

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, JUNE 19, 2003, 7:00 P.M.

- A. **PRAYER** – Pastor Mike Parker, New Hope Baptist Church.
- B. **PLEDGE** – Cub Scout Troop 442, Maryville First Christian Church.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
 - 1. May 15, 2003 meeting.
 - 2. May 20, 2003 called meeting.
 - 3. May 29, 2003 called meeting.
 - 4. June 10, 2003 zoning public hearing.
 - 5. June 12, 2003 called meeting.
- E. **“BEST OF BLOUNT”**
- F. **INPUT ON ITEMS NOT ON AGENDA.**
- G. **INPUT ON ITEMS ON THE AGENDA.**
- H. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
- I. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
 - 1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 - 2. Election of Notaries.
 - 3. Report of Nominating Committee and election of members to boards and committees:
 - a. Leroy Painter, Dan Campbell – Public Building Authority.
 - b. Mark Chipperfield – Smoky Mountain Visitor’s Bureau.
 - c. Emergency Communications District Board.
 - 4. Approval of election results:
 - a. City of Maryville June 5, 2003 election.
 - b. City of Alcoa June 7, 2003 election.
- J. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
 - 1. Report of Budget Committee:
 - a. Budget transfers:
 - School Fund - \$10,000.00.
 - General County Fund - \$45,441.35.
 - School Fund - \$218,700.00.
 - School Fund - \$50,000.00.
 - School Fund - \$9,000.00.
 - General County Fund - \$700.00.
 - b. Budget increases/decreases:
 - Resolution to amend General County Fund Budget - \$5,218.00.
 - Resolution to amend General County Fund Budget - \$175,000.00.
 - Resolution to amend General County Fund Budget - \$20,000.00.
 - Resolution to amend General County Fund Budget - \$45,982.92.
 - Resolution to amend General County Fund Budget - \$150,000.00.
 - Resolution to amend General County Fund Budget - \$30,875.00.
 - Resolution to amend General County Fund Budget – \$175,000.00.
 - Resolution to amend General County Fund Budget – \$6,220.00.
 - Resolution to amend General Purpose School Fund - \$225,000.00.
 - Resolution to amend General County Fund Budget – \$150,515.20.
 - c. Other Budget Committee items:
 - Resolution to adopt Senate Bill 1787.
 - Resolution authorizing the issuance of up to \$8,000,000 of General Obligation Re-funding Bonds, Series 2003 of Blount County, Tennessee; making provision for the issuance, sale and payment of said bonds; establishing the terms thereof and the disposition of proceeds therefrom; and providing for the levy of taxes for the pay-ment of principal of, premium, if any, and interest of the bonds.
 - Resolution to allow the Sheriff’s Department to enter into contract with the Air Na-tional Guard.
 - Resolution authorizing Blount County to file an application with the Tennessee De-partment of Transportation for enhancements along the U.S. 321/SR 73 corridor.
 - Highway Superintendent – Step increases for Highway Department.
 - 2. Report of Public Services Committee.
 - 3. Report of Intergovernmental Committee.
 - 4. Report of Education Committee.
 - 5. Report of Insurance/Risk Management Committee.
 - 6. Any other committee reports.
- K. **UNFINISHED BUSINESS.**

L. **NEW BUSINESS:**

1. Budget appeals:
 - a. General Purpose School Fund - \$1,823,208.00.
 - b. Sister City Organization - \$5,000.00
 - c. Senior Citizens Home Assistance - \$1,000.00.
 - d. Sam Houston Schoolhouse Association - \$2,000.00.
 - e. Library - \$14,395.00.
2. Resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2003, and ending June 30, 2004.
 - a. Budget Committee recommendation.
 - b. Budget Committee recommendation including all appeals.
3. Resolution setting tax rate for fiscal year 2003-2004.
 - a. Budget Committee recommendation.
 - b. Budget Committee recommendation including all appeals.
4. Resolution making appropriations to non-profit charitable organizations of Blount County, Tennessee for the Fiscal Year beginning July 1, 2003 and ending June 30, 2004.
5. Resolution to authorize the use of purchasing cards (credit cards) for small purchases by Blount County, and to establish written procedures governing the use of such cards.
6. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Circuit Court Judge Division I of Blount County.
7. Resolution authorizing submission of application for Litter and Trash Collecting Grant from the State of Tennessee, Department of Transportation and authorizing acceptance of the grant.
8. Resolution to Amend the Zoning Map of Blount County, Tennessee, from S – Suburbanizing District 2 to C – Commercial District 1 for property described as part of parcel 3 of Blount County Tax Map 46 N-C off of Cimarron Street.
9. Resolution to Amend article 12 of the Zoning regulations of Blount County, Tennessee, concerning amendments to zoning map and public hearings.

M. **ANNOUNCEMENTS AND STATEMENTS.**

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, May 15, 2003, at 7:00 pm at the courthouse in Maryville, Tennessee. Randall McKenzie, Deputy Sheriff of Blount County, legally opened the Board. Commissioner Mike Walker gave the invocation and the Heritage High School Junior R.O.T.C. Honor Guard led in the pledge to the American Flag.

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

Bob Arwood – present	David Graham – present	Jeff McCall – present
Keith Brock – present	Steve Gray – present	Kenneth Melton – present
Dennis Cardin – present	Steve Hargis – present	Dan Neubert, Sr. – present
Donna Dowdy – present	Geneva Harrison – present	Robert Ramsey – present
W. C. Evans – present	John Keeble – present	Otto Slater – present
Joe Everett – present	Bob Kidd – present	Shirley Townsend – present
Gary Farmer - present	Robby Kirkland – present	Mike Walker – present

There were 21 present. Chairman Ramsey declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: APPROVAL OF MINUTES OF APRIL 17, 2003 MEETING *and*
APPROVAL OF MINUTES OF APRIL 21, 2003 CALLED MEETING *and*
APPROVAL OF MINUTES OF APRIL 29, 2003 CALLED MEETING *and*
APPROVAL OF MINUTES OF MAY 6, 2003 ZONING PUBLIC HEARING.**

Commissioner Brock made a motion to approve the minutes of the meetings. Commissioner Hargis seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: “BEST OF BLOUNT.”

Steve Kaufman gave a musical presentation to the Commission.

IN RE: TIPPITT MEMORIAL LIBRARY.

Commissioner Kidd made a motion to suspend the rules of the Commission to consider an item not on the agenda. Commissioner Melton seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

Commissioner Kidd made a motion to deny the budget request from the Tippitt Memorial Library for this fiscal year due to lack of money and that there be no new allocations for non-profit organizations and no increases in the current budget for non-profit organizations. Commissioner Melton seconded the motion.

A roll call vote was taken:

Arwood – nay	Farmer – aye	Kidd – aye	Slater – aye
Brock – aye	Graham – aye	Kirkland – nay	Townsend – nay
Cardin – pass	Gray – nay	McCall – aye	Walker – nay
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – abstain	Harrison - aye	Neubert – nay	
Everett – aye	Keeble – nay	Ramsey – aye	

There were 12 voting aye, 7 voting nay, 1 passing and 1 abstaining. Chairman Ramsey declared the motion to have passed.

IN RE: PROCLAMATION RECOGNIZING COACH VERNON OSBORNE FOR HIS OUTSTANDING CONTRIBUTIONS TO BLOUNT COUNTY.

Commissioner Evans made a motion to approve the proclamation. Commissioner McCall seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: RESOLUTION TO APPROVE AND ACCEPT THE BOND AND OATHS OF DEPUTY SHERIFFS, AND THE BONDS AND OATHS OF NOTARIES OF BLOUNT COUNTY, TENNESSEE.

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

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kidd – aye	Slater – aye
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – aye	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 21 voting. Chairman Ramsey declared the motion to have passed.

IN RE: ELECTION OF NOTARIES.

Commissioner Neubert made a motion to approve the following as notaries:

Randy Bolton	Donna R. Henderson	C. R. Miller
Meloni D. Bradburn	Julie Hendrix	Joe Nicholson
Kim Brumbalough	Mary Gay Henegar	Bethany S. Nokes
Scott Chambers	Griffin Hipple	Paula L. Pierce
Elizabeth Courtney	Jodie King	John J. Reinhardt
William A. Crisp	Jim Kirk	Edward F. Waters
Charlotte R. Dail	Beulah M. Kirkland	Lisa Stremsterfer
Betsy Foxx	Tammy L. McDonald	
Wawana L. Hannah	Thomas Herbert Meador	

Commissioner Farmer seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kidd – aye	Slater – aye
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – aye	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

IN RE: ELECTION OF BOB ARWOOD AS LIAISON TO THE TENNESSEE COUNTY COMMISSIONER'S ASSOCIATION.

Commissioner Evans made a motion to approve the recommendation of the Intergovernmental Committee that Bob Arwood be elected as liaison to the Tennessee County Commissioner's Association. Commissioner Melton seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kidd – aye	Slater – aye
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – aye	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

IN RE: BUDGET TRANSFER - HIGHWAY FUND - \$50,000.00 and BUDGET TRANSFER – GENERAL COUNTY FUND - \$1,200.00 and BUDGET TRANSFER – HIGHWAY FUND - \$24,000.00.

Commissioner Walker made a motion to approve the transfers. Commissioner Farmer seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kidd – aye	Slater – aye
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – aye	Hargis – aye	Melton – aye	

Evans – aye Harrison - aye Neubert – aye
Everett – aye Keeble – aye Ramsey – aye

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET – \$4,000.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET – \$2,000.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET – \$1,940.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET – \$4,470.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET – \$ 1,387.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET – \$100,000.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET – \$125,000.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET – \$676.00 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND – \$4,490.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET – \$9,153.00.**

Commissioner Brock made a motion to approve the resolutions. Commissioner McCall seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kidd – aye	Slater – aye
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – aye	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION TO NEGATE THE BLOUNT MEMORIAL HOSPITAL AGREEMENT FOR IN-MATE MEDICAL AND DENTAL SERVICES.

Commissioner Neubert made a motion to approve the resolution. Commissioner Gray seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kidd – aye	Slater – aye
Brock – aye	Graham – aye	Kirkland – nay	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – nay
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – aye	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 19 voting aye, and 2 voting nay. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION TO ALLOW AN INCREASE IN COMPENSATION FOR BOARD OF EQUALIZATION MEMBERS.

Commissioner Kidd made a motion to approve the resolution. Commissioner Keeble seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kidd – aye	Slater – aye
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – aye	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

**IN RE: RESOLUTION ADOPTING A FEE SCHEDULE FOR PERMITS AND OTHER APPLICATIONS TO ADMINISTER THE ZONING REGULATIONS, THE PHASE 2 STORMWATER PROGRAM, AND THE WATER QUALITY PLAN OF BLOUNT COUNTY, TENNESSEE and
RESOLUTION ADOPTING A FEE SCHEDULE FOR ITEMS REQUIRING STORMWATER RE-**

VIEW OR LEGAL REVIEW IN RELATION TO ADMINISTRATION OF THE SUBDIVISION REGULATIONS OF BLOUNT COUNTY, TENNESSEE.

Commissioner Dowdy made a motion to approve the resolutions. Commissioner Everett seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kidd – aye	Slater – aye
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – aye	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

IN RE: WORK SESSION ON BUDGET.

Chairman Ramsey announced that a work session on the 2003-2004 budget would be held at the Commission Room at 6:00 pm on June 12.

IN RE: REPORTS.

Chairman Ramsey declared the reports to be approved.

IN RE: RESOLUTION REGARDING THE CLOSING AND ABANDONMENT OF A PORTION OF RIGHTS-OF-WAY FOR SHADY LANE IN PANORAMA ESTATES SUBDIVISION.

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

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: ADJOURNMENT.

Commissioner Cardin made a motion to adjourn the meeting. Commissioner Hargis seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a called meeting of the Blount County Board of County Commissioners and the Blount County School Board was held on Tuesday, May 20, 2003, at 6:00 pm at the courthouse in Maryville, Tennessee.

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

Bob Arwood – present	David Graham – absent	Kenneth Melton – present
Keith Brock – present	Steve Gray – present	Dan Neubert, Sr. – present
Dennis Cardin – absent	Steve Hargis – present	Robert Ramsey – present
Donna Dowdy – absent	John Keeble – present	Otto Slater – absent
W. C. Evans – absent	Bob Kidd – present	Shirley Townsend – present
Joe Everett – present	Robby Kirkland – absent	Mike Walker – absent
Gary Farmer – present	Jeff McCall – present	

There were 14 present and 7 absent. Commissioners Kirkland and Slater arrived after the roll was taken.

School Board

Charles Finley – present	Bill Padgett – present	Mike Treadway – present
Don McNelly – present	Jean Simerly – absent	
William Miller – present	Don Talbott – present	

There were 6 present and 1 absent. Jean Simerly arrived after the roll was taken.

Chairman Ramsey declared a quorum to exist for both bodies. The following proceedings were held to-wit:

IN RE: DISCUSSION OF SCHOOL CAPITAL NEEDS.

The Commission and School Board discussed school maintenance capital needs with Ron Ogle of the Public Building Authority. No action was taken.

IN RE: DISCUSSION OF SCHOOL BUDGET ISSUES.

The Commission and School Board discussed budget requests for the 2003-2004 school budget with Alvin Hord, Director of Schools and Troy Logan, Schools Fiscal Administrator. No action was taken.

IN RE: ADJOURNMENT.

Commissioner Brock made a motion to adjourn the meeting. Commissioner Melton seconded the motion. Chairman Ramsey declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a called meeting of the Blount County Board of County Commissioners was held on Thursday, May 29, 2003, at 7:30 pm at the courthouse in Maryville, Tennessee. The Board was legally opened by Randall McKenzie, Deputy Sheriff. Commissioner John Keeble gave the invocation and Commissioner Gary Farmer led in the pledge to the American Flag.

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

Bob Arwood – present	David Graham – present	Jeff McCall – present
Keith Brock – present	Steve Gray – present	Kenneth Melton – present
Dennis Cardin – present	Steve Hargis – present	Dan Neubert, Sr. – absent
Donna Dowdy – present	Geneva Harrison - absent	Robert Ramsey – present
Bob Evans – present	John Keeble – present	Otto Slater – present
Joe Everett – present	Bob Kidd – present	Shirley Townsend – present
Gary Farmer - present	Robbie Kirkland – present	Mike Walker – present

There were 19 present and 2 absent. Chairman Ramsey declared a quorum to exist.

The following proceedings were held to-wit:

IN RE: SCHOOL DEPARTMENT CAPITAL IMPROVEMENT PLAN.

Commissioner Slater made a motion to approve the concept of a six year capital improvements plan within a growth-based budget model and to appropriate \$4,575,050.00 for Fiscal Year 2003-04 for operation and maintenance phase 2 schools program. Debt would be issued in the next fiscal year subject to the approval of the County Commission following the growth-based budget model. Commissioner Kidd seconded the motion.

A roll call vote was taken:

Arwood – nay	Farmer – pass	Kidd – aye	Slater – aye
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – nay	Gray – aye	McCall – aye	Walker – aye
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – aye	Harrison - absent	Neubert – absent	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 16 voting aye, 2 voting nay, 1 passing, and 2 absent. Chairman Pro-Tem McCall declared the motion to have passed.

IN RE: ADJOURNMENT.

Commissioner Melton made a motion to adjourn the meeting. Commissioner Brock seconded the motion. Chairman Pro-Tem McCall declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a called meeting of the Blount County Board of County Commissioners was held on Tuesday, June 10, 2003, at 5:30 pm at the courthouse in Maryville, Tennessee.

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

Bob Arwood – present	David Graham – absent	Kenneth Melton – present
Keith Brock – present	Steve Gray – present	Dan Neubert, Sr. – absent
Dennis Cardin – present	Steve Hargis – present	Robert Ramsey – present
Donna Dowdy – present	John Keeble – present	Otto Slater – absent
Bob Evans – present	Bob Kidd – present	Shirley Townsend – absent
Joe Everett – absent	Robbie Kirkland – absent	Mike Walker – absent
Gary Farmer - present	Jeff McCall – absent	

There were 12 present and 9 absent. Commissioner Kirkland arrived after the roll was taken. Chairman Ramsey declared a quorum to exist.

The following proceedings were held to-wit:

IN RE: PUBLIC HEARING ON RESOLUTION TO AMEND ARTICLE 12 OF THE ZONING REGULATIONS OF BLOUNT COUNTY, TENNESSEE, CONCERNING AMENDMENTS TO ZONING MAP AND PUBLIC HEARINGS.

A public hearing on the resolution was held.

IN RE: ADJOURNMENT.

Commissioner Cardin made a motion to adjourn the public hearing. Commissioner Melton seconded the motion. A voice vote was taken with Chairman Ramsey declaring the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a called meeting of the Blount County Board of County Commissioners was held on Thursday, June 12, 2003, at 6:00 pm at the courthouse in Maryville, Tennessee.

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

Bob Arwood – present	David Graham – present	Jeff McCall – absent
Keith Brock – present	Steve Gray – present	Kenneth Melton – present
Dennis Cardin – present	Steve Hargis – present	Dan Neubert, Sr. – absent
Donna Dowdy – present	Geneva Harrison - absent	Robert Ramsey – present
Bob Evans – present	John Keeble – present	Otto Slater – absent
Joe Everett – absent	Bob Kidd – present	Shirley Townsend – absent
Gary Farmer - present	Robbie Kirkland – absent	Mike Walker – present

There were 15 present and 6 absent. Commissioner Everett arrived after the roll was taken. Chairman Ramsey declared a quorum to exist.

The following proceedings were held to-wit:

IN RE: DISCUSSION OF FISCAL YEAR 2003-2004 BUDGET.

Commissioners discussed the current proposed budget with amendments as of June 9, 2003; a resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2003, and ending June 30, 2004 (Budget Committee recommendation); a resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2003, and ending June 30, 2004 (Budget Committee recommendation with additional School Department Requests and other appeals); a resolution making appropriations to non-profit charitable organizations of Blount County, Tennessee, for the Fiscal year beginning July 1, 2003, and ending June 30, 2004; Tax Rate Resolution for the year beginning July 1, 2003, through June 30, 2004. (Budget Committee recommendation); Tax Rate Resolution for the year beginning July 1, 2003, through June 30, 2004. (Budget Committee Recommendation with appeals); Summary Report of all County Department Revenues, Expenditures Year-To-Date as of May 31, 2003; Miscellaneous Cost Center 101-058900; Proposal for Developing and Implementing a Storm Water Utility District (SWUD) HEC Proposal Number P-2103; % of increase/decrease in changes of line items in cost centers; Preventive Maintenance; and Appeals Letters.

IN RE: ADJOURNMENT.

Chairman Ramsey declared the meeting to be adjourned.

RESOLUTION No. _____

Sponsored by Commissioners Bob Kidd and Keith Brock

A RESOLUTION TO APPROVE AND ACCEPT THE BOND AND OATHS OF DEPUTY SHERIFFS, AND THE BONDS AND OATHS OF NOTARIES OF BLOUNT COUNTY, TENNESSEE.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th day of June, 2003:

WHEREAS, Roy Crawford, Jr., Blount County Clerk, has certified according to the records of his office that the persons named on the attached listing labeled "OATHS AND BONDS OF DEPUTY SHERIFFS" have submitted bonds in the required statutory amounts, and have taken their oaths of office; and

WHEREAS, said Roy Crawford, Jr. has certified according to the records of his office that the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" have given approved bonds for the office of Notary Public and have taken their oaths of office.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE:

1. That the persons named on the attached listing labeled "OATHS AND BONDS OF DEPUTY SHERIFFS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and
3. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS AND OATHS
DATE: JUNE 19, 2003**

THE FOLLOWING NOTARIES PUBLIC ELECT OF BLOUNT COUNTY APPEARED IN THE COUNTY CLERK'S OFFICE TO RECEIVE THEIR COMMISSIONS DULY SIGNED BY THE HONORABLE PHIL BREDESEN, GOVERNOR, AND COUNTERSIGNED BY APPROVED BOND OF TEN THOUSAND DOLLARS AND QUALIFIED AS BY LAW REQUIRED:

<u>NAME OF NOTARY PUBLIC</u>	<u>DATE QUALIFIED</u>
Kimberly D. Davis.....	05-08-2003
Edith Dailey	05-08-2003
Kaye Cathcart	05-09-2003
Donald B. Crane.....	05-09-2003
Kimberly C. Martin.....	05-13-2003
Teresa Easter	05-15-2003
Teri J. Travis.....	05-21-2003
Angela R. Humphrey.....	05-21-2003
Pat Glaspie.....	05-21-2003
William S. White.....	05-21-2003
Joyce Johnson	05-21-2003
Roger Dale Thompson.....	05-21-2003
Karen S. Martin.....	05-22-2003
Mellisa M. Bostic	05-22-2003
Gail Webb Bray.....	05-29-2003
Robyn M. Earl.....	05-29-2003
Brenda Kay Wolfenbarger.....	05-29-2003
David J. Caldwell	05-29-2003
Rusty Forester	05-30-2003
Shelia Haas	06-03-2003
Linda L. Blazier	06-04-2003
Bertha A. Sanchez	06-04-2003
Dwight Alan Price.....	06-06-2003
Mary Gay Henegar	06-09-2003
C. R. Miller	06-11-2003
Beulah M. Kirkland.....	06-11-2003
Julie Hendrix	06-12-2003
Wawana L. Hannah	06-12-2003

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
DEPUTY SHERIFF BONDS AND OATHS
JUNE 19, 2003**

<u>Name</u>	<u>Date of Completion</u>
Toni Lea Loveday.....	May 16, 2003
Stacey Lane	May 28, 2003
Phillip Jay Webb	May 29, 2003
Paul Sanders	May 29, 2003

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
DEPUTY ASSESSORS OF PROPERTY OATHS
MAY 15, 2003**

<u>Name</u>	<u>Date of Completion</u>
Tommy Mercks	May 2, 2003
Trevor McMurray	May 2, 2003



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

Telephone (865) 273-5800
Fax (865) 273-5815

NOTARIES TO BE ELECTED JUNE 19, 2003

Charles A. Alexander

Rodney D. Nelson

Donna R. Arms

Gina M. Patty

Patsy E. Arwood

Cory Perkins

Sherry Arwood

Kimberly Jones Poston

Kathy Bowers

Denise Short

Lisa R. Carey

Linda G. Shown

Tamra Carrigan

Donna C. Smith

Tracy Renay Conway

Teresa F. Stinnett

Melissa McNutt Crabtree

Rozella N. Tallent

Margaret A. Dynes

Jean Thomas

William Lee Gribble II

Tammy Trusty

Jamie M. Gunter

W. Leann Webb

Amelia A. Irwin

Trevor M. Isbell

Nancy J. Kirkland

Beverly Memmott

Teresa C. Massengill

John T. McArthur

Freda M. Miller

Linda L. Miller



Beverly D. Woodruff
Blount County Executive
341 Court Street, Maryville, TN 37804-5906



TO: Intergovernmental Committee

FROM: Beverly Woodruff, County Executive *BW*

RE: Recommendation for Blount County Public Building Authority

DATE: June 10, 2003

For the consideration of the full commission, I am submitting my recommendation of the following names to serve on the Blount County Public Building Authority:

Mr. Dan Campbell
Mr. Leroy Painter

Phone: (865) 273-5700
email: bwoodruff@mail.blount.state.tn.us

REVISED

Mark Allen Chipperfield

8533 State Hwy 73
Townsend, TN 37882

Occupation:

General Manager / Part Owner of Little River Village Campground - Townsend, TN

Education:

B.S. in Geology from Chico State University – California

Job History:

V.P. In Charge of Environmental Operations - 1st Interstate Bank – Phoenix, AZ

Personal:

Married with two children. Recently won national award for campground operators.
Very active in National Campers' Association.

CRAWFORD, CRAWFORD & NEWTON

ATTORNEYS AT LAW

FIRST TENNESSEE BANK BUILDING

P.O. BOX 4338

MARYVILLE, TENNESSEE 37802

JOHN C. CRAWFORD (1875-1949)
JOHN C. CRAWFORD, JR. (1906-1981)

TELEPHONE (865) 982-5431
TELECOPIER (865) 984-6300

DUNCAN V. CRAWFORD
NORMAN H. NEWTON

MEMORANDUM

TO: Roy D. Crawford, Jr.
County Clerk

FROM: Norman H. Newton *NHN*

DATE: June 16, 2003

SUBJECT: County appointees to the Blount County Emergency
Communications District board of directors

Per your request, the following is provided with regard to appointing of the county members of the board of directors of the Blount County Emergency Communications District.

Tenn. Code Ann. § 7-86-105(b)(6) provides in pertinent part that:

(6) It is the public policy of this state to encourage the consolidation of emergency communications operations in order to provide the best possible technology and services to all areas of the state in the most economical and efficient manner possible. Pursuant to this policy, if two (2) or more counties, cities, . . . or any combination thereof, desire to consolidate their emergency communications operations, a joint emergency communications district may be established by the parties using an interlocal agreement Under such an agreement, the funding percentages for each party, and the size and *appointment of the board of directors* of such combined emergency communications district shall be determined by negotiation of the parties, notwithstanding the provisions of this subsection to the contrary; (emphasis added).

Blount County has entered into an interlocal agreement with the cities of Maryville and Alcoa for the purpose of establishing a joint emergency communications district known as the Blount County Emergency Communications District. The parties to this agreement have agreed that the county legislative body will appoint four (4) members of the nine-member board of directors of the district. At least one of these appointees must be the sheriff or the sheriff's designee.

Accordingly, the Intergovernmental Committee should recommend four (4) individuals, one of whom must be the sheriff or the sheriff's designee, to the county commission for appointment to the board of directors. The county commission would then act on the recommendations of the committee and appoint the four (4) county members of the board.

mdg

c: Beverley D. Woodruff
David R. Bennett

WILLIAM R. BREWER, JR.
JUDGE GENERAL SESSIONS COURT
BLOUNT COUNTY TENNESSEE, DIVISION III
BLOUNT COUNTY JUSTICE CENTER
934 EAST LAMAR ALEXANDER PARKWAY
MARYVILLE, TENNESSEE 37804
BUS. (865) 273-5570 FAX (865) 273-5577

June 4, 2003

Bob Evans
Chairman of the Intergovernmental Committee
Blount County Commission Office
359 Court Street
Maryville, Tennessee 37804

Re: Blount County Emergency Communications Board of Directors

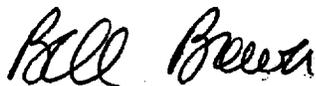
Dear Bob:

I am writing to you in my capacity as the Chairman of the Blount County Emergency Communications Board of Directors. On June 30, 2003, the terms of all nine directors expire. Per the agreement between the County and the City of Maryville and the City of Alcoa, Blount County has four representatives on the Board. I have enclosed a copy of the Agreement between the county and cities and would specifically direct you to paragraph 4. As you can see, four members of the Board are to be appointed by the county legislative body, two by each city and one to be unanimously agreed upon by the other eight members. Further, each governmental entity shall appoint the chief law enforcement officer and shall be included in that person's total allotment.

I would like to be considered to be reappointed to the Board of Directors. I have been on the Board since its creation in 1985. I have served initially as treasurer of the Board and since 1992 I have been elected by fellow Board members as chairman. I would appreciate being renominated as one of the county's appointees to the Board.

If you have any questions, please do not hesitate to contact me.

Sincerely,



William R. Brewer, Jr.

cc: Intergovernmental Committee

The Blount County Emergency Communications District (the 911 Board) consists of nine (9) members. The Blount County Commission appoints four (4) members, the City of Maryville appoints two (2) members and the City of Alcoa appoints two (2) members. Each governmental entity is required to appoint, as one of its selections, the head law enforcement official of that entity. Those eight (8) appointees select the ninth member.

The current members are:

- Sheriff Jim Berrong)
- Judge William R. Brewer, Jr.) appointed by the Blount
- Bob Kidd) County Commission
- Virginia Morton)

- Chief Tony Crisp)
- Chief Ed Mitchell) appointed by City of Maryville

- Chief Wayne Chodak)
- Chief Larry Graves) appointed by City of Alcoa

The ninth position selected by the eight appointees is currently vacant due to the death of Richard Williams.

AGREEMENT

This agreement made and entered into on this the 1st day of July, 1999 by and between Blount County, a political subdivision of the State of Tennessee, City of Maryville, a municipal corporation located in Blount County, Tennessee, and City of Alcoa, a municipal corporation located in Blount County, Tennessee.

WITNESSETH:

THAT WHEREAS, the above named parties desire to establish a joint Emergency Communications District for the purpose of answering, processing and directly dispatching emergency calls for all three governmental entities; and

WHEREAS, it is desirable that a common District be established for the benefit of the citizens of the three governmental entities; and

WHEREAS, the most practical and cost-effective method to establish such a District is through a joint and cooperative effort of the three governmental entities; and

WHEREAS, the parties hereto desire to enter into an intergovernmental local cooperative agreement in accordance with Tennessee Code Annotated Section 5-1-113, et seq., and Tennessee Code Annotated Section 12-9-101, et seq for the purpose of exercising all of the authority of the parties to this Agreement with respect to the establishment and operation of an Emergency Communications District/Communications Center for all three governmental entities; and

WHEREAS, at present the Communications Center is governed by a three-person Board and the Emergency Communications District is governed by a separate Board and, Whereas, it is desirable to consolidate the authority and operations of the two boards into one;

NOW THEREFORE, for and in consideration of the premises and the mutual covenants and agreements hereinafter contained, it is agreed between the parties hereto as follows:

1. **NAME.** There is hereby established the Blount County Emergency Communications District Board of Directors.

2. **PURPOSE.** The purpose of the Blount County Emergency Communications District Board of Directors, hereby established, is to replace the existing BCECD Board of Directors and method of appointment and the Communications Center Board and method of appointment, to exercise all of the rights and privileges conferred or possessed by the parties hereto to operate an Emergency Communications District and Communications Center.

3. **JURISDICTION.** The Blount County Emergency Communications District will have exclusive jurisdiction to exercise all rights, authority and obligation of the parties hereto with respect to the operation of an Emergency Communications District in Blount County, Tennessee.

4. **COMPOSITION.** The Blount County Emergency Communications District Board of Directors will be composed of nine members. Four members as appointed by the County Legislative Body of Blount County, Tennessee, two as appointed by the City Council of the City of Maryville, two as appointed by the Board of Commissioners of the City of Alcoa and one as unanimously agreed upon by all locally appointed Board Members. At least one of the appointees from each agency will be the Chief Law Enforcement Officer of that governmental agency or that person's designee. Each member will be appointed to four year terms and will serve until the end

of their term and until their successor is duly appointed, unless removed by a majority vote of their electing authority, or moves from the jurisdiction or employment of their appointing authority.

5. QUALIFICATION OF MEMBERS. Each member of the Blount County Emergency Communications District Board of Directors will be at least twenty-one (21) years of age and a citizen of the United States. The members appointed by the Cities of Maryville and Alcoa will be a resident or employee of the City which they represent. The members appointed by Blount County will be a resident or employee of the County. The ninth member unanimously agreed upon by the Board Members will be a resident of Blount County to include any city therein.

6. POWERS. There is hereby granted to the Blount County Emergency Communications District Board of Directors all power vested in the parties to this agreement to operate a communications center under the laws of the State of Tennessee and this agreement.

The Blount County Emergency Communications District will have the following powers:

- a. to sue and be sued;
- b. to employ such personnel as necessary to efficiently and effectively perform the duties imposed upon it by this agreement;
- c. to employ such consultants, auditors, attorneys and other professionals as may be necessary to carry out its responsibilities;
- d. to establish such rules and regulations to the conduct of its business as it deems necessary;
- e. to organize itself in such manner as it will determine, electing such officers as it in its judgement will deem appropriate to carry out the purposes for which it has been organized; and
- f. to annually adopt a budget, both operating and capital, for the proper and necessary costs of the operation of the District and to keep such records of all transactions, including, but not limited to receipts and expenditure of all funds by the District.

7. EXISTING FACILITIES. The parties hereto, by the execution of this Agreement, do hereby transfer to the District all their right, title, interest, real estate, claim and demand in and to all furniture, fixtures and equipment, supplies and records of the Communications Center presently being operated by the Blount County Communications Committee and which was formerly operated by all three government entities in a cooperative manner.

8. FUNDING. The Blount County Emergency Communications District Board of Directors will annually approve both operating and capital budgets to include a reserve fund for emergency operating purchases and future capital projects from telephone revenues. The Blount County Emergency Communications District Board of Directors reserves the right to designate 20 percent of telephone revenues for communications equipment upgrades. This money will remain in savings until such time the board deems an equipment upgrade is necessary. The remaining 80 percent of telephone revenues will go toward the funding of the annual budget. The remaining funding requirements of the District will be appropriated by each governmental entity at the time of the adoption of its annual budget in the following proportions:

Blount County	49%
City of Maryville	24%
City of Alcoa	24%

Smaller governmental entities using the communications centers' services will be charged a users' fee, rather than an appropriated percentage of the governmental shares of the annual budget. This fee will be one percent of the annual budget, and the board reserves the right to amend the

amount of this users' fee upon board approval due to increased calls for service for a particular entity, or any other circumstance that may increase that entity's use of the communications center's service. The Board will use all means allowed by law to collect revenues authorized. Any signatory to this agreement who fails to provide the required funding without first meeting the stated requirements for termination not be entitled to liquidated assets, direct dispatch services or any claim to financial or property assets of the District. Non signatories to this agreement who provide financial support or contributions for service will not be entitled to direct dispatch services should they stop providing the required financial support nor will they ever be entitled to a share of property or financial assets.

9. ANNUAL AUDIT. The District will be audited annually in accordance with State Law and any party hereto will have a right, at its own expense, to cause to be made a special audit by an independent certified accounting firm of its choice of the books of the District and the District will be obligated to make available to said independent certified accounting firm all of the records of the District.

10. COMPENSATION. The members of the Blount County Emergency Communications District will serve without compensation.

11. DURATION. This Agreement will continue indefinitely, except that by mutual Agreement of all parties hereto, this Agreement may be sooner terminated.

12. TERMINATION. On the termination of this Agreement the District will liquidate all its assets and after payment of all outstanding debts or obligations, will distribute the remaining funds to the parties hereto in the following proportions:

Blount County	50%
City of Maryville	25%
City of Alcoa	25%

All other agreements are hereby repealed, null and void. Governmental entities paying users' fees will not be entitled to a percentage of the remaining funds should this agreement terminate.

13. AMENDMENTS. This Agreement may be altered or amended at any time by the unanimous agreement of all parties hereto, which agreement will not become effective until reduced to writing and executed by all of the parties hereto.

14. EFFECTIVE DATE. This Agreement will become effective upon its approval by the Legislative Bodies of the Cities of Maryville and Alcoa and the Blount County Commission to include the appropriate signatures but not sooner than July 1, 1999.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed in triplicate on the day and date first above written.

Blount County

By: William A. Crisp
County Executive

Attest:

Ray Crawford

County Clerk

City of Maryville

By: *S.B. Shields*
Mayor

Attest:

Deborah P. Caughon
City Recorder

City of Alcoa

By: *Donald R. Mandy*
Mayor

Attest:

Ray E. Beckwith
City Recorder

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, MAY 20, 1999, 7:00 P.M.

- A. **DEVOTIONAL** – Rev. Benjamin Lewis, Mother Love Baptist Church.
- B. **PLEDGE** –
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
 - 1. April 15, 1999 meeting.
 - 2. April 26, 1999 called meeting.
- E. **PUBLIC INPUT ON ITEMS NOT ON AGENDA.**
- F. **PUBLIC INPUT ON ITEMS ON THE AGENDA.**
- G. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
- H. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
 - 1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 - 2. Election of notaries.
 - 3. Report of Nominating Committee and election of members to boards and committees:
 - a. John Nichols – Data Processing Steering Committee.
 - * b. William Brewer, James Berrong, Bob Kidd, Virginia Morton – Joint Emergency Communications District.
 - c. Kim Russell, Virginia Hayes, Debbie French – Blount County Children's Home.
 - d. Dr. Samuel Evans – Blount County Board of Health.
 - e. Roger Lowe – Veteran's Affairs Committee.
 - f. Portia McKee – Smoky Mountain Visitor's Bureau.
 - g. Darrell Akins, Stone Carr, David Cockrill, Max Crotzer, Bill Dunlap, J. L. Goins, Roger Campbell, Bobbie Householder, J. B. Johnson, Elmer Mize, C. L. Overman, Bob Ramsey, Steve Samples, Dean Stone, Jane Thomas, Richard Williams, Sue Wyatt – Museum Board of Directors.
- I. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
 - 1. Report of Budget Committee:
 - a. Budget transfers.
 - b. Budget increases/decreases.
 - c. Other Budget Committee items:
 - Resolution to issue capital outlay notes for various school projects.
 - Resolution to levy a countywide motor vehicle tax.
 - Other Budget Committee items.
 - 2. Report of Public Services Committee.
 - 3. Report of Intergovernmental Committee.
 - 4. Report of Jail & Courthouse Superintendents Committee.
 - a. Acceptance of Justice Center building.
 - 5. Report of Education Department.
 - 6. Report of Insurance/Risk Management Committee.
 - 7. Any other committee reports.
- J. **UNFINISHED BUSINESS.**
- K. **NEW BUSINESS:**
 - 1. Approval of an agreement between Blount County, the City of Maryville, and the City of Alcoa to establish a joint Emergency Communications District.
 - 2. Resolution authorizing submission of application for litter and trash collecting grant from the State of Tennessee, Department of Transportation and authorizing acceptance of the grant.
 - 3. Approval of license agreement between the State of Tennessee and Blount County for the recycling center space currently being operated by Spectra Services, Inc.
- L. **ANNOUNCEMENTS AND STATEMENTS.**

Cardin – aye	Hargis – aye	McCall – aye	Shepherd – absent
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – pass	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

There were 18 voting aye, 1 passing, and 2 absent. Chairman Samples declared the motion to have passed.

IN RE: AGREEMENT BETWEEN BLOUNT COUNTY, THE CITY OF MARYVILLE, AND THE CITY OF ALCOA TO ESTABLISH A JOINT EMERGENCY COMMUNICATIONS DISTRICT.

Commissioner Melton made a motion to approve the agreement. Commissioner Evans seconded the motion.

A roll call vote was taken:

Brock – absent	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – absent
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

There were 19 voting aye and 2 absent. Chairman Samples declared the motion to have passed.

*** IN RE: APPOINTMENTS TO JOINT EMERGENCY COMMUNICATIONS DISTRICT.**

Commissioner Williams made a motion to approve the recommendations of the Intergovernmental Committee to appoint William Brewer, James Berrong, Bob Kidd, and Virginia Morton to the Joint Emergency Communications District. Commissioner Franklin seconded the motion.

A roll call vote was taken:

Brock – absent	Graham – aye	Lindsey – aye	Samples – nay
Cardin – aye	Hargis – nay	McCall – aye	Shepherd – absent
Evans – nay	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

There were 16 voting aye, 3 voting nay, and 2 absent. Chairman Samples declared the motion to have passed.

IN RE: APPOINTMENTS TO DATA PROCESSING STEERING COMMITTEE, BLOUNT COUNTY CHILDREN'S HOME, BLOUNT COUNTY BOARD OF HEALTH, VETERAN'S AFFAIRS COMMITTEE, SMOKY MOUNTAIN VISITOR'S BUREAU, BLOUNT COUNTY MESEUM BOARD OF DIRECTORS.

Commissioner Evans made a motion to approve the recommendations of the Intergovernmental Committee:

- a. John Nichols – Data Processing Steering Committee.
- b. Kim Russell, Virginia Hayes, Debbie French – Blount County Children's Home.
- c. Dr. Samuel Evans – Blount County Board of Health.
- d. Roger Lowe – Veteran's Affairs Committee.
- e. Portia McKee – Smoky Mountain Visitor's Bureau.
- f. Darrell Akins, Stone Carr, David Cockrill, Max Crotzer, Bill Dunlap, J. L. Goins, Roger Campbell, Bobbie Householder, J. B. Johnson, Elmer Mize, C. L. Overman, Bob Ramsey, Steve Samples, Dean Stone, Jane Thomas, Richard Williams, Sue Wyatt, and Mary Gregory – Museum Board of Directors.

Commissioner Cardin seconded the motion.

A roll call vote was taken:

Brock – absent	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – absent
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	

Bob Hughes
Lisa Huskey
Jason C. Karadeema
Rose Ketron
Robin R. Jones
L. Lee Kull
Eddie Lollis

Gloria J. Miller
Pam Norton
Kay S. Parsons
Deborah J. Patton
Lisa Quesenberry
Leslie Richards
Jack Richmond

Jennifer Shepherd
Cynthia D. Trout
Cynthia K. Waters
Jonathan Weaver
Donna H. Wheeler
Margaret A. Williams
Diane Wilson

Commissioner Morton seconded the motion.

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – aye
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

There were 21 voting aye. Chairman Samples declared the motion to have passed.

IN RE: ELECTION ROBERT J. DAVIS TO THE TELlico RESOURCE DEVELOPMENT AGENCY BOARD OF DIRECTORS and

ELECTION OF GREG COOKE TO THE BLOUNT COUNTY EMERGENCY COMMUNICATIONS DISTRICT BOARD OF DIRECTORS. *City of Marysville for Jerry Nichols*

Commissioner Evans made a motion to approve the recommendation of the Intergovernmental Committee that Robert J. Davis be reelected to the Tellico Resource Development Agency Board of Directors, and Greg Cooke be appointed to the Blount County Emergency Communications District Board of Directors. Commissioner Williams seconded the motion.

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – aye
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

There were 21 voting aye. Chairman Samples declared the motion to have passed.

**IN RE: BUDGET TRANSFER - SCHOOL FUND - \$6,140.00 and
BUDGET TRANSFER - SCHOOL FUND - \$8,200.00 and
BUDGET TRANSFER - HIGHWAY FUND - \$79,000.00 and
BUDGET TRANSFER - GENERAL COUNTY FUND - \$1,200.00 and
BUDGET TRANSFER - GENERAL COUNTY FUND - \$4,000.00.**

Commissioner Morton made a motion to approve the transfers. Commissioner Franklin seconded the motion.

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – aye
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

There were 21 voting aye. Chairman Samples declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET – \$50,000.00
and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET – \$166,417.00
and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$50,064.00 and**

IN RE: CERTIFIED TAX RATE.

Commissioner Samples made a motion to approve the certified tax rate. Commissioner Shepherd seconded the motion.

A voice vote was taken with Chairman Walker declaring the motion to have passed.

IN RE: PROCLAMATION HONORING MIKE WALKER FOR SERVICE AS A BLOUNT COUNTY COMMISSIONER.

Commissioner Shepherd made a motion to approve the proclamation. Commissioner Harless seconded the motion.

A voice vote was taken with Chairman Walker declaring the motion to have passed.

The proclamation was presented to Mr. Walker by Commissioners Franklin and Morton; County Clerk Crawford; and County Executive Crisp.

**IN RE: REPORT OF JAIL & COURTHOUSE SUPERINTENDENTS COMMITTEE and
REPORT OF PUBLIC SERVICES COMMITTEE and
REPORT OF INTERGOVERNMENTAL COMMITTEE and
REPORT OF EDUCATION DEPARTMENT and
REPORT OF INSURANCE/RISK MANAGEMENT COMMITTEE and
REPORT OF LANDFILL TRANSITION COMMITTEE and
REPORT OF COMMITTEE TO STREAMLINE COUNTY GOVERNMENT and
REPORT OF COMMITTEE TO STUDY CENSUS FOR BLOUNT COUNTY and
REPORT OF JAIL POPULATION STUDY COMMITTEE.**

Commissioner Kidd made a motion to approve all reports. Commissioner McCarter seconded the motion.

A voice vote was taken with Chairman Walker declaring the motion to have passed.

IN RE: RESOLUTION SUPPORTING TAPOCO, INC.'S APPLICANT PREPARED ENVIRONMENTAL ASSESSMENT APPROACH TO FEDERAL ENERGY REGULATORY COMMISSION RELICENSING OF PROJECT NO. 2169.

Commissioner McCarter made a motion to approve the resolution. Commissioner Franklin seconded the motion.

A voice vote was taken with Chairman Walker declaring the motion to have passed.

IN RE: RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF FOUR (4) MOTORCYCLES FOR THE BLOUNT COUNTY SHERIFF DEPARTMENT.

Commissioner Franklin made a motion to refer the resolution to the Budget Committee. Commissioner Evans seconded the motion.

A voice vote was taken with Chairman Walker declaring the motion to have passed.

IN RE: CITIZEN COMMITTEES ON LAND USE.

Commissioner Franklin made a motion to accept the recommendation of the Intergovernmental Committee that a citizens committee on land use be formed with one citizen from each commission district, except district 4, which will have two citizens. The commissioners representing each district will get together and select one person to be recommended to the Intergovernmental Committee. The Intergovernmental Committee will recommend the committee to the full commission. Commissioner Morton seconded the motion.

A voice vote was taken with Chairman Walker declaring the motion to have passed.

IN RE: COMBINING OF BLOUNT COUNTY EMERGENCY COMMUNICATIONS DISTRICT AND THE BLOUNT COUNTY COMMUNICATIONS COMMITTEE.

Commissioner Samples made a motion to approve the plan with the exception that the board membership will be composed of 2 members recommended by the Maryville City Council; 2 members recommended by the Alcoa City Council; 4 members recommended by the Blount County Commission; and 1 member rotating between Rockford, Townsend, and Friendsville if they are paying appointed by



the County Executive. A committee composed of Commissioners Kidd, Franklin, and Samples will negotiate with the cities. Commissioner Kidd seconded the motion.

A voice vote was taken with Chairman Walker declaring the motion to have passed.

IN RE: APPROVAL OF ANNUAL WORK PROGRAM TO BE FINANCED UNDER THE STATE-AID HIGHWAY SYSTEM PROGRAM.

Commissioner McCarter made a motion to accept the program. Commissioner Hill seconded the motion.

A voice vote was taken with Chairman Walker declaring the motion to have passed.

IN RE: ADJOURNMENT.

Commissioner Morton made a motion to adjourn the meeting. Commissioner Harless seconded the motion.

A voice vote was taken with Chairman Walker declaring the meeting to be adjourned.

7-86-105. Creation - Board of directors - Membership - Terms - Appointment of replacement.

(a) Upon approval by a majority of the eligible voters within the area of the proposed district voting at such referendum, the legislative body may create an emergency communications district.

(b) (1) Except as otherwise provided by law, an emergency communications district shall have a board of directors composed of not less than seven (7) nor more than nine (9) members to govern the affairs of the district. For districts created by a county legislative body, the county executive shall appoint the members of the board of directors subject to confirmation by the county legislative body. When the county executive names an appointment to the board, the county legislative body has ninety (90) days or until the conclusion of its next regularly scheduled meeting, whichever is later, to confirm or reject the appointment. If the legislative body does not act within this time period, the appointment shall take effect without confirmation. In any municipality having a population of less than thirty thousand (30,000) according to the 1980 federal census or any subsequent federal census, having adopted home rule pursuant to the Constitution of Tennessee, article XI, § 9, and having an incorporated area lying in two (2) counties, the board of directors may be the legislative body of such municipality if the emergency services are provided by such municipality.

(2) In any county having a metropolitan form of government and having a population of not less than four hundred thousand (400,000) nor more than five hundred thousand (500,000) according to the 1980 federal census or any subsequent federal census, the chief executive officer of the metropolitan government may appoint a board of directors, composed of not less than seven (7) nor more than nine (9) members, subject to confirmation by the chief legislative body of the metropolitan government, which shall govern the affairs of the district. Appointments to the board of directors shall include members selected from minorities as well as members of the sex which historically has been underrepresented on boards and commissions of the metropolitan government.

(3) In emergency communication districts established by counties with a population greater than three hundred thousand (300,000) and less than seven hundred fifty thousand (750,000) according to the 1980 federal census or any subsequent federal census, except in counties with a metropolitan form of government, the mayor and the chief of police and the fire chief of the municipality, or their representatives, with the largest population in the district, the county sheriff in the district, and the county executive in the district, shall be members of the board of directors of the district. If at the time this subdivision takes effect any person or persons holding any one (1) of the aforementioned four (4) positions is not a member of the board of directors of the district, then the board shall be immediately expanded to include such person or persons. In districts covered by this subsection, the legislative body may appoint up to eleven (11) members to govern the affairs of the district to allow for the appointment of two (2) additional directors, one (1) of whom shall be a woman and one (1) of whom shall be a representative of the nongovernmental emergency agencies servicing such district. Such additional members shall serve for an initial term of one (1) year. Each term thereafter shall be for a period of four (4) years.

(4) Notwithstanding the provisions of this subsection to the contrary, in any county having a population of not less than forty-three thousand seven hundred (43,700) nor more than forty-three thousand eight hundred (43,800) according to the 1980 federal census or any subsequent federal census, the legislative body may appoint an additional two (2) members to the board of directors for an initial term of two (2) years. Each term thereafter of such members shall be for a period of four (4) years.

(5) In emergency communication districts established in any county having a population in excess of eight hundred thousand (800,000), according to the 1990 federal census or any subsequent federal census, one (1) of the members of the board of the directors of the district shall be an actively engaged firefighter, police officer or emergency medical technician; provided, that if, on April 5, 1995, one (1) such person is not a member of the board in such county, when a vacancy occurs on the board or at the expiration of the term of office of a member of the board, at least one (1) person meeting the qualifications established in this subdivision shall be appointed to the board.

(6) It is the public policy of this state to encourage the consolidation of emergency communications operations in order to provide the best possible technology and service to all areas of the state in the most economical and efficient manner possible. Pursuant to this policy, if two (2) or more counties, cities, or existing emergency communications districts, or any combination thereof, desire to consolidate their emergency communications operations, a joint emergency communications district may be established by the parties using an interlocal agreement as authorized by title 5, ch. 1, part 1, and title 12, ch. 9, part 1; provided, that notwithstanding the language of this subdivision or any other law to the contrary, no such consolidation of emergency communications operations shall result in the creation of a separate emergency communications district within the boundaries of an existing emergency communications district. Under such an agreement, the funding percentages for each party, and the size and appointment of the board of directors of such combined emergency communications district shall be determined by negotiation of the parties, notwithstanding the provisions of this subsection to the contrary; provided, that the board of directors of such combined district shall be composed of not less than seven (7) members to govern the affairs of the district. The terms, remuneration, and duties stated in subsections (c)-(i) shall apply to any board of directors of any combined emergency communications district.

(7) (A) Notwithstanding the provisions of this section to the contrary, in any emergency communications district created by a municipality after July 1, 2002, the board of directors of the district may be the legislative body of such municipality. The terms of the members of the legislative body shall run concurrently with their terms as members on the board of directors.

(B) In the event the provisions of subdivision (b)(7)(A) are in effect for an emergency communications district, and any member of the emergency communications district board is removed pursuant to the provisions of § 7-86-314, then the mayor shall appoint a private citizen to serve in the member's place until such time as the replaced member no longer serves on the legislative body of the municipality. Such appointment shall be subject to confirmation by the remaining members of the board of directors of the district.

(C) In the event the provisions of subdivision (b)(7)(A) are in effect for an emergency communications district, and the entire emergency communications district board is removed pursuant to the provisions of § 7-86-314, then the mayor shall appoint private citizens to serve in each such member's place until such time as the replaced members no longer serve on the legislative body of the municipality. Such appointment shall be subject to confirmation by the board.

(D) Nothing in this subdivision (b)(7) shall be construed to be contrary to the provisions of § 7-86-310.

(c) The members shall serve for a term of four (4) years. The initial members shall be appointed for staggered terms of two (2), three (3) and four (4) years, dating from the effective date of the ordinance or resolution creating such district. Members shall serve until a successor is duly appointed and, if required by this section or any other provision of law, confirmed.

- (d) The members shall serve without compensation.
- (e) The board of directors shall have complete and sole authority to appoint a chair and any other officers it may deem necessary from among the membership of the board of directors.
- (f) A majority of the board of directors shall constitute a quorum, and all official action of the board shall require a quorum.
- (g) The board has the authority to employ such employees, experts and consultants as it may deem necessary to assist the board in the discharge of its responsibilities to the extent that funds are made available.
- (h) The board has the authority to establish or make available for the benefit and welfare of its employees such pension, insurance or other employee benefit plans as it may deem appropriate, including participation in the Tennessee consolidated retirement system in accordance with the provisions of title 8, chapter 35, part 2.
- (i) No member of the board of directors shall be an employee of the emergency communications district.

[Acts 1984, ch. 867, § 5; 1986, ch. 784, § 1; 1987, ch. 94, § 3; 1988, ch. 884, § 1; 1989, ch. 243, § 1; 1990, ch. 809, §§ 1-4; 1991, ch. 283, § 1; 1992, ch. 891, § 2; 1993, ch. 479, § 10; 1995, ch. 68, § 5; 1996, ch. 696, § 1; 1998, ch. 1108, § 28; 2001, ch. 149, §§ 1, 2; 2002, ch. 567, § 1.]



**Blount County
Emergency Operations Center
BOARD CONSOLIDATION PLAN**

BLOUNT COUNTY ECD & BLOUNT COUNTY COMM. COMM.

Board consolidation can be easily accomplished if funding agreements and appointment standards are mutually agreed upon by each local government.

1. The consolidated board should be appointed as follows.
 - Two members as recommended by the Maryville City Council.
 - Two members as recommended by the Alcoa City Council.
 - Three members as recommended by the Blount County Commission.
 - One member position which rotates between Rockford, Townsend and Friendsville.
 - One member as agreed upon by all the above.
2. There should be a chairman, vice chairman, secretary and treasurer which are elected by the board members on an annual basis.
3. Center funding should be accomplished by committing all 9-1-1 funds with the exception of 10% which should be retained each year for future capital projects such as a new radio system, new 9-1-1 system etc. The remaining funds needed should be contributed under the current system of the County providing 50%, Maryville and Alcoa 25% each and Rockford, Townsend and Friendsville approximately 1% each.
4. Center pay and benefits should remain the same with the exception of salary adjustments based on comparison with other agencies of similar size and responsibility. Annual cost of living adjustments should equal the average of that given by Maryville, Alcoa and Blount County.
5. Center staffing should increase by at least three additional part time dispatchers and one dispatch supervisor.
6. I believe all this can be accomplished now with our current funding and most likely with a reduction in contributions from all local governments.

**Chris Campbell
Director**

BLOUNT COUNTY ELECTION COMMISSION

BLOUNT COUNTY COURTHOUSE
383 COURT STREET
MARYVILLE, TN 37804-5906
(865) 273-5920
FAX (865) 273-5927



BEN RAUHUFF, Chairman
Maryville, Tennessee 37803

JACK RICHESIN, Secretary
Maryville, Tennessee 37801

MAE OWENBY, Member
Maryville, Tennessee 37804

KEN RUSSELL, Member
Louisville, Tennessee 37777

DONALD G. WALKER, Member
Maryville, Tennessee 37803

BECKY BRADSHAW,
Administrator of Elections
Maryville, Tennessee 37804

JUNE 16, 2003

BELOW IS A CERTIFIED STATEMENT OF THE EXACT COUNT OF VOTES IN THE CITY OF MARYVILLE ELECTION WHICH WAS HELD ON THURSDAY, JUNE 5, 2003, IN MARYVILLE, TENNESSEE FOR THE PURPOSE OF ELECTING THREE(3) COUNCILMAN AND THREE (3) MEMBERS TO THE BOARD OF EDUCATION.

COUNCILMAN

DON BORING	1146	*
RON IVENS	1157	*
CRAIG JARVIS	359	
BILL JOHNSON	970	
ROBERT MCCAMMON	487	
JAMES K. SIMCOX	536	
DARRELL L. TIPTON	989	
STEVE WEST	1700	*

BOARD OF EDUCATION

DENNIS R. (DENNY) GARNER	1879	*
CAROLYN FROST MCAMIS	2068	*
SHERRY MILLER	1972	*

TOTAL VOTE	2729	
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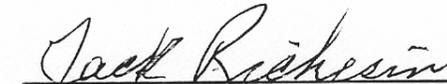
WRITE-INS

MARK WHITE	1
KEVIN ROWLAND	1
P.J. VIOLETT	1
LODGE MCCAMMON	1

WE, THE UNDERSIGNED ELECTION COMMISSIONERS DECLARE THE ENCLOSED
NAMED CANDIDATES TO BE DULY AND CONSTITUTIONALLY ELECTED TO SERVE THE
CITY OF MARYVILLE, TENNESSEE.

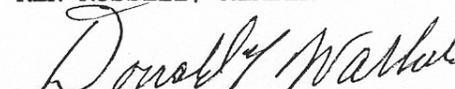
BLOUNT COUNTY ELECTION COMMISSION


BEN RAUHUFF, CHAIRMAN


JACK RICHESIN, SECRETARY


MAE OWENBY, MEMBER

KEN RUSSELL, MEMBER


DONALD WALKER, MEMBER

BLOUNT COUNTY ELECTION COMMISSION

BLOUNT COUNTY COURTHOUSE
383 COURT STREET
MARYVILLE, TN 37804-5906
(865) 273-5920
FAX (865) 273-5927

BEN RAUHUFF, Chairman
Maryville, Tennessee 37803

JACK RICHESIN, Secretary
Maryville, Tennessee 37801

MAE OWENBY, Member
Maryville, Tennessee 37804



KEN RUSSELL, Member
Louisville, Tennessee 37777

DONALD G. WALKER, Member
Maryville, Tennessee 37803

BECKY BRADSHAW,
Administrator of Elections
Maryville, Tennessee 37804

JUNE 16, 2003

BELOW IS A CERTIFIED STATEMENT OF THE EXACT COUNT OF VOTES IN THE CITY OF ALCOA ELECTION WHICH WAS HELD ON SATURDAY, JUNE 7, 2003, IN ALCOA, TENNESSEE FOR THE PURPOSE OF ELECTING THREE (3) COMMISSIONERS AND TWO (2) MEMBERS TO THE BOARD OF EDUCATION.

COMMISSIONERS

CLINT ABBOTT, JR.	558	*
VAUGHN D. BELCHER	665	*
GLENN F. BIRCHFIELD	113	
CLAYTON G. BLEDSOE	551	
RUSTY FORESTER	448	
DON MULL	578	*
FRANK SMITH	261	

BOARD OF EDUCATION

DISTRICT #2

STEVE MARSH	170	
JULIE BRAMBLETT ROCHELLE	355	*

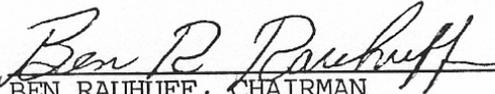
DISTRICT #4

HARRY B. "MICKEY" MCCLURG	144	*
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TOTAL VOTE	1200	
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WE, THE UNDERSIGNED ELECTION COMMISSIONERS DECLARE THE ENCLOSED NAMED CANDIDATES TO BE DULY AND CONSTITUTIONALLY ELECTED TO SERVE THE CITY OF ALCOA, TENNESSEE.

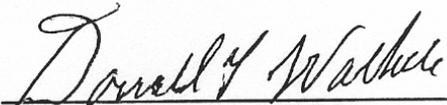
BLOUNT COUNTY ELECTION COMMISSION


BEN RAUHUFF, CHAIRMAN


JACK RICHESIN, SECRETARY


MAE OWENBY, MEMBER

KEN RUSSELL, MEMBER


DONALD WALKER, MEMBER

BUDGET TRANSFERS

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
141 – School Department Special Ed/School Counselors	\$10,000.00	Recommends	3-yes 2-absent
101 – General County General Government	\$45,441.35	Recommends	3-yes 2-absent
141 – School Department For: Utilities	\$218,700.00	Pending Budget Committee Approval	
141 – School Department For: Utilities	\$50,000.00	Pending Budget Committee Approval	
141 – School Department Maintenance of Plant, Tech	\$9,000.00	Pending Budget Committee Approval	
101 – General County Dependent Ins /Purchasing	\$700.00	Pending Budget Committee Approval	

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003**

Fund Number 141 Cost Center Number 71200/72130
 Fund Name GPSF Cost Center Name Special Education/School Counselors

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072130-500123	Guidance Personnel	9,300.00
141-072130-500204	State Retirement	700.00
Total Transferred to:		10,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071200-500116	Teachers	10,000.00
Total Transferred from:		10,000.00

Reason for Transfer Request:

Transfer funds to cover actual guidance personnel of 24.9 FTE vs budget of 23.2 FTE (28 vs 27 head count).
Budget inadvertently excluded 1 position and did not budget enough for PT personnel.

Note:
Total transferred to
must agree with total
transferred from.

Troy Logan 6/3/03
ami [unclear] 6-3-03
 Signature of Department Head Date

 Signature of County Executive Date

Approved By The Board Of Education" 6-5-03

Budget Committee
 Date 6-9-03 vote
 Approved 3 yes 0 nay 0 pass
 Recommended for commission consideration 3 yes 0 nay 0 pass absent
 Declined yes nay pass
 Tabled yes nay pass
 Deferred yes nay pass

Budget Tran#56_Fund 141_72130-123,204
 Transfer

6/2/03
 9:27 PM

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

Fund Number 141 Cost Center Number 71200/71300/72810/71900/76100/72610

Fund Name GPSF Cost Center Name Spec Ed./Voc. Ed./Technology/Retiree Insurance
Regular Capital Outlay/Operation of Plant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500415	Electricity	218,700.00
Total Transferred to:		218,700.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071200-500116	Teachers	125,000.00
141-071200-500201	Social Security	8,000.00
141-071300-500116	Teachers	25,000.00
141-072810-500709	Data Processing Equipment	15,000.00
141-072810-500722	Regular Instruction Equipment	15,000.00
141-071900-500599	Other Charges	10,700.00
141-076100-500707	Building Improvements	20,000.00
Total Transferred from:		218,700.00

Reason for Transfer Request:

Transfer funds to cover shortfall in electricity.

Joy Joffe

6/6/03

Note:
Total transferred to
must agree with total
transferred from.

Signature of Department Head Date

Signature of County Executive Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003**

Fund Number 141 Cost Center Number 72610/71100/71200/72210/72230/72310/72320

Fund Name GPSF Cost Center Name Operation of Plant/Reg. Ed./Spec Ed./ Reg. Ed. Supp
Voc Ed. Support/Board of Educ./Director of Sch

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500454	Water & Sewer	50,000.00
Total Transferred to:		50,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500423	Fuel Oil	12,000.00
141-072610-500407	Coal	2,100.00
141-072610-500720	Plant Operation Equipment	6,000.00
141-071100-500722	Regular Instruction Equipment	3,000.00
141-071200-500725	Special Education Equipment	8,000.00
141-072210-500457	In-service/Professional Development	2,000.00
141-072210-500499	Other Supplies & Materials	3,000.00
141-072230-500790	Other Equipment	3,000.00
141-072310-500599	Other Charges	7,000.00
141-072320-500599	Other Charges	3,900.00
Total Transferred from:		50,000.00

Reason for Transfer Request:

Transfer funds to cover shortfall in water & sewer costs.

Joy Logan

4/6/03

Note:
Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Executive

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

Fund Number 141 Cost Center Number 72620/72810
 Fund Name GPSF Cost Center Name Maintenance of Plant/Technology

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500336	Maint & Repair Services - Equipment	5,000.00
141-072620-500399	Other Contracted Services	4,000.00
Total Transferred to:		9,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072810-500399	Other Contracted Services	9,000.00
Total Transferred from:		9,000.00

Reason for Transfer Request:

Transfer funds to cover shortfall in budget for various maintenance accounts.

Joy Zogor 6/6/03

Signature of Department Head _____ Date _____

Signature of County Executive _____ Date _____

Note:
Total transferred to
must agree with total
transferred from.

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

Fund Number 101

Cost Center Number 058400

Fund Name General County

Cost Center Name Other Charges

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-205	Dependent Insurance	700.00
Total Transferred to:		700.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058400-205	Dependent Insurance	700.00
Total Transferred from:		700.00

Reason for Transfer Request:

To correct dependent insurance for 1 employee

Note:
Total transferred to
must agree with total
transferred from.

Judy Hackney / 6-11-03
Signature of Department Head / Date

[Signature] / _____
Signature of County Executive / Date

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
101 – General County Emergency Management	\$5,218.00	Recommends	3-yes 2-absent
101 – General County Emergency Management	\$175,000.00	Recommends	3-yes 2-absent
101 – General County Health Department	\$20,000.00	Recommends	3-yes 2-absent
101 – General County Jail	\$45,982.92	Recommends	3-yes 2-absent
101 – General County Register of Deeds	\$150,000.00	Recommends	3-yes 2-absent
101 – General County Sheriff's Department	\$30,875.00	Recommends	3-yes 2-absent
101 – General County Detention Center	\$175,000.00	Recommends	3-yes 2-absent
101 – General County County Coroner	\$6,220.00	Recommends	3-yes 2-absent
141 – School Department Operation of Plant	\$225,000.00	Pending Budget Committee Approval	
101 – General County Jail	\$150,515.20	Pending Budget Committee Approval	

RESOLUTION No. _____

Sponsored by Commissioners: Robert Ramsey and Keith Brock

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds due to the receipt of the Governor's Citizen Corps grant which requires no County match and is funded at 100% by TEMA; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of June 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-475912-00000 Other Fed through State-TEMA**\$5,218.00**

APPROPRIATION:

101-054410-500709-00000 Data Processing Equipment.....**\$5,218.00**

Duly authorized and approved the 19th day of June 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Robert Ramsey and Keith Brock

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds due to the receipt of the Homeland Security First Responder Products grant which requires no County match and is funded at 100% by TEMA; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of June 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-475912-00000 Other Fed through State-TEMA**\$175,000.00**

APPROPRIATION:

101-054410-500716-00000 Law Enforcement Equipment**\$175,000.00**

Duly authorized and approved the 19th day of June 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Robert Ramsey and Keith Brock

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to account for additional grant monies received from the National Association of County and City Health Officials which requires no County match; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of June 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-463100-00000	Health Department Programs.....	<u>\$20,000.00</u>
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APPROPRIATION:

101-055115-500399-00000	Other Contracted Services	\$15,600.00
101-055115-500355-00000	Travel.....	\$2,800.00
101-055115-500599-00000	Other Charges	<u>\$1,600.00</u>
	Total Appropriation	<u>\$20,000.00</u>

Duly authorized and approved the 19th day of June 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Robert Ramsey and Keith Brock

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for the jail medical and dental accounts; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of June 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-499998-000000 Fund Balance.....**\$45,982.92**

APPROPRIATION:

101-054210-500340-000000 Medical and Dental Services.....**\$45,982.92**

Duly authorized and approved the 19th day of June 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Robert Ramsey and Keith Brock

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to setup the Register's computer system which would be repaid from the Register of Deeds data processing fees over the next three years; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of June 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-433920-000000 Data Processing Fees/Reg of Deeds.....**\$150,000.00**

APPROPRIATION:

101-091190-516000-000000 Register of Deeds Computer Equipment**\$150,000.00**

Duly authorized and approved the 19th day of June 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date



Blount County Register of Deeds

Penny H. Whaley

349 Court Street

Maryville, TN 37804-5906

Phone: (865) 273-5880 Facsimile (865) 273-5890

JUSTIFY NEED FOR SCANNING SYSTEM:

Due to the growth in Blount Co recording activities are astronomic in the Register of Deeds Office. We are running out of space for additional racks for books. Building costs prohibits office expansion. We have surveyed other counties to see how they have solved this problem. Technology has developed that allows scanning of records solving space problem.

This seems to be the most economical method to **permanently** deal with the problem.

Savings:

Building Additions

Savings of ongoing expense of additional employees

Deed Paper

Toners

Racks

Book Binders

Copier

Binders	\$ 8000.00	
Paper	\$ 4000.00	
Misc	\$10,271.00	(See figure 8 for itemized expenses)
Copier	\$ 5016.00	
Employee	<u>\$19,000.00</u>	(Additional employee)
Total	\$46,287.00	

Approximate expenses our dept incurs during the Fiscal year.

This does not reflect building addition if we do not get this system.

Without these expenses the scanning system would pay for itself in 3.5 years.

Fiscal year 01-02 our dept used **119,850** sheets of deed paper alone not including copy paper

From July 02 thru March 03 we have already used **113,900** sheets of deed paper (9 months)

See additional itemization attached.

Pen

FUND	COST CTR	TITLE	LINE ITEM	TITLE	DESC	AMOUNT
101	91190	Register of Deeds	51600	Register of Deeds	Imaging System/additional counter space	<u>\$146,050.00</u>

BOOK USAGE OVER A 3 YEAR

July 1 1999 to June 31 2002

	2000 (Fig. 1)		2001 (Fig. 2)		2002 (Fig. 3)	
WAR	14	\$ 700.00	13	\$ 650.00	14	\$ 700.00
TRUST	54	\$2,700.00	70	\$3,500.00	102	\$5,100.00
MISC	12	\$ 600.00	12	\$ 600.00	13	\$ 650.00
RELEASES	8	\$ 400.00	8	\$ 400.00	12	\$ 600.00
TOTAL (Fig. 4)		\$4,400.00		\$5,150.00		\$7,050.00

Additional books for Charters, Discharges and Tax Liens average 1 book every two years. These books are \$50.00 each.

Notebooks averages one to one and a half per year. These books are \$425.00 each.

PAPER USAGE FOR COPYING AND INDEXING PURPOSES

TWO YEARS

July 01 2000 to June 31 2002

	2001 (Fig. 6)	2002 (Fig. 7)
DEED PAPER	\$1,770.00	\$1,152.00
INDEXING	\$ 322.00	\$ 312.00
LEGAL	\$ 515.00	\$ 339.00
LETTER	\$ 170.00	\$ 128.00
TOTAL COST	\$2,777.00	\$1,931.00

ADDITIONAL EXPENSES

Fig. 8

July 1, 2001 to June 31, 2002

SHELVES	\$ 4,400.00*
TONER	\$ 1,936.00
REPORT BINDERS	\$ 360.00
STORAGE SPACE	\$1,159.00**
BINDING INDEXES	\$1,900.00
REINFORCEMENTS	<u>\$ 516.00</u>
TOTAL	\$10,271.00

*This comes out to be \$46. per book .

**This come out to \$24. per book.

Figure 1

Book Usage 2000 TOTAL \$4,400.00

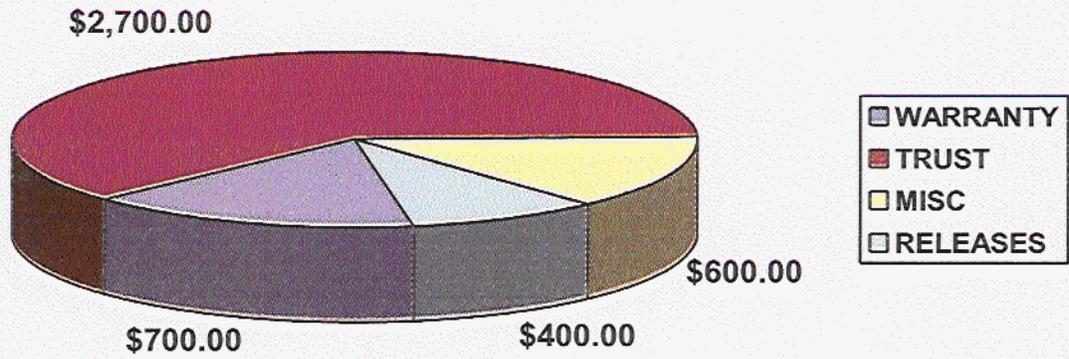


Figure 2

Book Usage 2001 TOTAL \$5,150.00

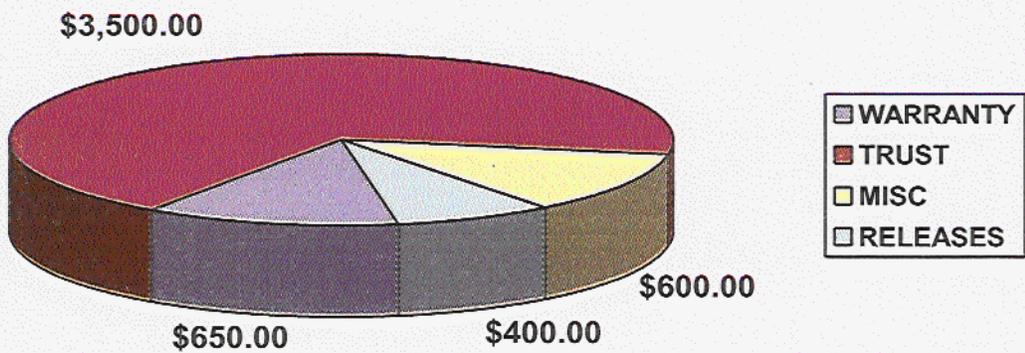


Figure 3

Book Usage 2002 TOTAL \$7,050.00

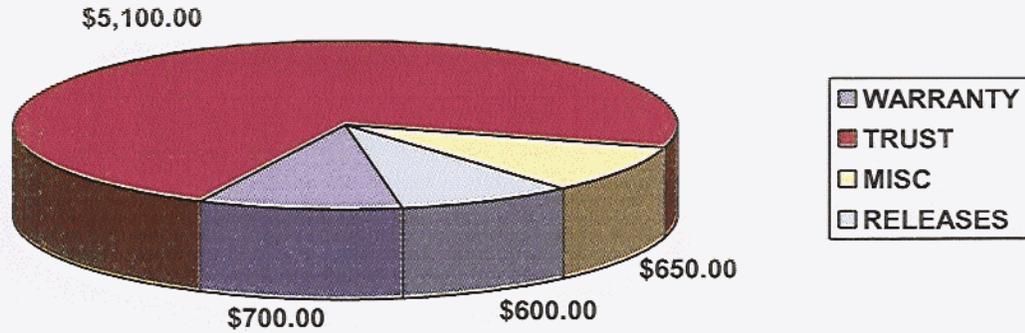


Figure 4

Three Year Overview

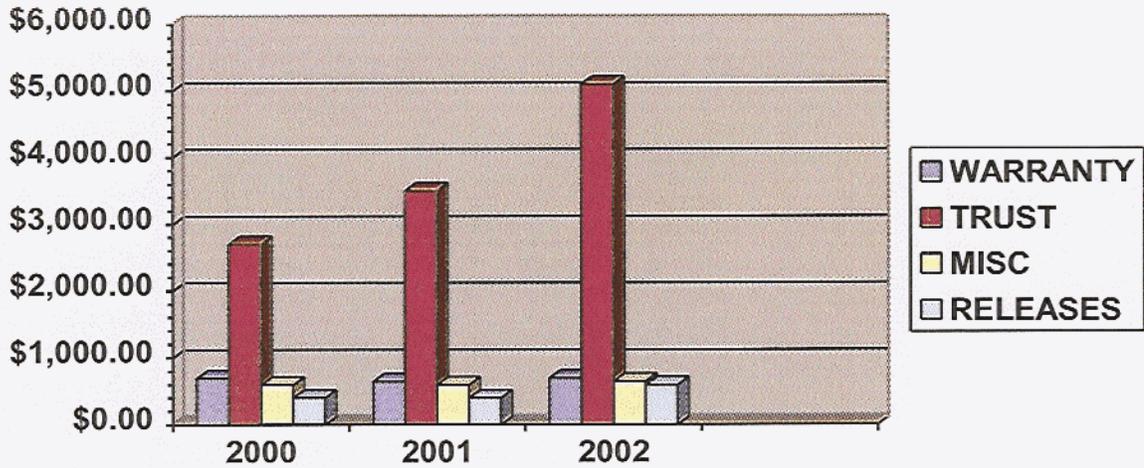


Figure 5

Three Year Overview

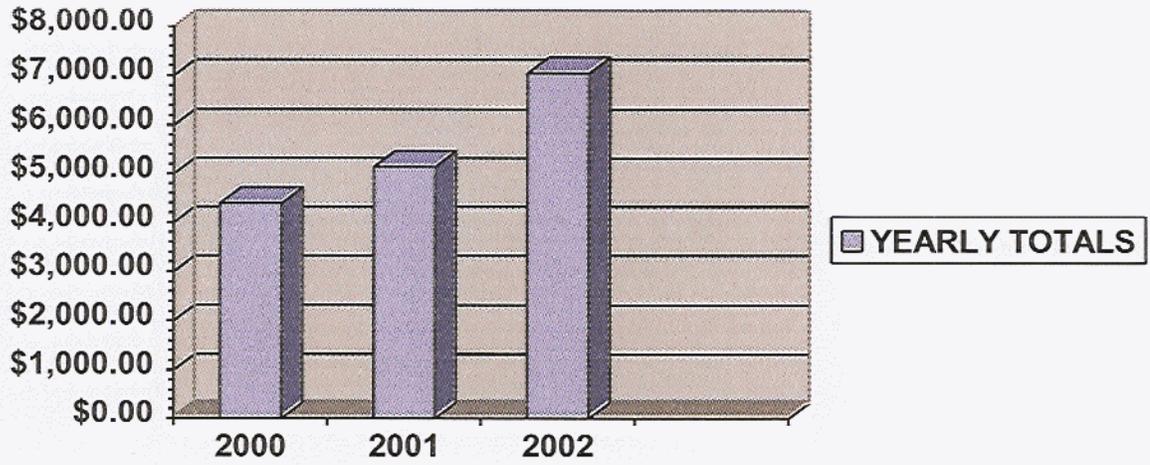


Figure 6

PAPER USAGE 2001 TOTAL \$2,777.00

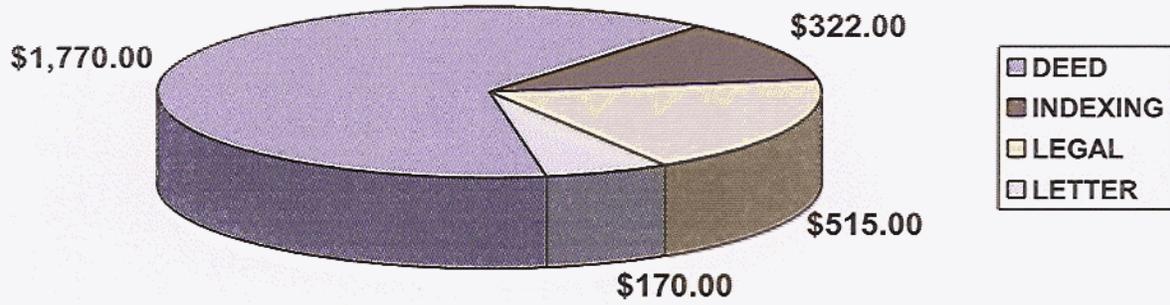


Figure 7

PAPER USAGE 2002 TOTAL \$1,931.00

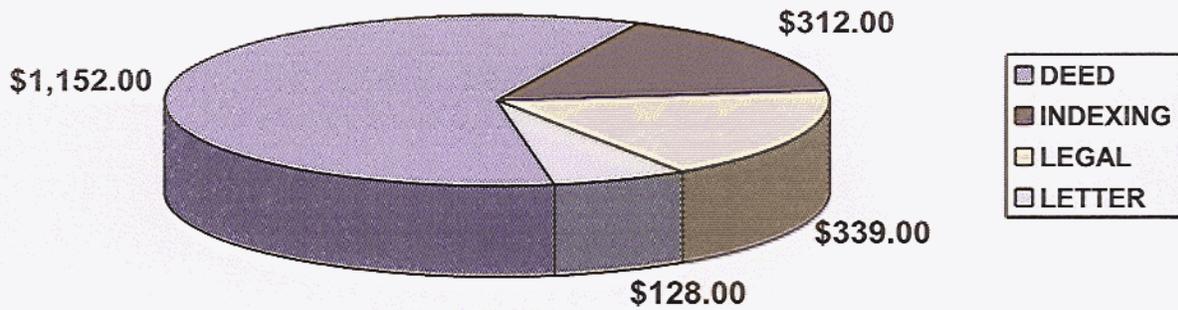
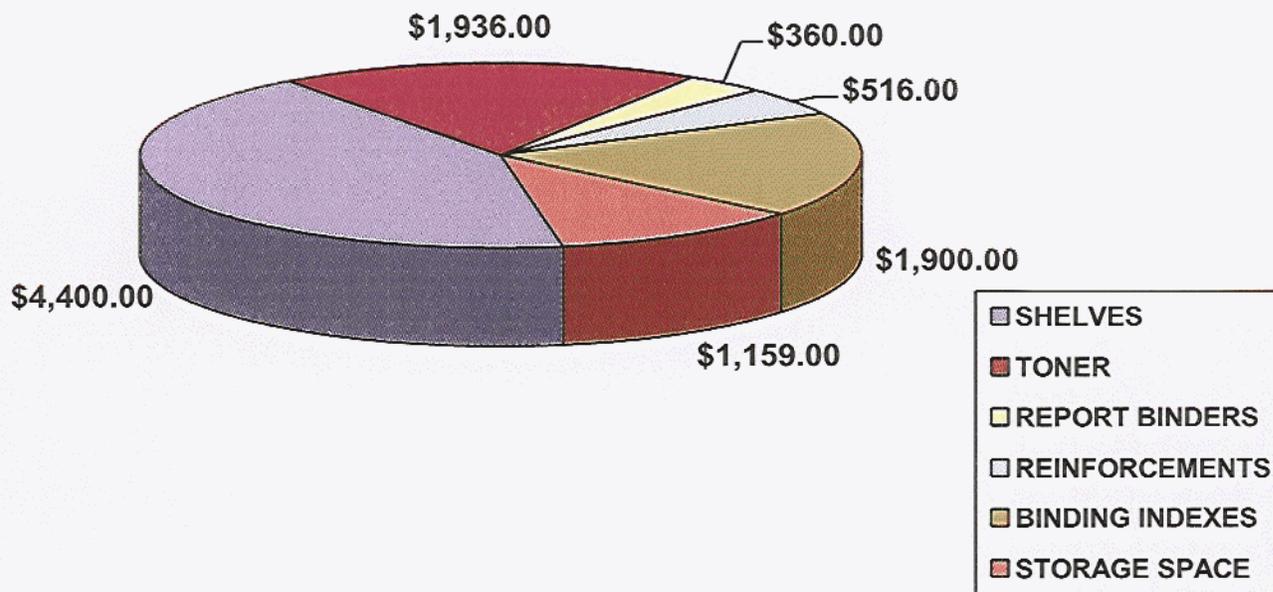


Figure 8

Figure 9

Figure 10

ADDITIONAL EXPENSES TOTAL 10,271.00



RESOLUTION No. _____

Sponsored by Commissioners: Robert Ramsey and Keith Brock

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to cover shortfalls from the reimbursement of secondary employment from the landfill and Alcoa, Inc.; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of June 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-449914-000000	Salary Reimbursement	<u>\$30,875.00</u>
--------------------------	----------------------------	---------------------------

APPROPRIATION:

101-054110-500187-000000	Overtime Pay	\$25,000.00
101-054110-500205-000000	Employee and Dependent Insurance.....	\$500.00
101-054150-500106-000000	Deputies	\$5,000.00
101-054150-500201-000000	Social Security	\$250.00
101-054150-500210-000000	Unemployment Compensation	\$50.00
101-054150-500212-000000	Employer Medicare Liability.....	<u>\$75.00</u>
	Total Appropriations	<u>\$30,875.00</u>

Duly authorized and approved the 19th day of June 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: Robert Ramsey and Keith Brock

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to cover inmate sales in the detention center; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of June 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-441301-000000 Inmate Sales\$175,000.00

APPROPRIATION:

101-054210-500599-000000 Other Charges\$175,000.00

Duly authorized and approved the 19th day of June 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners: _____

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for the jail medical and dental accounts; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of June 2003, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-499998-000000 Fund Balance.....**\$150,515.20**

APPROPRIATION:

101-054210-500340-000000 Medical and Dental Services.....**\$150,515.20**

Duly authorized and approved the 19th day of June 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Executive

Date

OTHER BUDGET ITEMS

(COMMISSION ACTION NEEDED)

<u>ITEM</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
1. Senate Bill 1787	Recommends	4-yes 1-absent
2. Refunding Bond Issue	Recommends	4-yes 1-absent
3. Air Force Contract	Recommends	4-yes 1-absent
4. East Tennessee Development District	Recommends	4-yes 1-absent
5. Highway Department <ul style="list-style-type: none">• salary grades	No recommendation	

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Donna Dowdy

A RESOLUTION TO ADOPT SENATE BILL 1787.

WHEREAS, the Tennessee Code Annotated, Title 67, Chapter 4, Part 17, relative to the occupational privilege tax has been amended to require any municipal or county government to pay the tax imposed by this part on behalf of the professionals subject to the tax who are employed by such governmental entity; and

WHEREAS, it is only applies to those municipalities and counties that adopt its provisions by a majority vote of the municipal or county legislative body; and

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of June 2003, that Blount County Government adopt the above change.

Duly authorized and approved the 19th day of June 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

CHAPTER NO. 138

SENATE BILL NO. 1787

By Trail

Substituted for: House Bill No. 1721

By Hood

AN ACT to amend Tennessee Code Annotated, Title 67, Chapter 4, Part 17, relative to the occupational privilege tax.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Section 67-4-1709, is amended by deleting subsection (a) in its entirety and by substituting instead the following language:

(a) Any municipal or county government is authorized to pay the tax imposed by this part on behalf of the professionals subject to the tax who are employed by such governmental entity.

SECTION 2. Tennessee Code Annotated, Section 67-4-1709, is amended by deleting subsection (c) in its entirety and by substituting instead the following language:

(c) This section only applies to those municipalities and counties that adopt its provisions by a majority vote of the municipal or county legislative body.

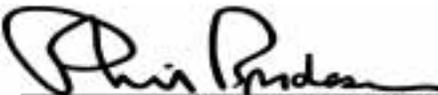
SECTION 3. This act shall take effect upon becoming a law, the public welfare requiring it.

PASSED: May 5, 2003


JOHN S. WILDER
SPEAKER OF THE SENATE


JIMMY NAIFEH, SPEAKER
HOUSE OF REPRESENTATIVES

APPROVED this 19th day of May 2003


PHIL BREDESEN, GOVERNOR

Document 1 of 1

Source:
Tennessee Code/TITLE 67 TAXES AND LICENSES/CHAPTER 4 PRIVILEGE AND EXCISE TAXES/PART 17 OCCUPATION TAX/67-4-1702. Occupations subject to tax.

67-4-1702. Occupations subject to tax.

(a) There is levied a tax on the privilege of engaging in the following vocations, professions, businesses or occupations:

(1) Persons registered as lobbyists pursuant to § [3-6-104](#):

(2) Persons licensed or registered under [title 48, chapter 2](#) as:

(A) Agents;

(B) Broker-dealers; and

(C) Investment advisors;

(3) Persons licensed or registered under [title 62](#) as:

(A) Accountants;

(B) Architects;

(C) Brokers, as defined in § [62-13-102\(2\)](#);

(D) Engineers;

(E) Landscape architects; and

(F) [Deleted by 2001 amendment.]

(4) Persons licensed or registered under [title 63](#) as:

(A) Audiologists;

(B) Chiropractors;

(C) Dentists;

(D) Optometrists;

(E) Osteopathic physicians;

(F) Pharmacists;

(G) Physicians;

(H) Podiatrists;

(I) Psychologists;

(J) Speech pathologists; and

(K) Veterinarians;

(5) Persons licensed as attorneys by the supreme court of Tennessee.

(6) Persons registered as athlete agents pursuant to [title 49, chapter 7](#), part 21.

(b) The tax levied by this section does not apply to any accountant, engineer, architect, landscape architect, or real estate broker who presents to the appropriate board a certified affidavit attesting to such person's inactive status in the practice of such profession.

(c) The tax levied by this section does not apply to any pharmacist who presents to the Tennessee board of pharmacy a certified affidavit attesting to such person's inactive status in the practice of such profession.

[Acts 1992, ch. 529, § 8; 1996, ch. 999, § 2; 2001, ch. 342, §§ 2, 3.]

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RESOLUTION NO. _____

Sponsored by Commissioners: Donna Dowdy and Keith Brock

The Board of County Commissioners of Blount County, Tennessee, met in regular session on June 19, 2003, at 7:00 p.m. at the County Courthouse, Maryville, Tennessee, with the Honorable Beverley Woodruff , County Mayor, presiding.

The following Commissioners were present:

The following Commissioners were absent:

There were also present _____.

After the meeting was duly called to order, the following resolution was introduced by _____, seconded by _____ and after due deliberation, was adopted by the following vote:

AYE:

NAY:

A RESOLUTION AUTHORIZING THE ISSUANCE OF UP TO \$8,000,000 OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2003 OF BLOUNT COUNTY, TENNESSEE; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS.

WHEREAS, Blount County, Tennessee (the "County") is a political subdivision duly created under the laws of the State of Tennessee; and

WHEREAS, by Sections 9-21-101, et seq., Tennessee Code Annotated, counties in Tennessee are authorized through their respective governing bodies to issue and sell bonds of said counties to finance public works projects; and

WHEREAS, the County has previously financed (i) the construction and equipping of school buildings and facilities in and for the County and construction of improvements to and equipping of existing school buildings and facilities, including the acquisition of land and interests in land in connection therewith, and the payment of funds to the City of Maryville and the City of Alcoa to be used for capital improvements to educational facilities of the Maryville school system and the Alcoa school system, respectively, (ii) the construction and equipping of library buildings and facilities in and for the County and the construction of improvements to and equipping of existing library buildings and facilities, including the acquisition of land and interests in land in connection therewith, (iii) reimbursement to the County for funds spent for the foregoing, and (iv) the payment of architectural, engineering, legal, and financing expenses in connection with the foregoing (collectively, the "Project") by the issuance by The Public Building Authority of Blount County, Tennessee (the "Authority"), of its Public Facilities Bonds (the "Outstanding Bonds") in the original aggregate principal amount of \$10,000,000; and

WHEREAS, the Authority loaned the proceeds of the Outstanding Bonds to the County pursuant to that certain Loan Agreement dated as of November 1, 1997 between the Authority and County (the "Obligation"), pursuant to which the County pledged its full faith and credit and unlimited taxing power to the payment of its obligations thereunder, including payment of amounts sufficient to pay principal of and interest on the Outstanding Bonds as provided in the Obligation; and

WHEREAS, the Obligation, or a portion thereof, as shall be determined by the Mayor, in consultation with the Underwriter (as defined herein), can now be refinanced at a lower interest cost, thereby effecting a cost savings to the public; and

WHEREAS, counties in Tennessee are authorized by Section 9-21-101 et seq., Tennessee Code Annotated, as amended, to issue, by resolution, bonds to refund, redeem or make principal and interest payments on their previously issued bonds, notes or other obligations; and

WHEREAS, the Board of County Commissioners of the County (the "Governing Body") has heretofore determined that in order to provide the funds necessary to refund the Obligation, it is necessary to issue general obligation bonds of the County; and

WHEREAS, the plan of refunding for the Obligation has been submitted to the State Director of Local Finance (the "State Director") as required by Section 9-21-903, Tennessee Code Annotated, as amended, and he has acknowledged receipt thereof to the County and submitted his report thereon to the County; and

WHEREAS, it is the intention of the Governing Body to adopt this Resolution for the purpose of authorizing up to \$8,000,000 of said bonds, providing for the issuance, sale and payment of said bonds, establishing the terms thereof and the disposition of proceeds therefrom and providing for the levy of a tax for the payment of principal of, premium, if any, thereof and interest thereon; and

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, as follows:

1. Authority. The bonds authorized by this resolution are issued pursuant to Tennessee Code Annotated, Sections 9-21-101, et seq., and other applicable provisions of law.

2. Definitions. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Bonds" shall mean the not to exceed \$8,000,000 General Obligation Refunding Bonds, Series 2003 of the County, to be dated the date of their issuance, or such other date and series designation as the County Mayor shall designate pursuant to Section 8 hereof;

(b) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds;

(c) "Code" shall mean the Internal Revenue Code of 1986, as amended, and all regulations promulgated or proposed thereunder;

(d) "County" shall mean Blount County, Tennessee;

(e) "Depository" means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC;

(f) "DTC" means the Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns;

(g) "DTC Participant(s)" means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System;

(h) "Escrow Agent" shall mean SunTrust Bank Corporate Trust Department, or its successors;

(i) "Escrow Agreement" shall mean the Refunding Escrow Agreement, dated as of the date of the Bonds, to be entered into by and between the County and the Escrow Agent, in the form of the document attached hereto and incorporated herein by this reference as Exhibit A, subject to such changes therein as shall be permitted by Section 11 hereof;

(j) "Governing Body" shall mean the Board of County Commissioners of the County;

(k) "Obligation" means the Loan Agreement dated as of November 1, 1997 between The Public Building Authority of Blount County, Tennessee and the County pursuant to which the County borrowed the proceeds of the Outstanding Bonds;

(l) "Outstanding Bonds" means the outstanding Public Facility Bonds, Series 1997 (Blount County), dated November 1, 1997 issued by The Public Building Authority of Blount County, Tennessee;

(m) "Registration Agent" shall mean SunTrust Bank, or any successor designated by the Governing Body;

(n) "Underwriter" means SunTrust Capital Markets, Inc.

3. Findings of the Governing Body. It is hereby found and determined by the Governing Body that the refunding of the Obligation as set forth herein through the issuance of the Bonds will result in the reduction in debt service payable by the County over the term of the Obligation thereby effecting a cost savings to the public.

4. Authorization and Terms of the Bonds. (a) For the purpose of providing funds to refund all or a portion of the Obligation and costs of issuance of the Bonds, as more fully set forth in Section 8 hereof, there are hereby authorized to be issued general obligation refunding bonds of the County in the aggregate principal amount of up to \$8,000,000. The Bonds shall be issued in fully registered form, without coupons, shall be known as "General Obligation Refunding Bonds, Series 2003" and shall be dated the date of their issuance, or such other series designation and dated date as the County Mayor shall designate pursuant to Section 8 hereof. The Bonds shall bear interest at a rate or rates not to exceed six percent per annum, and, subject to the adjustments permitted pursuant to Section 8 hereof, shall be payable semi-annually on September 1 and March 1 in each year commencing September 1, 2003. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the Underwriter, and shall mature, either serially or through mandatory redemption, commencing on March 1, 2004 and continuing on the first day of March of each year thereafter through and including March 1, 2019, the final maturity date (subject to the adjustments permitted pursuant to Section 8 hereof) in such amounts as shall be established in the Bond Purchase Agreement by and between the County and the Underwriter.

(b) Subject to the adjustments permitted pursuant to Section 8 hereof, Bonds maturing on or prior to March 1, 2014 shall mature without option of prior redemption and Bonds maturing March 1, 2015 and shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(c) Pursuant to Section 8 hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are

sold as term bonds, the County shall redeem term bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to Section 8 hereof for each redemption date, as such maturity amounts may be adjusted pursuant to Section 8 hereof, at a price of par plus accrued interest thereon to the date of redemption. The term bonds to be redeemed within a single maturity shall be selected in the manner described in subsection (b) above.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(d) Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein.

(e) The Governing Body hereby appoints the Registration Agent for the Bonds and hereby authorizes and directs the Registration Agent so appointed to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance, upon transfer, or as otherwise directed by the County, to effect transfers of the Bonds, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds canceled and

destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary or proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(f) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(g) Any interest on any Bond which is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be Paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which Date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal and interest on the Bonds when due.

(h) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or Bonds to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of Bonds of the same maturity in any authorized denomination or denominations.

(i) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the County Mayor and attested by the manual or facsimile signature of the County Clerk.

(j) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. **SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO., AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.**

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co. as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the

Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, the County shall discontinue the Book-Entry System with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY DTC PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS, (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC, OR ITS NOMINEE, CEDE & CO., AS OWNER.

(k) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds, provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this section.

(l) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser thereof or as it may designate upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(m) In case any Bond shall become mutilated, or be lost, stolen or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be about to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnity satisfactory to the County and the

Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

5. Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

6. Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriately completed when the Bonds are prepared and delivered:

(Form of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF BLOUNT
GENERAL OBLIGATION REFUNDING BOND, SERIES 2003

Interest Rate: Maturity Date: Date of Bond: CUSIP No.:

Registered Owner:

Principal Amount:

KNOW ALL MEN BY THESE PRESENTS: That Blount County, Tennessee (the "County"), for value received hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on September 1, 2003, and semi-annually thereafter on the first day of March and September in each year until this Bond matures or is redeemed. Both principal hereof and interest hereon are payable in lawful money of the United States of America at the principal corporate trust office of SunTrust Bank, Nashville, Tennessee, as registration and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of and premium, if any, on this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co., as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal and maturity amounts of, premium, if any, and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal, maturity amounts, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to any DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy of any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners, (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

Bonds maturing on or prior to March 1, 2014 shall mature without option of prior redemption and Bonds maturing March 1, 2015 and thereafter, shall be subject to redemption prior to maturity at the option of the County on March 1, 2014 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be designated by the Board of County Commissioners of the County, in its discretion. If less than all the principal amount of the Bonds of a maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the amount of the interest of each DTC Participant in the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the

Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing _____ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC, or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

<u>Final Maturity</u>	<u>Redemption Date</u>	<u>Principal Amount of Bonds Redeemed</u>
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*Final Maturity

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds maturing _____ and _____, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation for any Bonds maturing _____ and _____, which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory redemption provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory redemption shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this paragraph are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

Notice of call for redemption [, whether optional or mandatory,] shall be given by the Registration Agent not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the

County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth in the Resolution, as hereafter defined.

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption.

This Bond is one of a total authorized issue aggregating \$8,000,000 and issued by the County for the purpose of providing funds for (i) refunding the indebtedness of the County evidenced by that certain Loan Agreement dated as of November 1, 1997 between the County and The Public Building Authority of Blount County, Tennessee, pursuant to which the County borrowed the proceeds of those certain Public Facility Bonds issued by The Public Building Authority of Blount County, Tennessee dated November 1, 1997, and (ii) the payment of costs incident to the issuance and the sale of bonds of the issue of which this bond is a part, under and in full compliance with the constitution and statutes of the State of Tennessee, including Sections 9-21-101 et seq., Tennessee Code Annotated, and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on the 19th day of June, 2003 (the "Resolution").

This Bond is payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of, [premium, if any,] and interest on this Bond, the full faith and credit of the County are irrevocably pledged. For a more complete statement of the general covenants and provisions pursuant to which this Bond is issued, reference is hereby made to the Resolution.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) inheritance, transfer and estate taxes, (b) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (c) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have

been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its County Mayor and attested by its County Clerk, all as of the date hereinabove set forth.

BLOUNT COUNTY, TENNESSEE

By: _____
County Mayor

(SEAL)

ATTESTED:

County Clerk

Transferable and payable at the principal corporate trust office of: _____
_____, Tennessee

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

Registration Agent

By: _____
Authorized Officer

FORM OF ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____, whose address is _____ (Please insert Social Security or Federal Tax Identification Number _____) the within Bond of Blount County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent.

7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal of, premium, if any, and interest coming due on the Bonds in said year. Principal of, premium, if any, and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any appropriations from other funds, taxes and revenues of the County to the payment of debt service on the Bonds.

8. Sale of Bonds.

(a) The Bonds shall be sold in one or more emissions as required by law at negotiated sale at a price of not less than ninety-eight percent (98%) of par, exclusive of original issue discount, as shall be determined by the County Mayor. The County Mayor is authorized to sell the Bonds at a negotiated sale to the Underwriter. The true interest rate of the Bonds shall not exceed six percent (6.00%) per annum. The sale of the Bonds by the County Mayor shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required.

(b) To facilitate the sale of the Bonds in a manner that is in the best interest of the County and results in the greatest cost savings for the County, the County Mayor, in consultation with the Underwriter, is authorized to designate the maturities of the Obligations to be refunded so long as it will maximize the cost savings objectives of the County, to provide that some or all of the Bonds shall be redeemable prior to maturity at the option of the County, provided the redemption premium on any of the Bonds to be redeemed does not exceed two percent (2%) of the par amount to be redeemed; to sell any or all of the Bonds as term bonds with annual mandatory redemption requirements, to change the dated date of the Bonds, to change the series designation of the Bonds, to adjust principal and interest payment dates of the Bonds so long as the final maturity date is not later than March 1, 2019, and to decrease the total amount authorized to be issued herein so long as the total amount of the Bonds does not exceed \$8,00,000, all such adjustments shall maximize the cost savings objectives of refunding of the Obligation.

(c) The County Mayor shall cause, if advantageous to the County, all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company and to execute, on behalf of the County, such additional documents as such bond insurer may request to obtain such bond insurance policy.

(d) The County Mayor is hereby authorized to execute and the County Clerk is authorized to attest a Bond Purchase Agreement with the Underwriter, providing for the purchase and sale of the Bonds.

(e) The County Mayor is authorized to sell the Bonds simultaneously with or as a single issue of bonds together with other bonds authorized by resolution(s) of the Governing Body, provided the terms of said bonds are similar with the terms of the Bonds authorized herein. In connection with such sale, the County is authorized to make such other adjustments permitted herein.

(f) The County Mayor and the County Clerk, or either of them, are authorized to cause the Bonds to be authenticated and delivered by the Registration Agent to the Underwriter and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds.

9. Disposition of Bond Proceeds.

(a) Any accrued interest shall be deposited to the appropriate fund of the County to be used to pay interest on the Bonds on the first interest payment date following delivery of the Bonds.

(b) An amount, which together with investment earnings thereon and legally available funds of the County, if any, will be sufficient to pay principal of, premium, if any, and interest on the Obligation (subject to adjustments permitted by Section 8 above) shall be transferred to the Escrow Agent under the Refunding Escrow Agreement to be deposited to the Escrow Fund established thereunder to be held and applied as provided therein or otherwise applied to the payment of the Obligation or if the services of an Escrow Agent are not used, shall be held by the County and applied to the payment of the Obligation.

(c) The remainder of the proceeds of the sale of the Bonds shall be used to pay the costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, bond insurance premium, if any, administrative and clerical costs, rating agency fees, Registration Agent fees, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds.

10. Official Statement. The County Mayor and County Clerk, or either of them working with the Underwriter, are hereby authorized and directed to provide for the preparation and distribution of a Preliminary Official Statement describing the Bonds and any other bonds or notes which in the discretion of the County Mayor are sold at the same time as the Bonds. . After the Bonds have been sold, the Mayor, the City Manager and the City Clerk, working with the Underwriter, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The County Mayor and County Clerk, or either of them, shall arrange for the delivery of a reasonable number of copies of the Official Statement within seven business days after the Bonds have been sold to the Underwriter, to each potential investor requesting a copy of the Official Statement and to each person to whom the Underwriter and members of its selling group initially sell the Bonds.

The County Mayor and the County Clerk, or either of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

11. Refunding Escrow Agreement. For the purpose of providing for the payment of the principal of, premium, if any, and interest on the Obligation, the County Mayor is hereby authorized and directed to execute and the County Clerk to attest on behalf of the County the Refunding Escrow Agreement with the Escrow Agent and to deposit with the Escrow Agent the amounts to be used by the Escrow Agent to purchase Government Securities as provided therein; provided, however, that the yield on such investments shall be determined in such manner that none of the Bonds will be an "arbitrage bond" within the meaning of Section 148 (a) of the Code. The form of the Refunding Escrow Agreement presented to this meeting and attached hereto as Exhibit A is hereby in all respects approved and the County Mayor and the County Clerk are hereby authorized and directed to execute and deliver same on behalf of the County in substantially the form thereof presented to this meeting, or with such changes as may be approved by the County Mayor and the County Clerk, their execution thereof to constitute conclusive evidence of their approval of all such changes, including modifications to the Refunding Escrow Agreement. The Escrow Agent is hereby authorized and directed to hold and administer all funds deposited in trust for the payment when due of principal of and interest on the Obligation and to exercise such duties as set forth in the Refunding Escrow Agreement.

12. Federal Tax Matters. The County recognizes that the purchasers and owners of the Bonds will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is excludable from gross income for purposes of federal income taxation under laws in force on the date of delivery of the Bonds. In this connection, the County covenants that it shall take no action which may cause the interest on any of said Bonds to be included in gross income for federal income taxation. It is the reasonable expectation of the Governing Body of the County that the proceeds of the Bonds will not be used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code, and to this end the said proceeds of the Bonds and other related funds established for the purposes herein set out shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Bonds to the United States government, it will make such payments as and when required by said Section 148(f) and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from being included in gross income for federal income tax purposes. The County Mayor and County Clerk, or either of them, are authorized and directed to make such certifications in this regard in connection with the sale of the Bonds as either or both shall deem appropriate, and such certifications shall constitute a representation and certification of the County.

13. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in any one or more of the following ways:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of, premium, if any, and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and

which has trust powers ("an Agent"; which Agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Defeasance Obligations, as hereafter defined, the principal of, premium, if any, and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Bonds to the Registration Agent, for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Escrow Agent to pay amounts when and as required to the Registration Agent for the payment of principal of, premium, if any, and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Defeasance Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Defeasance Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Defeasance Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal, premium, if any, and interest on said Bonds; provided that any cash received from such principal or interest payments on such Defeasance Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Defeasance Obligations maturing at times and in amounts sufficient to pay when due the principal, premium, if any, and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Defeasance Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof, obligations of any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under Tennessee law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

14. Continuing Disclosure. The County hereby covenants and agrees that they will provide annual financial information and material event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Mayor is authorized to execute at the Closing of the sale of the Bonds, an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

15. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

16. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

17. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Adopted and approved this ____ day of June, 2003.

County Mayor

ATTEST:

County Clerk

STATE OF TENNESSEE)
)
COUNTY OF BLOUNT)

I, _____, hereby certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on June 19, 2003; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to up to \$8,000,000 of General Obligation Refunding Bonds, Series 2003 of said County.

WITNESS my official signature and seal of said County this ____ day of _____, 2003.

County Clerk

(SEAL)

EXHIBIT A

REFUNDING ESCROW AGREEMENT

This Refunding Escrow Agreement is made and entered into as of the ___th day of _____, 2003 by and between BLOUNT COUNTY, TENNESSEE (the "County"), and SUNTRUST BANK, Corporate Trust Department, Nashville, Tennessee (the "Agent").

W I T N E S S E T H:

WHEREAS, the County has previously financed (i) the construction and equipping of school buildings and facilities in and for the County and construction of improvements to and equipping of existing school buildings and facilities, including the acquisition of land and interests in land in connection therewith, and the payment of funds to the City of Maryville and the City of Alcoa to be used for capital improvements to educational facilities of the Maryville school system and the Alcoa school system, respectively, (ii) the construction and equipping of library buildings and facilities in and for the County and the construction of improvements to and equipping of existing library buildings and facilities, including the acquisition of land and interests in land in connection therewith, (iii) reimbursement to the County for funds spent for the foregoing, and (iv) the payment of architectural, engineering, legal, and financing expenses in connection with the foregoing (collectively, the "Project") by the issuance by The Public Building Authority of Blount County, Tennessee (the "Authority"), of its Public Facilities Bonds (the "Outstanding Bonds") in the original aggregate principal amount of \$10,000,000; and

WHEREAS, the Authority loaned the proceeds of the Outstanding Bonds to the County pursuant to that certain Loan Agreement dated as of November 1, 1997 between the Authority and County (the "Obligation"), pursuant to which the County pledged its full faith and credit and unlimited taxing power to the payment of its obligations thereunder, including payment of amounts sufficient to pay principal of and interest on the Outstanding Bonds as provided in the Obligation; and

WHEREAS, the Municipality has determined to provide for payment of the debt service requirements of the Obligation by depositing in escrow with the Agent funds that, with the investment income therefrom, will be sufficient to pay the principal of, premium, if any, and interest on the Outstanding Bonds as provided in the Obligation as set forth on Exhibit A hereto; and

WHEREAS, in order to obtain a portion of the funds needed to refund the Outstanding Bonds as provided in the Obligation, the Municipality has authorized and issued its General Obligation Refunding Bonds, Series 2002, dated _____, 2002 (the "Refunding Bonds"); and

WHEREAS, a portion of the proceeds derived from the sale of the Refunding Bonds will be deposited in escrow with the Agent hereunder and applied to the purchase of certain securities described herein, the principal amount thereof together with interest thereon to mature at such times and in such amounts as shall be sufficient to pay when due all of the principal of, premium, if any, and interest on the Outstanding Bonds as provided in the Obligation as set forth on Exhibit A; and

WHEREAS, in order to create the escrow hereinabove described, provide for the deposit of said Refunding Bond proceeds and other funds of the County, if applicable, and the application thereof, and to provide for the payment of the Outstanding Bonds as provided in the Obligation, the parties hereto do hereby enter into this Agreement.

NOW, THEREFORE, the County, in consideration of the foregoing and the mutual covenants herein set forth and in order to secure the payment of the Outstanding Bonds, as provided in the Obligation, according to their tenor and effect, does by these presents hereby grant, warrant, demise, release, convey, assign, transfer, alien, pledge, set over and confirm, to the Agent, and to its successors hereunder, and to it and its assigns forever, in escrow, all and singular the property hereinafter described to wit:

DIVISION I

All right, title and interest of the County in and to \$_____ derived from the proceeds of the sale of the Refunding Bonds and \$_____ derived from other funds of the County.

DIVISION II

All right, title and interest of the County in and to the Government Securities purchased with the funds described in Division I hereof and more particularly described in Exhibit B, attached hereto, and to all income, earnings and increment derived from or accruing to the Government Securities.

DIVISION III

Any and all other property of every kind and nature from time to time hereafter, by delivery or by writing of any kind, conveyed, pledged, assigned or transferred in escrow hereunder by the County or by anyone in its behalf to the Agent, which is hereby authorized to receive the same at any time to be held in escrow hereunder.

DIVISION IV

All property that is by the express provisions of this Agreement required to be subject to the pledge hereof and any additional property that may, from time to time hereafter, by delivery or by writing of any kind, be subject to the pledge hereof, by the County or by anyone in its behalf, and the Agent is hereby authorized to receive the same at any time to be held in escrow hereunder.

TO HAVE AND TO HOLD, all and singular, the escrowed property, including all additional property which by the terms hereof has or may become subject to this Agreement, unto the Agent, and its successors and assigns, forever.

The escrowed property shall be held in escrow for the benefit and security of the owners from time to time of the Outstanding Bonds; but if the principal of and interest on the Outstanding Bonds, as provided in the Obligation, shall be fully and promptly paid when due in accordance with the terms hereof, then this Agreement shall be and become void and of no further force and effect, otherwise the same shall remain in full force and effect, subject to the covenants and conditions hereinafter set forth.

ARTICLE I

DEFINITIONS AND CONSTRUCTION

SECTION 1.01. Definitions. In addition to words and terms elsewhere defined in this Agreement, the following words and terms as used in this Agreement shall have the following meanings, unless some other meaning is plainly intended:

"Agent" shall mean SunTrust Bank, Nashville, Tennessee, its successors and assigns, including those described in Section 3.11 hereof;

"Agreement" shall mean this Refunding Escrow Agreement, dated as of the date of the Refunding Bonds, between the County and the Agent;

"Authority" shall mean the Public Building Authority of Blount County, Tennessee;

"Bond Resolution" shall mean the resolution adopted by the Governing Body on June __, 2003 authorizing the Refunding Bonds;

"Code" shall mean the Internal Revenue Code of 1986, as amended, and any lawful regulations promulgated thereunder;

"County" shall mean Blount County, Tennessee;

"Escrow Fund" shall have the meaning ascribed to it in Section 2.01 hereof;

"Escrow Property," "escrow property" or "escrowed property" shall mean the property, rights and interest of the County that are described in Divisions I through IV of this Agreement and hereinabove conveyed in escrow to the Agent;

"Governing Body" shall mean the Board of County Commissioners of the County;

"Government Securities" shall mean obligations and securities described in Section 9-21-914, Tennessee Code Annotated;

"Obligation" shall mean that certain Loan Agreement dated as of November 1, 1997 between the Authority and the County;

"Outstanding Bonds" shall mean those certain The Public Building Authority of Blount County, Tennessee outstanding Public Facility Bonds, Series 1997, dated November 1, 1997, maturing March 1, 2008 and thereafter;

"Refunding Bonds" shall mean the County's General Obligation Refunding Bonds, Series 2003, dated _____, 2003;

"Written Request" shall mean a request in writing signed by the Mayor of the County or by any other officer or official of the County duly authorized by the County to act in his place.

SECTION 1.02. Construction. Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Words importing the singular number shall include the plural number and vice versa unless the context shall otherwise indicate. The word "person" shall include corporations, associations, natural persons and public bodies unless the context shall otherwise indicate. Reference to a person other than a natural person shall include its successors.

ARTICLE II

ESTABLISHMENT AND ADMINISTRATION OF FUNDS

SECTION 2.01. Creation of Escrow; Deposit of Funds. The County hereby creates and establishes with the Agent a special and irrevocable escrow composed of the Escrowed Property and hereby deposits with the Agent and the Agent hereby acknowledges receipt of \$ _____ as

described in Division I hereof. The monies so deposited, together with investment income therefrom, is herein referred to as the "Escrow Fund" and shall constitute a fund to be held by the Agent as a part of the Escrowed Property created, established, and governed by this Agreement.

SECTION 2.02. Investment of Funds. The monies described in Section 2.01 hereof shall be held or invested as follows:

(a) the amount of \$_____ shall be used to purchase the Government Securities described on Exhibit B attached hereto; and

(b) the amount of \$_____ shall be held as cash in a non-interest-bearing account.

Except as provided in Sections 2.04 and 2.06 hereof, the investment income from the Government Securities in the Escrow Fund shall be credited to the Escrow Fund and shall not be reinvested. The Agent shall have no power or duty to invest any monies held hereunder or to make substitutions of Government Securities held hereunder or to sell, transfer, or otherwise dispose of the Government Securities acquired hereunder except as provided herein.

SECTION 2.03. Disposition of Escrow Funds. The Agent shall without further authorization or direction from the County collect the principal and interest on the Government Securities promptly as the same shall fall due. From the Escrow Fund, to the extent that monies therein are sufficient for such purpose, the Agent shall make timely payments to the proper paying agent or agents, or their successors, for the Outstanding Bonds of monies sufficient for the payment of the principal of and interest on the Outstanding Bonds as the same shall become due and payable. Amounts and dates of principal and interest payments and the name and address of the paying agent with respect to the Outstanding Bonds are set forth on Exhibit A. Payment on the dates and to the paying agent in accordance with Exhibit A shall constitute full performance by the Agent of its duties hereunder with respect to each respective payment. The County represents and warrants that the Escrow Fund, if held, invested and disposed of by the Agent in accordance with the provisions of this Agreement, will be sufficient to make the foregoing payments. No paying agent fees, fees and expenses of the Agent, or any other costs and expenses associated with the Refunding Bonds, the Obligation or the Outstanding Bonds shall be paid from the Escrow Fund, and the County agrees to pay all such fees, expenses, and costs from its legally available funds as such payments become due. When the Agent has made all required payments of principal and interest on the Outstanding Bonds, as provided in the Obligation, to the paying agent as hereinabove provided, the Agent shall transfer any monies or Government Securities then held hereunder to the County and this Agreement shall terminate.

SECTION 2.04. Excess Funds. Except as provided in Section 2.06 hereof, amounts held by the Agent, representing interest on the Government Securities in excess of the amount necessary to make the corresponding payment of principal and/or interest on the Outstanding Bonds, as provided in the Obligation, shall be held by the Agent without interest and shall be applied before any other Escrow Fund monies to the payment of the next ensuing principal and/or interest payment on the Outstanding Bonds. Upon retirement of all the Outstanding Bonds, as provided in the Obligation, the Agent shall pay any excess amounts remaining in the Escrow Fund to the County.

SECTION 2.05. Reports. The Escrow Agent shall deliver to the Mayor of the County a monthly report summarizing all transactions relating to the Escrow Fund; and on or before the first day of August of each year shall deliver to the Mayor a report current as of June 30 of that year, which shall summarize all transactions relating to the Escrow Fund effected during the immediately preceding fiscal year of the

County and which also shall set forth all assets in the Escrow Fund as of June 30 and set forth opening and closing balances thereof for that fiscal year.

SECTION 2.06. Investment of Moneys Remaining in Escrow Fund. The Agent may invest and reinvest any monies remaining from time to time in the Escrow Fund until such time as they are needed. Such monies shall be invested in Government Securities, maturing no later than the next interest payment date of the Outstanding Bonds, or for such periods or at such interest rates as the Agent shall be directed by Written Request, provided, however, that the County shall furnish the Agent, as a condition precedent to such investment, with an opinion from nationally recognized bond counsel stating that such reinvestment of such monies will not, under the statutes, rules and regulations then in force and applicable to obligations issued on the date of issuance of the Refunding Bonds, cause the interest on the Refunding Bonds or the Outstanding Bonds not to be excluded from gross income for Federal income tax purposes and that such investment is not inconsistent with the statutes and regulations applicable to the Refunding Bonds or the Outstanding Bonds. Any interest income resulting from reinvestment of monies pursuant to this Section 2.06 shall be applied first to the payment of principal of and interest on the Outstanding Bonds to the extent the Escrow is or will be insufficient to retire the Outstanding Bonds as set forth on Exhibit A, and any excess shall be paid to the County to be applied to the payment of the Refunding Bonds or the expenses of issuance thereof.

SECTION 2.07. Irrevocable Escrow Created. The deposit of monies, Government Securities, matured principal amounts thereof, and investment proceeds therefrom in the Escrow Fund shall constitute an irrevocable deposit of said monies and Government Securities for the benefit of the holders of the Outstanding Bonds, except as provided herein with respect to amendments permitted under Section 4.01 hereof. All the funds and accounts created and established pursuant to this Agreement shall be and constitute escrow funds for the purposes provided in this Agreement and shall be kept separate and distinct from all other funds of the County and the Agent and used only for the purposes and in the manner provided in this Agreement.

SECTION 2.08. Redemption of Outstanding Bonds. The Outstanding Bonds shall be paid or redeemed as stated on Exhibit C attached hereto.

ARTICLE III

CONCERNING THE AGENT

SECTION 3.01. Appointment of Agent. The County hereby appoints the Agent as escrow agent under this Agreement.

SECTION 3.02. Acceptance by Agent. By execution of this Agreement, the Agent accepts the duties and obligations as Agent hereunder. The Agent further represents that it has all requisite power, and has taken all corporate actions necessary to execute the escrow hereby created.

SECTION 3.03. Liability of Agent. The Agent shall be under no obligation to inquire into or be in any way responsible for the performance or nonperformance by the County or any paying agent of its obligations, or to protect any of the County's rights under any bond proceedings or any of the County's other contracts with or franchises or privileges from any state, County, County or other governmental agency or with any person. The Agent shall not be liable for any act done or step taken or omitted to be taken by it, or for any mistake of fact or law, or anything which it may do or refrain from doing, except for its own gross negligence or willful misconduct in the performance or nonperformance of any obligation imposed upon it hereunder. The Agent shall not be responsible in any manner whatsoever for

the recitals or statements contained herein or in the Obligation, the Outstanding Bonds or in the Refunding Bonds or in any proceedings taken in connection therewith, but they are made solely by the County. The Agent shall have no lien whatsoever upon any of the monies or investments in the Escrow Fund for the payment of fees and expenses for services rendered by the Agent under this Agreement.

The Agent shall not be liable for the accuracy of the calculations as to the sufficiency of Escrow Fund monies and Government Securities and the earnings thereon to pay the Outstanding Bonds. So long as the Agent applies any monies, the Government Securities and the interest earnings therefrom to pay the Outstanding Bonds as provided herein, and complies fully with the terms of this Agreement, the Agent shall not be liable for any deficiencies in the amounts necessary to pay the Outstanding Bonds caused by such calculations. The Agent shall not be liable or responsible for any loss resulting from any investment made pursuant to this Agreement and in full compliance with the provisions hereof.

In the event of the Agent's failure to account for any of the Government Securities or monies received by it, said Government Securities or monies shall be and remain the property of the County in escrow for the benefit of the holders of the Outstanding Bonds, as herein provided, and if for any improper reason such Government Securities or monies are applied to purposes not provided for herein or misappropriated by the Agent, the assets of the Agent shall be impressed with a trust for the amount thereof until the required application of such funds shall be made or such funds shall be restored to the Escrow Fund.

SECTION 3.04. Permitted Acts. The Agent and its affiliates may become the owner of or may deal in the Refunding Bonds or Outstanding Bonds as fully and with the same rights as if it were not the Agent.

SECTION 3.05. Exculpation of Funds of Agent. Except as set forth in Section 3.03, none of the provisions contained in this Agreement shall require the Agent to use or advance its own funds or otherwise incur personal financial liability in the performance of any of its duties or the exercise of any of its rights or powers hereunder. The Agent shall be under no liability for interest on any funds or other property received by it hereunder, except as herein expressly provided.

SECTION 3.06. Payment of Deficiency by County. The County agrees that it will promptly and without delay remit or cause to be remitted to the Agent within ten (10) days after receipt of the Agent's written request, such additional sum or sums of money as may be necessary in excess of the sums provided for under Section 2.01 hereof to assure the payment when due of the principal of and interest on the Outstanding Bonds, as provided in the Obligation.

SECTION 3.07. No Redemption or Acceleration of Maturity. The Agent will not pay any of the principal of or interest on the Outstanding Bonds, except as provided in Exhibit A attached hereto and will not redeem or accelerate the maturity of any of the Outstanding Bonds except as provided in Section 2.08 hereof.

SECTION 3.08. Qualifications of Agent. There shall at all times be an Agent hereunder that shall be a corporation or banking association organized and doing business under the laws of the United States or any state, located in the State of Tennessee, authorized under the laws of its incorporation to exercise the powers herein granted, having a combined capital, surplus, and undivided profits of at least \$75,000,000 and subject to supervision or examination by federal or state authority. If such corporation or association publishes reports of condition at least annually, pursuant to law or to the requirements of any supervising or examining authority above referred to, then for the purposes of this paragraph the combined capital, surplus, and undivided profits of such corporation or association shall be deemed to be its combined capital, surplus, and undivided profits as set forth in its most recent report of condition as

published. In case at any time the Agent shall cease to be eligible in accordance with the provisions of this section, the Agent shall resign immediately in the manner and with the effect specified herein.

SECTION 3.09. Resignation of Agent. The Agent may at any time resign by giving direct written notice to the County and by giving the holders of the Outstanding Bonds notice by first-class mail of such resignation. Upon receiving such notice of resignation, the County shall promptly appoint a successor escrow agent by resolution of its governing body. If no successor escrow agent shall have been appointed and have accepted appointment within thirty (30) days after the publication of such notice of resignation, the resigning Agent may petition any court of competent jurisdiction located in Blount County, Tennessee, for the appointment of a successor, or any holder of the Outstanding Bonds may, on behalf of himself and others similarly situated, petition any such court for the appointment of a successor. Such court may thereupon, after such notice, if any, as it may deem proper, appoint a successor meeting the qualifications set forth in Section 3.08. The Agent shall serve as escrow agent hereunder until its successor shall have been appointed and such successor shall have accepted the appointment.

SECTION 3.10. Removal of Agent. In case at any time the Agent shall cease to be eligible in accordance with the provisions of Section 3.08 hereof and shall fail to resign after written request therefor by the County or by any holder of the Outstanding Bonds, or the Agent shall become incapable of acting or shall be adjudged a bankrupt or insolvent or a receiver of the Agent or any of its property shall be appointed, or any public officer shall take charge or control of the Agent or its property or affairs for the purpose of rehabilitation, conservation, or liquidation, then in any such case, the County may remove the Agent and appoint a successor by resolution of its governing body or any such bondholder may, on behalf of himself and all others similarly situated, petition any court of competent jurisdiction situated in the County for the removal of the Agent and the appointment of a successor. Such court may thereupon, after such notice, if any, as it may deem proper, remove the Agent and appoint a successor who shall meet the qualifications set forth in Section 3.08. Unless incapable of serving, the Agent shall serve as escrow agent hereunder until its successor shall have been appointed and such successor shall have accepted the appointment.

The holders of a majority in aggregate principal amount of all the Outstanding Bonds at any time outstanding may at any time remove the Agent and appoint a successor by an instrument or concurrent instruments in writing signed by such bondholders and presented, together with the successor's acceptance of appointment, to the County and the Agent.

Any resignation or removal of the Agent and appointment of a successor pursuant to any of the provisions of this Agreement shall become effective upon acceptance of appointment by the successor as provided in Section 3.11 hereof.

SECTION 3.11. Acceptance by Successor. Any successor escrow agent appointed as provided in this Agreement shall execute, acknowledge and deliver to the County and to its predecessor an instrument accepting such appointment hereunder and agreeing to be bound by the terms hereof, and thereupon the resignation or removal of the predecessor shall become effective and such successor, without any further act, deed or conveyance, shall become vested with all the rights, powers, duties and obligations of its predecessor, with like effect as if originally named as Agent herein; but, nevertheless, on Written Request of the County or the request of the successor, the predecessor shall execute and deliver an instrument transferring to such successor all rights, powers and escrow property of the predecessor. Upon request of any such successor, the County shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor all such rights, powers and duties. No successor shall accept appointment as provided herein unless at the time of such acceptance such successor shall be eligible under the provisions of Section 3.08 hereof.

Any corporation into which the Agent or its corporate trust business may be merged or with which it may be consolidated, or any corporation resulting from any merger or consolidation to which the Agent or its corporate trust business shall be a party, or any corporation succeeding to the corporate trust business of the Agent, shall be the successor of the Agent hereunder without the execution or filing of any paper or any further act on the part of any of the parties hereto, anything herein to the contrary notwithstanding, provided that such successor shall be eligible under the provisions of Section 3.08 hereof.

SECTION 3.12. Payment to Agent. The County agrees to pay the Agent, as reasonable and proper compensation under this Agreement, the sum of \$_____ payable on the date hereof. The Agent shall be entitled to reimbursement of all advances, counsel fees and expenses, and other costs made or incurred by the Agent in connection with its services and/or its capacity as Agent or resulting therefrom. In addition, the County agrees to pay to the Agent all out-of-pocket expenses and costs of the Agent incurred by the Agent in the performance of its duties hereunder, including all publication, mailing and other expenses associated with the redemption of the Outstanding Bonds, however, the County shall not be responsible for any cost associated with the merger or consolidation of the Agent; provided, however, that the County agrees to indemnify the Agent and hold it harmless against any liability which it may incur while acting in good faith in its capacity as Agent under this Agreement, including, but not limited to, any court costs and attorneys' fees, and such indemnification shall be paid from available funds of the County and shall not give rise to any claim against the Escrow Fund.

ARTICLE IV

MISCELLANEOUS

SECTION 4.01. Amendments to this Agreement. This Agreement is made for the benefit of the County, the holders from time to time for the Outstanding Bonds, and it shall not be repealed, revoked, altered or amended without the written consent of all such holders, the Agent and the County; provided, however, that the County and the Agent may, without the consent of, or notice to, such holders, enter into such agreements supplemental to this Agreement as shall not adversely affect the rights of such holders and as shall not be inconsistent with the terms and provisions of this Agreement, for any one or more of the following purposes:

- (a) to cure any ambiguity or formal defect or omission in this Agreement;
- (b) to grant to, or confer upon, the Agent for the benefit of the holders of the Outstanding Bonds, any additional rights, remedies, powers or authority that may lawfully be granted to, or conferred upon, such holders or the Agent; and
- (c) to subject to this Agreement additional funds, securities or properties.

The Agent shall be entitled to rely exclusively upon an unqualified opinion of nationally recognized bond counsel with respect to compliance with this Section, including the extent, if any, to which any change, modification, addition or elimination affects the rights of the holders of the Outstanding Bonds, or that any instrument executed hereunder complies with the conditions and provisions of this Section.

Notwithstanding the foregoing or any other provision of this Agreement, upon Written Request and upon compliance with the conditions hereinafter stated, the Agent shall have the power to and shall, in simultaneous transactions, sell, transfer, otherwise dispose of or request the redemption of the

Government Securities held hereunder and to substitute therefor direct obligations of, or obligations the principal of and interest on which are fully guaranteed by the United States of America, subject to the condition that such monies or securities held by the Agent shall be sufficient to pay principal of, premium, if any, and interest on the Outstanding Bonds. The County hereby covenants and agrees that it will not request the Agent to exercise any of the powers described in the preceding sentence in any manner which will cause the Refunding Bonds to be arbitrage bonds within the meaning of Section 148 of the Code in effect on the date of such request and applicable to obligations issued on the issue date of the Refunding Bonds. The Agent shall purchase such substituted securities with the proceeds derived from the maturity, sale, transfer, disposition or redemption of the Government Securities held hereunder or from other monies available. The transactions may be effected only if there shall have been submitted to the Agent: (1) an independent verification by a nationally recognized independent certified public accounting firm concerning the adequacy of such substituted securities with respect to principal and the interest thereon and any other monies or securities held for such purpose to pay when due the principal of, premium, if any, and interest on the Outstanding Bonds in the manner required by the proceedings which authorized their issuance; and (2) an opinion from nationally recognized bond counsel to the effect that the disposition and substitution or purchase of such securities will not, under the statutes, rules and regulations then in force and applicable to obligations issued on the date of issuance of the Refunding Bonds, cause the interest on the Refunding Bonds not to be exempt from Federal income taxation. Any surplus monies resulting from the sale, transfer, other disposition or redemption of the Government Securities held hereunder and the substitutions therefor of direct obligations of, or obligations the principal of and interest on which is fully guaranteed by, the United States of America, shall be released from the Escrow Fund and shall be transferred to the County.

SECTION 4.02. Severability. If any provision of this Agreement shall be held or deemed to be invalid or shall, in fact, be illegal, inoperative or unenforceable, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative or unenforceable to any extent whatever.

SECTION 4.03. Governing Law. This Agreement shall be governed and construed in accordance with the law of the State of Tennessee.

SECTION 4.04. Notices. Any notice, request, communication or other paper shall be sufficiently given and shall be deemed given when delivered or mailed by Registered or Certified Mail, postage prepaid, or sent by telegram as follows:

To the County:

County Mayor
Blount County, Tennessee

Maryville, Tennessee

To the Agent:

The County and the Agent may designate in writing any further or different addresses to which subsequent notices, requests, communications or other papers shall be sent.

SECTION 4.05 Agreement Binding. All the covenants, promises and agreements in this Agreement contained by or on behalf of the parties shall bind and inure to the benefit of their respective successors and assigns, whether so expressed or not.

SECTION 4.06. Termination. This Agreement shall terminate when all transfers and payments required to be made by the Agent under the provisions hereof shall have been made.

SECTION 4.07. Execution by Counterparts. This Agreement may be executed in several counterparts, all or any of which shall be regarded for all purposes as one original and shall constitute and be but one and the same instrument.

(signature page follows)

IN WITNESS WHEREOF, the County has caused this Agreement to be signed in its name by its County Mayor and attested by its County Clerk Recorder and the official seal of the County to be impressed hereon, and the Agent has caused this Agreement to be signed in its corporate name by its duly authorized officers, all as of the day and date first above written.

BLOUNT COUNTY, TENNESSEE

By: _____
County Mayor

County Clerk

SUNTRUST BANK,
as Escrow Agent

By: _____
Title: _____

EXHIBIT A

Debt Service Schedule of The Public Building Authority of Blount County, Tennessee Public Facility Bonds, Series 1997, dated November 1, 1997, maturing March 1, 2008 through March 1, 2019, to the Redemption Date, With Name and Address of the Paying Agent and Date and Amount of Redemption

<u>Payment Date</u>	<u>Principal Payable</u>	<u>Principal Redeemed</u>	<u>Interest Payable</u>	<u>Redemption Premium</u>	<u>Total Debt Service</u>
-------------------------	------------------------------	-------------------------------	-----------------------------	-------------------------------	-------------------------------

Paying Agent:

EXHIBIT B

Government Securities

<u>Type</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Maturity</u>
		%	
		%	
		%	
		%	
		%	
		%	

Total Cost of Securities: \$
Initial Cash Deposit: \$

EXHIBIT C

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Robert Ramsey

**A RESOLUTION TO ALLOW THE SHERIFF'S DEPARTMENT TO ENTER INTO
CONTRACT WITH THE AIR NATIONAL GUARD.**

WHEREAS, Blount County request permission to allow the Sheriff's Department to enter into a contract with the Air National Guard in order to provide equipment and needed improvements at the training facility to be shared between the two organizations; and

WHEREAS, it is deemed to be in the best interest of Blount County to approve the request to allow the contract.

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of June 2003, that the Sheriff's department be allowed to sign the contract as stated above.

Duly authorized and approved the 19th day of June 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

Blount County Sheriff's Office

940 East Lamar Alexander Pkwy
Maryville, Tn 37801

Phone: {865} 273-5000
Fax: {865} 273-5134

INVOICE NO. 1
INVOICE DATE
OUR ORDER NO.
CUSTOMER ORDER NO.
TERMS
SALES REP.
SHIPPED VIA
F.O.B.
PREPAID/COLLECT

SOLD TO:
ANG TEC
Mcghee Tyson Airbase
Louisville, Tn

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1		Ropes Course		\$80,649.99
1		Deposit for Ropes Course		\$39,000.00
SUBTOTAL				\$119,649.99
TAX				
FREIGHT				
TOTAL				\$119,649.99

Questions concerning this Invoice?
Call: Todd Jackson
{865} 273-5138

MAKE ALL CHECKS PAYABLE TO:
Blount County Sheriff's Office
940 East Lamar Alexander Pkwy
Maryville, Tn 37801

Cornerstone Designs, Inc.

PO Box 69
Jonas Fidge, NC 28641
V: (828) 733-3953
F: (828) 733-3505

INVOICE

Page 1 of 1

Invoice No: 03-7061

Invoice Date: 5/27/2003

Sale Person: Sabina

Terms: Upon Receipt

Sold To: Blount County Sheriff's Office
940 East Lamar Alexander Parkway
Maryville, TN 37804

Shipped To: Blount County Sheriff's Office
940 East Lamar Alexander Parkway
Maryville, TN 37804

Item No	Qty	Description	Price	Ext Price
1		Challenge Course Design and Installation		\$119,649.99

Comment:

Terms: Upon Receipt
You will be invoiced separately for training and operational equipment upon completion of training.

Thank you for choosing Cornerstone Designs!

Thank You!

Subtotal (Taxable):	
NC Sales Tax:	
Subtotal (Nor-Tax):	\$119,649.99
Ship/Freight:	
Total:	\$119,649.99
Deposit:	\$39,000.00
Balance Due:	\$80,649.99

10

CORNERSTONE DESIGNS, INC.

- A MEMBER OF THE ADVENTURE GROUP -
PO BOX 69, JONAS RIDGE, NC 28641
(800) 706 - 0064

FACSIMILE TRANSMITTAL SHEET

TO:
Todd Jackson

FROM:
Sabrina Shropshire

COMPANY:
Blount County Sheriff's Office

DATE:
May 27, 2003

FAX NUMBER:
865-273-5134

TOTAL NO. OF PAGES INCLUDING COVER:
6

PHONE NUMBER:
865-273-5133

FAX NUMBER:
828 - 733 - 3505

RE:
Final invoice/statement of payment

BUSINESS NUMBER:
800 - 706 - 0064

URGENT FOR REVIEW PLEASE COMMENT PLEASE REPLY PLEASE RECYCLE

NOTES/COMMENTS:

Hi Todd,
I'll check on the rubberized mulch and fax you something tomorrow or Thursday.
Hey—thanks for the lesson you gave us the other day—it might come in handy here in the office this week!
Call me if you have any questions.
Sabrina

* Please forward this fax to the person listed above. If you have received this fax in error, please contact us at 1-800-706-0064.

AGREEMENT

Agreement made this 28th day of April 2003, between **Cornerstone Designs, Inc.**, a North Carolina Corporation of Burke County, North Carolina, herein referred to as "Seller" and Blount County Sheriff's Office, County of Blount, State of Tennessee, herein referred to as "Buyer".

- 1. Seller shall sell, transfer, deliver, and /or erect to Buyer on or before the 29th of August 2003, the following, herein referred to as the "goods".

One (1) R.E.C. course, One (1) Four pole 2 face tower with internal stair case, One (1) Team Development Course, Three (3) Low Course Walls, One (1) Nitro Crossing, One (1) Challenger game bag, One (1) Islands, One (1) Spider Web, One (1) Whale Watch, One (1) High Beam, One (1) Flying Squirrel. Installation includes all hardware, material, shipping labor, labor team expenses, design work, heavy equipment fees, staff training (5 days), instructor's manuals, and all climbing and safety operational equipment.

* Installation is tentatively scheduled to begin on the 12th of May 2003 and end on the 20th of June 2003.

The installation date may vary due to foul weather, receipt of material, or any other unforeseen factor. However, all effort will be made to provide installation on this date. In the event of a postponement, CDI will re-schedule installation to occur at the earliest possible date.

* Training is scheduled to begin the 4th of August 2003, and end on the 9th of August 2003.

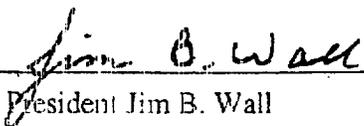
- 2. The goods shall be delivered to and/or erected at Blount county sheriff's training center, State of Tennessee, and shall be deemed received by Buyer when so delivered and/or erected. Buyer warrants that it has the right to cause and permit Seller to deliver and/or erect the goods at said location and that doing so will not constitute a violation of property right of any third party or any federal, state, or local law, ordinance, or regulation.
- 3. Buyer shall accept the goods and pay one hundred thirty thousand four hundred and eighty seven dollars (\$130,487.00). Buyer shall make payment for the goods as follows:

 \$39,883.33 deposit due immediately along with signed contract
 \$39,883.33 due upon completion of 50% of project (approximate date -- 5/26/03)
 \$39,883.33 due upon completion of project (approximate date - 6/20/03)
 \$10,837.00 due upon completion of training

3. The risk of loss from any casualty to the goods, regardless of the cost, shall be on Seller until Buyer has received the goods.
4. Seller warrants that the goods are now free, and that at the time of delivery shall be free from any security interest or other lien or encumbrance.
5. Seller warrants that the goods shall be free from structural defects and defects in workmanship under normal use and service, the obligation of Seller under this warranty being limited to repairing and/or replacing any part of the goods which shall within one (1) year after the date of receipt of the goods by Buyer be disclosed to be defective. Seller shall have no obligation to repair or replace any part of the goods damaged by normal wear and tear, misuse, vandalism, act of God or other cause not the act of Seller. **THIS WARRANTY IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES AND REPRESENTATIONS, EXPRESS OR IMPLIED, AND ALL OTHER OBLIGATIONS OR LIABILITIES ON THE PART OF SELLER.**
6. This Agreement contains the entire agreement between Buyer and Seller, and all agreements entered into prior to or contemporaneously with the execution of this Agreement are excluded whether or not in writing. All changes, additions, or deletions hereto must be in writing and signed by Buyer and Seller.
7. This contract shall be deemed to have been made in the State of North Carolina and shall be governed by and construed in accordance with the laws of that State.
8. Buyer agrees to have at least one person at the site, or able to travel quickly to the site if phoned, during the construction phase. This person will provide local knowledge only: emergency telephone location, access to bathrooms, assistance with finding local vendors, etc.
9. Buyer agrees to pay for expenses related to: **SEE INCLUSIONS/EXCLUSIONS below.**
10. Buyer agrees to arrange with Cornerstone Designs, Inc., a full, comprehensive safety inspection every year, beginning one year after construction. The cost of this inspection is not included in this contract.

IN WITNESS WHEREOF, Buyer and Seller have executed this Agreement as of the day and year above written.

SELLER: CORNERSTONE DESIGNS, INC


4/25/03

Seller President Jim B. Wall Date

BUYER: BLOUNT COUNTY SHERIFF'S OFFICE

Buyer Sheriff James L. Berrong Date

Buyer County Executive Beverly Woodruff Date

INCLUSIONS/EXCLUSIONS for this project/contract:

INSTALLATION DETAILS – in addition to above, the following items apply:

I. SCOPE OF WORK - See Section I

II. SITE & PREPARATION INFORMATION

CDI (Cornerstone Designs, Inc.) will:

- Evaluate installation site for best location of all events
- Indicate area(s) for mulching/sod after installation
- Conduct a pre-construction visit with Blount County Sheriff Office staff to cover installation scheduling, logistics and delivery of material
- CDI will confirm with Blount County Sheriff Office anticipated work start/completion dates
- CDI will insure that access for emergency vehicles will be maintained throughout the construction process.

III. EXCLUSIONS

The following items are excluded from the scope of work provided by Cornerstone Designs, Inc. -

Site preparation, to include:

- Any grading to level, raise, or otherwise alter the projected site
- Access road preparation, allowing for entry of heavy machinery (bobcat, Lull forklift, small cranes, pole trucks, etc.), which may include grading down an

entry-way and filling with gravel, establishment of culverts, gates, and gravel
(ONLY IF NEEDED...DOES NOT LOOK LIKE IT FROM SITE VIST ON
4/24/03 by Jim Wall)

- Locating any underground utilities, and relocating if needed
- Placement of hardwood mulch on construction site prior to construction (only if needed in the event of heavy rains)
- Final landscaping, including reseeding of grass, sodding, mulching of areas as needed, planting of shrubs/trees/ornamentals as needed, and maintenance of access road.
- All debris and construction remnants will need be removed from the site upon completion by Blount County Sheriff Office (approximately one construction dumpster load)
- Removal and/or fixing any ruts or depressions created by construction equipment.

Additional items relative to installation and use:

- Access prevention /security of the site: It is beyond CDI's scope of work to fence, or otherwise provide security to the site. Though each structure has access prevention devices, some facilities choose to fence the structures, either prior to, or just following construction. This is not part of the proposal.
- **No financial contingencies** have been included for poor site conditions, including but not limited to the following: **sub-grade rock/soil that has to be drilled for pole placements or guy wire anchor placements; high ground water level, standing water or springs; soft/unstable soils; low load-bearing soils; and, unforeseen subsoil debris** (stumps, stump holes, old septic areas, rocks, concrete, etc.). If such conditions are incurred, expenses associated with managing these conditions will be billed at market costs.

Cornerstone Designs, Inc.

PO Box 69
Jonas Ridge, NC 28641
V: (828) 733-0953
F: (828) 733-3505

INVOICE

Page 1 of 1

Invoice No:	03-7061
Invoice Date:	5/27/2003
Sale Person:	Sabrina
Terms:	Upon Receipt

Sold To: Blount County Sheriff's Office
940 East Lamar Alexander Parkway
Maryville, TN 37804

Shipped To: Blount County Sheriff's Office
940 East Lamar Alexander Parkway
Maryville, TN 37804

Item No	Qty	Description	Price	Ext Price
	1	Challenge Course Design and Installation		\$119,649.99

Subtotal (Taxable):	
NC Sales Tax:	
Subtotal (Non-Tax):	\$119,649.99
Ship/Freight:	
Total:	\$119,649.99
Deposit:	\$39,000.00
Balance Due:	\$80,649.99

Comment:
 Terms: Upon Receipt
 You will be invoiced separately for training and operational equipment upon completion of training.
 Thank you for choosing Cornerstone Designs!

Thank You!

December 2000

MILITARY CONSTRUCTION COOPERATIVE AGREEMENT (ANG)

AGREEMENT NO. DAHA40-03-2- 2101	PAGE 1 OF 31 PAGES
ISSUED BY NATIONAL GUARD BUREAU	ISSUED TO: BLOUNT COUNTY, TENNESSEE SHERIFF'S DEPARTMENT
PROJECT DESCRIPTION: CONSTRUCT LEADERSHIP CHALLENGE COURSE	
PROJECT LOCATION: MCGHEE TYSON AIRPORT, TENNESSEE (BLOUNT COUNTY SHERIFF'S DEPT TRAINING FACILITY)	

TABLE OF CONTENTS

ARTICLE	DESCRIPTION	PAGES	ARTICLE	DESCRIPTION	PAGES
I	SCOPE, PURPOSE AND AUTHORITY	1	VII	GENERAL PROVISIONS	2
II	OBLIGATIONS OF THE PARTIES	1	VIII	APPLICABLE LAWS AND REGULATIONS	2
III	COSTS	2	IX	PROCUREMENT	1
IV	FUNDING LIMITATIONS	2	X	PROPERTY	1
V	PAYMENT	2	XI	LEGAL AUTHORITY	1
VI	DEFINITIONS	3	XII	TERMINATION, ENFORCEMENT, CLAIM AND DISPUTE RESOLUTION	1
			ATTACHMENTS	APPENDIX/APPENDICES	[3]

EXECUTION

By executing this Cooperative Agreement, the parties agree to the terms and conditions contained herein, including attachments.

IN WITNESS WHEREOF, the parties, by their authorized representatives, execute this Cooperative Agreement.

BOUNT COUNTY, TENNESSEE SHERIFF'S DEPARTMENT BY: <u>James L. Berrong</u> Name <u>Sheriff</u> Title _____ Date	NATIONAL GUARD BUREAU BY: <u>Donald H. Glover, Col. NGB, USP&FO for Tennessee</u> Name and Title _____ Date
OTHER ENTITY BY: <u>Beverly Woodruff</u> Name <u>Blount County Executive</u> Title _____ Date	
Approved as to legal form: _____ Counsel	Approved as to legal form: _____ Counsel

ARTICLE I - SCOPE, PURPOSE AND AUTHORITY

Section 101. General.

a. The National Guard Bureau (NGB) and the Blount County, Tennessee Sheriff's Department (hereinafter referred to as the State) have entered into this Military Construction Cooperative Agreement (MCCA) to establish the terms and conditions applicable to the contribution of NGB funds or in-kind assistance for the construction of a Project. NGB and the State desire to design and construct the Project. The design and construct process links the States obligation to design with the State's obligation to construct the Project using this single MCCA.

b. The attached Appendix/Appendices are integral to this MCCA.

Section 102. Property and Improvements.

a. The State has submitted, (or will submit prior to construction of the Project), satisfactory evidence of the necessary property interest to the real estate upon which the Project is to be constructed. The real estate is of a nature and located in an area that is appropriate for the intended construction and for the use intended under local laws and ordinances.

b. Title to any real property improvements, including real property installed equipment, except for IDS or J-SIIDS equipment, constructed under this MCCA shall be held in the State.

Section 103. Scope of Activities.

The scope of activities is contained in the Appendix/Appendices.

Section 104. Performance Specifications.

The State's performance specifications are contained in the Appendix/Appendices.

Section 105. Authority.

a. Title 10 U.S.C. §Chapter 1801 authorizes the NGB *[as the Federal Agent for the U.S.]* contribute funds necessary for design and construction of the Project. Contribution of funds by NGB and the construction of the Project are necessary to accomplish Federal and State missions of the State Air National Guard.

b. The Project will be used by the Tennessee Air National Guard and other such entities as may be associated with or assigned to the Air National Guard Training and Education Center located on McGhee Tyson Air National Guard Base, Tennessee.

c. This MCCA is a Cooperative Agreement within the meaning of 31 U.S.C. §§ 6301-6308.

ARTICLE II - OBLIGATIONS OF THE PARTIES

Section 201. Obligations of the State.

- a. The State shall exercise its best efforts to supervise, manage, operate and maintain all activities or projects within the scope of this MCCA according to sound, efficient, commercial practice and the terms, conditions and specifications of this MCCA.
- b. The State will obligate sufficient funds to pay its share of costs of this MCCA.
- c. Once the Project is completed, the State may not permit any use or disposition of the facility constructed which will interfere with its use for the administration and training of units of the Reserve Forces of the United States, or in time of war or national emergency, by other units of the Armed Forces of the United States or any other use by the Federal Government.
- d. In the event the State desires to place the facility(ies) under some use other than the training or administration of the reserve forces of the United States, the State upon the approval of the USPFO, may place the facilities in such other use provided that:
 1. If the facility is still adequate for its original purpose and still required for the use of any Reserve Component of the United States, the State replaces the facility in-kind without further Federal contribution; and,
 2. Executes a modification to this MCCA recognizing all terms and conditions as applying to the replacement facility for the remaining term of this MCCA. Determination of whether the replacement facility is adequate for use as is, in fact "in-kind" shall be within the sole discretion of the USPFO.

Section 202. Obligations of NGB.

- a. NGB shall reimburse the State for the allowable costs incurred in performance of this MCCA according to the terms and conditions for such reimbursement set forth herein.
- b. Whenever the terms of this MCCA provide for approval by NGB, such approval will not be unreasonably withheld. Any request for such approval shall be considered and acted upon by NGB in a timely fashion.

ARTICLE III - COSTS

Section 301. General.

NGB shall reimburse the State for allowable costs of the performance of this MCCA.

Section 302. Estimated Cost.

a. The total estimated costs of this MCCA are specified in the Appendix/Appendices.

b. The State shall share in costs of this MCCA performance as provided for in the approved Finance Plans as provided in Section 402.

Section 303. Cost Sharing.

a. Wherever any item of cost for the performance of this MCCA as listed in a Finance Plan as required in Article IV of this MCCA, is identified to be funded in-part by State contributions and in-part by NGB contributions, NGB shall be obligated to reimburse the State only for its percentage share of the total costs that would otherwise be allowable under this MCCA.

b. **Cost Share Percentage.** For the purposes of liquidating the State's obligation to pay for its share of the costs of the Project, the percentage share of allowable costs for the design or construction of the Project to be reimbursed to the State shall be identified in the Appendix/Appendices

Section 304. Allowability of Costs

a. Except as otherwise stated in this article or elsewhere in this MCCA, the allowability of costs incurred by the State in performance of this MCCA shall be determined according to OMB Circular A-87, as amended, and 32 CFR Part 33, as amended, at the time the cost is incurred.

b. Costs for acquisition of real property for the purposes of this MCCA are unallowable.

c. Costs of State Improvements are unallowable. These unallowable improvements are Project components in excess of authorized criteria of which will not support Federal reimbursement.

Section 305. Advance Agreements on the Allowability of Costs

a. No cost incurred by the State that is contrary to any restriction, limitation, or instruction contained in any Finance Plan under this MCCA shall be allowable.

b. Indirect costs, as such costs are defined in OMB Circular A-87, shall be unallowable, unless such costs are listed in Subsection c.

c. None

Section 306. Project Close-out and Settlement.

a. Within 90 days of the final completion of the Project (the date of execution of a PROJECT INSPECTION REPORT, by the State and the United States Property and Fiscal Officer), or upon the termination of this MCCA, whichever comes earlier, the State shall promptly deliver to NGB a full and final accounting liquidating all payments or reimbursements under this MCCA for the Project. After completion of the State's final accounting, NGB shall make a final settlement of the total NGB contribution for the Project. Except for reservations of costs for unliquidated claims or undisbursed obligations arising from the State's performance of this MCCA, costs incurred for performance of the Project which are not disclosed by the State within 90 days of the final completion of the Project shall not be eligible for reimbursement by NGB. The State shall provide a good faith estimate of the total amount of unliquidated claims and undisbursed obligations. At its sole discretion, NGB may extend the 90 day limit for good cause shown.

b. As soon as practicable after all reserved claims are liquidated and all State disbursements for project purposes are made, the State shall submit a final settlement proposal to NGB showing its total costs paid for the Project, the total allowable paid costs for the Project, and the total amount of costs which NGB is obligated to reimburse the State under the terms of this MCCA.

ARTICLE IV - FUNDING LIMITATIONS

Section 401. Funding Limitation.

a. The maximum funding limitation amount of NGB for design and construction is separately specified in the Appendix/Appendices.

b. Subject to the Project Appropriation Limitation and within its discretion, NGB may unilaterally increase the maximum funding limitation reflected in the Appendix/Appendices at any time.

c. Project Appropriation Limitation. Notwithstanding any other funding limitation in this MCCA, the Project construction funding limitation shall not exceed the lesser of 125 percent of the Project construction appropriation or \$1,500,000 above the appropriation.

Section 402. Method of Funding.

This MCCA shall be fully funded.

Section 403. State Advance Funding of Design Option.

a. Within its discretion, the State may contract, and fund the payment of costs, for the preparation of Project Design Documents in order to fulfill its obligation to provide Project Design Documents. To the extent that costs are required to be reimbursed by NGB, the State's incurrence of the costs shall be for the account of NGB and for which NGB shall reimburse the State.

b. Limitations in this article relate to funds actually for reimbursement of the State for its design. Consequently, the fact that Federal funds may not be presently available for obligation or obligated to this MCCA or available for reimbursement of State costs until completion of the Project Design Documents by the State or the beginning of construction of the Project shall not be grounds for claim by either party that this MCCA is unenforceable because of failure of consideration.

ARTICLE V - PAYMENT

Section 501. Payment by the Reimbursement Method.

- a. Each month (at a minimum, if costs have been incurred) the State shall provide to the USPFO a certified statement itemizing the amount of costs incurred during the preceding month and the corresponding accounting classification to be charged. The USPFO shall prepare a Standard Form (SF) 1034 [Public Voucher for Purchases and Services Other than Personal] using the aforementioned certified statement as a supporting document; and,
- b. Upon verification of the amount shown on the Standard Form 1034, the USPFO shall execute the necessary documentation for reimbursing the State and forward the accompanying documentation to the appropriate disbursing officer for payment.
- c. In no case will the USPFO reimburse the State using the percentage of completion project method.

Section 502. Payment by Advance. (Payments will not be made in advance)

- a. NGB shall reimburse the State in advance. Such advance payment shall be made according to the procedures established by the Defense Finance and Accounting Service, the NGB, and the USPFO.
- b. In addition to any conditions, reports or accounting required under the Defense Finance and Accounting Service procedures, the State shall comply with the following conditions:
1. Amount of advance. The total amount outstanding advanced and unliquidated at any one time shall not exceed the Congressional appropriation. The Federal Government shall make advance payments to the State to meet its financial assistance needs as close to the time the State is required to make disbursements. The unliquidated advance payments shall not exceed the unpaid amount of this MCCA.
 2. Submission of Requests for Advance Payments.
 - (a) The State shall determine the estimated amount of funds necessary to meet the requirements of paragraph b.3., entitled "Use of Funds", to cover each month's operation under this advance payment financing arrangement. The State shall submit its request for advance payment to the USPFO approximately 30 days prior to the beginning of the period for which any advance payment cash requirement exists.
 - (b) The USPFO will approve/disapprove request for advance payments. The USPFO shall review the initial request mentioned above and all subsequent submissions of cash requirements to determine the reasonableness thereof; and insure adjustments are made in relation to prior advances and liquidations.
 - (c) Upon receipt of the USPFO's request for payment and aforementioned supporting documents, the disbursing officer shall draw a Treasury check payable to the State for the amount authorized by the USPFO and forward such check to the State so that the funds shall be available at the beginning of the period for which the cash requirement exists. Electronic data interchange (EDI) and electronic funds transfer are the DoD standards used to process payment requests and related actions.
 - (d) If the USPFO determines that the amount of the advance payment requested for any period is in excess of the State's needs for the period, the amount of the advance shall be decreased accordingly.
 3. Use of Funds.
 - (a) Funds advanced shall be deposited with the Treasurer of the State in a special account indicating the source and purpose of the funds pursuant to State Accounting and Budgetary Procedures Law.
 - (b) The State agrees to minimize the time elapsing between the transfer of funds from the U.S. Treasury and their disbursement by the State.
 - (c) The funds provided by this advance payment arrangement are to be used solely to reimburse the State for such items of allowable costs incurred in the performance of this MCCA. Any interpretation required as to the proper use of funds shall be made in writing to the ANG/FM. Note: Advances under this MCCA are subject to the availability of appropriated funds from which the advances can be made.
 4. Liquidation of advances and return of funds. Appropriate payment documents (vouchers and/or payrolls) for actual expenditures shall be submitted to the USPFO during the period for which advance payments have been made; such documents shall be reconciled with the advance payments which were previously made and shall be applied to the liquidation of those advance payments outstanding. Any payments due to the State in excess of the outstanding and unliquidated advance payments shall be paid to the State. If upon completion of this MCCA, there remains any outstanding and unliquidated advance payment(s), the State shall

immediately pay the Federal Government, upon demand, the amount remaining unliquidated. In the event, the State fails to make such a payment within 30 days after the date of such demand, interest at the rate in effect at the time, established by the Secretary of the Treasury pursuant to Public Law 92-41, 85 Stat 97, for the Renegotiation Board, shall become due and payable from the date of demand. The State may at any time repay all or part of the outstanding and unliquidated advance payments made hereunder.

5. Access to records. The State shall make records and accounts pertaining to this MCCA available for inspection by auditors and other authorized Federal Government officials as required.

Section 503. Direct Federal Payment of State Obligations.

In no event, shall the USFPO make direct payment to a State contractor, State employee, contractor employee, or State vendor for any costs incurred by the State under this MCCA.

Section 504. Interest.

The amount of interest due the United States on funds advanced to the State or of interest due the State shall be determined and paid in accordance with 31 U.S.C. § 6503 and such regulations as have been issued by the U.S. Department of Treasury and the Department of Defense, as amended.

ARTICLE VI - DEFINITIONS**Section 601. Air National Guard Military Construction Cooperative Agreements.**

Air National Guard (ANG) Military Construction Cooperative Agreements mean any agreements entered into by the Department of Defense, National Guard Bureau, with the states, funded by Department of Defense appropriations for the Air National Guard, for construction, minor construction, of the Air National Guard, and for other programs authorized and directed by Congress or the Department of Defense to be performed by the States and the National Guard Bureau.

Section 602. Air National Guard.

The Air National Guard (ANG) means that part of the organized militia of the several States and Territories, Puerto Rico, and the District of Columbia, active and inactive, that—

- a. is an air force;
- b. is trained, and has its officers appointed, under the sixteenth clause of section 8, article I of the Constitution;
- c. is organized, armed, and equipped wholly or partly at Federal expense; and
- d. is federally recognized (32 U.S.C. § 101).

Section 603. Architect-Engineer Services.

Architect-Engineer Services mean any service necessary, or reasonably related, to the investigation of a construction site for suitability, layout, engineering requirements, development of plans and specifications for construction, preparation of construction estimates, reproduction of construction contract bid documents, or supervision and inspection of construction.

Section 604. Armory/Nonarmory Construction Project.

Armory construction project shall mean the acquisition, construction, expansion, rehabilitation, and conversion of facilities for the administration and training of units of the ANG. A nonarmory construction project is the acquisition, construction, expansion, rehabilitation, and conversion of facilities for administration and logistical support; or, training support of the ANG.

Section 605. Chief, National Guard Bureau.

The Chief, National Guard Bureau means the head of the National Guard Bureau or his designee.

Section 606. Equipment.

For the purposes of 32 CFR 33.32, equipment means any equipment purchased for the performance of this MCCA that is not "military equipment."

Section 607. Fiscal Year.

Fiscal Year (FY) means the Federal Fiscal Year that runs from October 1 through September 30.

Section 608. Grants Officer.

Grants Officer (GO) shall mean an individual appointed by the NGB, Head of Contracting Activity (HCA) authorized to provide approvals, receive reports, modify or change the terms of this MCCA, provide funds under this MCCA or take any other action for NGB under this MCCA except for deciding any appeal of a dispute under this MCCA as provided in Section 1203 and any other action delegated to a specific person by this MCCA or Appendix.

Section 609. Grants Officer Representative.

Grants Officer Representative (GOR) means a representative of the Grants Officer acting within the limits of his or her authority as delegated, in writing, by the Grants Officer. If the Grants Officer designates a GOR, the assistance recipient will receive a copy of the written designation. It will specify the extent of the GOR's authority to act on behalf of the Grants Officer. The GOR is not authorized to make any commitments or changes that will affect the terms or conditions of the MCCA or Appendix.

Section 611. Interservice Support Agreement.

An Interservice Support Agreement is a formal agreement that defines recurring services to be provided by one supplier to one or more receivers and defines the basis for calculating reimbursement charges for services. It shall be used to define clearly the terms and conditions of the agreement including, when appropriate, a cost breakdown, and special instruction for each area or category of support.

Section 612. In-kind Assistance.

In-kind assistance means the transfer of property or services, (valued at the time of contribution at fair market value) in lieu of funds by NGB to satisfy (in whole or in part) its obligation of assistance support to the State.

Section 613. Military Equipment.

Military Equipment is any equipment issued to a State pursuant to applicable military regulations and accounted for by the State and USPFO.

Section 614. Military Supplies.

Military Supplies are any supplies issued to a State pursuant to applicable military regulations and accounted for by the State and the USPFO.

Section 616. National Guard Bureau.

The National Guard Bureau (NGB) is a Joint Bureau of the Department of the Army and the Department of the Air Force, headed by a chief who is the advisor to the Army Chief of Staff and the Air Force Chief of Staff on National Guard matters. The National Guard Bureau is the channel of communication between the departments concerned and the several States, Territories, Puerto Rico, and the District of Columbia, on all matters pertaining to the National Guard, the Army National Guard of the United States, and the Air National Guard of the United States (10 U.S.C. Chapter 1011 (In lieu of 10 U.S.C. § 3040)).

Section 617. Operation and Maintenance Activities.

Operation and Maintenance (O&M) Activities mean and include, but are not to be limited to actions by the State, through employment by the State, by contract or hire, of sufficient personnel, acquisition by contract of supplies or services, or other necessary actions, to perform the services, tasks, or activities within the scope of this MCCA which are properly charged to an Operations and Maintenance appropriation.

Section 618. State.

State means any of the states of the United States, the District of Columbia, the Commonwealth of Puerto Rico, and each territory and possession of the United States, including their political subdivisions, counties, municipalities, cities, town, townships, local public authorities and tax-supported agencies.

Section 619. State Improvements.

State Improvements are facilities, portions of facilities, or other work included within the scope of the Project as identified in the Appendices to this MCCA which are desired by the State and for which NGB will make no contribution of funds for either design or construction.

Section 620. Supplies.

For the purposes of 32 CFR 33.33, supplies means any supplies purchased for the performance of this MCCA that are not "military supplies."

Section 621. Territory.

Territory means any Territory. However, for purposes of laws relating to the militia, the National Guard, the Army National Guard of the United States, and the Air National Guard of the United States, "Territory" includes Guam and the Virgin Islands (32 U.S.C. § 101).

Section 622. The Adjutant General.

a. The Adjutant General (TAG) is the head of the State [Commonwealth, or Territory] Military Department, appointed by the Governor of the State [Commonwealth, or Territory], according to the respective State's [Commonwealth's, or Territory's] constitution, or statute.

b. The TAG :

1. Receives funds and property and accounts for all expenditures and property acquired through this MCCA; and
2. Makes returns and reports concerning those expenditures and that property, as required by this MCCA.

Section 623. United States Property and Fiscal Officer.

a. The United States Property and Fiscal Officer (USPFO) is the qualified commissioned officer of the Army National Guard or the Air National Guard, as the case may be, designated by the Chief, National Guard Bureau, to be the United States Property and Fiscal Officer of a State or territory.

b. The USPFO:

1. Receives and accounts for all funds and property of the United States in the possession of the National Guard for which he is property and fiscal officer; and

2. Makes returns and reports concerning those funds and that property, as required by the Secretary concerned.

(32 U.S.C. § 708)

ARTICLE VII - GENERAL PROVISIONS**Section 701. Term of Agreement.**

Unless sooner terminated by its terms, this MCCA shall terminate 1 year after the date of NGB's acceptance of construction project according to the attached Statement of Work for State Construction.

Section 702. Sole Benefit.

This MCCA is intended for the sole benefit of NGB and the State and is not intended to create any other beneficiaries.

Section 703. Amendment.

This MCCA may be amended only by a written instrument signed by the parties hereto. Appendices may be amended separately. However, no Appendix amendment may modify this MCCA by reference.

Section 704. Successors and Assigns.

This MCCA may not be assigned by a party without the express written consent of the other party. All covenants made under this MCCA shall bind and inure to the benefit of any successors and assigns of the parties whether or not expressly assumed or acknowledged by such successors or assigns.

Section 705. Entire Agreement.

This MCCA forms the entire agreement between the parties as to scope and subject matter of this MCCA. All prior discussions and understandings concerning such scope and subject matter are superseded and incorporated by this MCCA.

Section 706. Severability.

If any provision of this MCCA is held judicially invalid, the remainder of this MCCA shall continue in force and effect to the extent not inconsistent with such holding.

Section 707. Waiver of Breach.

If a party waives enforcement of any provision of this MCCA (or Appendices) upon any event of breach by the other party, such waiver shall not automatically extend to any other or future events of breach.

Section 708. Notices.

Any notice, transmittal, approval, or other official communication made under this MCCA shall be in writing and shall be delivered by hand, facsimile transmission, or by mail to the other party at the address or facsimile transmission telephone number set forth below or at such other address as may be later designated:

NGB: USPFO for Tennessee, CW2 Glenn Johnson, Grants and Agreements Specialist, USP&FO for Tennessee, 3041 Sidco Drive, Nashville, Tennessee 37204, (615) 313-2639, fax (615) 313-2659

State: Blount County, Tennessee Sheriff's Department, Sheriff James Berrong (or designee), Sheriff, Blount County Sheriff's Department, 940 East Lamar Alexander Parkway, Maryville, Tennessee 37801 (865) 273-5000, fax (865) 273-5134.

Section 709. Execution.

This MCCA may be executed in several counterparts, each of which shall be deemed an original. Subsequent execution of any or all attached Appendices shall not effect the legality or enforceability of this MCCA. Once approved, a copy of the approved MCCA shall be forwarded to the Acquisition Directorate, Office of Grants and Cooperative Agreements, National Guard Bureau.

Section 710. Conflict of Interest.

The State shall insure that its employees are prohibited from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others.

Section 711. Access to and Retention of Records.

The State shall afford any authorized representative of NGB, the Department of Defense, or the Comptroller General access to and

DAHA40-03-2-2101

the right to examine all records, books, papers, and documents ("Records") that are within the State's custody or control and that relate to its performance under this MCCA. The State shall retain all such records intact in such form, if not original documents, as may be approved by NGB for at least three (3) years following project completion or termination.

Section 712. Change of Circumstances.

Each party shall promptly notify the other party of any legal impediment, change of circumstances, pending litigation, or any other event or condition that may adversely affect such party's ability to carry out any of its obligations under this MCCA.

Section 713. Liability and Indemnity.

Except as stated in Section 716, nothing in this MCCA shall be construed as an indemnification by one party of the other for liabilities of a party or third persons for property loss or damage or death or personal injury arising out of and during the performance of this MCCA. Any liabilities or claims for property loss or damage or for death or personal injury by a party or its agents, employees, contractors or assigns or by third persons, arising out of and during the performance of this MCCA shall be determined according to applicable law.

Section 714. Reports.

In addition to any financial or other reports required by the terms of this MCCA, NGB may require the State to prepare reports or provide information relating to this MCCA. The State agrees to provide such reports within a reasonable time of request and in such detail as may be required.

Section 715. GSA Vehicles.

In addition to the Liability and Indemnity provisions in Section 713, nothing in this MCCA shall be construed as an indemnification by the United States of the State, its employees, agents, or third persons, for liability with respect to any and all claims, including, but not limited to: (1) claims for damages; and (2) claims for reimbursement arising from property loss, personal injury or accident damage related to the use, care, or operation of a GSA vehicle. The State agrees to indemnify the US Government for any liability incurred by the United States Government as a result of the use by the State employee of a Government vehicle.

ARTICLE VIII - APPLICABLE LAWS AND REGULATIONS

Section 801. Applicable Law.

This MCCA is incident to the implementation of a Federal program. Accordingly, this MCCA shall be governed by and construed according to Federal law as it may affect the rights, remedies, and obligations of the United States.

Section 802. Governing Regulations.

To the extent not inconsistent with the express terms of this MCCA, the provisions of 32 CFR Part 33, Uniform Administrative Requirements for Grants and Cooperative Agreements, the, DoD Grant and Agreement Regulations (4/13/98), OMB Circular A-87, and NGR 5-1/ANGI 63-101, which Circular and Regulations are hereby incorporated into this MCCA by reference as if fully set forth herein, shall govern this MCCA.

Section 803. Nondiscrimination.

The State covenants and agrees that no person shall be denied benefits of, or otherwise be subjected to discrimination in connection with the State's performance under this MCCA, on the ground of race, religion, color, national origin, sex or handicap. Accordingly and to the extent applicable, the State covenants and agrees to comply with the following:

- a. Title VII of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.), and DOD regulations (32 CFR Part 300) issued thereunder;
- b. Executive Order 11246 and Department of Labor regulations issued thereunder (41 CFR Part 60);
- c. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794) and DOD Regulations issued thereunder (32 CFR Part 56); and,
- d. The Age Discrimination Act of 1975 (42 U.S.C. § 6101 et seq.) and regulations issued thereunder (45 CFR Part 90).

Section 804. Lobbying.

- a. The State covenants and agrees that it will not expend any funds appropriated by Congress to pay any person for influencing or attempting to influence an officer or employee of any agency, or a Member of Congress in connection with any of the following covered Federal actions: the awarding of any Federal contract; the making of any Federal grant; the making of any Federal loan; the entering into of any cooperative agreement; and, the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- b. The Final Rule, New Restrictions on Lobbying, issued by the Office of Management and Budget and the Department of Defense (32 CFR Part 28) to implement the provisions of section 319 of Public Law 101-121 (31 U.S.C. § 1352) is incorporated by reference and the State agrees to comply with all the provisions thereof, including any amendments to the Interim Final Rule that may hereafter be issued.

Section 805. Drug-Free Work Place.

- a. The State covenants and agrees that it will comply with the provisions of the Drug-Free Work Place Act of 1988 (Public Law 100-690, Title V, Subtitle D; 41 U.S.C. § 701 et seq.) and maintain a drug-free workplace.
- b. The Final Rule, Government-Wide Requirements for Drug-Free Workplace (Grants), issued by the Office of Management and Budget and the Department of Defense (32 CFR Part 28, Subpart f) to implement the provisions of the Drug-Free Work Place Act of 1988 is incorporated by reference and the State covenants and agrees to comply with all the provisions thereof, including any amendments to the Final Rule that may hereafter be issued.

Section 806. Environmental Protection.

- a. The State agrees that its performance under this MCCA shall comply with: the requirements of Section 114 of the Clean Air Act (42 U.S.C. § 7414) and Section 308 of the Federal Water Pollution Control Act (33 U.S.C. § 1318), that relate generally to inspection, monitoring, entry reports, and information, and with all regulations and guidelines issued thereunder; the Resources Conservation and Recovery Act (RCRA); the Comprehensive Environmental Response, Compensation and Liabilities Act (CERCLA); the National Environmental Policy Act (NEPA); and any applicable Federal, State or Local environmental regulation.
- b. The State shall insure that no facility used in its performance under this MCCA is listed on the Environmental Protection Agency (EPA) list of violating facilities pursuant to 40 CFR Part 15 without the concurrence of NGB. The State shall notify NGB of the receipt of any communication from EPA indicating that a facility to be or being used in its performance under this MCCA is under

consideration for listing on the EPA list of violating facilities.

c. For the purposes of this section, NGB agrees that the State's obligations in Paragraphs a. and b. of this section above shall not apply to any armory, base, training site, or other facility or portion thereof, the operation and maintenance of which is funded under this MCCA, that is currently or becomes, listed as a violating facility, on the effective date of this MCCA, pursuant to 40 CFR Part 15; nor, shall such listing be the basis for NGB's termination for cause of this MCCA or for NGB's disallowance of any cost otherwise allowable under this MCCA. Subject to the availability of funds, the State and NGB agree to cooperate to remediate, as expeditiously as possible, any facility the operation and maintenance of which is within the scope of this MCCA, the condition giving rise to the listing of any such facility as a violating facility according to applicable statutes, regulations, or other agreements.

Section 807. Use of United States Flag Vessels.

The State agrees to comply with 46 U.S.C. § 1241(b) and regulations issued thereunder (46 CFR Part 381) as follows:

a. To use privately-owned United States flag commercial vessels to ship at least 50 percent of the gross tonnage (computed separately for dry bulk carriers, dry cargo liners, and tankers) of any equipment, materials, or commodities that are both (1) procured, contracted for, or otherwise obtained with funds made available by NGB under this MCCA, and (2) transported by ocean vessel, to the extent such vessels are available at fair and reasonable rates;

b. To furnish within 20 working days following the date of loading for shipments originating within the United States or within 30 working days following the date of loading for shipments originating outside the United States, a legible copy of a rated, "on-board" commercial ocean bill-of-lading in English for each shipment of cargo described in paragraph (a) above to both NGB and to the Division of National Cargo, Office of Market Development, U.S. Maritime Administration, Washington, D.C. 20590; and,

c. Subject to existing contracts, to insert the substance of the provisions of this section in all contracts issued pursuant to this MCCA, and to cause such provisions to be inserted in all subcontracts issued pursuant to this MCCA, where the contract or subcontract is for \$100,000 or more and where there is a possibility of ocean transportation of procured equipment or materials.

Section 808. Debarment and Suspension.

a. States shall not make any award or permit any award (subgrant or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension.

b. The Final Rule, Governmentwide Debarment and Suspension (Nonprocurement), issued by the Office of Management and Budget and the Department of Defense (32 CFR Part 25) to implement the provisions of Executive Order 12549, "Debarment and Suspension" is incorporated by reference and the State covenants and agrees to comply with all the provisions thereof, including any amendments to the Final Rule that may hereafter be issued.

Section 809. Buy American Act.

The State covenants and agrees that it will not expend any funds appropriated by Congress without complying with The Buy American Act (41 U.S.C. 10). The Buy American Act gives preference to domestic end products and domestic construction material. In addition, the Memorandum of Understanding between the United States of America and the European Economic Community on Government Procurement, and the North American Free Trade Agreement (NAFTA), provide that EC and NAFTA end products and construction materials are exempted from application of the Buy American Act.

Section 810. Uniform Relocation Assistance and Real Property Acquisition Policies.

The State covenants and agrees that it will comply with the provisions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601 et seq.) and regulations issued thereunder (49 CFR Part 24).

Section 811. Copeland "Anti-Kickback" Act.

The State covenants and agrees that it will comply with the Copeland "Anti-Kickback" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3). As applied to this MCCA, the Copeland "Anti-Kickback" Act makes it unlawful to induce, by force, intimidation, threat of procuring dismissal from employment, or otherwise, any person employed in the construction or repair of public buildings or public works, financed in whole or in part by the United States, to give up any part of the compensation to which that person is entitled under a contract of employment.

Section 812. Contract Work Hours and Safety Standards Act.

The State covenants and agrees that it will comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR Part 5). As applied to this MCCA, the Contract

Work Hours and Safety Standards Act specifies that no laborer or mechanic doing any part of the work contemplated by this MCCA shall be required or permitted to work more than 40 hours in any workweek unless paid for all additional hours at not less than 1 1/2 times the basic rate of pay.

Section 813. Davis-Bacon Act. (not used).

Section 814. National Historic Preservation. (Any construction, acquisition, modernization, or other activity that may impact a historic property.)

The Contractor/Vendor agree to identify to the awarding agency any property listed or eligible for listing on the National Register of Historic Places that will be affected by this award, and to provide any help the awarding agency may need, with respect to this award, to comply with Section 106 of the National Historic Preservation Act of 1966 (16 U.S.C. 470, et seq.), as implemented by the Advisory Council on Historic Preservation regulations at 36 CFR Part 800 and Executive Order 11593 (3 CFR, 1971-1975 Comp., p. 559).

(36 CFR Part 800 requires Grants Officers to get comments from the Advisory Council on Historic Preservation before proceeding with Federally assisted projects that may affect properties listed on or eligible for listing on the National Register of Historic Places.)

Section 815. Hatch Act.

The Contractor/Vendor agrees to comply with the Hatch Act (5 U.S.C. 1501 - 1508 and 7324 - 7328), as implemented by the Office of Personnel Management at 5 CFR Part 151, which limits political activity of employees or officers of State or local governments whose employment is connected to an activity financed in whole or part with Federal funds.

Section 816. Equal Employment Opportunity. (All construction contracts awarded in excess of \$10,000 by grantees and their contractors or subgrantees.)

Compliance with Executive Order 11246 of September 24, 1965 entitled "Equal Employment Opportunity," as amended by Department of Labor regulations (41 CFR Chapter 60).

Section 817. Cargo Preference. (Any agreement under which international air travel may be supported by U.S. Government funds.)

Travel supported by U.S. Government funds under this agreement shall use U.S.-flag air carriers (air carriers holding certificates under 49 U.S.C. 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974 (49 U.S.C. 40118) and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B138942.

ARTICLE IX - PROCUREMENT

Section 901. State Contracts.

The State's acquisition of goods and services by the State in performance of this MCCA shall be according to applicable State contracting procedures, the standards and procedures contained in 32 CFR § 33.36 and this MCCA.

Section 902. State Contract Flow-down.

Subject to existing contracts, the State is required to insert the substance of the provisions of Article VIII in all contracts issued under this MCCA, unless State laws or regulations offer more protection.

ARTICLE X - PROPERTY

Section 1001. Equipment.

The State shall account for and manage equipment acquired by the State under this MCCA and equipment provided by NGB for performance of this MCCA as provided for in 32 CFR § 33.32.

Section 1002. Supplies.

The State shall account for and manage supplies acquired by the State under this MCCA and supplies provided by NGB for performance of this MCCA as provided for in 32 CFR § 33.32.

Section 1003. Military Equipment and Supplies.

Notwithstanding Sections 1001 and 1002 above, use and disposition of military supplies and equipment issued to the State pursuant to applicable military regulations shall be according to such regulations. Nothing shall prevent the State from using such issued equipment or supplies in performance of this MCCA. The State shall be responsible for separately accounting for military equipment and supplies used in performance of this MCCA according to existing military accounting systems and procedures.

ARTICLE XI - LEGAL AUTHORITY

Section 1101. Legal Authority.

The State represents and warrants that it is under no existing or foreseeable legal disability that would prevent or hinder it from fulfilling the terms and conditions of this MCCA. The State shall promptly notify NGB of any legal impediment that arises during the term of this MCCA that may prevent or hinder the State's fulfillment of its obligations under this MCCA.

Section 1102. Opinion of Counsel.

Concurrent with its execution of this MCCA, the State shall furnish an opinion of counsel by the highest legal officer of the State, or his or her designee, that:

- a. The State has the requisite authority to enter into this MCCA;
- b. The State can make the warranty set forth in Section 1101;
- c. The State is empowered to assume the responsibilities and obligations the State proposes to undertake under this MCCA;
- d. The provisions of the MCCA intended to secure the interests of NGB are enforceable according to their terms;
- e. The execution of this MCCA has been duly authorized; and,
- f. That the individual signing this MCCA on behalf of the State has the requisite legal authority to bind and obligate the State.

ARTICLE XII - TERMINATION, ENFORCEMENT, CLAIM AND DISPUTE RESOLUTION

Section 1201. Termination.

This MCCA may be terminated by either party according to the terms and conditions of 32 CFR § 33.44.

Section 1202. Enforcement.

a. NGB may take such actions to enforce the terms of this MCCA as may be provided for in and under the terms of 32 CFR § 33.43.

b. Circumstances under which NGB may take the actions provided in Section 1202 a include, but shall not be limited to, the following:

1. Failure by the State to appropriate funds sufficient for its share of Project costs.
2. Unreasonable failure by the State to begin, prosecute, or complete construction of the Project.
3. Failure by the State to complete construction substantially in accordance with the Project Design Documents, approved and accepted in accordance with the terms of this MCCA.

Section 1203. Claim and Dispute Resolution.

a. Any claim made by the State arising out of this MCCA shall be presented in writing to the Grants Officer. Such claim shall include: the amount of monetary relief claimed or the nature of other relief requested; the basis for such relief; and, the documents or other evidence pertinent to the claim.

b. Upon receipt of a claim, the Grants Officer shall provide a written decision denying or sustaining the claim, in whole or part, which decision shall include the reason for such action, within 60 days of the date of the receipt of a claim. Such determination shall be final unless appealed by the State pursuant to the provisions of this section.

c. Within 60 days of receipt of the decision of the Grants Officer, the State may appeal the decision of the Grants Officer to the Chief, NGB. Such appeal shall be in writing and shall contain all documents and arguments necessary for a decision on the appeal. All appeals shall be decided on the written record unless the Chief, NGB, in his or her sole discretion, determines to conduct a fact finding session and/or hearing on the appeal. Any such hearing shall be conducted in such manner and under such procedures as the Chief, NGB may determine.

d. Nothing in this section shall limit any other remedy under law available to the State or NGB.

ATTACHMENTS - APPENDICES

- Technical Appendix Statement of Work, State (Blount County Sheriff's Department) Design
- Technical Appendix Statement of Work, State (Blount County Sheriff's Department) Construction
- Technical Appendix Statement of Work, Ownership, Access, Maintenance and Operation

TECHNICAL APPENDIX

STATEMENT OF WORK

STATE (Blount County Sheriff's Department) DESIGN

1. Purpose. This Statement of Work defines the Blount County Sheriff's Department (hereinafter referred to as the County) obligation in providing design for a construction project.

2. Scope of Services. By contract or in-house tasking, the County will provide the Architect-Engineer (A-E) services necessary to develop plans, specifications, and cost estimates (referred to as the Project Design Documents) required for construction of the project.

3. Architect-Engineer Services. Architect-Engineer Services shall be designated in the following manner:

3.1. Title I/Type "A" Concept Services: Field surveys and investigations required to obtain data essential for the production of plans and specifications for construction which may include, but not be limited to, topographical surveys, soil borings, soils, chemical and mechanical surveys and investigations, survey of utility location and capacities, and similar fact-finding investigations and technical studies.

3.2. Title I/Type "B" Architect-Engineer Services: Services to perform code and criteria review and to produce construction plans, construction specifications and construction estimates at the preliminary (35 percent completion), pre-final (95 percent completion) and final (bidding documents) phases.

3.3. Reproduction Services: Services to reproduce construction plans and specifications suitable for bidding purposes.

3.4. Title II/Type "C" Construction Supervision Services: Services to supervise and inspect construction performance and review of construction contractor prepared as-built drawings. This service will be provided as part of the Construction Appendix, paragraph 2.4.1.

4. Project Schedule. The parties agree to exercise their best efforts to complete the project design within the period set forth on the Project Schedule contained in this Appendix.

5. Design Responsibilities.

5.1. County Design.

Federal funds are available for the design and construction of the project.

5.1.1. County will select and contract for A-E design services.

5.1.2. ANG shall not issue directions to the County's design A-E and shall communicate with the County's design A-E only through, or with the permission of, an authorized representative of the County.

5.1.3. The County shall transmit design documents for ANG/CEC review, comment, and approval prior to the County's acceptance of the documents at the 35, 65, and 95 percent stages of design completion. Design documents relating to any County Improvements shall not be subject to ANG/CEC approval. ANG/CEC shall approve, disapprove, or approve subject to comments, the design documents. If ANG/CEC approves the documents subject to comments, the County shall make good faith efforts to resolve the comments prior to accepting the documents from the design A-E.

5.1.4. The County shall carry out final design of the project as defined in this Appendix. The final design shall include construction plans and specifications, construction cost estimates, the construction schedule, and any applicable phasing or sequencing requirements.

5.2. Title to Design Documents. Title to Design Documents shall be provided in the County Design contract. The County shall insure that the design contract provides an unlimited right to use of Design Documents at no additional cost.

5.3. Limitation of Liability.

5.3.1. The County acknowledges that it (or its contractor) is preparing Design Documents in its right and not as an agent or contractor of NGB.

5.3.2. No NGB or County approval given under this Appendix shall be construed as a warranty of any kind.

6. Project Contract Preparation (Optional).

6.1. Once the Project Design is accepted by NGB, the County agrees to promptly begin definitizing the terms of the construction Project. The County agrees to submit a proposal and appurtenant cost or pricing.

6.2. The schedule for contract preparation of this project is: 1 June 2003.

6.4.3 Allowable costs. For the purpose of determining allowable costs before construction project contract preparation, the term "costs" includes:

6.4.3.1. Those recorded costs that result, at the time of request for reimbursement, from actual payment for items or services purchased directly for the County contract;

6.4.3.2. When the County is responsible for costs of County contract performance in the ordinary course of business, costs incurred, but not necessarily paid, for--

(i) Material issued from the County's inventory and placed in the production process for

use on the contract;

(ii) Direct labor; and

(iii) Direct travel.

7. Reimbursement of Design Costs.

Reimbursement of design costs will be made upon NGB's acceptance of the Project Design Documents and the County's proper billing for reimbursement of the Federal share of costs under the terms of this MCCA.

8. Architect-Engineer Fee Limits

8.1. Architect-Engineer fee percentages are determined according to the Typical Architectural-Engineering Fees for ANG projects of Architect-Engineer Services for National Guard Projects.

8.2. As an alternative, the County may choose to negotiate a fixed fee Architect-Engineer services contract. If the fixed fee option is chosen, in addition to any other limitation on cost set forth in this MCCA, NGB shall have no obligation to reimburse the County for more than the Federal prorata share of:

8.2.1. Title I/Type A, Concept, costs in excess of 2% (unless approved in advance by NGB) of the estimated cost of construction;

8.2.2. Title I/Type B, Design, costs in excess of 6% of the estimated cost of construction;

8.2.3. Bid Document Reproduction in excess of 25 sets (unless approved in advance by NGB) of bid documents; and,

8.2.4. Title II/Type C, Construction Supervision, costs in excess of 2% of the estimated cost of construction.

TYPICAL ARCHITECTURAL-ENGINEERING FEES FOR AIR NATIONAL GUARD PROJECTS

Estimated Construction Cost	Architectural-Engineering Contract Target Amount
Up to \$200,000	10%
Greater than \$200,000 & Up To \$800,000	9%
Greater than \$800,000 & Up To \$2,000,000	8%
Greater than \$2,000,000	7%

9.1 Project Design Finance Plans

9.1. The project finance plan is the maximum amount for which NGB is obligated to reimburse the County for the costs of performance of this MCCA. The amount of any project finance plan line item cost limitation shall not be exceeded.

9.2. Unless otherwise provided for in the project finance plan, any line item therein may be changed only by amendment of this MCCA. Either party may propose a change to finance plan by submitting such proposal in writing to the other party. Use NGR 5-1/ANGI 63-101, Appendix E, Cooperative Agreement Modification Form or Standard Form 30.

Project PSXE032016, Construct Leadership Challenge Course

ESTIMATED COST OF CONSTRUCTION: \$180,000

Activity	Estimated ANG Share	Estimated County Share	Estimated Other Share	Estimated Total
Site Investigation	\$0	\$2,000	\$0	\$2,000
Design of Cost Shared Improvements	\$0	\$0	\$0	\$0

	\$0	\$5,000	\$0	\$5,000
Design of ANG Improvements				
Design of State Improvements	\$0	\$0	\$0	\$0
Totals	\$0	\$7,000	\$0	\$7,000

Design Finance Plan Notes, Terms and Conditions:

1. This Design Finance Plan is incorporated into this Appendix for the purpose of establishing the total estimated costs and the amount of NGB Funding necessary, to produce Project Design Documents, to set forth the estimated amount of the County's share of design costs, the costs of which are funded by NGB for the account of the County, and to identify the costs for cost shared, 100% NGB and 100% County design.

2. In accordance with this Appendix, and subject to any other cost or fund limitation in this MCCA, NGB shall reimburse the County for 100% of allowable costs of for design of ANG improvements, which include:

All work will available for joint use by all Blount County law enforcement activities and the ANG.

3. NGB shall not be liable to reimburse the County for any other costs of design except those for cost shared or ANG improvements.

4. The physical layout of the Challenge Course is normally a service provided as a part of the purchase of the Leadership Course. However, the final arrangement of challenge stations will be reviewed and approved by the ANG designated representative and a representative appointed by the Blount County Sheriff's Department.

PROJECT DESCRIPTION, SCOPE, AND SCHEDULE

PROJECT DESCRIPTION

Construct Professional Leadership Challenge Course and supporting facilities and appurtenances.

PROJECT SCOPE

- A. Furnish and install a complete Professional Leadership Challenge Course as manufactured by Cornerstone Designs, Inc. of Jonas Ridge, NC, consisting of a Ropes Exercise Conditioning Course (REC), a Carolina Straight Wall Tower, a Team Development Course, and a High and Low Initiatives Course. Each of these courses shall be supplied with training of the staff, all operational equipment and necessary installation and training support services. Construct and install all

stations in accordance with the manufacturer's recommendations and to maintain integrity of manufacturer's warranty.

- B. Furnish and install all necessary site preparation work such as tree and brush clearing; rough and finish grading as necessary to effect proper and adequate drainage; site restoration and landscaping to include but not limited to seeding or sodding of disturbed areas; mulching (10"-12" thick by 6'-8' wide) of path between obstacle stations and mulching of areas around and under obstacle stations (10"-12" thick).
- C. Expand existing vehicle parking area to accommodate up to 3 each 40-passenger buses (typical school bus style). Provide a stoned parking surface that consists of an engineered cross-section that will adequately support the expected number of vehicle passes. Provide adequate dimensions of expanded parking area to allow turning and parking of these buses. As an option (subject to the availability of federal funds) pave the parking and drive areas with multiple 1½" lifts of bituminous concrete (maximum of 2 lifts subject to availability of funds).
- D. Provide security site lighting consisting of a series of 20'-30' poles with high-pressure sodium lighting fixtures controlled via photocells and circuitry wiring that allows for disconnection of all lights as required for operational needs. The number and location of these lights will be determined during the design process.
- E. As an option to be exercised when and if federal funds become available, provide an open sided, covered shelter complete with men's and women's restrooms, equipment storage/mechanical space, extension of supporting utilities, installation of adequate walkways, etc. The overall shelter dimensions, number of fixtures, etc. will be determined at the time federal funds become available.
- F. As an option to be exercised when and if federal funds become available, provide fencing of the various features constructed under this agreement. Fence location, type, dimensions, etc. will be determined finalized at such time as federal funds become available.

PROJECT SCHEDULE

Agreement execution: 15 April 2003

Design start: 30 April 2003

35% Design Submittal: 15 May 2003

65% Design Submittal: 31 May 2003

95% Design Submittal: 15 Jun 2003

Design complete: 25 Jun 2003

Contract bidding: 15 July 2003

Contract award: 30 Aug 2003

Construction Start: 1 Sep 2003

All dates and times are estimated and may be accelerated as much as County procedures will allow. However, the above listed dates are targets that must not be exceeded.

End of Design Appendix

TECHNICAL APPENDIX
STATEMENT OF WORK

STATE (Blount County Sheriff's Department) CONSTRUCTION

1. Purpose. This Statement of Work defines the Blount County Sheriff's Department (herein after referred to as the County) obligation in providing County construction.

2. Scope of Responsibilities and Administration.

2.1. Upon acceptance of the Project Design Documents, the County will contract for the construction of the Project according to this MCCA.

2.2. The County shall carry out the construction of the Project in strict accordance with the Project Design Documents.

2.3. NGB Approval of Construction Documents. Unless authority is delegated, the County shall provide any proposed contract(s) for construction of the Project to NGB for its review, comment, and approval prior to the County's execution of the contract. By formal written notice, NGB shall provide the County with its comments, approval or disapproval within 30 days of its receipt of the proposed County contract(s). NGB may disapprove the contract(s) only for the following reasons:

2.3.1. The contract price exceeds the amount in the finance plan for construction in this Appendix; or,

2.3.2. The proposed contractor has been debarred or suspended from performing Federal contracts or performing contracts under Grants or Cooperative Agreements with the Federal Government.

2.4. Inspection and Acceptance of Construction.

2.4.1. The County shall be responsible for inspection and acceptance of the work by its construction contractor(s). ANG shall not issue directions to any County contractor and shall communicate with a County contractor only through, or with the permission of, an authorized County representative.

2.4.2. Upon the USPFO's concurrence with final acceptance, the project shall be considered complete.

2.4.3. Final payment shall be after the final Project Inspection Report has been completed and then approved by the USPFO.

Project Final Inspection Report

PROJECT: **[Project Number and Title]**

1. State: **[State or Territory]** City: **[Base]**

This duplicates "base" information covered later on the form.

2. Date: **[Day, Month, Year]** Percent Completed: **[XX %]**

3. Contracting Officer: **[Name]**

4. Contractor: **[Name of Company]**

5. Contract No.: _____ **[Complete Contract Number]** Amount:
_____ **[Total Contract Cost]**

6. Base: Blount County Sheriff's Department Training Facility

This is to certify that _____ **[Company]**, contractor, completed on
_____ **[date]** all work under Contract No.

[contract number] dated **[contract date]** for Project Project PSXE032016, Construct Leadership Challenge Course at the Blount County Sheriff's Department Training Facility; that final inspection of the work was accomplished by the undersigned on _____ **[date]**; that the materials and labor were furnished in accordance with the terms of the specifications and contract; that all required guarantees have been furnished; that the work was performed in accordance with approved specifications and/or contract drawings as modified by approved change orders and supplemental agreements with no exceptions; and that all work under this contract was completed on _____ **[date]**.

_____ **[Project Inspector]**

The work completed under his contract is hereby accepted for the Government as of _____ **[date]**.

[Contracting Officer]

3. Project Finance Plans.

3.1. The project finance plan is the maximum amount for which NGB is obligated to reimburse the County for the costs of performance of this MCCA. The amount of any project finance plan line item cost limitation shall not be exceeded.

3.2. Unless otherwise provided for in the project finance plan, any line item therein may be changed only by amendment of this MCCA. Either party may propose a change to a finance plan by submitting such proposal in writing to the other party. Use NGR 5-1/ANGI 63-101, Appendix E, Cooperative Agreement Modification Form or Standard Form 30.

PROJECT CONSTRUCTION FINANCE PLAN

Project No. PSXE 032016, Construct Leadership Challenge Course

ESTIMATED COST OF CONSTRUCTION: \$180,000

Activity	Estimated ANG Share	Estimated County Share	Estimated Other Share	Estimated Total
----------	---------------------	------------------------	-----------------------	-----------------

Construction of Cost Shared Improvements	\$0	\$0	\$0	\$0
Construction of ANG Improvements	\$40,000	\$0	\$0	\$40,000
Purchase and installation of Leadership Development Course equipment (fund source – ANG TEC)	\$136,000	\$0	\$0	\$136,000
Construction of County Improvements	\$0	\$0	\$0	\$0
Construction Supervision	\$0	\$4,000	\$0	\$4,000
Totals	\$176,000	\$4,000	\$0	\$180,000

Project Construction Finance Plan Notes, Terms and Conditions:

1. This Project Construction Finance Plan is incorporated into this Appendix for the purpose of identifying shared costs.
2. At the time of initial award of this agreement sufficient funds are not available to construct the options discussed in the Design Appendix. Should funds become available to support these items this agreement will be amended to reflect such.
3. The costs reflected above include amounts estimated for the purchase and construction of the 4 sections of the Leadership Course and site support as described in the Design Appendix.

PROJECT DESCRIPTION, SCOPE, AND SCHEDULE.

PROJECT DESCRIPTION

Purchase and install one each complete Leadership Challenge Course as manufactured by Comerstone Design, Inc.

PROJECT SCOPE

- A. Furnish and install a complete Professional Leadership Challenge Course as manufactured by Comerstone Designs, Inc. of Jonas Ridge, NC, consisting of a Ropes Exercise Conditioning Course (REC), a Carolina Straight Wall Tower, a Team Development Course, and a High and Low Initiatives Course. Each of these courses shall be supplied with training of the staff, all operational equipment and necessary installation and training support services. Construct and install all stations in accordance with the manufacturer's recommendations and to maintain integrity of manufacturer's warranty.
- B. Furnish and install all necessary site preparation work such as tree and brush clearing; rough and finish grading as necessary to effect proper and adequate drainage; site restoration and landscaping to include but not limited to seeding or sodding of disturbed areas; mulching (10"-12" thick by 6'-8' wide) of path between obstacle stations and mulching of areas around and under obstacle stations (10"-12" thick).

- C. Expand existing vehicle parking area to accommodate up to 3 each 40-passenger buses (typical school bus style). Provide a stoned parking surface that consists of an engineered cross-section that will adequately support the expected number of vehicle passes. Provide adequate dimensions of expanded parking area to allow turning and parking of these buses. As an option (subject to the availability of federal funds) pave the parking and drive areas with multiple 1½" lifts of bituminous concrete (maximum of 2 lifts subject to availability of funds).
- D. Provide security site lighting consisting of a series of 20'-30' poles with high-pressure sodium lighting fixtures controlled via photocells and circuitry wiring that allows for disconnection of all lights as required for operational needs. The number and location of these lights will be determined during the design process.
- E. As an option to be exercised when and if federal funds become available, provide an open sided, covered shelter complete with men's and women's restrooms, equipment storage/mechanical space, extension of supporting utilities, installation of adequate walkways, etc. The overall shelter dimensions, number of fixtures, etc. will be determined at the time federal funds become available.
- F. As an option to be exercised when and if federal funds become available, provide fencing of the various features constructed under this agreement. Fence location, type, dimensions, etc. will be determined finalized at such time as federal funds become available

PROJECT SCHEDULE

Construction Start: 15 July 2003 (or earlier as bidding and design process permits)

Construction Complete: 31 October 2003 (or earlier as weather and bidding process permits).

End of Construction Appendix

TECHNICAL APPENDIX

STATEMENT OF WORK

OWNERSHIP, ACCESS, MAINTENANCE AND OPERATION

1. Purpose. This Statement of Work defines the roles and responsibilities of each party to this agreement in terms of ownership of improvements, responsibility for maintenance and repairs of the improvements, access to the improvements, payments of any utilities expended in the operation and maintenance of improvements and the limitations liability extension relative to use of these improvements.

2. Scope of Responsibilities and Administration. In general terms it is the intent of this agreement (inclusive of all appendices) that the Blount County Sheriff's Department assume all responsibility, oversight and administration of all improvements accomplished as a result of the terms herein defined.

3. Course Ownership. Upon the purchase, installation and manufacturer's certification of the components of this Professional Leadership Challenge Course it is the intent that the Blount County Sheriff's Department be fully vested in the ownership of such and other related and ancillary improvements as described in other appendices to this agreement. However, if at any time during the period this agreement is in force title to the property whereupon these improvements are constructed changes ownership, the Air National Guard reserves the right to maintain use and access to all improvements made under this agreement. Consequently, any transfer of title to this property must include Air National Guard access to and use of these improvements as an encumbrance.

4. Maintenance, Repair and Annual Re-certification. The Blount County Sheriff's Department shall be solely responsible for maintaining and repairing the multiple and various stations of this Professional Leadership Challenge Course to include but not limited to periodically tightening all fasteners; proper tensioning of guys and anchors; mulching or re-mulching of running paths between stations and around stations; repairing or replacing of splintered, broken or severely checked wood members; repairing frayed, worn or broken climbing nets, safety nets, ropes, etc.; inspecting and replacing guys and guy cables that are frayed, unraveling or otherwise showing signs of deterioration, damage or wear; maintaining, repairing or replacing any identification or safety signs that are worn, damaged or otherwise in a state of disrepair. In general, it is the intent of this section that all equipment installed under this agreement be continuously maintained in safe and proper operating condition and not be allowed to deteriorate to such a condition that renders it otherwise. The manufacturer of the equipment shall serve as the technical consultant on such situations as might arise where the suitability of service of a component or item is in question. At least once per year the designated representatives of the Blount County Sheriff's Department and a designated representative from the Air National Guard together with the Course Certifying Agency (Cornerstone Designs or designee) shall tour this course and inspect the condition of the various systems and components thereof and make an assessment as to the condition and safety of such. Necessary maintenance, repairs and adjustments shall be noted and repairs shall be made Cornerstone Designs or their designee and the course re-certified. All fees charged by Cornerstone Designs (or their designated representative) for this annual re-certification shall be defrayed by the Blount County Sheriff's Department.

5. Scheduling and Coordination. The Blount County Sheriff's Department shall maintain the master schedule for use of this leadership course. The Air National Guard representative will annually provide to the Blount County Sheriff's Department a projected schedule of need for the course. Generally, the Air National Guard will need use of the course on an average of five days per month and the master course schedule shall reflect this minimum level of use. In the event this level of use cannot be accommodated, the Blount County Sheriff's Department will coordinate with the Air National Guard's Representative to insure reasonable access is scheduled. In an effort to minimize confusion regarding the various issues associate with this course each party to this agreement shall appoint a designated representative to coordinate all activities relating to any issue either party has concerning the use of this course..

6. Operation. Instruction on the use of this course, establishing and implementing the various training scenarios, supervision of personnel using this course along with the associated and necessary staff to oversee and provide safety observers shall be the responsibility of the agency using the course such as the Blount County Sheriff's Department or the Air National Guard.

7. Safety. Each agency using this course shall be responsible for insuring personnel using it are properly briefed on the safe use of the stations and are solely responsible and accountable for any incidents arising from the improper

use of the course.

8. Security, Vandalism and Damage from Natural Acts. It shall be the responsibility of the Blount County Sheriff's Department to insure that all measures and precautions it deems appropriate are taken to insure this course and all equipment installed hereunder is properly protected from vandalism and destruction. Should the equipment be damaged through the act of vandals or acts other than natural occurrences such as flooding, wind, lightning, seismic, etc., the Blount County Sheriff's Department will be responsible for repairs and restoration. Repairs due to damage from natural occurrences will be repaired on a case-by-case basis and costs will be shared as mutually agreed to and amended into the agreement.

9. Usage Fees. In consideration of defrayal of construction costs outlined in Appendix 2 to this Agreement, the Air National Guard shall not, during the period of this agreement (25 years), be assessed any fees or costs relating to the usage, maintenance, upkeep, repair, access, etc. of the improvements made hereunder.

10. Utilities. All utility services consumed as a result of any action relating to the construction, operation, maintenance, repair or modifications to this course (to include but not limited to electricity, water supply, wastewater collection and treatment, cable television, emergency telephone service, natural gas, propane, fuel oil, etc.) shall be provide by and defrayed by the Blount County Sheriff's Department.

11. Site Access. The Blount County Sheriff's Department shall be responsible for establishing control of and maintaining physical access to the training site where this Professional Development Course is constructed. Access to the site is construed to mean the establishment of roads and other vehicular access ways and the associated maintenance actions necessary to maintain these ways in all-weather passable condition. In addition, the Blount County Sheriff's Department shall install any such gates, chains, cables, etc. it deems appropriate and necessary to limit, prohibit or otherwise control unwanted or unnecessary entrance of vehicular traffic to this training site. The Air National Guard shall be provided a copy of the key, combination or other access used to control this site. In return for entrusting the Air National Guard access to the site it agrees to safeguard the use of this access and restrict it to only those members who have bona-fide reasons and need to gain access to this site.

12. Hold Harmless Agreement. Notwithstanding any language set-forth in other sections or paragraphs of this agreement, both parties to this contract do hereby agree to hold the other harmless against damages or assessed costs accruing out of any actions as a result of constructing, repairing or using this Professional Leadership Development Course.

13. Length of Agreement. Unless otherwise amended, modified, adjusted or agreed to, this agreement shall be in force continuously for a period not to exceed 25 calendar years commencing from the date appearing on page 1 of the main body of this document.

14. Additions, Deletions, Changes. All additions, deletions, or changes to the terms and conditions set-forth in the body and appendices of this agreement shall be made in writing by amending such as established herein. Any verbal or informal agreements not properly and formally included in this agreement shall be null and void.

End of Ownership, Access, Maintenance and Operation Appendix

RESOLUTION No. _____

Sponsored by Commissioners: Otto Slater and Robert Ramsey

A RESOLUTION AUTHORIZING BLOUNT COUNTY TO FILE AN APPLICATION WITH THE TENNESSEE DEPARTMENT OF TRANSPORTATION FOR ENHANCEMENTS ALONG THE U.S. 321/SR 73 CORRIDOR.

WHEREAS, Blount County wishes to support efforts that promote and protect its environment while providing a safe alternative transportation resource to the citizenry and tourists in the form of a pedestrian and bicycle path; and

WHEREAS, Blount County wants to enhance the existing assets with lighting, restrooms, signage, and landscaping.

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of June 2003, as follows:

Section 1. The County Mayor is authorized to submit an application to the Tennessee Department of Transportation to fund transportation enhancements to the U.S. 321 corridor.

Section 2. The application would seek grant funds from the Transportation Enhancement Program for the fiscal year 2004 in which the City of Townsend and Blount County would provide a 20% cash match, not to exceed \$50,000, of the grant award.

Duly authorized and approved the 19th day of June 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Executive

Date

Director of Schools

Mr. Alvin Hord

Assistant Director of Schools

Dr. David Cook

(865) 984-1212

FAX (865) 980-1002



BOARD OF EDUCATION

Charles Finley
 Dr. Don McNelly
 William Miller
 William Padgett
 Jean Simerly
 Donald L. Talbott
 Mike Treadway

831 GRANDVIEW DRIVE
 MARYVILLE, TENNESSEE 37803

To: Blount County Commissioners, County Executive
 Cc: Troy Logan, Fiscal Administrator
 From: Alvin Hord, Director of Schools
 Date: June 12, 2003
 Re: FY 03-04 Budget Appeal, Fund 141

The Board of Education respectfully submits an appeal of the Blount County Budget Committee's recommended budget of Fund 141, General Purpose School Fund.

Blount County Schools, Fund 141 Requested Budget	\$58,683,208
Budget Committee Recommended Budget	<u>\$56,860,000</u>
Net Amount of Budget Appeal	\$ 1,823,208

We have attached a summary of our budget increase from the FY 02-03 budget.

Thank you,

Alvin Hord

Appropriations Unfunded:

Utilities	618,177
Step Raise with 19 th Step Added	500,000
Retiree Benefits for 25 above normal retirements	110,000
Retirement Incentive with BCEA Proposal	30,000
6 K-8 New Teachers	269,400
10 PT Teaching Assistants for Kindergarten	70,000
2 New Maintenance Personnel & Operating Increases	168,760
Transportation-2% Increases on Mileage & Seatage Rates	40,671
Substitute Teachers	15,000
Other Materials & Supplies	<u>1,200</u>

Total Appropriations Unfunded \$ 1,823,208

Revenue Budget at \$1.07 tax rate for Schools \$56,860,000

Budget Requested by School Board 58,683,208

Net amount of Budget Appeal \$ 1,823,208

David Bennett

From: "Bill Hammon" <BillHammon@ci.alcoa.tn.us>
To: "David Bennett" <dbennett@mail.blount.state.tn.us>
Cc: "John Randolph" <randolphjd@ornl.gov>
Sent: Thursday, June 12, 2003 12:14 PM
Subject: Request for Funding

Dave:
Another note from John....
Thanks,Bill

June 12, 2003

Mr. Dave Bennett
Assistant County Executive
Blount County, Tennessee

Re:
Funding Support for the Blount County Sister City Program

Dear Mr. Bennett:

I am routing this request to the Blount County Commission through your office since you are the Chief Financial Agent for the County. Please forward this to the appropriate Budget committee or other group as is customary. I will be happy to come and offer any additional support or information as is required by the Commission.

As you are aware, Blount County, Alcoa and Maryville have a Sister City relationship with Zheleznogorsk, a Russian city located in far eastern Siberia. They are a formerly closed city that still produces weapons grade Plutonium. Soon, their nuclear reactor will be decommissioned in favor of a more traditional heating and power generating source. Once this occurs, the Community will need to diversify their economic base due to the loss of their largest industry and impact on increased unemployment. This parallel is similar to the case of the Aluminum Company and Blount County after WW II.

The Blount County Sister City Organization has been very active the last three years. We have sponsored several exchanges allowing various disciplines to visit our respective cities. In support of the local activities, the Blount County Sister City Organization has solicited funding from the three government member, local businesses and grants from various agencies. Currently, we are asking for \$ 5,000.00 from each member agency. Maryville and Alcoa have already submitted their funds for this year and committed the same amount in their Fy 04 budget. I respectfully request the same level of contribution from Blount County allowing us to continue this worthwhile effort at helping to stabilize World Peace.

We are expecting several more exchange groups in Blount County before the end of the year. We have forecasted that the amount of volunteer time need to support this effort is around 15 man months. So far, the human time and labor have all been volunteered. However, we need the funding to support the operational aspects of this effort. Thank you for giving positive consideration to our proposal.

Sincerely,

6/12/2003

John D. Randolph
Director, Blount County Sister Organization



Senior Citizens Home Assistance Service, Inc.
Providing in-home care to East Tennessee

BLOUNT COUNTY
BOARD OF COMMISSIONERS
359 COURT STREET
MARYVILLE, TN 37804-5906

AS REPRESENTATIVES OF SENIOR CITIZENS HOME ASSISTANCE SERVICE, WE ARE LOOKING FORWARD TO MEETING WITH THE FULL COMMISSION ON JUNE 19TH AT 7:00 P.M. TO PRESENT OUR REQUEST FOR AN INCREASE OF \$1,000 - A TOTAL OF \$12,500 REQUESTED. OUR PROJECTED EXPENSES FOR THE FISCAL YEAR WHICH ENDS JUNE 30,2003 ARE \$125,000. THE FISCAL YEAR 2004 PROPOSED BUDGET IS \$154,350.

SINCE BILLING, GRANT REQUESTS, PAYROLL, AND REPORTS ARE HANDLED IN OUR HOME OFFICE FOR ALL ELEVEN COUNTIES, THE ADMINISTRATIVE COSTS OF 12% OF OVERALL BUDGET ARE QUITE LOW. OUR COUNTY COORDINATOR, JUDY TIMBS, AND COUNTY DIRECTOR, TOM FORTENBERRY, HANDLE THE INITIAL AND EVALUATION HOME VISITS. THEY ALSO COORDINATE OUR INTERGENERATIONAL VOLUNTEER PROGRAM.

THANK YOU, TOO, FOR THIS OPPORTUNITY TO SHARE SOME ADDITIONAL INFORMATION ABOUT SENIOR CITIZENS HOME ASSISTANCE SERVICE OF BLOUNT COUNTY. OUR AGENCY HAS BEEN PROVIDING SERVICE IN BLOUNT COUNTY SINCE JULY 16, 1986. WE PROVIDE HOMEMAKER SERVICE, PERSONAL CARE (SUCH AS A BATH) AND COMPANIONSHIP FOR FRAIL ELDERLY AND DISABLED ADULTS. OUR MISSION IS TO IMPROVE, OR AT LEAST, MAINTAIN THE QUALITY OF LIFE FOR THOSE WE SERVE. SERVICE IS PROVIDED ON AN HOURLY BASIS FROM TWO HOURS UP TO TWENTY-FOUR HOURS A DAY.

WE PROVIDED 638.50 HOURS OF SERVICE FOR 85 CLIENTS IN THE MONTH OF MAY, 2003. OUR FISCAL YEAR IS JULY 1-JUNE 30. THE FOLLOWING SERVICE COMPARISON IS FOR THE FIRST NINE MONTHS OF TWO FISCAL YEARS. (PLEASE NOTE THAT A CLIENT IS COUNTED ONLY ONCE IN THE FISCAL YEAR. THEY MAY HAVE BEEN HELPED ALL TWELVE MONTHS OR ONLY ONE TIME.)

<u>JULY-APRIL 2002</u>	<u>JULY-APRIL 2003</u>
3,226.75 HOURS	4,909.25 HOURS
78 CLIENTS	106 CLIENTS

THAT IS ALMOST A 36% INCREASE IN CLIENTS AND A 52% INCREASE IN HOURS.

THANK YOU SO MUCH FOR YOUR CONSIDERATION.

SINCERELY,

Ludell N. Coffey

LUDELL N. COFFEY
CEO

P.O. Box 3025, Knoxville, TN 37927
865) 523-2920
Fax (865) 637-3817



SAM HOUSTON SCHOOLHOUSE MEMORIAL ASSOCIATION

**3650 Old Sam Houston Schoolhouse Road
Maryville Tennessee 37804
865-983-1550**

**Enoch Simerly
President
2002-2003**

**Grace Cabage
Treasurer
2002-2003**

**To: Blount County Commission
Hon. Robert Ramsey, DDS, Chairman**

Dr. Ramsey,

Last year, Mr. Ralph Grindstaff (Sam Houston) and myself made a dramatic presentation to the Blount County Commission regarding our organization and the educational and historic importance it has in Blount County.

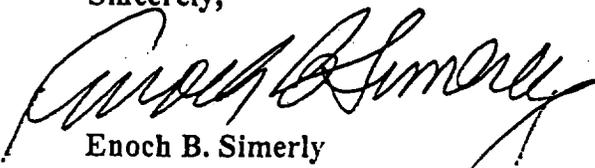
Sam Houston Historic Schoolhouse is unique among non-profit organizations in Blount County in that it is the only State Historic Site located in the County.

During the recent budget crisis in Nashville the State Historic Commission cut our grant funding by approximate 10% as they did other State agencies this year. We have been working hard to make up the difference in private and corporate contributions.

We are formally asking the Blount County Legislative Body to approve a contribution in the amount of \$2,000.00 (Two thousand dollars and no cents) to assist with the purchase of a mowing equipment so we can properly maintain the beauty of this local treasure.

I want to thank you for your consideration in this matter and your concern for the preservation of Blount County history.

Sincerely,



**Enoch B. Simerly
President**

TO: Blount County Commission
FROM: Blount County Public Library
DATE: June 11, 2003
RE: Appeal of Budget Request for 2003-4

The Blount County Public Library appreciates the Budget Committee's recommendation to approve the first portion of its budget appeal – the request for \$50,000 to fund the Library at the same level as 2002-3. This amount will secure the ongoing relationship with the State Library through maintenance of effort. Thank you.

The second portion of the request (\$20,000) to fund the County's 50% portion of 2% raises for the county's library employees as well as the increase costs in health coverage (the same increase as for other county departments) was not acted upon, and it is this request which is being appealed, with the following amendment.

The request to Maryville City Government for \$16,000 (their 40% portion of the cost of 2% raises and increased health coverage) has been funded at \$11,526 on first reading. The request to Alcoa City Government (originally an increase of \$4,000) has been funded at \$2879 on first reading of their budget. Consequently, we have reduced our request to Blount County for raises and increased health coverage costs for library employees to \$14,395 in keeping with the 10/40/50 split among the government entities. It should be noted that in order to grant 2% raises and pay for the increased health care costs, the Library will need to find \$11,200 from other line items in its budget.

We sincerely hope the County Commission will fund this request for an additional \$14,395 to help pay for this support and endorsement of the Blount County Public Library employees. It is our understanding that all other County departments have been funded at least at last year's level of operation, and monies have been recommended for 2% raises and the increased costs of health care coverage. Indeed, some departments have been recommended to receive monies for additional personnel and salary adjustments. While the \$50,000 recommended by the Budget Committee keeps the Library at last year's total appropriation for operations, the Library is the single department which to date has received no additional monies toward raises or the increased costs of the County health care plan.

Thank you for your consideration.

Memo

To: The Honorable Blount County Commission
From: David R. Bennett
CC: Beverley Woodruff, Dana Lamson, Susan Gennoe
Date: 6/13/2003
Re: Appeals to Budget Committee FY03-04 Recommendation

The Budget Committee's recommendation for the fiscal year 2003-04 includes a 2% raise, \$50/month increase in health insurance, 5% dental insurance increase, and granted appeals.

Appeals to the Budget Committee's recommendation are as follows:

	<i>Appeal</i>	<i>Tax Rate (to nearest .5 cent)</i>
General Purpose School Fund	\$1,823,208	\$0.1524
Sister City Organization	5,000	.0003
Sr. Citizens Home Assistance	1,000	.0001
Sam Houston Schoolhouse Assn.	2,000	.0001
Library	14,395	.0008

Explanations for the above are included separately.

Thank you.

FY03-04
Budget Committee
Recommendation

Resolution No. _____

Resolution Sponsors – The Budget Committee

Keith Brock
Commissioner

Dr. Robert Ramsey
Commissioner

Donna Dowdy
Commissioner

Dr. Otto Slater
Commissioner

A resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2003, and ending June 30, 2004.

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 19th day of June, 2003, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2003 and ending June 30, 2004, according to the following schedule:

General Fund

County Commission.....	\$156,360
Board of Equalization	2,664
Beer Board	530
Budget and Finance Committee	3,484
County Executive.....	237,301
Personnel Office	126,833
Election Commission.....	288,145
Register of Deeds.....	460,835
Planning	181,812
Building Commissioner.....	54,564
Stormwater	99,845
County Buildings	921,517
Other General Administration.....	118,286
Preservation of Records.....	87,361
Insurance/Risk Management.....	196,140

Accounting and Budgeting	548,926
Purchasing	216,905
Property Assessor's Office	783,941
Reappraisal Program	162,972
County Trustee's Office	325,710
County Clerk's Office	885,712
Data Processing	551,527
Circuit Court.....	206,382
Circuit Court Clerk	1,408,378
General Sessions Court	638,572
Chancery Court.....	473
Equity Division.....	33,517
Clerk and Master	383,258
Juvenile Court.....	443,058
Juvenile Drug Court.....	215,528
Other Administration of Justice	218,230
Sheriff's Department	4,912,872
Highway Safety Grant.....	154,542
School Resource Officers	214,570
Community Policing Grant	849,097
Drug Control	34,085
School Resource Officers	583,203
Domestic Violence-State	37,635
Domestic Violence-Federal	34,775
Drug Enforcement.....	40,484
Jail	4,695,914
Workhouse.....	8,034
Juvenile Services	1,244,785
Fire Prevention	4,774
Emergency Management	91,493
Communications Center	260,994
Coroner/Medical Examiner	41,700
Local Health Center	382,010
Medical Personnel	401,743
March of Dimes Grant	25,000
Health Department Reserve.....	11,335
Rabies and Animal Control	138,349
Ambulance Service	60,000
General Welfare Assistance.....	177,664
Other Local Welfare (Juvenile Court Home Base).....	145,771

Sanitation and Waste Removal	42,385
Field Line Inspection	260,145
Parks and Fair Boards	505,033
Agriculture Extension Service	132,373
Soil Conservation.....	80,386
Tourism.....	608,972
Industrial Development	716,862
Visitors' Center	169,900
Veterans' Services	139,022
Other Charges	38,442
Community Service	9,457
Miscellaneous	805,392
Operating Transfers-Library	622,500
Litter and Trash Collection.....	69,529
Capital Projects.....	1,074,675
Operating Transfers	<u>57,613</u>

Total General Fund **\$29,842,281**

Courthouse and Jail Maintenance Fund

County Buildings	\$9,710
Other Charges	<u>750</u>

Total Courthouse and Jail Maintenance **\$10,460**

Law Library **\$6,475**

Public Library

County Buildings	\$144,041
Libraries	<u>1,479,564</u>

Total Public Library **\$1,623,605**

Drug Control Fund **\$62,000**

Other Special Revenue

Criminal Court.....	\$111,000
Drug Court	5,500
Drug Court	<u>192,522</u>

Total Other Special Revenue **\$309,022**

Highway/Public Works Fund

Administration.....	\$514,853
Highway and Bridge Maintenance	3,646,293
Operation and Maintenance of Equipment.....	1,055,354
Capital Outlay.....	285,000
General Government Debt Service.....	<u>65,000</u>

Total Highway/Public Works Fund **\$5,566,500**

General Purpose School Fund

Regular Education Program.....	\$29,497,207
Retirement Paid Insurance.....	55,000
Special Education Program.....	5,508,500
Vocational Education Program	2,493,490
Adult Education Program	164,960
Adult and Community Education Program	13,044
Retiree Insurance	435,000
Attendance	143,175
Regular Instruction	356,000
Other Student Support.....	1,362,860
Family Resource Center	68,805
Regular Education Support.....	1,625,960
Special Education Support.....	351,435
Vocational Education Support.....	160,247
Adult Education Support.....	90,035
Other Programs.....	81,300
Board of Education Services.....	888,964
Office of Director of Schools	336,825
Office of the Principal.....	3,660,810
Fiscal Services.....	279,421

Operation of Plant	4,426,090
Maintenance of Plant	1,324,865
Transportation	2,802,734
Central and Other.....	479,320
Regular Capital Outlay	245,753
Operating Transfers	<u>8,200</u>

Total General Purpose School Fund **\$56,860,000**

Federal Schools Fund

Regular Education	\$1,640,699
Special Education	1,172,126
Vocational Education.....	244,812
High School Planning Grant	12,600
Pre-School Education Grant	294,000
Education Edge.....	3,520
REA Grant	44,370
REA Grant	41,240
REA Grant	15,925
REA Grant	6,624
REA Grant	22,160
REA Grant	14,955
REA Grant	4,660
REA Grant	782
REA Grant	7,755
REA Grant	12,275
REA Grant	6,760
REA Grant	500
REA Grant	10,250
REA Grant	21,520
Student Support	70,957
Regular Instruction	276,543
Special Education	537,580
Vocational Education.....	11,900
Transportation	<u>84,687</u>

Total Federal Projects Fund **\$4,559,200**

Central Cafeteria

Food Service..... \$3,964,000

Total Central Cafeteria **\$3,964,000**

Extended Day Care Program

Community Services \$1,329,000

Total Extended Day Care Program **\$1,329,000**

General Government Debt Service Fund \$11,030,866

Total General Debt Service Fund **\$11,030,866**

Grand Total **\$115,163,409**

Be it further resolved, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

Section 2. **Be it further resolved,** that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

Be it further resolved, that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 3. **Be it further resolved,** that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 4. **Be it further resolved,** that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2004. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 5. **Be it further resolved,** that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, T.C.A.

Section 6. **Be it further resolved,** that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2003-04 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2004.

Section 7. **Be it further resolved,** that the delinquent County property taxes for the year 2003 and prior years and the interest and penalty hereon collected during the year ending June 30, 2004 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2003. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 8. **Be it further resolved,** that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2004.

Section 9. **Be it further resolved,** that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 10. **Be it further resolved,** that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2003. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 11. **Be it further resolved,** funds collected specifically for the After School Child Care and the County's Department of Environment –

net of expenditures and encumbrances – be reserved for those purposes respectively.

Section 12. **Be it further resolved,** that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 13. **Be it further resolved,** that the net funds collected above the approved budget for the General Fund in the aggregate be directed to the Debt Service Fund in order to help meet the County’s future debt obligations.

Section 14. **Be it further resolved,** that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments. The discount shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 15. **Be it further resolved,** the Blount County Commission is committed to long-term solutions for the County’s needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the six-year capital improvements concept to address those issues.

Section 16. **Be it further resolved,** if Contracted Prisoner Board Revenue does not come in as expected per the approved budget, (Debt Service Revenue); would offset the revenue shortage in General County.

Section 17. **Be it further resolved,** that revenues collected by the Environmental Department are designated for use in that department.

Section 18. **Be it further resolved,** Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker’s Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee’s Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 19. **Be it further resolved,** General Fund unencumbered balances in excess of 15% of the 2003-04 year's budget will be designated for one-time capital needs as determined through the County's regular, annual budget process.

Passed this 19th day of June, 2003.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

***FY03-04
Budget Committee
Recommendation
Including
ALL Appeals***

Resolution No. _____

Resolution Sponsors – The Budget Committee

Keith Brock
Commissioner

Dr. Robert Ramsey
Commissioner

Donna Dowdy
Commissioner

Dr. Otto Slater
Commissioner

A resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2003, and ending June 30, 2004.

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 19th day of June, 2003, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2003 and ending June 30, 2004, according to the following schedule:

General Fund

County Commission.....	\$156,360
Board of Equalization	2,664
Beer Board	530
Budget and Finance Committee	3,484
County Executive.....	237,301
Personnel Office	126,833
Election Commission.....	288,145
Register of Deeds.....	460,835
Planning	181,812
Building Commissioner.....	54,564
Stormwater	99,845
County Buildings	921,517
Other General Administration.....	118,286
Preservation of Records.....	87,361
Insurance/Risk Management.....	196,140

Accounting and Budgeting	548,926
Purchasing	216,905
Property Assessor's Office	783,941
Reappraisal Program	162,972
County Trustee's Office	325,710
County Clerk's Office	885,712
Data Processing	551,527
Circuit Court.....	206,382
Circuit Court Clerk	1,408,378
General Sessions Court	638,572
Chancery Court.....	473
Equity Division.....	33,517
Clerk and Master	383,258
Juvenile Court.....	443,058
Juvenile Drug Court.....	215,528
Other Administration of Justice	218,230
Sheriff's Department	4,912,872
Highway Safety Grant.....	154,542
School Resource Officers	214,570
Community Policing Grant	849,097
Drug Control	34,085
School Resource Officers	583,203
Domestic Violence-State	37,635
Domestic Violence-Federal	34,775
Drug Enforcement.....	40,484
Jail	4,695,914
Workhouse.....	8,034
Juvenile Services	1,244,785
Fire Prevention	4,774
Emergency Management	91,493
Communications Center	260,994
Coroner/Medical Examiner	41,700
Local Health Center	382,010
Medical Personnel	401,743
March of Dimes Grant	25,000
Health Department Reserve.....	11,335
Rabies and Animal Control	138,349
Ambulance Service.....	60,000
General Welfare Assistance.....	185,664
Other Local Welfare (Juvenile Court Home Base).....	145,771

Sanitation and Waste Removal	42,385
Field Line Inspection	260,145
Parks and Fair Boards	505,033
Agriculture Extension Service	132,373
Soil Conservation.....	80,386
Tourism.....	608,972
Industrial Development	716,862
Visitors' Center	169,900
Veterans' Services	139,022
Other Charges	38,442
Community Service	9,457
Miscellaneous	805,392
Operating Transfers-Library	636,895
Litter and Trash Collection.....	69,529
Capital Projects.....	1,074,675
Operating Transfers	<u>57,613</u>

Total General Fund **\$29,864,676**

Courthouse and Jail Maintenance Fund

County Buildings	\$9,710
Other Charges	<u>750</u>

Total Courthouse and Jail Maintenance **\$10,460**

Law Library **\$6,475**

Public Library

County Buildings	\$144,041
Libraries	<u>1,493,959</u>

Total Public Library **\$1,638,000**

Drug Control Fund **\$62,000**

Other Special Revenue

Criminal Court.....	\$111,000
Drug Court	5,500
Drug Court	<u>192,522</u>

Total Other Special Revenue **\$309,022**

Highway/Public Works Fund

Administration.....	\$514,853
Highway and Bridge Maintenance	3,646,293
Operation and Maintenance of Equipment.....	1,055,354
Capital Outlay.....	285,000
General Government Debt Service.....	<u>65,000</u>

Total Highway/Public Works Fund **\$5,566,500**

General Purpose School Fund

Regular Education Program.....	\$29,560,800
Retirement Paid Insurance.....	55,000
Special Education Program.....	5,665,000
Vocational Education Program	2,677,250
Adult Education Program	237,200
Adult and Community Education Program	12,780
Retiree Insurance	700,000
Attendance	139,020
Regular Instruction	369,000
Other Student Support.....	1,418,700
Family Resource Center	70,250
Regular Education Support.....	1,724,800
Special Education Support.....	358,660
Vocational Education Support.....	76,350
Adult Education Support.....	98,670
Other Programs.....	86,450
Board of Education Services.....	913,360
Office of Director of Schools	345,570
Office of the Principal.....	3,785,329
Fiscal Services.....	289,130

Operation of Plant	5,175,700
Maintenance of Plant	1,379,400
Transportation	2,885,170
Central and Other.....	500,455
Regular Capital Outlay	20,000
Operating Transfers	8,200
Operating Transfers to Primary Govt.	<u>130,964</u>

Total General Purpose School Fund **\$58,683,208**

Federal Schools Fund

Regular Education	\$1,640,699
Special Education	1,172,126
Vocational Education.....	244,812
High School Planning Grant	12,600
Pre-School Education Grant	294,000
Education Edge.....	3,520
REA Grant	44,370
REA Grant	41,240
REA Grant	15,925
REA Grant	6,624
REA Grant	22,160
REA Grant	14,955
REA Grant	4,660
REA Grant	782
REA Grant	7,755
REA Grant	12,275
REA Grant	6,760
REA Grant	500
REA Grant	10,250
REA Grant	21,520
Student Support	70,957
Regular Instruction	276,543
Special Education	537,580
Vocational Education.....	11,900
Transportation	<u>84,687</u>

Total Federal Projects Fund **\$4,559,200**

Central Cafeteria

Food Service..... \$3,964,000

Total Central Cafeteria **\$3,964,000**

Extended Day Care Program

Community Services \$1,329,000

Total Extended Day Care Program **\$1,329,000**

General Government Debt Service Fund \$11,030,866

Total General Debt Service Fund **\$11,030,866**

Grand Total **\$117,023,407**

Be it further resolved, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

Section 2. **Be it further resolved,** that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

Be it further resolved, that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 3. **Be it further resolved,** that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 4. **Be it further resolved,** that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2004. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 5. **Be it further resolved,** that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, T.C.A.

Section 6. **Be it further resolved,** that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2003-04 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2004.

Section 7. **Be it further resolved,** that the delinquent County property taxes for the year 2003 and prior years and the interest and penalty hereon collected during the year ending June 30, 2004 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2003. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 8. **Be it further resolved,** that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2004.

Section 9. **Be it further resolved,** that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 10. **Be it further resolved,** that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2003. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 11. **Be it further resolved,** funds collected specifically for the After School Child Care and the County's Department of Environment –

net of expenditures and encumbrances – be reserved for those purposes respectively.

Section 12. **Be it further resolved,** that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 13. **Be it further resolved,** that the net funds collected above the approved budget for the General Fund in the aggregate be directed to the Debt Service Fund in order to help meet the County’s future debt obligations.

Section 14. **Be it further resolved,** that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments. The discount shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 15. **Be it further resolved,** the Blount County Commission is committed to long-term solutions for the County’s needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the six-year capital improvements concept to address those issues.

Section 16. **Be it further resolved,** if Contracted Prisoner Board Revenue does not come in as expected per the approved budget, (Debt Service Revenue); would offset the revenue shortage in General County.

Section 17. **Be it further resolved,** that revenues collected by the Environmental Department are designated for use in that department.

Section 18. **Be it further resolved,** Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker’s Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee’s Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 19. **Be it further resolved,** General Fund unencumbered balances in excess of 15% of the 2003-04 year's budget will be designated for one-time capital needs as determined through the County's regular, annual budget process.

Passed this 19th day of June, 2003.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

FY03-04
Budget Committee
Recommendation

Resolution No. _____

Resolution Sponsors – The Budget Committee

Keith Brock
Commissioner

Dr. Robert Ramsey
Commissioner

Donna Dowdy
Commissioner

Dr. Otto Slater
Commissioner

Be it resolved, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 19th day of June, 2003, that the tax levy or tax rate for the fiscal year beginning July 1, 2003 through June 30, 2004, be and the same is hereby fixed for the year as follows:

County Tax for General Purposes.....\$0.69

School Tax to operate Elementary, Middle, and High Schools...\$1.07

Sinking Fund Debt Service, or for the purpose of paying interest on and for the purpose of creating a Sinking Fund to liquidate the principal and interest on all Bonds, Notes, and Warrants or other evidences of indebtedness that require the levy of a Debt Service.....\$0.39

Making a total levy of.....\$2.15
on all assessable property of Blount County on the \$100.00 worth of said taxable property in the County.

It is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

There is also levied a special tax of 17% upon the wholesale price of beer as provided by Chapter 96 of the Public Acts of Tennessee.

In accordance with Private Acts of 2003 there is levied a privilege tax of four (4%) percent on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

Be it further resolved, that the Trustee may accept property taxes at any time after July 10 as prescribed in Tennessee Code Annotated § 67-1-702.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Executive

Date

***FY03-04
Budget Committee
Recommendation
Including
ALL Appeals***

Resolution No. _____

Resolution Sponsors – The Budget Committee

Keith Brock
Commissioner

Dr. Robert Ramsey
Commissioner

Donna Dowdy
Commissioner

Dr. Otto Slater
Commissioner

Be it resolved, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 19th day of June, 2003, that the tax levy or tax rate for the fiscal year beginning July 1, 2003 through June 30, 2004, be and the same is hereby fixed for the year as follows:

County Tax for General Purposes.....\$0.6913

School Tax to operate Elementary, Middle, and High Schools...\$1.2224

Sinking Fund Debt Service, or for the purpose of paying interest on and for the purpose of creating a Sinking Fund to liquidate the principal and interest on all Bonds, Notes, and Warrants or other evidences of indebtedness that require the levy of a Debt Service.....\$0.3900

Making a total levy of.....\$2.3037
on all assessable property of Blount County on the \$100.00 worth of said taxable property in the County.

It is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

There is also levied a special tax of 17% upon the wholesale price of beer as provided by Chapter 96 of the Public Acts of Tennessee.

In accordance with Private Acts of 2003 there is levied a privilege tax of four (4%) percent on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

Be it further resolved, that the Trustee may accept property taxes at any time after July 10 as prescribed in Tennessee Code Annotated § 67-1-702.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Executive

Date

Resolution No. _____

Resolution Sponsors – The Budget Committee

Keith Brock
Commissioner

Dr. Robert Ramsey
Commissioner

Donna Dowdy
Commissioner

Dr. Otto Slater
Commissioner

A resolution making appropriations to non-profit charitable organizations of Blount County, Tennessee for the Fiscal Year beginning July 1, 2003 and ending June 30, 2004.

Whereas, Section 5-9-109, Tennessee Code Annotated, authorizes the County Legislative Body to make appropriations to non-profit charitable organizations; and

Whereas, the Blount County Legislative Body recognizes the various non-profit charitable organizations located in Blount County have great need of funds to carry on their non-profit charitable work.

Now therefore, be it resolved by the Board of County Commissioners of Blount County in regular session assembled on this 19th day of June, 2003 as follows:

Section 1. That Fifteen Thousand, Four Hundred Fifty Dollars (\$15,450) be appropriated to the Blount County Rescue Squad to promote the health and welfare of the citizens of Blount County;

Section 2. That Eight Thousand, One Hundred Seventy Dollars (\$8,170) be appropriated to the University of Tennessee Hearing and Speech Center to promote the health and welfare of the citizens of Blount County;

Section 3. That Five Thousand, Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Overlook Mental Health Center to promote the health and welfare of the citizens of Blount County;

Section 4. That Seventeen Thousand, One Hundred Eighty-Seven Dollars (\$17,187) be appropriated to the Child and Family Services to promote the health and welfare of Juveniles of Blount County;

Section 5. That Eight Thousand, Eight Hundred Fifty Dollars (\$8,850) be appropriated to the Douglas Adult Cooperative, Inc., to promote the health and welfare of Blount County citizens;

Section 6. That Eleven Thousand, Nine Hundred Sixty-Five Dollars (\$11,965) be appropriated to the Community Action Agency to promote the welfare of the senior citizens of Blount County;

Section 7. That Thirteen Thousand, Four Hundred Fifty-Two Dollars (\$13,452) be appropriated to the Blount County Johnson Group Home to promote the welfare of the youth of Blount County;

Section 8. That Six Thousand, Seven Hundred Eighty-Six Dollars (\$6,786) be appropriated to the Volunteer Literacy Council to promote adult literacy in Blount County;

Section 9. That Five Thousand, Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Sexual Assault Crisis Center to provide counseling to sexual assault victims in Blount County;

Section 10. That Eleven Thousand, Two Hundred Fifty Dollars (\$11,250) be appropriated to the Senior Citizens Home Assistance Service to provide aid to senior citizens in Blount County;

Section 11. That Five Thousand, Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Department of Children's Services for child welfare in Blount County;

Section 12. That One Thousand, Five Hundred Dollars (\$1,500) be appropriated to the Tennessee Department of Fire Protection to help educate the public in forest fire protection, and to help prevent forest fires in Blount County;

Section 13. That Five Thousand, Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Millertown Group Home to help provide a group home available for boys of Blount County;

Section 14. That Eight Thousand, One Hundred Forty-Two Dollars (\$8,142) be appropriated to the Birth-to-Three program to provide services for Blount County children with disabilities up to three years old;

Section 15. That Four Thousand, Four Hundred Fifty Dollars (\$4,450) be appropriated to CONTACT to promote the health and welfare of Blount County citizens;

Section 16. That One Thousand Dollars (\$1,000) be appropriated to the Area Agency on Aging to promote the health and welfare of the elderly in Blount County;

Section 17. That Twenty Three Thousand, Seven Hundred Fifty-One Dollars (\$23,751) be appropriated to the Blount County Children's Home to promote the health and welfare of Blount County children;

Section 18. That Three Thousand, One Hundred Eighty-Three Dollars (\$3,183) be appropriated to Haven House to promote the health and welfare of Blount County women and children;

Section 19. That Two Thousand, Eight Hundred Twenty-Seven Dollars (\$2,827) be appropriated to the Blount County Boys Group home to promote the health and welfare of boys in Blount County;

Section 20. That Five Thousand, Three Hundred Five Dollars (\$5,305) be appropriated to the Eagleton Little League for child welfare in Blount County;

Section 21. That One Thousand, One Hundred Three Dollars (\$1,103) be appropriated to the Blount County Fire Department to promote the safety and welfare of Blount County citizens;

Section 22. That One Thousand, One Hundred Three Dollars (\$1,103) be appropriated to the Friendsville Fire Department to promote the safety and welfare of Blount County citizens;

Section 23. That One Thousand, One Hundred Three Dollars (\$1,103) be appropriated to the Greenback Volunteer Fire Department to promote the safety and welfare of Blount County citizens;

Section 24. That One Thousand, One Hundred Three Dollars (\$1,103) be appropriated to the Seymour Volunteer Fire Department to promote the safety and welfare of Blount County citizens;

Section 25. That One Thousand, One Hundred Three Dollars (\$1,103) be appropriated to the Townsend Area Volunteer Fire Department to promote the safety and welfare of Blount County citizens;

Now therefore be it further resolved, that the appropriations in Sections 1 through 25 are made subject to the following conditions:

1. That the non-profit charitable organization to which funds are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury. Such annual report shall be prepared and certified by the Chief Financial Officer of such non-profit organization in accordance with Section 5-9-109 c T.C.A.
2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purposes benefiting the general welfare of the residents of the county.
3. That it is the expressed interest of the County Commission of Blount County in providing these funds to the above named non-profit charitable organization to be fully in compliance with the rules of the Comptroller of the Treasury, and Section 5-9-109 of Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

Duly passed and approved this 19th day of June, 2003.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Executive

Date

RESOLUTION

Sponsored By Commissioners: Keith Brock and Robert Ramsey

TO AUTHORIZE THE USE OF PURCHASING CARDS (CREDIT CARDS) FOR SMALL PURCHASES BY BLOUNT COUNTY, AND TO ESTABLISH WRITTEN PROCEDURES GOVERNING THE USE OF SUCH CARDS

WHEREAS, it appears that the implementation of a purchasing card program on behalf of Blount County would increase the efficiency of the Blount County Purchasing Department and provide a more efficient and cost-effective alternative for making supply-type purchases below the County's bid amount; and

WHEREAS, the county legislative body desires to approve the use of purchasing cards for small purchases within established guidelines;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, meeting in regular session at Blount County, Tennessee, on the 19th day of June, 2003, that:

Section 1. The use of purchasing cards (credit cards) by Blount County is hereby approved.

Section 2. The Blount County Purchasing Card Policy governing the use of purchasing cards is attached hereto as EXHIBIT A and is hereby adopted.

Section 3. The use of purchasing cards shall be governed by the Purchasing Card Policy hereby adopted, together with such rules and regulations the Purchasing Agent may adopt pursuant to such Policy. The Blount County Purchasing Agent is hereby authorized and directed to adopt policies limiting purchases made with purchasing cards to ensure that purchases made with such cards do not exceed the current monetary limit beyond which sealed competitive bids are required.

BE IT FUTHER RESOLVED, that a copy of this Resolution, together with EXHIBIT A hereto, be distributed by the County Clerk to each county official and department head in Blount County.

This resolution shall take effect upon adoption, the public welfare requiring it.

CERTIFICATION OF ACTION

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

EXHIBIT A

BLOUNT COUNTY POLICIES FOR PURCHASING (CREDIT) CARDS

PURPOSE

The purpose of this directive is to establish policies for the use and control of purchasing (credit) cards which will be assigned to and utilized by selected employees of Blount County to purchase goods and services on behalf of the County.

1. To ensure that all procurement with this credit card is in accordance with the County's regulations that have been adopted by the County Legislative Body.
2. To ensure appropriate internal controls are established within each Department procuring with credit cards and that the cards are used only for authorized purposes.
3. To ensure that the County bears no legal liability from inappropriate use of credit cards.
4. To provide a convenient and yet adequate source of funding for employees who must procure for the County by reducing the need for a purchase order.
5. It is intended that the policies established herein are viewed as minimum standards for any department who may wish to establish additional controls beyond those suggested by these regulations.

SCOPE

These policies will be applicable to those departments who have selected employees to use a credit card to purchase goods, services, or for specific expenditures incurred under conditions approved by this directive. The decision of when a credit card is issued and to whom will be decided only by the Official of the Department, the Budget Director and the Purchasing Agent.

APPLICABILITY

These policies will apply to all Departments of Blount County Government.

BACKGROUND

The County has used various methods to accomplish the purchase of goods and services. These methods such as requisitions, purchase orders, payment authorizations, travel reimbursement and travel advances have proven to be costly, take time and occasionally have not been accepted by merchants. To promote vendor acceptance and operational efficiency, the Budget and Finance and Purchasing Departments have initiated the credit card program.

THE USES OF THE PURCHASING (CREDIT) CARDS

1. The credit card is to be used for County purchases only.

2. The credit card that the employee receives can only be used by that cardholder and no other person is authorized to use the card.
3. All items purchased over the counter to be paid for using the card must be immediately available. No back-ordering is allowed. Obtain the customer copy of the receipt for documentation of purchase.
4. When making purchases by telephone, facsimile or Internet, the cardholder is to document the transaction on a log which will be used as verification of purchase.
5. The total of a single purchase to be paid for using the card may consist of multiple items but cannot exceed the authorized limits. Purchases are not to be split in order to circumvent the bid limit.
6. If for some reason the cardholder does not have documentation of the transaction to send with the statement, the cardholder must attach an explanation which includes a description of the item, date of purchase, merchants' name and the reason why there is no supporting documentation.
7. The cardholder agrees that use of the credit card for personal purchases or in any other manner which is unrelated to the conduct of Blount County business (Personal Charges) will be considered misappropriation of County funds which could result in (a) immediate and irrevocable forfeiture of the card, (b) disciplinary action up to and including termination of employment, and (c) such other legal action as is deemed appropriate.

PAYMENT AND INVOICE RECONCILIATION PROCEDURES

1. Purchases made by the cardholders along with the invoice/receipt should be brought to the Finance Department daily or on the first business day after returning from an out of town trip. The cardholder will complete the accounting code for each transaction this will allow accounting procedures to be completed in a timely manner and will not delay payments.
2. A monthly statement will be received by the Finance Department. Each department will receive a copy of the statement for verifications of charges.
3. The statement will be returned to Accounts Payable within 5 days of receipt. The cardholder and the official will verify and sign off on their purchases. Bills will be paid immediately and errors will be reconciled before the next billing cycle.
4. The Budget Committee will receive a monthly report for review of all purchases made with the purchasing (credit) cards.

RESTRICTIONS

The following list covers purchases for which credit card use is PROHIBITED.

1. Cash advances through bank tellers or automated teller machines.
2. Purchases of items in stock in the Purchasing storeroom.
3. Purchases of personal items.
4. Computer software and hardware.
5. Capital outlay items.
6. Items above the \$5,000 bid limit.

ISSUE OF PURCHASING (CREDIT) CARDS

1. The official or department head will issue a memo to the purchasing department.
2. A log will be kept in the purchasing department of all cards issued.
3. The purchasing department will conduct a semi-annual inventory of all cards.
4. The cardholder must report all lost or stolen cards immediately to the purchasing department.
5. The official or department head must collect cards of terminated or transferred employees and return to purchasing department.

RESOLUTION

Sponsored By Commissioners: Keith Brock and Robert Ramsey

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE CIRCUIT COURT JUDGE DIVISION I OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Circuit Court Judge Division I of Blount County wishes to lease an office copier to meet the duplicating needs of the office; and

WHEREAS, the following copier is available under the terms and conditions of the Knox County Contract No. 9317:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Circuit Court Judge Div. 1	Thermocopy of Tennessee Inc.	53.80

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copier.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 19th day of June 2003, that the lease of a copy machine for the Circuit Court Judge Division I, under terms and conditions of the Knox County Contract No. 9317 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

Sponsors: Commissioners Bob Ramsey and Kenneth Melton

A RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR LITTER AND TRASH COLLECTING GRANT FROM THE STATE OF TENNESSEE, DEPARTMENT OF TRANSPORTATION AND AUTHORIZING ACCEPTANCE OF THE GRANT

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th of June, 2003.

WHEREAS, Blount county intends to apply for the aforementioned grant from the Tennessee Department of Transportation; and

WHEREAS, the contract for the grant will impose certain legal obligations upon Blount County,

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee:

1. That, Beverley Woodruff, County Executive, is hereby authorized to apply on behalf of Blount County for a litter and trash collecting grant from the Tennessee Department of Transportation; and
2. That should said application be approved by the Tennessee Department of Transportation, then Beverly Woodruff, County Executive, is hereby authorized to execute contracts or other necessary documents which may be required to signify acceptance of the litter and trash collecting grant by Blount County.

BE IT FUTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from S - Suburbanizing District to C - Commercial District for property described as part of parcel 3 of Blount County Tax Map 46N-C off of Cimarron Street.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2003:

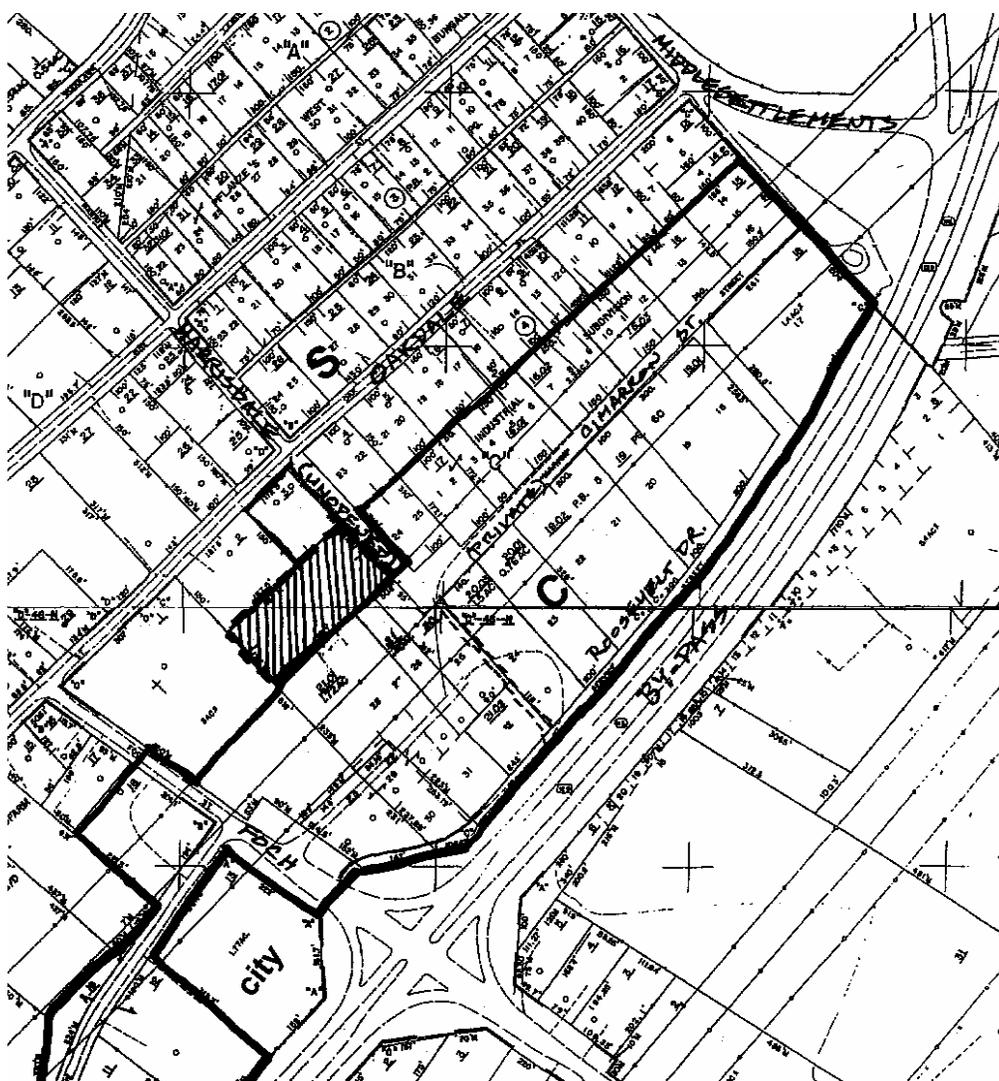
WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations, including the Zoning Map of Blount County, Tennessee in Resolution 00-06-010 **A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, *et seq.*, OF THE TENNESSEE CODE ANNOTATED**, and

WHEREAS, it is desired to amend the Zoning Map of Blount County, Tennessee.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, to adopt the following:

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from S - Suburbanizing District 2 to C - Commercial District 1 for property described as part of parcel 3 of Blount County Tax Map 46N-C off of Cimarron Street, being as shown hatched on the following map.



BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

A RESOLUTION TO AMEND ARTICLE 12 OF THE ZONING REGULATIONS OF BLOUNT COUNTY, TENNESSEE, CONCERNING AMENDMENTS TO ZONING MAP AND PUBLIC HEARINGS.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____ day of _____, 2003:

WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations in Resolution 00-06-010 **A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, *et seq.*, OF THE TENNESSEE CODE ANNOTATED**, and

WHEREAS, it is desired to amend Article 12 of such Resolution to add requirements for public hearing by the Planning Commission on rezoning matters.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, to adopt the following:

That Article 12 be deleted in its entirety and replacement of the following therein:

Article 12. AMENDMENTS TO ZONING MAP.

Section 12.1. Planning Commission. For Planning Commission consideration of proposed amendments to the Zoning Map (rezoning), prior to recommendation to the Board of County Commissioners, the Planning Commission shall call public hearing with notice published in a newspaper of general circulation in the county at least ten days in advance of the public hearing. The newspaper notice shall contain the address and tax map and parcel location of the property proposed to be rezoned, and the date, time and location of the public hearing. In addition, the land or site of the proposed amendment to the Zoning Map (rezoning) shall be posted by a sign set by the Building Commissioner along a fronting or adjacent public road notifying neighboring property owners of the proposal, date, time and place of hearing, and telephone number of the Building Commissioner for further information. Such sign shall be posted at least ten days prior to the date of the public hearing.

Section 12.2. County Commission. For consideration by the Board of County Commissioners, in addition to provisions and requirements contained in Tennessee Code Annotated 13-7-105 for amendment of the Zoning Map, the land or site of the proposed amendment to the Zoning Map (rezoning) shall be posted by a sign set by the Building Commissioner along a fronting or adjacent public road notifying neighboring property owners of the proposal, date, time and place of hearing, and telephone number of the Building Commissioner for further information. Such sign shall be posted at least fifteen days prior to the date of the required public hearing. In addition, all owners of properties adjacent to the land to be rezoned shall be notified by letter of such rezoning, and all owners of properties adjacent to

such first adjacent properties shall also be notified by letter of such rezoning. The County Commission at its discretion may require further notification to property owners in the area of the rezoning.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds to make early payoff of final payment (due 6-1-04) on Energy Management Phase I loan to Blount County Government; and

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 19th day of June 2003, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-499998-000000 Fund Balance.....\$124,313.00

APPROPRIATION:

141-099110-500590-000000 Transfers to Other Funds\$124,313.00

Duly authorized and approved the 19th day of June 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds for payment of principal and interest on Capital Outlay Note, Series 2002 (\$2.5 million original loan amount); and

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds for payment of principal on HHS auditorium debt; and

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 19th day of June 2003, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-498006-000000 Capital Outlay Reserve \$570,028.00

APPROPRIATION:

141-081300-500602-000000 Principal on Notes \$473,917.00

141-081300-500604-000000 Interest on Notes \$96,111.00

\$570,028.00

Duly authorized and approved the 19th day of June 2003.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2002-2003

Fund Number 101 Cost Center Number 053900

Fund Name General Cost Center Name Other Admin. Of Justice

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053900-500205	Employee Insurance-Dependent	2118.00
101-053900-500207	Employee Insurance-Health	5810.00
101-053900-500208	Employee Insurance-Dental	319.00
101-053900-500210	Unemployment	314.00
101-053900-500211	Retiree Insurance	40.00
101-053900-500212	Employer Medicare	58.00
Total Transferred to:		8659.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054112-500201	Social Security	4345.00
101-054112-500204	State Retirement	4314.00
Total Transferred from:		8659.00

Reason for Transfer Request:
To cover shortfall in insurance.

Note:
Total transferred to
must agree with total
transferred from.

James B. [Signature] 4/18/02
Date

Signature of County Executive _____ Date _____

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2002 - 03**

Fund Number 101 Cost Center Number 58900

Fund Name Gen County Cost Center Name Miscellaneous

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500399-0	Other Contracted Services	\$37,171.03
Total Appropriation:		\$37,171.03

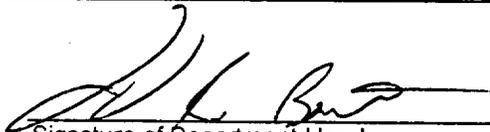
Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-468200-0	Income Tax	\$37,171.03
Total Estimated Revenue:		\$37,171.03

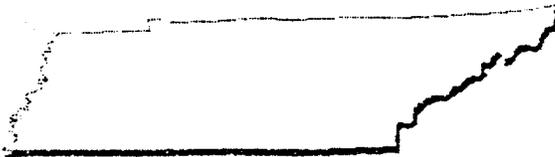
Estimated Revenue:

Reason for requested increase/decrease:
To increase for situs tax audit.

Note:
Total appropriation
must agree with total
estimated revenue.


Signature of Department Head

Date



SITUS TAX CONSULTANTS (STC)

535 Midway Circle
Brentwood, TN 37027

Office: (615) 371-9732
Mobile: (615) 838-8266

June 4, 2003

Mr. Dave Bennett
Assistant County Executive/Director of Accounts and Budgets
Blount County Government
341 Court Street
Maryville, TN 37804-5906

Dear Mr. Bennett:

Thank you for allowing Situs Tax Consultants (STC) to perform an audit of situs-based revenue sources for Blount County. Conducting a periodic audit of revenue sources is considered a "best practice" in public finance, and in this case, has revealed that reporting errors have occurred that prevented Blount County from receiving all of the situs-based revenue your government is due as prescribed by State law.

Please find my invoice as part of the final report for the Hall Income Tax project. Behind the invoice is a summary sheet followed by letters from the Department of Revenue describing the amounts reclassified from area governments.

The amount of recovery of Hall Income Tax revenue was significant. A substantial number of errors (804) were corrected and the result was that the amount recovered (\$185,855.14) added to the amount Blount County received for tax year 2001 that was distributed in July 2002. The number of errors identified and corrected suggests that this work is needed each year to ensure that Blount County properly receives the local portion of the Hall Income Tax paid by its residents. More importantly, this effort should help offset losses that Blount County will experience as many local Tennessee governments prepare for cuts in state-shared revenue as adopted in the Governor's FY 2003-2004 budget.

I would appreciate the opportunity to conduct the Hall Income Tax audit for tax year 2002 for Blount County. Currently, I have agreements with Metropolitan Nashville-Davidson County and Knox County to conduct this type of audit for the third year in a row and with Williamson County and Wilson County for the second consecutive year. All of their initial projects identified a substantial number and percentage of reporting errors similar to Blount County's audit. Also, I will be conducting an initial audit for Shelby County on the Hall Income Tax for tax year 2002.

Additional services that Situs Tax Consultants (STC) provides are audits of other state-shared taxes that are situs-based and Cable TV franchise fee agreements. I have recently initiated a CATV audit for Williamson County in middle Tennessee. Near-final results of this audit reveals similar confusion exists for the Cable TV companies as to the exact jurisdiction their customers live in and errors are resulting in some governments being paid less franchise fee revenue than they are due. I would be pleased to review with you my work in this area as this audit may be of value to Blount County in the future as well.

My business will only succeed to the level of satisfaction clients possess with the results received and the service provided. Upon successfully completing this project, I would appreciate any feedback you could offer and ask for your recommendation to other government officials who are interested in ensuring that their jurisdiction is receiving all of the situs-based revenue due their government.

It has been my pleasure to work for your County Commission and with you and Ms. Lamson. Please contact me at (615) 371-9732 or (615) 838-8266 if I can answer questions or provide additional information.

Sincerely,

Randy L. Sanders

Randy L. Sanders, Principal
Situs Tax Consultants (STC)

SITUS TAX CONSULTANTS (STC)

535 Midway Circle
Brentwood, TN 37027

Office: (615) 371-9732
Mobile: (615) 838-8266

INVOICE

Invoice Date: June 4, 2003
Invoice Number: BLCI

TO: Mr. David Bennett
Assistant County Executive/Director of Accounts and Budgets
Blount County Government
341 Court Street
Maryville, TN 37804-5906

FROM: Situs Tax Consultants (STC)
Randy L. Sanders, Principal
535 Midway Circle
Brentwood, TN 37027

Hall Income Tax (Total Recovery x 20%) \$ 37,171.03
AMOUNT DUE: \$ 37,171.03

Analysis:

	# of (net) Taxpayers Identified	Partial Amt Recovered for the past Twelve Months	Contract Recovery Percentage	Amount Earned by Percentage
Hall Income Tax Project	804	\$ 185,855.14	20.00%	\$ 37,171.03
	804	\$ 185,855.14		\$ 37,171.03

PLEASE MAKE PAYMENT TO:

PLEASE MAIL TO:

Randy L. Sanders

Situs Tax Consultants (STC)
c/o Randy L. Sanders, Principal
535 Midway Circle
Brentwood, TN 37027

Since the decision of the Insurance/Risk Management Committee to award a contract to Mike Ellington Insurance Agency as the County's major medical broker, I have been flooded with complaints. People are concerned that the low bid was rejected, costing Blount County almost \$9,000 additional dollars each year. This comes at a time when we have budget problems and are having to make cuts in the budget.

Employees are concerned that the Insurance Committee seemed to not take their concerns into consideration. Employees are users of the insurance and are a pretty good indicator of the type of service being provided. Their voice should count for something.

This decision was essentially made by the three people who voted to award the contract to Mike Ellington Insurance Agency. I feel that the authority for the awarding of Insurance contracts is important enough that the entire County Commission should have the final say. The Insurance/Risk Management Committee should have the same relationship to the County Commission as other committees, such as the Budget Committee. The Insurance Committee should recommend insurance contracts to the Commission, but the Commission should have the final authority to make the award. The resolution that established the Insurance/Risk Management Committee should be modified to make this change.

Tonight I am recommending that that the County Attorney be requested to draw up a resolution that modifies the original resolution that established the Insurance/Risk Management Committee to give the County Commission authority to award all contracts for insurance and consultants or brokers. The Insurance/Risk Management Committee would make recommendations on all contracts, but the final authority for contract award would rest with the Commission.

Since the people of this county hold County Commissioners responsible for these decisions, it only seems fair that all of the Commissioners be given a chance to vote on these important matters.

Gary Farmer, Commissioner
District 4 Seat A



**BLOUNT COUNTY
DEPARTMENT
OF
ENVIRONMENTAL HEALTH**

MEMO

To: Blount County Commissioners
From: Gary Ferguson *GF*
Director of Environmental Health
Subject: Mosquito Control Program
Date: June 18, 2003

1006 E. Lamar Alexander Pkwy.
P.O. Box 4609
Maryville, Tennessee 37802-4609
Office: (865) 681-9301
FAX: (865) 681-9502

The Knox County Mosquito Control program consists of ultra low volume fogging (ULV) with environmental investigations, larviciding, surveillance, education, and monitoring complaints.

Areas designated for ULV fogging spray are urban areas only. Rural areas were determined to be non-productive and economically unfeasible.

Method of Operation is as follows:

- Environmental investigations, surveillance and monitoring of mosquito complaints.
- A pest management philosophy which stresses the use of insecticides that are environmentally sensitive and economically feasible.
- When applicable: mosquito control measures by approved pesticide treatment of standing water (e.g. - larvicide treatment of standing water on public property or private property by request and consent.)
- When applicable: mosquito control measures by approved pesticide treatment to relieve the adult mosquito nuisance (e.g. - insecticide treatment of specific areas and communities by use of ULV sprayers.)
- Prevention by eradication of potential mosquito breeding sites: environmental investigation of complaint area, and when necessary, the required abatement of the nuisance (e.g.- used tires, unchlorinated swimming pools, boats holding water, plastic wading pools, and other water holding containers.)
- Education: Provide information to homeowners on methods of controlling mosquitoes around the home.
- Environmental investigations and approved treatment sites would occur generally during the evening hours, early mornings, and on Saturday if necessary; ULV Aerosol (fog) to control mosquitoes in residential and recreational areas to be done generally between 12:00 a.m. and 6:00 a.m.

Blount County Commission
Mosquito Control Program
June 17, 2003
Page 2

Equipment:

- Two heavy duty trucks required for use with ULV generators.
- Two ULV generators required for aerosol application.
- Departmental county vehicles are available for use in non-ULV environmental investigations.

Personnel:

- Two part-time environmental health employees to work program. \$10.00 per hour minimum.
- Program to work from May through August.
- Certification and training in pesticide applications/mosquito control measure is a requirement.

Estimated Cost:

	Labor expense	-	\$ 22,000
	Training	-	3,000
	Chemicals/materials	-	35,000
(Capital Expense)	Two 4-wheel drive trucks	-	50,000 (\$25,000 each)
(Capital Expense)	Two - ULV generators	-	16,700 (8,350 each)
	Vehicle Expense	-	7,500
	Insurance	-	15,000
			<u>\$149,200</u>
	Capital Expense	\$	66,700
	Operational Expense		<u>82,500</u>
			<u>\$149,200</u>

As you are aware, County Health Departments statewide are testing crows and blue jays for the West Nile Virus. Knox County is not spraying because there is a West Nile Virus problem, but because they have implemented a Vector control program which includes mosquito spraying.

I agree with Dr. Mark Blumenthal, our County Public Health Director, that spraying for the West Nile Virus is not needed at this time.

If future circumstances warrant consideration for spraying, I recommend concentration in high density urban areas only. Prior to any action taken by the County Commission, spraying should first be evaluated by the County Board of Health and their recommendation passed on to the Commission for consideration.

CERTIFICATION OF ACTION

ATTEST

Robert L. Ramsey
Commission Chairman

Ray Crawford
County Clerk

Approved:

Vetoed:
Bobby D. Woody
County Executive

2/27/03
Date

IN RE: RESOLUTION SUPPORTING RESTORATION OF THE BILL OF RIGHTS.

Commissioner McCall made a motion to approve the resolution. Commissioner Kirkland seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

RESOLUTION No. 03-02-020

Sponsored by Commissioners _____ and _____

A RESOLUTION SUPPORTING THE RESTORATION OF THE BILL OF RIGHTS.

WHEREAS, Blount County was founded and exists according to the laws of the Tennessee State Constitution and the United States Constitution and Bill of Rights, both of which guarantee the citizenry the protection of the unalienable rights granted them by their Creator; and

WHEREAS, the United States Constitution and Bill of Rights and the Tennessee State Constitution guarantee all persons living in the United States these inviolate rights including:

- Article 1 Congress shall make no law respecting an establishment of religion, or prohibiting the free exercise thereof; or abridging the freedom of speech, or of the press; or the right of the people peaceably to assemble, and to petition the Government for a redress of grievances.
- Article 4 The right of the people to be secure in their persons, houses, papers, and effects, against unreasonable searches and seizures, shall not be violated, and no Warrants shall issue, but upon probable cause, supported by Oath or affirmation, and particularly describing the place to be searched, and the persons or things to be seized.

WHEREAS, provisions in the USA Patriot Act HR3162 violates the United States Constitution and the Tennessee State Constitution as listed and many areas not listed.

- Within the 1016 sections of the Act the government's ability to access sensitive medical, mental health, financial, and educational records about individuals. It removes any burden of proof required to conduct telephone and Internet surveillance.
- Section 213 allows any branch of the Federal or State governments to break into your home or business, to remove any items(or place items) they wish without a warrant and without Informing the person or business of the total violation of the Fourth Amendment.
- Section 213 also decapitates the First Amendment protection of Freedom of Speech by forcing silence on those victimized by their Unconstitutional warrantless searches.
- Limits disclosure of public documents and records under Freedom of Information Act

Section 215 gives law enforcement expanded authority to obtain library and book store records (violating Fourth Amendment) while prohibiting librarians and store workers from Informing patrons of monitoring requests (violating the First Amendment).

-Section 802(a) changes the definition in the United States Code of the term "Domestic Terrorism" to include "acts dangerous to human life that are violation of the criminal laws of the United States or of any State." (5) (B) appear to be intended to intimidate or coerce a civilian population: or to influence the policy of a government by intimidation or coercion."

WHEREAS, Congressman John J. Duncan Jr. defended his oath of office to "uphold and defend the Constitution against all enemies foreign and domestic" by voting against the President of the United States being given the power to declare war in House Joint Resolution 114 which violates Article 1 section 8 the power of Congress.

BE IT RESOLVED, that this Blount County Commission affirms the collective Oaths of office of it's members, and its strong opposition to terrorism, but also affirms that any efforts to end terrorism not be used as a pretext to infringe upon the God given rights and liberties of the people of Blount county, Tennessee recognized in the Bill of Rights and the Declaration of Independence.

BE IT FURTHER RESOLVED that, to the extent lawfully possible, no County employee or department shall assist or voluntarily cooperate with Investigations, interrogations, or arrest procedures, public or clandestine, that are in violation of individuals' God-given rights that are simply enumerated by the first ten amendments to the United States Constitution; and

BE IT FURTHER RESOLVED that the Blount County Commission calls upon all Blount County Constitutional Officeholders, county employees, private citizens and organizations including residents, employers, educators, and business owners to protect and defend the United States Constitution from enemies foreign and domestic and to demonstrate outspoken respect for the rights that have been paid for with so much blood by veterans and patriots throughout time, and to study the Bill of Rights so that they can recognize and resist attempts to undermine our Constitutional Republic and the system that has brought our civilization so much success; and recognize as unenforceable in Blount County those laws that violate the fundamental rights and liberties as stated in the United States Constitution and its Amendments; and declare null and void all future attempts to establish Martial Law, Declared States of Emergency or War by Elected or Appointed officials, Congressional legislation, Presidential Decision Directives, Executive Orders, international treaties and agreements with the United Nations or the State of Tennessee that would compromise these GOD GIVEN RIGHTS.

CERTIFICATION OF ACTION

ATTEST

Robert H. Ramsey
Commission Chairman

Ken Campbell
County Clerk

Approved:

Vetoed:

Buddy D. West
County Executive

2/27/03
Date

IN RE: ADJOURNMENT.

Chairman Ramsey declared the meeting to be adjourned.

INTERGOVERNMENTAL COMMITTEE
MINUTES
June 10, 2003

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, June 10, 2003, at 6:30 p.m. at the Blount County Courthouse. Roll call was taken:

Bob Arwood – present	Gary Farmer – present	Kenneth Melton – present
Keith Brock – present	Steve Gray – present	Dan Neubert – present
Bob Evans – present	Steve Hargis – present	Mike Walker – present
Joe Everett – present	Jeff McCall – present	

There were 10 present and 1 absent. John Keeble substituted for Mike Walker. Chairman Evans declared a quorum to exist.

IN RE: MINUTES OF MAY 6, 2003 MEETING.

Dan Neubert made a motion to approve the minutes of the May 6, 2003 meeting. Gary Farmer seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: ZONING PUBLIC HEARINGS.

Steve Hargis made a motion to set all future zoning public hearings between the Public Services Committee meeting and the Intergovernmental Committee meeting. Steve Gray seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: PUBLIC BUILDING AUTHORITY APPOINTMENTS.

Dan Neubert made a motion to recommend the reappointment of Leroy Painter and Dan Campbell to the Public Building Authority. Jeff McCall seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: EMERGENCY COMMUNICATIONS DISTRICT BOARD.

Steve Hargis made a motion to request the County Attorney give clarification as to the qualifications for the Board. Steve Gray seconded the motion.

A roll call vote was taken:

Bob Arwood – pass	Gary Farmer – nay	Kenneth Melton – nay
Keith Brock – nay	Steve Gray – nay	Dan Neubert – aye
Bob Evans – aye	Steve Hargis – aye	Mike Walker – pass
Joe Everett – pass	Jeff McCall – aye	

There were 4 voting aye, 4 voting nay, and 3 passing. Chairman Evans declared the motion to have failed.

Steve Gray made a motion to send the nominees back to the County Mayor with a request to consider replacing Virginia Morton with Steve Hargis on the board. Jeff McCall seconded the motion.

A roll call vote was taken:

Bob Arwood – pass	Gary Farmer – aye	Kenneth Melton – aye
Keith Brock – nay	Steve Gray – aye	Dan Neubert – aye
Bob Evans – aye	Steve Hargis – aye	Mike Walker – aye
Joe Everett – aye	Jeff McCall – aye	

There were 9 voting aye, 1 voting nay, and 1 passing. Chairman Evans declared the motion to have passed.

Gary Farmer asked that research be done to clarify if the Sheriff or a designee is to be a part of the Board.

IN RE: AUDIT OF EMERGENCY COMMUNICATIONS DISTRICT.

Kenneth Melton made a motion that the Chairman of the Emergency Communications District be requested to provide a copy of the audit of the district. Gary Farmer seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: SMOKY MOUNTAIN VISITORS BUREAU APPOINTMENT.

Mike Walker made a motion to recommend to the County Commission that Mark Chipperfield be appointed to the Smoky Mountain Visitors Bureau. Gary Farmer seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: INSURANCE/RISK MANAGEMENT COMMITTEE.

Gary Farmer made a motion that the County Attorney be requested to draw up a resolution that modifies the original resolution that established the Insurance/Risk Management Committee to give the County Commission authority to award all contracts for insurance and consultants or brokers. The Insurance/Risk Management Committee would make recommendations on all contracts, but the final authority for contract award would rest with the Commission. Steve Hargis seconded the motion.

A roll call vote was taken:

Bob Arwood – aye	Gary Farmer – aye	Kenneth Melton – pass
Keith Brock – aye	Steve Gray – nay	Dan Neubert – aye
Bob Evans – aye	Steve Hargis – aye	Mike Walker – nay
Joe Everett – aye	Jeff McCall – nay	

There were 7 voting aye, 3 voting nay, and 1 passing. Chairman Evans declared the motion to have passed.

IN RE: RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR LITTER AND TRASH COLLECTING GRANT FROM THE STATE OF TENNESSEE, DEPARTMENT OF TRANSPORTATION AND AUTHORIZING ACCEPTANCE OF THE GRANT.

Mike Walker made a motion to recommend the resolution to the County Commission. Joe Everett seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: ADJOURNMENT.

Keith Brock made a motion to adjourn the meeting. Gary Farmer seconded the motion. Chairman Evans declared the meeting to be adjourned.

PUBLIC SERVICES COMMITTEE

MINUTES

June 10, 2003

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, June 10, 2003, at 6:00 p.m. at the Blount County Courthouse. Roll call was taken by Roy Crawford, Jr., County Clerk:

Dennis Cardin – present	Geneva Harrison - absent	Robby Kirkland - present	Shirley Townsend - present
Donna Dowdy – present	John Keeble – present	Bob Ramsey – absent	
David Graham - present	Bob Kidd – present	Otto Slater – absent	

There were 7 present and 3 absent. Bob Ramsey arrived after the roll was taken. Chairman Kidd declared a quorum to exist.

IN RE: MINUTES OF MAY 6, 2003 MEETING.

Dennis Cardin made a motion to approve the minutes. Donna Dowdy seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: BEER BOARD.

The Beer Board approved the minutes of the May 6, 2003 meeting. The Board also voted to keep the present requirement ID on beer sales after a request from the American Legion Club that the club be allowed to keep identification of regular customers on file. The American Legion Club's attorney will contact the County Attorney about the situation. The item will be on the agenda of the July Beer Board meeting.

IN RE: MOSQUITO CONTROL.

Dennis Cardin stated that he has received several calls asking about mosquito control problems. The Commission Secretary will send a memo to the Health Department regarding the situation.

IN RE: CLOSURE OF A PORTION OF MELROSE STATION ROAD.

John Keeble made a motion to set a public hearing on the closure. Dennis Cardin seconded the motion.

A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: FLEET MANAGEMENT.

David Graham reported that policy guidelines on fleet management are being developed with the Purchasing Department a recommendation will come after one more meeting.

IN RE: NEBO ROAD.

Tony Abbott reported on costs for fixing a problem on Nebo Road. John Keeble made a motion to put the item on the agenda for the July Public Services Committee meeting. Dennis Cardin seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: EAGLE RIDGE ROAD.

Tony Abbott reported that a petition has been received requesting that Eagle Ridge Road be added to the Official Roads List. John Keeble made a motion that Mr. Abbott report back to the committee next month. Donna Dowdy seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: DESIGNATED HIGHWAY DEPARTMENT WASTE DIRT AREA ON HUGHES LOOP ROAD.

John Keeble made a motion that the Highway Department be allowed to use the area. David Graham seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: CLOSURE OF A RAIL CROSSING ON ARMONA ROAD.

John Keeble made a motion to abide by the recommendation of the Tennessee Department of Transportation rail safety office concerning the closure of a rail crossing on Armona Road. Shirley Townsend seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: ENDORSEMENT OF AMENDMENTS TO THE COUNTY'S ZONING RESOLUTION BY CITY OF ALCOA AND MARYVILLE CONCERNING REZONING OF CIMARRON STREET PROPERTY AND AMENDMENT OF SECTION 12.

County Planner John Lamb reported that Maryville and Alcoa have endorsed the amendment to Section 12 of the Zoning Regulations. The item will be on the agenda for the June 19 County Commission meeting.

IN RE: ADJOURNMENT.

Dennis Cardin made a motion to adjourn the meeting. David Graham seconded the motion. Chairman Kidd declared the meeting to be adjourned.

BEER BOARD
REGULAR MEETING
JUNE 10, 2003

The Blount County Beer Board met in regular session on Tuesday, June 10, 2003, at 6:00 p.m. Present were Dennis Cardin; Donna Dowdy; David Graham; Geneva Harrison; John Keeble; Bob Kidd, chairman; Robby Kirkland; Bob Ramsey; Shirley Townsend; and Roy Crawford, Jr., Beer Board Secretary. Chairman Kidd declared a quorum to exist.

IN RE: APPROVAL OF MINUTES OF MAY 6, 2003 BEER BOARD MEETING.

Donna Dowdy made a motion to dispense with the reading and approve the minutes. John Keeble seconded the motion. A voice vote was taken on the motion with Chairman Kidd declaring the motion to have passed.

IN RE: BEER SALES IDENTIFICATION.

The American legion Club has requested that they be allowed to keep identification of regular customers on file rather than require identification on each sale of beer. John Keeble made a motion to leave the present requirement as is. Robbie Kirkland seconded the motion.

A roll call vote was taken:

Dennis Cardin – aye	Geneva Harrison - absent	Robby Kirkland - aye	Shirley Townsend - aye
Donna Dowdy – aye	John Keeble – aye	Bob Ramsey – aye	
David Graham - aye	Bob Kidd – present	Otto Slater – absent	

There were 8 voting aye and 2 absent. Chairman Kidd declared the motion to have passed.

IN RE: ADJOURNMENT.

Dennis Cardin made a motion to adjourn the meeting. Donna Dowdy seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

**BLOUNT COUNTY PURCHASING COMMISSION
JUNE 9, 2003**

Minutes

Members Present: Keith Brock, Donna Dowdy and Robert Ramsey.

Members Absent: Otto Slater and Beverley Woodruff.

The Blount County Purchasing Commission met in the County Commission Room at the Blount County Courthouse on Monday, June 9, 2003. Judy Hackney, Purchasing Agent, called the meeting to order at 4:35 p.m.

Approve Minutes

Keith Brock made a motion to approve the minutes of the April 7, 2003 meeting. Donna Dowdy seconded the motion and it passed unanimously.

Approve Resolution for Copier

Keith Brock made a motion to approve a Resolution authorizing the lease of a copier for the Circuit Court Judge Division I from Thermocopy of Tennessee, Inc. for \$53.80 per month. Robert Ramsey seconded the motion and a roll call vote resulted in the motion passing with three ayes and two absent.

Approve Resolution for Credit Cards

The motion was made by Keith Brock and seconded by Robert Ramsey to approve a Resolution authorizing the use of purchasing cards (credit cards) for Blount County. The motion passed with 3 ayes and 2 absent. This motion rescinds a previous resolution passed by the County Commission in April, 2001.

Discuss and Award Bids

Robert Ramsey made a motion to approve a dual award for Bid No. 2002-1383 for Crushed Stone for the Blount County Highway Department. The award will be to Vulcan Materials and Titan Construction Materials. Highway Superintendent Bill Dunlap will be allowed to choose the company to provide stone that is the most economical based on location of plant. Keith Brock seconded the motion. The motion passed with 3 ayes and 2 absent.

Robert Ramsey made a motion to approve a dual award for Bid No. 2002-1385 for Asphalt and Tack Oil for the Blount County Highway Department. The award will be to APAC-Tennessee Inc. and Greenback Asphalt Company, Inc. Highway Superintendent Bill Dunlap will utilize the company that is most advantageous to Blount County, based on the job location within the County, the grade of materials used and transportation costs. Donna Dowdy seconded the motion and it passed with three ayes and two absent.

Review Awarded Bids

The Purchasing Commission reviewed the following bids.

RFP No. 2002-1357	Juvenile Drug Court Treatment and Testing	Helen Ross McNabb
RFP No. 2002-1377	Dishwasher System/Wm Blount	Scruggs, Inc.
Bid No. 2002-1382	Explorer/Sheriff's Office	Neill Sandler Ford
Bid No. 2002-1386	Cooking Equip. Repair/Schools	Hobart Sales & Service, ATECH, Inc.
Bid No. 2002-1388	Mail Fulfillment Service/SMCVB	Mailing Worx
Bid No. 2002-1389	Books & Binders/County	County Records, Hart Information, R. Chatfield
Bid No. 2002-1391	Fuel for Blount County Government	Pioneer Petroleum Co., Petroleum Traders
Bid No. 2002-1392	Roadside Curbing/Highway	APAC-TN, Weston Paving
Bid No. 2002-1393	Pavement Striping/Highway	Volunteer Hwy. Supply
Bid No. 2002-1394	Electrical Repairs/County	CDE Electrical
Bid No. 2002-1395	General HVAC Repairs/County	Russell & Abbott Heating
RFP No. 2002-1396	Auto Repair Equipment/Schools	Hawk Equipment, All South
Bid No. 2002-1398	Emulsified Asphalt/Highway	Marathon Ashland
Bid No. 2002-1400	Used Tandem Axle Tractor/Highway	Landmark International
Bid No. 2002-1401	Emergency Supplies/Emergency Mgmt.	Low Bidder
Bid No. 2002-1403	Culvert Pipe, Bridge Decking/Highway	Tellico Culvert Company

Adjournment

Keith Brock made a motion to adjourn the meeting and Donna Dowdy seconded the motion. All were in favor and the Purchasing Commission meeting adjourned at 4:40 p.m.

Judy Hackney
Purchasing Agent
Blount County

BUDGET COMMITTEE MEETING
Monday, May 5, 2003 – 4:30 p.m.
Room 430, Blount County Courthouse

Minutes

Members Present: Otto Slater, Donna Dowdy, Keith Brock, Robert Ramsey

Members Absent: Beverley Woodruff

Others Present: Dana Lamson, Susan Gennoe, Melissa Baker, Dave Bennett, Damon Fortney, Bob Arwood, Charles Tippitt, Darren Dunlap, Steven McKenzie, Mike Morton, Rick Rigsby, John Keeble, Roy Crawford, Judy Hackney, Jeff French, Judge Thomas, Jackie Glenn, Ken Melton, Bill Dunlap, Ronnie Sharp, Penny Whaley, Jim Carroll, Troy Logan, Alvin Hord, Scott Graves, Harold Inman, Gary Odom, Bruce Harrington, Gary Simerly, Norman Hicks, Kenneth Whitehead, Trent Lewis, Danny Stewart, Randy Best, Dennis Cardin, John Lamb, Sheriff Berrong, see also sign-in sheet

Called to Order by:

Approval of Minutes

The motion was made by Keith Brock and seconded by Otto Slater to approve the minutes from the April 7 and April 16, 2003 Budget Committee meetings. The motion passed with 4 yes and 1 absent.

Increases

(all increases/decreases are forwarded to the full Commission for approval)

Register of Deeds

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$4,000.00 to purchase an office scanner. The motion passed with 4 yes and 1 absent.

Maintenance

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$2,000.00 to cover the expense of cutting and removing a tree from the Thompson/Brown Historical grounds. The motion passed with 4 yes and 1 absent.

Maintenance

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$1,940.00 to replace an elevator motor starter at the Justice Center. The motion passed with 4 yes and 1 absent.

Maintenance

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$4,470.00 to replace a storm damaged roof overhang at the Courthouse. The motion passed with 4 yes and 1 absent.

Maintenance

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$1,387.00 for engineering services regarding the Courthouse roofing project. The motion passed with 4 yes and 1 absent.

Emergency Management

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$100,000.00 due to the receipt of the State of Tennessee WMD grant that is matched at 100%. The motion passed with 4 yes and 1 absent.

Emergency Management

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$125,000.00 due to the receipt of the State of Tennessee WMD grant that is matched at 100%. The motion passed with 4 yes and 1 absent.

Sheriff's Department

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$676.00 to cover the costs of inmates' medical and dental services. The motion passed with 4 yes and 1 absent.

School Department

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$4,490.00 due to the increase in funds from the Blount County Literacy Council grant to fund paraprofessional salaries through June 30, 2003. The motion passed with 4 yes and 1 absent.

Health Department

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$9,153.00 to account for additional grant monies received. The motion passed with 4 yes and 1 absent.

Budget Transfers**Health Department**

The motion was made by Robert Ramsey and seconded by Donna Dowdy to approve a budget transfer in the amount of \$2,200.00 to agree with State contract. The motion passed with 4 yes and 1 absent.

Health Department

The motion was made by Robert Ramsey and seconded by Donna Dowdy to approve a budget transfer in the amount of \$1,800.00 to cover contract labor for custodian out with illness. The motion passed with 4 yes and 1 absent.

Highway Department

The motion was made by Robert Ramsey and seconded by Donna Dowdy to approve a budget transfer in the amount of \$50,000.00 for contracted services. The motion passed with 4 yes and 1 absent. The transfer was then forwarded to the full Commission for approval.

School Department

The motion was made by Robert Ramsey and seconded by Donna Dowdy to approve a budget transfer in the amount of \$16,200.00 to cover shortfall in budget for librarians due to degree changes and turnover. The motion passed with 4 yes and 1 absent.

School Department

The motion was made by Robert Ramsey and seconded by Donna Dowdy to approve a budget transfer in the amount of \$300.00 to cover shortfall in budget for health insurance. The motion passed with 4 yes and 1 absent.

School Department

The motion was made by Robert Ramsey and seconded by Donna Dowdy to approve a budget transfer in the amount of \$495.00 to cover shortfall in budget for salaries. The motion passed with 4 yes and 1 absent.

School Department

The motion was made by Robert Ramsey and seconded by Donna Dowdy to approve a budget transfer in the amount of \$1,800.00 to cover shortfall in budget for dependent health insurance. The motion passed with 4 yes and 1 absent.

School Department

The motion was made by Robert Ramsey and seconded by Donna Dowdy to approve a budget transfer in the amount of \$890.00 to cover shortfall due to error in budget of one salary. The motion passed with 4 yes and 1 absent.

General County – Other Charges

The motion was made by Robert Ramsey and seconded by Donna Dowdy to approve a budget transfer in the amount of \$1,200.00 to correct dependent insurance for one employee. The motion passed with 4 yes and 1 absent. The transfer was then forwarded to the full Commission for approval.

Sheriff's Department – Juvenile Detention

The motion was made by Robert Ramsey and seconded by Donna Dowdy to approve a budget transfer in the amount of \$120,754.23 to cover shortfalls in accounts and to purchase needed equipment for security. The motion passed with 4 yes and 1 absent.

Sheriff's Department - Jail

The motion was made by Robert Ramsey and seconded by Donna Dowdy to approve a budget transfer in the amount of \$108,700.23 to cover shortfalls in accounts. The motion passed with 4 yes and 1 absent.

Invoice > 10% or \$50 of Purchase Order

Sheriff's Department

The motion was made by Keith Brock and seconded by Donna Dowdy to approve payment of an invoice from JSK Services in the amount of \$211.45. The motion passed with 4 yes and 1 absent.

Invoice Date Prior to Purchase Order

Highway Department

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of an invoice from Lamar Dunn and Associates in the amount of \$399.20. The motion passed with 4 yes and 1 absent.

Highway Department

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of an invoice from Vulcan Materials in the amount of \$3,396.55. The motion passed with 4 yes and 1 absent.

Maintenance

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of an invoice from Cherokee Millwork Co. Inc. in the amount of \$549.37. The motion passed with 4 yes and 1 absent.

County Executive

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of an invoice from Neill Sandler Ford in the amount of \$1,222.15. The motion passed with 4 yes and 1 absent.

Payment on P.A. should have been on Purchase Order

Sheriff's Department

The motion was made by Keith Brock and seconded by Otto Slater to approve payment of an invoice from Butler Wrecker Service in the amount of \$100.00. The motion passed with 4 yes and 1 absent.

Discussion/Possible Action

FY2003-2004 Budget

The next budget meeting was scheduled for Thursday, May 15 2003 before the May Commission meeting. The County Executive recommended that the tax rate remain the same and that the prior year budget be adopted plus insurance changes and a 2% cost of living adjustment. It was decided that the budget would be submitted to the Commission as Information Only.

The motion was made by Keith Brock and seconded by Donna Dowdy to approve an amendment to the budget that would include the addition of the Commission Secretary position. The motion passed with 4 yes and 1 absent.

The motion was made by Keith Brock and seconded by Otto Slater to approve the amended budget for the FY2003-2004. The motion passed with 4 yes and 1 absent.

The motion was made by Otto Slater and seconded by Keith Brock to set the tax rate at \$2.15 with the breakdown being: \$1.07 to schools, \$0 .39 to fund 151, and \$0.69 to fund 101. The motion passed with 4 yes and 1 absent.

Blount Memorial Contract

The motion was made by Robert Ramsey and seconded by Otto Slater to send a resolution to the full Commission notifying Blount Memorial of the County's intent to opt out of the contract between the hospital and jail. The motion passed with 4 yes and 1 absent.

Circuit Court Clerk

Tom Hatcher requested that the capital outlay requests that had been submitted earlier as special requests, be revoked for the FY2003-2004.

Meeting adjourned at 5:45 p.m.

BUDGET COMMITTEE MEETING
Monday, May 15, 2003 – 4:30 p.m.
Room 430, Blount County Courthouse

Minutes

Members Present: Otto Slater, Donna Dowdy, Keith Brock, Robert Ramsey,
Beverley Woodruff

Members Absent: None

Others Present: Dana Lamson, Susan Gennoe, Sherry Sheffey, Dave Bennett,
Damon Fortney, Jackie Glenn, Judge Brewer, Jim Carroll, Dennis Cardin, Brenda
Flowers, Penny Whaley, Rick Whaley, Charles Tippitt, Ralph Lovely, Bill Dunlap, Tom
Hatcher, John Lamb, Ron Dunn, Robert Freestate, Laura Hutchens, Nancy Norton,
Rhonda Stinnett, Darin Dunlap, Robby Kirkland, Judy Hackney, John Herron, Rhonda
Pitts, Bob Evans, Rick Rigsby, Roy Crawford, Geneva Harrison, Kenneth Melton, Mike
Walker, see also sign-in sheet

Called to Order by:

Discussion/Possible Action

Stormwater

The motion was made by Keith Brock and seconded by Robert Ramsey to approve two resolutions from the Planning Department. The first resolution was to adopt a fee schedule for items requiring stormwater or legal review in relation to the administration of subdivision regulations of Blount County. The second resolution was to approve the request for a Stormwater Administrator position. The motion passed with 3 yes and 2 absent. The resolutions were then forwarded to the full Commission for approval.

Board of Equalization

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a request for an increase in pay to the Board of Equalization members. The motion passed with 3 yes and 2 absent. The resolution was then forwarded to the full Commission to approval.

Discussion/Possible Action Regarding FY2003-2004 Budget

Tippett Memorial Library

The motion was made by Donna Dowdy and seconded by Robert Ramsey to ask the Commission to clarify their motion on the funding of the Tippett Memorial Library. The motion passed with 5 yes. Dave Bennett will bring up under “Items Not on the Agenda” at the May Commission meeting.

Records Management

The motion was made by Keith Brock and seconded by Robert Ramsey to approve a part-time position in Records Management with a salary including taxes of \$10,910. Commissioner Dennis Cardin requested that this position be full-time. At Mr. Cardin's request, Keith Brock removed his motion since it was for part-time. Later in the meeting Judge Brewer suggested that the item be brought forward again. Mr. Brock made the motion again for a part-time position and it was seconded by Mr. Ramsey. The motion ended in a tie with 2 yes, 2 no, and 1 abstain.

Maintenance

Damon Fortney expressed the need for an increase in account lines 434 and 452. Dr. Slater was in favor of the increase due to necessity. No action taken.

Library

Robby Freestate spoke of three concerns regarding the Library's budget:

- 1.) Employee raises-the total cost of raises will be \$40,000 and the County's portion is \$20,000
- 2.) Budget base-the Library is \$100,000 short and the County's portion of \$50,000 went back to PY adopted
- 3.) Fund Balance continues to drop

Mr. Freestate also mentioned that the State would cut all funding if the County funding drops. Dave Bennett asked for the T.C.A. code section on this and Mr. Freestate was unsure. Mr Bennett said his office would research this issue.

Commission

The motion was made by Robert Ramsey and seconded by Otto Slater to increase the County Commission cost center by \$5,056 to allow for part-time help. The motion passed with 3 yes, 1 absent, and 1 abstain.

Register of Deeds

The motion was made by Otto Slater and seconded by Keith Brock to remove the stipulation of funding an information technology salary with the Register of Deeds reserve and do an internal capital outlay note. The motion passed with 5 yes. The issue of the internal capital outlay note will be forwarded to the full Commission at the June meeting for approval.

Clerk and Master

The motion was made by Keith Brock and seconded by Robert Ramsey to approve an additional position due to the new parenting laws. The motion ended in a tie with 2 yes, 2 no, and 1 abstain. The item will now go to the June appeals meeting.

Medical Examiner

The motion was made by Otto Slater and seconded by Robert Ramsey to approve an additional \$12,000 for medical examining fees. The motion passed with 3 yes, 1 no, and 1 abstain.

Other

Highway Transfer

Bill Dunlap requested the Budget Committee's support for an emergency transfer, due to area storms the previous week, which was being sent to the May Commission meeting.

Meeting adjourned at 5:48 p.m.

INFORMATION TECHNOLOGY STEERING COMMITTEE

**Monday, May 12, 2003 - 5:00 p.m.
County Commission Room**

MINUTES

Members Present:

Brian Bell
Roy Crawford
Bob Evans
Scott Graves
Keith Hackney
John Herron

Others Present:

Mike Cain

Members not Present:

Bill Dunlap
Otto Slater
Mike Walker
Beverley Woodruff

Mr. Herron called the meeting to order.

1. Mr. Bell made the motion the minutes be approved and to dispense with the reading. Mr. Crawford seconded the motion, which passed unanimously.
2. Mr. Herron stated two IBM terminals failed after the power outage of May 5th. Since terminals are no longer "stocked" by the I.T. Department, Mr. Herron used two surplus pc's as replacements. Mr. Herron asked for approval to use the surplus pc's as replacements. Mr. Graves made the motion to approve the replacements. Mr. Crawford seconded the motion, which passed unanimously.
3. The County Clerk is remodeling the Mall location and Mr. Herron would like to exchange three terminals for surplus pc's during the remodeling. The remodeling is being done so that a person from the Courthouse can be moved to the Mall because the volume of work has changed at each location. The Clerk would like to add an additional pc during the remodeling. Mr. Herron stated replacing the terminals with pc's would also allow him to get rid of a phone line. Mr. Evans made the motion to amend the request from three pc's to four pc's and to approve the request. Mr. Bell seconded the motion, which passed unanimously.
4. Mr. Herron presented Mr. Ferguson's (Environmental Health Department) request for an additional computer. They want to move the computer currently

being used by the Office Manager to the Map and File room for the Environmental Specialists and get a new computer for the Office Manager. Mr. Evans motioned to approve the request if the funds to purchase the pc come from his department's capital budget. If the funds are not available in his capital budget, the request is to be brought back before the committee. Mr. Bell seconded the motion, which passed unanimously.

5. Mr. Herron stated he has completed a lot of the "little stuff" on the county's web site. But, he is unable to proceed with the committee's request to have the county attorney write a disclaimer to be posted on the county's web site for protection from the release of out of date or erroneous information. The funds in this year's budget for the county attorney's service are at zero. He will proceed after the new budget year.
6. Mr. Evans presented the committee a proposal by the Registrar of Deeds (Mrs. Whaley) to purchase a records management program for her department. The department will run out of book space in the next eighteen months for storage of their documents and must look to other methods of storage. Mrs. Whaley researched her department's present and future needs and requested solution proposals from different vendors. She and Mr. Herron have evaluated two proposals for scanning and storage of the documents. Mr. Evans feels that since the department is self funding, money for the purchase of an application should be available. Mr. Herron noted the I.T. Department could write something to meet her department needs, but feels the I.T. Department does not have the time. To develop a new application would require a new I.T. employee. A group went to Rutherford County to observe their system and thought that their system could serve our Register Department's needs. Mr. Evans asked if Mrs. Whaley could be put on the next meeting's agenda to discuss the purchase of the program.

The meeting was adjourned.

BLOUNT COUNTY GOVERNMENT

HUMAN RESOURCES COMMITTEE

TUESDAY JUNE 10, 2003 @ 5:00 P.M.

FOURTH FLOOR HUMAN RESOURCE CONFERENCE ROOM

COMMITTEE MEMBERS PRESENT: BOB RAMSEY, COMMISSIONER
STEVE GRAY, COMMISSIONER
BILL DUNLAP, HIGHWAY SUPERINTENDENT
PENNY WHALEY, REGISTER OF DEEDS

COMMITTEE MEMBERS ABSENT: JAMES BERRONG, SHERIFF
BEVERLEY WOODRUFF, COUNTY MAYOR
GENEVA WILLIAMS HARRISON,
COMMISSIONER
DONNA DOWDY, COMMISSIONER

OTHERS PRESENT: BETSY FOXX, HR DIRECTOR
DARREN DUNLAP, THE DAILY TIMES

SECRETARY: BETSY FOXX
CC: RHONDA PITTS

MINUTES:

The meeting began at 5:00 p.m. There was not a Quorum represented so items for voting will take

Place at the next meeting scheduled for Tuesday, August 12, 2003.

Items discussed were as follows:

- Update on HR Department Projects
- Personal Days-Allow them to be carried over if not used
- FMLA-Amend the policy to require family medical leave to run concurrent with sick leave
- Random Drug/Alcohol testing-Review our policies and guarantee compliance with testing for employees in safety sensitive positions
- Vacation Time-Time must be scheduled and taken prior to the last month of the year, possibly allow carry over 1 week of vacation time if the employee is accruing 3 weeks

BLOUNT COUNTY EDUCATION COMMITTEE
Tuesday, June 10, 2003 - 12:00 noon
Blount County Schools Central Office

MINUTES

Members Present: Chairman David Graham, Kenneth Melton, John Keeble, Shirley Townsend, Bob Evans, and Steve Hargis

Members Absent: None

Others Present: Booty Miller, Don McNelly, Bill Padgett, Brian Bell, Dr. David Cook, Charles Finley, Ron Ogle, Harry Grothjahn, and Erin Hudson

Chairman David Graham called the meeting to order.

Approval of Minutes

The minutes of the Education Committee Meeting on May 6, 2003, were distributed. Steve Hargis made a motion, which was seconded by Kenneth Melton, to approve the minutes. The motion to approve the minutes as presented was unanimously approved.

Reports

Update on School Construction Projects

Ron Ogle, Public Building Authority Director, gave an update on general construction projects. He stated the Fairview project was going pretty much as scheduled and the road work was underway. He stated at Heritage and William Blount they were doing the heating and air ventilation systems projects. Mr. Ogle stated both projects are going well and because of Commission approval of Phase II, they hoped to have them installed before school started. Some of the other schools' projects concerning mold, etc., would be done this summer also. Mr. Ogle gave an update on Porter Elementary School concerning the ceiling tiles, etc. Mr. Ogle stated the school maintenance department was letting him know what they are able or not able to do in assisting with some of the projects. Mr. Ogle also gave an update on the Carpenters Middle School Air Conditioning. He stated they are in the process of getting a report together and they are getting the original vendor involved. Mr. Ogle stated hopefully with monitoring at the various schools they will be able to monitor if they started getting mold and they have it under control.

There was no action taken in this matter.

Budget for 2003-04

Troy Logan was not in attendance for a financial report. Mr. Miller stated he wanted to impress upon the committee that they had gone through their budget nine different times. It was stated they had made cuts and they were \$1.8 million away from the Budget Committee's total recommendation. There was no action taken in this matter.

Bond Issues

Commissioner Bob Evans asked the School Board members present what was their understanding in terms of the action taken by the commission in the special called meeting? Mr. Miller stated he left thinking that they had approved the priority of the maintenance and the money would be there and they could go ahead and begin spending it. Bob Evans stated he understood they were committing to Phase II. Mr. Evans stated he read in the paper that architects fees had been committed by the School Board for the new high school and he asked was this correct. Booty Miller stated they had not committed the architects fees that they had only named the architect. It was stated Fletcher Architects was the architect. Booty Miller stated he believe we are meeting the needs at both high schools. Brian Bell stated the enrollment at Heritage High School is 1,420 and at William Blount 1,520. William Blount High School has 12 portables. It was stated from start of design to completion of a new high school would be about 2 years. There was no action taken in this matter.

Next Meeting

Bob Evans made a motion, which was seconded by Kenneth Melton, that the Education Committee would not have a meeting in July. The motion was approved. The next meeting for the Education Committee will be on, Tuesday, August 12, 2003, at 12:00 noon at Tremont Camp Grounds in the Great Smoky Mountains National Park.

Adjournment

Bob Evans made a motion, which was seconded by Kenneth Melton, to adjourn the meeting. The meeting adjourned at 1:15 p.m. on June 10, 2003.



Blount County Trustee
Scott Graves

Trustee's Monthly Report
May 2003

Contents

Section I	Property Tax Collections Report
Section II	Trustee's Cash and Investments
Section III	Trustee's Interest Earned Report
Section IV	Trustee's Commission Report

DATE 6/02/03

SCOTT GRAVES, TRUSTEE

PAGE 1

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MAY, 2003

PROPERTY TAXES, (2002 YEAR), REAL & PERSONAL PROPERTY.....+\$ 289,019.89

PROPERTY TAXES, (2001 YEAR), REAL & PERSONAL PROPERTY.....+\$ 61.00

2002-RTAX 2002-PUTAX 2002-UTTAX 2001-RTAX -
12,468.54 1.00 309.00 13.00

- - - - -
- - - - -

INTEREST AND PENALTIES.....+\$ 12,791.54

2002-YEAR - - - - -
1,191.00

PICK-UP TAXES.....+\$ 1,191.00

2002-YEAR 2001-YEAR 2000-YEAR - -
1,951.00 1,726.00 579.00

ROLLBACKS.....+\$ 4,256.00

2002-YEAR 2001-YEAR 2000-YEAR 1999-YEAR 1998-YEAR
1,396.00 62.00 195.62 293.76 292.60

REFUNDS.....-\$ 2,239.98

2002-YEAR - - - - -
4.00

DISCOUNTS.....-\$ 4.00

2002-YEAR - - - - -
6,873.00

PUBLIC UTILITY TAXES.....+\$ 6,873.00

TOTAL COLLECTION FOR THE MONTH OF MAY+\$ 311,948.45

DATE 6/02/03

SCOTT GRAVES, TRUSTEE

PAGE 2

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MAY, 2003

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2002\$ 38,805,880.00

MTD

LESS DISCOUNTS.....-\$	4.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	1,396.00 ALL.....	-\$	27,299.00
LESS RELEASES.....-\$	2,199.00 ALL.....	-\$	89,666.84
PLUS ROLLEBACKS.....+\$	14,470.00 ALL.....	+\$	39,545.00
PLUS PICK-UPS.....+\$	0.00 ALL.....	+\$	397,791.00

NET AMOUNT TO COLLECT, 2002 TAXES.....\$ 39,126,250.16

COLLECTED (YEAR TO DATE) THROUGH MAY 31, 2003

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	27,299.00

REGULAR TAXES.....+\$	36,438,744.74		
PICK-UPS.....+\$	32,793.00	DISCOUNTS.....-\$	459,646.94
ROLLEBACKS.....+\$	20,563.00	TOTAL.....-\$	36,464,801.74

BALANCE TO COLLECT\$ 2,201,801.48

PERCENT COLLECTED TO DATE.... 94.37

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MAY, 2003

PUBLIC UTILITIES 2002 YEAR

AMOUNT ON ROLL AS OF 05-31-03.....	\$	1,676,631.00
AMOUNT COLLECTED..MTD	6,873.00.....	-\$ 1,610,147.10
RELEASES.....	-\$	1,776.00
BALANCE TO COLLECT.....	\$	64,707.90
PERCENT COLLECTED.....		96.03

PUBLIC UTILITIES 2001 YEAR

AMOUNT ON ROLL AS OF 05-31-03.....	\$	1,601,732.00
AMOUNT COLLECTED..MTD	0.00.....	-\$ 1,592,033.50
RELEASES.....	-\$	1,604.50
BALANCE TO COLLECT.....	\$	8,094.00
PERCENT COLLECTED.....		99.39

PUBLIC UTILITIES 2000 YEAR

AMOUNT ON ROLL AS OF 05-31-03.....	\$	1,462,583.00
AMOUNT COLLECTED..MTD	0.00.....	-\$ 1,461,242.50
RELEASES.....	-\$	570.50
BALANCE TO COLLECT.....	\$	770.00
PERCENT COLLECTED.....		99.90

**Blount County Trustee
Scott Graves
Trustee's Cash and Investments
June 2, 2003**

<u>BANK</u>	<u>MAIN</u>		<u>TAX PAY</u>		<u>CERTIFICATES</u>				<u>OTHER</u>			
	<u>ACCOUNT</u>	<u>Rate</u>	<u>ACCOUNTS</u>	<u>Rate</u>	<u>OF DEPOSIT</u>	<u>Rate</u>	<u>Maturity</u>	<u>Collateral</u>	<u>INVESTMENTS</u>			
American Fidelity	\$27,084,956.76	1.71%	\$15,259.80	0.74%	\$485,402.97	2.75%	5-17-03	*				
									Local Govt. Investment Pool (TN)			
BB & T			\$19,820.22	0.75%	\$1,000,000.00	2.25%	7-29-03	*	\$58,064.12	1.32%		
					\$1,000,000.00	2.25%	7-29-03		LGIP-DOT			
				**	\$350,000.00	2.84%	6-12-03		\$23,441.48			
Citizens			\$15,240.93	0.40%				*	<u>LGIP TOTAL</u>			
AmSouth			\$10,209.67	0.25%				*	\$81,505.60			
1st Tennessee	\$39,059.01	1.71%	\$15,270.03	0.85%				*				
Home Bank			\$10,258.66	1.26%				\$1,586,133				
Home Federal			\$1,011.62	0.78%				*	<u>TYPE/BANK</u>	<u>BONDS</u>	<u>YTM</u>	<u>Maturity</u>
Union Planters			\$10,215.32	0.61%				*				
Suntrust			\$15,220.64	0.60%				*				
NBC Bank			\$2,704.56	0.52%				\$1,500,000				
1st Central			\$25,273.06	1.43%				*	BOND TOTAL	\$0.00		
1st National			\$3,601.41	0.31%				*				
Account Totals	\$27,124,015.77		\$144,085.92		\$2,835,402.97				LGIP + BONDS	\$81,505.60		
					GRAND TOTAL							
					<u>\$30,185,010.26</u>							

* Member of State of TN Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

Blount County Trustee
Scott Graves

Interest Earned Report
May 2003

Credit Date	Financial Institution	Type of Account	Interest Earned
05/12/03	BB & T	CD	\$4,666.14
05/20/03	American Fidelity (Children's Home)	CD	\$1,133.73
05/20/03	American Fidelity	CD	\$9,342.64
05/12/03	American Fidelity	Money Market	\$9.27
05/12/03	Amsouth	Money Market	\$2.10
05/12/03	CBBC	Money Market	\$5.55
05/12/03	First Central	Money Market	\$29.57
05/12/03	Home Bank	Money Market	\$10.52
05/12/03	Suntrust	Money Market	\$7.50
05/12/03	First Tennessee	Money Market	\$11.03
05/12/03	First National	Money Market	\$0.91
05/21/03	Union Planters	Money Market	\$3.90
05/21/03	Home Federal	Money Market	\$0.26
05/05/03	American Fidelity	Regular	\$43,361.65
05/12/03	First Tennessee	Regular	\$54.37
05/12/03	BB & T	Regular	\$10.72
05/21/03	American Fidelity	Regular	\$1,428.14
05/09/03	Local Government Investment Pool	Regular	\$88.33

TOTAL INTEREST EARNED FOR THE MONTH
FISCAL YEAR TO DATE INTEREST EARNED

\$60,166.33
\$607,087.27

PROGRAM ID: TRT527
 RUN DATE: 06/03/03
 RUN TIME: 08:07:10

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR MAY 2003

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
AM FIDELITY	44110	Interest Earned	1,437.41	14.37
AM FIDELITY/CHILD HOME	44110	Interest Earned	1,133.73	11.34
AM FIDELITY	44110	Interest Earned	9,342.64	93.43
AM FIDELITY	44110	Interest Earned	43,361.65	433.62
AMSOUTH	44110	Interest Earned	2.10	.02
ANIMAL HEALTH CENTER	41130	Animal Vaccination	222.00	2.22
ANIMAL WORKS	41130	Animal Vaccination	205.00	2.05
BB&T	44110	Interest Earned	4,676.86	46.77
BLDG COMMISSIONER	41520	Building Permits	8,458.01	84.58
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	311,948.45	6,238.94
BLT CO BUILDING COMMISSIO	41520	Building Permits	2,629.60	26.30
BLT CO CABLE TV AUTH	41140	Cable TV Franchise	107,073.50	1,070.74
BLT CO ENVIRONMENTAL HLETH	43190	Other General Service Charges	1,141.00	11.41
BLT CO PLANNING DEPT	43990	Other Charges for Services	30.00	.30
BLT CO PROPERTY ASSESSOR	43350	Copy Fees	148.50	1.49
CBBC	44110	Interest Earned	5.55	.06
CIRCUIT COURT	42810	Fines	89.50	.90
CIRCUIT COURT CLERK	40250	Litigation Tax - General	1,299.47	13.00
	40260	Litigation Tax - Special Purpose	85.72	.87
	42140	Drug Control Fines	115.19	1.15
	42160	District Attorney General Fees	128.25	1.28
	42180	DUI EXCESS	157.13	1.57
	42210	Fines	942.97	9.43
	42220	Officers Costs	2,032.01	20.32
	42320	Officers Costs	329.80	3.30
	42810	Fines	3,008.43	30.08
CITY OF MARYVILLE/RENT	44120	Lease/Rentals	2,000.00	20.00
CLERK AND MASTER	40130	Clerk & Master Collections - Prior Year	20,468.95	204.69
	40250	Litigation Tax - General	2,192.21	21.92
	40260	Litigation Tax - Special Purpose	226.90	2.26
	42120	Officers Costs	756.89	7.57
	42320	Officers Costs	2,044.00	20.44
	42520	Officers Costs	228.95	2.29
COCA COLA	43380	Vending Machine Collections	36.64	.37
COUNTY CLERK	40220	Hotel/Motel Tax	82,594.28	825.94
	40250	Litigation Tax - General	1,225.50	12.26
	40260	Litigation Tax - Special Purpose	76.00	.76
	40270	Business Tax	43,464.07	434.64
	40330	Wholesale Beer Tax	14,273.48	142.73
	41110	Marriage Licenses	498.75	4.98
EAST TN COMM SERV AGENCY	46110	Juvenile Services Program	2,040.00	20.40
EAST TN SPORTS CAR CLUB	44120	Lease/Rentals	150.00	1.50
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	18,392.00	183.92
EXT DAYCARE	43581	Community Service Fees - Children	121,111.60	1,211.13
FEDERAL SCHOOL	43581	Community Service Fees - Children	3,258.50	32.59
FIRST CENTRAL BANK	44110	Interest Earned	29.57	.30
FIRST NATIONAL	44110	Interest Earned	.91	.01
FIRST TN	44110	Interest Earned	65.40	.65
FUND 263 GEN LIABILITY	44110	Interest Earned	4,588.47	45.88
GEN DEBT SERVICE FUND 151	44110	Interest Earned	75,759.94	602.46

PROGRAM ID: TRT527
 RUN DATE: 06/03/03
 RUN TIME: 08:07:10

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR MAY 2003

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
GENERAL SESSIONS	40250	Litigation Tax - General	33,601.13	336.01
	40260	Litigation Tax - Special Purpose	1,090.12	10.90
	42310	Fines	13,134.83	131.34
	42320	Officers Costs	32,354.91	323.55
	42330	Game and Fish Fines	49.67	.50
	42340	Drug Control Fines	3,381.35	33.81
	42350	Jail Fees	4,892.34	48.92
	42360	District Attorney General Fees	1,920.36	19.20
	42380	DUI EXCESS	3,118.85	31.19
	42810	Fines	4,375.70	43.76
	43190	Other General Service Charges	598.50	5.99
LIBRARY	43350	Copy Fees	438.16	4.38
	43360	Library Fees	5,571.37	55.71
MARYVILLE COLLECTION	43581	Community Service Fees - Children	78.00	.78
PAYROLL CLR FUND 920	43102	Other Employee Benefit Charges/Contribut	18,911.42	189.12
PLANNING	43990	Other Charges for Services	20.00	.20
PROP ASSESSOR	43350	Copy Fees	34.50	.35
PROPERTY ASSESSOR	43350	Copy Fees	25.50	.26
PROPERTY ASSESSOR	43350	Copy Fees	48.50	.49
REG OF DEEDS	43392	Data Processing Fee - Register	6,986.00	69.86
RICHARD A DAUGHERTY DVM	41130	Animal Vaccination	105.00	1.05
SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	590.46	5.90
	43190	Other General Service Charges	560.00	5.60
	43350	Copy Fees	110.00	1.10
STATE OF TN	40210	Local Option Sales Tax	2,256,712.59	22,567.13
	40290	Telecommunications Tax	2,414.56	24.15
	46820	Income Tax	2,558.63	25.58
	46840	Alcoholic Beverage Tax	21,608.58	216.09
	46850	Mixed Drink Tax	5,974.00	59.74
	46920	Gasoline and Motor Fuel Tax	173,793.72	1,737.94
	46930	Petroleum Special Tax	7,097.60	70.98
SUNTRUST	44110	Interest Earned	7.50	.08
THE HOME BANK	44110	Interest Earned	10.52	.11
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	2,218.24	22.18
TVA	40161	Lieu of Taxes - TVA	2,025.90	20.26
UNION PLANTERS	44110	Interest Earned	3.90	.04
US TREAS/T HILL CASE	42910	Proceeds from Confiscated Property	901.12	9.01
VOID	43102	Other Employee Benefit Charges/Contribut	18,911.42	189.12
	44110	Interest Earned	76,893.67	613.80
			3,401,888.66	37,138.41
COMMISSION ADJUSTMENTS				
BETTY GOODSON				20.00
CHECK ORDERS				140.74
CHECK ORDER				20.10
CHECK ORDER				53.15
CHECK ORDER				40.25

PROGRAM ID: TRT527
RUN DATE: 06/03/03
RUN TIME: 08:07:10

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR MAY 2003

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				36,904.17
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,234,735.67

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Accounting & Budgeting	BLOUNT COUNTY HIGHWAY DEPT	370387	51300	5/9/2003	118.33	1023494	101
Accounting & Budgeting	TENNESSEE SOCIETY OF CPA'S	370386	GENNOE	5/9/2003	150.00	1023562	101
Accounting & Budgeting	DANA LAMSON	370488	NYGFOA	5/12/2003	239.20	1022873	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	370489	MONTHLY MEETING	5/12/2003	20.00	1022872	101
Accounting & Budgeting	EAST TN PAYROLL ASSOC.	370680	LUNCHEON	5/14/2003	30.00	1023805	101
Accounting & Budgeting	MARYVILLE CHAPTER IAAP	370492	6/13/03	5/16/2003	100.00	1023934	101
Accounting & Budgeting	SUSAN A. GENNOE	370681	5/8/03	5/16/2003	15.73	1023960	101
Accounting & Budgeting	BLOUNT COUNTY CHAMBER OF COMMERCE	370946	18010/03BOARD LUNCHES	5/23/2003	140.00	1024218	101
Accounting & Budgeting	TENNESSEE DEPT OF REVENUE	370952	DAVE/SUSAN	5/23/2003	800.00	1024296	101
Accounting & Budgeting	DAVE BENNETT	371496	REIMB	5/30/2003	16.00	1024547	101
Agricultural Extension	CITY OF ALCOA	370891	290033501	5/16/2003	19.41	1023886	101
Agricultural Extension	BELLSOUTH TELECOMMUNICATIONS INC	370890	8659826430	5/16/2003	334.95	1023872	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	370889	8659826430	5/16/2003	96.52	1023930	101
Building Commissioner	ROGER FIELDS	370138	APRIL 2003	5/2/2003	128.34	1023273	101
Central Cafeteria	VICKY MCMURRAY	370294	4/30/03	5/9/2003	18.79	43023776	143
Central Cafeteria	JUDY DIXON	370293	4/30/03	5/9/2003	19.93	43023765	143
Central Cafeteria	TERESA A GENTRY	370295	4/30/03	5/9/2003	58.32	43023775	143
Central Cafeteria	LOUELLA WEBB	370296	4/30/03	5/9/2003	36.29	43023769	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	370725	50804	5/16/2003	28.00	43024117	143
Central Cafeteria	JUDY A MCCAULLEY	370945	1,2,3,	5/23/2003	87.48	43024412	143
Circuit Court	TOM HATCHER	370354	JURY	5/9/2003	120.00	1023568	101
Circuit Court	TOM HATCHER	370602	5/08/03	5/16/2003	10.00	1023967	101
Circuit Court	DEE DEE HORTON	370949	MAY	5/23/2003	50.00	1024237	101
Circuit Court	REX ROBERT DAVIS	370950	MAY	5/23/2003	50.00	1024280	101
Circuit Court	LARRY CUMMINGS	370951	MAY	5/23/2003	50.00	1024263	101
Circuit Court	TOM HATCHER	371286	JURY	5/30/2003	510.00	1024586	101
Circuit Court	TOM HATCHER	371505	JURY	5/30/2003	120.00	1024586	101
Circuit Court Clerk	BB&T	368488	557159	5/9/2003	300.00	1023581	101
Circuit Court Clerk	BB&T	370395	B987243	5/9/2003	18.40	1023581	101
Circuit Court Clerk	BB&T	370399	292978,	5/9/2003	121.18	1023581	101
Circuit Court Clerk	BB&T	370414	267003	5/9/2003	115.39	1023581	101
Circuit Court Clerk	THOMAS HATCHER	370711	5/5-6/03	5/16/2003	45.00	1023966	101
Circuit Court Clerk	CATE RUSSELL INS	371036	20243	5/23/2003	100.00	1024224	101
Clerk & Master	MARYVILLE CHAPTER IAAP	370410	B.FLOWERS	5/9/2003	25.00	1023543	101
Clerk & Master	JAMES A CARROLL	370476	4/26/03	5/16/2003	10.26	1023916	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	370167	52000	5/9/2003	49.29	1023494	101
County Clerk	THE DAILY TIMES	370222	024794	5/9/2003	114.00	1023563	101
County Clerk	TN ASSOC OF COUNTY CLERKS	370214	M.BLAIR	5/9/2003	5.00	1023566	101
County Clerk	EMBASSY SUITES	370212	#84279484	5/9/2003	82.00	1023514	101
County Clerk	MARGARET BLAIR	371002	5/14-15/03	5/23/2003	153.94	1024266	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
County Commission	TN COUNTY SERVICES ASSOCIATION	370264	6/3-4/03	5/9/2003	195.00	1023567	101
County Commission	DENNIS CARDIN	370262	4/30/03	5/9/2003	22.28	1023509	101
County Commission	MARYVILLE CHAPTER IAAP	370263	R.PITTS	5/9/2003	100.00	1023543	101
County Commission	DENNIS CARDIN	370487	5/8/03	5/16/2003	8.00	1023894	101
County Commission	BOB ARWOOD	370477	4/30&5/8/03	5/16/2003	30.28	1023877	101
County Executive	EAST TN. DEVELOPMENT DISTRICT	370409	JAMES,CRISP	5/9/2003	30.00	1023512	101
County Executive	KNOXVILLE NEWS-SENTINEL CO	370412	488619	5/9/2003	28.86	1023533	101
County Executive	BB&T	370400	4930-3933	5/9/2003	4.50	1023581	101
County Executive	BB&T	370401	3932	5/9/2003	10.92	1023581	101
County Executive	CHATTANOOGA COCA-COLA BOTTLING CO	370413	22R2016611,22H1990437,	5/9/2003	10.40	1023499	101
County Executive	PAT JAMES	370388	REIMBURSE	5/9/2003	17.40	1023552	101
County Executive	ROYAL FLOWER GALLERY	370389	11502	5/9/2003	45.00	1023557	101
County Executive	SENIOR CITIZENS HOME ASST SERV INC	370486	BENNETT	5/16/2003	60.00	1023955	101
County Executive	THE DAILY TIMES	371081	8291	5/23/2003	125.00	1024297	101
County Executive	SAM'S WHOLESALE CLUB	370999	4909024243263	5/23/2003	75.00	1024285	101
County Executive	LEADERSHIP BLOUNT COUNTY	370973	BEV,DAVE	5/23/2003	30.00	1024264	101
County Executive	THE KIWANIS CLUB OF MARYVILLE	370975	1177580	5/23/2003	87.00	1024298	101
County Trustee	DIANNE HITCH	370199	4/30/03	5/9/2003	8.00	1023510	101
County Trustee	BB&T	370396	N7421/410	5/9/2003	447.00	1023581	101
County Trustee	BB&T	370397	5005223	5/9/2003	26.99	1023581	101
County Trustee	SUE MAGARGLE	370198	4/30/03	5/9/2003	8.00	1023560	101
County Trustee	COUNTY OFFICIALS ASSOC OF TN	370982	GRAVES/TRUSTEE	5/23/2003	453.00	1024231	101
County Trustee	SUE MAGARGLE	370983	5/8/03	5/23/2003	8.00	1024294	101
District Atty General	AMERICAN PROSECUTORS RESEARCH	371218	10438	5/27/2003	100.00	30024454	304
District Atty General	WORLD TRAVEL SERVICE	371217	31201	5/27/2003	254.50	30024455	304
District Atty General	ROBBY C. SAWYER	371216	5/7-11/03	5/30/2003	662.12	30024721	304
Drug Control	BLOUNT COUNTY SHERIFF	370956	CONDB	5/19/2003	3000.00	22022875	122
Drug Control	VILLAGE VETERINARY HOSPITAL	371288	25348,	5/30/2003	1032.20	22024603	122
Drug Court	EARTHLINK INC.	370408	121317445	5/9/2003	23.95	28023595	128
Drug Court	FEDERAL EXPRESS CORP	371044	470830094	5/23/2003	22.16	28024330	128
Drug Court	THERESA IRWIN	371045	5/12-18/03	5/23/2003	247.00	28024334	128
Drug Court	HARRIET HARTMAN	371077	5/13-18/03	5/23/2003	209.00	28024331	128
Drug Court	LISA M. SKILES	371076	5/13-18/03	5/23/2003	209.00	28024332	128
Drug Court	PATRICIA BALLARD	371078	5/13-18/03	5/23/2003	209.00	28024333	128
Drug Court	U S CELLULAR	371281	8656594470	5/30/2003	139.69	28024606	128
Drug Court	WORLD TRAVEL SERVICE	371283	31411	5/30/2003	225.50	28024607	128
Drug Enforcement	BLOUNT COUNTY TRUSTEE	370333	4/03	5/9/2003	34.30	30023788	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	370329	8656811953	5/9/2003	54.50	30023787	307
Drug Enforcement	UNITED CITIES GAS COMPANY	370292	5010610170945	5/9/2003	29.51	30023795	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	370327	0126	5/9/2003	5000.00	30023790	307

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Drug Enforcement	POWELL T. MEEK	370328	5/03	5/9/2003	650.00	30023792	307
Drug Enforcement	POWELL T. MEEK	370328	5/03	5/9/2003	100.00	30023792	307
Drug Enforcement	ARCH COMMUNICATIONS	370331	M7174162E	5/9/2003	137.14	30023786	307
Drug Enforcement	CATHERINE J KNOUFF	370503	TIBRS CONF	5/14/2003	105.00	30023824	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	370469	8659815059	5/16/2003	100.66	30024140	307
Drug Enforcement	JERRY ORR	371028	5/13-15/03	5/23/2003	75.00	30024429	307
Drug Enforcement	RONALD G TALBOTT	371030	5/13-15/03	5/23/2003	75.00	30024434	307
Drug Enforcement	MARTY WIDENER	371047	5/13-15/03	5/23/2003	75.00	30024430	307
Drug Enforcement	TONY J. CRISP	371032	5/13-15/03	5/23/2003	75.00	30024435	307
Drug Enforcement	NEXTEL SOUTH CORP	371031	273180413015	5/23/2003	468.92	30024431	307
Drug Enforcement	ROBERT SHAFFER	371029	5/13-15/03	5/23/2003	75.00	30024433	307
Drug Enforcement	ROBERT NEASE	371033	5/13-15/03	5/23/2003	75.00	30024432	307
Drug Enforcement	JAMES BERRONG	371215	LAE ENF.CONF	5/27/2003	75.00	30024456	307
Emergency Management	MARY K SHIELDS	370747	REIMB	5/16/2003	13.24	1023933	101
Employee Benefits	AMERICAN FIDELITY BANK	370151	5/1 D	5/2/2003	12642.74	65023440	265
Employee Benefits	AMERICAN FIDELITY BANK	370152	5/01 M	5/2/2003	92601.26	64023439	264
Employee Benefits	AMERICAN FIDELITY BANK	370417	5-7	5/9/2003	2566.50	65022871	265
Employee Benefits	AMERICAN FIDELITY BANK	370418	5-7	5/9/2003	143628.34	64022870	264
Employee Benefits	AMERICAN FIDELITY BANK	370882	5/15D	5/16/2003	11089.83	65024139	265
Employee Benefits	AMERICAN FIDELITY BANK	370883	5/15M	5/16/2003	100391.33	64024137	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	370742	3041503	5/16/2003	7355.00	64024138	264
Employee Benefits	AMERICAN FIDELITY BANK	371079	5/22M	5/23/2003	167552.45	64024427	264
Employee Benefits	AMERICAN FIDELITY BANK	371080	5/22D	5/23/2003	9793.10	65024428	265
Employee Benefits	AMERICAN FIDELITY BANK	371212	5-22	5/27/2003	960.01	64024453	264
Ext Day Care Program	ALISA MOORE	370304	APRIL 2003	5/9/2003	67.50	46023777	146
Ext Day Care Program	U S CELLULAR	371320	8652542853	5/30/2003	21.07	46024717	146
Federal Projects	BLOUNT COUNTY TRUSTEE	370185	EVEN START	5/9/2003	8200.00	42023731	142
Federal Projects	MARYVILLE CITY SCHOOLS	370232	2002-03	5/9/2003	17757.55	42023748	142
Federal Projects	JUDY ALISA TEFFFETELLER	370179	APRIL 2003	5/9/2003	85.05	42023741	142
Federal Projects	JUDY ALISA TEFFFETELLER	370194	4/22-24/03	5/9/2003	234.06	42023741	142
Federal Projects	MARCY HAMMONDS	370299	4/24/03	5/9/2003	33.75	42023746	142
Federal Projects	RANDY WAYNE BYRD	370339	4/14-16/03	5/9/2003	86.70	42023750	142
Federal Projects	APRIL STADEL	370298	4/30/03	5/9/2003	81.00	42023728	142
Federal Projects	DAVID HICKS	370297	14741	5/9/2003	118.80	42023734	142
Federal Projects	EDITH PACK	370902	4/30/03	5/16/2003	88.61	42024069	142
Federal Projects	JANICE LIVINGSTON	370498	4/25-30/03	5/16/2003	645.00	42024078	142
Federal Projects	ROCKFORD ELEM. CAFETERIA	370706	SNACK-4/30	5/16/2003	59.75	42024087	142
Federal Projects	TOWNSEND ELEM. CAFETERIA	370707	SNACK-4/30	5/16/2003	33.18	42024093	142
Federal Projects	REBECCA WOLFENBARGER	370697	5/4-7/03	5/16/2003	144.00	42024086	142
Federal Projects	HERITAGE MIDDLE SCHOOL CAFETERIA	370709	SNACK-4/30	5/16/2003	215.98	42024071	142

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Federal Projects	JENNIFER SAWYER	370702	4/30/03	5/16/2003	45.71	42024079	142
Federal Projects	JENNIFER SAWYER	370705	4/10/03	5/16/2003	6.00	42024079	142
Federal Projects	WILLIAM BLOUNT MIDDLE CAFETERIA	370708	SNACK-4/30	5/16/2003	29.40	42024094	142
Federal Projects	CATHERINE A HOBBS	370703	4/30/03	5/16/2003	59.40	42024066	142
Federal Projects	CATHERINE A HOBBS	370704	4/8-30/03	5/16/2003	24.00	42024066	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371050	REIMB	5/23/2003	3258.50	42024408	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371051	RECLASS.	5/23/2003	26586.80	42024408	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371051	RECLASS.	5/23/2003	1648.38	42024408	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371051	RECLASS.	5/23/2003	1927.54	42024408	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371051	RECLASS.	5/23/2003	102.09	42024408	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371051	RECLASS.	5/23/2003	1000.00	42024408	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371051	RECLASS.	5/23/2003	55.00	42024408	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371051	RECLASS.	5/23/2003	385.51	42024408	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371052	RECLASS.	5/23/2003	18103.20	42024408	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371052	RECLASS.	5/23/2003	1122.40	42024408	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371052	RECLASS.	5/23/2003	615.51	42024408	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371052	RECLASS.	5/23/2003	69.52	42024408	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371052	RECLASS.	5/23/2003	1000.00	42024408	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371052	RECLASS.	5/23/2003	55.00	42024408	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371052	RECLASS.	5/23/2003	262.50	42024408	142
Federal Projects	BLOUNT MEMORIAL HOSPITAL INC	370978	APRIL	5/23/2003	6346.35	42024393	142
Federal Projects	BELLSOUTH TELECOMMUNICATIONS INC	370991	8659832899	5/23/2003	137.98	42024392	142
Federal Projects	MARY BLOUNT ELEM CAFETERIA	370944	4-1/4-30	5/23/2003	51.70	42024400	142
Federal Projects	SHELIA E MCMILLAN	370992	5/13/03	5/23/2003	45.36	42024405	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371498	DEPS	5/30/2003	1688.00	42024708	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371498	DEPS	5/30/2003	104.66	42024708	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371498	DEPS	5/30/2003	57.39	42024708	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371498	DEPS	5/30/2003	24.48	42024708	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371499	DEPS	5/30/2003	2500.00	42024708	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371499	DEPS	5/30/2003	155.00	42024708	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371499	DEPS	5/30/2003	85.00	42024708	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371499	DEPS	5/30/2003	36.25	42024708	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371500	DEPS	5/30/2003	150.00	42024708	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371500	DEPS	5/30/2003	9.30	42024708	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371500	DEPS	5/30/2003	10.88	42024708	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371500	DEPS	5/30/2003	2.18	42024708	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371501	DEPS	5/30/2003	206.00	42024708	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371501	DEPS	5/30/2003	12.77	42024708	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371501	DEPS	5/30/2003	14.94	42024708	142
Federal Projects	BLOUNT COUNTY TRUSTEE	371501	DEPS	5/30/2003	2.99	42024708	142

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Federal Projects	CHILD & FAMILY SERVICES	371311	721818104	5/30/2003	4000.00	42024687	142
Federal Projects	EDITH PACK	371407	5/3-9/03	5/30/2003	178.00	42024689	142
Federal Projects	JERRY BAILEY	371406	5/3-9/03	5/30/2003	168.00	42024694	142
Federal Projects	MAE HEARON	371393	77-5/27/03	5/30/2003	3106.05	42024698	142
Federal Projects	U S CELLULAR	371318	8656594819,	5/30/2003	26.30	42024706	142
Federal Projects	CHARLES JACK ROBERTS	371408	5/3-9/03	5/30/2003	173.00	42024685	142
Federal Projects	HELEN ROSS MCNABB	371312	ANG.MAN	5/30/2003	600.00	42024692	142
Federal Projects	HELEN ROSS MCNABB	371313	BEH.CON,	5/30/2003	7207.55	42024692	142
Federal Projects	LISA RUSSELL	371409	5/3-9/03	5/30/2003	188.00	42024697	142
Federal Projects	SHARON A TEFFETELLER	371388	58-63-5/27/03	5/30/2003	6212.10	42024701	142
Federal Projects	AMY BROWN	371306	4/30&5/1-2	5/30/2003	108.54	42024681	142
Federal Projects	APRIL ADSIT	371412	5/3-9/03	5/30/2003	168.00	42024682	142
Federal Projects	EMILY HOUSLEY	371411	5/3-9/03	5/30/2003	168.00	42024690	142
Federal Projects	SONYA FREEMAN	371410	5/3-9/03	5/30/2003	168.00	42024702	142
Field Line Inspection	BELLSOUTH TELECOMMUNICATIONS INC	370181	681-9301	5/9/2003	337.76	1023493	101
Field Line Inspection	EDWARD BRYSON	370326	14489	5/9/2003	14.00	1023513	101
Field Line Inspection	BURPEE LOCKSMITH	370471	54012	5/16/2003	20.00	1023879	101
Field Line Inspection	U S CELLULAR	371072	8657051525,	5/23/2003	93.23	1024302	101
Field Line Inspection	LUCENT TECHNOLOGIES INC.	371073	8656819301	5/23/2003	26.81	1024265	101
General County Debit Serv	JP MORGAN CHASE BANK	370955	20030089384	5/23/2003	222.60	51024424	151
General County Debit Serv	AMERICAN FIDELITY BANK	371517	SERIES 1B2,	5/30/2003	630000.00	51024718	151
General County Debit Serv	AMERICAN FIDELITY BANK	371517	SERIES 1B2,	5/30/2003	147518.17	51024718	151
General County Debit Serv	AMERICAN FIDELITY BANK	371517	SERIES 1B2,	5/30/2003	37428.54	51024718	151
General County Debit Serv	AMERICAN FIDELITY BANK	371518	SERIES IVC1	5/30/2003	469756.89	51024718	151
General County Debit Serv	AMERICAN FIDELITY BANK	371519	BLOUNTTPA00	5/30/2003	3933.15	51024718	151
General County Debit Serv	AMERICAN FIDELITY BANK	371519	BLOUNTTPA00	5/30/2003	150.00	51024718	151
General County Debit Serv	AMERICAN FIDELITY BANK	371520	SERIES A1A	5/30/2003	241931.20	51024718	151
General Sessions Court	PAULA GARNER	370134	4/30/03	5/2/2003	8.00	1023263	101
General Sessions Court	BETTY L. MCKENZIE	370133	4/30/03	5/2/2003	24.60	1023194	101
General Sessions Court	SUBWAY HEADS UP	370137	4/30/03	5/2/2003	17.45	1023281	101
General Sessions Court	BLOUNT COUNTY HIGHWAY DEPT	370243	53120	5/9/2003	65.88	1023494	101
General Sessions Court	VICTOR T STEFANINI	370242	S43964,	5/9/2003	53.34	1023576	101
General Sessions Court	JOHANNES JACOBUS MEIJER	370406	S0043404	5/9/2003	67.50	1023528	101
General Sessions Court	KNOXVILLE AREA COMMUNITY CENTER	370473	NK40303,	5/16/2003	247.90	1023925	101
General Sessions Court	DIANNE KELSO	370470	5/8/03	5/16/2003	23.80	1023895	101
General Sessions Court	ELIZABETH PEREZ-REILLY	370746	S43193,	5/16/2003	68.75	1023900	101
General Sessions Court	VICTOR T STEFANINI	370948	5-15	5/23/2003	120.00	1024305	101
General Sessions Court	TENNESSEE DEPT OF REVENUE	371220	WBREWER	5/27/2003	400.00	1024450	101
General Sessions Court	HUGH E DELOZIER JR	371377	REIMB/100490711	5/30/2003	400.00	1024555	101
General Sessions Court	SCOTT HELTON	371376	5/21-23/03	5/30/2003	64.00	1024577	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
General Sessions Court	MICHAEL S. FOX	371287	5/21-23/03	5/30/2003	152.16	1024569	101
General Welfare Assistanc	MEMORIAL FUNERAL HOME, INC	370557	2003-4	5/16/2003	450.00	1023936	101
General Welfare Assistanc	CLARENCE O DOTSON	371023	J.HICKMAN	5/23/2003	450.00	1024230	101
Highway	ANDERSON LUMBER CO	370169	472236	5/9/2003	3.39	31023599	131
Highway	ANDERSON LUMBER CO	370170	472460	5/9/2003	36.42	31023599	131
Highway	ANDERSON LUMBER CO	370391	G51452	5/9/2003	8.88	31023599	131
Highway	FORT LOUDOUN ELECTRIC	370168	30525302	5/9/2003	28.52	31023604	131
Highway	FORT LOUDOUN ELECTRIC	370187	37032401	5/9/2003	28.93	31023604	131
Highway	MARYVILLE FASTENER	370189	5441	5/9/2003	49.96	31023608	131
Highway	TRI-CO IND SUPPLY	370390	251733-001	5/9/2003	7.50	31023617	131
Highway	BILL DUNLAP	370244	5/6/03	5/9/2003	21.00	31023601	131
Highway	NAPA AUTO PARTS	370188	2348222	5/9/2003	41.49	31023610	131
Highway	MOMENTUM BUSINESS SOLUTIONS	370171	206023	5/9/2003	325.63	31023609	131
Highway	CITY OF ALCOA	370682	290020001,	5/16/2003	867.72	31023991	131
Highway	CITY OF ALCOA	370682	290020001,	5/16/2003	101.85	31023991	131
Highway	CITY OF ALCOA	370723	460033601,	5/16/2003	114.34	31023991	131
Highway	CITY OF ALCOA	370723	460033601,	5/16/2003	11.10	31023991	131
Highway	BLOUNT COUNTY CLERK	370485	TAG&TITLE	5/16/2003	14.50	31023987	131
Highway	MARYVILLE FASTENER	370734	32355	5/16/2003	48.80	31023994	131
Highway	MARYVILLE FASTENER	370736	32356	5/16/2003	13.65	31023994	131
Highway	SHERWIN WILLIAMS CO	370484	4866-7	5/16/2003	42.98	31023999	131
Highway	SHERWIN WILLIAMS CO	370735	4939-2	5/16/2003	7.45	31023999	131
Highway	TRI-CO IND SUPPLY	370722	254543001	5/16/2003	15.75	31024001	131
Highway	U S CELLULAR	370732	8652547592,	5/16/2003	85.28	31024002	131
Highway	U S CELLULAR	370733	8652547593,	5/16/2003	91.14	31024002	131
Highway	CHEROKEE EQUIPMENT & SUPPLY INC	370483	08392	5/16/2003	11.86	31023990	131
Highway	METROCALL INC	370731	37279315	5/16/2003	68.32	31023995	131
Highway	CITY OF ALCOA	370971	351013501	5/23/2003	67.66	31024339	131
Highway	ALLIED ELECTRIC CO INC	370969	219636	5/23/2003	8.17	31024335	131
Highway	JONES EQUIPMENT CO	371025	5/19/03	5/23/2003	31.00	31024342	131
Highway	MARYVILLE FASTENER	370965	32379	5/23/2003	41.19	31024344	131
Highway	TYLER BROTHERS FARM EQUIPMENT INC	370967	21568	5/23/2003	35.78	31024350	131
Highway	JONES EQUIPMENT CO	371222	#81	5/27/2003	8.00	31024452	131
Highway	BYRONS GRAPHIC ARTS	371515	48059	5/30/2003	35.20	31024609	131
Highway	SHERWIN WILLIAMS CO	371516	56827	5/30/2003	5.98	31024620	131
Highway	UNITED CITIES GAS COMPANY	371514	5010255135422	5/30/2003	141.54	31024623	131
Highway	KNOXVILLE UTILITIES BOARD	371513	12451	5/30/2003	64.75	31024615	131
Highway	OFFICE DEPOT	371510	206300205001	5/30/2003	18.94	31024617	131
Highway	U S CELLULAR	371511	8652166923,	5/30/2003	185.08	31024622	131
Human Resources	BB&T	370393	19599-3592	5/9/2003	28.54	1023581	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Human Resources	BLOUNT COUNTY CLERK	370998	FOXX,KING	5/23/2003	54.00	1024219	101
Hwy Safety Grant-Sheriff	HOME BANK	370870	SHELL OIL,BP OIL,	5/16/2003	507.65	1023909	101
Information Technology	BLOUNT COUNTY HIGHWAY DEPT	370211	52600	5/9/2003	25.31	1023494	101
Information Technology	LLOYD TRUNDLE	370480	PARKING	5/16/2003	10.00	1023929	101
Inspection & Regulation	NANCY SHOUN	370338	4/1/03	5/9/2003	5.94	1023547	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	370345	8655221333	5/9/2003	160.73	1023493	101
Inspection & Regulation	TREAS STATE OF TENN	370192	K.MARMON	5/9/2003	1724.25	1023569	101
Inspection & Regulation	TREAS STATE OF TENN	370193	P.GARNER	5/9/2003	2414.00	1023569	101
Inspection & Regulation	ANITA BOLINGER	370186	APRIL 2003	5/9/2003	156.87	1023491	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	370346	8655221333	5/9/2003	29.43	1023540	101
Inspection & Regulation	U S CELLULAR	370481	8656619333	5/16/2003	22.07	1023969	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	370724	4/24/03	5/16/2003	143.27	1023931	101
Inspection & Regulation	TREAS STATE OF TENN	370986	02/03-APPRO.	5/23/2003	80675.25	1024301	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	370994	6159834582	5/23/2003	64.22	1024265	101
Insurance/Risk Management	ENVIRONMENTAL CONSULTING AND TESTING	370886	010	5/16/2003	1586.00	1023902	101
Insurance/Risk Management	KENNETH L SLOAN JR	370491	APRIL 2003	5/16/2003	1926.25	1023924	101
Jail	CORRECTIONAL ACCREDITATION MANAGERS	370105	ELLIS	5/2/2003	100.00	1023212	101
Jail	SHERATON NEW ORLEANS HOTEL	370106	187242238	5/2/2003	751.45	1023279	101
Jail	HOME BANK	370163	42290410167	5/2/2003	105.01	1022867	101
Jail	JAMES KELLY ROBERTS III	370115	1044	5/2/2003	4880.83	1023240	101
Jail	UT MARTIN/OFFICE OF EXTENDED CAMPUS	370190	J.WILSON	5/9/2003	349.00	1023575	101
Jail	JAMES BERRONG	370351	4/27-28/03	5/9/2003	45.00	1023523	101
Jail	JAMES WILSON	370213	8/19-22/03	5/9/2003	137.60	1023526	101
Jail	JAMES LONG	370350	4/29-30/03	5/9/2003	45.00	1023525	101
Jail	VIRGINIA ALLISON	370229	4/3-4/03	5/9/2003	50.00	1023577	101
Jail	ANTHONY MOORE	370182	4/24/03	5/9/2003	14.00	1023492	101
Jail	JARROD MILLSAPS	370352	4/29-30/03	5/9/2003	45.00	1023527	101
Jail	HAMPTON INN	370225	#87758776	5/9/2003	204.60	1023519	101
Jail	JAMES KELLY ROBERTS III	370353	1045	5/9/2003	3482.50	1023524	101
Jail	CURTIS 1000	370713	35405504	5/16/2003	52.80	1023892	101
Jail	JAMES WIDENER	370740	5/31-6/4/03	5/16/2003	208.00	1023918	101
Jail	TONY RAYBURN	370875	4/26-5/1/03	5/16/2003	74.55	1023968	101
Jail	DAN NEUBERT JR	370687	5/4-6/03	5/16/2003	61.00	1023893	101
Jail	HOME BANK	370717	42294100167	5/16/2003	118.72	1023908	101
Jail	LISA WEBB	370873	5/27-30/03	5/16/2003	105.60	1023927	101
Jail	ALLEN RUSSELL	370872	5/27-30/03	5/16/2003	105.60	1023869	101
Jail	RHONDA BURGER	370871	5/27-30/03	5/16/2003	105.60	1023951	101
Jail	REGINALD LAWRENCE	370877	4/26-5/1/03	5/16/2003	53.48	1023950	101
Jail	SHONEY'S INN	370745	83999,	5/16/2003	441.00	1023957	101
Jail	WARREN HEADRICK	370910	6/22-25/03	5/16/2003	179.20	1023971	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Jail	RODNEY MYERS	370876	4/26-5/1/03	5/16/2003	83.96	1023953	101
Jail	JOSHUA PESTERFIELD	370878	4/26-5/1/03	5/16/2003	42.95	1023921	101
Jail	MARRIOTT WARDMAN PARK HOTEL	370729	86315067	5/16/2003	515.25	1023932	101
Jail	DONALD RAY BENSON	370741	6/15-18/03	5/16/2003	179.20	1023896	101
Jail	MICHAEL D. WIDENER	370718	4/28/03	5/16/2003	22.00	1023938	101
Jail	INVESTIGATIVE TRAINING GROUP, INC.	370688	02-601	5/16/2003	2240.00	1023914	101
Jail	EMBASSY SUITES CHARLESTON	370894	82767555	5/16/2003	732.52	1023901	101
Jail	JEKYLL INN OCEANFRONT RESORT	370892	CW6VN4F,	5/16/2003	778.80	1023920	101
Jail	BUTLER'S GREENHOUSE	370885	317446	5/16/2003	45.00	1023880	101
Jail	ROBERT GARNER	371070	5/13-15/03	5/23/2003	38.00	1024283	101
Jail	SCOTT CARPENTER	371069	5/4-9/03	5/23/2003	3.40	1024286	101
Jail	DARREL CLABOUGH, D.D.S. P.C.	370963	58200,	5/23/2003	676.00	1024236	101
Jail	RADISSON HOTEL AT OPRYLAND	371054	R.MCNEAR	5/23/2003	735.00	1024279	101
Jail	HOME BANK	370980	422904100175	5/23/2003	200.26	1024253	101
Jail	ANTHONY MOORE	371067	5/9/03	5/23/2003	14.00	1024212	101
Jail	ANTHONY MOORE	371068	5/15/03	5/23/2003	14.00	1024212	101
Jail	JARROD MILLSAPS	371066	5/12-15/03	5/23/2003	92.50	1024259	101
Jail	UNITED STATES POLICE CANINE ASSOC	371503	BORDEN,	5/30/2003	500.00	1024589	101
Jail	JASON FELTS	371370	5/21-22/03	5/30/2003	34.00	1024560	101
Jail	JAMES KELLY ROBERTS III	370981	1046	5/30/2003	5527.91	1024559	101
Jail	JAMES KELLY ROBERTS III	371046	1047	5/30/2003	4609.36	1024559	101
Jail	JAMES KELLY ROBERTS III	371374	1048	5/30/2003	4851.90	1024559	101
Jail	ALEXANDER J BUS	371284	5/20/03	5/30/2003	22.00	1024526	101
Jail	BEST WESTERN HOTEL	371502	3838,3839,	5/30/2003	1260.00	1024530	101
Juv. Drug Court	HILTON CHARLOTTE & TOWERS	370347	6/2-5/03	5/9/2003	367.74	1023520	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	370147	APRIL 2003	5/2/2003	45.90	1023214	101
Juvenile Court	AMANDA G. MAY	370144	APRIL 2003	5/2/2003	49.68	1023186	101
Juvenile Services	PARK VISTA HOTEL	370205	2415221,1050243,465606	5/9/2003	630.00	1023551	101
Juvenile Services	ANDY CARTER	370184	4/16/03	5/9/2003	8.00	1023490	101
Juvenile Services	KYLA LEDFORD	370183	4/16/03	5/9/2003	8.00	1023535	101
Juvenile Services	MARIAN .E. SUTTON	371285	5/20/03	5/30/2003	22.00	1024567	101
Juvenile Services	TOMMY M HOOD	371497	5/20/03	5/30/2003	32.00	1024587	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	370201	032003-01	5/9/2003	5200.00	1023574	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	371000	7478,7501	5/23/2003	130.00	1024216	101
Medical Personnel	CARLOS YUNSON	370474	4/8&15/03	5/16/2003	29.70	1023881	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	370200	981-1087	5/9/2003	186.62	1023493	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	370208	983-7892	5/9/2003	122.25	1023493	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	370209	983-9749	5/9/2003	68.19	1023493	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	370210	681-8925	5/9/2003	42.95	1023493	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	370223	681-4385	5/9/2003	209.88	1023493	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	370226	M45-6715	5/9/2003	488.87	1023493	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	370227	M45-1607	5/9/2003	212.00	1023493	101
MISCELLANEOUS	NEXTEL SOUTH CORP	370334	461750412014	5/9/2003	53.12	1023549	101
MISCELLANEOUS	UNISHIPPERS	370415	63173	5/9/2003	13.17	1023572	101
MISCELLANEOUS	POSTMASTER	370603	POSTAGE	5/14/2003	250.00	1023806	101
MISCELLANEOUS	CITY OF ALCOA	370554	460032601	5/16/2003	18.26	1023886	101
MISCELLANEOUS	FORT LOUDOUN ELECTRIC	370743	71316402	5/16/2003	29.59	1023905	101
MISCELLANEOUS	POSTMASTER	370884	165	5/16/2003	2157.17	1023947	101
MISCELLANEOUS	CINGULAR WIRELESS	370887	8657894481	5/16/2003	27.75	1023885	101
MISCELLANEOUS	U S CELLULAR	370472	8653632630	5/16/2003	31.87	1023969	101
MISCELLANEOUS	U S CELLULAR	370721	8656795250	5/16/2003	27.20	1023969	101
MISCELLANEOUS	METROCALL INC	370728	37282930	5/16/2003	1919.57	1023937	101
MISCELLANEOUS	METROCALL INC	370730	37279265	5/16/2003	77.32	1023937	101
MISCELLANEOUS	MAIL PROCESSING CENTER INC	370556	APRIL 2003	5/16/2003	9107.01	1023931	101
MISCELLANEOUS	UNISHIPPERS	370903	63305	5/16/2003	52.56	1023970	101
MISCELLANEOUS	CRAWFORD, CRAWFORD & NEWTON	371049	4/03	5/23/2003	11755.42	1024234	101
MISCELLANEOUS	GTE WIRELESS/VERIZON	370953	8657195052/432737078	5/23/2003	36.87	1024252	101
MISCELLANEOUS	FORT LOUDOUN ELECTRIC	371048	79826381	5/23/2003	14.25	1024244	101
MISCELLANEOUS	AT&T WIRELESS	371035	87840599924	5/23/2003	34.90	1024214	101
MISCELLANEOUS	CITY OF MARYVILLE	371001	225930700,	5/23/2003	41.16	1024229	101
MISCELLANEOUS	U S CELLULAR	370968	8656809091	5/23/2003	22.08	1024302	101
MISCELLANEOUS	NEXTEL SOUTH CORP	370966	8657401553	5/23/2003	31.34	1024272	101
MISCELLANEOUS	NEXTEL SOUTH CORP	371034	901580410015	5/23/2003	497.65	1024272	101
MISCELLANEOUS	UNISHIPPERS	371074	63425	5/23/2003	19.10	1024304	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	371219	8659825123	5/27/2003	86.34	1024448	101
MISCELLANEOUS	LUCENT TECHNOLOGIES INC.	371278	982-5123	5/29/2003	21.55	1024465	101
MISCELLANEOUS	CITY OF MARYVILLE	371379	303018400,	5/30/2003	90.84	1024543	101
MISCELLANEOUS	CITY OF MARYVILLE	371507	320034200,	5/30/2003	104.76	1024543	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	371279	8659822724	5/30/2003	43.61	1024529	101
MISCELLANEOUS	U S CELLULAR	371383	216-0398,216-1994,	5/30/2003	435.87	1024588	101
MISCELLANEOUS	U S CELLULAR	371506	1-2591999	5/30/2003	2115.26	1024588	101
MISCELLANEOUS	NEXTEL SOUTH CORP	371371	507680415015	5/30/2003	4490.45	1024573	101
Other Local Welfare Servi	HELEN ROSS MCNABB	370493	FEB. 03	5/16/2003	11961.38	1023906	101
Other Local Welfare Servi	HELEN ROSS MCNABB	370494	JAN. 03	5/16/2003	12221.41	1023906	101
PBA	BLOUNT COUNTY PUBLIC BUILDING	370132	01022,02032,09707,0203	5/2/2003	1623.95	89023436	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	370132	01022,02032,09707,0203	5/2/2003	25949.30	89023436	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	370132	01022,02032,09707,0203	5/2/2003	806.00	89023436	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	370132	01022,02032,09707,0203	5/2/2003	-1623.95	89023436	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	370132	01022,02032,09707,0203	5/2/2003	11695.00	89023436	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	370132	01022,02032,09707,0203	5/2/2003	485.24	89023436	189

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
PBA	BLOUNT COUNTY PUBLIC BUILDING	370405	7540,381,	5/9/2003	1523.40	89023784	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	370405	7540,381,	5/9/2003	1466.41	89023784	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	370405	7540,381,	5/9/2003	11189.08	89023784	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	370405	7540,381,	5/9/2003	39542.75	89023784	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	370405	7540,381,	5/9/2003	-771.61	89023784	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	370880	22H2027478,	5/16/2003	3106.99	89024136	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	370880	22H2027478,	5/16/2003	13809.40	89024136	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	370880	22H2027478,	5/16/2003	10091.40	89024136	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	371026	695,5308,	5/23/2003	20133.20	89024425	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	371026	695,5308,	5/23/2003	9658.97	89024425	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	371026	695,5308,	5/23/2003	129774.83	89024425	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	371026	695,5308,	5/23/2003	26530.00	89024425	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	371508	10769,	5/30/2003	47272.30	89024720	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	371508	10769,	5/30/2003	836.00	89024720	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	371508	10769,	5/30/2003	9281.98	89024720	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	371508	10769,	5/30/2003	12814.31	89024720	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	371508	10769,	5/30/2003	592.00	89024720	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	371508	10769,	5/30/2003	375.00	89024720	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	371508	10769,	5/30/2003	5679.95	89024720	189
Planning	JOHN LAMB	371512	5/19/03	5/30/2003	71.55	1024561	101
Property Assessors Office	BLOUNT COUNTY HIGHWAY DEPT	370228	52300	5/9/2003	26.51	1023494	101
Property Tax Reappraisal	DAVID EASTER	370140	APRIL 2003	5/2/2003	70.38	1023216	101
Property Tax Reappraisal	BARRY MATHIS	370136	APRIL 2003	5/2/2003	84.53	1023192	101
Property Tax Reappraisal	DANIEL J. PERKINS	370135	APRIL 2003	5/2/2003	42.44	1023215	101
Property Tax Reappraisal	TIM HELTON	370139	APRIL 2003	5/2/2003	87.98	1023289	101
Property Tax Reappraisal	LARRY L JONES	370178	APRIL 2003	5/9/2003	185.27	1023537	101
Property Tax Reappraisal	DANIEL J. PERKINS	371282	5/2-21/03	5/30/2003	62.79	1024546	101
Public Library	KATHRYN PAGLES	370148	3/17/03	5/2/2003	16.24	15023307	115
Public Library	BLOUNT COUNTY TRUSTEE	370348	SUPPLIES	5/9/2003	7.56	15023583	115
Public Library	BB&T	370394	40665217,	5/9/2003	797.64	15023582	115
Public Library	TENN SHARE	370239	FY 2003-04	5/9/2003	300.00	15023593	115
Public Library	GARY NITZBAND	370177	APRIL 2003	5/9/2003	180.00	15023584	115
Public Library	M & G INC.	370349	9471	5/9/2003	40.15	15023587	115
Public Library	JOHN FOLEY	370176	APRIL 2003	5/9/2003	180.00	15023585	115
Public Library	RODRIGO M FERNANDEZ	370175	APRIL 2003	5/9/2003	120.00	15023592	115
Public Library	MAURICE KELLY DIXON	370173	APRIL 2003	5/9/2003	300.00	15023589	115
Public Library	MATTHEW F. JACKSON	370172	APRIL 2003	5/9/2003	360.00	15023588	115
Public Library	ROBERT PETTY	370174	APRIL 2003	5/9/2003	300.00	15023591	115
Public Library	RECORDED BOOKS INC	370685	1713772,	5/16/2003	2576.80	15023981	115
Public Library	THE GALE GROUP INC	370686	12403102,	5/16/2003	250.44	15023984	115

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Public Library	BAKER & TAYLOR	371003	5004310911,	5/23/2003	186.15	15024313	115
Public Library	BAKER & TAYLOR	371004	5004268192,	5/23/2003	867.98	15024313	115
Register of Deeds	OFFICE DEPOT	370888	203490419001	5/16/2003	48.12	1023944	101
Register of Deeds	PENNY WHALEY	370468	5/6-8/03	5/16/2003	116.92	1023945	101
Register of Deeds	A & W OFFICE SUPPLY	370964	1031033-0	5/23/2003	5.70	1024310	101
Register of Deeds	OFFICE DEPOT	371075	205886964001	5/23/2003	26.08	1024273	101
Sanitation & Waste Remova	UNITED CITIES GAS COMPANY	370166	50461204224729630	5/9/2003	574.08	1023573	101
Sanitation & Waste Remova	TREASURER, STATE OF TENNESSEE	370407	023	5/9/2003	500.00	1023570	101
Schools	CITY OF ALCOA	370120	060612501,080612001	5/2/2003	1431.12	41023346	141
Schools	CITY OF ALCOA	370120	060612501,080612001	5/2/2003	503.03	41023346	141
Schools	CITY OF ALCOA	370121	080611801,080613001,	5/2/2003	4394.10	41023346	141
Schools	HERITAGE HIGH SCHOOL	370146	NONE	5/2/2003	6000.00	41023356	141
Schools	CITY OF MARYVILLE	370118	325007407	5/2/2003	150.68	41023347	141
Schools	CITY OF MARYVILLE	370118	325007407	5/2/2003	431.08	41023347	141
Schools	CITY OF MARYVILLE	370119	320560000,325007900,	5/2/2003	1193.05	41023347	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	370145	NONE	5/2/2003	6000.00	41023393	141
Schools	N SCOTT TIPTON	370142	4/30/03	5/2/2003	76.14	41023373	141
Schools	CITY OF ALCOA	370221	170008001,170008102,	5/9/2003	9047.82	41023640	141
Schools	CITY OF ALCOA	370341	143300001,	5/9/2003	30843.53	41023640	141
Schools	CITY OF ALCOA	370343	140089501	5/9/2003	7545.10	41023640	141
Schools	CITY OF ALCOA	370343	140089501	5/9/2003	405.05	41023640	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	370305	71301	5/9/2003	54.64	41023633	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	370306	71120,	5/9/2003	86.45	41023633	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	370307	1008	5/9/2003	2128.00	41023633	141
Schools	CHERYL J BAKER MA	370233	1039	5/9/2003	190.80	41023627	141
Schools	CITY OF ALCOA	370325	224904,	5/9/2003	20.02	41023641	141
Schools	KEN WAHLERS	370237	APRIL 2003	5/9/2003	19.98	41023670	141
Schools	EAGLETON ELEM SCHOOL	370313	F.WAIVER	5/9/2003	2796.00	41023649	141
Schools	EAGLETON ELEM SCHOOL	370313	F.WAIVER	5/9/2003	1040.00	41023649	141
Schools	EAGLETON MIDDLE SCHOOL	370315	F.WAIVER	5/9/2003	2040.00	41023650	141
Schools	EAGLETON MIDDLE SCHOOL	370315	F.WAIVER	5/9/2003	818.00	41023650	141
Schools	FAIRVIEW ELEM SCHOOL	370311	F.WAIVER	5/9/2003	1344.00	41023654	141
Schools	FAIRVIEW ELEM SCHOOL	370311	F.WAIVER	5/9/2003	882.00	41023654	141
Schools	FORT LOUDOUN ELECTRIC	370215	33311401,33344561,	5/9/2003	1004.92	41023655	141
Schools	FORT LOUDOUN ELECTRIC	370218	32036501	5/9/2003	13.60	41023655	141
Schools	FRIENDSVILLE CITY WATER WORKS	370240	220,218,217	5/9/2003	190.08	41023656	141
Schools	FRIENDSVILLE ELEMENTARY	370312	F.WAIVER	5/9/2003	2136.00	41023657	141
Schools	FRIENDSVILLE ELEMENTARY	370312	F.WAIVER	5/9/2003	1058.00	41023657	141
Schools	HERITAGE HIGH SCHOOL	370314	F.WAIVER	5/9/2003	6048.00	41023659	141
Schools	LANIER ELEM. SCHOOL	370310	F.WAIVER	5/9/2003	3372.00	41023676	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	LANIER ELEM. SCHOOL	370310	F.WAIVER	5/9/2003	1238.00	41023676	141
Schools	CITY OF MARYVILLE	370219	350368200,350368000,	5/9/2003	2709.36	41023642	141
Schools	CITY OF MARYVILLE	370220	350360000	5/9/2003	15.56	41023642	141
Schools	CITY OF MARYVILLE	370220	350360000	5/9/2003	503.71	41023642	141
Schools	MIDDLESETTLEMENTS SCHOOL	370309	F.WAIVER	5/9/2003	1764.00	41023683	141
Schools	MIDDLESETTLEMENTS SCHOOL	370309	F.WAIVER	5/9/2003	758.00	41023683	141
Schools	MONTVALE SCHOOL	370323	F.WAIVER	5/9/2003	1956.00	41023685	141
Schools	MONTVALE SCHOOL	370323	F.WAIVER	5/9/2003	1144.00	41023685	141
Schools	JUDITH RICE	370196	APRIL 2003	5/9/2003	101.40	41023666	141
Schools	PORTER ELEMENTARY	370322	F.WAIVER	5/9/2003	2544.00	41023692	141
Schools	PORTER ELEMENTARY	370322	F.WAIVER	5/9/2003	1252.00	41023692	141
Schools	BETTY WAGNER	370238	APRIL 2003	5/9/2003	68.90	41023629	141
Schools	ROCKFORD ELEM. SCHOOL	370321	F.WAIVER	5/9/2003	2964.00	41023696	141
Schools	ROCKFORD ELEM. SCHOOL	370321	F.WAIVER	5/9/2003	842.00	41023696	141
Schools	MAE HEARON	370241	4/25/03	5/9/2003	70.00	41023679	141
Schools	TOWNSEND ELEM SCHOOL	370320	F.WAIVER	5/9/2003	852.00	41023712	141
Schools	TOWNSEND ELEM SCHOOL	370320	F.WAIVER	5/9/2003	280.00	41023712	141
Schools	TUCKALEECHEE UTILITY	370216	0220287501	5/9/2003	33.40	41023714	141
Schools	TUCKALEECHEE UTILITY	370217	0220100001,0220290001,	5/9/2003	547.23	41023714	141
Schools	UNITED CITIES GAS COMPANY	370344	50135971370079,	5/9/2003	5045.12	41023716	141
Schools	WALLAND ELEMENTARY SCHOOL	370319	F.WAIVER	5/9/2003	1896.00	41023720	141
Schools	WALLAND ELEMENTARY SCHOOL	370319	F.WAIVER	5/9/2003	686.00	41023720	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	370324	FEEWAIVER	5/9/2003	5400.00	41023723	141
Schools	CHARLES WORTMAN	370195	APRIL 2003	5/9/2003	38.34	41023638	141
Schools	MARY BLOUNT ELEMENTARY	370308	F.WAIVER	5/9/2003	3432.00	41023680	141
Schools	MARY BLOUNT ELEMENTARY	370308	F.WAIVER	5/9/2003	1230.00	41023680	141
Schools	KEVIN W SHEPHERD	370197	10982	5/9/2003	119.62	41023672	141
Schools	JUDY WILSON	370301	4/30/03	5/9/2003	62.64	41023667	141
Schools	KAY BEST	370180	APRIL 2003	5/9/2003	12.69	41023668	141
Schools	MR T'S RAPID FLOW FOOD MARKET	370342	217749,	5/9/2003	155.30	41023686	141
Schools	GLENDA THOMAS	370235	APRIL 2003	5/9/2003	21.53	41023658	141
Schools	MARY JANE JONES	370236	APRIL 2003	5/9/2003	92.88	41023681	141
Schools	ELIZABETH ANN WIGLEY	370300	5/02/03	5/9/2003	8.10	41023652	141
Schools	REBA COMBS	370231	APRIL 2003	5/9/2003	19.71	41023695	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	370234	K.JOHNSON	5/9/2003	48.00	41023706	141
Schools	HERITAGE MIDDLE SCHOOL	370317	F.WAIVER	5/9/2003	3228.00	41023660	141
Schools	HERITAGE MIDDLE SCHOOL	370317	F.WAIVER	5/9/2003	1406.00	41023660	141
Schools	BELLSOUTH COMMUNICATIONS SYSTEMS,LLC	370230	2386456	5/9/2003	240.00	41023628	141
Schools	CARPENTERS MIDDLE SCHOOL	370318	F.WAIVER	5/9/2003	2844.00	41023637	141
Schools	CARPENTERS MIDDLE SCHOOL	370318	F.WAIVER	5/9/2003	1478.00	41023637	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	WILLIAM BLOUNT MIDDLE SCHOOL	370316	F.WAIVER	5/9/2003	3456.00	41023724	141
Schools	WILLIAM BLOUNT MIDDLE SCHOOL	370316	F.WAIVER	5/9/2003	1456.00	41023724	141
Schools	TELLICO PROPANE GAS CO, INC	370340	6608	5/9/2003	739.08	41023705	141
Schools	NANCY R SYLVIA	370303	4/30/03	5/9/2003	83.43	41023687	141
Schools	SHERRY BLAYLOCK	370266	4/30/03	5/9/2003	25.92	41023700	141
Schools	BEVERLY WILSON	370165	APRIL 2003	5/9/2003	69.12	41023630	141
Schools	BEVERLY WILSON	370302	5/22/03	5/9/2003	37.80	41023630	141
Schools	VERA YODER	370164	2/03-4/03	5/9/2003	62.78	41023717	141
Schools	SHARON A BOLDEN	370337	5/1/03	5/9/2003	14.20	41023699	141
Schools	CITY OF ALCOA	370719	290033001	5/16/2003	186.96	41024014	141
Schools	CITY OF ALCOA	370719	290033001	5/16/2003	16.50	41024014	141
Schools	FEDERAL EXPRESS CORP	370739	466758548,	5/16/2003	27.18	41024020	141
Schools	KINGS FOODSERVICE INC	370712	68829487,	5/16/2003	48.58	41024028	141
Schools	MILDRED G DANIELS	370700	4/30/03	5/16/2003	12.85	41024035	141
Schools	CITY OF MARYVILLE	370715	130632300,	5/16/2003	297.68	41024015	141
Schools	CITY OF MARYVILLE	370716	130632400	5/16/2003	2857.78	41024015	141
Schools	CITY OF MARYVILLE	370716	130632400	5/16/2003	1686.16	41024015	141
Schools	DOUGLAS COOPERATIVE INC.	370496	2/03-4/03	5/16/2003	3330.00	41024019	141
Schools	SOUTH BLOUNT UTILITY DIST	370881	03627480063,	5/16/2003	5899.92	41024048	141
Schools	CAROLE G HOLT	370495	APRIL 2003	5/16/2003	93.69	41024013	141
Schools	TENNESSEE BOOK CO	370714	256751	5/16/2003	0.38	41024054	141
Schools	UNITED CITIES GAS COMPANY	370720	5013150824726158	5/16/2003	607.06	41024056	141
Schools	KNOXVILLE NEWS-SENTINEL	370499	486804	5/16/2003	28.86	41024029	141
Schools	BRIAN BELL	370701	4/30/03	5/16/2003	106.92	41024011	141
Schools	SONYA TEATER	370737	4/30/03	5/16/2003	20.71	41024047	141
Schools	ROBIN CELESTE COOK	370699	4/30/03	5/16/2003	34.64	41024042	141
Schools	KEITH A. EARLEY	370501	APRIL 2003	5/16/2003	103.14	41024027	141
Schools	HOME BANK	370874	HAMPTON INN	5/16/2003	191.36	41024025	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	370698	M.GREGORY	5/16/2003	48.00	41024055	141
Schools	JUDY BLOSSER	370497	4/03-5/03	5/16/2003	70.52	41024026	141
Schools	BRIAN SCOTT	370502	APRIL 2003	5/16/2003	63.45	41024012	141
Schools	RAYMOND CRAIG	370738	4/30/03	5/16/2003	33.48	41024040	141
Schools	BARBARA B GREGORY	370940	4-28/5-27	5/21/2003	3928.43	41024160	141
Schools	JOHN CLABOUGH III	370923	4-28/5-27	5/21/2003	4327.68	41024173	141
Schools	FRANK CONNASTER	370928	4-28/5-27	5/21/2003	1730.48	41024163	141
Schools	FRANKLIN TEFFETELLER	370912	4-28/5-27	5/21/2003	3525.06	41024168	141
Schools	JACK CLEMMER	370941	4-28/5-27	5/21/2003	1411.20	41024169	141
Schools	JAMES O. HATCHER	370913	4-28/5-27	5/21/2003	2363.76	41024170	141
Schools	JARIS D COOPER	370914	4-28/5-27	5/21/2003	2399.04	41024171	141
Schools	OLLIE H BORING	370915	4-28/5-27	5/21/2003	22739.99	41024180	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	SAM H MCCALL	370933	4-28/5-27	5/21/2003	1704.02	41024184	141
Schools	ELIZABETH MATLOCK	370916	4-28/5-27	5/21/2003	2030.36	41024165	141
Schools	JIMMY RAY HATCHER	370917	4-28/5-27	5/21/2003	5253.78	41024172	141
Schools	CHESTER LYNN SIMERLY	370918	4-28/5-27	5/21/2003	1772.81	41024162	141
Schools	MARIA G. SWANEY	370938	4-28/5-21	5/21/2003	5096.20	41024178	141
Schools	LLOYD E DAVIS	370919	4-28/5-27	5/21/2003	2755.37	41024176	141
Schools	JUNIOR LELAND PICKENS	370931	4-28/5-27	5/21/2003	4122.47	41024174	141
Schools	BILLIE JEAN WORDE	370920	4-28/5-27	5/21/2003	3514.48	41024161	141
Schools	FRANKLIN E. MARSHALL	370937	4-28/5-27	5/21/2003	1517.04	41024167	141
Schools	ALICE JEAN WALKER	370921	04-28/5-27	5/21/2003	3904.90	41024158	141
Schools	WILBUR CLINTON HUFFMAN	370922	4-28/5-27	5/21/2003	7538.16	41024188	141
Schools	LLOYD E. DAVIS, JR.	370927	4-28/5-27	5/21/2003	2610.13	41024177	141
Schools	SHARON S WALKER	370935	4-28/5-27	5/21/2003	1734.01	41024186	141
Schools	LEANN M. LAMBERT	370911	4-28/5-27	5/21/2003	2414.72	41024175	141
Schools	DEBRA LYNN MISER	370929	4-28/5-27	5/21/2003	1561.14	41024164	141
Schools	RICHARD L BLAIR	370930	4-28/5-27	5/21/2003	9294.52	41024182	141
Schools	ANNETTE REED	370934	4-28/5-27	5/21/2003	2143.26	41024159	141
Schools	PAUL WILLARD KIRKLAND	370932	4-28/5-27	5/21/2003	1592.89	41024181	141
Schools	EQUIPMENT ENTERPRISES, INC	370939	4-28/5-27	5/21/2003	9024.62	41024166	141
Schools	MURPHY TRUCKING, INC	370936	4-28/5-27	5/21/2003	1571.72	41024179	141
Schools	TIMOTHY D BROWN	370924	4-28/5-27	5/21/2003	1899.24	41024187	141
Schools	RICHARD L PASS	370925	4-28/5-27	5/21/2003	3447.45	41024183	141
Schools	SANDRA K FINCHUM	370926	4-28/5-27	5/21/2003	3318.67	41024185	141
Schools	CITY OF ALCOA	370957	350366401,	5/23/2003	189.72	41024358	141
Schools	CITY OF ALCOA	370958	350365603	5/23/2003	7728.38	41024358	141
Schools	CITY OF ALCOA	370958	350365603	5/23/2003	582.78	41024358	141
Schools	CITY OF ALCOA	370959	461037901,	5/23/2003	1680.39	41024358	141
Schools	CITY OF ALCOA	370989	060474701,	5/23/2003	12910.92	41024358	141
Schools	CITY OF ALCOA	370990	350366203	5/23/2003	18.00	41024358	141
Schools	CITY OF ALCOA	370990	350366203	5/23/2003	72.42	41024358	141
Schools	ELAINE MCGINLEY	370961	4/30/03	5/23/2003	72.04	41024364	141
Schools	FORT LOUDOUN ELECTRIC	370960	73025002,	5/23/2003	866.70	41024366	141
Schools	MAE HEARON	370977	5-16-18	5/23/2003	290.65	41024371	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	370988	3016202,	5/23/2003	2903.87	41024381	141
Schools	SOUTH BLOUNT UTILITY DIST	370987	19188250035,	5/23/2003	1209.53	41024382	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	370995	865M421955	5/23/2003	8215.08	41024355	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	370996	865M420931	5/23/2003	421.66	41024355	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	370996	865M420931	5/23/2003	26.12	41024355	141
Schools	TENNESSEE DEPT OF REVENUE	370984	TROY LOGAN	5/23/2003	400.00	41024385	141
Schools	CAROL C ERGENBRIGHT	371083	PORTLAND,OR	5/23/2003	1438.11	41024357	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	METROCALL INC	370985	237070920	5/23/2003	1008.31	41024374	141
Schools	MAIL PROCESSING CENTER INC	371022	4/24/03	5/23/2003	671.78	41024372	141
Schools	ELIZABETH ANN WIGLEY	370974	MAY	5/23/2003	24.65	41024365	141
Schools	PHILLIP S SISE	370979	APRIL	5/23/2003	129.60	41024377	141
Schools	MELINDA BAIRD, ESQUIRE	370962	905	5/23/2003	55.50	41024373	141
Schools	WILLIAM BLOUNT MIDDLE SCHOOL	370976	SEWING SUPPLIES	5/23/2003	29.27	41024390	141
Schools	CITY OF ALCOA	371310	070092801,	5/30/2003	29847.29	41024634	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	371477	H&D	5/30/2003	2600.00	41024679	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	371477	H&D	5/30/2003	350.38	41024679	141
Schools	KEN WAHLERS	371385	5/28/03	5/30/2003	46.44	41024645	141
Schools	JOHN CLABOUGH III	371395	51-57-5/27/03	5/30/2003	6097.70	41024642	141
Schools	ODESSA ELOISE STEPHENSON	371389	52-5/27/03	5/30/2003	2759.41	41024653	141
Schools	SMITH BUS LINES	371390	53-54-5/27/03	5/30/2003	6842.72	41024667	141
Schools	KITTIE PONDER	371415	5/29/03	5/30/2003	444.15	41024647	141
Schools	CITY OF MARYVILLE	371307	240980500,	5/30/2003	1113.49	41024635	141
Schools	CITY OF MARYVILLE	371308	238130201,	5/30/2003	4747.34	41024635	141
Schools	DOUGLAS COOPERATIVE INC.	371386	CLARK,DUNCAN	5/30/2003	1110.00	41024639	141
Schools	MAE HEARON	371394	61-5/27/03	5/30/2003	2759.41	41024650	141
Schools	TN DEPT OF LABOR AND WORKFORCE	371414	06502226	5/30/2003	360.28	41024669	141
Schools	UNITED CITIES GAS COMPANY	371309	5013515436191,	5/30/2003	70.67	41024672	141
Schools	SHELIA MASON	371397	2-3-4/03	5/30/2003	13.50	41024665	141
Schools	CHARLES WORTMAN	371405	5/28/03	5/30/2003	86.94	41024633	141
Schools	KEVIN W SHEPHERD	371314	10989	5/30/2003	118.14	41024646	141
Schools	U S CELLULAR	371317	8652540333,	5/30/2003	86.76	41024671	141
Schools	U S CELLULAR	371319	8656591476,	5/30/2003	33.90	41024671	141
Schools	U S CELLULAR	371321	8652542544,	5/30/2003	168.56	41024671	141
Schools	U S CELLULAR	371322	8652542847	5/30/2003	21.07	41024671	141
Schools	U S CELLULAR	371323	8652542852,	5/30/2003	89.20	41024671	141
Schools	LEANN M. LAMBERT	371392	50-78-5/27/03	5/30/2003	6229.94	41024649	141
Schools	LEANN M. LAMBERT	371402	50-78-50A-5/23/03	5/30/2003	2152.08	41024649	141
Schools	LEANN M. LAMBERT	371421	78-50-5/27/03	5/30/2003	4851.00	41024649	141
Schools	STATE OF TENNESSEE	371413	289064	5/30/2003	50.00	41024668	141
Schools	MARTY ODOM	371398	5/7-21/03	5/30/2003	18.63	41024651	141
Schools	SHARON A TEFFETELLER	371387	82488	5/30/2003	60.00	41024663	141
Schools	SHARON A TEFFETELLER	371404	5/23/03	5/30/2003	3087.98	41024663	141
Schools	JUDY BLOSSER	371396	5/22/03	5/30/2003	13.82	41024643	141
Schools	NANCY R SYLVIA	371400	5/28/03	5/30/2003	152.42	41024652	141
Schools	ISAAC EUGENE MCLEMORE	371391	68-5/27/03	5/30/2003	2759.41	41024641	141
Schools	ISAAC EUGENE MCLEMORE	371403	5/27/03	5/30/2003	2456.86	41024641	141
Schools	RAYMOND CRAIG	371315	3/15/03	5/30/2003	28.08	41024658	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	REGINA A NUCKLES	371399	4/03	5/30/2003	105.30	41024659	141
Schools	RHONDA FARLEY	371420	4-5/03	5/30/2003	1350.64	41024660	141
Schools	CYNTHIA HEARON	371401	NOAH-4/03	5/30/2003	32.40	41024638	141
Schools	SHELIA BAKER	371384	2-3-4-5/03	5/30/2003	19.44	41024664	141
Sheriffs Department	BUTLER WRECKER SERVICE	370224	2/23/03	5/9/2003	100.00	1023496	101
Sheriffs Department	LEADERSHIP BLOUNT COUNTY	370207	P.ENGLAND	5/9/2003	800.00	1023538	101
Sheriffs Department	CARROLL ORR	370202	13792	5/9/2003	40.00	1023498	101
Sheriffs Department	NATIONAL INTERNAL AFFAIRS	370206	D.BENSON	5/9/2003	25.00	1023548	101
Sheriffs Department	BLOUNT COUNTY PUBLIC BUILDING	370404	103321540	5/9/2003	61.00	1023495	101
Sheriffs Department	CITY OF ALCOA	370695	290028002	5/16/2003	12.56	1023886	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	370727	15411,	5/16/2003	15176.11	1023875	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	370693	0362875003746	5/16/2003	10.96	1023958	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	370694	8659831233	5/16/2003	209.96	1023872	101
Sheriffs Department	BLOUNT COUNTY PUBLIC BUILDING	370879	4282	5/16/2003	5900.00	1023876	101
Sheriffs Department	LACY & MOSELEY PC	370690	13888	5/16/2003	115.00	1023926	101
Sheriffs Department	SMITH & WESSON	371024	442883	5/23/2003	408.00	1024289	101
Sheriffs Department	STATE OF TENNESSEE	370954	2003GLD FEE	5/23/2003	150.00	1024291	101
Sheriffs Department	BLOUNT COUNTY PUBLIC BUILDING	371027	203609	5/23/2003	9862.00	1024220	101
Sheriffs Department	CITY OF ALCOA	371375	050358406	5/30/2003	18.00	1024542	101
Sheriffs Department	FORT LOUDOUN ELECTRIC	371373	71234951	5/30/2003	28.58	1024550	101
Sheriffs Department	WILLIAM J KENNEY PHD	371289	BAILEY,	5/30/2003	450.00	1024594	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL INC	371372	47030	5/30/2003	355.00	1024537	101
Sheriffs Department	CARROLL ORR	371280	13859,	5/30/2003	39.00	1024539	101
Sheriffs Department	BLOUNT COUNTY PUBLIC BUILDING	371504	15635	5/30/2003	336.00	1024534	101
Soil Conservation	BB&T	370398	3800,3798	5/9/2003	157.50	1023581	101
Soil Conservation	HERITAGE OFFICE SUPPLY/COPY SHOP	370479	15504	5/16/2003	48.10	1023907	101
Soil Conservation	U S CELLULAR	370490	216-5655,216-6604	5/16/2003	40.58	1023969	101
Soil Conservation	JSK SERVICES	370478	159769	5/16/2003	30.40	1023922	101
Soil Conservation	NATIONAL ASSOCIATION OF CONSERVATION	370475	1-3244	5/16/2003	20.00	1023941	101
Soil Conservation	BELLSOUTH TELECOMMUNICATIONS INC	371037	8659832119	5/23/2003	155.34	1024217	101
SRO	LECC FUND	370108	J.MILLSAPS	5/2/2003	75.00	1023251	101
SRO	GATLINBURG MOTEL COMPANY	370109	#60578793	5/2/2003	216.00	1023228	101
SRO	COMFORT INN	370107	131386	5/2/2003	259.85	1023208	101
SRO	HOME BANK	370163	42290410167	5/2/2003	50.50	1022867	101
SRO	ROSEN CENTRE HOTEL	370104	RA26ED,	5/2/2003	669.40	1023275	101
SRO	TASER INTERNATIONAL	370103	BAKER, JACKSON	5/2/2003	200.00	1023283	101
SRO	DONALD RAY BENSON	370411	4/1-2/03	5/9/2003	27.00	1023511	101
SRO	MARIAN L. O'BRIANT	370204	APRIL 2003	5/9/2003	44.01	1023542	101
SRO	JOSH STEPHENS	370191	4/23-25/03	5/9/2003	84.50	1023529	101
SRO	JAMES BERRONG	370689	5/6-8/03	5/16/2003	73.00	1023917	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
SRO	JAMES WILSON	370691	REIMB	5/16/2003	650.00	1023919	101
SRO	DONALD RAY BENSON	370692	REIMB	5/16/2003	650.00	1023896	101
SRO	THE UNIVERSITY OF TENNESSEE	370744	BURGER,	5/16/2003	1200.00	1023964	101
SRO	CITY OF NORTH CHARLESTON	370893	WIDENER	5/16/2003	75.00	1023943	101
SRO	HOME BANK	370980	422904100175	5/23/2003	27.25	1024253	101
SRO	GEOFFRY D. KING	371071	5/4-9/03	5/23/2003	38.17	1024250	101
SRO	STEPHEN L. ANDERSON	371378	5/18-23/03	5/30/2003	114.35	1024580	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	370124	NONE	5/2/2003	144.85	1023195	101
Tourism	RELIGIOUS CONFERENCE MANAGEMENT	370335	CAPPELLETTI	5/9/2003	100.00	1023555	101
Tourism	GINA CAPPELLETTI	371041	REIMB	5/23/2003	139.12	1024251	101
Tourism	GINA CAPPELLETTI	371042	4/22/03	5/23/2003	25.00	1024251	101
Tourism	GINA CAPPELLETTI	371043	5/13-14/03	5/23/2003	81.51	1024251	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	371382	OP.COST	5/30/2003	1131.09	1024531	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	371380	ADM.COST	5/30/2003	20080.95	1024532	101
Veterans Services	CHARLES D STALEY	370143	APRIL 2003	5/2/2003	58.10	1023203	101
Veterans Services	DONNA HATCHER	370149	4/30/03	5/2/2003	8.00	1023220	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	370416	58300	5/9/2003	13.20	1023494	101
Veterans Services	DONNA HATCHER	370482	5/8/03	5/16/2003	8.00	1023897	101
Veterans Services	CHARLES D STALEY	370970	5721	5/23/2003	3.82	1024226	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	370124	NONE	5/2/2003	2144.00	1023195	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	370124	NONE	5/2/2003	37.80	1023195	101
Vistors Center	TUCKALEECHEE UTILITY	370336	4200300001	5/9/2003	61.51	1023571	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	371040	4898602,	5/23/2003	507.14	1024287	101
Vistors Center	U S CELLULAR	371038	8656600207,	5/23/2003	90.29	1024302	101
Vistors Center	U S LEC OF TENNESSEE INC	371039	599891	5/23/2003	765.00	1024303	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	371382	OP.COST	5/30/2003	2144.00	1024531	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	371382	OP.COST	5/30/2003	32.00	1024531	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	371381	ADM.COST	5/30/2003	7295.34	1024532	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Accounting & Budgeting	DANA LAMSON	370488	NYGFOA	5/12/2003	239.20	1022873	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	370489	MONTHLY MEETING	5/12/2003	20.00	1022872	101
Accounting & Budgeting	EAST TN PAYROLL ASSOC.	370680	LUNCHEON	5/14/2003	30.00	1023805	101
Accounting & Budgeting	SUSAN A. GENNOE	370681	5/8/03	5/16/2003	15.73	1023960	101
Accounting & Budgeting	DAVE BENNETT	371496	REIMB	5/30/2003	16.00	1024547	101
Building Commissioner	ROGER FIELDS	370138	APRIL 2003	5/2/2003	128.34	1023273	101
Central Cafeteria	VICKY MCMURRAY	370294	4/30/03	5/9/2003	18.79	43023776	143
Central Cafeteria	JUDY DIXON	370293	4/30/03	5/9/2003	19.93	43023765	143
Central Cafeteria	TERESA A GENTRY	370295	4/30/03	5/9/2003	58.32	43023775	143
Central Cafeteria	LOUELLA WEBB	370296	4/30/03	5/9/2003	36.29	43023769	143
Central Cafeteria	JUDY A MCCAULLEY	370945	1,2,3,	5/23/2003	87.48	43024412	143
Circuit Court Clerk	BB&T	368488	557159	5/9/2003	300.00	1023581	101
Circuit Court Clerk	BB&T	370395	B987243	5/9/2003	18.40	1023581	101
Circuit Court Clerk	BB&T	370399	292978,	5/9/2003	121.18	1023581	101
Circuit Court Clerk	BB&T	370414	267003	5/9/2003	115.39	1023581	101
Circuit Court Clerk	THOMAS HATCHER	370711	5/5-6/03	5/16/2003	45.00	1023966	101
Clerk & Master	JAMES A CARROLL	370476	4/26/03	5/16/2003	10.26	1023916	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	370167	52000	5/9/2003	49.29	1023494	101
County Clerk	EMBASSY SUITES	370212	#84279484	5/9/2003	82.00	1023514	101
County Clerk	MARGARET BLAIR	371002	5/14-15/03	5/23/2003	153.94	1024266	101
County Commission	DENNIS CARDIN	370262	4/30/03	5/9/2003	22.28	1023509	101
County Commission	DENNIS CARDIN	370487	5/8/03	5/16/2003	8.00	1023894	101
County Commission	BOB ARWOOD	370477	4/30&5/8/03	5/16/2003	30.28	1023877	101
County Trustee	DIANNE HITCH	370199	4/30/03	5/9/2003	8.00	1023510	101
County Trustee	BB&T	370396	N7421/410	5/9/2003	447.00	1023581	101
County Trustee	SUE MAGARGLE	370198	4/30/03	5/9/2003	8.00	1023560	101
County Trustee	SUE MAGARGLE	370983	5/8/03	5/23/2003	8.00	1024294	101
District Atty General	WORLD TRAVEL SERVICE	371217	31201	5/27/2003	254.50	30024455	304
District Atty General	ROBBY C. SAWYER	371216	5/7-11/03	5/30/2003	662.12	30024721	304
Drug Court	THERESA IRWIN	371045	5/12-18/03	5/23/2003	247.00	28024334	128
Drug Court	HARRIET HARTMAN	371077	5/13-18/03	5/23/2003	209.00	28024331	128
Drug Court	LISA M. SKILES	371076	5/13-18/03	5/23/2003	209.00	28024332	128
Drug Court	PATRICIA BALLARD	371078	5/13-18/03	5/23/2003	209.00	28024333	128
Drug Court	WORLD TRAVEL SERVICE	371283	31411	5/30/2003	225.50	28024607	128
Drug Enforcement	CATHERINE J KNOUFF	370503	TIBRS CONF	5/14/2003	105.00	30023824	307
Drug Enforcement	JERRY ORR	371028	5/13-15/03	5/23/2003	75.00	30024429	307
Drug Enforcement	RONALD G TALBOTT	371030	5/13-15/03	5/23/2003	75.00	30024434	307
Drug Enforcement	MARTY WIDENER	371047	5/13-15/03	5/23/2003	75.00	30024430	307
Drug Enforcement	TONY J. CRISP	371032	5/13-15/03	5/23/2003	75.00	30024435	307
Drug Enforcement	ROBERT SHAFFER	371029	5/13-15/03	5/23/2003	75.00	30024433	307

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Drug Enforcement	ROBERT NEASE	371033	5/13-15/03	5/23/2003	75.00	30024432	307
Drug Enforcement	JAMES BERRONG	371215	LAE ENF.CONF	5/27/2003	75.00	30024456	307
Ext Day Care Program	ALISA MOORE	370304	APRIL 2003	5/9/2003	67.50	46023777	146
Federal Projects	WILBUR CLINTON HUFFMAN	141596	4/29/03	5/9/2003	155.00	42023759	142
Federal Projects	MARCY HAMMONDS	370299	4/24/03	5/9/2003	33.75	42023746	142
Federal Projects	RANDY WAYNE BYRD	370339	4/14-16/03	5/9/2003	86.70	42023750	142
Federal Projects	APRIL STADEL	370298	4/30/03	5/9/2003	81.00	42023728	142
Federal Projects	EDITH PACK	370902	4/30/03	5/16/2003	88.61	42024069	142
Federal Projects	HILTON ATLANTA & TOWERS	142509	HOSA NAT'L CINP	5/23/2003	1087.56	42024398	142
Federal Projects	CHESTER LYNN SIMERLY	142524	HHS/HOSA	5/30/2003	270.00	42024686	142
General Sessions Court	PAULA GARNER	370134	4/30/03	5/2/2003	8.00	1023263	101
General Sessions Court	BETTY L. MCKENZIE	370133	4/30/03	5/2/2003	24.60	1023194	101
General Sessions Court	DIANNE KELSO	370470	5/8/03	5/16/2003	23.80	1023895	101
General Sessions Court	SCOTT HELTON	371376	5/21-23/03	5/30/2003	64.00	1024577	101
General Sessions Court	MICHAEL S. FOX	371287	5/21-23/03	5/30/2003	152.16	1024569	101
Highway	BILL DUNLAP	370244	5/6/03	5/9/2003	21.00	31023601	131
Information Technology	BLOUNT COUNTY HIGHWAY DEPT	370211	52600	5/9/2003	25.31	1023494	101
Information Technology	LLOYD TRUNDLE	370480	PARKING	5/16/2003	10.00	1023929	101
Inspection & Regulation	NANCY SHOUN	370338	4/1/03	5/9/2003	5.94	1023547	101
Inspection & Regulation	ANITA BOLINGER	370186	APRIL 2003	5/9/2003	156.87	1023491	101
Jail	SHERATON NEW ORLEANS HOTEL	370106	187242238	5/2/2003	751.45	1023279	101
Jail	HOME BANK	370163	42290410167	5/2/2003	105.01	1022867	101
Jail	JAMES BERRONG	370351	4/27-28/03	5/9/2003	45.00	1023523	101
Jail	JAMES WILSON	370213	8/19-22/03	5/9/2003	137.60	1023526	101
Jail	JAMES LONG	370350	4/29-30/03	5/9/2003	45.00	1023525	101
Jail	VIRGINIA ALLISON	370229	4/3-4/03	5/9/2003	50.00	1023577	101
Jail	ANTHONY MOORE	370182	4/24/03	5/9/2003	14.00	1023492	101
Jail	JARROD MILLSAPS	370352	4/29-30/03	5/9/2003	45.00	1023527	101
Jail	HAMPTON INN	370225	#87758776	5/9/2003	204.60	1023519	101
Jail	JAMES WIDENER	370740	5/31-6/4/03	5/16/2003	208.00	1023918	101
Jail	TONY RAYBURN	370875	4/26-5/1/03	5/16/2003	74.55	1023968	101
Jail	DAN NEUBERT JR	370687	5/4-6/03	5/16/2003	61.00	1023893	101
Jail	HOME BANK	370717	42294100167	5/16/2003	118.72	1023908	101
Jail	LISA WEBB	370873	5/27-30/03	5/16/2003	105.60	1023927	101
Jail	ALLEN RUSSELL	370872	5/27-30/03	5/16/2003	105.60	1023869	101
Jail	RHONDA BURGER	370871	5/27-30/03	5/16/2003	105.60	1023951	101
Jail	REGINALD LAWRENCE	370877	4/26-5/1/03	5/16/2003	53.48	1023950	101
Jail	SHONEY'S INN	370745	83999,	5/16/2003	441.00	1023957	101
Jail	WARREN HEADRICK	370910	6/22-25/03	5/16/2003	179.20	1023971	101
Jail	RODNEY MYERS	370876	4/26-5/1/03	5/16/2003	83.96	1023953	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Jail	JOSHUA PESTERFIELD	370878	4/26-5/1/03	5/16/2003	42.95	1023921	101
Jail	MARRIOTT WARDMAN PARK HOTEL	370729	86315067	5/16/2003	515.25	1023932	101
Jail	DONALD RAY BENSON	370741	6/15-18/03	5/16/2003	179.20	1023896	101
Jail	MICHAEL D. WIDENER	370718	4/28/03	5/16/2003	22.00	1023938	101
Jail	EMBASSY SUITES CHARLESTON	370894	82767555	5/16/2003	732.52	1023901	101
Jail	JEKYLL INN OCEANFRONT RESORT	370892	CW6VN4F,	5/16/2003	778.80	1023920	101
Jail	ROBERT GARNER	371070	5/13-15/03	5/23/2003	38.00	1024283	101
Jail	SCOTT CARPENTER	371069	5/4-9/03	5/23/2003	3.40	1024286	101
Jail	RADISSON HOTEL AT OPRYLAND	371054	R.MCNEAR	5/23/2003	735.00	1024279	101
Jail	HOME BANK	370980	422904100175	5/23/2003	200.26	1024253	101
Jail	ANTHONY MOORE	371067	5/9/03	5/23/2003	14.00	1024212	101
Jail	ANTHONY MOORE	371068	5/15/03	5/23/2003	14.00	1024212	101
Jail	JARROD MILLSAPS	371066	5/12-15/03	5/23/2003	92.50	1024259	101
Jail	JASON FELTS	371370	5/21-22/03	5/30/2003	34.00	1024560	101
Jail	ALEXANDER J BUS	371284	5/20/03	5/30/2003	22.00	1024526	101
Jail	BEST WESTERN HOTEL	371502	3838,3839,	5/30/2003	1260.00	1024530	101
Juv. Drug Court	HILTON CHARLOTTE & TOWERS	370347	6/2-5/03	5/9/2003	367.74	1023520	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	370147	APRIL 2003	5/2/2003	45.90	1023214	101
Juvenile Court	AMANDA G. MAY	370144	APRIL 2003	5/2/2003	49.68	1023186	101
Juvenile Services	PARK VISTA HOTEL	370205	2415221,1050243,465606	5/9/2003	630.00	1023551	101
Juvenile Services	ANDY CARTER	370184	4/16/03	5/9/2003	8.00	1023490	101
Juvenile Services	KYLA LEDFORD	370183	4/16/03	5/9/2003	8.00	1023535	101
Juvenile Services	MARIAN .E. SUTTON	371285	5/20/03	5/30/2003	22.00	1024567	101
Juvenile Services	TOMMY M HOOD	371497	5/20/03	5/30/2003	32.00	1024587	101
Medical Personnel	CARLOS YUNSON	370474	4/8&15/03	5/16/2003	29.70	1023881	101
Planning	JOHN LAMB	371512	5/19/03	5/30/2003	71.55	1024561	101
Property Tax Reappraisal	DAVID EASTER	370140	APRIL 2003	5/2/2003	70.38	1023216	101
Property Tax Reappraisal	BARRY MATHIS	370136	APRIL 2003	5/2/2003	84.53	1023192	101
Property Tax Reappraisal	DANIEL J. PERKINS	370135	APRIL 2003	5/2/2003	42.44	1023215	101
Property Tax Reappraisal	TIM HELTON	370139	APRIL 2003	5/2/2003	87.98	1023289	101
Property Tax Reappraisal	LARRY L JONES	370178	APRIL 2003	5/9/2003	185.27	1023537	101
Property Tax Reappraisal	DANIEL J. PERKINS	371282	5/2-21/03	5/30/2003	62.79	1024546	101
Public Library	KATHRYN PAGLES	370148	3/17/03	5/2/2003	16.24	15023307	115
Public Library	BB&T	370394	40665217,	5/9/2003	797.64	15023582	115
Register of Deeds	PENNY WHALEY	370468	5/6-8/03	5/16/2003	116.92	1023945	101
Schools	N SCOTT TIPTON	370142	4/30/03	5/2/2003	76.14	41023373	141
Schools	KEN WAHLERS	370237	APRIL 2003	5/9/2003	19.98	41023670	141
Schools	JUDITH RICE	370196	APRIL 2003	5/9/2003	101.40	41023666	141
Schools	BETTY WAGNER	370238	APRIL 2003	5/9/2003	68.90	41023629	141
Schools	CHARLES WORTMAN	370195	APRIL 2003	5/9/2003	38.34	41023638	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	JUDY WILSON	370301	4/30/03	5/9/2003	62.64	41023667	141
Schools	KAY BEST	370180	APRIL 2003	5/9/2003	12.69	41023668	141
Schools	GLENDA THOMAS	370235	APRIL 2003	5/9/2003	21.53	41023658	141
Schools	MARY JANE JONES	370236	APRIL 2003	5/9/2003	92.88	41023681	141
Schools	ELIZABETH ANN WIGLEY	370300	5/02/03	5/9/2003	8.10	41023652	141
Schools	REBA COMBS	370231	APRIL 2003	5/9/2003	19.71	41023695	141
Schools	NANCY R SYLVIA	370303	4/30/03	5/9/2003	83.43	41023687	141
Schools	SHERRY BLAYLOCK	370266	4/30/03	5/9/2003	25.92	41023700	141
Schools	BEVERLY WILSON	370165	APRIL 2003	5/9/2003	69.12	41023630	141
Schools	BEVERLY WILSON	370302	5/22/03	5/9/2003	37.80	41023630	141
Schools	VERA YODER	370164	2/03-4/03	5/9/2003	62.78	41023717	141
Schools	SHARON A BOLDEN	370337	5/1/03	5/9/2003	14.20	41023699	141
Schools	MILDRED G DANIELS	370700	4/30/03	5/16/2003	12.85	41024035	141
Schools	CAROLE G HOLT	370495	APRIL 2003	5/16/2003	93.69	41024013	141
Schools	BRIAN BELL	370701	4/30/03	5/16/2003	106.92	41024011	141
Schools	SONYA TEATER	370737	4/30/03	5/16/2003	20.71	41024047	141
Schools	ROBIN CELESTE COOK	370699	4/30/03	5/16/2003	34.64	41024042	141
Schools	KEITH A. EARLEY	370501	APRIL 2003	5/16/2003	103.14	41024027	141
Schools	HOME BANK	370874	HAMPTON INN	5/16/2003	191.36	41024025	141
Schools	JUDY BLOSSER	370497	4/03-5/03	5/16/2003	70.52	41024026	141
Schools	BRIAN SCOTT	370502	APRIL 2003	5/16/2003	63.45	41024012	141
Schools	RAYMOND CRAIG	370738	4/30/03	5/16/2003	33.48	41024040	141
Schools	ELAINE MCGINLEY	370961	4/30/03	5/23/2003	72.04	41024364	141
Schools	ELIZABETH ANN WIGLEY	370974	MAY	5/23/2003	24.65	41024365	141
Schools	KEN WAHLERS	371385	5/28/03	5/30/2003	46.44	41024645	141
Schools	KITTIE PONDER	371415	5/29/03	5/30/2003	444.15	41024647	141
Schools	SHELIA MASON	371397	2-3-4/03	5/30/2003	13.50	41024665	141
Schools	CHARLES WORTMAN	371405	5/28/03	5/30/2003	86.94	41024633	141
Schools	MARTY ODOM	371398	5/7-21/03	5/30/2003	18.63	41024651	141
Schools	JUDY BLOSSER	371396	5/22/03	5/30/2003	13.82	41024643	141
Schools	NANCY R SYLVIA	371400	5/28/03	5/30/2003	152.42	41024652	141
Schools	RAYMOND CRAIG	371315	3/15/03	5/30/2003	28.08	41024658	141
Schools	SHELIA BAKER	371384	2-3-4-5/03	5/30/2003	19.44	41024664	141
Soil Conservation	BB&T	370398	3800,3798	5/9/2003	157.50	1023581	101
SRO	GATLINBURG MOTEL COMPANY	370109	#60578793	5/2/2003	216.00	1023228	101
SRO	COMFORT INN	370107	131386	5/2/2003	259.85	1023208	101
SRO	HOME BANK	370163	42290410167	5/2/2003	50.50	1022867	101
SRO	ROSEN CENTRE HOTEL	370104	RA26ED,	5/2/2003	669.40	1023275	101
SRO	DONALD RAY BENSON	370411	4/1-2/03	5/9/2003	27.00	1023511	101
SRO	MARIAN L. O'BRIANT	370204	APRIL 2003	5/9/2003	44.01	1023542	101

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SRO	JOSH STEPHENS	370191	4/23-25/03	5/9/2003	84.50	1023529	101
SRO	B & C BUS LINES	22438	1241	5/16/2003	300.00	1023871	101
SRO	JAMES BERRONG	370689	5/6-8/03	5/16/2003	73.00	1023917	101
SRO	HOME BANK	370980	422904100175	5/23/2003	27.25	1024253	101
SRO	GEOFFRY D. KING	371071	5/4-9/03	5/23/2003	38.17	1024250	101
SRO	STEPHEN L. ANDERSON	371378	5/18-23/03	5/30/2003	114.35	1024580	101
Tourism	GINA CAPPELLETTI	371042	4/22/03	5/23/2003	25.00	1024251	101
Tourism	GINA CAPPELLETTI	371043	5/13-14/03	5/23/2003	81.51	1024251	101
Veterans Services	CHARLES D STALEY	370143	APRIL 2003	5/2/2003	58.10	1023203	101
Veterans Services	DONNA HATCHER	370149	4/30/03	5/2/2003	8.00	1023220	101
Veterans Services	DONNA HATCHER	370482	5/8/03	5/16/2003	8.00	1023897	101

BLOUNT COUNTY SHERIFFS OFFICE

Report Dates From: 05/01/2003 Thru: 05/31/2003

Statute Code Crime Analysis

Statute Code Description	Count	Average		Week #1	Week #2	Week #3
		Reports Per Da	Percent To Total			
6316 911 CALL NON EMERGENCY PROHIBI	4	0.13	0.58	0	1	1
3011 AGGRAVATED ARSON	1	0.03	0.14	0	0	0
1021 AGGRAVATED ASSAULT	6	0.19	0.87	0	1	2
4031 AGGRAVATED BURGLARY	6	0.19	0.87	0	4	2
7777 ARREST WARRANT	149	4.81	21.50	11	24	45
0301 ARSON	3	0.10	0.43	0	0	1
0065 ARSON BUSINESS	1	0.03	0.14	0	0	0
1012 ASSAULT INTIMIDATION	5	0.16	0.72	0	0	1
3101 ASSAULT SIMPLE	14	0.45	2.02	0	1	5
5556 ATTEMPTED SUICIDE	10	0.32	1.44	0	2	2
7314 BOMB THREAT	1	0.03	0.14	0	1	0
1068 BURGLARY BUSINESS	5	0.16	0.72	1	1	1
1168 BURGLARY MACHINE	5	0.16	0.72	0	1	3
4021 BURGLARY OF BUILDING	3	0.10	0.43	0	0	1
4022 BURGLARY OF VEHICLE	12	0.39	1.73	3	1	3
1067 BURGLARY RESIDENTIAL	34	1.10	4.91	4	9	6
0123 CHILD ABUSE & NEGLECT (VIOLENT)	4	0.13	0.58	0	1	2
5401 CHILD ABUSE AND NEGLECT	7	0.23	1.01	3	3	0
0051 CONTRIBUTING TO DELINQUENCY	1	0.03	0.14	0	0	0
6301 CRIMINAL IMPERSONATION	2	0.06	0.29	1	0	0
0405 CRIMINAL TRESPASS	1	0.03	0.14	0	0	0
0306 CUSTODIAL INTERFERENCE	1	0.03	0.14	1	0	0
1091 DECEASED PERSON	10	0.32	1.44	0	5	3
3333 DELIQUENT	3	0.10	0.43	0	1	0
7305 DISORDERLY CONDUCT	2	0.06	0.29	1	1	0
0049 DOMESTIC TROUBLE	10	0.32	1.44	2	2	3
0070 DOMESTIC VIOLENCE W/AGG. ASSAU	5	0.16	0.72	0	0	1
0069 DOMESTIC VIOLENCE W/ASSAULT	35	1.13	5.05	4	4	9
0096 DRUGS-POSSESSION SCHEDULE 6	6	0.19	0.87	0	1	1
0028 DRUGS-SELL OF SCHEDULE 6	1	0.03	0.14	0	0	0
0404 ESPECIALLY AGGRAVATED BURGLARY	1	0.03	0.14	0	1	0
6603 EVADING ARREST	2	0.06	0.29	0	0	1
0137 FALSE/PRETENSE/SWINDLE/CON	3	0.10	0.43	0	1	1
0074 FIRE ALL OTHER	3	0.10	0.43	0	2	0
0062 FIRE ALL OTHER BUILDINGS	4	0.13	0.58	0	1	1
0063 FIRE AUTO	3	0.10	0.43	0	0	1
0060 FIRE RESIDENCE	4	0.13	0.58	0	1	0
0114 FORGERY	1	0.03	0.14	0	0	0
0131 FRAUD (ALL OTHER)	2	0.06	0.29	0	0	2
0118 FRAUDULENT USE OF CREDIT CARD	6	0.19	0.87	1	1	2
7308 HARASSMENT	9	0.29	1.30	1	1	3
0202 HOMICIDE (FIRST DEGREE)	1	0.03	0.14	0	1	0
0200 HOMICIDE ATTEMPT	1	0.03	0.14	0	0	1
0000 INCIDENT INFORMATION	7	0.23	1.01	0	1	5
1039 INJURED PERSON	2	0.06	0.29	1	1	0
0048 INTERFERING WITH AN OFFICER	1	0.03	0.14	0	0	1

0087	LOST PROPERTY	3	0.10	0.43	0	0	1
4444	MENTAL HEALTH TRANSPORTS	41	1.32	5.92	4	7	11
5557	OVERDOSE (NOT SUICIDE)	2	0.06	0.29	0	1	1
0082	PROPERTY DAMAGE (NOT VANDALISM)	9	0.29	1.30	1	4	1
0513	PROSTITUTION	1	0.03	0.14	0	0	1
0514	PROSTITUTION PATRONIZING	1	0.03	0.14	0	0	1
7310	PUBLIC INTOXICATION	25	0.81	3.61	2	2	5
0503	RAPE	6	0.19	0.87	0	1	4
3523	RAPE OF A CHILD DIFFERENT SEX	5	0.16	0.72	0	0	5
3522	RAPE OF A CHILD SAME SEX	1	0.03	0.14	0	0	0
1032	RECKLESS ENDANGERMENT (FELONY)	1	0.03	0.14	1	0	0
0067	RECOVERED PROPERTY	6	0.19	0.87	1	0	3
0068	RECOVERED VEH.FOR OTHER AGENCY	1	0.03	0.14	0	1	0
6602	RESISTING ARREST/STOP/FRISK	1	0.03	0.14	0	1	0
1084	RUNAWAY - JUVENILE	1	0.03	0.14	0	0	1
0505	SEXUAL BATTERY	5	0.16	0.72	0	2	0
0506	STATUTORY RAPE	1	0.03	0.14	0	1	0
2131	T-DRIVING ON REVOKED D.L.	9	0.29	1.30	4	0	3
2132	T-DRIVING ON SUSPENDED D.L.	19	0.61	2.74	0	4	2
4010	T-DRIVING UNDER THE INFLUENCE	14	0.45	2.02	2	2	3
6160	T-HABITUAL MOTOR VEH. OFFENDER	2	0.06	0.29	0	1	0
0083	THEFT OF BOAT	1	0.03	0.14	0	0	1
0043	THEFT OF MOTOR VEHICLE <\$500.	1	0.03	0.14	1	0	0
0045	THEFT OF MOTOR VEHICLE >\$1000.	9	0.29	1.30	2	1	1
0046	THEFT OF MOTOR VEHICLE >10000.	7	0.23	1.01	0	1	2
0005	THEFT OF PROPERTY ALL OTHER	34	1.10	4.91	1	6	12
1055	THEFT OF PROPERTY FM BLDG <500	8	0.26	1.15	0	1	4
1057	THEFT OF PROPERTY FM BLDG >1TH	3	0.10	0.43	1	1	0
1056	THEFT OF PROPERTY FM BLDG >500	3	0.10	0.43	1	1	1
1050	THEFT OF PROPERTY FM MACHINE>5	1	0.03	0.14	0	0	1
0001	THEFT OF PROPERTY FROM AUTO <5	4	0.13	0.58	0	1	2
1052	THEFT OF PROPERTY SHOPLIFT <5	1	0.03	0.14	0	0	1
0004	THEFT OF PROPERTY VEHICLE PART	1	0.03	0.14	0	0	0
0104	THEFT OF SERVICES	4	0.13	0.58	1	2	0
1020	T-LEAVING SCENE W/DAMAGE	2	0.06	0.29	0	1	0
1010	T-LEAVING SCENE W/DEATH/INJURY	1	0.03	0.14	1	0	0
3010	T-NO DRIVERS LICENSE	2	0.06	0.29	1	0	1
2050	T-RECKLESS DRIVING	1	0.03	0.14	0	0	0
0399	TRESPASSING	2	0.06	0.29	0	0	2
3343	UNRULY-REFUSE TO OBEY RULES PL	1	0.03	0.14	0	0	0
4082	VANDALISM GREATER THAN \$1000.	6	0.19	0.87	0	3	1
4083	VANDALISM GREATER THAN \$10000.	4	0.13	0.58	0	0	0
4081	VANDALISM GREATER THAN \$500.00	5	0.16	0.72	0	3	1
0408	VANDALISM LESS THAN \$500.00	31	1.00	4.47	2	8	10
0072	VIOLATION OF BAIL BOND RESTRIC	1	0.03	0.14	0	0	0
0050	VIOLATION ORDER OF PROTECTION	5	0.16	0.72	1	2	1
9071	W-ATTACHMENT FOR CONTEMPT	2	0.06	0.29	1	1	0
9333	W-DELINQUENT/UNRULY/ATTACHMENT	1	0.03	0.14	0	1	0
9059	W-VIOLATION PAROLE	1	0.03	0.14	0	0	1

Total: 693

Week #4	Week #5	Avg Week
0	2	1.00
0	1	0.25
2	1	1.50
0	0	1.50
38	31	37.25
0	2	0.75
1	0	0.25
1	3	1.25
2	6	3.50
4	2	2.50
0	0	0.25
1	1	1.25
0	1	1.25
2	0	0.75
2	3	3.00
6	9	8.50
1	0	1.00
0	1	1.75
0	1	0.25
0	1	0.50
1	0	0.25
0	0	0.25
1	1	2.50
0	2	0.75
0	0	0.50
2	1	2.50
1	3	1.25
9	9	8.75
2	2	1.50
1	0	0.25
0	0	0.25
1	0	0.50
0	1	0.75
0	1	0.75
2	0	1.00
1	1	0.75
1	2	1.00
0	1	0.25
0	0	0.50
0	2	1.50
0	4	2.25
0	0	0.25
0	0	0.25
1	0	1.75
0	0	0.50
0	0	0.25

2	0	0.75
11	8	10.25
0	0	0.50
2	1	2.25
0	0	0.25
0	0	0.25
8	8	6.25
0	1	1.50
0	0	1.25
1	0	0.25
0	0	0.25
1	1	1.50
0	0	0.25
0	0	0.25
0	0	0.25
0	3	1.25
0	0	0.25
2	0	2.25
5	8	4.75
4	3	3.50
0	1	0.50
0	0	0.25
0	0	0.25
2	3	2.25
2	2	1.75
10	5	8.50
2	1	2.00
0	1	0.75
0	0	0.75
0	0	0.25
0	1	1.00
0	0	0.25
0	1	0.25
0	1	1.00
1	0	0.50
0	0	0.25
0	0	0.50
1	0	0.25
0	0	0.50
0	1	0.25
0	2	1.50
2	2	1.00
0	1	1.25
3	8	7.75
0	1	0.25
1	0	1.25
0	0	0.50
0	0	0.25
0	0	0.25

BLOUNT COUNTY SHERIFF'S OFFICE
JAMES L. BERRONG, SHERIFF
940 EAST LAMAR ALEXANDER PARKWAY
MARYVILLE, TN 37804-5002

YEAR 2003	MAY	YEAR TO DATE
ACCIDENTS		
NON-INJURY	90	382
INJURY	25	98
FATALITIES	3	6
D.O.A.	6	24
FUNERALS	8	57
CIVIL PAPERS RECEIVED	1335	7195
CIVIL PAPERS SERVED	1357	6922
COMPLAINTS ANSWERED	4511	21964
AVERAGE DAILY JAIL POPULATION	349	348
D.A.R.E. PROGRAMS	6	195

Civil Stats
BLOUNT COUNTY SHERIFFS OFFICE

Papers From: 05/01/2003 Thru: 05/31/2003

Process Code	Entered	Served	Total Papers Served And Entered During Reporting Month
** Unknown Process Code **	1	0	0
** Unknown Process Code **	0	1	0
ACTION TO RECOVER	6	6	3
ADMINISTRATIVE ORDER	2	0	0
BANK LEVY	39	39	37
CIVIL WARRANT	249	214	128
CONTRIBUTING TO JUVENILE	1	0	0
CRIMINAL SUMMONS	51	129	34
DETAINER WARRANT	38	34	28
DISTRESS WARRANT	49	52	11
EXECUTION	7	7	7
EXPARTE ORDER OF PROTECTION	43	35	33
EXPARTE PETITION	42	34	32
FL. FA.	1	0	0
GARNISHMENT	73	67	63
GRAND JURY SUBPOENA	39	40	38
JUVENILE PETITION	1	1	0
LEVY	2	1	0
LEVY - INMATE ACC	10	8	8
MOTION	4	2	2
NOTICE	9	3	3
ORDER	5	3	3
ORDER OF PROTECTION	2	3	2
PETITION	3	5	3
RESTRAINING ORDER	9	8	7
SCIRE FACIAS			

SCIRE FACIAS TO BONDSMAN	2	3	2
SHOW CAUSE ORDER	44	49	43
SUBPOENA	66	77	23
SUBPOENA DUCES TECUM	286	295	231
SUMMONS	9	7	5
TEMPORARY RESTRAINING ORDER	224	220	155
VIOLATION - ORDER OF PROTECTIO	1	1	1
VIOLATION OF PROBATION	2	0	0
WRIT OF POSSESSION	1	1	1
	14	12	10
	1,335	1,357	913

Citation Audit

BLOUNT COUNTY SHERIFFS OFFICE

Date From: 05/01/2003 Thru: 05/31/2003

Code	Statute Description	Actual Tickets	Warnings	Total Tickets
3333	DELIQUENT	2	0	2
0040	DRUGS-PARAPHERNALIA	1	0	1
0093	DRUGS-POSSESSION SCHEDULE 3	1	0	1
0096	DRUGS-POSSESSION SCHEDULE 6	3	0	3
5031WA	HAULING LITTER NOT COVERED - WARNING	0	1	1
5020	LITTERING	1	0	1
5020WA	LITTERING - WARNING	0	1	1
7200	OPEN CONTAINER ALCOHOL	1	0	1
7201	OPEN CONTAINER/VEH. OPERATOR	2	0	2
0514	PROSTITUTION PATRONIZING	1	0	1
1031	RECKLESS ENDANGERMENT (MISDEME	1	0	1
8215	T-BUMPERS REQUIRES	1	0	1
8215WA	T-BUMPERS REQUIRES - WARNING	0	1	1
8602	T-CHILD RESTRAINT DEVICES	4	0	4
8602WA	T-CHILD RESTRAINT DEVICES - WARNING	0	1	1
0522	T-CONDITIONAL LICENSES	1	0	1
8110	T-DISOBEY TRAFFIC SIGNAL	1	0	1
8110WA	T-DISOBEY TRAFFIC SIGNAL - WARNING	0	1	1
8149	T-DISREGARD STOP SIGNS	16	0	16
8149WA	T-DISREGARD STOP SIGNS - WARNING	0	9	9

8120	T-DRIVING LEFT OF CENTER	2	0	2
2131	T-DRIVING ON REVOKED D.L.	4	0	4
2132	T-DRIVING ON SUSPENDED D.L.	8	0	8
4010	T-DRIVING UNDER THE INFLUENCE	1	0	1
0616	T-DRIVING WHILE RESTRICTED	1	0	1
9616WA	T-DRIVING WHILE RESTRICTED-WARNING	0	1	1
3501	TENNESSEE RESIDENCY LICENSE REQUIRED	2	0	2
8811	T-FAILURE TO MAINTAIN CONTROL	4	0	4
8143	T-FAILURE TO SIGNAL TURN/STOP	1	0	1
8143WA	T-FAILURE TO SIGNAL TURN/STOP - WARNING	0	3	3
8128	T-FAILURE TO YIELD	3	0	3
8132	T-FAILURE TO YIELD TO EMER.VEH	1	0	1
8112	T-FLASHING SIGNALS	1	0	1
8124	T-FOLLOWING TOO CLOSE	2	0	2
8124WA	T-FOLLOWING TOO CLOSE - WARNING	0	1	1
8406	T-HEADLAMPS ON MOTOR VEHICLES	14	0	14
8406WA	T-HEADLAMPS ON MOTOR VEHICLES - WARNING	0	11	11
4060	T-IMPLIED CONSENT	4	0	4
9232	T-IMPROPER IDENTIFICATION TK.	1	0	1
8140	T-IMPROPER TURNS	3	0	3
1020	T-LEAVING SCENE W/DAMAGE	1	0	1
8212	T-MUDGUARDS ON TRUCKS	1	0	1
3501WA	TN RESIDENCY LICENSE REQUIRED - WARNING	0	1	1

3010	T-NO DRIVERS LICENSE	9	0	9
3010WA	T-NO DRIVERS LICENSE - WARNING	0	2	2
8121	T-NO PASSING ZONE	4	0	4
8109	T-OBEDIENCE TO TRAFFIC DEVICE	3	0	3
8133	T-PROOF OF INSURANCE REQUIRED	60	0	60
8133WA	T-PROOF OF INSURANCE REQUIRED - WARNING	0	14	14
2050	T-RECKLESS DRIVING	8	0	8
2050WA	T-RECKLESS DRIVING - WARNING	0	2	2
8603	T-SEAT BELTS REQUIRED	18	0	18
8603WA	T-SEAT BELTS REQUIRED - WARNING	0	3	3
8152	T-SPEEDING	121	0	121
8152WA	T-SPEEDING - WARNING	0	56	56
0523	T-TENNESSEE LICENSE 30 DAY RESIDENCY	1	0	1
1081	T-TRAVELING ON CLOSED ROADS	4	0	4
0073	T-VIOLATION OF REGISTRATION	32	0	32
0073WA	T-VIOLATION OF REGISTRATION - WARNING	0	10	10
6007	T-WINDOW TINT	1	0	1
7203	UNLAWFUL CONSUMPTION	1	0	1
	Totals:	352	118	470

Blount County Sheriff's Office
 Accident Statistics
 Year 2003

Month	Injury	Non-Injury	Percent of Injury	Alcohol Involved	Non-alcohol Involved	Percent Involved	Restraint-- Adult	Usage-- Child
January	17	71	19%	3	85	3%	88%	N/A
February	15	63	19%	5	73	6%	86%	N/A
March	18	77	19%	10	85	11%	62%	100%
April	23	81	22%	7	97	7%	76%	N/A
May	25	90	22%	12	103	10%	73%	100%
Yearly Totals	98	382	20%	37	443	8%	77%	100%

TRAFFIC--MAY 2003	DISPATCHED	
OFFICER	CALLS	YTD
-----	-----	-----
310 RON RUNYON	26	100
311 DOYLE DAUGHERTY	7	41
312 SCOTT THOMAS	8	55
315 ERIC PERRIN	14	61
316 TIM WILSON	21	68
317 JOE GODFREY	10	40
320 STEVE ANDERSON (K-9)	52	298
321 RON BLAIR	98	371
322 ROD CROSS	87	576
323 HANK VAUGHN	102	484
324 STEVE DONALD	23	452
325 KEVIN CONDEE	33	108
326 MATT HOWELL	79	482
327 GEOFF KING	111	447
328 GARY CRISP	129	591
329 SCOTTY BOYD	176	728
330 CLAY COLLINS	161	734
332 KEVIN FULLER	125	638
333 JAMES WILSON	79	573
334 JAY COLVIN	35	305
335 BILL BORING	76	452
336 CHUCK GARNER (K-9)	25	76
337 J. WAYNE IRWIN	88	128
338 CHARLES SMITH	29	219
340 JOHN JAMES	85	358
341 BRIAN FRAZIER	111	409
342 JOEY PARTON	58	291
344 BRAD GARNER	84	449
345 TERRY ORR	76	321
349 JAMES STEGALL	75	303
350 MATT THOMPSON	108	611
351 JIM PATTY	86	403
352 DENNIS GORNOWICH	130	256
353 TOMMY LEDFORD	106	144
355 PATRICK PEARSON	127	678
356 RODNEY POSTEL	42	323
357 WILL IRWIN (K-9)	45	427
359 RUSTY AYCOCKE	51	254
361 ANGIE CONDEE	30	443
362 NEAL PORTER	78	288
363 RUSTY BORDEN (K-9)	34	146
364 GARY PERKINS	133	413
365 RICK BAKER (K-9)	1	274
366 ANDY WATERS	67	422
367 JESSE YORK	10	81
369 DOUG MOORE	119	461
370 TIM ROGERS	103	534
371 JEFF LEDFORD	124	511
373 ALLEN RUSSELL	48	413
376 RONNIE REAGAN	44	261
378 JOHN COPPENGER	66	436
379 RANDALL AILEY	42	311
380 SCOTT TIPTON	36	364
381 JAY CAMERON	77	452
384 JOE SEATON	88	419
391 PATRICIA GAIL ANDERSON	115	476
TOTALS	3967	19859

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

02012023

POSTED

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500499-0	Other Supplies and Materials	\$ 500.00
Total Transferred to:		\$ 500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500495-0	Gasoline	\$ 500.00
Total Transferred from:		\$ 500.00

Reason for Transfer Request:

To cover expenses for additional office supplies
for remainder of FY 2002-03.

Note:

Total transferred to
 must agree with total
 transferred from.

Mike Winton
 Signature of Department Head

05-13-03
 Date

[Signature]
 Signature of County Executive

Date

02012022

70010

Blount Count, Tennessee
Reuest for Budget Transfer
Fiscal Year 2002-2003

Fund Number 101 Cost Center Number 052100

Fund Name Gen Fund Cost Center Name Accounting

Transfer
To:

Account Number	Account Name	Amount
101-052100-500411-0	Data Processing Supplies	150.00
Total Transferred To:		150.00

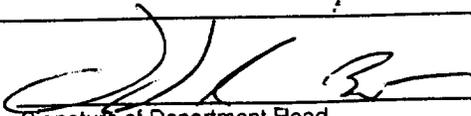
Transfer
From:

Account Number	Account Name	Amount
101-052100-500419	Office Equipment	150.00
Total Transferred From:		150.00

Reason for Transfer Request:

To Cover Cost for Janner for Day
Machine #5725.

Note:
Total transferred to
must agree with total
transferred from.



Signature of Department Head Date



Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

02011528

POSTED

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
425	GAS	100.00
Total Transferred to:		100.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	Travel	100.00
Total Transferred from:		100.00

Reason for Transfer Request:
Create line for GAS.

Note:
 Total transferred to
 must agree with total
 transferred from.

Charles Daley 5-7-03
 Signature of Department Head Date

[Signature] 5-7-03
 Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

02012522

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	115.04
Total Transferred to:		115.04

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
320	Dues & Memberships	23.00
349	Printing-Stationery & Forms	69.00
414	Duplicating Supplies	23.04
Total Transferred from:		115.04

Reason for Transfer Request:

Shortage in office supplies.

Note:
Total transferred to
must agree with total
transferred from.

Charles Staley
Signature of Department Head

5-30-03
Date

B. W. ...
Signature of County Executive

5-30-03
Date

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~2001-2002~~ 2002-2003

IE Number 020/2520

Date Posted 5-30-03

FUND NUMBER 101

COST CENTER NUMBER 051910

FUND NAME General County

COST CENTER NAME Preservation of Records

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	Data Processing Equipment	5,450.00
Total Transferred to:		5,450.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500414	Duplicating	600.00
500349	Printing	700.00
500320	Dues + Memberships	150.00
500330	Lease pmts	2,500.00
500499	Other Supplies + Mat.	1,500.00
Total Transferred from:		5,450.00

Reason for Transfer Request To purchase scanner

John Herson
Signature of Department Head

5-30-03
Date

NOTE: Total transferred to must agree with total transferred from.

B. W. [Signature]
Signature of County Executive

3/24/02
Date

02012518

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002 - 03

POSTED

Fund Number 101

Cost Center Number 051730

Fund Name Gen. County

Cost Center Name Bldg. Commissioner

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051730-500332	Legal Notices	30.00
Total Transferred to:		30.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051730-500320-0	Dues & memberships	30.00
Total Transferred from:		30.00

Reason for Transfer Request:
error made in calculation on PO# 021093

Note:
Total transferred to
must agree with total
transferred from.

Roger D. Field
Signature of Department Head 5-29-03
Date

Barry W. Waddy
Signature of County Executive 5/29/03
Date

02012517

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 04

Fund Number 101

Cost Center Number 55900

Fund Name GENERAL

Cost Center Name Field Line Testing

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
5590-711	FURNITURE & FIXTURES	4800
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
5590-355	TRAVEL	4000
5590-348	POSTAGE	800
Total Transferred from:		4800

Reason for Transfer Request:
FURNITURE FOR NEW ADDITION

Note:
Total transferred to
must agree with total
transferred from.

Gaym. J. 5-29-03
Signature of Department Head Date

[Signature] 5-29-03
Signature of County Executive Date

025.4490

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002 - 2003

POSTED

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

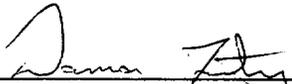
**Transfer
To:**

Account Number	Account Name	Amount
101-051800-500-451	Uniforms	656.00
	Total Transferred to:	656.00

**Transfer
From:**

Account Number	Account Name	Amount
101-051800-500-355	Travel	656.00
	Total Transferred from:	656.00

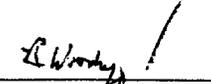
Reason for Transfer Request: Uniform supplies.



 Signature of Department Head

28 May '03

 Date



 Signature of County Executive

28/5/03

 Date

NOTE: Total Transferred
 to must agree with total
 transferred from.

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

02012431

POSTED

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
599	Other Charges	45.00
Total Transferred to:		45.00

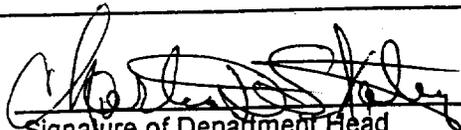
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
349	Printing - Stationery & Forms	45.00
Total Transferred from:		45.00

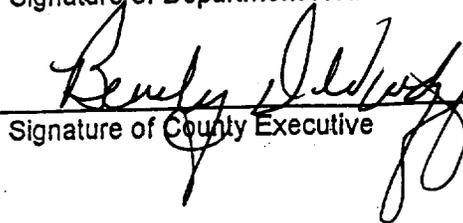
Reason for Transfer Request:

Shortage in line item.

Note:
Total transferred to
must agree with total
transferred from.


Signature of Department Head

5-23-03
Date


Signature of County Executive

5-27-03
Date

02012430

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

POSTED

Fund Number 101 Cost Center Number 051100

Fund Name GENERAL COUNTY Cost Center Name COUNTY COMMISSION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500435	OFFICE SUPPLIES	\$ 100.00
101-051100-500414	DUPLICATING SUPPLIES	80.00
Total Transferred to:		\$ 180.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500320	DUES + MEMBERSHIPS	\$ 180.00
Total Transferred from:		\$ 180.00

Reason for Transfer Request:
to provide funds for copy paper and office
supplies.

Note:
Total transferred to
must agree with total
transferred from.

[Signature] May 27, 2003
Signature of Department Head Date

[Signature] 5/27/03
Signature of County Executive Date

1

02012421

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

POSTED

Fiscal Year 2002-03

FUND NO. 101

COST CENTER NO. 053100

FUND NAME General County

COST CENTER NAME Circuit Court

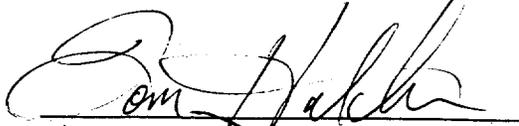
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500719	Office Equipment	\$2,500.00
Total Transferred to:		\$2,500.00

Transfer
from:

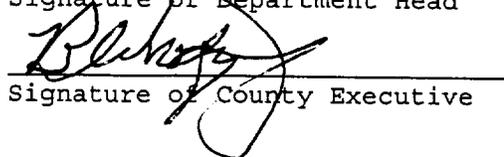
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500399	Other Contracted Services	\$2,500.00
Total Transferred from:		\$2,500.00

Reason for Transfer Request Purchase equipment for Judge Young's courtroom.


Signature of Department Head

5-22-03
Date

NOTE: Total Transferred
must agree with total
transferred from.


Signature of County Executive

5/22/03
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

02012420

Fiscal Year 2002-03

POSTED

FUND NO. 101

COST CENTER NO. 053300

FUND NAME General County

COST CENTER NAME General Sessions

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500320	Dues & Memberships	\$1,000.00
Total Transferred to:		\$1,000.00

Transfer
from:

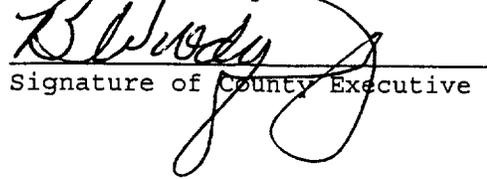
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500399	Other Contracted Services	\$1,000.00
Total Transferred from:		\$1,000.00

Reason for Transfer Request To cover shortage in account.


Signature of Department Head

5-22-03
Date

NOTE: Total Transferred
must agree with total
transferred from.


Signature of County Executive

5-22-03
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

02012100
[Stamp]

Fiscal Year 2002-03

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court Clerk

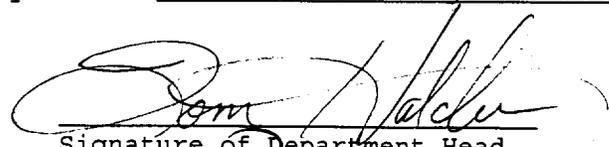
Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500330	Lease Payments	\$300.00
Total Transferred to:		\$300.00

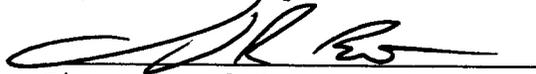
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500320	Dues & Memberships	\$300.00
Total Transferred from:		\$300.00

Reason for Transfer Request To cover shortage in account.


Signature of Department Head

5/19/2003
Date


Signature of County Executive

5/19/03
Date

NOTE: Total Transferred must agree with total transferred from.

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

02012099
POSTED

Fiscal Year 2002-03

FUND NO. 101

COST CENTER NO. 053100

FUND NAME General County

COST CENTER NAME Circuit Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500719	Office Equipment	\$32.00
Total Transferred to:		\$32.00

Transfer
from:

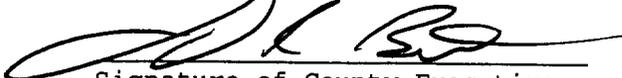
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500399	Other Contracted Services	\$32.00
Total Transferred from:		\$32.00

Reason for Transfer/Request To cover shortage in account.


Signature of Department Head

5/19/2003
Date

NOTE: Total Transferred
must agree with total
transferred from.


Signature of County Executive

5/19/03
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

02012083

POSTED

Fiscal Year 2002-03

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500508	Surety Bonds	\$100.00
Total Transferred to:		\$100.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500351	Rentals	\$100.00
Total Transferred from:		\$100.00

Reason for Transfer Request To cover shortage in account.


Signature of Department Head

May 15, 2003
Date

NOTE: Total Transferred
must agree with total
transferred from.


Signature of County Executive

5/15/03
Date

4I

020/2081

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-03

Fund Number 101

Cost Center Number 58400

Fund Name Gen. Co.

Cost Center Name Other Charges

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052600-500205-0	Dependent Insurance	1,200.00
Total Transferred to:		1,200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058400-500205-0	Dependent Insurance	1,200.00
Total Transferred from:		1,200.00

Reason for Transfer Request:
To correct dependent insurance for 1 employee.

Note:
Total transferred to
must agree with total
transferred from.

Signature of Department Head _____ Date _____
[Signature] _____
 Signature of County Executive _____ Date 5/16/03
[Signature] _____

Budget Committee
 Date 5-5-03 vote _____
 Approved yes no pass
 Recommended for commission consideration yes no pass
 Declined yes no pass
 Tabled yes no pass
 Deferred yes no pass

*1 absent
per*

Commission approved 5/15/03

02012078

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002 - 03

POSTED

Fund Number 101 Cost Center Number 53420
Fund Name Gen Government Cost Center Name Clerk + Master

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500356	Utilities	175.00
Total Transferred to:		175.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500349	Printing	175.00
Total Transferred from:		175.00

Reason for Transfer Request: Computer training

Note:
Total transferred to
must agree with total
transferred from.

James Carroll 5/13/03
Signature of Department Head Date

B. Wooster 5/16/03
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

02012074

POSTED

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
330	Operating & Lease Payments	154.00
Total Transferred to:		154.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
332	Legal Notice-Rec-Court	65.00
334	Maint. Agreement	18.00
337	Maint. & Repair Services	71.00
Total Transferred from:		154.00

Reason for Transfer Request:

Shortage in Operating & Lease Payments acct.
need funds for Penny Bates Copier June 03.

Note:
Total transferred to
must agree with total
transferred from.

Charles Baker
Signature of Department Head

5-15-03
Date

Paul W. [Signature]
Signature of County Executive

5-15-03
Date

02012072

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 04

POSTED

Fund Number 101 Cost Center Number 55900
Fund Name GENERAL Cost Center Name Field Line Testing

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
55900-435	OFFICE SUPPLIES	500.00
Total Transferred to:		

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
55900-355	TRAVEL	500.00
Total Transferred from:		

Transfer from:

Reason for Transfer Request:

Note:
Total transferred to
must agree with total
transferred from.

Amy M. Taylor 5-14-03
Signature of Department Head Date

Beverly D. Worthy 5-15-03
Signature of County Executive Date

0011955

POSTED

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002 - 2003

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

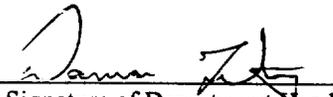
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-790	Other Equipment	\$1,100
	Total Transferred to:	\$1,100

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-418	Equipment Parts	\$300
101-051800-500-336	Maintenance & Repair Equipment	\$800
	Total Transferred from:	\$1,100

Reason for Transfer Request: Replace damaged generator


Signature of Department Head

15 May '03
Date


Signature of County Executive

5/15/03
Date

NOTE: Total Transferred
to must agree with total
transferred from.

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

Fund Number 101

Cost Center Number 051920

Fund Name Gen. Co.

Cost Center Name Risk Mgmt.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
308	Consultants	28.00
Total Transferred to:		28.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
331	Legal Services	28.00
Total Transferred from:		28.00

Reason for Transfer Request:

Cover 1-28.007 in line item 308

Note:
Total transferred to
must agree with total
transferred from.

Cynthia Morrow 5-13-03
 Signature of Department Head Date

[Signature] _____
 Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

Fund Number 101

Cost Center Number 051920

Fund Name Gen. Co.

Cost Center Name Risk Mgmt.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
399	Other Contracted Services	16,671.00
Total Transferred to:		16,671.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
331	Legal Services	16,671.00
Total Transferred from:		16,671.00

Reason for Transfer Request:
Prepare for Risk Mgmt Seminar

Note:
 Total transferred to
 must agree with total
 transferred from.

Cynthia Marrow 6/13/03
 Signature of Department Head Date

[Signature]
 Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

5-
 POSTAL

Fund Number 101

Cost Center Number 051920

Fund Name Gen. Co.

Cost Center Name Risk Mgmt.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
399	Other Contracted Services	4,140.00
Total Transferred to:		4,140.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
349	Printing	4,140.00
Total Transferred from:		4,140.00

Reason for Transfer Request:
Preparation for Risk Mgmt. Procedure Seminar

Note:
 Total transferred to must agree with total transferred from.

Cynthia Marrow 5/13/03
 Signature of Department Head Date

[Signature]
 Signature of County Executive Date

02012049

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003

101-101

Fund Number 101 Cost Center Number 51720

Fund Name Co. GOVT. Cost Center Name PLANNING

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
51720 - 330	LEASE PAYMENTS	200.00
Total Transferred to:		200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
51720 - 349	PRINTING, STATIONERY, etc.	200.00
Total Transferred from:		200.00

Reason for Transfer Request:

OVERLAP OF COPIERS AT FIRST OF YEAR

Note:
Total transferred to
must agree with total
transferred from.

 5/15/03
Signature of Department Head Date


Signature of County Executive Date

02012045

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002 - 03

POSTED

Fund Number 101 Cost Center Number 051500
Fund Name Gen County Cost Center Name Election Commission

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-349	Printing Stationery & Forms	5800
Total Transferred to:		5800

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-332	Legal Notices	4800
399	Other Contracted Services	1000
Total Transferred from:		5800

Reason for Transfer Request: Order Stationery & Verification Forms for Registered Voters.

Note:
Total transferred to
must agree with total
transferred from.

Rebekah Bradshaw 5-13-03
Signature of Department Head Date

[Signature]
Signature of County Executive Date

02012429

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2001 - 02

Fund Number 115 Cost Center Number 56500

Fund Name Blount Co. Public Library Cost Center Name Librarian

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-432	Library books	5200.00
Total Transferred to:		5200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-356	Tuition	700.00
115-56500-351	Rentals	500.00
115-56500-339	Maint/Rep - Otc Equipment	1000.00
115-56500-319	State Processing Service	3000.00
Total Transferred from:		5200.00

Reason for Transfer Request:
432 - To cover standing orders through June

Note:
Total transferred to
must agree with total
transferred from.

Kathryn E. Pyle 5/22/03
Signature of Department Head Date

[Signature]
Signature of County Executive Date

02011949

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2001 - 02

POSTED

Fund Number 115 Cost Center Number 56500

Fund Name Blount County Cost Center Name Libraries
Public Library

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-349	Printing, Stationery, Tones	1300.00
Total Transferred to:		1300.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-349	(Other) Contracted Services	1300.00
Total Transferred from:		1300.00

Reason for Transfer Request: To Cover Costs of Letterhead,
Business Cards

Note: Kathleen E. Taylor 5-8-03
Signature of Department Head Date

Total transferred to must agree with total transferred from.
[Signature]
Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

02012103

POSTED

Fund Numb 131

Cost Center Number 061000

Fund Name Highway\Public Works

Cost Center Name ADMINISTRATION

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500435-00000	OFFICE SUPPLIES	\$750.00
Total Transferred to:		\$750.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500515-00000	LIABILITY CLAIMS	\$750.00
Total Transferred to:		\$750.00

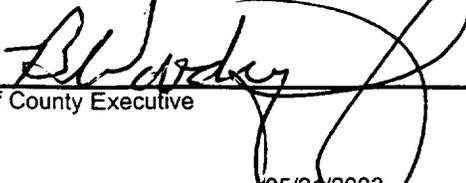
Reason for Transfer Request:

FINISH UP YEAR

Note:
Total transferred to
must agree with total
transferred from.



 Signature of Department Head



 Signature of County Executive

05/21/2003

 Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

02012102
POSTED

Fund Numb 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINTANCE EQUIP

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500418-00000	REPAIR PARTS	\$3,000.00
131-063100-500499-00000	OTHER SUPPLIES	\$1,000.00
Total Transferred to:		\$4,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500433-00000	LUBRICATIONS	\$300.00
131-063100-500335-00000	MAINT-REPAIR SERV. BLDG	\$200.00
131-063100-500336-00000	MAINT & REPAIR SEV. EQUIP	\$500.00
131-063100-500450-00000	TIRES & TUBES	\$1,000.00
131-063100-500425-00000	GASOLINE	\$2,000.00
Total Transferred to:		\$4,000.00

Reason for Transfer Request:

FINISH UP YEAR

Note:
Total transferred to
must agree with total
transferred from.

Bill Oult

 Signature of Department Head

B. Woody

 Signature of County Executive

05/21/2003

Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

02012101

POSTED

Fund Numb 131

Cost Center Number 061000

Fund Name Highway\Public Works

Cost Center Name ADMINISTRATION

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500434-00000	NATURAL GAS	\$700.00
131-061000-500415-00000	ELECTRICITY	\$4,500.00
Total Transferred to:		\$5,200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500454-00000	WATER & SEWER	\$2,700.00
131-061000-500515-00000	LIABILITY CLAIMS	\$300.00
131-061000-500337-00000	MAINT. & REPAIR SERV. EQUIP.	\$400.00
131-061000-500335-00000	MAINT & REPAIR SERV. BUILDING	\$300.00
131-061000-500331-00000	LEGAL SERVICES	\$500.00
131-061000-500307-00000	COMMUNICATIONS	\$1,000.00
Total Transferred to:		\$5,200.00

Reason for Transfer Request:

FINISH UP YEAR

Note:
Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

05/21/2003

Date:

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

02012073
 POSTED

Fund Num 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINTANCE

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500418-00000	REPAIR PARTS	\$2,000.00
Total Transferred to:		\$2,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500399-00000	CONTRACTED SERV.	\$1,000.00
131-063100-500338-00000	MAINT. & REPAIR SERV. VEHICLES	\$1,000.00
Total Transferred to:		\$2,000.00

Reason for Transfer Request:

REPAIR PARTS

Note:
 Total transferred to
 must agree with total
 transferred from.

Bill Paul

Signature of Department Head

Sandy Woodley

Signature of County Executive

05/14/2003

Date

CRAWFORD, CRAWFORD & NEWTON

Attorneys at Law
P. O. Box 4338
Maryville, TN 37802

June 02, 2003

Copy

Blount County Government
c/o Beverley D. Woodruff
Blount County Executive
341 Court Street
Maryville TN 37804-5906

	<u>Fees/ Costs</u>	<u>Service Tax/ Sales Tax/ Interest</u>	<u>Payments/ Credits/ Refunds</u>	<u>Prev. Bal/ New Chgs/ Pm/Cr/Ret/ New Bal</u>
REFERENCE: Alcoa v. LGPAC				
	\$874.00	\$0.00	\$0.00	\$0.00
	\$13.18	\$0.00	\$0.00	\$887.18
		\$0.00	\$0.00	\$0.00
				\$887.18
REFERENCE: Bean v. Blount				
	\$563.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$563.50
		\$0.00	\$0.00	\$0.00
				\$563.50
REFERENCE: Big Bend v. Blount				
	\$218.50	\$0.00	\$0.00	\$0.00
	\$341.24	\$0.00	\$0.00	\$559.74
		\$0.00	\$0.00	\$0.00
				\$559.74
REFERENCE: Building Commissioner				
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50
REFERENCE: County Commission				
	\$115.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$115.00
		\$0.00	\$0.00	\$0.00
				\$115.00

Blount County Government

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: County Executive				
	\$1,104.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,104.00
		\$0.00	\$0.00	\$0.00
				\$1,104.00
REFERENCE: Circuit Court				
	\$23.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$23.00
		\$0.00	\$0.00	\$0.00
				\$23.00
REFERENCE: County Clerk				
	\$172.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$172.50
		\$0.00	\$0.00	\$0.00
				\$172.50
REFERENCE: Davis v. Berrong				
	\$57.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$57.50
		\$0.00	\$0.00	\$0.00
				\$57.50
REFERENCE: Four Seasons v. Blount				
	\$414.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$414.00
		\$0.00	\$0.00	\$0.00
				\$414.00
REFERENCE: Insurance/Risk Management				
	\$276.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$276.00
		\$0.00	\$0.00	\$0.00
				\$276.00
REFERENCE: King v. Blount				
	\$149.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$149.50
		\$0.00	\$0.00	\$0.00
				\$149.50

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Prn/Cr/Ref/ New Bal
REFERENCE: Kitts v. Blount				
	\$103.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$103.50
		\$0.00	\$0.00	\$0.00
				\$103.50
REFERENCE: Mother Doe v. Blount				
	\$5,819.00	\$0.00	\$0.00	\$0.00
	\$51.94	\$0.00	\$0.00	\$5,870.94
		\$0.00	\$0.00	\$0.00
				\$5,870.94
REFERENCE: Nuchols v. Berrong				
	\$57.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$57.50
		\$0.00	\$0.00	\$0.00
				\$57.50
REFERENCE: Oliveira v. Hodson				
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50
REFERENCE: Public Building Authority				
	\$1,058.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,058.00
		\$0.00	\$0.00	\$0.00
				\$1,058.00
REFERENCE: Planning Department				
	\$218.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$218.50
		\$0.00	\$0.00	\$0.00
				\$218.50
REFERENCE: Property Assessor				
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50

Blount County Government

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Purchasing Department				
	\$333.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$333.50
		\$0.00	\$0.00	\$0.00
				\$333.50
REFERENCE: Sheriff's Department				
	\$207.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$207.00
		\$0.00	\$0.00	\$0.00
				\$207.00
REFERENCE: Sneed v. Blount				
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50
REFERENCE: Wilson v. Blount				
	\$138.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$138.00
		\$0.00	\$0.00	\$0.00
				\$138.00
REFERENCE: Wolfe v. Blount				
	\$34.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$34.50
		\$0.00	\$0.00	\$0.00
				\$34.50
GRAND TOTAL	\$11,983.00	\$0.00	\$0.00	\$0.00
	\$406.36	\$0.00	\$0.00	\$12,389.36
		\$0.00	\$0.00	\$0.00
				\$12,389.36

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June 02, 2003

Blount County Government
c/o Beverley D. Woodruff
Blount County Executive
341 Court Street
Maryville TN 37804-5906

REFERENCE: Alcoa v. LGPAC

	<u>Hrs/Rate</u>	<u>Amount</u>
05/08/03 Receive and review correspondence and motion, telephone conference with B. Foster and M. Kelley, letter, preparation for Court of Appeals argument	1.90 115.00/hr	218.50
05/09/03 Preparation for Court of Appeals argument, telephone conference with B. Foster, receive and review two orders	1.70 115.00/hr	195.50
05/11/03 Preparation for Court of Appeals argument	1.40 115.00/hr	161.00
05/12/03 Preparation for Court of Appeals argument, oral argument in Court of Appeals, receive and review four notices and two orders	2.60 115.00/hr	299.00
For professional services rendered:	<u>7.60</u>	<u>\$874.00</u>
Costs Advanced:		
05/12/03 Mileage (36.1 miles @ \$0.36.5 = \$13.18)		13.18
Total costs		<u>\$13.18</u>
Total amount due		<u><u>\$887.18</u></u>

REFERENCE: Bean v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
05/06/03 Receive and review order	0.10 115.00/hr	11.50
05/08/03 Receive and review correspondence, response	0.30 115.00/hr	34.50
05/12/03 Receive and review correspondence	0.10 115.00/hr	11.50
05/13/03 Receive and review correspondence, and witness list, telephone conference with G. Prince	0.30 115.00/hr	34.50
05/14/03 Review Brewer deposition and communications center transcript, witness list, review Grant deposition, telephone conference with B. Grant	1.50 115.00/hr	172.50
05/15/03 Receive and review correspondence, witness list, telephone conference with G. Prince, file witness list	0.70 115.00/hr	80.50
05/20/03 Receive and review correspondence and amended witness list	0.10 115.00/hr	11.50
05/29/03 Preparation for oral argument on motion for summary judgment	0.70 115.00/hr	80.50
05/30/03 Attorneys conference, chambers hearing on procedure, telephone conference with A. Nolan, order, letter	1.10 115.00/hr	126.50
For professional services rendered:	<u>4.90</u>	<u>\$563.50</u>

REFERENCE: Big Bend v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
05/22/03 Telephone conference to M. Miller, defendants' final witness list	0.80 115.00/hr	92.00
05/23/03 Witness list, telephone conference with M. Miller	1.10 115.00/hr	126.50
For professional services rendered:	<u>1.90</u>	<u>\$218.50</u>

Blount County Government

Costs Advanced:

	<u>Amount</u>
05/02/03 Research online (G8282)	328.14
05/23/03 Mileage (35.9 miles @ \$0.36.5 = 13.10)	13.10
	<hr/>
Total costs	\$341.24
	 <hr/>
Total amount due	<u>\$559.74</u>

REFERENCE: Building Commissioner

	<u>Hrs/Rate</u>	<u>Amount</u>
05/16/03 Telephone conference with R. Fields	0.10 115.00/hr	11.50
	<hr/>	<hr/>
For professional services rendered:	0.10	\$11.50

REFERENCE: County Commission

	<u>Hrs/Rate</u>	<u>Amount</u>
05/12/03 Receive and review agenda	0.10 115.00/hr	11.50
05/14/03 Office conference with R. Pitts, receive and review agenda, minutes, agenda items, resolutions, reports and committee minutes, minutes to files	0.60 115.00/hr	69.00
05/19/03 Receive and review minutes, minutes to file	0.20 115.00/hr	23.00
05/22/03 Conference with R. Pitts	0.10 115.00/hr	11.50
	<hr/>	<hr/>
For professional services rendered:	1.00	\$115.00

Blount County Government

Page 4

REFERENCE: County Executive

	<u>Hrs/Rate</u>	<u>Amount</u>
05/01/03 Telephone conference with D. Bennett; research re oaths, telephone conference with county clerk, telephone conference with D. Bennett; telephone conference with D. Lawson	0.70 115.00/hr	80.50
05/05/03 Telephone conference with D. Bennett, review T.C.A. 8-47-101, et seq., telephone conference with R. Woody, telephone conference with R. Fufts, review T.C.A. 5-5-103(g)	1.00 115.00/hr	115.00
05/06/03 Telephone conference with D. Bennett	0.30 115.00/hr	34.50
05/07/03 Telephone conference with D. Bennett	0.10 115.00/hr	11.50
05/09/03 Telephone conference with D. Bennett	0.10 115.00/hr	11.50
05/12/03 Two telephone conferences with D. Bennett, telephone conference with C. Marrow; telephone conference with D. Bennett; telephone conference with G. Prince, telephone conference with F. Vettori	1.00 115.00/hr	115.00
05/13/03 Two telephone conferences with D. Bennett, three telephone conferences with F. Vettori, office conference with D. Bennett and C. Marrow, letter, telephone conference with F. Vettori and G. Prince, office conference with D. Bennett, telephone conference with P. James, office conference with P. James	3.40 115.00/hr	391.00
05/14/03 Telephone conference with D. Bennett, telephone conference with G. Prince, receive and review Risk Management and Insurance minutes	0.30 115.00/hr	34.50
05/21/03 Telephone conference with D. Bennett, review contract	0.20 115.00/hr	23.00
05/22/03 Telephone conferences with C. Marrow, telephone conference with G. Prince, telephone conference with D. Bennett	0.60 115.00/hr	69.00
05/23/03 Conference with C. Marrow and G. Prince; receive and review memorandum, review T.C.A. 10-7-503 exceptions; telephone conference with D. Bennett	1.20 115.00/hr	138.00
05/27/03 Two telephone conferences with D. Bennett; telephone conference with G. Ferguson, letter	0.70 115.00/hr	80.50
For professional services rendered:	<u>9.60</u>	<u>\$1,104.00</u>

REFERENCE: Circuit Court

Blount County Government

	<u>Hrs/Rate</u>	<u>Amount</u>
05/27/03 Telephone conference with K. Duncan	0.20 115.00/hr	23.00
For professional services rendered:	0.20	\$23.00

REFERENCE: County Clerk

	<u>Hrs/Rate</u>	<u>Amount</u>
05/05/03 Telephone conference with county clerk, review marriage license fees/taxes, civil warrant; review T.C.A. 5-1-118, telephone conference with county clerk	0.90 115.00/hr	103.50
05/09/03 File civil warrant v. Stockton	0.40 115.00/hr	46.00
05/21/03 Telephone conference with county clerk	0.20 115.00/hr	23.00
For professional services rendered:	1.50	\$172.50

REFERENCE: Davis v. Berrong

	<u>Hrs/Rate</u>	<u>Amount</u>
05/02/03 Receive and review correspondence, motion and order, memorandum	0.40 115.00/hr	46.00
05/06/03 Receive and review correspondence, motion and order	0.10 115.00/hr	11.50
For professional services rendered:	0.50	\$57.50

REFERENCE: Four Seasons v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
05/09/03 Receive and review correspondence, telephone conference with B. Mullins	0.20 115.00/hr	23.00

Blount County Government

	<u>Hrs/Rate</u>	<u>Amount</u>
05/14/03 Telephone conference with D. Garner, telephone conference with J. Lamb, accept service on 14 summonses and complaints, receive and review two orders, petition for certiorari, open litigation file, review transcript	1.60 115.00/hr	184.00
05/15/03 Review transcript	1.30 115.00/hr	149.50
05/16/03 Receive and review order	0.10 115.00/hr	11.50
05/19/03 Receive and review order	0.10 115.00/hr	11.50
05/21/03 Accept service on writ of certiorari	0.30 115.00/hr	34.50
	<hr/>	
For professional services rendered:	3.60	\$414.00

REFERENCE: Insurance/Risk Management

	<u>Hrs/Rate</u>	<u>Amount</u>
05/01/03 Receive and review HIPAA business associate agreement and privacy notice	0.90 115.00/hr	103.50
05/05/03 Memorandum	0.70 115.00/hr	80.50
05/14/03 Telephone conference with C. Marrow	0.20 115.00/hr	23.00
05/19/03 Telephone conference with D. Gilliam	0.20 115.00/hr	23.00
05/28/03 Telephone conference with G. Prince, telephone conference with D. Bennett	0.20 115.00/hr	23.00
05/29/03 Telephone conference with C. Marrow	0.20 115.00/hr	23.00
	<hr/>	
For professional services rendered:	2.40	\$276.00

REFERENCE: King v. Blount

	<u>Hrs/Rate</u>	<u>Amount</u>
05/01/03 Order, letter, receive and review memoranda re Royal SunAlliance	0.80 115.00/hr	92.00
05/08/03 Telephone conference with H. Bishop	0.10 115.00/hr	11.50
05/09/03 File order of dismissal	0.40 115.00/hr	46.00
For professional services rendered:	1.30	\$149.50

REFERENCE: *Kitts v. Blount*

	<u>Hrs/Rate</u>	<u>Amount</u>
05/20/03 Receive and review memorandum opinion and judgment order	0.20 115.00/hr	23.00
05/21/03 Memoranda, close file	0.70 115.00/hr	80.50
For professional services rendered:	0.90	\$103.50

REFERENCE: *Mother Doe v. Blount*

	<u>Hrs/Rate</u>	<u>Amount</u>
05/01/03 Telephone conference with G. Prince, memoranda, motion, letter, telephone conference, telephone conference with D. Duggan, review notice of 404(B) evidence, orders, receive and review draft of order, memorandum	2.30 115.00/hr	264.50
05/02/03 Telephone conference with D. Duggan, review answering brief, memorandum, motions, receive and review Snyder response to motions, telephone conference with G. Prince, telephone conference with D. Duggan, response to motion for sanctions	3.10 115.00/hr	356.50
05/05/03 Receive and review correspondence and order, motion, letter, memorandum, telephone conference with R. Bond at federal court, telephone conference with G. Prince, review motions, preparation for motions hearing	1.80 115.00/hr	207.00
05/06/03 Receive and review correspondence, telephone conference with J. Branch, review motions, preparation for motions hearing	3.80 115.00/hr	437.00
05/07/03 Receive and review memorandum and order, receive and review correspondence, notice, motion for protective order and memorandum of fact and law, four telephone conferences with G. Prince, receive and review	4.60 115.00/hr	529.00

	<u>Hrs/Rate</u>	<u>Amount</u>
responses to motions for protective order, review deposition of J. Snyder, review motion to file depositions and call witness, telephone conference with R. Bond, receive and review depositions of J. Adams, J. Snyder and B. Boring, preparation for hearing on motions, receive and review correspondence and order		
05/08/03 Hearings on three motions for sanctions and two motions for protective orders, receive and review order, review filings submitted at motions hearings, documents to files, receive and review correspondence and subpoena, telephone conference with G. Prince, telephone conference with D. Duggan, receive and review correspondence, notices, subpoena, copy of check, documents to files	3.70 115.00/hr	425.50
05/09/03 Telephone conference with G. Prince, receive and review two orders, briefing order, correspondence and proposed order	0.80 115.00/hr	69.00
05/12/03 Receive and review correspondence, amended notices of depositions and amended subpoena, telephone conference with F. Vettori	0.50 115.00/hr	57.50
05/13/03 Telephone conference with D. Duggan, telephone conference with G. Prince and D. Duggan	0.50 115.00/hr	57.50
05/15/03 Receive and review order and memorandum and order	0.30 115.00/hr	34.50
05/16/03 Attorneys conference, preparation for Snyder deposition	0.70 115.00/hr	80.50
05/19/03 Conference with G. Prince, deposition of J. Snyder, conference with G. Prince and D. Duggan, memorandum	4.20 115.00/hr	483.00
05/21/03 Defendants' memorandum of law, telephone conference with J. Branch, memorandum	3.00 115.00/hr	345.00
05/22/03 Memorandum of law, telephone conference with G. Prince	2.80 115.00/hr	322.00
05/23/03 Receive and review motion and briefing order memorandum, supplement to objections, telephone conference with G. Prince, telephone conference with J. Branch, receive and review objections to magistrate judge's order, review FRCP 72(a) and 28 USC 636(b), telephone conference with G. Prince and F. Vettori, telephone conference with B. Endsley	1.60 115.00/hr	184.00
05/27/03 Telephone conference with J. Branch, motion for summary judgment, review Vaughn, Snyder and Boring deposition notes, review Adams deposition	3.30 115.00/hr	379.50
05/28/03 Memorandum of fact and law, telephone conference with G. Prince	6.30 115.00/hr	724.50
05/29/03 Memorandum of fact and law, telephone conference with D. Duggan, review motion for sanctions, response, order, memorandum and Tenn. R. Civ. P. 26.03 and 37.01	3.60 115.00/hr	414.00

	<u>Hrs/Rate</u>	<u>Amount</u>
05/30/03 Preparation for hearing, hearing on motions, telephone conference with D. Duggan, receive and review correspondence and juvenile court dockets	3.90 115.00/hr	448.50
For professional services rendered:	<u>50.60</u>	<u>\$6,819.00</u>
Costs Advanced:		
05/08/03 Mileage (34.3 miles @ \$0.36.5 = \$12.52), parking (\$4.00)		16.52
05/19/03 Mileage (35.8 miles @ \$0.36.5 = 13.06), parking (\$7.00)		20.06
05/22/03 Mileage (36.6 miles @ \$0.36.5 = 13.36), parking (\$2.00)		15.36
Total costs		<u>\$51.94</u>
Total amount due		<u>\$5,870.94</u>

REFERENCE: Nuchols v. Berrong

	<u>Hrs/Rate</u>	<u>Amount</u>
05/29/03 Telephone conference with G. Prince and F. Vettori, telephone conference with G. Prince, F. Vettori and C. Marrow, telephone conference with J. Berrong	0.50 115.00/hr	57.50
For professional services rendered:	<u>0.50</u>	<u>\$57.50</u>

REFERENCE: Oliveira v. Hodson

	<u>Hrs/Rate</u>	<u>Amount</u>
05/06/03 Receive and review order	0.10 115.00/hr	11.50
For professional services rendered:	<u>0.10</u>	<u>\$11.50</u>

REFERENCE: Public Building Authority

	<u>Hrs/Rate</u>	<u>Amount</u>
05/05/03 Receive and review memorandum, drafts of correspondence from KBC Bank, N.V., First Amendment to Standby Bond Purchase Agreement, copies to files	0.60 115.00/hr	69.00
05/06/03 Resolution	0.30 115.00/hr	34.50
05/07/03 Resolution, memorandum	0.30 115.00/hr	34.50
05/08/03 Receive and review standby bond purchase agreement documents, documents to file	0.30 115.00/hr	34.50
05/12/03 Review 23 sets of contract documents	2.10 115.00/hr	241.50
05/13/03 Amendment to resolution, telephone conference with M. Hodge, memorandum, office conference with M. Hodge, preparation for Public Building Authority meeting, Public Building Authority meeting, conference with R. Ogle	2.20 115.00/hr	253.00
05/14/03 Revise release, office conference with M. Hodge	0.70 115.00/hr	80.50
05/15/03 Telephone conference with M. Hodge, contract documents, review T.C.A. 12-10-108 and county commission minutes re director terms	0.70 115.00/hr	80.50
05/16/03 Telephone conference with M. Hodge, receive and review 20 sets of contract documents, memorandum	1.90 115.00/hr	218.50
05/19/03 Telephone conference with M. Hodge	0.10 115.00/hr	11.50
For professional services rendered:	<u>9.20</u>	<u>\$1,058.00</u>

REFERENCE: Planning Department

	<u>Hrs/Rate</u>	<u>Amount</u>
05/02/03 Revise escrow deposit agreement, telephone conference with J. Lamb, additional revisions, memorandum	1.20 115.00/hr	138.00
05/22/03 Telephone conference with J. Lamb; memorandum, conference with G. Hasty	0.70 115.00/hr	80.50
For professional services rendered:	<u>1.90</u>	<u>\$218.50</u>

REFERENCE: Property Assessor

	<u>Hrs/Rate</u>	<u>Amount</u>
05/06/03 Telephone conference with M. Morton and D. Bennett	0.10 115.00/hr	11.50
For professional services rendered:	<u>0.10</u>	<u>\$11.50</u>

REFERENCE: Purchasing Department

	<u>Hrs/Rate</u>	<u>Amount</u>
05/06/03 Review Independent DDS Agreement	0.40 115.00/hr	46.00
05/15/03 Memorandum	1.80 115.00/hr	184.00
05/23/03 Receive and review memorandum, review employee benefits brokerage and consulting service agreement	0.50 115.00/hr	57.50
05/27/03 Telephone conference with J. Hackney	0.20 115.00/hr	23.00
05/29/03 Receive and review documents re Ellington commissions	0.20 115.00/hr	23.00
For professional services rendered:	<u>2.90</u>	<u>\$333.50</u>

REFERENCE: Sheriff's Department

	<u>Hrs/Rate</u>	<u>Amount</u>
05/05/03 Telephone conference with G. Prince	0.20 115.00/hr	23.00
05/06/03 Review T.C.A. Chapter 21, Part 3, receive and review correspondence	0.50 115.00/hr	57.50
05/14/03 Receive and review Attorney General opinion, telephone conference with J. Long; telephone conference with G. Prince	0.50 115.00/hr	57.50
05/22/03 Agreement with NPS; telephone conference with J. Long	0.50 115.00/hr	57.50

05/27/03 Telephone conference with J. French

Hrs/Rate Amount

0.10 11.50
115.00/hr

For professional services rendered:

1.80 \$207.00

REFERENCE: Sneed v. Blount

05/21/03 Telephone conference with R. Martin

Hrs/Rate Amount

0.10 11.50
115.00/hr

For professional services rendered:

0.10 \$11.50

REFERENCE: Wilson v. Blount

05/15/03 Service of summons and complaint, review complaint, set up litigation file,
office conference with R. Goddard

Hrs/Rate Amount

1.00 115.00
115.00/hr

05/21/03 Two office conferences with R. Goddard, motion

0.20 23.00
115.00/hr

For professional services rendered:

1.20 \$138.00

REFERENCE: Wolfe v. Blount

05/12/03 Receive and review correspondence and order

Hrs/Rate Amount

0.20 23.00
115.00/hr

05/14/03 Receive and review correspondence

0.10 11.50
115.00/hr

For professional services rendered:

0.30 \$34.50