551.48
68" Heavy Duty Bucket	7272679	1	1,274.16	1,274.16
Standard Bolt-on tooth kit	7355991	7	54.47	381.29
68" Heavy Duty Bucket	7272679	1	1,274.16	1,274.16
72" Root Grapple	7488431	1	3,725.60	3,725.60
4K Heavy Duty Pallet Fork Frame	7294305	1	438.84	438.84
48" 4K Heavy Duty Pallet Fork Teeth	6540182	1	351.64	351.64

Total for T62 T4 Bobcat Compact Track Loader

53,161.25

Quote Total - USD	53,161.25
Dealer P.D.I.	0.00
Material Surcharge	0.00
Freight Charges	0.00
Destination Charges	0.00
Dealer Assembly Charges	0.00
Quote Total - USD	53,161.25

Comment:

*Prices per the Tennessee SW225 Contract

*Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order.

*Member Number (if applicable): _____

*All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.

*Orders may be placed with the authorized dealer as allowed by the terms and conditions of the contract. *A Copy of all orders must be provided to Heather.Messmer@Doosan.com.

*Payment Terms: Net 60 Days. Credit cards accepted.

*Questions can be submitted via email to barry.hanson@doosan.com or by phone at: 1-800-965-4232.

Customer Acceptance:

Quotation Number: MF409433

Purchase Order: _____

Authorized Signature:

Print: _____ Sign: _____

Date: _____ Email: _____

Addresses:

Delivery Address: _____

Billing Address (if different from ship to): _____

Tax Exempt: Y / N

Exempt in the State of: _____

Tax Exempt ID: _____



Stowers



Jake Thomas
(423) 506-7699 | jthomas@stowerscat.com

Stowers Machinery Corporation
10644 Lexington Dr, Knoxville, TN 37932
www.stowerscat.com

Date	Proposal ID
03/14/2024	#00019799

Prepared For
Benjamin Taylor Anderson CO Parks and Rec

Machine Configuration

NEW 259D3
CAB WITH A/C
WIDE TRACKS
TWO SPEED
HEATED AIR RIDE SEAT
ADVANCED DISPLAY WITH CAMERA
STANDARD RADIO W/ BLUETOOTH
HYDRAULIC QUICK COUPLER

TENNESSEE STATE CONTRACT
SWC225 CONTRACT #: 000000000000000000072872

Description	List Price	Disc %	Disc \$	Amount
259D3	\$97,955.00	26.50%	-\$25,958.07	\$71,996.93
74" SMOOTH BUCKET	\$1,979.00	10.00%	-\$197.90	\$1,781.10
74" TOOTH BUCKET	\$2,014.00	10.00%	-\$201.40	\$1,812.60
FORKS	\$993.00	10.00%	-\$99.30	\$893.70
72" GRAPPLE RAKE	\$5,917.00	10.00%	-\$591.70	\$5,325.30
259 CTL 72 MONTH / 3000 HOUR GOVERNMENT PREMIER WARRANTY	.	.	.	\$2,950.00
STATE CONTRACT VOLUME DISCOUNT	.	.	.	-\$2,800.00
			Total:	\$81,959.63
				Plus applicable taxes & fees*

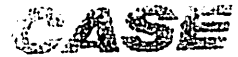
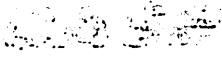
Equipment Financing

Monthly payment calculations for several common sets of financing terms are shown in the table below. All calculations use \$81,959.63 as the total financed amount. While we can help you apply for financing, these sample calculations do not constitute an offer to finance the proposed equipment purchase. **Monthly payments shown below do not include applicable taxes.**

Term	Down Payment			
	0.00%	5.00%	10.00%	20.00%
	\$0.00	-\$4,097.98	-\$8,195.96	-\$16,391.93
5.69% FOR 60 MONTHS	\$1,572.72	\$1,494.09	\$1,415.45	\$1,258.18
5.69% FOR 48 MONTHS	\$1,913.20	\$1,817.54	\$1,721.88	\$1,530.56
5.69% FOR 36 MONTHS	\$2,481.87	\$2,357.78	\$2,233.69	\$1,985.50
5.69% FOR 24 MONTHS	\$3,621.06	\$3,440.01	\$3,258.96	\$2,896.85

Important Notes

EAST KNOXVILLE 865.546.1414 WEST KNOXVILLE 865.218.8800 CHATTANOOGA 423.698.6943 CROSSVILLE 931.456.6543 SEVIERVILLE 865.595.3750 TRI-CITIES 423.323.0400



CONTRACTOR'S MACHINERY, INC.

3310 Wrights Ferry Rd.
Louisville, TN 37777-4138

Maryville (865) 982-6452

Fax (865) 982-6461

April 2, 2024

"Quote"

Attn: Ben Taylor
Anderson County Parks & Recreation
2191 Park Lane
Andersonville, TN 37705

New CASE TR270B Compact Track Loader (Stock Unit)

- Open Cab with Side Windows
- 74 HP Diesel Engine FPT F5H FL463 A*G001
- Operating Weight 8,270 lb.
- 2,700 lb. Rated Operating Capacity
- Radial Lift
- 125.1" Hinge Pin Height
- Manual Quick Coupler
- E-H Controls w/Performance Package
- Auxiliary Hydraulics w/Electric Plug
- LCD Display and Rear-View Camera
- Suspension Seat
- 12.6" Wide Rubber Tracks
- 73" Tooth Bucket
- Delivered to Andersonville

Price Each: : \$66,520.00

Warranty:

2-Year 2,000-hour Factory Machine Warranty
5-year 3,000-hour Emissions Warranty Included

* UPPER PORTION WILL NOT PRINT OUT. PLEASE DO NOT TYPE OUTSIDE MARKED (BORDERED) CELLS.

PowerLease

PowerLeaseSM



PowerQuote For Compact Track Loader R Series

Customer	Quote #	Annual Hours	Date
Anderson County Parks		1250	May 6, 2024
Bobcat Product	Sale Price w/o tax	Salesperson	
T64	\$53,161.25	Mark Jetton	
<i>Offer is subject to credit approval by Wells Fargo Vendor Financial Services, LLC. Not all applicants will qualify.</i>			
Lease Term / Months	24	36	48
Lease Factor	0.02588	0.01953	0.01679
Lease Payment Monthly	\$1,375.81	\$1,038.28	\$892.84
Purchase Option Not To Exceed	49%	45%	41%
Purchase Option Amount	\$28,049.01	\$23,922.56	\$21,796.11
<i>This illustration is for comparison purposes only. The actual payments are subject to change.</i>			

Lease Rates:

Power Lease payments are in arrears and will be due monthly. Payments do not include any applicable taxes. **Power Lease** rates and factors are subject to change at any time for any reason. Good for NEW, never before sold current and prior year equipment models.

Sales Tax / Use Tax:

There is no sales tax due at signing. Use tax billed monthly in addition to lease payment or as required by applicable tax authority.

Personal Property Tax:

Lessee will be billed annually for P.P.T. or as required by applicable tax authority or jurisdiction.

Credit Guidelines and Insurance:

Evidence of physical damage insurance required prior to funding. Evidence of \$1,000,000 in liability coverage naming Wells Fargo Vendor Financial Services, LLC. ("WFVFS") as additional insured is required prior to funding.

Attachments:

Maximum of 2 serialized attachments. All hand held tools are excluded from this program. Attachments requiring specialized residuals include Breakers, Flail Cutters, Forestry Attachments, Planers, Rotary Grinders, Stump Grinders, and Wheel Saws. Attachments requiring separate residual quotes include Chippers and Concrete Pumps. Maximum usage depends on annual hours selected. Contact WFVFS for additional details.

Non-standard applications:

Dairy (all applications), Recycling (all applications), Refuse (all applications), Forestry (all applications) have a separate residual matrix.

Excluded Applications:

Machines used to manage or handle infectious, hazardous, or nuclear applications are not eligible for PowerLease

This calculator is provided as a tool to assist customers of WFVFS. WFVFS does not warrant the accuracy, adequacy or completeness of this information and materials and expressly disclaims liability of errors or omissions in this information. No warranty of any kind, implied, expressed or statutory, including, but not limited to, the warranties of non-infringement of third party rights, title, merchantability, fitness for a particular purpose and freedom from computer virus is given in conjunction with the information and materials.