

AGENDA
BOARD OF COMMISSIONERS AGENDA COMMITTEE MEETING
TUESDAY, DECEMBER 6, 2011, 6:30 P.M.
ROOM 430, BLOUNT COUNTY COURTHOUSE

- A. ROLL CALL.**
- B. PUBLIC INPUT ON ITEMS ON THE AGENDA.**
- C. APPROVAL OF AGENDA COMMITTEE MINUTES:**
 - 1. November 8, 2011 meeting.
- D. SETTING OF AGENDA.**
- E. ITEMS FOR CONSENT AGENDA.**
 - 1. Resolutions for special recognitions.
 - a. Proclamation honoring Mack Pate. (Jerome Moon)
 - 2. Appointments:
 - a. Blount County Allocation of Space Committee – Rick Carver, Mike Caylor, Holden Lail. (Rick Carver)
 - b. Smoky Mountain Convention and Visitors Bureau Board of Directors – Tim Seay.
 - c. Resignation by Mike Caylor from the Education Committee.
- F. UNFINISHED BUSINESS:**
- G. NEW BUSINESS:**
 - 1. Budget Transfers.
 - 2. Budget Increases.
 - 3. Other Budget Items.
 - 4. Resolution regarding amendment to the Redistricting Plan Resolutions No. 11-10-007 and 11-10-008 which were approved on October 20, 2011.
 - 5. Resolution to discharge and dissolve the School Building Committee.
 - 6. Report/Discussion regarding Harvard Street.
 - 7. A Resolution to allow safe passage in Blount County, Tennessee, for a certain visitor from the North Pole.
- H. PUBLIC INPUT ON ITEMS NOT ON AGENDA.**
- I. ADJOURNMENT.**



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Agenda Committee of the Blount County Board of County Commissioners was held on Tuesday, November 8, 2011 at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

Tonya Burchfield - present	Roy Gamble - present	Peggy Lambert - present
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - present
Rick Carver - present	Brad Harrison - present	Kenneth Melton - present
Mike Caylor - present	Mark Hasty - absent	Jerome Moon - present
Gary Farmer - present	Scott Helton - absent	Monika Murrell - present
Jim Folts - present	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - present	Gordon Wright - present

There were 19 present and 2 absent. Chairman Farmer declared a quorum to exist. The following proceedings were held to-wit:

IN RE: MINUTES OF OCTOBER 11, 2011 MEETING.

Commissioner Lambert made a motion to approve the minutes. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - abstain	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - absent	Moon - yes	

There were 18 voting yes, 1 abstaining, and 2 absent. Chairman Farmer declared the motion to have passed.

IN RE: SETTING OF AGENDA.

Commissioner Melton made a motion to remove the item on request from South Blount Utility District regarding franchise agreement concerning sewer services from the agenda and set the agenda. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - absent	Moon - yes	

There were 19 voting yes, and 2 absent. Chairman Farmer declared the motion to have passed.

IN RE: APPOINTMENT OF JIM FIEGLE TO THE BLOUNT MEMORIAL HOSPITAL BOARD OF DIRECTORS and APPOINTMENT OF BILL CRISP TO THE TELLICO RESERVOIR DEVELOPMENT AGENCY BOARD OF DIRECTORS.

Commissioner Lewis made a motion to send the appointments to the agenda of the November County Commission meeting. Commissioner French seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - absent	Moon - yes	

There were 19 voting yes, and 2 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION REGARDING THE POSITION OF DIRECTOR OF HUMAN RESOURCES.

Commissioner Moon made a motion to strike line 3 of the resolution and to insert that the applicant for this position will be interviewed by the County Mayor and two elected office-holders selected by the Mayor and to send the resolution to the agenda of the November County Commission meeting. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - absent	Melton - no	
Folts - no	Helton - absent	Moon - yes	

There were 17 voting yes, 2 voting no, and 2 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$2,311.00.

Commissioner French made a motion to send the resolution to the agenda of the November County Commission meeting. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - absent	Moon - yes	

There were 19 voting yes, and 2 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$6,727.00.

Commissioner French made a motion to send the resolution to the agenda of the November County Commission meeting. Commissioner Moon seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - absent	Moon - yes	

There were 19 voting yes, and 2 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$41,000.00.

Commissioner French made a motion to send the resolution to the agenda of the November County Commission meeting. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - absent	Moon - yes	

There were 19 voting yes, and 2 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO APPROVE ARCHIVES GRANT APPLICATION.

Commissioner Samples made a motion to send the resolution to the agenda of the November County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - absent	Moon - yes	

There were 19 voting yes, and 2 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION ESTABLISHING A BLOUNT COUNTY ALLOCATION OF SPACE COMMITTEE.

Commissioner Lambert made a motion to send the resolution to the agenda of the November County Commission meeting. Commissioner Lail seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - no
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - no	Helton - absent	Moon - yes	

There were 16 voting yes, 2 voting no, and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION REGARDING PROPOSED AMENDMENT TO THE ZONING RESOLUTION REGARDING PROPOSED REGULATIONS REGARDING CAMPGROUNDS AND RECREATION VEHICLE PARKS.

Commissioner Wright made a motion to send the resolution to the agenda of the November County Commission meeting. Commissioner Kirby seconded the motion.

A vote was taken on the motion:

Burchfield - no	French - no	Kirby - no	Murrell - no
Burkhalter - no	Gamble - no	Lail - no	Samples - no
Carver - no	Greene - no	Lambert - no	Wright - no
Caylor - no	Harrison - no	Lewis - no	
Farmer - no	Hasty - absent	Melton - no	
Folts - no	Helton - absent	Moon - no	

There were 19 voting no, and 2 absent. Chairman Farmer declared the motion to have failed.

IN RE: RESOLUTION IMPOSING RESTRICTIONS ON THE USE OF MT. TABOR ROAD BY MOTOR VEHICLES OF A SPECIFIC CLASS AND TYPE.

Commissioner Kirby made a motion to send the resolution to the agenda of the November County Commission meeting. Commissioner Moon seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - absent	Moon - yes	

There were 19 voting yes, and 2 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO SPECIFY AND REQUIRE PURSUANT TO T.C.A. §5-1-104 THAT THE ELECTION TO FILL THE VACANCY CREATED IN DISTRICT 1 BY THE RESIGNATION OF BLOUNT COUNTY COMMISSIONER SHAWN K. CARTER, SR., SHALL BE CONDUCTED USING THE MOST RECENT REAPPORTIONMENT PLAN ADOPTED BY THE BLOUNT COUNTY BOARD OF COMMISSIONERS.

Commissioner Moon made a motion to send the resolution to the agenda of the November County Commission meeting. Commissioner Lail seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - abstain	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - absent	Moon - yes	

There were 18 voting yes, 1 abstaining, and 2 absent. Chairman Farmer declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING REGARDING CELLULAR TOWER REGULATIONS.

Commissioner Moon made a motion to set the public hearing for January 10, 2012 at 6:30 pm. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - absent	Moon - yes	

There were 19 voting yes, and 2 absent. Chairman Farmer declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Farmer declared the meeting to be adjourned.

RESOLUTION NO. 11-12-002

Sponsored by Blount County Board of Commissioners and Mayor Ed Mitchell

A PROCLAMATION HONORING MR. MAC PATE, BLOUNT COUNTY FARMER AND LIFELONG RESIDENT, FOR HIS MANY ACHIEVEMENTS AND SERVICE TO THE AGRICULTURAL COMMUNITY OF BLOUNT COUNTY, TENNESSEE

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 15th day of December, 2011:

WHEREAS, in 1949, upon returning from Maryville College, Mac Pate began farming in partnership with his father, the late Walter R. Pate. With a vision to improve farm income and a new bride, Barbara, at his side, Mr. Pate began a "Grade A" dairy operation at the family farm on Old Niles Ferry Road, Maryville, Tennessee; and

WHEREAS, Mac Pate has maintained a steadfast commitment to this vision, which has resulted in the Pate Dairy becoming a consistent top tier "Grade A" dairy producer of milk in the state of Tennessee; and

WHEREAS, Mac Pate has been an ardent supporter and demonstrator of farm conservation practices through implementation of recommended tillage practices on the Pate Dairy and recipient of the Conservation Farmer of the Year award presented by the Blount County Soil Conservation District in 1960 and 1982; and

WHEREAS, Mr. Pate has served the local Blount County agricultural community through his service as a board member and/or officer of the Blount County Farm Bureau (member since 1951), Foothills Farmers Co-operative (member since 1961), Blount County Livestock Association, and as a volunteer/supporter of the Blount County 4-H Dairy project; and

WHEREAS, on the state and national level, Mac Pate has been actively engaged in the Dairy Farmers of America (since 1949), Dairy Herd Improvement Association, University of Tennessee Institute of Agriculture, UT Dairy Club, National Beef Board, and many other producer related organizations. He has served with distinction as a member and/or director to improve the quality of life for his fellow farmers and the general improvement of the agriculture industry; and

WHEREAS, more recently, in 2010, he was recognized as the Dairy Farmers of America, "Member of Distinction" for the eastern United States and most recently, in October 2011, Mac Pate was presented the "Swisher Sweets/Sunbelt Expo Southeastern Farmer of the Year" award for Tennessee at the Sunbelt Expo in Moultrie, Georgia; and

WHEREAS, Mr. Mac Pate has remained constant over time in his determination to be a successful farmer and a leader for the good of his fellow man. Just as the mountains that rise up in background of the Pate Dairy, Mac Pate has risen each morning for over 62 years to give strength and leadership at many levels. He exemplifies what it means to be an American Farmer and a leader among leaders in the field of agriculture. He is an accomplished ambassador for agriculture and for Blount County.

NOW, THEREFORE, BE IT PROCLAIMED by Ed Mitchell, Mayor of Blount County, Tennessee, and the Blount County Board of Commissioners, meeting in regular session on this 15th day of December, 2011, that the many achievements and service of Mac Pate to the citizens of Blount County are sincerely appreciated and hereby recognized and honored.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION NO. 11-11-002

SPONSORED BY COMMISSIONERS RICK CARVER AND MONIKA MURRELL

A RESOLUTION ESTABLISHING A BLOUNT COUNTY ALLOCATION OF SPACE COMMITTEE.

WHEREAS, the County Legislative Body has authority to allocate space in county-owned buildings; and

WHEREAS, it is in the best interest of Blount County that the Blount County Legislative Body establish a committee to make recommendations to allocate space in county-owned buildings not under the control of other public bodies.

NOW, THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners meeting in regular session on this the 17th day of November, 2011:

1. That the Blount County Allocation of Space Committee (hereinafter referred to as "the committee") is hereby established to make recommendations to the Board of Commissioners on allocation of space in county-owned buildings not under the control of other public bodies.
2. That the committee shall be composed of five members of the Blount County Legislative Body and appointed by the Blount County Legislative Body.
3. That the committee shall meet as needed to evaluate and consider requests from county officials and department heads to use space in county-owned buildings not under the control of other public bodies.
4. That the committee shall forward their recommendations concerning requests for office space in county-owned buildings to the Blount County Legislative Body for consideration and approval.
5. That the committee shall follow all rules and procedures of other committees of the County Legislative Body set forth in the Rules Regulating the Procedures of the Board of County Commissioners of Blount County, Tennessee.

Duly authorized and approved the 17th day of November, 2011.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, ~~County~~ Mayor

RE: Recommendation for Smoky Mountain Convention & Visitors Bureau

DATE: November 22, 2011

For the consideration of the full commission, I am submitting my recommendation of the following name for re-appointment to serve on the Board of the Smoky Mountain Convention & Visitors Bureau to a three-year term:

Tim Seay, Motel Representative, term expires 10/2014



Smoky Mountain Convention & Visitors Bureau

Blount Partnership

2011 Board of Directors

Office/Division	Name	Term Expires
Chair Motel Representative Alcoa/Maryville	Mr. Bryan Cable, General Manager Hilton Knoxville Airport 2001 Alcoa Highway Alcoa, TN 37701 Telephone: 970-4300 Fax: 984-7080 E-mail: bcable@cooperhotels.com	Began 2/8/1994 Elected 10/21/1999 Expires 10/21/2013
Vice Chair Chamber Representative	Vacant	
Secretary/Treasurer Motel Representative Walland/Townsend Area	Mr. Mark Chipperfield Townsend Great Smokies KOA 8533 State Highway 73 Townsend, TN 37882 Telephone: 448-2241 Fax 448-6052 E-Mail: townsend@koa.net	Began 11/10/1998 Elected 6/2003 Expires 2/17/2014
Chamber Representative	Jane Groff City of Maryville 404 W. Broadway Maryville, TN 37801 Telephone: 273-3400 E-mail: jmgroff@ci.maryville.tn.us	Began 1/13/2009 Elected 12/18/2009 10/21/2013
County Commissioner Representing Civil District 9	Mr. Mike Lewis GreenBank 325 W. Joule Street P. O. Box 369 Alcoa, TN 37701-0369 Telephone: 977-0800 Fax: 981-5153 E-mail: lewism@greencountybank.com	Began 11/14/2006 Elected 9/21/2006 Expires 9/16/2013

**County Commissioner
Representing Civil District 8** Mr. Gary Farmer Elected 9/2002
111 Firefly Lane Began 10/2002
Maryville, TN 37803 Expires 9/16/2013
Work Telephone: 984-8110
Home Telephone: 983-4778
E-Mail: farmerg@blountk12.org

**Motel Representative
Walland/Townsend Area** Mr. Tim Seay, Owner Elected 10/2005
Hideaway Cottage & Log Cabins Began 10/2005
P. O. Box 653 Expires 10/16/2011
Townsend, TN 37882
Work Phone: 984-1700
Fax: 681-5503
E-Mail:

**Motel Representative
Alcoa/Maryville Area** Jewell Overton Began 8/3/1999
Director of Sales Elected 9/17/1998
Courtyard by Marriott Expires 10/21/2013
141 Furrow Way
Alcoa, TN 37701
Work Phone: 977-8333 ext. 418
Jewell.johnson@mgibsonhotels.com

County Mayor Mr. Ed Mitchell, County Mayor Concurrent
Blount County Government Term
341 Court Street
Maryville, TN 37804-5906
Work Phone: 273-5701
E-Mail: emitchell@blounttn.org

**Staff:
President/CEO** Bryan Daniels, CEcD, CCE, IOM
Smoky Mountain Convention & Visitors
Bureau
201 S. Washington Street
Maryville, TN 37804-5728
Telephone: (865) 983-2241 Fax: (865)
984-1386
E-mail: bdaniels@blountindustry.com

Vice President of Tourism



MIKE CAYLOR
Blount County Commissioner
District 3 - Seat B
1200 Karina Circle, Maryville, TN 37804



November 30, 2011

Jerome Moon
Chairman
Blount County Board of Commissioners
359 Court Street
Maryville, TN 37804

Dear Chairman Moon:

It has been a privilege to serve on the Blount County Education Committee. However, due to conflicts in my schedule, I feel it is best for me to resign from the Blount County Education Committee effective December 14, 2011.

Thank you for this opportunity to serve Blount County.

Sincerely,

A handwritten signature in blue ink that reads "Mike Caylor".

Mike Caylor
Blount County Commissioner
District 3 - Seat B

MC/rp

c: Blount County Board of Commissioners

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
151 – Debt Service Interest Expense	\$720,170	Recommended	3 - yes 2 - absent
141 – GPSF Office of Principal	\$ 3,824	Recommended	3 - yes 2 - absent
101/189 – Gen. County/ Gen. Const. Projects	\$110,000	Recommended	3 - yes 2 – absent

RESOLUTION NO. 11-12-003

Sponsored by: Commissioners Kenneth Melton and Steve Samples

A RESOLUTION TO AMEND DEBT SERVICE FUND BUDGET.

WHEREAS, Blount County would like to amend the Debt Service Fund Budget to increase appropriation for Bond Interest Expense to allow compliance with new QSCB accounting rules.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the Debt Service Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of December, 2011 that the Debt Service Fund Budget shall be amended as follows:

Revenue:

151-0-489000-0 Use of Fund Balance\$720,170.00

APPROPRIATION:

151-82210-500603 Bond Interest Expense.....\$720,170.00

Duly authorized and approved this 15th day of December, 2011.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

NET DEBT SERVICE
Tennessee State School Bond Authority
Qualified School Construction Bonds, Series 2010
Blount Co.

Date	Sinking Fund	Interest	Interest Credit	QSCB Subsidy	Net Interest	Total Debt Service	Admin Fee*	Net Debt Service	Annual Net D/S
11/1/2010	-	174,950.49	-	-	174,950.49	174,950.49	-	174,950.49	-
11/15/2010	-	-	-	-	-	-	-	-	-
12/1/2010	-	65,470.04	-	-	65,470.04	65,470.04	-	65,470.04	-
12/15/2010	-	-	-	-	-	-	-	-	-
1/1/2011	-	65,470.04	-	-	65,470.04	65,470.04	-	65,470.04	-
1/15/2011	-	-	-	-	-	-	-	-	-
2/1/2011	-	65,470.04	-	-	65,470.04	65,470.04	990.33	66,460.37	-
2/15/2011	-	-	-	-	-	-	-	-	-
3/1/2011	-	65,470.04	-	-	65,470.04	65,470.04	990.33	66,460.37	-
3/15/2011	-	-	-	(316,074.79)	(316,074.79)	(316,074.79)	-	(316,074.79)	-
4/1/2011	-	65,470.04	-	-	65,470.04	65,470.04	990.33	66,460.37	-
4/15/2011	-	-	-	-	-	-	-	-	-
5/1/2011	-	65,470.04	-	-	65,470.04	65,470.04	990.33	66,460.37	-
5/15/2011	-	-	-	-	-	-	-	-	-
6/1/2011	-	65,470.04	-	-	65,470.04	65,470.04	990.33	66,460.37	-
6/15/2011	-	-	-	-	-	-	-	-	-
7/1/2011	-	65,470.04	-	-	65,470.04	65,470.04	990.33	66,460.37	-
7/15/2011	-	-	-	-	-	-	-	-	-
8/1/2011	-	33,795.88	-	-	33,795.88	33,795.88	990.33	34,786.21	-
8/15/2011	-	-	-	-	-	-	-	-	-
9/1/2011	77,244.07	-	-	-	-	77,244.07	990.33	78,234.40	-
9/15/2011	-	-	-	(360,085.20)	(360,085.20)	(360,085.20)	-	(360,085.20)	141,513.40
10/1/2011	77,244.07	69,137.57	-	-	69,137.57	146,381.64	990.33	147,371.97	-
10/15/2011	-	-	-	-	-	-	-	-	-
11/1/2011	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
11/15/2011	-	-	-	-	-	-	-	-	-
12/1/2011	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
12/15/2011	-	-	-	-	-	-	-	-	-
1/1/2012	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
1/15/2012	-	-	-	-	-	-	-	-	-
2/1/2012	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
2/15/2012	-	-	-	-	-	-	-	-	-
3/1/2012	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
3/15/2012	-	-	-	(360,085.20)	(360,085.20)	(360,085.20)	-	(360,085.20)	-
4/1/2012	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
4/15/2012	-	-	-	-	-	-	-	-	-
5/1/2012	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
5/15/2012	-	-	-	-	-	-	-	-	-
6/1/2012	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
6/15/2012	-	-	-	-	-	-	-	-	-
7/1/2012	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
7/15/2012	-	-	-	-	-	-	-	-	-
8/1/2012	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
8/15/2012	-	-	-	-	-	-	-	-	-
9/1/2012	77,244.07	-	-	-	-	77,244.07	990.33	78,234.40	-
9/15/2012	-	-	-	(360,085.20)	(360,085.20)	(360,085.20)	-	(360,085.20)	942,480.36
10/1/2012	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
10/15/2012	-	-	-	-	-	-	-	-	-
11/1/2012	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
11/15/2012	-	-	-	-	-	-	-	-	-
12/1/2012	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
12/15/2012	-	-	-	-	-	-	-	-	-
1/1/2013	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
1/15/2013	-	-	-	-	-	-	-	-	-
2/1/2013	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
2/15/2013	-	-	-	-	-	-	-	-	-
3/1/2013	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
3/15/2013	-	-	-	(360,085.20)	(360,085.20)	(360,085.20)	-	(360,085.20)	-
4/1/2013	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
4/15/2013	-	-	-	-	-	-	-	-	-
5/1/2013	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF STATE AND LOCAL FINANCE
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7872
FAX (615) 741-5986

MEMORANDUM

TO: Finance Directors of Local Governments with a QSCB Loan

FROM: Mary-Margaret Collier, Director *Mary-Margaret Collier*

DATE: Monday, June 06, 2011

SUBJECT: Accounting procedures for QSCB loans

The purpose of this memo is to provide guidance to local governments on the accounting procedures for the Qualified School Construction Bond (QSCB) loans. The QSCB program has several unique features that affect the accounting entries. The following information and examples have been compiled to facilitate consistent accounting for these loans.

Recording receipt of the loan: The entire loan proceeds should be recorded immediately. Because the construction proceeds are held by the state in the Local Government Investment Pool (LGIP), the construction proceeds will be recorded as cash with a paying agent. The costs of issuance should be expensed as well.

Capital Projects Fund (CPF). Debt Service Fund (DSF). General Fund (GF).

DR/CR	ACCT #	ACCT NAME	
DR	CPF 11150	CASH WITH PAYING AGENT	This amount should be the construction proceeds originally deposited in the LGIP.
DR	CPF [Major Category].606	COSTS OF ISSUANCE	Expense
CR	CPF 49100	BONDS ISSUED	Total Loan amount.

Recording receipt of reimbursement funds:

DR/CR	ACCT #	ACCT NAME	
DR	CPF 11140	CASH WITH COUNTY TRUSTEE (OR) BANK ACCOUNT [CITY CASH ACCOUNT] (Cities: see note at end of memo)	This entry will reflect the transfer of cash from the Authority to the local government
CR	CPF 11150	CASH WITH PAYING AGENT	

Recording interest earnings on construction proceeds: These funds must be spent on the construction project and should be recorded in the Capital Projects Fund.

DR/CR	ACCT #	ACCT NAME	
DR	CPF 11150	CASH WITH PAYING AGENT	To reflect the increase in the construction account held by the Authority
CR	CPF 44110	INVESTMENT INCOME	Interest earnings must be used for the Capital Project

Recording payment of loan interest, principal and administrative fee invoices: When recording invoice payments, each item on the invoice should be recorded separately to accurately reduce the loan payable and record interest earnings.

DR/CR	ACCT #	ACCT NAME	
DR	DSF [Major Category].601	PRINCIPAL ON BONDS	This amount should be the gross principal amount paid.
DR	DSF [Major Category].603	INTEREST ON BONDS	This amount should be the gross loan interest. (For 2010 participants, this includes the interest that will be rebated.)
DR	DSF [Major Category].699	OTHER DEBT SERVICE	For 2009 participants, this should be the net administrative fee. For 2010 participants, this should be the amount listed on the invoice.
CR	DSF 44110	INVESTMENT INCOME	The interest credit amounts for principal and interest may be combined.
CR	DSF 11140	CASH WITH COUNTY TRUSTEE	Amount paid.

The following entry applies to the 2010 program participants only:

Recording receipt of the federal subsidy payment: The interest subsidy will be recorded as a revenue in the General Fund. Bond counsel has advised against using the Debt Service Fund for this entry to avoid potentially violating sinking fund/debt service fund rules.

DR/CR	ACCT #	ACCT NAME	
DR	GF 11140	CASH WITH COUNTY TRUSTEE (OR) BANK ACCOUNT	Amount will be the cash received.
CR	GF 47715	TAX CREDIT BOND SUBSIDY	Amount will be the amount of the subsidy.

Note:

The above entries assume only one Cash with Paying Agent Account in the Capital Projects Fund. The Tax Credit Bond Subsidy should be placed in the General Fund originally to remove the nexus of the subsidy to the bona fide Debt Service Fund. At that point, the local government may determine to use the subsidy money to pay debt service when due and payable or for other purposes. The above entries assume only the Principal and Interest on the Bonds will be paid through the Debt Service Fund and that all other transactions will be processed through the Capital Projects Fund with the exception of the entry for the subsidy in the 2010 program. The Issuance Costs Expense could be recorded in the Debt Service Fund.

The Account numbers utilized for these examples were from the County Uniform Chart of Accounts. City Governments will need to revise the account names and numbers based on their chart of accounts.

Disclaimer: An attempt has been made to address all entries, but the uniqueness and complexity of the program has made it difficult to ensure that every situation has been addressed. Further guidance may become necessary as the programs progress.

Should you have any questions, please contact:

Sharon Schmucker
Office of State & Local Finance
Sharon.Schmucker@tn.gov
615.747.5374

RESOLUTION NO. 11-12-004

Sponsored by: Commissioners Steve Samples and Kenneth Melton

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to establish budget for the Arts Student Ticket Subsidy State Grant.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General Purpose School Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of December 2011 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

141-000000-469800 Other State Grants.....\$3,824.00

APPROPRIATION:

141-072410-500599 Other Charges\$3,824.00

Duly authorized and approved this 15th day of December, 2011.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2011-2012

Fund Number 141 Cost Center Number 72410

Fund Name GPSF Cost Center Name Office of the Principal

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-072410-500599	Other Charges	3,824.00
Total Appropriation:			3,824.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-469800	Other State Grants	3,824.00
Total Estimated Revenue:			3,824.00

Reason for requested increase/decrease:

Establish budget for the Arts Student Ticket Subsidy State grant.

Note:

Total appropriation must agree with total estimated revenue.

Troy Logan

 Signature of Department Head

11-11-11

 Date

"Approved By The Board Of Education" 12-1-11



STATE OF TENNESSEE

TENNESSEE ARTS COMMISSION

401 Charlotte Avenue
Nashville, Tennessee 37243-0780
www.tn.gov/arts

(615) 741-1701

FAX (615)741-8559

October 4, 2011

Robert E. Britt
Blount County
831 Grandview Dr
Maryville, TN 37803

Dear Robert E. Britt:

The Tennessee Arts Commission is pleased to award Blount County with Student Ticket Subsidy (STS) Grant funds in the amount of \$3824 dollars. Student Ticket Subsidy funds will be distributed in 1-2 rounds depending upon availability of STS program funds and dates of applications received from schools in your district. Payment(s) for Round 1 should be made to the school(s) in your school district listed on the following page(s). Payment(s) should be made within 30 days of receiving this award letter.

Please read the information below carefully so that you will be prepared to take the necessary steps to distribute these grant awards.

INSTRUCTIONS:

19. The STS grant award is from the Tennessee Arts Commission but payment will be made by the Tennessee Department of Education through direct deposit directly to your district's fiscal agent.
20. Payment will be made within approximately 30 days of this award notice from the Tennessee Department of Education to Blount County.
21. Each school accountant or bookkeeper has been notified to request payment from the school district for this grant award by referencing Arts Student Ticket Subsidy.

For questions about managing your STS grant, please contact Ann Brown at ann.brown@tn.gov or (615) 532-5939.

Sincerely,

Rich Boyd
Executive Director

Carpenters Elementary	Diane Ward	20429	\$900.00	Blount County
Rockford Elementary School	Karen Jones	20527	\$621.00	Blount County Schools
Union Grove Elementary School	Natosha Webb	20336	\$528.00	Blount County Schools
Walland Elementary	Brenda Reynolds	20252	\$500.00	Blount County
William Blount High School	Renda Crowe	20323	\$1,275.00	Blount

Troy Logan

From: finance-bounces@lists.k12tn.net on behalf of Maryanne Durski [Maryanne.Durski@tn.gov]
Sent: Thursday, November 03, 2011 3:26 PM
To: finance@lists.k12tn.net
Subject: Arts Student Ticket Subsidy
Attachments: ATT00001.txt

Good afternoon.

The Arts Student Ticket Subsidy is a state program that funds grants to schools that allow their students to attend performances at TPAC and possibly other venues. This year, the payment of these grants is being handled through FACTS. Round One of payments has just gone out, so you will be seeing it on Edison or in FACTS. When bringing these funds into the district and allocating to each individual school, unless otherwise appropriate, the recommended accounting codes are Revenue Code 46980 "Other State Grants" and Expenditure Code 72410-599 "Office of the Principal, Other Charges".

These funds will be disbursed once or twice more this year, at dates to be determined. Round One was disbursed October 28. The schools should provide documentation of their grant application and approval, and of the expenditure of the funds with their request to you for reimbursement.

As I mentioned, this is a new procedure this year, so we may have to make adjustments as we work through this. Please let me know if you have any questions about these Student Ticket Subsidies.

Thank you,

Maryanne

Maryanne Durski
Executive Director, Office of Local Finance
Tennessee Department of Education
Andrew Johnson Tower, 6th Floor
710 James Robertson Parkway
Nashville, TN 37423

Office 615-532-9510
Cell 615-419-1605
Fax 615-532-3268

*# 3,824 - received ;
ported to
141-469800 on 11-8-11.*

BLOUNT COUNTY RECEIPT
Miscellaneous Receipt# 00068080
Date: 11/08/11

Clerk: RHICKS

Received of: STATE OF TN

Amount: \$93,824.00

Fund	CC	Object	Proj	Amount
141	000000	469800	00000	3,824.00 ✓
142	000000	471430	31201	90,000.00 ✓

Fund	CC	Object	Proj	Amount
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Payment Summary

Vendor Number 0000000015

Agency Name	Telephone	Invoice Date	Invoice ID	Voucher Number	Paid Amount
Education Arts Student Ticket Subsidy	532-1617 <i>141-469800</i>	10/28/2011	06-1A 00050 255 00006	00139617	3,824.00
Education FP 47143 IDEA, Part B 2012	532-1617 <i>142-471430-31201</i>	10/14/2011	36-28C 00050 28718 00338	00137244	90,000.00

RESOLUTION NO. 11-12-005

Sponsored by: Commissioners Kenneth Melton and Steve Samples

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for emergency replacement of a failed, obsolete TRANE water chiller and two automated BCU's at Justice Center.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested by transferring funds from Fund 189 Contingency Account.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of December, 2011 that the General County Fund Budget shall be amended as follows:

Revenue:

189-0-489000-03045 Fund Balance\$110,000.00

Appropriation:

189-099100-500590-03045 Transfer to Other Funds\$110,000.00

Revenue:

101-0-498000-0 Transfers In\$110,000.00

Appropriation:

101-051800-500707-0 Building Improvements\$110,000.00

Duly authorized and approved this 15th day of December, 2011.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

OTHER BUDGET ITEMS

(COMMISSION ACTION NEEDED)

<u>ITEM</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
1. School Capital Projects Close-Out	Recommended	3 – yes 2 - absent
2. Reallocation of Cable Franchise fees from Gen. County To Highway Dept. for FH2011-12	Recommended	3 – yes 2 – absent

RESOLUTION NO. 11-12-009

Sponsored by: Kenneth Melton and Steve Samples

A RESOLUTION TO CLOSE OUT THREE SCHOOL CAPITAL PROJECTS AND PUT THE UNSPENT MONIES INTO A SCHOOLS CAPITAL UNAPPROPRIATED PROJECT FUND.

WHEREAS, the Union Grove schools project, the 2009-10 Schools Capital project and the project for the purchase of land for the Prospect Elementary School project are complete and must be closed out in the accounting system, and

WHEREAS, it is deemed to be in the best interest of Blount County to put the net unspent monies totaling \$681,292.32 into a new project entitled Schools Capital Unappropriated Project Fund, and

WHEREAS, the Schools Department has several roof repair/replacement issues which will ultimately require funding, and

WHEREAS, the Schools Capital Unappropriated Project Fund cannot be used without prior approval by both the Board of Education and the County Commission,

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of December, 2011, that a new project in Fund 189 Construction Projects be opened with \$681,292.32 to be held for future authorization and appropriation of Schools Capital projects as required to maintain the integrity of the schools' physical plant assets.

Duly authorized and approved this 15th day of December, 2011.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

Director of Schools
Mr. Rob Britt

(865) 984-1212
FAX (865) 980-1002



**BOARD OF
EDUCATION**

Chris Cantrell
John P. Davis, Jr.
Charles Finley
Brad K. Long
Dr. Don McNelly
Mike Treadway
Rob Webb

831 GRANDVIEW DRIVE
MARYVILLE, TENNESSEE 37803

To: Blount County Board of Education
From: Troy Logan, Fiscal Administrator
Date: 11/22/2011
Re: Schools Capital Unappropriated Funds

Currently, the remaining balance of Schools Capital projects is \$681,292.32. These remaining funds are primarily from the Land Purchase for Prospect Elementary School. The actual breakdown of Schools Capital projects is as follows:

Land Prospect Elementary	\$666,228.73
Union Grove Schools	\$78,564.93
Other Capital Schools 09-10	\$(63,501.34)

I respectfully request your approval to close-out these completed projects and establish the net total of \$681,292.32 in a Schools Capital Unappropriated Project Fund. This action will also require County Commission approval.

Any future use of these funds will require Board of Education and County Commission approval.

Troy Logan, Fiscal Administrator

"Approved By The Board Of Education" 12-1-11

RESOLUTION NO. 11-12-010

Sponsored by: Kenneth Melton and Holden Lail

**A RESOLUTION TO REALLOCATE CABLE FRANCHISE FEE REVENUE
FROM GENERAL FUND TO HIGHWAY FUND FOR FY 2011-12.**

WHEREAS, The Blount County Highway Department has an inadequate level of working capital to maintain a positive cash balance throughout the summer and winter months, and

WHEREAS, for the past two years, an inter-fund loan has been approved to mitigate this inadequate level of working capital at June 30, and

WHEREAS, the Blount County General Fund will receive additional \$720,000 in revenue during the current fiscal year due to a change in accounting rules for the QSCB debt, and

WHEREAS, a one-time re-allocation of the Cable Franchise Fee revenue from the Blount County General Fund to the Blount County Highway Department would raise their working capital position to a level that would allow them to repay the interest bearing inter-fund loan to the Blount County Debt Service Fund and maintain their cash position in a positive balance throughout the remainder of the FY 11-12 year.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of December, 2011 that the Cable Franchise Fee revenue estimated at \$600,000 for the current FY 11-12 fiscal year, be re-allocated to the Blount County Highway Department Fund for the current FY 11-12 budget year only.

Duly authorized and approved this 15th day of December, 2011.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION NO. 11-12-006

SPONSORED BY COMMISSIONERS JEROME MOON and GARY FARMER

A RESOLUTION TO AMEND RESOLUTIONS NO. 11- 10- 007 and 11-10- 008 WHICH WERE

ADOPTED THE 20th DAY OF OCTOBER, 2011

WHEREAS, the Blount County Legislative Body adopted a reapportionment/redistricting plan pursuant to Tennessee Code Annotated, Section 5-1-111 , in the October 20, 2011, regular meeting; and

WHEREAS, AT THE REQUEST OF THE Blount County Election Commission, the district boundaries in Exhibit A , the OFFICIAL REDISTRICTING MAP, require minor revisions to prevent the creation of FOUR new split precincts; and

WHEREAS, the creation of additional split precincts is not in the best interest of the citizens of Blount County and would have a possible adverse effect on future elections; and

WHEREAS, the amended boundaries will not materially change the reapportionment plan, and will continue to meet the statutory requirements of substantially equal representation as previously adopted in Resolutions Numbered: 11-10-007 and 11-10-008.

NOW, THEREFORE , BE IT RESOLVED, by the Blount County Legislative Body meeting in regular session at Maryville, Tennessee, on this 15th day of December, 2011, that:

THE REDISTRICTING MAP, attached hereto , as adopted as Exhibit A in Resolution 11-10-007 and 11-10-008, be amended as set forth specifically in exhibit B (pages B1-B5), which is attached to this resolution.

Duly authorized and approved this 15th day of December, 2011.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

Splits Occurring Due to New 2011 Redistricting Plan

Pellissippi State - This is a newly created precinct due to the old Pellissippi precinct crossing Highway 321 and entering a new school board district. Pellissippi State will be County Commission District 2, School Board District 6, House District 20, and Senate District 8. The old Pellissippi precinct will be renamed Oak Street and remain County Commission District 2, School Board District 3, House District 20, and Senate District 8.

Pellissippi State

- Pellissippi State - Maryville is a new split that is necessary because of the inclusion of 4 people near Partnership Parkway in the city of Maryville. This split could be eliminated by moving these 4 people from the Pellissippi State precinct to the William Blount High--City precinct and moving 1 person from Pellissippi State into the William Blount High--County precinct. You would have to move this 1 person to make the precinct contiguous.

William Blount Academy

- William Blount Academy--Maryville will have a new split at the William Blount Academy precinct for approximately 35 people. These people are located around the new Wal-Mart (Fairview Drive and Willis Drive). This new split could possibly be eliminated by moving the 18 individuals on the Wal-Mart side of U.S. Highway 411 to Fairview--City and moving the 17 individuals on the other side of U.S. Highway 411 to Maryville High--City precinct.

Montvale

- A new split, Montvale--Maryville, is created for 20 people with 17 of those being around Legacy Lane and 3 being at Southview Drive. The 17 on Legacy Lane could be moved to Maryville High School and the 3 at Southwick Drive could be moved to Maryville College to eliminate this split.

Middlesettlements

- The Middlesettlements precinct will have a new split, Middlesettlements--Louisville, for 11 people along Proffitt Springs Road. This could be eliminated by moving the Mentor precinct lines to include these 3 parcels.

B2

21
0392 - Pellissippi

2

24
0460 - Maryville Municipal-City

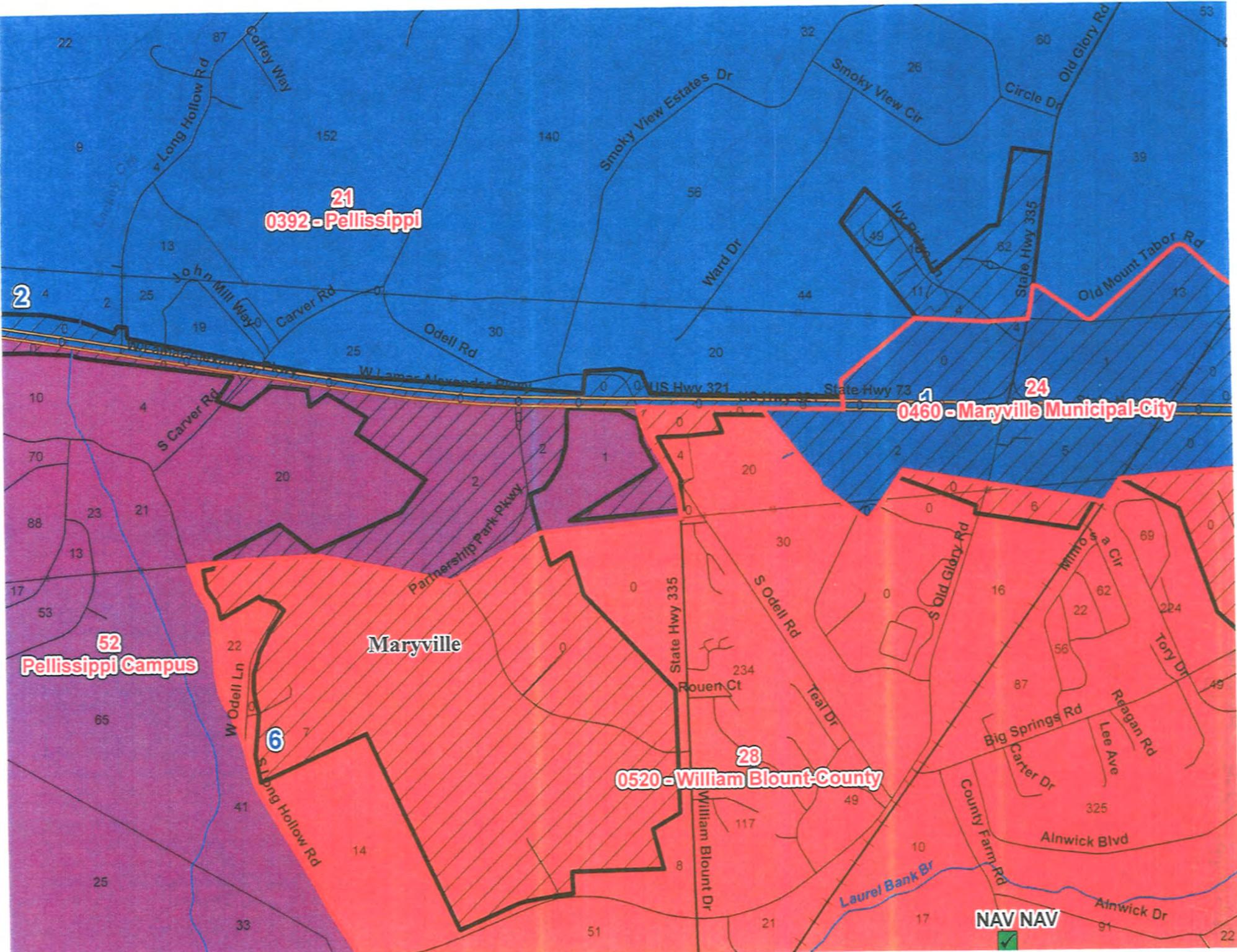
52
Pellissippi Campus

Maryville

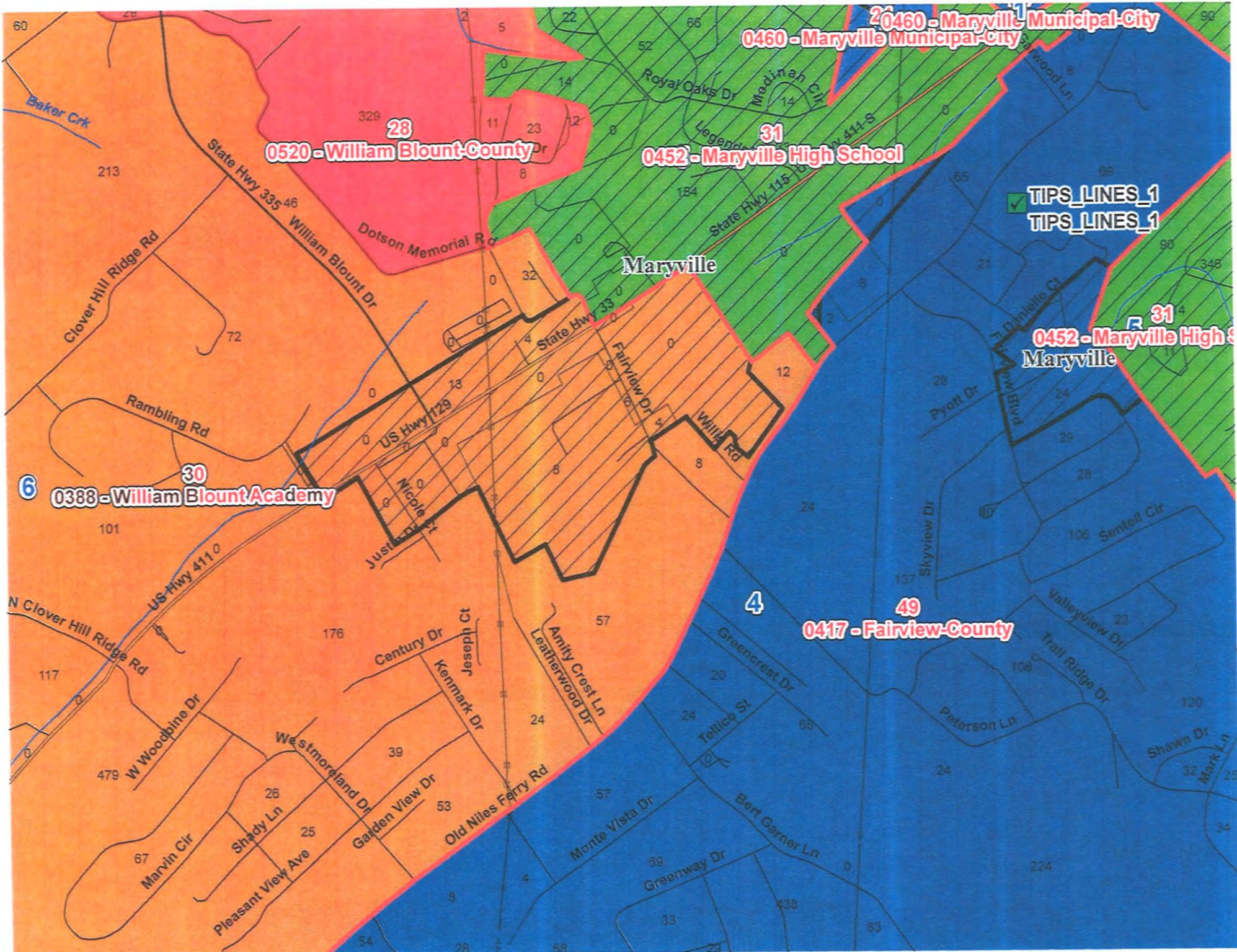
28
0520 - William Blount-County

6

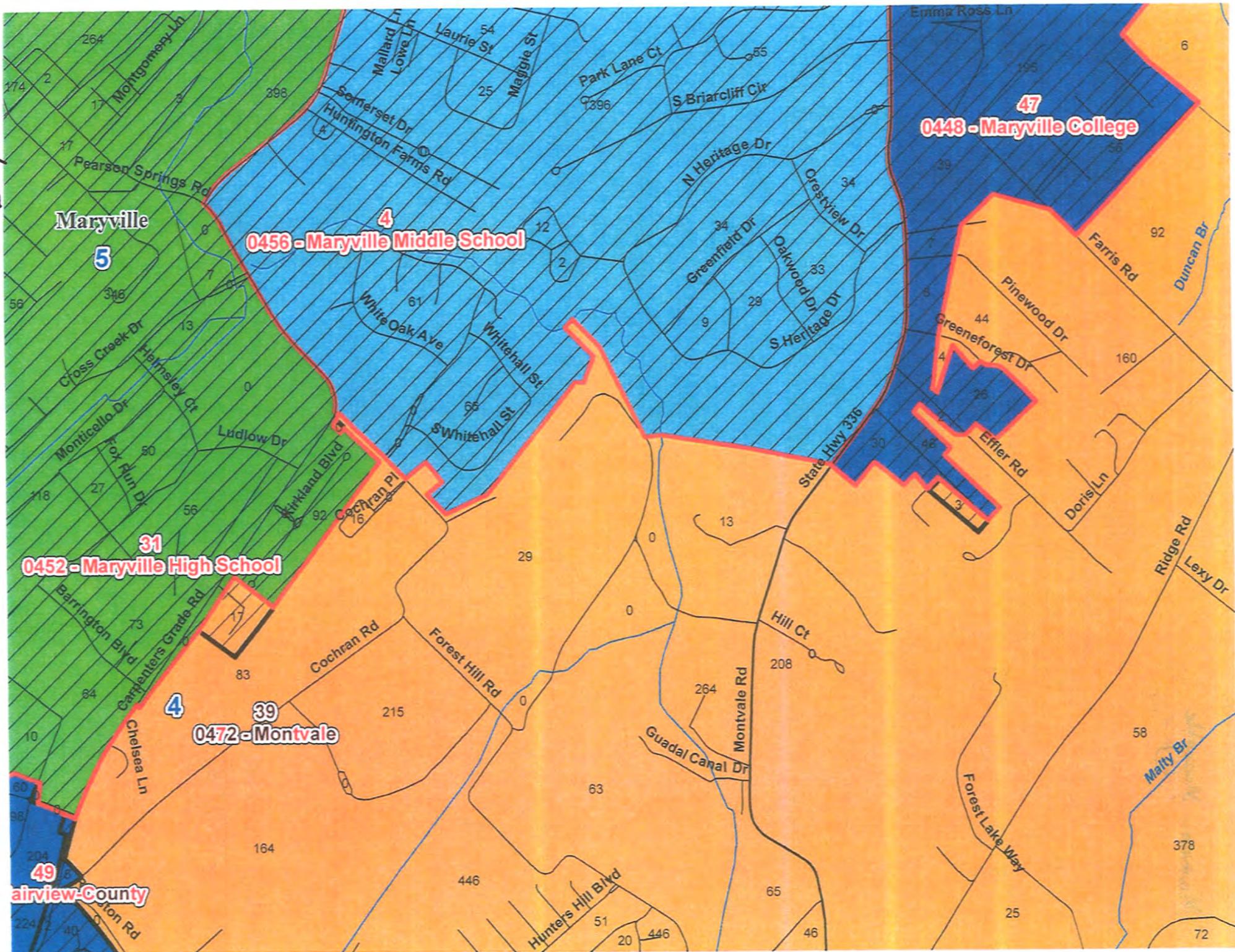
NAV NAV



B3



B4



Blount County Commission

Legend

 Districts

Blocks

District

 Unassigned

 1

 2

 3

 4

 5

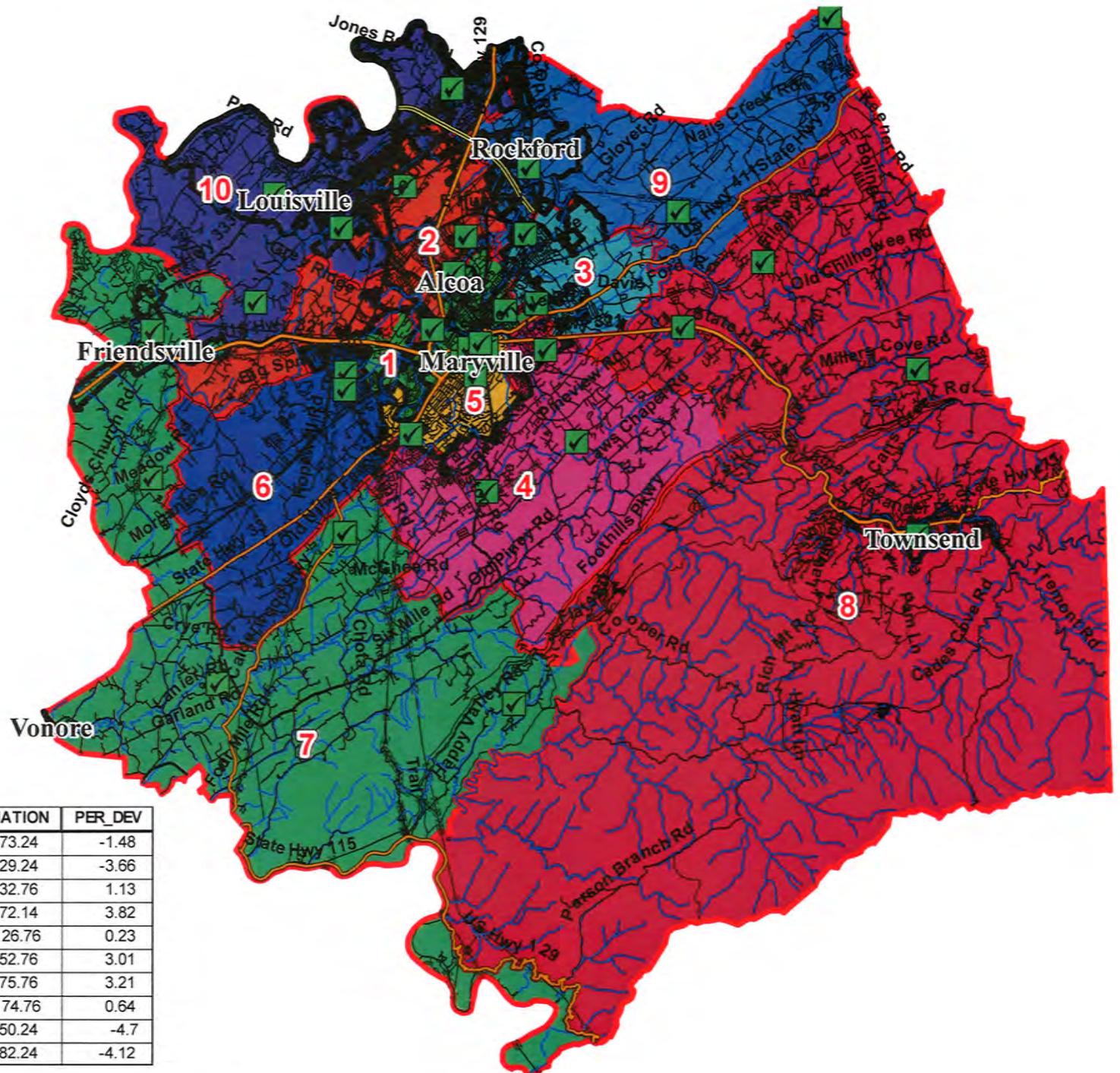
 6

 7

 8

 9

 10



DISTRICT	NUMCOMS	TOTALPOP	DEVIATION	PER_DEV
1	2	11542	-173.24	-1.48
2	2	11286	-429.24	-3.66
3	2	11848	132.76	1.13
4	3	18245	672.14	3.82
5	2	11742	26.76	0.23
6	2	12068	352.76	3.01
7	2	12091	375.76	3.21
8	2	11790	74.76	0.64
9	2	11165	-550.24	-4.7
10	2	11233	-482.24	-4.12

Blount County School Board

Legend

 Districts

Blocks

District

 Unassigned

 1

 2

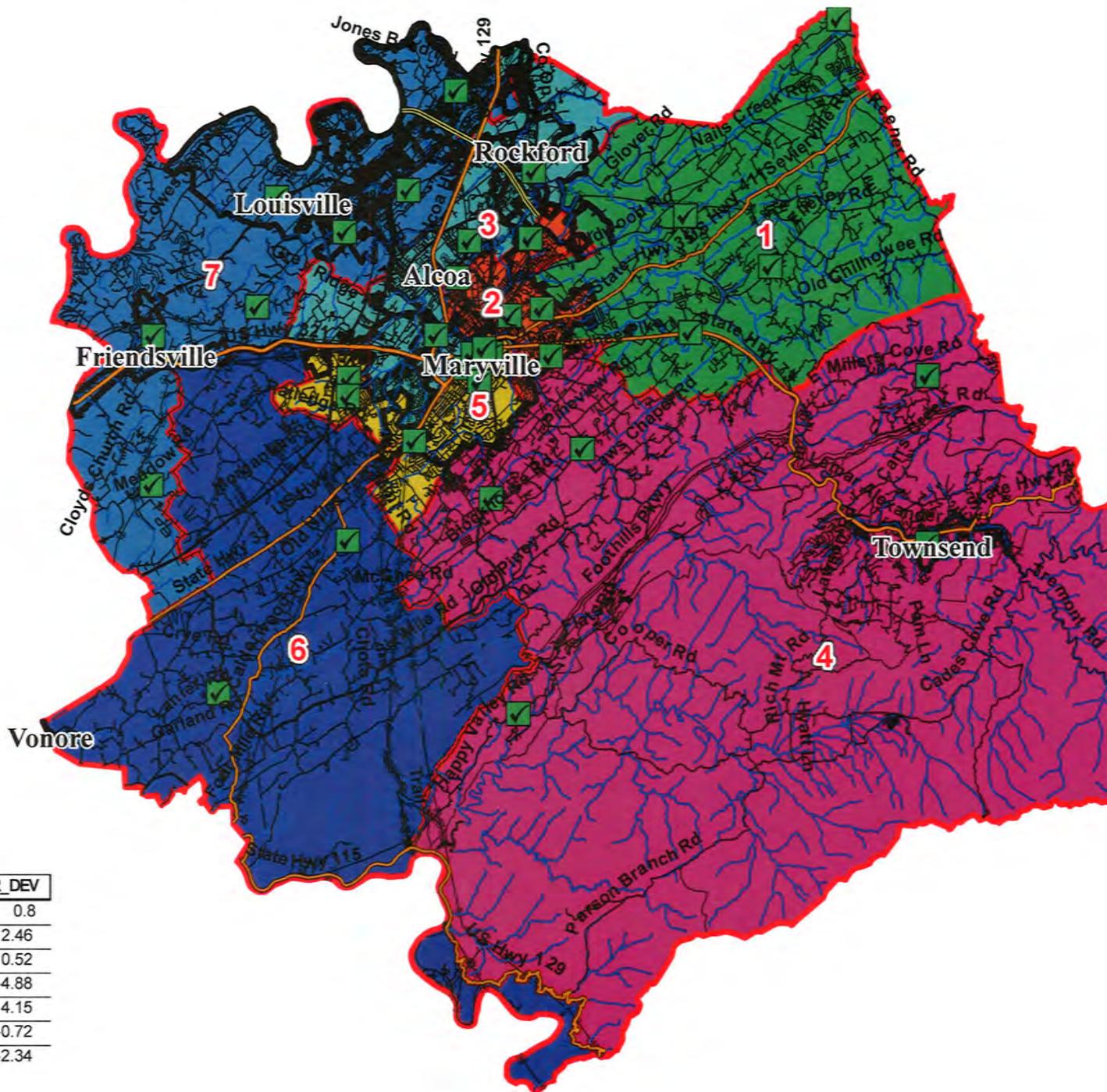
 3

 4

 5

 6

 7



DISTRICT	TOTALPOP	DEVIATION	PER_DEV
1	17714	141.14	0.8
2	18006	433.14	2.46
3	17664	91.14	0.52
4	16715	-857.86	-4.88
5	18303	730.14	4.15
6	17447	-125.86	-0.72
7	17161	-411.86	-2.34

RESOLUTION NO. 11-12-007

SPONSORED BY COMMISSIONERS HOLDEN LAIL AND SCOTT HELTON

A RESOLUTION TO DISCHARGE AND DISSOLVE THE SCHOOL BUILDING COMMITTEE

WHEREAS, the Blount County Legislative Body, at its July 17, 2008, regular meeting, adopted Resolution No. 08-07-004, authorizing a SCHOOL BUILDING COMMITTEE; and

WHEREAS, the construction of the new elementary school, on the Burnett Station property, is now complete and is open with classes being conducted in the new Prospect Elementary School; and

WHEREAS, the Blount County School Board has assumed care, custody, and control of the new Prospect Elementary School.

NOW THEREFORE, BE IT RESOLVED by the Blount County Legislative Body, meeting in regular session at Maryville, Tennessee on this 15th day of December, 2011, that the SCHOOL BUILDING COMMITTEE, authorized by Resolution No. 08-07-004, is hereby discharged and dissolved.

Duly authorized and approved this 15th day of December, 2011.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

February 8, 2010

Report Regarding Request Concerning Harvard Street

A letter of request from Mr. Myron Farner regarding Harvard Street in Morganton Acres Subdivision at the end of Davenport Road off Morganton Road, dated January 5, 2010, was received by the Blount County Highway Department in early January. A copy of the letter and its attachments was submitted to the Agenda Committee of the Blount County Commission at its January, 2010, meeting. The letter requested that an unfinished portion of Harvard Street be completed in a westerly direction to the end of the platted rights-of-way. The Highway Department was instructed to prepare a report concerning the request for submission to the Agenda Committee at its regular meeting on February, 9. The following is the information this Department has been able to gather from public records.

HISTORY:

Harvard Street is included on a plat of "Morganton Acres," a subdivision originally containing 29 lots located in the 19th Civil District off Morganton Road in Blount County outside of the Maryville, Tennessee city limits. The plat is dated November 24, 1956, and was recorded with the Register of Deeds in early December, 1956. (the record date was not shown on the plat, the approximate date was determined by the plat being bracketed between plats recorded with earlier and later dates.) The layout of the lots and streets of "Morganton Acres" on the plat of record is consistent with the layout depicted on current property maps of record in the Property Assessor's office. Harvard Street is located where the north end of Davenport Road "tees" into Harvard Street. A portion of Harvard Street approximately 100 feet in length lies west of the intersection and deadends into the unimproved rights-of-way described above, while the remaining portion approximately 1055 feet in length is a cul-de-sac extending east from Davenport Road. Harvard Street has an average width of 18 feet, a rights-of-way width of 50 feet, and the "Official Roads List" shows a current overall length of 1155 feet. Approximately 532 feet has not been completed and is not being maintained by the Highway Department, although a fifty feet wide rights-of-way is provided on the plat for the unfinished portion. The unused rights-of-way comprises approximately six tenths of an acre of which half is in grass and half consists of scrub growth and small to medium size trees. It is difficult to determine if ever or to what extent the original roadway in this area was completed when the other roads in the subdivision were built. There are two parcels of interest that derive their road access solely from Harvard Street, although four other lots lie adjacent to Harvard Street, but are primarily accessed by other county roads. The unimproved portion of rights-of-way terminates at the line of unimproved property lying to the west. Records of sales, home construction, and other such confirm the development of "Morganton Acres" in the late nineteen fifties and sixties.

ANALYSIS:

The letter from Mr. Farner requests that the uncompleted portion of Harvard Street, approximately 532 feet, lying to the west of Davenport road be completed to provide access to

property (Lot 25 of the "Davenport Acres" subdivision) recently purchased by his parents. Currently Lot 25 fronts on the unfinished rights-of-way, but no portion of this property actually fronts on any of the completed portion of Harvard Street. Lot 25 is bounded on the south by the aforementioned rights-of-way, on the west by undeveloped land, on the north by Big Springs Industrial Park and the Maryville city limits, and on the east by Lot 26 occupied by Morganton Acres Church of God, about three fourths of which property in Lot 26 fronts on the maintained portion of Harvard Street. In October, 1975, abiding by state law, the Blount County Legislative Body promulgated an "Official List of County Roads" that included all roads or portions thereof which were to be publicly maintained by the Blount County Highway Department. Any road in Blount County not named on this list and not maintained by TDOT, any of the various cities in Blount County, TVA, the National Park Service, or any other public agency, is deemed to be a private road, regardless of its actual use, even though that use may be public in nature. In creating that list, apparently Highway Department personnel were interviewed about each individual road and determinations were made as to which roads or portions thereof were to be included on the final list. Other information gathered included rights-of-way widths (some from plats of record, some from field measurements where no plats were available), road lengths from field measurements of actual portions maintained at that time, and other pertinent data from whatever sources were available. The focus apparently was on roads and portions of roads which were actually being maintained at the time the list was created. However, this project was a formidable (and tedious) task and it is not surprising that some errors have been discovered since that time. Regardless, the "List," even with some errors, in its final form as of October, 1975, was accepted as the final authority on the true status of a road. Errors, as they have been discovered on occasion, have been addressed individually on a case by case basis since that time. All changes and amendments to the "List" are done exclusively by the action of the Blount County Commission. The "Official Roads List" is amended by resolution regularly in January of each year to add roads which have been newly constructed as County roads and have been formally approved by one of the local planning authorities as meeting published standards for county-maintained roads.

CONCLUSION:

Regarding the request of Mr. Farner, there appears to be three options available to the Blount County Commission to address his request. The first option available is as follows. In 1988, at the request of the Blount County Legislative Body, a "Private Act" was passed by the Tennessee State Legislature which allowed the Blount County Commission to consider adding a private road to the "List" if the road is providing access to multiple parcels and if the road has existed and functioned in this manner since prior to January 1, 1977. This option requires that the interested property owners making the request shall provide for two-thirds and the County one-third of the costs of improving the road to a standard acceptable for addition to the "List." Additionally, sufficient rights-of-way must be provided by the landowners, and according to usual practice, the landowners must execute an agreement with the County to develop the project and must deposit the landowners' share of the project costs with the Blount County Trustee prior to the beginning of construction. To comply with state law prohibiting local highway departments from doing work on private roads, a resolution adding the road to the "List" must be approved by the Commission prior to the Highway Department conducting any construction or

maintenance on the road. Regarding the second option, on a very few occasions, the Commission has determined that indeed a road was omitted from the "List" in 1975 due to an error and that the practical and reasonable means to correct the error is to take action to amend the "List" to include the road. This action is also accomplished by the Blount County Commission approving a resolution amending the "List." The funds for all costs to make the required improvements are provided by the County. However, this option has rarely been used and has required substantive evidence to support the contention that the original omission was in error. The third option is to take no action in response to this request. Either of the first two options would involve clearing and grubbing, grading, ditching, paving, and other related tasks required to construct a new extension of roadway up to 532 feet in length and a minimum of 18 feet in width on existing rights-of-way with a minimum of one-third and up to a maximum of 100 percent of the estimated costs.

R.A. Abbott
Blount County Highway Department

February 9, 2010

ESTIMATE

SYNOPSIS OF WORK:

The tasks involved include the following:

Before any work can begin, a resolution adding this portion of Harvard Street to the "Official Roads List" must be acted on and approved by the County Commission.

The initial requirement will be the survey of the adjacent properties to locate and identify the limits of the rights-of-way for the installation of silt barriers for stormwater management and to insure no encroachments onto private property, and to locate and assess required drainage improvements (cross-drains, side-drains, ditches, silt ponds, and the like).

The property must be cleared and grubbed to clean up the site in preparation for grading. Refuse must be removed from the property and hauled to a waste area off the premises. Measures must be put in place to mitigate the tracking of mud and other debris onto existing road surfaces so as not to create traffic hazards or major inconvenience to the surrounding residents.

After a temporary centerline is located, grading of the site is begins. Topsoil must be removed from the proposed roadway and the subgrade is assessed to determine if the existing soil is suitable for the new road. Any required silt pond may be constructed at this time. Undercutting unsuitable soil is performed and that soil is hauled away for deposit at a waste area. Any needed topsoil is retained nearby for restoring the site after completion of grading. The site is graded to the finished subgrade, excess soil is hauled away after any required fills or backfills are completed. Initial ditching and the placement of any required crossdrains and sidedrains and the completion of any required silt ponds may be done. The replacement of topsoil to restore the site could begin at this stage. The site is then fine graded and the roadway itself is proof rolled in preparation for the placement of base stone. Damage to any silt fences and other related stormwater provisions may be repaired or adjusted as needed.

The placement of base stone begins. Crushed stone is hauled to the site by trucks and dumped on the roadway. The stone is spread and compacted by suitable equipment and generally made ready for the asphalt paving. Any soft spots observed in the roadway will be addressed during this process

After the possible application of a prime coat of liquid emulsified asphalt, the coldmix asphalt paving material is placed atop the base stone and compacted for a finished surface.

Final placement of topsoil to restore the site in preparation for seeding and strawing is completed. Final dressing of any ditches and the placement of any additional drainage features is completed. Silt fencing is left in place until vegetation is restored. Seeding and strawing is performed and a final dressing and cleanup of the site is done.

Required traffic control signs or markings and street name signs are installed.

The total estimated costs of the improvements for an extension of 532 feet to Harvard Street is-

\$ 16,825.00

RAA

1/5/2010

Myron Farner
1926 Harvard St
Maryville TN 37801

Bill Dunlap
1227 McArthur Road
Maryville TN 37804

Dear Sir

As per instructions given by Mr. Abbott, I am writing on behalf of my mother Juanita Farner, to request that the west end of Harvard Street, in Morganton Acres, Maryville TN, be re-opened or re-established and maintained by the county as it once was.

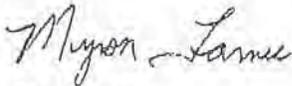
My family has lived in this subdivision since 1960. My father built the first house in here and myself and my brother have hunted, played, and rode over, quite possibly every foot of property here and Harvard Street was here from the beginning. It ran the entire distance from the George Ross property to the Robert Edmonson property.

My parents just recently purchased a parcel of property on Harvard Street from Mr. Robert White of Smyrna TN. Mr. White purchased the property on 6-18-1957 and the deed identifies the property as being on Harvard Street, but the street in its current condition does not continue on in front of the property. The original plat of the subdivision identifies Harvard Street, but shows it to be approximately 425 to 500 feet longer than is now maintained and the road bed is still discernable in satellite photos taken as recently as January 2007 (please see attached).

Why this section of the street has been neglected by the county is not known, but we request that it be re-established and maintained so as to allow access to said property.

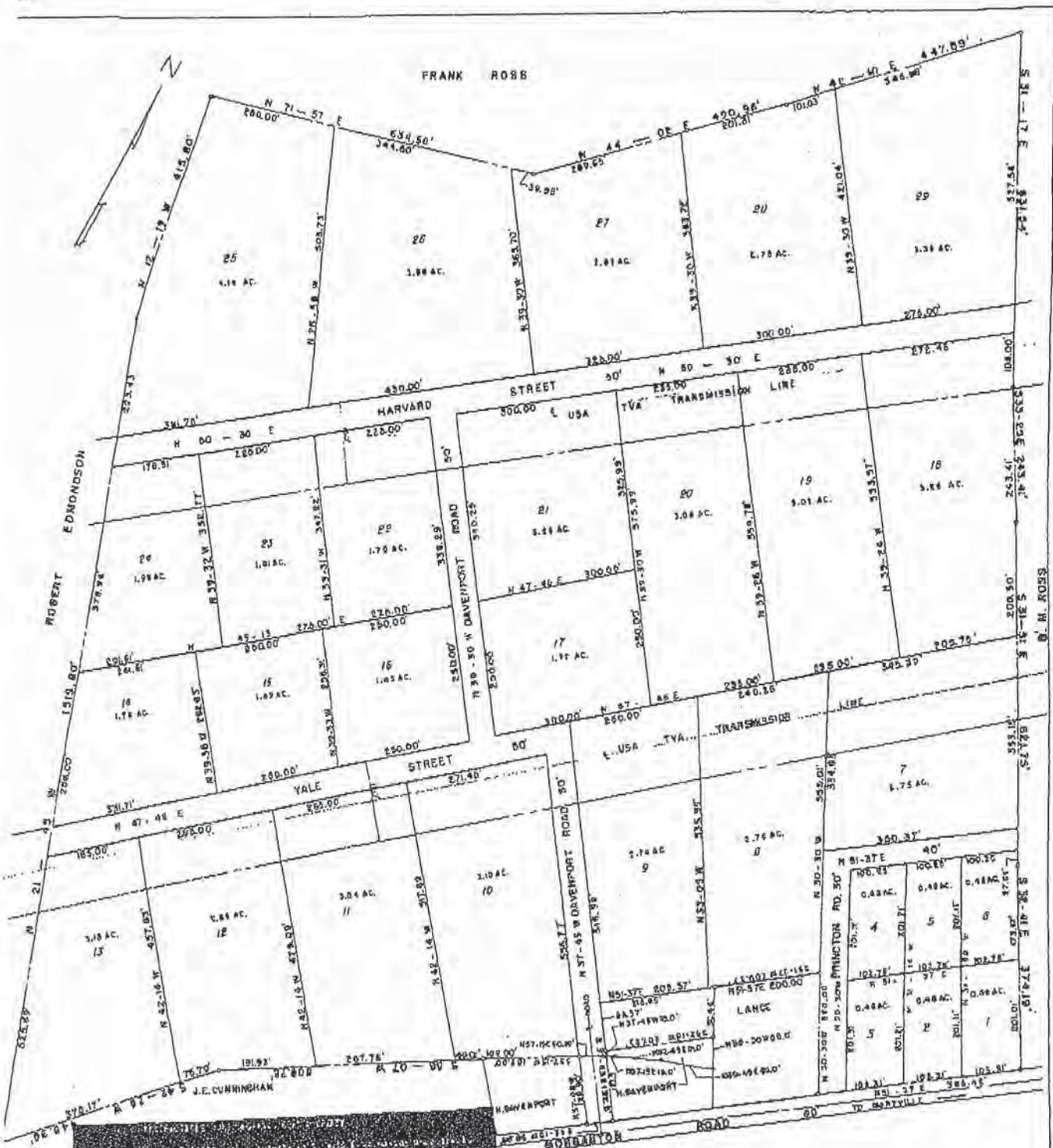
Your consideration and action regarding this matter will be greatly appreciated.

Thank you.



Myron Farner
1926 Harvard St
Maryville TN 37801
Phone 865-984-5958
865-363-5959

FRANK ROSS



MORGANTON ACRES
 1014 CIVIC DISTRICT
 BLOWNT COUNTY TENN.
 24 NOV. 29 SCALE 1" = 100'
 06.8 40.

J. COULTER

This satellite photo is identified as being taken on March 16, 1992 and was downloaded from the following site: <http://msrmaps.com/download.aspx?T=1&S=10&Z=16&X=3850&Y=19798&W=3&q=Harvard+St%7cMaryville%7cTennessee%7c&Addr=Harvard+St%2c+Maryville%2c+TN+37801&ALon=-84.0136900&ALat=35.7448593>).

As you can clearly see, sixteen ½ years after the roads list (with errors) was finished, this photo clearly shows the road bed. You can still vaguely see the portion past where the road was blocked years before.



The point where the road was blocked several years before is at the approximate point of the white line.



This photo is looking from my mother's property line back to the asphalt, approximately 155 feet away.



WARRANTY DEED

This Indenture, Made this 21st day of October, A.D. 19 68 between

EDWARD HARMON and wife, AUDINE HARMON

of Blount County, in the State of Tennessee of the first part, and
JAMES R. PELL, JAMES I. MCAFEE, CHARLES OSBORNE, NICKY J. OSBORNE,
R. D. WOODS and JOE TIPTON, Trustees of the Morganton Acres Church
of God and their successors in office
of Blount County, Tennessee of the second part,

Witnesseth: That the said parties of the first part for and in consideration of the sum of

One (\$1.00) Dollar

to them in hand paid by the said parties of the second part, the receipt of which is hereby acknowledged,
and other good and valuable considerations

have granted, bargained, sold, and conveyed and do hereby grant, bargain, sell, and convey unto the
said parties of the second part, the following described premises, to wit, situate in District No. NINETEEN
(19) of Blount County, Tennessee and being all of Lot No. 26
and approximately 39 feet of the west side of Lot No. 27 of
the Morganton Acres Subdivision as shown by plat of said Subdivision
of record in Map Book 4, page 100 in the Register's Office for
Blount County, Tennessee, and more particularly described
as follows, to-wit:

Beginning at an iron pin in the north edge of Harvard Street,
common corner of Lots Nos. 25 and 26; thence with the common
dividing line between Lots Nos. 25 and 26 N. 26-58 W. 503.73 feet
to an iron pin common corner of Lot No. 25 and 26 in line of Ross;
thence with Ross N. 71-57 E. 384.56 feet to an iron pin; thence
S. 39-30 E. approximately 360 feet to an iron pin in the north
edge of Harvard Street; thence with the north edge of Harvard
Street S. 50-30 W. 469 feet to an iron pin in the north edge of
Harvard Street, the point of beginning.

This conveyance is made subject to the restrictions, conditions,
etc. applicable to said Subdivision.

Being the same lands conveyed to first parties from Clell H. Hall
and wife, Myrtrude Hall, by deed dated February 13, 1964 and
recorded in Warranty Deed Book 265 page 59 at the Register's Office
for Blount County, Tennessee.

or we hereby swear or affirm that the actual consideration for this transfer or value of the property transferred, whichever
is greater is \$ 344.51 which amount is equal to or greater than the amount which property transferred would command at a
voluntary sale.

AmL Tax Paid \$ 8.84

Subscribed and sworn to before me this the 18 day of November 1968

Howard L. Lounday
Affiant

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, March 18, 2010, at 7:00 pm at the courthouse in Maryville, Tennessee. Lonnie Garner, Deputy Sheriff of Blount County, legally opened the Board. Rev. Larry Shearer, Robison Chapel Cumberland Presbyterian Church gave the invocation, and Boy Scout Troop 511 led in the pledge to the American Flag.

Roll call was taken by Roy Crawford, Jr., County Clerk:

David Ballard, Jr. – present	Mark Hasty – present	Joe McCulley – present
Tonya Burchfield – present	Scott Helton – present	Kenneth Melton – present
Gary Farmer – present	John Keeble – present	Monika Murrell – absent
Ron French – present	Gerald Kirby – present	Robert Proffitt – present
David Graham – absent	Holden Lail – present	Wendy Pitts Reeves – present
Steve Hargis – present	Peggy Lambert – absent	Steve Samples – present
Brad Harrison – present	Mike Lewis – present	Mike Walker – present

There were 18 present and 3 absent. Chairman Samples declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Walker made a motion to set the agenda, and remove the proclamation honoring Jan Gardner of the Blount County Children’s Home from the agenda. Commissioner Burchfield seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - absent	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – yes
Farmer – yes	Helton – yes	McCulley – yes	Walker – yes
French – yes	Keeble – yes	Melton – yes	
Graham – absent	Kirby – yes	Murrell – absent	
Hargis – yes	Lail – yes	Proffitt – yes	

There were 18 voting yes, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: CONSENT CALENDAR:

**MINUTES OF FEBRUARY 18, 2010 COUNTY COMMISSION MEETING and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES and
PROCLAMATION PROCLAIMING THE MONTH OF APRIL AS “EARTH MATTERS MONTH”
and
ELECTION OF MIKE LEWIS TO THE PARKS AND RECREATION COMMISSION and
ELECTION OF MARY GENTRY TO THE AGRICULTURE EXTENSION COMMITTEE.**

Commissioner Lail made a motion to approve the consent calendar. Commissioner French seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - absent	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – yes
Farmer – yes	Helton – yes	McCulley – yes	Walker – yes
French – yes	Keeble – yes	Melton – yes	
Graham – absent	Kirby – yes	Murrell – absent	
Hargis – yes	Lail – yes	Proffitt – yes	

There were 18 voting yes, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: HARVARD STREET.

Commissioner Helton made a motion to add 175 feet of Harvard Street to the Official Roads List and that the road be brought up to standards and that it be funded out of fund balance and that the remaining portion beyond 175 feet be abandoned. Commissioner Proffitt seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – no	Lambert - absent	Reeves – yes
Burchfield – yes	Hasty – no	Lewis – no	Samples – no
Farmer – no	Helton – yes	McCulley – yes	Walker – no
French – no	Keeble – no	Melton – no	
Graham – absent	Kirby – yes	Murrell – absent	
Hargis – no	Lail – yes	Proffitt – yes	

There were 8 voting yes, 10 voting no, and 3 absent. Chairman Samples declared the motion to have failed.

Commissioner Farmer made a motion to implement the process to abandon the unused portion of Harvard Street in line with the County Attorney's opinion. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

Ballard – no	Harrison – yes	Lambert - absent	Reeves – no
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – no
Farmer – yes	Helton – no	McCulley – yes	Walker – yes
French – yes	Keeble – yes	Melton – yes	
Graham – absent	Kirby – no	Murrell – absent	
Hargis – yes	Lail – no	Proffitt – no	

There were 11 voting yes, 7 voting no, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: BUDGET TRANSFER - GENERAL COUNTY FUND BUDGET - \$3,683.07.

Commissioner Keeble made a motion to approve the transfer. Commissioner Farmer seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – no	Lambert - absent	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – no
Farmer – yes	Helton – yes	McCulley – no	Walker – no
French – yes	Keeble – yes	Melton – yes	
Graham – absent	Kirby – yes	Murrell – absent	
Hargis – yes	Lail – no	Proffitt – yes	

There were 13 voting yes, 5 voting no, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$1,750.00.

Commissioner Walker made a motion to approve the resolution. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - absent	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – yes
Farmer – yes	Helton – yes	McCulley – yes	Walker – yes
French – yes	Keeble – yes	Melton – yes	
Graham – absent	Kirby – yes	Murrell – absent	
Hargis – yes	Lail – yes	Proffitt – yes	

There were 18 voting yes, and 3 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION TO PURCHASE TWO EMERGENCY EVACUATION CHAIRS.

Commissioner Hargis made a motion to approve the resolution. Commissioner Walker seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - absent	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – yes

RESOLUTION No. 11-12-008

Sponsored by Commissioners Gary Farmer and Steve Samples

**THIS RESOLUTION IS INTRODUCED IN THE MEMORY
OF THE LATE COMMISSIONER RICHARD WILLIAMS, JR.**

**A RESOLUTION TO ALLOW SAFE PASSAGE IN BLOUNT COUNTY, TENNESSEE
FOR A CERTAIN VISITOR FROM THE NORTH POLE.**

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 15th day of December, 2011:

WHEREAS, runways at the McGhee Tyson Airport have been extended, and the Superintendent of Highways has worked with the Tennessee Department of Transportation on facilitating a safe landing pad in Blount County; and

WHEREAS, the inspection of Santa's sleigh has revealed that the sleigh, while old, is in remarkable condition, and by recommending the proper diet and exercise throughout the year, the veterinarians of Blount County have given a clean bill of health to eight tiny reindeer; and

WHEREAS, the Sheriff's Department deputies are willing to give their time and effort to protect travel on December 24, and the physicians in the county have examined this portly old gentleman from the North Pole and found him in the best of health.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE that this portly old gentleman be extended all the rights, courtesies, and privileges to travel throughout this county to deliver gifts, good will, charity, happiness, and a jolly ho-ho-ho to all Blount Countians; and

BE IT FURTHER RESOLVED that a point in time be called from December 24 at 6:00 pm to December 25 at 6:00 am and that the Blount County Legislative Body wishes all a Merry, Merry Christmas and a Happy New Year.

BE IT FURTHER RESOLVED that this resolution shall become a part of the official records of the Board of County Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Jerome Moon - Commission Chairman

Roy Crawford, Jr. - County Clerk

Approved: _____

Vetoed: _____

Ed Mitchell - County Mayor

Date

Introduction

The purpose of this debt policy is to establish a set of parameters by which debt obligations will be undertaken by the Blount County Government. This policy articulates a commitment by the County Legislative Body to manage the financial affairs of the County so as to minimize risks, avoid conflicts of interest and ensure transparency while still meeting the capital needs of the County. A debt management policy signals to the public and the rating agencies that the County is using a disciplined and defined approach to financing capital needs and fulfills the requirements of the State of Tennessee regarding the adoption of a debt management policy.

The goal of this policy is to assist decision makers in planning, issuing and managing debt obligations by providing clear direction as to the steps, substance and outcomes desired. In addition, greater stability over the long-term will be generated by the use of consistent guidelines in issuing debt.

Long Term Goals and Strategy

Debt Level

At the time of adoption of this policy, Blount County Government has debt obligations totaling \$225 million payable from the Debt Service Fund and an additional \$2.1 million Capital Lease payable from the General Purpose School Fund.

To put this in perspective, we have benchmarked Blount County’s debt against three separate peer groups...1) Moody’s Median of 78 counties nationwide that have the Aa2 credit rating and population between 100,000 and 200,000, 2) the Moody’s median of all Tennessee Counties and 3) The Moody’s median of five Counties in Tennessee with the same credit rating and similar populations (Montgomery, Sullivan, Sumner, Washington, and Wilson). Blount County compares to these three separate peer groups as follows:

Metric (Moody's data based on 2010)	Moody's 78 County Nationwide Median	Moody's TN Counties Median	Moody's TN 5 County Peer Group	6-30-11 Blount County
Debt per Capita	325	1,420	1,250	1,820
Debt as % of Actual Taxable Value	0.5%	1.6%	1.5%	1.9%
Debt Service as % of Total Expenditures	8.5%	11.0%	9.5%	10.9%

It should be noted that the 78 county nationwide median numbers may not be a fair comparison, because not all states require the Primary Government to carry the debt for the discretely presented school system, as does the state of Tennessee. However, this set of statistics is in the comparison because the rating agencies use nationwide data in their comparisons.

The County recognizes as a goal to achieve a reasonable level of long term debt with an acceptable level of cost risk is the overarching goal of the County’s debt policy. Zero debt will likely never be achieved, nor should it be an objective. Citizens and taxpayers move into and out of the County over time. While they are here, they should contribute to the cost of long term capital infrastructure such as schools, bridges, roads, general county buildings, justice centers and jails. If infrastructure needs are paid entirely with cash reserves accumulated from prior tax collections, then new residents are not required to pay for these facilities. On the other extreme, if too much debt is issued because no cash equity was utilized in the construction of required infrastructure, then long term residents have enjoyed artificially low property taxes, causing the funding burden to be too heavily placed on future generations of taxpayers.

County Goals

- 1) Reduce and maintain the level of debt obligations within the target ranges set forth herein
- 2) Maintain a Capital Projects Fund with sufficient equity so as to build new infrastructure with a combination of cash and debt.
- 3) Maintain the County’s credit rating at a solid AA to low AAA rating

Target Ranges

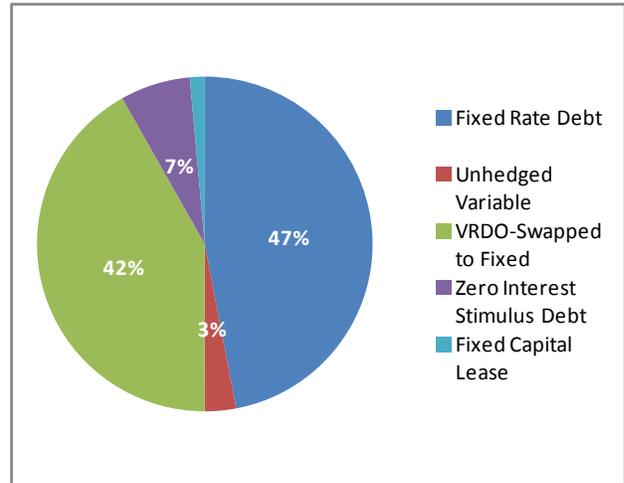
	<u>Minimum</u>	<u>Maximum</u>	<u>Current</u>
Debt per Capita	\$900	\$1,250	\$1,820
Debt as % of Taxable Value	0.85%	1.25%	1.90%

Note: Debt per Capita and Net Debt as a percentage of total assessable market value. excludes the overlapping debt of the Cities of Maryville and Alcoa.

Risk Profile

Fiscal Year 2010-11 had a weighted average cost of Capital of 3.8%. The County’s debt portfolio profile as of June 30, 2011 is detailed below:

		Wgt Avg Rate
Fixed Rate Debt	105,721,260	4.2
VRDO-Swapped to Fixed	94,000,000	4.2
Unhedged Variable Rate	6,755,000	1.5
Zero Interest Stimulus Debt	15,161,256	0.0
Fixed Capital Lease	3,236,470	<u>4.3</u>
Total Debt Outstanding	224,873,986	3.8



The County has \$100.7 million of Variable Rate Demand Obligations issued thru the Blount County Public Building Authority and the TN-Loans Program. There are five interest rate swaps with notional value totaling \$94 million, for which the counterparty is the Deutsche Bank, entered into to hedge the interest rate risk inherent with variable rate debt. These swaps have been deemed to be ineffective for GASB 53 reporting purposes, primarily because the swaps are based on 5 yr CMS (or 5 Year LIBOR) while the underlying debt is traded weekly based on SIFMA and the trading value of our credit support (BB&T and KBC Banks). The swaps being judged ineffective as cash flow hedges if evidenced by the fact that interest rate MMD yield curve over the past 10 years has been relatively steep between the front month and the 5 year point. Consequently, these swaps have served as an effective tool to lower the cost of capital vs. the traditional GO fixed rate debt alternative.

The synthetic structures of these debt obligations bear inherent risks to the County:

- Interest Rate Volatility Risk – The risk of rising interest rates on the unhedged VRDO
- Liquidity Risk – The cost of credit support (LOC or Reimbursement Agreement)
- Counterparty Risk – risk of Deutsche Bank being able to pay (when LIBOR is high)
- Renewal Risk – ability to renew LOC or Reimbursement Agreement
- Basis Risk – difference between SIFMA (underlying VRDO rate) and 5 Year LIBOR

County Goals:

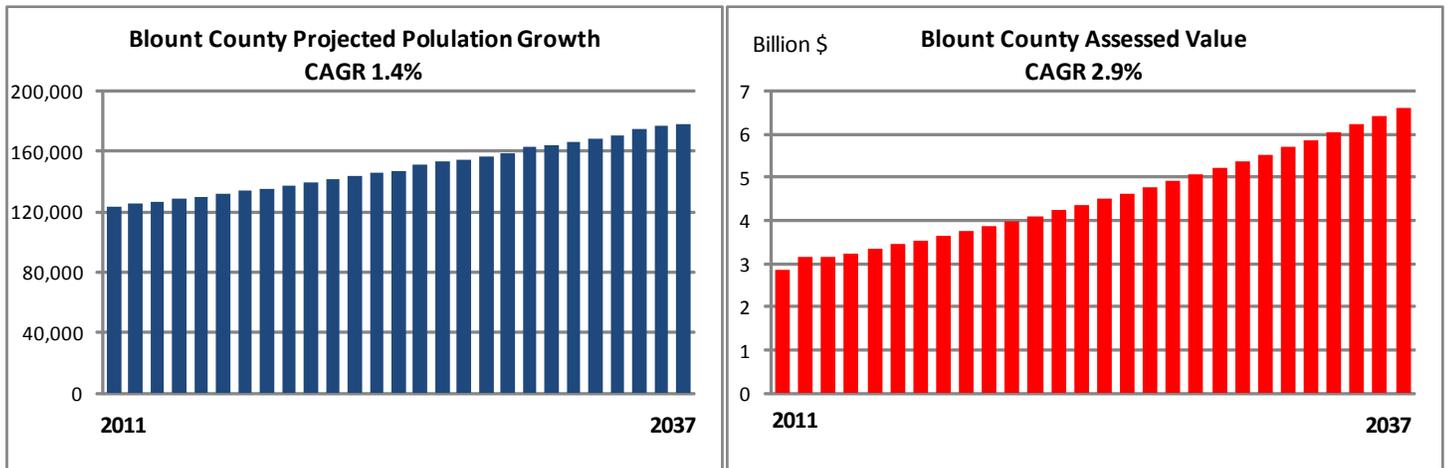
- 4) Reduce the risk profile by terminating swaps and converting the synthetically fixed structures to traditional GO Fixed Rate Debt when market conditions are optimal.
- 5) Reduce total proportion of the County’s debt which is subject to interest rate volatility to no more than 20%.
- 6) Reduce use of interest rate derivatives to 0%.

Feasibility and Action Plan

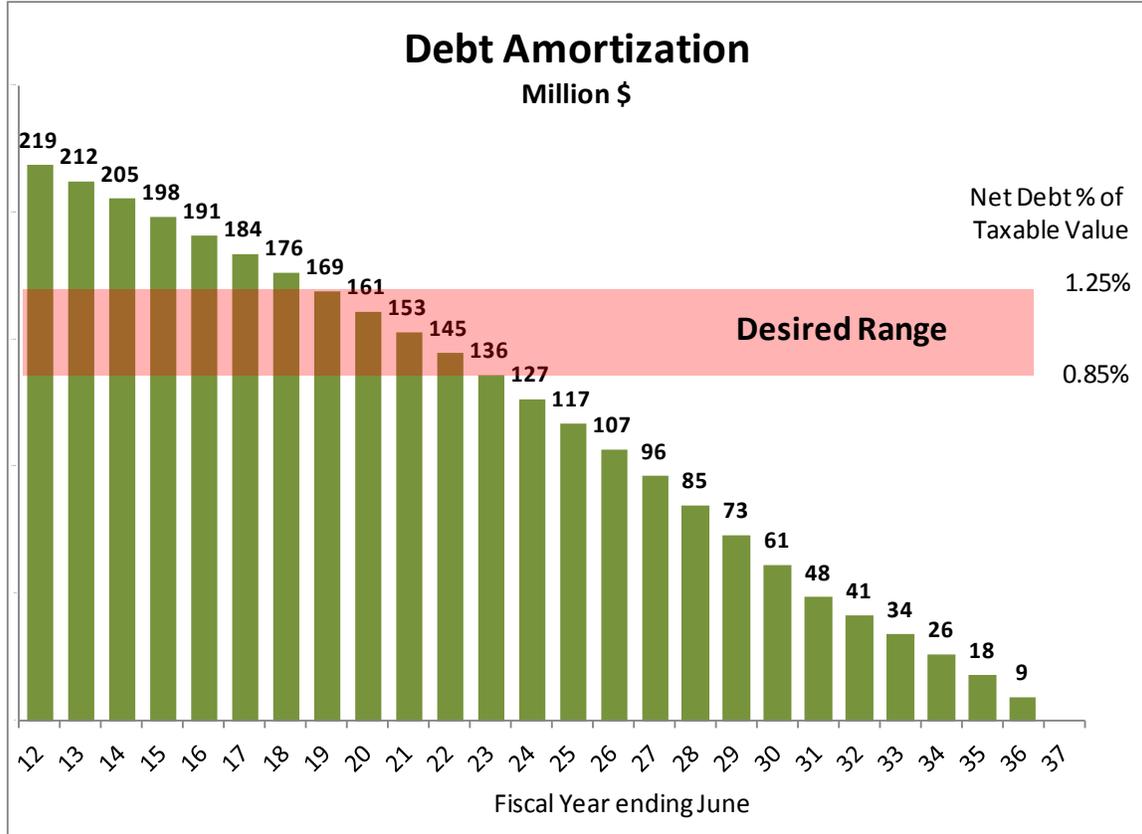
The County’s total taxable value is projected over time by the following:

- i. Population growth projections by the Center for Business and Economic Research at the University of Tennessee.
- ii. Assumption that taxable value will grow along population growth
- iii. Assumption that inflation will also increase the taxable value by 1.5% per year

Depicted below are projections of population growth and taxable value which are required to project Debt per Capita and Debt as a percentage of Taxable Value into the future



Based on the current amortization of Blount County’s Debt Obligations, and the projected growth in population and taxable value, the chart below indicates that the County’s total debt will make it into its target debt range by June 30, 2019 and would be at the bottom of the desired range at the end of fiscal 2023.



	<u>Minimum</u>	<u>Maximum</u>	<u>Current</u>	<u>6/30/2019</u>	<u>6/30/2023</u>
Debt per Capita	\$900	\$1,250	\$1,820	\$1,211	\$921
Debt as % of Taxable Value	0.85%	1.25%	1.90%	1.20%	0.86%

Analysis Assumptions

- i. No new debt obligations are undertaken.
- ii. When the economy begins to grow significantly again, the County Legislative Body will consider tax increases to accelerate debt retirement. This opportunity will be evaluated each year with the adoption of the new fiscal year budget.

Debt Policies

Definition of Debt: All obligations of the County to repay, with or without interest, in installments and/or at a later date, some amount of money utilized for the purchase, construction, or operation of County resources. This includes but is not limited to notes, bond issues, capital leases, and loans of any type (whether from an outside source such as a bank or from another internal fund).

Types of Debt:

Security Structure -

General Obligation Bonds

The County may issue general obligation bonds supported by the full faith and credit of the County. General Obligation bonds shall be used to finance capital projects that do not have independent creditworthiness and significant ongoing revenue streams. The County may also use its General Obligation pledge to support other revenue-supported bond issues, if such support improves the economics of the other bond issue and is used in accordance with these guidelines.

Revenue Bonds

The County may issue revenue bonds, where repayment of the debt service obligations of the bonds will be made through revenues generated from specifically designated sources. Revenue bonds will typically be issued for capital projects which can be supported from project or enterprise-related revenues.

Capital Leases

The County may use capital leases to finance short-term projects.

Duration

Long-Term Debt (maturing after 3 years)

The County may issue long-term debt where it is deemed that capital improvements should not be financed from current revenues or short-term borrowings. Long-term borrowing will not be used to finance current operations or normal maintenance. Long-term debt will be self-supporting and structured such that financial obligations do not exceed the expected useful life of the project(s).

- a) *Serial and Term Bonds* may be issued in either fixed or variable rate modes to finance capital infrastructure projects with an expected life of three years or greater.
- b) *Capital Outlay Notes* may be issued to finance capital infrastructure projects with an expected life of three to seven years.

Short-Term Debt (maturing within three years)

Short-term borrowing may be utilized for the construction period of a long-term project or for the temporary funding of operational cash flow deficits or anticipated revenues (defined as an assured source with the anticipated amount based on conservative estimates) subject to the following policies:

- a) *Bond Anticipation Notes (BANs)*, including commercial paper notes issued as BANs, may be issued instead of capitalizing interest to reduce the debt service during the construction period of a project or facility. The BANs shall not mature more than 2 years from the date of issuance. BANs can be rolled in accordance with federal law and State statute. BANs shall mature within 6 months after substantial completion of the financed facility.
- b) *Revenue Anticipation Notes (RANs) and Tax Anticipation Notes (TANs)* shall be issued only to meet cash flow needs consistent with a finding by bond counsel that the sizing of the issue fully conforms to Federal IRS and state requirements and limitations.
- c) *Lines of Credit* shall be considered as an alternative to other short-term borrowing options. A line of credit shall be structured to limit concerns as to the Internal Revenue Code.
- d) *Inter-fund Loans* shall only be used to fund operational deficiencies among accounts or for capital projects to be paid from current fiscal year revenues. Such intrafund loans shall in no event extend beyond twelve (12) months and shall only be issued in compliance with state regulations and limitations.
- e) *Other Short-Term Debt*, including commercial paper notes, may be used when it provides an interest rate advantage or as interim financing until market conditions are more favorable to issue debt in a fixed rate mode. The County will determine and utilize the least costly method for short-term borrowing. The County may issue short-term debt when there is a defined repayment source or amortization of principal.

Interest Rate Modes

Fixed Rate Debt

To achieve the goals stated herein and to maintain a predictable debt service burden, the County may give preference to debt that carries a fixed interest rate.

Variable Rate Debt

The percentage of net variable rate debt outstanding (excluding (1) debt which has been converted to synthetic fixed rate debt and (2) an amount of debt considered to be naturally hedged to short-term assets in the Unreserved Fund Balance) shall not exceed 20% of the County's total outstanding debt and will take into consideration the amount and investment strategy of the County's operating cash.

The following circumstances may result in the consideration of issuing variable rate debt:

- a) Asset-Liability Matching
- b) Construction Period Funding
- c) High Interest Rates. Interest rates are above historic averages.
- d) Variable Revenue Stream. The revenue stream for repayment is variable, and is anticipated to move in the same direction as market-generated variable interest rates, or the dedication of revenues allows capacity for variability.
- e) Adequate Safeguards Against Risk. Financing structure and budgetary safeguards are in place to prevent adverse impacts from interest rate shifts; such structures could include, but are not limited to, interest rate caps and short-term cash investments in the County's General Fund.
- f) Financial Advisor Analysis. An analysis from the County's Financial Advisor evaluating and quantifying the risks and returns involved in the variable rate financing and recommending variable rate as the lowest cost option.
- g) As a Component to Synthetic Fixed Rate Debt. Variable rate bonds may be used in conjunction with a financial strategy, which results in synthetic fixed rate debt. Prior to using synthetic fixed rate debt, the County shall certify that present value savings of at least 3% results from issuing synthetic fixed rate debt relative to traditional fixed rate debt.

Role of Debt

- Long-term debt **shall not** be used to finance current operations. Long-term debt may be used for capital purchases or construction identified through the capital improvement, regional development, transportation, or master process or plan. Short-term debt may be used for certain projects and equipment financing as well as for operational borrowing; however, the County will minimize the use of short-term cash flow borrowings by maintaining adequate working capital and close budget management.
- The final maturity will not exceed 25 years from issuance or the useful life of the assets purchased or built with the debt, whichever term is shorter.
- Debt issued for operating expenses must be repaid within the same fiscal year of issuance or incurrence.

Refinancing Outstanding Debt:

- The County will refund debt when it is in the best financial interest of the County to do so, and the Mayor or his/her designee shall have the responsibility to analyze outstanding bond issues for refunding opportunities. The decision to refinance must be explicitly approved by the governing body, and all plans for current or advance refunding of debt must be in compliance with state laws and regulations.
- Debt Service Savings: Absent other compelling considerations such as the opportunity to eliminate onerous or restrictive covenants contained in existing debt documents, the County Mayor or his/her designee establishes a minimum present value savings threshold of 3.0% of the advanced refunded bond principal amount. The present value savings will be net of all costs related to the refinancing. If present value savings is less than 3.0%, the County Mayor or his/her designee may consider the option value captured as a percent of total savings. If the option value exceeds 70% and present value savings is less than 3.0%, the Finance Director may opt to complete a refunding. If the present value savings per maturity is at least 3.0% but less than 70% of the option value, the County Mayor or his/her designee may opt to complete a refunding. The decision to take savings on an upfront or deferred basis must be explicitly approved by the CLB. Current refunding opportunities will be considered by the County Mayor or his/her designee if the refunding generates positive present value savings.
- The County Mayor or his/her designee will consider the following issues when analyzing possible refunding opportunities:
 1. Onerous Restrictions – Debt may be refinanced to eliminate onerous or restrictive covenants contained in existing debt documents.
 2. Refinancing for Economic Purposes – The County will refund debt when it is in the best financial interest of the County to do so. Current and advance refunding opportunities may be considered if the refunding generates positive present value savings, or if it is necessary to lower the risk profile of the County. All refunding plans and the business case for change will be presented by the Mayor or his/her designee to County Commission, and the preliminary plan of refinancing shall be presented in a public meeting.
 3. Term of Refunding Issues – The County will refund bonds within the term of the originally issued debt. In no case shall the County consider maturity extension unless the total debt obligations of the County are within this policy's stated target range, and extension is necessary to achieve an economically desired outcome (provided such extension is legally permissible.) The County may also consider shortening the term of the originally issued debt to realize greater savings and to move into the target range sooner than scheduled.

4. Escrow Structuring – The County shall utilize the least costly securities available in structuring refunding escrows. Under no circumstances shall an underwriter, agent or financial advisor sell escrow securities to the County from its own account.
5. Arbitrage – The County shall consult with persons familiar with the arbitrage rules to determine applicability, legal responsibility, and potential consequences associated with any refunding.

Approval of Debt: Bond anticipation notes, capital outlay notes, grant anticipation notes, and tax and revenue anticipation notes will be submitted to the State of Tennessee Comptroller’s Office and approved by County Legislative Body prior to issuance or entering into the obligation. A plan for refunding debt issues will also be submitted to the Comptroller’s Office prior to issuance. Capital or equipment leases may be entered into by the County Commission; however, details on the lease agreement will be forwarded to the Comptroller’s Office on the specified form within 45 days.

Transparency

- The County shall comply with legal requirements for notice and for public meetings related to debt issuance.
- All notices shall be posted in the customary and required posting locations, including as required in local newspapers.
- The County Mayor or his/her designee shall present at a public meeting of the County Legislative Body the following aspects of the transaction
 - All costs, including principal, interest, issuance, continuing, and one-time
 - The terms and life of each debt issue
 - A debt service schedule outlining the rate of retirement for the principal amount
 - The specific source of payment for the resulting principal and interest costs. Examples of sufficient disclosure include increases in taxes or decreases in operating expenses to pay for the debt service without an increase to taxes or rates.

Methods of Issuance

The Mayor or his/her designee will determine the method of issuance on a case-by-case basis.

Competitive Sale

In a competitive sale, the County’s bonds shall be awarded to the bidder providing the lowest true interest cost as long as the bid adheres to the requirements set forth in the official notice of sale.

Negotiated Sale

While the County prefers the use of a competitive process, the County recognizes that some securities are best sold through negotiation. In its consideration of a negotiated sale, the County shall assess the following circumstances:

- a) State prohibitions against negotiated sales,
- b) A structure which may require a strong pre-marketing effort such as a complex transaction or a “story” bond,
- c) Size of the issue which may limit the number of potential bidders,
- d) Market volatility is such that the County would be better served by flexibility in timing a sale,
- e) Whether the Bonds are issued as variable rate demand obligations,
- f) Whether an idea or financing structure is a proprietary product of a single firm.
- g) Private Placement - From time to time the County may elect to privately place its debt. Such placement shall only be considered if this method is demonstrated to result in a cost savings to the County relative to other methods of debt issuance.

Underwriter Selection (Negotiated Transaction)

Senior Manager Selection

The County Mayor or his/her designee shall select the senior manager for a proposed negotiated sale. The selection criteria shall include but not be limited to the following:

- The firm’s ability and experience in managing complex transactions
- Prior knowledge and experience with the County
- The firm’s willingness to risk capital and demonstration of such risk
- Quality and experience of personnel assigned to the County’s engagement
- Financing ideas presented
- Underwriting fees

Co-Manager Selection

Co-managers will be selected on the same basis as the senior manager. In addition to their qualifications, co-managers appointed to specific transactions will be a function of transaction size and the necessity to ensure maximum distribution of the County’s bonds.

Selling Groups

The County may use selling groups in certain transactions. To the extent that selling groups are used, the Finance Director at his or her discretion may make appointments to selling groups as the transaction dictates.

Underwriter’s Counsel

In any negotiated sale of County debt in which legal counsel is required to represent the underwriter, the appointment will be made by the Senior Manager with input from the County.

Underwriter's Discount

The Finance Director will evaluate the proposed underwriter's discount against comparable issues in the market. If there are multiple underwriters in the transaction, the Finance Director will determine the allocation of fees with respect to the management fee, if any. The determination will be based upon participation in the structuring phase of the transaction.

All fees and allocation of the management fee will be determined prior to the sale date; a cap on management fee, expenses and underwriter's counsel will be established and communicated to all parties by the Finance Director. The senior manager shall submit an itemized list of expenses charged to members of the underwriting group. Any additional expenses must be substantiated.

Evaluation of Underwriter Performance

The Finance Director with assistance of an independent Financial Advisor will evaluate each bond sale after completion to assess the following: costs of issuance including underwriters' compensation, pricing of the bonds in terms of the overall interest cost and on a maturity-by-maturity basis, and the distribution of bonds and sales credits. Following each sale, the Finance Director shall provide a report to the County Commission on the results of the sale.

Syndicate Policies

For each negotiated transaction, the Finance Director will prepare syndicate policies that will describe the designation policies governing the upcoming sale. The Finance Director shall ensure receipt of each member's acknowledgement of the syndicate policies for the upcoming sale prior to the sale date.

Designation Policies

To encourage the pre-marketing efforts of each member of the underwriting team, orders for the County's bonds will be net designated, unless otherwise expressly stated. The County shall require the senior manager to:

- a) Equitably allocate bonds to other managers and the selling group
- b) Comply with Municipal Securities Rulemaking Board (MSRB) regulations governing the priority of orders and allocations
- c) Within 10 working days after the sale date, submit to the Finance Director a detail of orders, allocations and other relevant information pertaining to the County's sale

Other Debt Guidelines going forward

- The status of total outstanding debt in regards to this policy must be reviewed and reported to County Legislative Body by the Mayor or his/her designee prior to the approval of debt for new projects.
- The County's total outstanding debt obligation will be monitored and reported annually to the County Legislative Body by the Mayor or his/her designee (as of June 30 fiscal close) no later than October 31 of each year. This report shall include all costs related to the repayment of debt, including liabilities for future years.
- As a rule, the County shall not backload, use balloon payments or other exotic formats to structure the repayment of capital projects. The County may utilize non-level debt methods, but in such circumstances the structure must be presented in a public meeting to determine that such use is justified and in the best interest of the County.
- The County has outstanding debt issued through a conduit issuer... the Blount County Public Building Authority. The County may continue to issue debt through conduit issuers, but in such circumstances the decision to do so must be presented in a public meeting to determine that such use is justified and in the best interest of the County.
- Records of all costs associated with the initial issuance or incurrence of debt shall be maintained and available for public inspection by contacting the Finance Director

Professional Services:

The County shall require all professionals engaged in the process of issuing debt to clearly disclose all compensation and consideration received related to services provided in the debt issuance process by both the County and the lender or conduit issuer, if any. This includes "soft" costs or compensations in lieu of direct payments.

- Counsel: The County shall enter into an engagement letter agreement with each lawyer or law firm representing the County in a debt transaction. (No engagement letter is required for any lawyer who is an employee of the County or lawyer or law firm which is under a general appointment or contract to serve as counsel to the County. The County does not need an engagement letter with counsel not representing the County, such as underwriters' counsel.)
- Financial Advisor: The County shall enter into a written agreement with each firm serving as financial advisor for debt management and transactions.
 - Whether in a competitive sale or negotiated sale, the financial advisor shall not be permitted to bid on, privately place or underwrite an issue for which they are or have been providing advisory services for the issuance or broker any other debt transactions for the County

- Underwriter: The County shall require the Underwriter to clearly identify itself in writing as an underwriter and not as a financial advisor from the earliest stages of its relationship with the County with respect to that issue. The Underwriter must clarify its primary role as a purchaser of securities in an arm's-length commercial transaction and that it has financial and other interests that differ from those of the Entity. The Underwriter in a publicly offered, negotiated sale shall be required to provide pricing information both as to interest rates and to takedown per maturity to the County Mayor or his/her designee in advance of the pricing of the debt.

Conflicts:

- Professionals involved in a debt transaction hired or compensated by the County shall be required to disclose to the County existing client and business relationships between and among the professionals to a transaction (including but not limited to financial advisor, bond counsel, trustee, paying agent, liquidity or credit enhancement provider, underwriter, and remarketing agent), as well as conduit issuers, sponsoring organizations and program administrators. This disclosure shall include that information reasonably sufficient to allow the County to appreciate the significance of the relationships.
- Professionals who become involved in the debt transaction as a result of a bid submitted in a widely and publicly advertised competitive sale conducted using an industry standard, electronic bidding platform are not subject to this disclosure. No disclosure is required that would violate any rule or regulation of professional conduct.

Compliance:

The County Mayor is responsible for ensuring compliance with this policy.

TCA References: TCA 9, Chapter 21 – Local Government Public Obligations Law