



BUDGET COMMITTEE AGENDA

November 07, 2024 at 4:00 PM, Room 312

1. Appearance of Citizens
2. Approval of Agenda
3. Purchasing Contracts with Legal Review
 - A. **Lamar, Tourism, Contract #25-0074** – Thirteen-month billboard rental agreement for \$1260 per month.
 - B. **State Department of Homeland Security, Sheriff, Contract #25-0074** – One-year Grant for Community Traffic Safety Enforcement and Education in the amount of \$23,800.
4. Contracts Pending Legal Review
 - C. **Tech Goes Home/The Enterprise Center, Mayor, Contract #25-0073** – MOU to establish collaboration to develop project plan from the broadband readiness grant. Contract continues until a new agreement to collaborate on a Funded Project is executed.
 - D. Surplus Vehicles

DESCRIPTION	DEPARTMENT	Condition	Starting Bid
2009 Ford Crown Victoria	Sheriff	Operable	\$300
2015 Dodge Charger	Sheriff	Inoperable, engine needs rebuild	\$300
2015 Dodge Charger	Sheriff	Inoperable, needs front axle	\$300

5. Cash and Fund Balance Report, etc.....Robby Holbrook
6. Consent Agenda.....Transfers, not requiring Commission approval (1-7)
7. AC Schools/Julie Minton.....Transfers & Appropriations (8-12)



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- 8. Highway/Gary Long..... Appropriations (12-15)
- 9. Tourism/Stephanie Wells.....Appropriation (16)
- 10.Sheriff/Russell Barker..... Appropriation (17)
- 11.Finance/Robby Holbrook..... Appropriation (18)

SECTIONS:

- Mayor/Water Updates..... (A)
- Library Appropriation/Josh Anderson (B)
- New Business..... (C)
- Unfinished Business/OR Boys & Girls Club..... (D)

Knoxville
 P.O. Box 24613
 Knoxville, TN 37933
 Phone: 865-546-5011
 Fax: 865-671-3655



CONTRACT # 4783283

Date: 10/23/2024
 New/Renewal: RENEWAL
 Account Executive: Julie Wilkerson
 Phone: 865-546-5011

CONTRACTED DIRECTLY BY ADVERTISER	
Customer #	304636-1
Name	ANDERSON COUNTY GOVERNMENT
Address	210 SOUTH N. CHARLES G SEIVERS BLVD, SUI
City/State/Zip	CLINTON, TN 37716
Contact	STEPHANIE WELLS
Email Address	stephanie@adventureanderson.com
Phone #	(865) 457-4547
Fax #	
P.O./ Reference #	
Advertiser/Product	ANDERSON COUNTY TOURISM COUNCIL
Campaign	

Space										
# of Panels: 1								Billing Cycle: Every 4 weeks		
Panel # TAB ID	Market	Location	Illum	Media Type	Size	Misc	Service Dates	# Service Periods	Invest Per Period	Cost
12552 208318	037-KNOXVILLE, TN	I-75 .74MI S/O RACCOON VALLEY RD EXIT 117 WS FS	Yes	Perm Bulletin	14' 0" x 48' 0"		02/03/25-02/01/26	13	\$1,260.00	\$16,380.00
									Total Space Costs:	\$16,380.00

Special Considerations:

Advertiser authorizes and instructs The Lamar Companies (Lamar) to display in good and workmanlike manner, and to maintain for the terms set forth above, outdoor advertising displays described above or on the attached list. In consideration thereof, Advertiser agrees to pay Lamar all contracted amounts within thirty (30) days after the date of billing. Advertiser acknowledges and agrees to be bound by the terms and conditions on all pages of this contract.

The Agency representing this Advertiser in the contract executes this contract as an agent for a disclosed principal, but hereby expressly agrees to be liable jointly and severally and in solido with Advertiser for the full and faithful performance of Advertiser's obligations hereunder. Agency waives notice of default and consents to all extensions of payment.

The undersigned representative or agent of Advertiser hereby warrants to Lamar that he/she is the Advertising Director (Officer/Title) of the Advertiser and is authorized to execute this contract on behalf of the Advertiser.

Customer:	<u>ANDERSON COUNTY GOVERNMENT</u>
Signature:	<u>(signature above)</u>
Name:	<u>(print name above)</u>
Date:	<u>(date above)</u>

THE LAMAR COMPANIES	This contract is NOT BINDING UNTIL ACCEPTED by a Lamar General Manager.	
	_____	_____
ACCOUNT EXECUTIVE: Julie Wilkerson	GENERAL MANAGER	DATE

STANDARD CONDITIONS

1. Late Artwork: The Advertiser must provide or approve art work, materials and installation instructions ten (10) days prior to the initial Service Date. In the case of default in furnishing or approval of art work by Advertiser, billing will occur on the initial Service Date.

APPROVED AS TO LEGAL FORM



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2. Copyright/Trademark: Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character contents or subject matter of any copy displayed or produced pursuant to this contract.

3. Payment Terms: Lamar will, from time to time at intervals following commencement of service, bill Advertiser at the address on the face hereof. Advertiser will pay Lamar within thirty (30) days after the date of invoice. If Advertiser fails to pay any invoice when it is due, in addition to amounts payable thereunder, Advertiser will promptly reimburse collection costs, including reasonable attorney's fees plus a monthly service charge at the rate of 1.5% of the outstanding balance of the invoice to the extent permitted by applicable law. Delinquent payment will be considered a breach of this contract. Payments will be applied as designated by the Advertiser; non designated payments will be applied to the oldest invoices outstanding.

4. Service Interruptions: If Lamar is prevented from posting or maintaining any of the spaces by causes beyond its control of whatever nature, including but not limited to acts of God, strikes, work stoppages or picketing, or in the event of damage or destruction of any of the spaces, or in the event Lamar is unable to deliver any portion of the service required in this contract, including buses in repair, or maintenance, this contract shall not terminate. Credit shall be allowed to Advertiser at the standard rates of Lamar for such space or service for the period that such space or service shall not be furnished or shall be discontinued or suspended. In the case of illumination, should there be more than a 50% loss of illumination, a 20% pro-rata credit based on four week billing will be given. If this contract requires illumination, it will be provided from dusk until 11:00p.m. Lamar may discharge this credit, at its option, by furnishing advertising service on substitute space, to be reasonably approved by Advertiser, or by extending the term of the advertising service on the same space for a period beyond the expiration date. The substituted or extended service shall be of a value equal to the amount of such credit.

5. Entire Agreement: This contract, all pages, constitutes the entire agreement between Lamar and Advertiser. Lamar shall not be bound by any stipulations, conditions, or agreements not set forth in this contract. Waiver by Lamar of any breach of any provision shall not constitute a waiver of any other breach of that provision or any other provision.

6. Copy Acceptance: Lamar reserves the right to determine if copy and design are in good taste and within the moral standards of the individual communities in which it is to be displayed. Lamar reserves the right to reject or remove any copy either before or after installation, including immediate termination of this contract.

7. Termination: All contracts are non-cancellable by Advertiser without the written consent of Lamar. Breach of any provisions contained in this contract may result in cancellation of this contract by Lamar.

8. Materials/Storage: Production materials will be held at customer's written request. Storage fees may apply.

9. Installation Lead Time: A leeway of five (5) working days from the initial Service Date is required to complete the installation of all non-digital displays.

10. Customer Provided Production: The Advertiser is responsible for producing and shipping copy production. Advertiser is responsible for all space costs involved in the event production does not reach Lamar by the established Service Dates. These materials must be produced in compliance with Lamar production specifications and must come with a 60 day warranty against fading and tearing.

11. Bulletin Enhancements: Cutouts/extensions, where allowed, are limited in size to 5 feet above, and 2 feet to the sides and 1 foot below normal display area. The basic fabrication charge is for a maximum 12 months.

12. Assignment: Advertiser shall not sublet, resell, transfer, donate or assign any advertising space without the prior written consent of Lamar.



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CONTRACT # 4783283

Invoice Schedule

Date: 10/23/2024
 New/Renewal: RENEWAL
 Account Executive: Julie Wilkerson
 Phone: 865-546-5011

Year	Invoice Date	Service Period	Total Investment
2025	02/03/2025	02/03-03/02	\$1,260.00
	03/03/2025	03/03-03/30	\$1,260.00
	03/31/2025	03/31-04/27	\$1,260.00
	04/28/2025	04/28-05/25	\$1,260.00
	05/26/2025	05/26-06/22	\$1,260.00
	06/23/2025	06/23-07/20	\$1,260.00
	07/21/2025	07/21-08/17	\$1,260.00
	08/18/2025	08/18-09/14	\$1,260.00
	09/15/2025	09/15-10/12	\$1,260.00
	10/13/2025	10/13-11/09	\$1,260.00
	11/10/2025	11/10-12/07	\$1,260.00
	12/08/2025	12/08-01/04	\$1,260.00
2026	01/05/2026	01/05-02/01	\$1,260.00
			\$16,380.00

* Custom Invoicing Date

 GOVERNMENTAL GRANT CONTRACT (cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)					
Begin Date	End Date	Agency Tracking #	Edison ID		
October 01, 2024	September 30, 2025	Z25THS007	83664 (PT)		
Grantee Legal Entity Name				Edison Vendor ID	
Anderson County Sheriff's Office				4145	
Subrecipient or Recipient		Assistance Listing Number - 20.600			
<input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Recipient		Grantee's fiscal year end - June 30			
Service Caption (one line only)					
Community Traffic Safety Enforcement and Education					
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
2025		\$23,800.00			\$23,800.00
TOTAL:		\$23,800.00			\$23,800.00
Grantee Selection Process Summary					
<input checked="" type="checkbox"/> Competitive Selection		Grants will be awarded based on the highest scores, data, and funding availability. Law enforcement grants will be awarded based on data provided by the Department of Safety and Homeland Security's Tennessee Integrated Traffic Analysis Network (TITAN) business unit. Data is imported into a funding allocation tool which places a dollar amount per county based on the data provided by TITAN.			
<input type="checkbox"/> Non-competitive Selection					
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered in any other obligations.		CPO USE - GG			
Sonya Hadley		Digitally signed by Sonya Hadley Date: 2024.10.25 12:24:38 -05'00'			
Speed Chart (optional)		Account Code (optional)			

**GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF SAFETY AND HOMELAND SECURITY
AND
Anderson County Sheriff's Office**

This grant contract ("Grant Contract"), by and between the State of Tennessee, Department of Safety and Homeland Security, hereinafter referred to as the "State" or the "Grantor State Agency" and Anderson County Sheriff's Office, hereinafter referred to as the "Grantee," is for the provision of implementing a highway safety grant, as further defined in the "SCOPE OF SERVICES AND DELIVERABLES."

Grantee Edison Vendor ID # 4145

A. SCOPE OF SERVICES AND DELIVERABLES:

- A.1 The Grantee shall provide the scope of services and deliverables ("Scope") as required, described, and detailed in this Grant Contract.
- A.2 The Grantee shall undertake Police Traffic Services Highway Safety Project(s) as defined in the Tennessee Highway Safety Plan and may include the following: participation in law enforcement activities to reduce speeding, aggressive driving, driving under the influence, and non-seat belt usage for children and passengers, as well as, activities to promote high visibility highway safety campaigns; provide training to increase skills and knowledge including but not limited to: Standardized Field Sobriety Testing (SFST), Traffic Stops, Radar Training, Officer Spanish Communication; education and networking opportunities for law enforcement officials and other community stakeholders will be provided.
- A.3 General Grant Requirements. The Grantee shall prepare and submit to the State claims and status reports at a minimum of quarterly on the form specified by the State, for the quarters of the Federal Fiscal Year ending December 31, March 31, June 30, and September 30. All claims and status reports are due in the State office no later than the first (1st) of the second month following the end of the covered reporting period as shown below:

Monthly Claims and Status Reports	
Reporting Period	Due Date
October	December 1st
November	January 1st
December	February 1st
January	March 1st
February	April 1st
March	May 1st
April	June 1st
May	July 1st
June	August 1st
July	September 1st
August	October 1st
September	November 1st

Quarterly Claims and Status Reports	
Reporting Period	Due Date
October 1 through December 31	February 1st
January 1 through March 31	May 1st
April 1 through June 30	August 1st
July 1 through September 30	November 1st

The Grantee agrees:

- a. To prepare and submit to the State a final report for each grant, on the form specified by the State, thirty (30) days following the final quarter.
- b. That all manufactured products used in implementing the project which is funded under this Grant Contract are produced in the United States, in accordance with Section 165 of the Surface Transportation Act of 1982 (Pub.L. 97-424; 96 Stat. 2097), unless the Secretary of Transportation has determined under Section 165 that it is appropriate to waive this requirement.
- c. To comply with the Buy America requirement (23 U.S.C. § 313) when purchasing items using Federal funds. Buy America requires a State, or subrecipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than twenty-five percent (25%). In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.
- d. To comply with provisions of the Hatch Act (5 U.S.C. §§ 1501–1508) which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
- e. To not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.
- f. That it is encouraged to adopt and enforce, in accordance with Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, on-the-job seat belt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The National Highway Traffic Safety Administration (NHTSA) is responsible for providing leadership and guidance in support of this Presidential initiative. Information and resources on traffic safety programs and policies for employers, including information on seat belt programs, costs of motor vehicle crashes to employers, and other traffic safety initiatives, are available from the Network of Employers for Traffic Safety (NETS®, <https://trafficsafety.org/>), a public-private partnership dedicated to improving the traffic safety practices of employers and employees. Information on statistics, campaigns, and program evaluations and references are available through NHTSA (www.nhtsa.gov).
- g. That, to receive funds under this Grant Contract, it has an acceptable financial management system pursuant to 49 CFR § 18.20.
- h. To identify, report, and use any Program Income generated from grant funds as defined in 23 CFR Part 1200.34.

- i. That, to receive funds under this Grant Contract, it has an acceptable procurement system pursuant to 49 CFR § 18.36
- j. To assist the State in meeting the requirements of subrecipient monitoring and to permit the State and the U.S. Department of Transportation to inspect the Grantee's records as deemed necessary for grant monitoring purposes. The Grantee shall be aware that subrecipient monitoring is not the same as program monitoring and is conducted independently, although some Grantee activities may be monitored by both State program personnel and State subrecipient monitoring personnel. One aspect of the Grantee's assistance shall be that the Grantee have a written policy, and submit it to the State upon request, that clearly explains how the Grantee meets the U.S. Department of Labor's Fair Labor Standards Act's requirements for hours of work and overtime pay (see <https://www.dol.gov/agencies/whd/flsa>).
- k. That facilities and equipment acquired under this Grant Contract for use in the highway safety program shall be used and kept in operation for highway safety purposes by the State; or the State, by formal agreement with appropriate officials of the Grantee, may cause the same to be used and kept in operation for highway safety purposes.
- l. That, when issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing the project funded in whole or in part with federal funds, such documents clearly state: 1) the percentage of the total cost of the project which will be financed with federal funds, and 2) the dollar amount of federal funds for the project.
- m. All law enforcement grantees must submit campaign data into the State's Tennessee Highway Safety Office ("THSO") website within two (2) weeks following conclusion of a National Highway Transportation Safety Administration ("NHTSA") campaign.

A.4. Drug-Free Workplace. The Grantee further agrees:

- a. To notify each employee engaged in the performance of this Grant Contract and to notify each such employee that as a condition of employment, he or she will abide by the terms of the Drug-Free Workplace Statement and notify his or her employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction. Notification by Grantee to employee shall take place by delivering a copy of the Drug-Free Workplace Guidelines established by the Tennessee Department of Human Resources to each employee.
- b. That, upon notification from an employee of any criminal drug statute conviction, the Grantee shall notify the State within ten (10) days after receiving notice from an employee of any criminal drug statute conviction.
- c. To take the following two (2) actions, within thirty (30) days of receiving notice from an employee of any criminal drug statute conviction, as provided in the second preceding paragraph:
 - (1) Taking appropriate personnel action against such an employee, up to and including termination; or
 - (2) Requiring such employees to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency.
- d. To make a good faith effort to continue to maintain a drug free workplace through implementation of the subject matter of the three (3) preceding paragraphs.

- A.5. Interacting with individuals under eighteen (18) years of age. This provision shall only apply if it is indicated that a purpose of any or all of the activities to be carried out under this Grant Contract is to benefit a set of individuals under eighteen (18) years of age ("Participating Minors"). If the purpose of any or all of the activities to be carried out under this Grant Contract is to benefit a set of Participating Minors, the Grantee, and any Subgrantee, shall make determinations of suitability for interacting with Participating Minors as set forth in federal guidelines. This determination of suitability must be made before individuals, regardless of employment status with the Grantee or Subgrantee, may interact with Participating Minors.
- A.6. Incorporation of Additional Documents. Each of the following documents is included as a part of this Grant Contract by reference or attachment. In the event of a discrepancy or ambiguity regarding the Grantee's duties, responsibilities, and performance hereunder, these items shall govern in order of precedence below
- a. This Grant Contract document with any attachments.
 - b. The Tennessee Highway Safety Office Grants Management Manual, including all federal certifications and assurance in Appendix A, located at <http://tntrafficsafety.org/grant-management-manual>.
 - c. The Grantee's application as marked "Grant Awarded" in TN Grants located at www.THSOGrants.org.
- A.7. Incorporation of Federal Award Identification Worksheet. The federal award identification worksheet, which appears as Attachment Two, is incorporated in this Grant Contract.

B. TERM OF CONTRACT:

This Grant Contract shall be effective on October 01, 2024 ("Effective Date") and extend for a period of twelve (12) months after the Effective Date ("Term"). The State shall have no obligation to the Grantee for fulfillment of the Scope outside the Term.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed Twenty Three Thousand Eight Hundred Dollars and Zero Cents (\$23,800.00) ("Maximum Liability"). The Grant Budget, attached and incorporated as Attachment One is the maximum amount due the Grantee under this Grant Contract. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The Maximum Liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.6.
- C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the Maximum Liability established in Section C.1. Upon progress toward the completion of the Scope, as described in Section A, of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.
- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as

they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.

- C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, and present such to:

Tennessee Department of Safety and Homeland Security
Tennessee Highway Safety Office
Tennessee Tower, 25th Floor
312 Rosa L. Parks Avenue
Nashville, TN 37243

- a. Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).
- (1) Invoice/Reference Number (assigned by the Grantee)
 - (2) Invoice Date.
 - (3) Invoice Period (to which the reimbursement request is applicable).
 - (4) Grant Contract Number (assigned by the State).
 - (5) Grantor: Tennessee Department of Safety and Homeland Security / Tennessee Highway Safety Office.
 - (6) Grantor Number (assigned by the Grantee to the above-referenced Grantor).
 - (7) Grantee Name.
 - (8) Grantee Tennessee Edison Registration ID Number Referenced in Preamble of this Grant Contract.
 - (9) Grantee Remittance Address.
 - (10) Grantee Contact for Invoice Questions (name, phone, or fax).
 - (11) Itemization of Reimbursement Requested for the Invoice Period— it must detail, at minimum, all of the following:
 - i. The amount requested by Grant Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by "State Comprehensive Travel Regulations," are attached to the invoice).
 - ii. The amount reimbursed by Grant Budget line-item to date.
 - iii. The total amount reimbursed under the Grant Contract to date.
 - iv. The total amount requested (all line-items) for the invoice Period.
- b. The Grantee understands and agrees to all of the following.
- (1) An invoice under this Grant Contract shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Grant Contract and shall be subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements.
 - (2) An invoice under this Grant Contract shall not include any reimbursement request for future expenditures.
 - (3) An invoice under this Grant Contract shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this Section C.5.

- C.6. Budget Line-items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may request revisions of Grant Budget line-items by letter, giving full details supporting such request, provided that such revisions do not increase total Grant Budget amount. Grant Budget line-item revisions may not be made without prior

written approval of the State in which the terms of the approved revisions are explicitly set forth. Any increase in the total Grant Budget amount shall require a Grant Contract amendment.

- C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit any final invoice and a grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date, in form and substance acceptable to the State.
- a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit the refund with the final grant disbursement reconciliation report.
 - b. The State shall not be responsible for the payment of any invoice submitted to the State after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
 - c. The Grantee's failure to provide a final grant disbursement reconciliation report to the State as required by this Grant Contract shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the State pursuant to this Grant Contract.
 - d. The Grantee must close out its accounting records at the end of the Term in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect costs, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency or the cognizant state agency, as applicable. The Grantee will be reimbursed for indirect costs in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the Term. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency or the cognizant state agency, as applicable. If the indirect cost rate is provisional during the Term, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Central Procurement Office Policy Statement 2013-007 or any amendments or revisions made to this policy statement during the Term.
- C.10. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or related matter. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.
- C.11. Non-allowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment that are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, to constitute unallowable costs.
- C.12. State's Right to Set Off. The State reserves the right to set off or deduct from amounts that are or shall become due and payable to the Grantee under this Grant Contract or under any other

agreement between the Grantee and the State of Tennessee under which the Grantee has a right to receive payment from the State.

- C.13 **Prerequisite Documentation.** The Grantee shall not invoice the State under this Grant Contract until the State has received the following, properly completed documentation.
- a. The Grantee shall complete, sign, and return to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once this form is received by the State, all payments to the Grantee under this or any other grant contract will be made by automated clearing house ("ACH").
 - b. The Grantee shall complete, sign, and return to the State the State-provided W-9 form. The taxpayer identification number on the W-9 form must be the same as the Grantee's Federal Employer Identification Number or Social Security Number referenced in the Grantee's Edison registration information.
- D. STANDARD TERMS AND CONDITIONS:**
- D.1 **Required Approvals.** The State is not bound by this Grant Contract until it is signed by the parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this Grant Contract, the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.2 **Modification and Amendment.** This Grant Contract may be modified only by a written amendment signed by all parties and approved by the officials who approved the Grant Contract and, depending upon the specifics of the Grant Contract as amended, any additional officials required by Tennessee laws and regulations (the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.3 **Termination for Convenience.** The State may terminate this Grant Contract without cause for any reason. A termination for convenience shall not be a breach of this Grant Contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service that has not been rendered. The final decision as to the amount for which the State is liable shall be determined by the State. The Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount for the State's exercise of its right to terminate for convenience.
- D.4 **Termination for Cause.** If the Grantee fails to properly perform its obligations under this Grant Contract, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate this Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the exercise of the State's right to terminate this Grant Contract for cause, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5 **Subcontracting.** The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this Grant Contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the

section headings) Notwithstanding any use of approved subcontractors, the Grantee shall remain responsible for all work performed.

- D.6 Conflicts of Interest. The Grantee warrants that no part of the total Grant Contract Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
 - b If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions
 - c The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352.

- D.8 Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by email or facsimile transmission with recipient confirmation. All communications, regardless of method of transmission, shall be addressed to the respective party as set out below:

The State:

Clyde "Buddy" Lewis, Director
Tennessee Department of Safety and Homeland Security
Tennessee Highway Safety Office
Tennessee Tower, 25th Floor
312 Rosa L. Parks Avenue
Nashville, Tennessee 37243
Telephone #: (615) 741-2589

The Grantee:

Steve Owens, Captain

Anderson County Sheriff's Office
 101 S. Main Street, Suite 400
 CLINTON, TN Tennessee 37716
 Email Address: sowens@tnacso.net
 Telephone #: (865) 457-1210
 FAX #: (865) 457-8286

A change to the above contact information requires written notice to the person designated by the other party to receive notice.

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- D.9. Subject to Funds Availability. This Grant Contract is subject to the appropriation and availability of State or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate this Grant Contract upon written notice to the Grantee. The State's right to terminate this Grant Contract due to lack of funds is not a breach of this Grant Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.10. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by federal, Tennessee state constitutional, or statutory law. The Grantee shall, upon request, show proof of nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.11 HIPAA Compliance. As applicable, the State and the Grantee shall comply with obligations under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Health Information Technology for Economic and Clinical Health Act (HITECH) and any other relevant laws and regulations regarding privacy (collectively the "Privacy Rules"). The obligations set forth in this Section shall survive the termination of this Grant Contract.
- a. The Grantee warrants to the State that it is familiar with the requirements of the Privacy Rules and will comply with all applicable HIPAA requirements in the course of this Grant Contract.
 - b. The Grantee warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by the Privacy Rules, in the course of performance of this Grant Contract so that both parties will be in compliance with the Privacy Rules.
 - c. The State and the Grantee will sign documents, including but not limited to business associate agreements, as required by the Privacy Rules and that are reasonably necessary to keep the State and the Grantee in compliance with the Privacy Rules. This provision shall not apply if information received by the State under this Grant Contract is NOT "protected health information" as defined by the Privacy Rules, or if the Privacy Rules permit the State to receive such information without entering into a business associate agreement or signing another such document.

- D.12. **Public Accountability.** If the Grantee is subject to Tenn. Code Ann. § 8-4-401 *et seq.*, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program. The Grantee shall also display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least eleven inches (11") in height and seventeen inches (17") in width stating:

NOTICE. THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454.

The sign shall be on the form prescribed by the Comptroller of the Treasury. The Grantor State Agency shall obtain copies of the sign from the Comptroller of the Treasury, and upon request from the Grantee, provide Grantee with any necessary signs.

- D.13. **Public Notice.** All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee in relation to this Grant Contract shall include the statement, "This project is funded under a grant contract with the State of Tennessee." All notices by the Grantee in relation to this Grant Contract shall be approved by the State.
- D.14. **Licensure.** The Grantee, its employees, and any approved subcontractor shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.15. **Records.** The Grantee and any approved subcontractor shall maintain documentation for all charges under this Grant Contract. The books, records, and documents of the Grantee and any approved subcontractor, insofar as they relate to work performed or money received under this Grant Contract, shall be maintained in accordance with applicable Tennessee law. In no case shall the records be maintained for a period of less than five (5) full years from the date of the final payment. The Grantee's records shall be subject to audit at any reasonable time and upon reasonable notice by the Grantor State Agency, the Comptroller of the Treasury, or their duly appointed representatives.

The records shall be maintained in accordance with Governmental Accounting Standards Board (GASB) Accounting Standards or the Financial Accounting Standards Board (FASB) Accounting Standards Codification, as applicable, and any related AICPA Industry Audit and Accounting guides.

In addition, documentation of grant applications, budgets, reports, awards, and expenditures will be maintained in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.

Grant expenditures shall be made in accordance with local government purchasing policies and procedures and purchasing procedures for local governments authorized under state law.

The Grantee shall also comply with any recordkeeping and reporting requirements prescribed by the Tennessee Comptroller of the Treasury.

The Grantee shall establish a system of internal controls that utilize the COSO Internal Control - Integrated Framework model as the basic foundation for the internal control system. The Grantee shall incorporate any additional Comptroller of the Treasury directives into its internal control system.

Any other required records or reports which are not contemplated in the above standards shall follow the format designated by the head of the Grantor State Agency, the Central Procurement Office, or the Commissioner of Finance and Administration of the State of Tennessee.

- D.16. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.17. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.18. Annual and Final Reports. The Grantee shall submit, within three (3) months of the conclusion of each year of the Term, an annual report. For grant contracts with a term of less than one (1) year, the Grantee shall submit a final report within three (3) months of the conclusion of the Term. For grant contracts with multiyear terms, the final report will take the place of the annual report for the final year of the Term. The Grantee shall submit annual and final reports to the Grantor State Agency. At minimum, annual and final reports shall include: (a) the Grantee's name; (b) the Grant Contract's Edison identification number, Term, and total amount; (c) a narrative section that describes the program's goals, outcomes, successes and setbacks, whether the Grantee used benchmarks or indicators to determine progress, and whether any proposed activities were not completed; and (d) other relevant details requested by the Grantor State Agency. Annual and final report documents to be completed by the Grantee shall appear on the Grantor State Agency's website or as an attachment to the Grant Contract.
- D.19. Audit Report. The Grantee shall be audited in accordance with applicable Tennessee law. At least ninety (90) days before the end of its fiscal year, the Grantee shall complete the Information for Audit Purposes ("IAP") form online (accessible through the Edison Supplier portal) to notify the State whether or not Grantee is subject to an audit. The Grantee should submit only one, completed form online during the Grantee's fiscal year. Immediately after the fiscal year has ended, the Grantee shall fill out the End of Fiscal Year ("EOFY") (accessible through the Edison Supplier portal).
When a federal single audit is required, the audit shall be performed in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.
A copy of the audit report shall be provided to the Comptroller by the licensed, independent public accountant. Audit reports shall be made available to the public.
- D.20. Procurement. If other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, or contracted services, such procurement shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. The Grantee shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Grant Contract. In each instance where it is determined that use of a competitive procurement method is not practical, supporting documentation shall include a written justification for the decision and for use of a non-competitive procurement. If the Grantee is a subrecipient, the Grantee shall comply with 2 C.F.R. §§ 200.317—200.327 when procuring property and services under a federal award.

The Grantee shall obtain prior approval from the State before purchasing any equipment under this Grant Contract.

For purposes of this Grant Contract, the term "equipment" shall include any article of nonexpendable, tangible, personal property having a useful life of more than one year and an acquisition cost which equals or exceeds ten thousand dollars (\$10,000.00)

- D.21 Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Grant Contract is not a waiver or relinquishment of any term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties.
- D.22. Independent Contractor. The parties shall not act as employees, partners, joint venturers, or associates of one another in the performance of this Grant Contract. The parties acknowledge that they are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.
- D.23. Limitation of State's Liability. The State shall have no liability except as specifically provided in this Grant Contract. In no event will the State be liable to the Grantee or any other party for any lost revenues, lost profits, loss of business, loss of grant funding, decrease in the value of any securities or cash position, time, money, goodwill, or any indirect, special, incidental, punitive, exemplary or consequential damages of any nature, whether based on warranty, contract, statute, regulation, tort (including but not limited to negligence), or any other legal theory that may arise under this Grant Contract or otherwise. The State's total liability under this Grant Contract (including any exhibits, schedules, amendments or other attachments to the Contract) or otherwise shall under no circumstances exceed the Maximum Liability originally established in Section C.1 of this Grant Contract. This limitation of liability is cumulative and not per incident.
- D.24. Force Majeure. "Force Majeure Event" means fire, flood, earthquake, elements of nature or acts of God, wars, riots, civil disorders, rebellions or revolutions, acts of terrorism or any other similar cause beyond the reasonable control of the party except to the extent that the non-performing party is at fault in failing to prevent or causing the default or delay, and provided that the default or delay cannot reasonably be circumvented by the non-performing party through the use of alternate sources, workaround plans or other means. A strike, lockout or labor dispute shall not excuse either party from its obligations under this Grant Contract. Except as set forth in this Section, any failure or delay by a party in the performance of its obligations under this Grant Contract arising from a Force Majeure Event is not a default under this Grant Contract or grounds for termination. The non-performing party will be excused from performing those obligations directly affected by the Force Majeure Event, and only for as long as the Force Majeure Event continues, provided that the party continues to use diligent, good faith efforts to resume performance without delay. The occurrence of a Force Majeure Event affecting Grantee's representatives, suppliers, subcontractors, customers or business apart from this Grant Contract is not a Force Majeure Event under this Grant Contract. Grantee will promptly notify the State of any delay caused by a Force Majeure Event (to be confirmed in a written notice to the State within one (1) day of the inception of the delay) that a Force Majeure Event has occurred, and will describe in reasonable detail the nature of the Force Majeure Event. If any Force Majeure Event results in a delay in Grantee's performance longer than forty-eight (48) hours, the State may, upon notice to Grantee: (a) cease payment of the fees until Grantee resumes performance of the affected obligations; or (b) immediately terminate this Grant Contract or any purchase order, in whole or in part, without further payment except for fees then due and payable. Grantee will not increase its charges under this Grant Contract or charge the State any fees other than those provided for in this Grant Contract as the result of a Force Majeure Event.
- D.25 Tennessee Department of Revenue Registration. The Grantee shall comply with all applicable registration requirements contained in Tenn. Code Ann. §§ 67-6-601 through 67-6-608. Compliance with applicable registration requirements is a material requirement of this Grant Contract.

- D.26. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.
- D.27. No Acquisition of Equipment or Motor Vehicles. This Grant Contract does not involve the acquisition and disposition of equipment or motor vehicles acquired with funds provided under this Grant Contract.
- D.28. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract. The U.S. Office of Management and Budget's Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards is available here: http://www.ecfr.gov/cgi-bin/text-idx?SID=c6b2f053952359ba94470ad3a7c1a975&tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl
- D.29. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee, without regard to its conflict or choice of law rules. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under Tenn. Code Ann. §§ 9-8-101 through 9-8-408.
- D.30. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions agreed to by the parties. This Grant Contract supersedes any and all prior understandings, representations, negotiations, or agreements between the parties, whether written or oral.
- D.31. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions shall not be affected and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.32. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.
- D.33. Iran Divestment Act. The requirements of Tenn. Code Ann. § 12-12-101, *et seq.*, addressing contracting with persons as defined at Tenn. Code Ann. §12-12-103(5) that engage in investment activities in Iran, shall be a material provision of this Grant Contract. The Grantee certifies, under penalty of perjury, that to the best of its knowledge and belief that it is not on the list created pursuant to Tenn. Code Ann. § 12-12-106.
- D.34. Debarment and Suspension. The Grantee certifies, to the best of its knowledge and belief, that it, its current and future principals, its current and future subcontractors and their principals:
- a. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal or state department or agency;
 - b. have not within a three (3) year period preceding this Grant Contract been convicted of, or had a civil judgment rendered against them from commission of fraud, or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or grant under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;

- c. are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses detailed in section b. of this certification; and
- d. have not within a three (3) year period preceding this Grant Contract had one or more public transactions (federal, state, or local) terminated for cause or default.

The Grantee shall provide immediate written notice to the State if at any time it learns that there was an earlier failure to disclose information or that due to changed circumstances, its principals or the principals of its subcontractors are excluded or disqualified, or presently fall under any of the prohibitions of sections a-d.

- D.35. Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Grantee by the State or acquired by the Grantee on behalf of the State that is regarded as confidential under state or federal law shall be regarded as "Confidential Information." Nothing in this Section shall permit Grantee to disclose any Confidential Information, regardless of whether it has been disclosed or made available to the Grantee due to intentional or negligent actions or inactions of agents of the State or third parties. Confidential Information shall not be disclosed except as required or permitted under state or federal law. Grantee shall take all necessary steps to safeguard the confidentiality of such material or information in conformance with applicable state and federal law.

The obligations set forth in this Section shall survive the termination of this Grant Contract.

- D.36. State Sponsored Insurance Plan Enrollment. The Grantee warrants that it will not enroll or permit its employees, officials, or employees of contractors to enroll or participate in a state sponsored health insurance plan through their employment, official, or contractual relationship with Grantee unless Grantee first demonstrates to the satisfaction of the Department of Finance and Administration that it and any contract entity satisfies the definition of a governmental or quasigovernmental entity as defined by federal law applicable to ERISA.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, the special terms and conditions shall be subordinate to the Grant Contract's other terms and conditions.

- E.2. [This provision only applies if the Maximum Liability in Section C.1 is \$30,000.00 or more]

Federal Funding Accountability and Transparency Act (FFATA).

This Grant Contract requires the Grantee to provide supplies or services that are funded in whole or in part by federal funds that are subject to FFATA. The Grantee is responsible for ensuring that all applicable FFATA requirements, including but not limited to those below, are met and that the Grantee provides information to the State as required.

The Grantee shall comply with the following:

- a. Reporting of Total Compensation of the Grantee's Executives.
 - (1) The Grantee shall report the names and total compensation of each of its five most highly compensated executives for the Grantee's preceding completed fiscal year, if in the Grantee's preceding fiscal year it received:

- i. 80 percent or more of the Grantee's annual gross revenues from Federal procurement contracts and federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and sub awards); and
- ii. \$25,000,000 or more in annual gross revenues from federal procurement contracts (and subcontracts), and federal financial assistance subject to the Transparency Act (and sub awards); and
- iii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. § 78m(a), 78o(d)) or § 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)

As defined in 2 C.F.R. § 170.315, "Executive" means officers, managing partners, or any other employees in management positions.

- (2) Total compensation means the cash and noncash dollar value earned by the executive during the Grantee's preceding fiscal year and includes the following (for more information see 17 CFR § 229.402(c)(2)):
- i. Salary and bonus.
 - ii. Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.
 - iii. Earnings for services under non-equity incentive plans. This does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.
 - iv. Change in pension value. This is the change in present value of defined benefit and actuarial pension plans.
 - v. Above-market earnings on deferred compensation which is not tax qualified.
 - vi. Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the executive exceeds \$10,000.
- b. The Grantee must report executive total compensation described above to the State by the end of the month during which this Grant Contract is established.
 - c. If this Grant Contract is amended to extend its term, the Grantee must submit an executive total compensation report to the State by the end of the month in which the amendment to this Grant Contract becomes effective.
 - d. The Grantee will obtain a Unique Entity Identifier (SAM) and maintain its number for the term of this Grant Contract. More information about obtaining a Unique Entity Identifier can be found at: <https://www.gsa.gov>.

The Grantee's failure to comply with the above requirements is a material breach of this Grant Contract for which the State may terminate this Grant Contract for cause. The State will not be obligated to pay any outstanding invoice received from the Grantee unless and until the Grantee is in full compliance with the above requirements.

IN WITNESS WHEREOF,

Anderson County Sheriff's Office:



9/23/2024

GRANTEE SIGNATURE

DATE

Sheriff Russell S. Barker

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

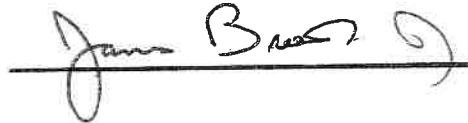
DEPARTMENT OF SAFETY AND HOMELAND SECURITY: Received/TDOSHS Commissioner's Office
10/16/2024

Jeff Long - SBG Digitally signed by Jeff Long - SBG
Date: 2024.10.18 16:27:13 -05'00'

JEFF LONG, COMMISSIONER

DATE

APPROVED AS TO LEGAL FORM



GRANT BUDGET				
Agency Name: Anderson County Sheriff's Office				
Project Title: Community Traffic Safety Enforcement and Education				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: 10/01/2024 END: 09/30/2025				

POLICY 03 Object Line-item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1 & 2	Salaries, Benefits & Taxes	\$22,000.00	\$0.00	\$22,000.00
4, 15	Professional Fee, Grant & Award ²	\$0.00	\$0.00	\$0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	\$1,800.00	\$0.00	\$1,800.00
11, 12	Travel, Conferences & Meetings	\$0.00	\$0.00	\$0.00
13	Interest ²	\$0.00	\$0.00	\$0.00
14	Insurance	\$0.00	\$0.00	\$0.00
16	Specific Assistance To Individuals	\$0.00	\$0.00	\$0.00
17	Depreciation ²	\$0.00	\$0.00	\$0.00
18	Other Non-Personnel ²	\$0.00	\$0.00	\$0.00
20	Capital Purchase ²	\$0.00	\$0.00	\$0.00
22	Indirect Cost	\$0.00	\$0.00	\$0.00
24	In-Kind Expense	\$0.00	\$0.00	\$0.00
25	GRAND TOTAL	\$23,800.00	\$0.00	\$23,800.00

¹ Each expense object line-item is defined by the U.S. OMB's Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, Subpart E Cost Principles (posted online at: <https://www.ecfr.gov/current/title-2/subtitle-A/chapter-11/part-200/subpart-F>) and CPO Policy 2013-007 (posted online at <https://www.in.gov/generalservices/procurement/central-procurement-office--cpo-library-.html>)

² Applicable detail follows this page if line-item is funded.

ATTACHMENT TWO

Federal Award Identification Worksheet

Subrecipient's name (must match name associated with its Unique Entity Identifier (SAM))	Anderson County Sheriff's Office
Subrecipient's Unique Entity Identifier (SAM)	FYPENE4ABBG6
Federal Award Identification Number (FAIN)	69A37524300004020TN0
Federal award date	10/01/2024
Subaward Period of Performance Start and End Date	10/01/2024 - 09/30/2025
Subaward Budget Period Start and End Date	10/01/2024 - 09/30/2025
Assistance Listing number (formerly known as the CFDA number) and Assistance Listing program title.	20.600, State and Community Highway Safety
Grant contract's begin date	10/01/2024
Grant contract's end date	09/30/2025
Amount of federal funds obligated by this grant contract	\$23,800.00
Total amount of federal funds obligated to the subrecipient	\$23,800.00
Total amount of the federal award to the pass-through entity (Grantor State Agency)	\$7,730,180.47
Federal award project description (as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA))	State and Community Highway Safety
Name of federal awarding agency	National Highway Traffic Safety Administration (NHTSA)
Name and contact information for the federal awarding official	Atlanta Federal Center 61 Forsyth Street, SW Atlanta, GA 30303 Phone: (404) 562-3739 Fax: (404) 562-3763 E-mail: Region4@dot.gov
Name of pass-through entity	Tennessee Department of Safety and Homeland Security, Tennessee Highway Safety Office
Name and contact information for the pass-through entity awarding official	Buddy Lewis, Director Tennessee Highway Safety Office Tennessee Tower, 25th Floor 312 Rosa L. Parks Avenue Nashville, TN 37243 Telephone #: (615) 741-2589
Is the federal award for research and development?	No
Indirect cost rate for the federal award (See 2 C.F.R. §200.332 for information on type of indirect cost rate)	0%



Tennessee Department of Safety & Homeland Security
Tennessee Highway Safety Office

SIGNATURE AUTHORITY CONSENT FORM

Russell S. Barker as the Sheriff of
Name of Person Granting Signature Authority (Printed) Title of Person Granting Authority

Anderson County S.D. hereby grant the person(s) identified below signatory authority
Name of Organization Receiving Grant

for the 2024-2025 grant awarded by the Tennessee Highway Safety Office. The following individual or individuals are entitled to sign all grant related documents on behalf of my organization.

Captain Steve Owens
Name and Title (Printed)

[Signature]
Signature

Name and Title (Printed)

Signature

Name and Title (Printed)

Signature

The above signatory authority granted to the above individual(s) may be revoked by me or by my organization at any time by written notice to the Tennessee Highway Safety Office.

[Signature]
Signature of Person Granting Authority

9/23/2021
Date

**MEMORANDUM OF UNDERSTANDING BETWEEN
THE ENTERPRISE CENTER
AND
ANDERSON COUNTY GOVERNMENT**

This Memorandum of Understanding (“MOU”) is entered into on this _____ day of _____, 2024, by and between Tech Goes Home, a program of THE ENTERPRISE CENTER, a Tennessee nonprofit corporation with an address of 1100 Market Street, Suite 500, Chattanooga, Tennessee 37402 (“TGH”) and Anderson County Government, with its principal office located at 100 N. Main Street, Clinton, Tennessee, 37716 (the “Partner”).

WHEREAS, The Enterprise Center is a Chattanooga-based economic development non-profit that works to unite people, organizations, and technology to build an advanced and inclusive future for communities across Tennessee;

WHEREAS, The Enterprise Center promotes agency and resiliency through a focus on digital inclusion, collaborating with community anchor institutions to connect people to 21st century educational and employment opportunities;

WHEREAS, Tech Goes Home is a marquee program of The Enterprise Center and facilitates access to internet connectivity, hardware and digital skills training for the region’s most marginalized populations;

WHEREAS, Tech Goes Home works with more than 200 partner organizations using a train-the-trainer model, adapting support to specific community needs, building capacity by removing back-end logistical barriers for partners, and increasing opportunity through digital skills trainings with expert, continuously updated curricular resources;

WHEREAS, The Enterprise Center is a tax-exempt organization under Section 501(c)(3) of the Internal Revenue Code and, through Tech Goes Home, has committed to support grant applications and pursue funding opportunities in collaboration with Partner (the “Project”); and

WHEREAS, the parties agree that through the Project they hope to engage in a future initiative together that is funded through a grant or other means (a “Funded Project”). A Funded Project between the parties shall be discussed between the parties and memorialized in separate written agreements signed by both parties.

NOW THEREFORE, in consideration of the promises and covenants set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree to the following:

1. **Effective Date.** The “Effective Date” of this MOU shall be the date upon which this MOU is signed by TGH.
2. **Term.** The term of this MOU shall begin on the Effective Date and shall terminate upon the execution by both parties of a separate written agreement to collaborate on a Funded Project (the “Term”). Notwithstanding the foregoing, this MOU shall terminate on the

fourth anniversary of its Effective Date should the parties not execute a separate written agreement associated with a Funded Project.

3. **Termination.**

TGH may terminate this MOU at any time if (a) Partner uses the Funds for any purpose other than as stated in the Project Plan; (b) Partner makes any misrepresentation in any report, communication, or document delivered to TGH; or (c) the budget terminates by reason of funder action or otherwise. If TGH takes such action, TGH will send Partner a written notice to that effect, with the termination effective 10 days after TGH delivers it.

Either party hereto shall be entitled to terminate this MOU if the other party hereto materially defaults in its obligations hereunder and does not cure such default within thirty (30) days after written notice thereof, or if such default cannot be cured within thirty (30) days, such party initiates cure of such default within thirty (30) days and continues to pursue such cure to completion.

4. **Purpose.** This MOU serves the following four purposes: 1) This MOU outlines the general expectations of TGH and Partner regarding the Project and future collaboration on a Funded Project; 2) This MOU sets forth each party's responsibilities regarding the Project; 3) This MOU places requirements on the parties' communications associated with the Project; 4) This MOU requires both parties to work together on financial matters related to the Project and a Funded Project.
5. **The Project.** The parties shall collaborate on grant applications and funding opportunities in pursuit of a Funded Project. This collaboration includes developing a project plan, sharing grant language, reviewing grant and other funding language, and providing letters of support.
6. **TGH Responsibilities.** TGH will reasonably cooperate with Partner to pursue the Project. TGH will work with Partner to develop a plan for a Funded Project. TGH shall provide model curriculum and program resources for the Project. TGH may also adapt existing resources for the Project.
7. **Partner Responsibilities.** Partner shall cooperate with TGH to pursue the Project and develop a plan for a Funded Project. Partner shall not include TGH in a grant proposal or application for a funding opportunity without TGH's prior written consent.
8. **Communications.** The parties expect press releases, social media content/posts, marketing materials, or other public communications (collectively "Public Communications") associated with the Project and any Funded Project. The parties agree that neither party shall release Public Communications that include the other party without such party's prior written consent. For the avoidance of doubt, Partner shall not release Public Communications that include TGH without TGH's prior written consent.

9. **Finances.** As a part of the Project, the parties shall collaborate on the proposed budget and financial plans to implement a Funded Project.
10. **Funded Project.** Should Partner receive grant funding to pursue a Funded Project based on the Project, Partner shall manage all grant funds ("Funds") and be responsible for reporting requirements associated with such grant. Partner shall provide trainers, volunteers, and space to host courses. Partner shall also recruit class participants and collaborate with TGH to address specific to the population and locality needs. In the event there is a Funded Project, the parties shall develop a process to allocate project funds and satisfy financial reporting requirements.

TGH and Partner will use Funds solely as described in the Project Plan. Unless otherwise stated in the Project Plan, TGH and Partner will not use Funds to engage in lobbying activities. TGH and Partner will not use Funds to influence any election or engage in any political or other activity that is prohibited by Internal Revenue Code Section 501(c)(3), or to support any person or organization engaged in terrorist activity.

In the event the Project results in a Funded Project, TGH will assist Partner with the following: (i) marketing materials and form documents; (ii) training and training support for staff; (iii) staff or volunteer stipends, provided through Funded Project grant funds; (iv) technology to support participant training; (v) information technology and internet connectivity support through existing vendors; (vi) surveys and data collection resources; and (vii) budgeted site-based technology resources.

TGH will provide such reports and documents as contemplated by the Project Plan or as the Partner may otherwise request in connection with Project execution and compliance with the Project Plan. Any reporting information received from the funder needs to be provided to TGH immediately upon receipt. Additionally, any changes that need to be made to TGH surveys for reporting purposes need to be communicated before the grant contract begins, so survey development can be appropriately written into the budget. TGH acknowledges that Partner is relying on information provided by TGH for purposes of complying with the Funding Agreement.

Partner will notify TGH promptly of (i) any material changes in Project design or implementation; (ii) loss of other funding, the filing of any litigation, or any other development that has, or could have, a materially adverse effect on TGH's financial condition, or otherwise materially affect its ability to carry out the Project; (iii) any changes in its senior management team or key personnel responsible for carrying out the Project; or (iv) any changes in Subgrantee's status as a nonprofit corporation, tax-exempt public charity, or, if applicable, fiscally-sponsored project in good standing.

11. **Confidentiality.** The parties may receive Confidential Information (defined below) during the Term. "Confidential Information" means the specific terms and conditions of the MOU and any non-public technical or operations information of a party ("Discloser"), including without limitation any information relating to a party's techniques, know-how, current and future products and services, research, financial

information, operations forecasts, marketing plans and any other information which is disclosed to the other Party ("Recipient") in any form and (i) which is marked or identified as confidential or proprietary at the time of disclosure, or (ii) that the Recipient knows or should reasonably know to be the confidential or proprietary information of the Discloser given the nature of such information and the circumstances of its disclosure. Confidential Information does not include information that (i) was generally known to the public at the time of disclosure; (ii) was lawfully received by the Recipient from a third-party; was known to the Recipient prior to receipt from the Discloser; or (iv) was independently developed by the Recipient or independent third parties. In each of the foregoing circumstances, this exception applies only if such public knowledge or possession by an independent third-party was without breach by the Recipient or any third-party of any obligation of confidentiality or non-use, including but not limited to the obligations and restrictions set forth in this MOU.

Both TGH and Partner shall only use the other's Confidential Information as necessary to act under this MOU. They must not use or disclose such information for any other purpose during or after the termination of their relationship. TGH and Partner will only disclose the other party's Confidential Information to persons or entities who need to know the information to perform under this MOU. This Section 11 shall survive termination of this MOU.

Nothing in the MOU shall prohibit Recipient from disclosing Confidential Information of the Discloser if legally required to do so by judicial or governmental order ("Required Disclosure"); provided that the Recipient shall: (i) give the Discloser prompt written notice of such Required Disclosure prior to disclosure; (ii) cooperate with the Discloser in the event the Discloser elects to oppose such disclosure or seek a protective order with respect thereto, and (iii) only disclose the portion of Confidential Information requested explicitly by the Required Disclosure.

12. **Notice.** Any notices, documents, correspondence or other communications concerning this MOU shall be addressed to the contact person for each party as set forth below:

If to TGH:

The Enterprise Center
Attn: Geoff Millener
1100 Market Street, Suite 500
Chattanooga, TN 37402
Email: geoff@theenterprisectr.org

If to Partner:

Anderson County Government
Attn: Mrs. Terry Frank
100 N. Main Street, Suite 208
Clinton, TN 37716-3617
Email: tfrank@andersoncountyttn.gov

With a copy to:

Kathleen Siciliano
Chambliss, Bahner and Stophel P.C.
605 Chestnut St, Suite 1700

Chattanooga, TN 37450
 Tel: (423) 757-0252
 Email: ksiciliano@chamblisslaw.com

13. **Governing Law.** This MOU shall be governed by the laws of the State of Tennessee.
14. **Waiver.** A waiver by either party of any terms or conditions of this MOU shall be in writing. Either party's failure to insist on enforcement of any of the terms or conditions of this MOU or to exercise any right hereunder, or either party's waiver of any terms or conditions does not waive any other terms, conditions, or rights, whether of the same or similar type.
15. **Insurance and Indemnification.** Partner will carry or obtain the insurance, if any, specified in the Project Plan.

 Partner will defend, indemnify, and hold harmless TGH, and its directors, officers, employees, agents, and assigns (collectively, "TGH Parties"), from and against all claims, liabilities, losses, damages, and expenses, including, without limitation, attorneys' fees, which arise from: (a) Partner's execution of the Project; (b) Partner's breach of this MOU; or (c) actions by Partner that cause TGH to be in breach of the budget.
16. **Independence.** TGH and Partner will remain independent contracting parties. The arrangements contemplated by this MOU do not create a partnership, joint venture, employment, fiduciary, or similar relationship for any purpose. Any use of the term "partner" or comparable term in any communications is solely for convenience.
17. **Severability.** The invalidity, illegality, or unenforceability of any provision of this MOU, or the occurrence of any event rendering any portion or provision of this MOU void, shall in no way affect the validity or enforceability of any other portion or provision of this MOU. Any void provision shall be deemed severed from this MOU, and the balance of this MOU shall be construed and enforced as if this MOU did not contain the particular portion or provision held to be void. The parties further agree to amend this MOU to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire MOU from being void should a provision which is of the essence of this MOU be determined void.
18. **Assignment.** Partner shall not assign any rights or duties under this MOU without the prior written consent of TGH. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligations under this MOU.
19. **Third Party Rights.** Nothing in this MOU shall be construed to give any rights or benefits to anyone other than TGH and Partner.
20. **Entire Agreement.** This MOU represents the entire and integrated agreement between the parties hereto. All prior and contemporaneous communications, representations, and

agreements by the parties, whether oral or written, relating to the subject matter of this MOU are hereby incorporated into and shall become a part of this MOU.

IN WITNESS WHEREOF, the parties hereto have caused this MOU to be executed by and through their respective authorized signatories.

THE ENTERPRISE CENTER

By: _____

Name: _____

Title: _____

Date: _____

PARTNER

By: _____

Name: _____

Title: _____

Date: _____

**ANDERSON COUNTY GOVERNMENT
CASH AND FUND BALANCE REPORT
October 31, 2024**

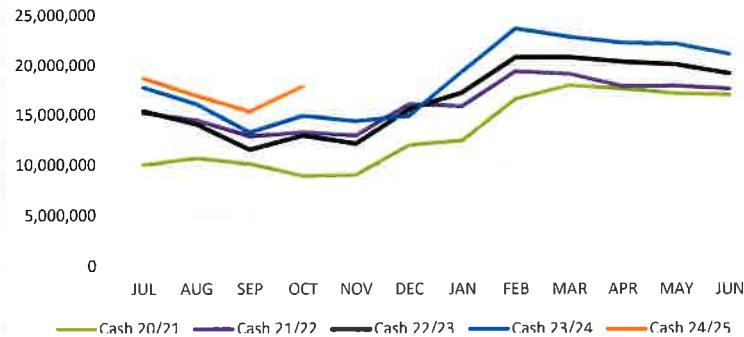
FUND	DESCRIPTION	NON-SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
101	General Fund	\$ -	\$ 2,253,253	\$ 518,537	\$ 4,593,721	\$ 11,671,780 *	\$ 19,037,291	\$ 17,880,381
115	Library Fund	\$ -	\$ 290,849		\$ -	\$ -	\$ 290,849	\$ 288,202
116	Solid Waste/Sanitation Fund	\$ -	\$ 715,964	\$ -	\$ -	\$ -	\$ 715,964	\$ 721,620
121	American Rescue Plan							\$ 4,027,992
122	Drug Control Fund	\$ -	\$ 148,377	\$ 8,754	\$ -	\$ -	\$ 157,131	\$ 156,761
127	Channel 95 Fund	\$ -	\$ -	\$ -	\$ 55,114	\$ -	\$ 55,114	\$ 43,568
128	Tourism Fund	\$ -	\$ 443,618	\$ 233,650	\$ 100,000	\$ -	\$ 777,268	\$ 934,058
131	Highway Fund	\$ 75,128	\$ 269,737	\$ 1,834,902	\$ -	\$ -	\$ 2,179,767	\$ 4,031,038
141	General Purpose School Fund	\$ -	\$ -	\$ 11,301,023	\$ -	\$ -	\$ 11,301,023	\$ 9,711,201
143	Central Cafeteria	\$ 88,414	\$ 4,454,127	\$ -	\$ -	\$ -	\$ 4,542,541	\$ 3,748,355
151	General Debt Service Fund	\$ -	\$ 971,129	\$ -	\$ -	\$ -	\$ 971,129	\$ 1,047,035
152	Rural Debt Service Fund	\$ -	\$ 673,967	\$ -	\$ -	\$ -	\$ 673,967	\$ 1,021,093
156	Education Debt Service Fund	\$ -	\$ 128,972	\$ -	\$ -	\$ -	\$ 128,972	\$ 160,987
171	Capital Projects Fund	\$ -	\$ 482,565	\$ -	\$ -	\$ -	\$ 482,565	\$ 628,259
177	Education Capital Projects Fund	\$ -	\$ 954,077	\$ -	\$ -	\$ -	\$ 954,077	\$ 977,884
263	Employee Benefit Fund	\$ 30,555	\$ -	\$ -	\$ 961,103	\$ -	\$ 991,658	\$ 852,388
		\$ 194,097	\$ 11,786,635	\$ 13,896,866	\$ 5,709,938	\$ 11,671,780 #	\$ 43,259,316	\$ 46,230,822

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

Cash Trends
October

Cash 20/21	8,960,764
Cash 21/22	13,265,398
Cash 22/23	12,971,391
Cash 23/24	14,919,200
Cash 24/25	17,880,381

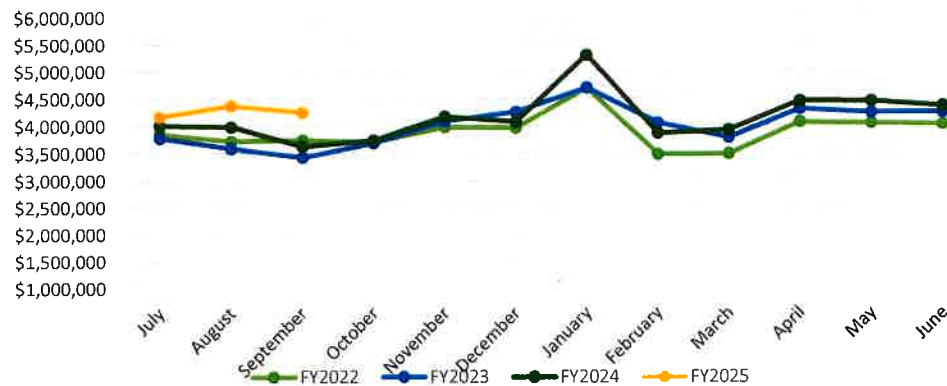
General Fund Cash Trends



Copy of Local Option Sales Tax - Net Breakdown by FY

FY2024	Anderson Co.	Clinton	Rocky Top	Norris	Oak Ridge	Oliver Springs	Out of State	Total	+/-
July	\$499,637.60	\$935,432.32	\$102,159.70	\$46,607.31	\$2,247,025.24	\$118,499.10	\$59,819.45	\$4,009,180.72	6.0%
August	\$500,254.95	\$926,747.98	\$98,402.33	\$43,576.87	\$2,251,218.53	\$113,524.76	\$54,814.98	\$3,988,540.40	11.2%
September	\$498,267.57	\$829,693.94	\$94,982.26	\$44,472.85	\$1,967,736.93	\$123,433.87	\$66,142.24	\$3,624,729.66	5.9%
October	\$396,910.18	\$835,882.72	\$97,479.82	\$42,433.32	\$2,204,981.13	\$119,806.40	\$38,657.92	\$3,736,151.49	1.4%
November	\$571,075.78	\$904,200.44	\$99,587.51	\$49,072.97	\$2,386,633.93	\$124,162.50	\$34,294.14	\$4,169,027.27	2.1%
December	\$532,307.18	\$922,440.70	\$100,427.07	\$44,352.65	\$2,320,943.19	\$117,583.48	\$32,817.52	\$4,070,871.79	-4.2%
January	\$597,913.34	\$1,249,551.98	\$101,379.14	\$50,729.98	\$3,109,781.97	\$132,529.68	\$54,001.85	\$5,295,887.94	13.0%
February	\$463,197.93	\$840,801.01	\$85,022.91	\$36,322.45	\$2,257,927.65	\$123,286.98	\$45,658.68	\$3,852,217.61	-4.6%
March	\$441,473.00	\$900,598.83	\$86,804.45	\$44,262.92	\$2,261,867.52	\$116,953.82	\$61,480.38	\$3,913,440.92	3.9%
April	\$508,342.61	\$948,424.49	\$106,095.26	\$47,724.45	\$2,660,226.92	\$128,789.00	\$44,311.95	\$4,443,914.68	3.6%
May	\$493,848.18	\$922,182.17	\$101,604.30	\$45,094.65	\$2,698,535.39	\$121,936.01	\$52,740.49	\$4,435,941.19	5.1%
June	\$567,955.36	\$976,246.00	\$107,120.87	\$45,031.06	\$2,446,928.85	\$117,326.50	\$86,206.98	\$4,346,815.62	2.9%
Totals:	\$6,071,183.68	\$11,192,202.58	\$1,181,065.62	\$539,681.48	\$28,813,807.25	\$1,457,832.10	\$630,946.58	\$49,886,719.29	3.9%
FY2025	Anderson Co.	Clinton	Rocky Top	Norris	Oak Ridge	Oliver Springs	Out of State	Total	+/-
July	\$491,168.50	\$930,859.52	\$108,725.51	\$44,448.53	\$2,411,025.21	\$124,410.32	\$66,990.18	\$4,177,627.77	4.2%
August	\$511,851.31	\$800,787.50	\$101,851.85	\$47,875.06	\$2,774,632.51	\$124,698.62	\$15,001.64	\$4,376,662.49	9.7%
September	\$512,025.95	\$802,463.06	\$101,803.19	\$46,608.41	\$2,597,731.30	\$137,204.98	\$52,173.02	\$4,250,009.91	17.3%
October									-100.0%
November									-100.0%
December									-100.0%
January									-100.0%
February									-100.0%
March									-100.0%
April									-100.0%
May									-100.0%
June									-100.0%
Totals:	\$1,515,045.76	\$2,534,110.08	\$312,380.55	\$138,932.00	\$7,783,389.02	\$386,313.92	\$134,164.84	\$12,804,300.17	-74.3%

Local Option Sales Tax - Total Net Collections



ARPA PROJECTS

ARPA Funding Eligibility Category		REVENUE LOSS	OTHER ELIGIBILITIES	TOTAL			
Total ARPA Allocation		\$ 10,000,000.00	\$ 4,952,074.00	\$ 14,952,074.00			
Interest earned and balance of allocations		\$ 323,980.13	\$ (55,591.72)	\$ 268,388.41	Interest Remaining after all allocations		
Project Name	BUDGETED	EXPENDED TO-DATE	BUDGETED BUT NOT EXPENDED	PROJECT STATUS	REVENUE LOSS	Date Approved by Commission	
1 Employee Retention Payments -Exempt	\$ 85,013.68	\$ 85,013.68	\$ -	Complete	YES	4/18/2022	
2 Employee Retention Payments -Non-Exempt	\$ 614,826.78	\$ 614,826.78	\$ -	Complete	NO	4/18/2022	
3.1 TN Emergency Broadband Fund Grants -MF Highland	\$ 11,636.84	\$ 11,636.84	\$ -	Complete	YES	2/22/2022	
4 GIS Digitized Stormwater System And Outfall Map	\$ 103,060.00	\$ 103,060.00	\$ -	Complete	YES	11/21/2022	
5 EMS Budget Fund Balance Adjustment (Worker Comp/Building/Contents/MotorPool)	\$ 280,000.00	\$ 280,000.00	\$ -	Complete	YES	8/15/2022	
6 Whole Body Scanner for Jail	\$ 135,000.00	\$ 135,000.00	\$ -	Complete	YES	9/20/2021	
7 County Paving Projects	\$ 766,991.63	\$ 766,991.63	\$ -	Complete	YES	8/15/2022	
7.1 County Paving Projects - New Eligibility	\$ 1,485,844.01	\$ 1,485,844.01	\$ -	Complete	NO	8/15/2022	
8 County-wide Assessment for Water & Sewer Planning	\$ 92,000.00	\$ 92,000.00	\$ -	Complete	YES	3/10/2022	
9 Claxton Sewerline Study	\$ 30,000.00	\$ 30,000.00	\$ -	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	\$ 670,200.00	\$ 670,200.00	\$ -	Complete	YES	5/16/2022	
12 A/V Technology for Room 118A	\$ 15,182.53	\$ 15,182.53	\$ -	Complete	YES	5/16/2022	
15 Other Vehicles on Capital Requests	\$ 224,823.00	\$ 224,823.00	\$ -	Complete	YES	8/15/2022	
16 Sheriff's Vehicles for 2 Years	\$ 899,349.03	\$ 899,349.03	\$ -	Complete	YES	8/15/2022	
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	
25 Jail Medical Services	\$ 250,000.00	\$ 250,000.00	\$ -	Complete	YES	5/15/2023	
26 EMS Budget Fund Balance Adjustment (FY24)	\$ 516,000.00	\$ 516,000.00	\$ -	Complete	YES	6/19/2023	
28 Fire Department/Rescue Squad Equipment	\$ 547,389.89	\$ 547,389.89	\$ -	Complete	YES	8/21/2023	
29 EMS AED's	\$ 272,669.74	\$ 272,669.74	\$ -	Complete	YES	8/21/2023	
30 Claxton Area Repeater	\$ 13,475.23	\$ 13,475.23	\$ -	Complete	YES	8/21/2023	
32 Contributions Child Advocacy Center & American Legion	\$ 18,405.00	\$ 18,405.00	\$ -	Complete	YES	3/18/2024	
33 Parks Bobcat	\$ 53,161.25	\$ 53,161.25	\$ -	Complete	YES	5/20/2024	
3 TN Emergency Broadband Fund Grants -MF Comcast	\$ 250,000.00	\$ -	\$ 250,000.00	In Progress	YES	2/22/2022	
13 IT Infrastructure Needs (e.g., Multi-Factor Authentication)	\$ 150,000.00	\$ 113,958.05	\$ 36,041.95	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	
17 Digital Poll Books -Election Office	\$ 100,000.00	\$ -	\$ 100,000.00	In Progress	YES	8/15/2022	
27 TDEC ARP Water Infrastructure Investment Plan (WIIP)	\$ 379,514.92	\$ 71,805.19	\$ 307,709.73	In Progress	YES	6/19/2023	
32 County-wide Emergency Communications System	\$ 1,240,000.00	\$ 1,098,270.00	\$ 141,730.00	In Progress	NO	12/18/2023	
34 Anderson County Fire Commission Funding for Departments	\$ 330,000.00	\$ 300,000.00	\$ 30,000.00	In Progress	YES	5/20/2024	
35 Auto Purchases	\$ 170,281.40	\$ 168,135.40	\$ 2,146.00	In Progress	YES	6/17/2024	
37 Sheriff's Vehicles FY25	\$ 572,000.00	\$ 4,115.00	\$ 567,885.00	In Progress	YES	8/19/2024	
40 Senior Center Badge System	\$ 17,290.28	\$ -	\$ 17,290.28	In Progress	YES	9/16/2024	
20 CDBG Waterline Project (Buchanan Ln, Judson Rd, Savage Garden)	\$ 450,000.00	\$ -	\$ 450,000.00	Pending	YES	8/15/2022	
31 Dental Clinic Redesign/Relocation/Bldg Improvements	\$ 500,000.00	\$ -	\$ 500,000.00	Pending	YES	9/18/2023	
36 EMS Vehicles FY25	\$ 425,000.00	\$ -	\$ 425,000.00	Pending	NO	8/19/2024	
38 Archives Security Cameras	\$ 16,280.66	\$ -	\$ 16,280.66	Pending	YES	8/19/2024	
41 Blockhouse Valley Recycling Center	\$ 56,500.00	\$ -	\$ 56,500.00	Pending	YES	10/21/2024	
	\$ 15,007,665.72	\$ 11,249,867.76	\$ 3,757,797.96				

ARPA PROJECTS

ARPA Funding Eligibility Category		REVENUE LOSS	OTHER ELIGIBILITIES	TOTAL			
Total ARPA Allocation		\$ 10,000,000.00	\$ 4,952,074.00	\$ 14,952,074.00			
-Less Budgeted To-Date		\$ (9,884,268.93)	\$ (5,123,396.79)	\$ (15,007,665.72)			
Remaining Allocation		\$ 115,731.07	\$ (171,322.79)	\$ (55,591.72)			
Interest earned and balance of allocations		\$ 323,980.13	\$ (55,591.72)	\$ 268,388.41	Interest Remaining after all allocations		
Project Name	BUDGETED	EXPENDED TO-DATE	BUDGETED BUT NOT EXPENDED	PROJECT STATUS	REVENUE LOSS	Date Approved by Commission	
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4 GIS Digitized Stormwater System And Outfall Map	\$ 103,060.00	\$ 103,060.00	\$ -	Complete	YES	11/21/2022	
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8 County-wide Assessment for Water & Sewer Planning	\$ 92,000.00	\$ 92,000.00	\$ -	Complete	YES	3/10/2022	
9 Claxton Sewerline Study	\$ 30,000.00	\$ 30,000.00	\$ -	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	\$ 670,200.00	\$ 670,200.00	\$ -	Complete	YES	5/16/2022	
12 A/V Technology for Room 118A	\$ 15,182.53	\$ 15,182.53	\$ -	Complete	YES	5/16/2022	
15 Other Vehicles on Capital Requests	\$ 224,823.00	\$ 224,823.00	\$ -	Complete	YES	8/15/2022	
16 Sheriff's Vehicles for 2 Years	\$ 899,349.03	\$ 899,349.03	\$ -	Complete	YES	8/15/2022	
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	
25 Jail Medical Services	\$ 250,000.00	\$ 250,000.00	\$ -	Complete	YES	5/15/2023	
26 EMS Budget Fund Balance Adjustment (FY24)	\$ 516,000.00	\$ 516,000.00	\$ -	Complete	YES	6/19/2023	
28 Fire Department/Rescue Squad Equipment	\$ 547,389.89	\$ 547,389.89	\$ -	Complete	YES	8/21/2023	
29 EMS AED's	\$ 272,669.74	\$ 272,669.74	\$ -	Complete	YES	8/21/2023	
30 Claxton Area Repeater	\$ 13,475.23	\$ 13,475.23	\$ -	Complete	YES	8/21/2023	
32 Contributions Child Advocacy Center & American Legion	\$ 18,405.00	\$ 18,405.00	\$ -	Complete	YES	3/18/2024	
33 Parks Bobcat	\$ 53,161.25	\$ 53,161.25	\$ -	Complete	YES	5/20/2024	
3 TN Emergency Broadband Fund Grants -MF Comcast	\$ 250,000.00	\$ -	\$ 250,000.00	In Progress	YES	2/22/2022	
13 IT Infrastructure Needs (e.g., Multi-Factor Authentication)	\$ 150,000.00	\$ 113,958.05	\$ 36,041.95	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	
17 Digital Poll Books -Election Office	\$ 100,000.00	\$ -	\$ 100,000.00	In Progress	YES	8/15/2022	
27 TDEC ARP Water Infrastructure Investment Plan (WIIP)	\$ 379,514.92	\$ 71,805.19	\$ 307,709.73	In Progress	YES	6/19/2023	
32 County-wide Emergency Communications System	\$ 1,240,000.00	\$ 1,098,270.00	\$ 141,730.00	In Progress	NO	12/18/2023	
34 Anderson County Fire Commission Funding for Departments	\$ 330,000.00	\$ 300,000.00	\$ 30,000.00	In Progress	YES	5/20/2024	
35 Auto Purchases	\$ 170,281.40	\$ 168,135.40	\$ 2,146.00	In Progress	YES	6/17/2024	
37 Sheriff's Vehicles FY25	\$ 572,000.00	\$ 4,115.00	\$ 567,885.00	In Progress	YES	8/19/2024	
40 Senior Center Badge System	\$ 17,290.28	\$ -	\$ 17,290.28	In Progress	YES	9/16/2024	
20 CDBG Waterline Project (Buchanan Ln, Judson Rd, Savage Garden)	\$ 450,000.00	\$ -	\$ 450,000.00	Pending	YES	8/15/2022	
31 Dental Clinic Redesign/Relocation/Bldg Improvements	\$ 500,000.00	\$ -	\$ 500,000.00	Pending	YES	9/18/2023	
36 EMS Vehicles FY25	\$ 425,000.00	\$ -	\$ 425,000.00	Pending	NO	8/19/2024	
38 Archives Security Cameras	\$ 16,280.66	\$ -	\$ 16,280.66	Pending	YES	8/19/2024	
41 Blockhouse Valley Recycling Center	\$ 56,500.00	\$ -	\$ 56,500.00	Pending	YES	10/21/2024	
	\$ 15,007,665.72	\$ 11,249,867.76	\$ 3,757,797.96				

2024-2025 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	Fed Direct	Grantor	Indirect Cost Recovery
53330	Anderson County Drug Court	TN Certified Recovery Court (TCRCP)	\$ 133,500		7/1/2024	6/30/2025		\$ 133,500		TMHSAS	\$ 8,260
53600-FJC	District Attorney's Office	Family Justice Center	\$ 200,000		7/1/2024	6/30/2025	\$ 200,000			OCJP/VOCA	\$ 3,685
	District Attorney's Office	JAG - 7th CTF	\$ 70,000		7/1/2024	6/30/2025	\$ 70,000			OCJP	
53600-VOCA	District Attorney's Office	Victim's Coordinator Grant (VOCA)	\$ 130,000		7/1/2024	6/30/2025	\$ 130,000			OCJP/VOCA	
54710-790-EMSE1	EMS	EMS Equipment Grant	\$ 134,180	\$ -	7/1/2023	9/30/2024	\$ -	\$ 134,180		TDH	
54410-499-EMPG	Emergency Management	Emergency Management EMPG 2023	\$ 33,709	\$ 33,709	10/1/2022	9/30/2024	\$ 33,709			TEMA	
54410-499-DHS	Emergency Management	Homeland Security Grant 2023	\$ 28,250		9/1/2022	4/30/2025	\$ 28,250			TEMA/DHS	
54410-499-DHS	Emergency Management	Homeland Security Grant 2024	\$ 28,250		9/1/2023	4/30/2026	\$ 28,250			TEMA/DHS	
54410-499-DOE	Emergency Management	Off-Site Emergency Planning and Response	\$ 21,000		12/1/2023	7/31/2024	\$ 21,000			TEMA/DHS	
55110-707-SPNMG	Health Department	Health Department Renovation	\$ 349,000	\$ 116,400	1/13/2023	6/30/2026		\$ 349,000		TDH	
55110-707-AWN	Health Department	Immunization Funding Grant (awning)	\$ 227,000		7/1/2023	12/31/2024	\$ 227,000			TDH	
55190-3000	Health Department	Reimburse County for Contract employees Salaries	\$ 663,600		7/1/2024	6/30/2025	\$ 155,738	\$ 507,862		TDH	
53500-1000	Juvenile Court	Juvenile Court State Supplement Funds	45,000.00		7/1/2024	6/30/2029		\$ 45,000		DCS	
51900-799-NWDSP	Mayors Office	TDOT Oliver Springs 1 of 2	\$ 942,020	\$ 216,580				\$ 942,020		TDOT	
51900-799-NWDSP	Mayors Office	TDOT Oliver Springs 2 of 2	\$ 711,396	\$ 177,849			\$ 711,396			TDOT	
	Mayors Office	TDOT Old State Circle Bridge	\$ 950,900				\$ 950,900			TDOT	
	Mayors Office	Gibbs Ferry Park (FLAP Grant)	\$ 1,860,000	\$ 201,400					\$ 1,860,000	USDOT	
58190-FIG	Mayors Office	CDBG Food Insecurity	\$ 194,000		12/15/2023	3/31/2026	\$ 194,000			CDBG	
91170-791-CDBG1	Mayor's Office	CDBG Waterlines	\$ 523,207	\$ 107,163	10/15/2020	10/14/2025	\$ 523,207			TDEC/CDBG	
	Mayor's Office	Broadband Accessibility Grant (BRC)	\$ 100,000		7/1/2024	12/31/2026	\$ 100,000			TNECD	
	Mayors Office	Brownfield Identification Grant	\$ 20,000	\$ -	8/1/2024	7/31/2025	\$ -	\$ 20,000	\$ -	TDEC	
171-91401-TDEC1	Mayors Office/ACWA	Water Infrastructure Investment Plan (WIIP)	\$ 3,795,149	\$ 379,515	3/3/2021	9/30/2026	\$ 3,795,149	\$ -		TDEC	
116-55739	Mayors Office/Solid Waste	Litter Grant (Pick-Up & Prevention Education)	\$ 52,100		7/1/2024	6/30/2025	\$ 52,100			TDOT	
TBD	Mayors Office/ORRCA	Oak Ridge Reservation Community Alliance	\$ 381,587		4/15/2024	6/30/2028	\$ 381,587			TDEC	
101-56300	Mayor's Office/Office on Aging	Office on Aging and Senior Center	\$ 143,687		7/1/2023	9/30/2024	\$ 128,961	\$ 14,726		ETHRA/ETAAD	
101-56300	Mayor's Office/Office on Aging	Office on Aging and Senior Center	\$ 66,576		7/1/2024	6/30/2025	\$ 51,744	\$ 14,832		ETHRA/ETAAD	
	Norris Library	East Tennessee Foundation	\$ 3,000		5/1/2024	4/30/2025				ETF	
53310-DVCC	Sessions Judges	STOP, DV Court	\$ 201,000		7/1/2023	9/19/2024	\$ 201,000			OCJP	
101-54110	Sheriff's Department	Governor's Highway Safety Grant	\$ 22,000		10/1/2023	9/30/2024	\$ 22,000			TDSHS/ NHSTA	
54230-EBP1	Sheriff's Department	Evidenced Based Programming (EBP)	\$ 295,707		5/15/2023	6/30/2025		\$ 295,707		OCJP	
54110-VCIF2	Sheriff's Department	VCIF Collaborative	\$ 1,885,000		8/1/2023	6/30/2025		\$ 1,885,000		OCJP	\$ 16,900
54110-188-SORR1	Sheriff's Department	Sheriff's Office Recruitment and Retention	\$ 200,000		6/30/2023	3/7/2028		\$ 200,000		TDCI	
54110-170	Sheriff's Department	SRO Grant	\$ 1,275,000		7/1/2024	6/30/2025		\$ 1,275,000		TDHS	
128-58110-ARPA	Tourism	Tourism ARPA	\$ 326,715		12/1/2021	11/30/2026	\$ 326,715			TDTD	
128-58110-ENGR	Tourism	Tourism Enhancement Grant	\$ 100,000	\$ 30,000	7/1/2023	6/30/2025		\$ 70,000		TDTD	
128-58110	Tourism	Tourism Marketing Grant	\$ 30,000	\$ 30,000	7/1/2024	6/30/2025		\$ 30,000		TDTD	
54210-SMHT4	Sheriff's Department	Mental Health Transport	\$ 280,208	\$ -	7/1/2024	6/30/2025		\$ 280,208		OCJP	
53310-399-AEM1	Mayor's Office/Gen Sessions	Alternate Electronic Monitoring	\$ 13,005	\$ 13,005	10/21/2024	6/30/2025		\$ 13,005		OCJP	
	Mayors Office	Senior Center Grant (Vehicle)	\$ 45,000	\$ -	11/1/2024	3/31/2026	\$ -	\$ 45,000	\$ -	TNDDA	
101-54110	Sheriff's Department	Governor's Highway Safety Grant	\$ 23,800	\$ -	10/1/2024	9/30/2025	\$ 23,800			TDSHS/ NHSTA	
										Total	
							\$ 8,304,406	\$ 6,307,140	\$ 1,860,000	\$ 16,471,546	\$ 28,845
							\$ 8,680,171	\$10,387,755		\$ 19,067,927	

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:

0083492

DEPARTMENT: Register of Deeds

FROM: Tim Shelton Register
(Department Contact Person)

DATE: October 29, 2024

INCREASE / DECREASE CODE:	DESCRIPTION	AMOUNT
Decrease 101-51600-349	Stationary & Forms	\$1,000.00

1000

INCREASE / DECREASE CODE:	DESCRIPTION	AMOUNT
Increase 101-51600-799	Book Restoration	\$1,000.00

FINANCE 10/29/24 12:53:10

Justification / Explanation: Map restoration.

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

1

Good morning

Here is what I was told by our NC lab regarding the two maps you gave me recently:

On the plastic laminated map, the lab advises we are unable to remove that plastic laminate, so there is nothing we can do to it. We are returning the map to you. Sorry about that!

Regarding the blue print map, we are able to remove the paper backing, remove the tape, mend & stabilize the map & mylar encapsulate it on three sides – your price to do this preservation work would be \$975.00 + \$25.00 freight to return it upon completion.

Please advise if we are to proceed with this map.

Many thanks for all past favors, and best regards.

Tim Baumgardner

Sales Manager

Government Records Preservation

Ph:513-659-3267

tbaumgardner@hfgroup.com

www.hfgroup.com

HFGROUP 

\$1000⁰⁰ Total

①

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:

0083493

DEPARTMENT: Property Assessor

FROM: _____
(Department Contact Person)

NOV 1 '24 PM 2:48 FINANCE

DATE: November 1, 2024

<u>INCREASE / DECREASE CODE:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>10152300 - 355</u>		<u>1,600</u>

<u>INCREASE / DECREASE CODE:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>10152300 - 524</u>		<u>1,600</u>

2612

Justification / Explanation:

new employees that have went to -tonis
travel code 355 out of money.

John K. Alley, Jr.

***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:

APPROPRIATION:

DEPARTMENT:

FROM:

0083494

Finance _____

John Prince _____

Increase	CODE DESCRIPTION	AMOUNT
101-53600-499- FJC	District Attorney General - Other Supplies & Materials - Family Justice Center	\$ 6,000.00
	TOTAL	\$ 6,000.00

Decrease	CODE DESCRIPTION	AMOUNT
101-53600-415-FJC	District Attorney General - Electricity - Family Justice Center	\$ 6,000.00
		12,547
	TOTAL	\$ 6,000.00

Detailed Justification / Explanation :

Transfer funds from the Electricity to Supplies line item as budget accounted for an excess in caution that is no longer needed.

Impact on 25/26 Budget - No effect

3

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:

0083495

DEPARTMENT: Fiscal Services

FROM: Marcus Bullock

DATE: 10/30/2024

INCREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
DECREASE <input checked="" type="checkbox"/>		
141-46590	Other State Education Funds	\$ 2,070,215.00
Total		\$ 2,070,215.00

INCREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
DECREASE <input type="checkbox"/>		
141-46790 - ISM	Other Vocational	\$ 2,070,215.00
Total		\$ 2,070,215.00

Motion _____

To Approve

To Refer

With

W/O

Seconded Motion _____

Detailed Justification / Explanation : To reflect the correct revenue code for the Innovative School Models grant per TN Department of Education guidelines.

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:

0083496

DEPARTMENT: Fiscal Services

FROM: Marcus Bullock

DATE: 10/30/2024

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
	141-71300-730-ISM CTE - Vocation Instruction Equipment	\$ 200,000.00
Total		\$ 200,000.00

INCREASE <input type="checkbox"/> DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
	141-71300-730 CTE - Vocation Instruction Equipment	\$ 200,000.00 200,827
Total		\$ 200,000.00

Motion _____

To Approve

To Refer

With W/O

Seconded Motion _____

Detailed Justification / Explanation : To cost center budgeted Innovative School Models grant equipment expenditures for more accurate tracking and increased transparency of grant funds.

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:

0083497

DEPARTMENT: Fiscal Services

FROM: Marcus Bullock

DATE: 10/30/2024

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
	141-76100-706-ISM Regular Capital Outlay - Building Construction	\$ 1,930,215
Total		\$ 1,930,215

INCREASE <input type="checkbox"/> DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
	141-76100-706 Regular Capital Outlay - Building Construction	\$ 1,930,215
Total		\$ 1,930,215

Motion _____

To Approve

To Refer

With W/O

Seconded Motion _____

Detailed Justification / Explanation : To cost center budgeted Innovative School Models grant welding building construction expenditures for more accurate tracking and increased transparency of grant funds.

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

0083498

TRANSFER:

APPROPRIATION:

DEPARTMENT: School Nutrition

FROM: RaeAnn Owens

DATE: 10-18-2024

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
	143 73100 399 Food Service - Other Contracted Services (A)	\$ 10,000.00
	143 73100 471 Food Service - Software (B)	\$ 3,000.00
	143 73100 499 Food Service - Other Supplies & Materials (C)	\$ 5,000.00
	Total	\$ 18,000.00

INCREASE <input type="checkbox"/> DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
	143 73100 718 Food Service - Motor Vehicle (D)	\$ 18,000.00
	Total	\$ 18,000.00

120,000

Motion _____

To Approve

To Refer

With W/O

Seconded Motion _____

Detailed Justification / Explanation : _____

(A) To transfer funds due to projections for the year exceed the original budgeted amount. _____

(B) To transfer funds for software needs for the program. _____

(C) To transfer funds for various projects and supply needs throughout the year. _____

(D) Decrease based on the reassessment of the vehicle needs for the program at this time. _____

7

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.

0083499

TRANSFER: *Major Line Item* TYPE OF AMENDMENT APPROPRIATION:

DEPARTMENT: Office of Technology FROM: Wade Haney

DATE: 10/18/2024

INCREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
DECREASE <input checked="" type="checkbox"/>		
141-72250-499	Technology- Other supplies and materials	\$ 35,000.00
Total		\$ 35,000.00

213954

INCREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
DECREASE <input type="checkbox"/>		
141-72610-718	Operation Of Plant - Motor Vehicle	\$ 35,000.00
Total		\$ 35,000.00

Motion _____

To Approve

To Refer

With W/O

Seconded Motion _____

Detailed Justification / Explanation : To transfer funds to purchase a district vehicle.

8

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:

0083500

DEPARTMENT: Special Education Department

FROM: Kim Towe

Major Line Item

DATE: 10/18/2024

INCREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
DECREASE <input checked="" type="checkbox"/>		
141. -71200-399	OTHER CONTRACTED SERVICES	\$ 10,000.00
Total		\$ 10,000.00

51,460

INCREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
DECREASE <input type="checkbox"/>		
141. 72220-599	OTHER CHARGES	\$ 10,000.00
	(For Related Service Providers dues and membership fees)	
Total		\$ 10,000.00

Motion _____

To Approve

To Refer

With W/O

Seconded Motion _____

Detailed Justification / Explanation : _____

Transfer of funds to cover cost for Related Service Provider dues & membership fees.

We were told by the state that we can not pay for related service providers out of 71200 and it needed to be moved

to 72220-599

9

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:

0083501

DEPARTMENT: Special Education Department

FROM: Kim Towe

DATE: 10/25/2024

Major Line Item

INCREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
DECREASE <input checked="" type="checkbox"/>		
141. -71200-524-SEFFS	STAFF DEVELOPMENT - SEFFS	\$ 7,000.00
Total		\$ 7,000.00

INCREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
DECREASE <input type="checkbox"/>		
141. -72220-524-SEFFS	STAFF DEVELOPMENT - SEFFS	\$ 7,000.00
Total		\$ 7,000.00

Motion _____

To Approve

To Refer

With W/O

Seconded Motion _____

Detailed Justification / Explanation : To transfer funds from 71200 that is for direct instruction of students to 72220 that is for support services.

10

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:

0083502

DEPARTMENT: Fiscal Services

FROM: Marcus Bullock

DATE: 10/30/2024

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-46790 - ISM	Other Vocational	\$ 936,435.63
Total		\$ 936,435.63

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-71300-730-ISM	CTE - Vocation Instruction Equipment	\$ 271,972.64
141-72710-729-ISM	Transportation - Transportation Equipment	\$ 80,000.00
141-76100-706-ISM	Regular Capital Outlay - Building Construction	\$ 584,462.99
Total		\$ 936,435.63

Motion _____

To Approve

To Refer

With W/O

Secinded Motion _____

Detailed Justification / Explanation : To appropriate the remaining Innovative School Models grant allocation as approved
in ePlan by the TN Department of Education.



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:

0083503

DEPARTMENT: Special Education Department

FROM: Kim Towe

DATE: 10/25/2024

INCREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
DECREASE <input type="checkbox"/>		
141. 43551 -SEFFS	SPECIAL EDUCATION FEES FOR SERVICE	\$ 126,000.00
Total		\$ 126,000.00

INCREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
DECREASE <input type="checkbox"/>		
141. -71200-429-SEFFS	INSTRUCTIONAL SUPPLIES & MATERIALS - SEFFS	\$ 10,000.00
141. -71200-499-SEFFS	OTHER SUPPLIES & MATERIALS - SEFFS	\$ 10,000.00
141. -72220-189-SEFFS	OTHER SALARIES & WAGES	\$ 20,000.00
141. -72220-201-SEFFS	SOCIAL SECURITY - SEFFS	\$ 1,500.00
141. -72220-204-SEFFS	STATE RETIREMENT - SEFFS	\$ 1,200.00
141. -72220-212-SEFFS	EMPLOYER MEDICARE - SEFFS	\$ 300.00
141. -72200-524-SEFFS	STAFF DEVELOPMENT - SEFFS	\$ 3,000.00
141. -72220-718-SEFFS	VEHICLES - SEFFS	\$ 80,000.00
Total		\$ 126,000.00

Motion _____

To Approve

To Refer

With W/O

Seconded Motion _____

Detailed Justification / Explanation : To appropriate Special Education Fees of Services funds for salary of a part-time delivery person.

Also, to purchase 2 vehicles for the Special Education Department, instructional materials, other supplies, and to fund staff development for the

Special Education Department.

12

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

0083504

DATE

10/31/24

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
	131-63100-450 Tires	20,000 ⁰⁰
	62000-499 Other Supplies	1,000 ⁰⁰
	63100-399 Other Contracted	4,000 ⁰⁰
	63100-424 Garage Supplies	1,000 ⁰⁰
	62000-451 Uniforms	2,000 ⁰⁰
	63100-418 Machinery & Equipment	25,000 ⁰⁰
	63100-336 Maintenance + Equip Repair	25,000 ⁰⁰
	TOTAL	78,000 ⁰⁰

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
	131-34550 Restricted For Highway	78,000 ⁰⁰
	total	78,000 ⁰⁰

Motion

To Approve

To Refer

With W/O

Seconded _____

Motion

Detailed Justification / Explanation :

We Need Tractor Tires, Repair on Tractors + Trucks, Uniforms, We don't want to have Tractor parts + Supplies. Filters, Small tools, Rags, etc

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

13

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

0083505

DATE 11/4/2024

<u>INCREASE</u> / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
131-63100-433	Lubricants	\$ 5,000.00
Total		\$ 50,000.00

INCREASE / <u>DECREASE</u> (circle one)	CODE DESCRIPTION	AMOUNT
<u>131-</u> 34550	Restricted for highway	\$ 5,000.00
Total		\$ 5,000.00

2.1M

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 :

 Lubricants for tractors and trucks

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

14

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

TYPE OF AMENDMENT

TRANSFER:

APPROPRIATION:

DEPARTMENT:

FROM: Gary Long

0083506

131- ACHD

DATE 10/31/2024

<u>INCREASE</u>	CODE DESCRIPTION	AMOUNT
131-49700	Insurance recovery	\$ 32,859.21
	\$1025.00 & \$31,834.21	
	Tennessee Risk Management Trust	

<u>INCREASE / DECREASE</u> (circle one)	CODE DESCRIPTION	
131-63100-336	Repair Dump Truck	\$ 32,859.21
	\$32,334.21	
	WorldWide Equipment	

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 :

Repair dump truck after accident 1M2GR6ACXMM001554
 Insurance over paid by \$525.00. Moved it all incase of additional bills

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

Misc Receipt - 29290 - Transaction

Home > GL Accounts > GL Account Fiscal Year > Transaction

General Internal Notes Entries

Division: Anderson County
Special Processing: Point Of Sale Transaction
Posting Status: Posted
Batch ID:
Date: 8/14/2024
Period: August 2024
Transaction Type: Misc Receipt
Number: 29290
Description: Tennessee Risk Management Trust
Bank Account:
Check Type:
Reference:
Debit Amount: \$31,834.21
Credit Amount: \$31,834.21

template Documents Maintenance Clipboard All Window

Misc Receipt - 30495 - Transaction

Home > [GL Accounts](#) > [GL Account Fiscal Year](#) > Transaction

General Internal Notes Entries

Division:	Anderson County
Special Processing:	Point Of Sale Transaction
Posting Status:	Posted
Batch ID:	
Date:	10/24/2024
Period:	October 2024
Transaction Type:	Misc Receipt
Number:	30495
Description:	Tennessee Risk Management Trust
Bank Account:	
Check Type:	
Reference:	
Debit Amount:	\$1,025.00
Credit Amount:	\$1,025.00

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

TYPE OF AMENDMENT

TRANSFER:

APPROPRIATION: X

0083507

DEPARTMENT: Tourism

FROM: Stephanie Wells

DECREASE	CODE DESCRIPTION	AMOUNT
128-34535	Committed for Social, Cultural, Rec.	\$5,000.00
	TOTAL	\$5,000.00

7/26/24

INCREASE	CODE DESCRIPTION	AMOUNT
128-58110-799	Tourism-Advertising - ARPA Grant	\$5,000.00
	TOTAL	\$5,000.00

Motion

To Approve

To Refer

With w/o

Seconded _____

Detailed Justification / Explanation :

To fund a 2024 Tourism Development Project that was approved and committed to in FY 2024 but was not processed for payment in FY 2024. The project was a greenway development plan with the City of Norris.

Impact on next year's budget : None

16



Anderson County Tourism Council
Board of Directors Meeting
January 9, 2024
at Apple Blossom Cafe

Call to Order: Meeting was called to order by Maria Hooks, Chairperson

Members Present: Maria Hooks, Beth Hickman, Rick Meredith, Katy Watt, Brent Galloway, Jason Brown, John Meyer, Jimmy Taylor, Katherine Birkbeck, Serena Satterfield, Terry Frank, Michael Foster, Christine Michaels, Nate Housely and Stephanie Wells

Members Absent: Charlie Smith, Amanda Bridges, Lisa Shirey, Cory Jenkins and Tim Isbel

Approval of Minutes: A motion was made by Katy Watt and seconded by Brent Galloway to approve the October 2023 minutes. Motion passed.

Financial Report: A motion was made by Katherine Birkbeck and seconded by Michael Foster to approve the FY 2024 Quarterly Financial Reports. Motion passed. Reports attached.

Old Business/New Business

- A motion was made by Katy Watt and seconded by Christine Michaels to approve the capital project application from the City of Norris. Motion passed.
- A motion was made by Katy Watt and seconded by Brent Galloway to approve the FY 2025 Budget and advertising budget. Motion passed.
- Director Wells reported on the approval of Resolution 23-12-1142 to create a Reporting Structure for the Tourism Director passed by County Commission on December 18, 2023. No action taken.
- Director Wells reported on Mayor Franks' presentation to the County Commission Operation Committee concerning the tax collection structure for the County and Cities. No action taken.

Executive's Report, given by Stephanie Wells

- The Quarterly Website Visitation and Social Media Report was presented with the disclaimer that the AdventureAnderson.com website has been switched over to Google 4 Analytics. The new platform started tracking website performance on February 18, 2023 with different metrics than the previous platform. Therefore, you can not compare year-over-year data. Regardless, the website has 126,000 visitors that took 693,681 actions on the site which include clicks, scrolls, etc. Another interesting data point to report is that 78% of the website users are accessing the site from a mobile device. The Facebook and Instagram Report is for January 1, 2023 to December 31, 2023 and reflects that 1.16 million users were reached through Facebook and 199,502 through Instagram. See the complete attached report for more information.
- Wells reported that during the next quarter, the Tourism Council will be attending trade shows in Ohio and Indiana, launching the spring campaign, creating a video promotional project with a spokesperson, installing new signage at Rocky Top for the Norris Freeway Scenic Byway and paving the parking area at Anderson County Park with the enhancement grant.
- Wells reported that the AdventureAnderson.com website has undergone updates to the event page and group sales section.
- Wells distributed the 2024 first quarter content calendar which spells out the content that will be promoted in social media, blogs and newsletters. Calendar is attached.
- The Hit the Trails brochure was updated and reprinted. The staff will be working on updating and printing the Ultimate Waterway Brochure, Vacation Guide and 2024 Event Cards.
- The Norris Lake Cleanup will be on March 23rd and launched from Anderson County Park.
- The Norris Lake Area Trail System (NATS) Mountain Bike Poker Run will be on April 27th.

16

FY 2023-2024 Tourism Enhancement Grant Application

Date: 10/13/2023

Name of Organization: City of Norris – Recreation Commission

Mailing Address: P.O. Box 1090 City: Norris, TN 37828

Physical Address: 20 Chestnut Drive City: Norris, TN 37828

Telephone: 865-494-7645 Fax: 865-494-7302

Website: Cityofnorris.com

Contact Person: Chris Mitchell Title: Mayor

Email of Contact Person: chris@chrismitchellmc.com

Non-Profit Status Yes No

Amount Requested \$5,000

How do you plan on matching the requested funds: Money In-kind

If the match is in-kind, please provide an explanation:

N/A – funded with money from Recreation Commission budget

Please provide a description of your project including the physical location (provide additional pages if needed):

The City of Norris intends to apply for a Local Parks and Recreation Fund Grant (LPRF Grant) to fund improvements at our parks (including our Watershed). We have been informed that a Parks and Recreation Master Plan would need to be completed before submitting a full application for the LPRF Grant. We have engaged the consultant – Community Development Partners to render the scope of services and deliverables in connection with the P&R Paster Plan. The cost is \$24,000 — we have attached the contract for reference.

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: Sheriff

FROM: Russell Barker

0083508

INCREASE	CODE DESCRIPTION	AMOUNT
101-46210	Law Enforcement Training Program	\$ 42,400.00
	Total	\$ 42,400.00
INCREASE		
101-54100-188	Sheriff's Department - Bonus/Retention Payments	\$ 42,400.00
	Total	\$ 42,400.00

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 :

Retention bonus from Tennessee Department of Commerce & Insurance (TDCI) and the Tennessee Peace Officers Standards Training (POST). Each eligible officer will receive an \$800 retention bonus payment if their 2023 in-service hours are completed and still employed.

Impact on 25/26 Budget - No

Home Tools

Back Save And Close Save And New Delete Audit New View New Template Previous Next Refresh Cut Copy Paste Undo Clear Select All Close All

Misc Receipt - 30110 - Transaction
101. -46210 > 2024 - 2025 - GL Account Fiscal Year Inquiry

Menu

- Financial Management
 - General Ledger
 - GL Account Inquiry
 - GL Accounts
 - Duplicate GL Accounts
 - Transactions
 - Import Transactions
 - Transaction Batches
 - Transactions
 - Transaction Templates
 - Post Transactions
 - Bank Reconciliation
 - Period End
 - Budgeting
 - Administration
 - Utilities
 - Reporting
- Payroll
- Point Of Sale
- Purchasing
- Tools
- System Administration

Misc Receipt - 30110 - Transaction

Home > GL Accounts > GL Account Fiscal Year > Transaction

General Internal Notes Entries

Division:	Anderson County
Special Processing:	Point Of Sale Transaction
Posting Status:	Posted
Batch ID:	
Date:	10/3/2024
Period:	October 2024
Transaction Type:	Misc Receipt
Number:	30110
Description:	STATE OF TENNESSEE
Bank Account:	
Check Type:	
Reference:	
Debit Amount:	\$42,400.00
Credit Amount:	\$42,400.00

Thursday, July 25, 2024 | 07:47am

NASHVILLE - The Tennessee Department of Commerce & Insurance (TDCI) and the Tennessee Peace Officers Standards Training (POST) Commission proudly announce the disbursement of grant funds to all eligible law enforcement officers and school resource officers (SROs).

This summer, each eligible law enforcement officer will receive an \$800 retention bonus payment if they have completed their 2023 in-service hours and are still employed as a law enforcement officer at the time of the application. An additional \$800 will also be awarded to all SROs who have completed the 2023-24 academic year, as well as all applicable training. Eligible officers already receive an \$800 salary supplement payment from the POST Commission for completion of annual training requirements.

“These funds are part of the unprecedented support for Tennessee law enforcement shown by Governor Bill Lee and the Tennessee General Assembly,” said TDCI Commissioner Carter Lawrence. “It is my hope that experienced officers who have faithfully served their communities and schools, as well as new officers, will participate in this program.”

This retention bonus is part of \$84 million invested in law enforcement by Governor Lee with \$60 million dedicated to recruiting and retaining law enforcement officers and SROs, and \$24 million allocated to assisting agencies with the cost of training officers at TLETA.

“It is clear that Tennessee stands behind the police officers, deputy sheriffs, and the agencies serving the people of our state,” said TLETA Director and POST Executive Secretary William “Chip” Kain. “Agencies participating in these programs show a commitment to retaining experienced officers to patrol their communities and to attracting the highest quality law enforcement officers to protect the precious lives of our children in schools. If you are looking for an exciting and rewarding career, there’s never been a better time to join your local police department or sheriff’s office.”

The POST Commission is currently contacting all Tennessee law enforcement agencies with more details about the retention bonus information.

Agencies seeking to learn more information are encouraged to contact our team directly at POST.grants@tn.gov or calling (615) 741-8546.

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

0083509

DEPARTMENT: Finance

FROM: Robby Holbrook

Finance

INCREASE	CODE DESCRIPTION	AMOUNT
171-47401-TDEC1	ARP Grant #1 - TDEC ARP	\$ 3,115,254.28
INCREASE		
171-49800-TDEC1	Transfers In - TDEC ARP	\$ 311,525.11
	Total	\$ 3,426,779.39
INCREASE		
171-91401-310-TDEC1	ARP Grant #1 - Contracts with Private Agencies	\$ 3,426,779.39
	Total	\$ 3,426,779.39

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 :

ARP Grant through TDEC that started in FY 23/24. This amendment will move funds available to FY 24/25

Impact on 25/26 Budget - No





ANDERSON COUNTY GOVERNMENT

TERRY FRANK
COUNTY MAYOR

November 4, 2024

Commissioner Shain Vowell
Chairman, Anderson County Budget Committee

RE: Water New River Highway & CDBG Waterlines Hinds Creek, Judson Lane, etc.

Dear Chairman Vowell and Honorable Members of Budget Committee,

Below are some updates:

1. As a status update on the request originating from Operations Committee to investigate waterline options or resident Otis Phillips and family, and the church(s), please see the following:

Engineers from Robert Campbell and Associates and representatives from Aqua Clear arranged for a meeting on site on Friday, October 25th at 10:00 a.m. They looked at the residences, as well as the church. (Second church isn't operational, so they did not visit it.) Finance Director Holbrook and Deputy Director Walters attended on behalf of the county. Attached is a quote for the system for two houses. I have sent the details to ACWA, as part of the requirement of installation is the maintenance of the well system. Aqua Clear does service some businesses in the area on the Morgan County side, so they have familiarity with the area. As there was still preference for waterline installation instead of a well system, I have reached out to the Water Authority for them to provide an updated review. RJC & Associates will also provide an official updated estimate.

2. CDBG: This project has been downsized considerably in order to address the severe escalation of costs, as well as the construction obstacles. Initially, the county reserved \$450,000 of ARP funds to accomplish the project. Even with that, our last lowest bid was at \$3 million. We scaled the project back even further, but we may still be short depending on the bids. I wanted to brief Budget Committee, let you know that we will go to bid and possibly be faced with a decision to further fund, or let the project go.

Sincerely,

100 NORTH MAIN STREET, SUITE 208 • CLINTON, TENNESSEE • 37716
PHONE: (865) 457-6200

Sec A



Hello, this is your estimate

Location: ,

JOB ID
373122123

6

Professional Well Water System for Two Houses

Your Price

\$10,863.00

Or as low as \$139.07/mo

goodleap



Apply For Financing >

Accept Estimate

Summary

Introducing the Professional Well Water Package: The Ultimate Home Wellness Solution Experience unparalleled peace of mind with the comprehensive answer to a cleaner, healthier, and more sustainable living environment. Meticulously engineered to protect and enhance your home's water quality....



AIFII-1354 Maxis

Your Price
\$0.00

The AIF Maxis iron filter is designed for high performance, long life, and trouble-free operation and maintenance....

View More

SEC A



14021-V

Your Price
\$0.00

• **High Flow System** - Entire system uses 1.25" connections to...

[View More](#)



S250 XP

Your Price
\$0.00

The Kinetico® S250 Premier Water...

[View More](#)



Salt-SOLAR-40lb(Qty: 6)

Your Price
\$0.00

Salt, ACWS High Purity Solar Salt, 40lb Bag



BD18x35.

Your Price
\$0.00

Brine Tank System. 18"x 35" brine tank holds six, 40 pound bags, of high-purity ACWS solar salt. The salt is what cleans the resin beads inside the Kinetico® Non-Electric Water Softener...

[View More](#)



CB075PEX

Your Price
\$0.00

Custom 3 Valve Bypass 3/4' Pex Complete Assembly



Res-Sys-Purchase

Your Price
\$10,863.00

Residential Well Water Treatment System designed for 2 houses to handle up to 10-12 people



Chem-Bleach-1gal

Your Price
\$0.00

Chem, Chlorine - Bleach, 6%, 1 Gal



UV-20-ACWS

Your Price
\$0.00

20 GPM Whole House UV Sterilizer with 3-Valve Bypass w Battery Backup...

[View More](#)



Whole House Sanitization Service

Your Price
\$0.00

A whole home sanitization service helps to clean old plumbing systems that may have had bacteria run through it.

Things We Will...

[View More](#)



1 Year Service and Labor Warranty

Your Price
\$0.00

We include a 1 year service and labor warranty to ensure top-quality installation and the equipment is dialed in for peak performance. \$200 value



Professional Installation

Your Price
\$0.00

Our Installation Team is professionally trained, background checked, and drug tested. They are top notch professionals that have the tools and expertise to get the job done. We know you'll be in great hands.

Subtotal	\$10,863.00
Tax	\$0.00
Total	\$10,863.00



Hello, this is your estimate

Location: 1

JOB ID
388052124

Well Water System for Church

Your Price
\$10,580.00

Or as low as \$135.44/mo

goodleap



Apply For Financing >

Accept Estimate

Summary



Res-Sys-Purchase

Your Price
\$10,580.00

Well Water Treatment System for Church



Whole House Sanitization Service

Your Price
\$0.00

A whole home sanitization service helps to clean old plumbing systems that may have had bacteria run through it.

Things We Will...

View More



1 Year Service and Labor Warranty

Your Price
\$0.00

We include a 1 year service and labor warranty to ensure top-quality installation and the equipment is dialed in for peak performance. \$200 value



Professional Installation

Accept Estimate



AIFII-1054 Maxis

Your Price
\$0.00

The AIF Maxis iron filter is designed for high performance, long life, and trouble-free operation and maintenance...

[View More](#)



AIFII-1054 Sulfur

Your Price
\$0.00

The AIFII 10x54 sulfur filter is designed for high performance, long life and trouble-free operation and maintenance...

[View More](#)



14021-V

Your Price
\$0.00

- High Flow System - Entire system uses 1.25" connections to...

[View More](#)



S250 OD XP

Your Price
\$0.00

The Kinetico® S250 OD Premier Water...

[View More](#)

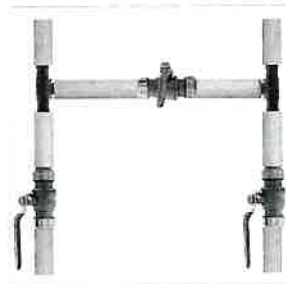


BD18x35.

Your Price
\$0.00

Brine Tank System, 18"x 35" brine tank holds six, 40 pound bags, of high-purity ACWS solar salt. The salt is what cleans the resin beads inside the Kinetico® Non-Electric Water Softener....

[View More](#)



CB075PEX

Your Price
\$0.00

Custom 3 Valve Bypass 3/4' Pex Complete Assembly



UV-20-ACWS

Your Price
\$0.00

20 GPM Whole House UV Sterilizer with 3-Valve Bypass w Battery Backup...

[View More](#)

Subtotal	\$10,580.00
Tax	\$0.00
Total	\$10,580.00

SCA

Robby Holbrook

From: Josh Anderson <joshandersondistrict3@gmail.com>
Sent: Monday, October 28, 2024 1:52 PM
To: Robby Holbrook; Matthew Jordan
Subject: External: Library Funding Discussion

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Robby,

Can we add the library appropriation as a discussion item for the November meeting? Matthew and I will plan to be there.

Thanks,

Josh

Library Appropriation/Tax Levy

FY	Tax Levy	Collected	Tax Rate for Funds 115 (40110)	
23/24	526,484	516,750	0.0258	501,784 Budget
24/25	441,524		0.0212	416,824 Budget
Difference	84,960			

County/City Contributions last 10 Years

24/25	441,524	130,311	
23/24	526,484	130,311	33%
22/23	526,484	130,311	33%
21/22	503,782	130,311	27%
20/21	478,362	130,311	21%
19/20	478,362	130,311	21%
18/19	469,713	130,311	19%
17/18	462,261	130,311	17%
16/17	456,951	130,311	15%
15/16	428,020	130,311	8%

2008/2009 396,057

First Appropriation I could find from County

Library Budgets by Location		City Contributions	Percentage Paid by Cities
Briceville	84,112	0	
Clinton	292,883	80,400	27.45%
Rocky Top	151,307	17,665	11.67%
Norris	147,182	32,246	21.91%
Library*	13,000		
Total	688,484	130,311	18.93%

*Trustee's Commission and Buildings Insurance

Total of City Libraries			
	604,372	130,311	21.56%

Utilities Paid by County	FY 21/22	FY 22/23	FY 23/24
Briceville	3,633	4,203	4,353
Clinton	12,683	13,424	13,141
Rocky Top	5,993	5,736	5,490
Norris	2,596	3,465	3,186

SPECIAL CALLED BUDGET COMMITTEE MINUTES

APRIL 25, 2024

Approved May 20 Commission Meeting

Members Present:

Michael Foster, Commissioner–Chairman
Bob Smallridge, Commissioner, Vice Chair
Sabra Beauchamp, Commissioner
Shain Vowell, Commissioner
Shelly Vandagriff, Commissioner
Tyler Mayes, Commissioner
Aaron Wells, Commissioner

Members Absent:

Jerry White, Commissioner

Meeting Facilitator: Robby Holbrook, Finance Director

Committee Chair Michael Foster called the meeting to order.

Appearance of Citizens: No citizens appeared.

SECTION A, FY 24/25 EMS Budget Discussion & Schedule/Robby Holbrook

Finance Director Robby Holbrook and EMS Director Nathan Sweet presented Fund 118 EMS budget options with a recommendation for Option #3.



Motion by Commissioner Tyler Mayes to flip the current tax levies for Fund 115 -Library and Fund 118 –EMS, such that the Fund 118 tax levy shall be \$0.0258 and the Fund 115 tax levy shall be \$0.0212. Second by Commissioner Shain Vowell, and passed to refer to the Anderson County Board of County Commissioners with a recommendation for approval. Voting No: Commissioner Bob Smallridge.

Motion by Commissioner Michael Foster to raise the EMS billing rate by 30%, second by Commissioner Sabra Beauchamp, and passed to refer to the Anderson County Board of County Commissioners with a recommendation for approval. Voting No: Commissioner Tyler Mayes.

Motion by Commissioner Tyler Mayes to move EMS from Fund 118 in to Fund 101 – General Fund, second by Commissioner Aaron Wells, and passed to refer to the Anderson County Board of County Commissioners with a recommendation for approval.

Motion by Commissioner Tyler Mayes to allocate \$550,000.00 in ARPA funding for the purchase of vehicles for EMS and to allocate \$550,000.00 in ARPA funding for the purchase of vehicles for the Sheriff's Office. Purchases to be consistent with ARPA guidelines. Second by Commissioner Sabra Beauchamp. Motion failed.

Voting Yes: Commissioners Aaron Wells, Sabra Beauchamp, Bob Smallridge, and Tyler Mayes. Voting No: Commissioner Shelly Vandagriff and Commissioner Michael Foster. Absent: Commissioners Shain Vowell and Jerry White.

SECTION B, FY 24/25 Other Budgets

No action taken.

Meeting Adjourned.

Robby Holbrook, Finance Director

RESOLUTION #23-06-1119
RESOLUTION FIXING THE TAX LEVY IN ANDERSON COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023

SECTION 1. BE IT RESOLVED, by the Board of County Commissioners of Anderson County, Tennessee assembled in a special called session on the 22th day of June, 2023 that the combined property tax rate for Anderson County, Tennessee, for the fiscal year beginning July 1, 2023, shall be \$2.6016 on each \$100.00 of the taxable property within the boundaries of the City of Clinton; \$2.4560 on each \$100.00 of the taxable property within the boundaries of the City of Oak Ridge; and \$2.6289 on each \$100.00 of the taxable property in Oliver Springs, Rocky Top, Norris, and Rural Anderson County, which levy is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>Fund</u>	<u>of Clinton</u>	<u>of Oak Ridge</u>	<u>Anderson County</u>
County General	0.6823	0.6823	0.6823
Library	0.0258	0.0258	0.0258
Solid Waste	0.0709	0.0709	0.0709
Ambulance	0.0212	0.0212	0.0212
Highway	0.0266	0.0266	0.0266
Public Schools	1.4708	1.4708	1.4708
Debt Service	0.0915	0.0915	0.0915
Rural Debt Service	0.0000	0.0000	0.0273
HS Debt Service	0.1456	0.0000	0.1456
Capital Projects Fund	0.0213	0.0213	0.0213
Educational Projects Fund	<u>0.0456</u>	<u>0.0456</u>	<u>0.0456</u>
TOTAL	2.6016	2.4560	2.6289

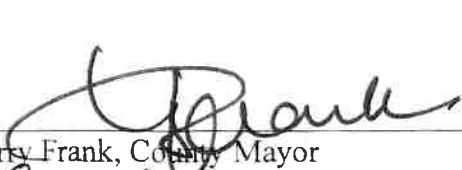
SECTION 2. BE IT RESOLVED, that there is levied by and for use of Anderson County, Tennessee, a Business Tax (provided in thereto) on the businesses in Anderson County, Tennessee, or exercising a taxable privilege as approved by said Act, at the rates and in the manner prescribed by said Act. The proceeds of the privilege taxes herein levied shall be apportioned to the Anderson County General Fund.

SECTION 3. BE IT RESOLVED, that there is hereby and for the use of Anderson County, Tennessee a severance tax (provided in chapter 795 of the Public Acts of Tennessee, 1972, amended 1974) on all coal products severed from the ground in Anderson County, Tennessee, as provided in said Act. The proceeds of the severance tax herein levied shall be apportioned for the following specific purposes as proscribed by said Act: one-half (1/2) of all revenues collected shall be used for highway and stream cleaning systems of said county; one-half (1/2) of all revenues collected shall be used for education.

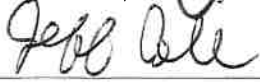
SECTION 4. BE IT RESOLVED, that any property tax collections designated for the Library Fund shall be capped at \$526,484. Any property tax collections in excess of this amount will be redirected to the General Fund.

SECTION 5. BE IT RESOLVED, that all resolutions of the Board of County Commissioners of Anderson County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 6. BE IT RESOLVED, that this resolution shall take effect after its passage the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners of Anderson County.



Terry Frank, County Mayor



Jeff Cole, County Clerk



Joshua Anderson, Commission Chairman



Motion by Commissioner Bob Smallridge, second by Commissioner Jerry White, to refer to the Anderson County Board of County Commissioners with a recommendation for approval; with the understanding that facility meeting space is available for use by the Tourism Department and for other County entities.

Voting Yes: Commissioners Tyler Mayes, Shelly Vandagriff, Bob Smallridge, Denise Palmer, Jerry White, and Anthony Allen.
Voting No: Commissioner Shain Vowell.
Motion Passed.



- 2. Finance Director Robby Holbrook presented a recommendation from the Non-Profit Committee for approval of a donation request of up to \$25,000.00 (to come from Fund 121 – ARPA) for the Boys & Girls Club of Oak Ridge.

Motion by Commissioner Tyler Mayes, second by Commissioner Anthony Allen, to defer the request until the October Budget Committee meeting.

Voting Yes: Commissioners Shain Vowell, Tyler Mayes, Bob Smallridge, Denise Palmer, and Anthony Allen.
Voting No: Commissioners Shelly Vandagriff and Jerry White.
Motion Passed.

SECTION C, Election Administrator/Mark Stephens

Administrator of Elections Mark Stephens informed the committee on the plan for acquiring voting equipment and the funding streams of the election office.

No action taken.

SECTION D, Senior Center Badge System & Radio Operability/Mavor Frank

- 1. Mayor Terry Frank presented a request to appropriate \$17,290.28 in ARP funds for the purchase and installation of a badge access control security system for the Anderson County Senior Center.

Motion by Commissioner Tyler Mayes, second by Commissioner Anthony Allen, and passed, to refer to the Anderson County Board of County Commissioners with a recommendation for approval.

- 2. EMA Director Bryce Kidwell presented options for advancing the emergency radio communication systems within the county.

Motion by Commissioner Tyler Mayes, second by Commissioner Shelly Vandagriff, and passed, to refer to the Anderson County Board of County Commissioners with a recommendation for approval to utilize the remaining ARPA funds approved for radio interoperability of approximately \$107,000.00; and for approval of \$75,000.00 from Fund

UB

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: _____
 Non-Profit Committee _____ Robby Holbrook

INCREASE	CODE DESCRIPTION	AMOUNT
121-91401-316-NPC02	Contributions <u>Oak Ridge Boys & Girls Club</u>	\$ 25,000.00
	Total	\$ 25,000.00
INCREASE		
121-47901-NPC02		\$ 25,000.00
	Total	\$ 25,000.00
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 :		
See attached minutes for explanation		
or Boys & Girls Club contribution through Non-Profit Committee		
Impact on 25/26 Budget - No		

Please attach additional sheet if more information is needed

UB

Anderson County, Tennessee Board of Commissioners

RESOLUTION NO. 24-

RESOLUTION TO APPROPRIATE COUNTY FUNDS FOR SUPPORT TO NON-PROFIT CHARITABLE AND NON-PROFIT CIVIC ORGANIZATIONS THROUGHOUT THE FISCAL YEAR

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the Board of Commissioners of Anderson County to make appropriations to various non-profit charitable and non-profit civic organizations;

WHEREAS, the Board of Commissioners of Anderson County recognizes the ongoing need of these organizations to receive financial support throughout the fiscal year to effectively carry out their work; and

WHEREAS, it is the policy of Anderson County Government to maximize the impact of its contributions by ensuring they act as the 'last dollar in', thereby encouraging organizations to secure funding from a variety of sources and ensuring county funds fulfill critical funding gaps;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Anderson County, Tennessee, on this 16th day of September 2024:

1. Rolling Application Process:

- Non-profit charitable and Non-profit civic organizations may submit applications for financial assistance throughout the fiscal year.
- Applications must include detailed reports as required under TCA 5-9-109 and demonstrate efforts to secure other sources of funding.

2. Review and Approval:

- Applications will be reviewed on a quarterly basis.
- Approvals will be based on the organization's alignment with county welfare goals, compliance with legal guidelines, and the adherence to the county's "last dollar in" policy.

3. Specific Appropriations:

- The following specific appropriations are made to the respective non-profit organizations for the fiscal year 24/25:
Oak Ridge Boys & Girls Club of Oak Ridge Up to \$25,000.00

4. Funding Allocation and 'Last Dollar In' Contingency:

- Appropriations will be subject to budgetary constraints, guidelines established by the county, and the condition that county funds are the 'last dollar in'.
- Non-profit organizations must provide documentation of other funding sources and demonstrate that the county's contribution is essential to complete the project or program budget.

5. Conditions for Appropriation:

- Non-profit organizations must use funds in accordance with the purposes outlined in their application and in a manner that benefits the residents of Anderson County.
- Non-profit organizations are subject to county audit and must make reports available for public inspection.

UB

BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall remain in effect until amended or rescinded. This resolution shall be spread upon the minutes of the Board of County Commissioners for Anderson County, Tennessee.

RESOLVED, DULY PASSED, AND EFFECTIVE this 16th day of Month, 2024.

H. Tyler Mayes, Chairman

Terry Frank, County Mayor

ATTEST: _____
Jeff Cole, County Clerk

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