

AGENDA

- I. CALL TO ORDER
- II. ROLL CALL
- III. PRAYER
- IV. PLEDGE OF ALLEGIANCE
- V. APPEARANCE OF CITIZENS
- VI. NOTARIES
- VII. BUDGET AMENDMENTS
 - A. County
 - a. Fund 101 BA#10 Item 1
 - b. Fund 101 BA#11 Items 1-4
 - c. Fund 101 BA#12 Item 1
 - d. Fund 116 BA#2 Item 1
 - e. Fund 127 BA#3 Item 1
 - f. Fund 131 BA#2 Item 1-2
 - g. Fund 171 BA#3 Item 1-2
 - h. Fund 189 BA#2 Item 1
 - B. School
 - a. Fund 141 BA# 10 Items 1-6
 - b. Fund 141 BA# 11 Items 1-2
 - c. Fund 143 BA# 3 Item 1
- VIII. Market Survey Compensation Study – Dr. Lou Rabinowitz
- IX. ADJOURN

Announcements:

Open House Jefferson Park at White Pine
December 05, 2022, 4:00 – 6:00 p.m.

JEFFERSON COUNTY, TENNESSEE
 2022-2023
 GENERAL FUND 101 - AMENDMENT #10
 November 2022

FUND BALANCE TOTAL	-	0.00
RESERVE BALANCE TOTAL	-	160,095.00

Budget Com. App'd: _____
 County Com. App'd: _____

Item #	1		Debit	Credit
		Other Capital Projects - CDBG		
		34685 CDBG Committed for Capital Projects - CDBG Grant	- 160,095.00	
		99100 590 CDBG Transfers Out - CDBG Fund 189	+	160,095.00
			160,095.00	160,095.00
Moving funds to purchase custom truck and body for 3 ambulances per CDBG grant.				

JEFFERSON COUNTY, TENNESSEE
 2022-2023
 GENERAL FUND 101 - AMENDMENT #11
 November 2022

FUND BALANCE TOTAL - 0.00
 RESERVE BALANCE TOTAL - 0.00

Budget Com. App'd: _____
 County Com. App'd: _____

Item #	1	Maintenance Garage	Debit	Credit
		47900 Insurance Recovery	+ 2,052.00	
		51810 338 Maintenance and Repair Services - Vehicles	+	2,052.00
			<u>2,052.00</u>	<u>2,052.00</u>
Recognizing revenue received from TNMRT for damage to 2008 Dodge Charger VIN#2B3KA43H48H2858888 Asset #824.				

Item #	2	Sheriff Department	Debit	Credit
		47900 Insurance Recovery	+ 18,453.11	
		54110 338 Maintenance and Repair Services - Vehicles	+	18,453.11
			<u>18,453.11</u>	<u>18,453.11</u>
Recognizing revenue received from TNMRT for damage to: Asset #909 2016 Ford Utility Police, Asset 894 2015 Ford Truck Utility VIN 1FM5K8AR2GGC41678, Asset #917 2017 Ford Utility Police VIN # 1FM5K8AR3FGA94253, Asset # 1343 2020 Ford Utility Truck VIN #1FM5K8AB0LGC92562, Asset # 1258 2018 Ford Explorer AWD VIN #1FM5KD80JGA91709, and Asset #902 2015 Chevrolet Tahoe-White VIN #1GNSK3KC2FR642999.				

Item #	3	Jail	Debit	Credit
		54210 160 Guards	- 10,110.00	
		54210 187 Overtime Pay	+	10,110.00
			<u>10,110.00</u>	<u>10,110.00</u>
Moving funds to cover unbudgeted overtime due to unfilled positions.				

Item #	4	Workhouse	Debit	Credit
		54220 160 Guards	- 194.00	
		54220 187 Overtime Pay	+	194.00
			<u>194.00</u>	<u>194.00</u>
Moving funds to cover unbudgeted overtime due to unfilled positions.				

JEFFERSON COUNTY, TENNESSEE
 2022-2023
 GENERAL FUND 101 - AMENDMENT #12
 November 2022

FUND BALANCE TOTAL	-	150,000.00
RESERVE BALANCE TOTAL	-	0.00

Budget Com. App'd: _____
 County Com. App'd: _____

			Debit	Credit
Item #	1	Fund Balance - Jefferson County Office Building		
		39000 JCOB Fund Balance	- 150,000.00	
		99100 590 JCOB Transfers to Other Funds - Fund 171 Capital	+	150,000.00
			150,000.00	150,000.00
Per Facilities Committee motion on 11/21/22, moving funds from General Fund 101 fund balance to budget for construction of new Jefferson County Office Building (Election, County Clerk, OOA/Veterans).				

JEFFERSON COUNTY, TENNESSEE
 2022-2023
 SANITATION FUND 116 - AMENDMENT #2
 November 2022

FUND BALANCE TOTAL	-	0.00
RESERVE BALANCE TOTAL	-	0.00

Budget Com. App'd: _____
 County Com. App'd: _____

Item # 1

<i>Solid Waste Equipment/Asphalt</i>				Debit	Credit
55731	733	Solid Waste Equipment	-	20,000.00	
55731	402	Asphalt	+		20,000.00
Total				20,000.00	20,000.00
Moving funds into asphalt line for Indian Creek Convenience Center paving expenses.					

JEFFERSON COUNTY, TENNESSEE
2022-2023
ARPA GRANT FUND 127 - AMENDMENT #3
November 2022

FUND BALANCE TOTAL	-	0.00
RESERVE BALANCE TOTAL	+	0.00

Budget Com. App'd: _____
 County Com. App'd: _____

			Debit	Credit
Item #	1	American Rescue Plan Act # 1		
		58831 399 Other Contracted Services - Health Clinic	-	700,000.00
		91401 706 Building Construction	+	700,000.00
		Total	700,000.00	700,000.00
Per Facilities Committee motion on 11/21/22, moving funds from budget for Health Clinic for construction of new Jefferson County Office Building (Election, County Clerk, OOA/Veterans).				

Recap below of American Rescue Plan Act Grant #1 / Capital Projects ARPA #1 if budget amendment approved above.

American Rescue Plan Act Grant #1 / Capital Projects ARPA Grant #1			Budget
58831	169	Admin - Part-time Personnel (Category 7.1)	250,000.00
58831	201	Admin - Social Security (Category 7.1)	15,500.00
58831	206	Admin - Life Insurance (Category 7.1)	360.00
58831	207	Admin - Medical Insurance (Category 7.1)	15,500.00
58831	208	Admin - Dental/Vision (Category 7.1)	912.00
58831	210	Admin - Unemployment (Category 7.1)	2,500.00
58831	212	Admin - Medicare (Category 7.1)	3,625.00
58831	599	Administrative Expenditures (Category 7.1)	30,154.00
58831	316	Contributions - Non-Profits (Category 2.10)	542,117.00
58831	399	Other Contracted Services - Medical Clinic (1.4/1.7)	0.00
58831	452	Utilities - Broadband (Category 5.16)	1,000,000.00
58831	454	Water & Sewer (Category 5.11)	1,664,125.00
58831	718	Vehicles - EMS Vehicle (1), Ambulance (1) Sheriff Cars (5)	359,107.87
58831	790	Other Equipment - EMS	1,114.13
91401	706	Building Construction - Election/Co Clerk Office (1.4/1.7)	4,700,000.00
91401	706	Building Construction - Board of Education (1.7)	2,000,000.00
		Total	10,585,015.00

JEFFERSON COUNTY, TENNESSEE
 2022-2023
 HIGHWAY FUND 131 - AMENDMENT #2
 November 2022

	FUND BALANCE TOTAL +	16,500.00
	RESERVE BALANCE TOTAL -	0.00

Budget Com. App'd: _____
 County Com. App'd: _____

Item #	1	Highway and Bridge Maintenance	Debit	Credit
		46420 State Aid Program	+ 295,314.52	
		62000 405 Liquid Asphalt	+	295,314.52
		Total	295,314.52	295,314.52
Increasing revenue and expenditure line for funds received for liquid asphalt.				

Item #	2	Insurance Recovery / Fund Balance	Debit	Credit
		49700 Insurance Recovery	+ 16,500.00	
		39000 Fund Balance	+	16,500.00
		Total	16,500.00	16,500.00
Recognizing funds from lawsuit settlement and placing into fund balance for FY 22/23.				

JEFFERSON COUNTY, TENNESSEE
2022-2023
CAPITAL FUND 171 - AMENDMENT #3
November 2022

FUND BALANCE TOTAL	-	0.00
RESERVE BALANCE TOTAL	-	0.00

Budget Com. App'd: _____
 County Com. App'd: _____

Item #	1	<i>Capital Projects - Courthouse Interior/EMS Center Dumpster Pad/Wall</i>	Debit	Credit
	91190	707 CHINT Other General Government Projects - Building	-	1,499.00
	91130	707 JCESC Public Safety Projects - Building Improvements -Jeff Co	+	1,499.00
		Total	1,499.00	1,499.00
Moving funds from Courthouse Interior Project budget to cover Jefferson Co EMS Center Dumpster Pad/Wall Project PO 171-30340 final payment due to bid being more than budgeted.				

Item #	2	<i>Transfers In/ Capital Projects - Jefferson County Office Building</i>	Debit	Credit
	49800	JCOB Transfers In - JCOB (From Fund 101)	-	150,000.00
	91190	706 JCOB Other General Govt Projects - Building Construction - JCOB	+	150,000.00
		Total	150,000.00	150,000.00
Per Facilities Committee motion on 11/21/22, moving funds from General Fund 101 fund balance to Capital Fund 171 budget for construction of new Jefferson County Office Building (Election, County Clerk, OOA/Veterans).				

JEFFERSON COUNTY, TENNESSEE
 2022-2023
 OTHER CAPITAL PROJECTS FUND 189 - AMENDMENT #2
 November 2022

FUND BALANCE TOTAL	-	0.00
RESERVE BALANCE TOTAL	-	0.00

Budget Com. App'd: _____
 County Com. App'd: _____

Item #	1		Debit	Credit
		Other Capital Projects - CDBG		
		49800 Transfers in (From General Fund 101)	+	160,095.00
		91130 718 Motor Vehicles	+	160,095.00
			160,095.00	160,095.00
Moving funds for purchase of custom truck and body for 3 ambulances per CDBG grant.				

JEFFERSON COUNTY SCHOOLS
Fund 141 - General Purpose Funds
Budget Amendment # 10
Thursday, November 3, 2022

FUND BALANCE TOTAL	-	\$	-
RESERVE BALANCE TOTAL	+	\$	390.95

School Board Approved: 11/5/2022
 Budget Com. Approved: _____
 Co. Com Approved: _____

Item 1	Special Education Program				Debit	Credit
	71200	429	Instructional Supplies	-	3,435.00	
	71100	429	Instructional Supplies	+		3,435.00
	Total				3,435.00	3,435.00
BEP Classroom allocations for Special Ed teachers - to refund amount paid from regular instruction budget.						

Item 2	Family Resource Center				Debit	Credit
	44570	701	Contributions and Gifts	+	180.00	
	72130	499 701	Other Supplies and Materials	+		180.00
	Total				180.00	180.00
October donation from United Way for use of Family Resource Center						

Item 3	Regular Instruction Program				Debit	Credit
	72210	521 077	Staff Development	-	400.00	
	72210	499 077	Other Supplies and Materials	+		400.00
	Total				400.00	400.00
Request by Math Specialist to purchase math manipulatives to support the Ready Classroom curriculum						

Item 4	Other Student Support - Family Resource Center				Debit	Credit
	34577	701	Assigned for Education - FRC	+		390.95
	72130	499 701	Other Supplies and Materials	-	390.95	
	Total				390.95	390.95
Adjustment to Family Resource Center, United Way grant funds from prior year.						

Item 5	Capital Projects				Debit	Credit
	76100	707 PEC	Building Improvements	-	126,120.00	
	72210	105	Supervisors	+		126,120.00
	Total				126,120.00	126,120.00
Adjustment to Capital Projects Budget Amendment #5 approved on August 11, 2022 to align with FY22-23 original budget.						

Item 6	Board of Education				Debit	Credit
	72310	355	Travel	-	2,000.00	
	72310	524	Staff Development	+		2,000.00
	Total				2,000.00	2,000.00
Funding for TSBA Leadership Conference						

JEFFERSON COUNTY SCHOOLS
Fund 141 - General Purpose Funds
Budget Amendment # 11
Thursday, November 3, 2022

FUND BALANCE TOTAL	-		\$ 57,162.15
RESERVE BALANCE TOTAL	-		\$ -

School Board Approved: 11/5/2022 (Approved in minutes)
Budget Com. Approved: _____
Co. Com Approved: _____

Item 1	Other Student Support - Part-time Employee Bonus				Debit	Credit
	39000			Unassigned Fund Balance	-	57,162.15
	72130	188	112	Bonus Pay	+	53,100.00
	72130	201	112	Social Security	+	3,292.20
	72130	212	112	Employer Medicare	+	769.95
				Total	57,162.15	57,162.15
Budget allocation to provide bonus pay to all part-time employees with at least 1 year of service for 2022.						

Item 2	Capital Projects				Debit	Credit
	76100	706	FEN	Fencing	-	50,000.00
	76100	706	CTI	Carpet/Tile Replacements	-	25,000.00
	76100	706	BBN	Baseball Netting	+	75,000.00
				Total	75,000.00	75,000.00
Adjust Fencing and Carpet/Tile replacements projects to provide funds for baseball netting.						

JEFFERSON COUNTY SCHOOLS
Fund 143 - Student Nutrition Funds
Budget Amendment #3 for FY22-23
Thursday, November 3, 2022

FUND BALANCE TOTAL	-
RESERVE BALANCE TOTAL	-

School Board Approved: 11/5/2022
Budget Com. Approved: _____
Co. Com Approved: _____

			Debit	Credit
Item 1	Insurance Recovery			
	49700 Insurance Recovery	+	2,277.72	
	73100 422 NME Food Supplies - New Market Elementary	+		2,277.72
	Total		2,277.72	2,277.72
	Insurance payment for freezer failure at New Market Elementary on 9/26/2022			