

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, MARCH 18, 2004, 7:00 P.M.

- A. **PRAYER** – Dr. Mark Grubb, First Baptist Church Friendsville
- B. **PLEDGE** – Boy Scout Troop 81 - First United Methodist Church
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
1. February 19, 2004 meeting.
 2. March 2, 2004 called meeting.
- E. **“BEST OF BLOUNT”**
1. Keep Blount Beautiful
- 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:
 4. Approval of election results:
 - a. February 10, 2004.
- J. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
1. Report of Budget Committee:
 - a. Budget transfers:
 - General County Fund - \$34,276.00.
 - General County Fund - \$2,550.00.
 - General County Fund - \$850.00.
 - b. Budget increases/decreases:
 - General County Fund - \$150,000.00.
 - General County Fund - \$67,722.00.
 - General Purpose School Fund – (\$28,984.00).
 - General County Fund - \$317,469.00.
 - General County Fund - \$11,000.00.
 - General County Fund - \$30,000.00.
 - c. Other Budget Committee items:
 - Resolution requesting the State Board of Equalization to perform a current value update.
 - Resolution to allow the application for a Qualified Zone Academy Bond.
 - Resolution authorizing the issuance of up to \$22,500,000 of General Obligation Re-funding Bonds, Series 2004 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.
 2. Report of Public Services Committee.
 3. Report of Intergovernmental Committee.
 4. Report of Education Committee.
 5. Report of Insurance/Risk Management Committee.
 6. Report of Courthouse Space Allocation Committee.
 7. Any other committee reports.
- K. **UNFINISHED BUSINESS.**
1. Invoice from attorney regarding Homestead Development Decision.
 2. Resolution to proceed with the referendum vote on a wheel tax.
- L. **NEW BUSINESS:**
1. Discussion and possible action regarding options concerning Blount County Schools.
 2. Discussion and possible action regarding Law Director for Blount County.
 3. Resolution to work in partnership with the Knoxville Early Action Compact regarding air quality.
 4. Resolution to Amend the Zoning Map of Blount County, Tennessee, from S-Suburbanizing District to C-Commercial for property described as Tax Map 90, Parcel 19.02 address 3748 Hwy 411 South.
 5. Discussion/Possible Action Regarding the recommendation of the Human Resources Committee to approve Strategic Employee Benefits Services as the Voluntary Insurance Vendor.
- 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, February 19, 2004, at 7:00 pm at the courthouse in Maryville, Tennessee. Ron Dunn, Deputy Sheriff of Blount County, legally opened the Board. Rev. Scottie Burkhalter, Pastor of St. Paul Lutheran Church, gave the invocation and Ron Dunn 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 JANUARY 15, 2004 MEETING AND
APPROVAL OF MINUTES OF FEBRUARY 10, 2004 CALLED MEETING.**

Commissioner Cardin made a motion to approve the minutes of the meetings. Commissioner Gray seconded the motion.

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

IN RE: “BEST OF BLOUNT.”

Voices of Praise, students at Maryville College, directed by Larry Ervin gave a musical program.

IN RE: PROCLAMATIONS.

County Mayor Woodruff presented proclamations honoring Deputy Gary Perkins, Deputy Rod Cross, Deputy James Wilson, Blount County Sheriff’s Department, Sheriff James Berrong, Blount County Fire Department, Alcoa Fire Department, Maryville Fire Department, Greenback Fire Department, Seymour Fire Department, Friendsville Fire Department, Townsend Fire Department, Blount County Rescue Squad, Rural Metro, and Blount Memorial Hospital. Jay Goodman, on behalf of the families of victims of the Home Away From Home tragedy, gave a proclamation to Sheriff James Berrong. Phyllis Kyker gave a proclamation to Don White Walker.

IN RE: SUPPORT FOR LEGISLATION REQUIRING SPRINKLER SYSTEMS.

Commissioner Brock made a motion to suspend the rules to allow consideration of an item not on the agenda. Commissioner Kidd seconded the motion.

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

Commissioner Brock made a motion to send a letter of support for legislation introduced by Rep. Doug Overbey requiring all retirement homes, assisted living centers and nursing homes to be equipped with sprinkler systems and smoke alarms regardless of the year that they were built. Commissioner Kidd seconded the motion.

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

**IN RE: RESOLUTION TO ADOPT A PLAN OF OPERATION FOR THE OCCUPATIONAL SAFETY
AND HEALTH PROGRAM FOR THE EMPLOYEES OF BLOUNT COUNTY, TENNESSEE, TO
DEVISE RULES AND REGULATIONS THEREFOR, AND TO PROVIDE FOR A DIRECTOR
AND THE IMPLEMENTATION THEREOF.**

Commissioner Walker made a motion to suspend the rules to allow consideration of an item not on the agenda. Commissioner Everett seconded the motion.

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

Commissioner Walker made a motion to approve the resolution. Commissioner Melton 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 Brock 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 NOTARIES.

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

Edwar Avila	Beverly A. Garrett	Sharon Scarbrough
Kay S. Bales	R. Keith Green	Pamela M. Smith
Linda S. Barnaby	Louanne Gregg	Janine C. Stinnett
Brian A. Beaty	Melissa G. Hodges	Kathleen L. Swauger
Carol Bellisle	Carrie Johnson	Frieda Taylor
Vivian M. Bishop	Gwendolyn F. Jordan	Karen S. Taylor
Deborah Jo Breeden	J. Isom Lail	Ray G. Teffeteller
Milford Byrd	Addie Jo Loftis	Deann V. Veo
Kathy D. Burns	Claudette C. Merritt	Michel M. Walker
Dorothy A. Campbell	Charlotte B. Morgan	Jeannine S. Wells
Edith Cate	Laura Myers	Pamela K. Whitehead
Darlene W. Coffey	Jackie H. Payne	Michelle R. Wilcox
Nancy Dickenson	Mary F. Posey	Myra L. Williams
Irma Gonzalez Freestate	Vickie D. Russell	

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 aye. Chairman Ramsey declared the motion to have passed.

IN RE: ELECTION OF DENNIS CARDIN, KENNETH MELTON TO THE COURTHOUSE SPACE ALLOCATION COMMITTEE and ELECTION OF JOE EVERETT, CRAIG WEST TO THE SOLID WASTE AUTHORITY and ELECTION OF JEFF BURCHFIELD TO THE BLOUNT COUNTY RESCUE SQUAD BOARD OF DIRECTORS.

Commissioner Evans made a motion to elect Dennis Cardin, Kenneth Melton to the Courthouse Space Allocation Committee, to elect Joe Everett, Craig West to the Solid Waste Authority, and to elect Jeff Burchfield to the Blount County Rescue Squad Board of Directors. Commissioner Walker 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 - GENERAL PURPOSE SCHOOL FUND - \$13,500.00 and
BUDGET TRANSFER - GENERAL PURPOSE SCHOOL FUND - \$5,000.00.**

Commissioner Brock made a motion to approve the transfers. 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: RESOLUTION TO GENERAL COUNTY FUND - \$52,637.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND - \$17,913.00.**

Commissioner Melton made a motion to approve the resolutions. Commissioner Evans 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 CAPITAL PROJECTS FUND BUDGET - \$2,000,000.00.

Commissioner Brock made a motion to approve the resolution. Commissioner Melton seconded the motion.

A roll call vote was taken on the motion:

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

There were 15 voting aye, and 6 voting nay. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$150,000.00.

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

A roll call vote was taken on the motion:

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

There were 6 voting aye, and 15 voting nay. Chairman Ramsey declared the motion to have failed.

IN RE: RESOLUTION TO ESTABLISH A CHARGE TO DEFER THE COSTS OF PROVIDING REPRESENTATION TO INDIGENT CRIMINAL DEFENDANTS.

Commissioner Brock made a motion to approve the resolution. Commissioner Cardin 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 – nay	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 19 voting aye and 2 voting nay. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION TO ALLOW THE APPLICATION FOR A QUALIFIED ZONE ACADEMY BOND.

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

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

IN RE: RESOLUTION TO PROVIDE FUNDING FOR A NEW HEATING/AIR UNIT AT THE BLOUNT COUNTY COMMUNITY ACTION AGENCY CENTER.

Commissioner Walker made a motion to place the item on the next agenda of the Space Allocation Committee and that the committee have their next meeting at the facility to review needs. Commissioner Evans seconded the motion.

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

IN RE: REPORTS.

Commissioner Evans made a motion, which was seconded by Commissioner Graham, to approve the reports.

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

IN RE: RESOLUTION TO ALLOW THE FUNDING OF A GROWTH STRATEGY FOR BLOUNT COUNTY.

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

A roll call vote was taken on the motion:

Arwood – aye	Farmer – aye	Kidd – aye	Slater – aye
Brock – aye	Graham – aye	Kirkland – nay	Townsend – aye
Cardin – nay	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 19 voting aye, and 2 voting nay. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION TO ALLOW BLOUNT COUNTY GOVERNMENT TO ENTER INTO A JOINT AGREEMENT WITH THE CITY OF MARYVILLE AND CITY OF ALCOA REGARDING A HOMELAND SECURITY/EMERGENCY MANAGEMENT COUNCIL.

Commissioner Slater made a motion to rescind previous action amending the resolution. Commissioner Hargis seconded the motion.

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

Commissioner Brock made a motion to approve the resolution and that the authority for the agreement expires January 2007. Commissioner Kidd seconded the motion.

A roll call vote was taken on the motion:

Arwood – aye	Farmer – aye	Kidd – aye	Slater – aye
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – nay	McCall – aye	Walker – aye

Dowdy – aye Hargis – aye Melton – aye
Evans – aye Harrison - aye Neubert – aye
Everett – aye Keeble – aye Ramsey – aye

There were 20 voting aye, and 1 voting nay. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION FOR A PRIVATE ACT TO CREATE A FOURTH SECTION OF THE GENERAL SESSIONS COURT FOR BLOUNT COUNTY, TENNESSEE.

Commissioner Keeble 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 aye. Chairman Ramsey declared the motion to have passed.

IN RE: HOMESTEAD DEVELOPMENT DECISION.

Commissioner Arwood made a motion to refer the matter to the Planning Commission to be followed by a special called meeting of the Blount County Commission on Tuesday, March 2, 2004 and that the County Attorney be in attendance. Commissioner Evans seconded the motion.

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

IN RE: SPECIAL POLICY FOR PROCUREMENT AND OPERATIONS OF COUNTY-OWNED VEHICLES.

Commissioner Graham made a motion to approve the policy. Commissioner Arwood seconded the motion.

Commissioner McCall made a motion to amend that the Sheriff's Department be excluded from the policy. Commissioner Melton seconded the motion.

Commissioners Graham and Arwood accepted the amendment as a part of the original motion.

A roll call vote was taken:

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

There were 16 voting aye and 5 voting nay. Chairman Ramsey declared the motion to have passed.

IN RE: BUSINESS TAX REFUND.

Commissioner Walker made a motion to approve the refund. Commissioner Cardin seconded the motion.

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

IN RE: RESOLUTION TO LEVY A COUNTY-WIDE MOTOR VEHICLE TAX.

Commissioner Evans made a motion to approve the resolution. Commissioner Farmer seconded the motion.

A roll call vote was taken:

Arwood – nay	Farmer – aye	Kidd – nay	Slater – aye
Brock – nay	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 – nay	

Everett – aye Keeble – aye Ramsey – aye
There were 17 voting aye and 4 voting nay. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION ADDING BISHOP HOLLOW ROAD TO THE OFFICIAL ROADS LIST OF BLOUNT COUNTY.

Commissioner Farmer made a motion to table the resolution. Commissioner Hargis seconded the motion.

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

IN RE: RESOLUTION NAMING THE BRIDGE AT THE INTERSECTION OF OLD WALLAND HIGHWAY, ELLEJOY ROAD AND TUCKALEECHEE PIKE THE WILLIAM M. "BILL" BENNETT MEMORIAL BRIDGE

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

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

IN RE: RESOLUTION TO AMEND THE GENERAL LAW TO ALLOW COUNTIES AND MUNICIPALITIES THE CHOICE OF WHETHER OR NOT TO OPERATE HOT MIX ASPHALT PLANTS and RESOLUTION TO REQUEST THE TENNESSEE GENERAL ASSEMBLY TO STRENGTHEN REGULATIONS AGAINST THE MANUFACTURING, POSSESSION, AND SALE OF METHAMPHETAMINE.

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

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

IN RE: AGREEMENT OF FORMATION OF JOINT ECONOMIC AND COMMUNITY DEVELOPMENT BOARD BETWEEN BLOUNT COUNTY, CITY OF ALCOA, CITY OF MARYVILLE, TOWN OF LOUISVILLE, CITY OF ROCKFORD, CITY OF FRIENDSVILLE, AND CITY OF TOWNSEND.

Commissioner Walker made a motion to approve the agreement. Commissioner Kidd seconded the motion.

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

IN RE: THIRD PARTY ADMINISTRATOR FOR BLOUNT COUNTY EMPLOYEE HEALTH FUND.

Commissioner Walker made a motion to approve the recommendation of the Insurance/Risk Management Committee that Health Cost Solutions be approved as the Third Party Administrator for the Blount County Employee Health Fund. Commissioner Dowdy seconded the motion.

Commissioner Brock made a motion to send the recommendation back to the Insurance/Risk Management Committee. Commissioner Kidd seconded the motion.

A roll call vote was taken:

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

There were 8 voting aye and 13 voting nay. Chairman Ramsey declared the motion to have failed.

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

IN RE: RESOLUTION TO AMEND SECTION 9.10 AND ARTICLE 13 OF THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE CONCERNING RURAL ARTERIAL COMMERCIAL DISTRICT AND DEFINITION OF MANUFACTURING.

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

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

IN RE: RESOLUTION TO REQUEST A PRIVATE ACT MODIFYING THE COUNTY PURCHASING LAW OF 1957 TO EXCLUDE SALES OF LIBRARY BOOKS FROM THE PUBLIC AUCTION REQUIREMENTS.

Commissioner Arwood made a motion to approve the resolution. Commissioner Evans 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 – aye
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – aye	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 20 voting aye and 1 voting nay. Chairman Ramsey declared the motion to have passed.

IN RE: ADJOURNMENT.

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 Tuesday, March 2, 2004, 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. – present
Donna Dowdy – present	Geneva Harrison - present	Robert Ramsey – present
W. C. Evans – present	John Keeble – present	Otto Slater – absent
Joe Everett – present	Bob Kidd – present	Shirley Townsend – present
Gary Farmer - present	Robby Kirkland – present	Mike Walker – present

There were 19 present and 2 absent. Commissioner McCall arrived after the roll was taken. Chairman Ramsey declared a quorum to exist. The following proceedings were held to-wit:

IN RE: APPEAL OF HOMESTEAD DEVELOPMENT COURT DECISION.

Commissioner Walker made a motion to appeal the decision. Commissioner Keeble seconded the motion.

Commissioner Graham made a motion that the County Commission seek outside counsel to determine if we have a right to file an appeal. The outside counsel will be Kizer & Black Attorneys. A \$5,000 limit is given to be paid from fund balance. The County Commission makes a strong recommendation to the Planning Commission that they reassess their filing of an appeal. If independent counsel gives positive feedback to an appeal, then they are instructed to file an appeal.

A roll call vote was taken on the amendment:

Arwood – aye	Farmer – aye	Kidd – absent	Slater – absent
Brock – nay	Graham – aye	Kirkland – aye	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 17 voting aye 2 voting nay, and 2 absent. Chairman Ramsey declared the motion to have passed.

A roll call vote was taken on the motion as amended:

Arwood – aye	Farmer – aye	Kidd – absent	Slater – absent
Brock – nay	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 18 voting aye, 1 voting nay, and 2 absent. Chairman Ramsey declared the motion to have passed.

IN RE: ADJOURNMENT.

Commissioner Walker made a motion to adjourn the meeting. Commissioner Melton seconded the motion. 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 18th day of March, 2004:

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 Mayor

Date

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS AND OATHS
DATE: MACRH 18, 2004**

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>
Ernest C. Tallent	02-12-2004
Denise Hembree.....	02-13-2004
Annette Storie.....	02-13-2004
Tina M. Anderson	02-17-2004
Jada R. Cable	02-17-2004
Jane O. Heustess.....	02-18-2004
William J. Baker.....	02-18-2004
John Seymour Berry	02-18-2004
J. A. Hoppa.....	02-19-2004
L. L. Hoppa.....	02-20-2004
Stephen Talbert Hyder	02-23-2004
Robert Maynard Cohen	02-23-2004
Delsa M. Spence.....	02-25-2004
Jess Standridge	02-25-2004
Donna S. Bishop	02-27-2004
Judy D. Martin.....	03-01-2004
Kenneth C. Hodson	03-03-2004
Kelly Martin Rose.....	03-03-2004
Paula Reagan	03-04-2004
Irma Gonzalez Freestate.....	03-05-2004
Lisa A. H. Gonzalez	03-05-2004
Danette Walker	03-08-2004
Angela M. Abbott	03-09-2004
David G. Campbell.....	03-09-2004
Jeanne K. Berrier.....	03-10-2004

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
DEPUTY SHERIFF BONDS AND OATHS
DATE: MARCH 18, 2004**

<u>Name</u>	<u>Date of Completion</u>
Alan W. Gronstrom.....	02-19-2004



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 MARCH 18, 2004

Susan L. Arwood
Sally L. Baumann
Trevah Best
Troy D. Brown
William H. Busser
Hugh M. Calloway Jr.
Joyce A. Capato
Gary W. Chandler, Jr.
John W. Crafton
Sam Day
Matthew Deck
Margaret S. Ellis
Jeffrey D. Evans
Tonia Everett
Sharon R. Fields
Sharon A. Garner
Angela P. Groenhout
Jeannie F. Hepperly
Tommy F. Hunt
Dorothy E. Johnson
Brenda J. Kidd
Janet C. Krebs
Melanie A. Lafollette
Sherrie A. Meisamer
Jill Miles
Gay Miller
Glenna H. Milstead
Brenda D. Morton
Joyce A. Myers
M. Scott Nolan
Brenda Lou Ogle
Timothy D. Ogle
Gay E. Orr
Pamela J. Phillips
James L. Pierce
Chris Reagan
Susan R. Shelley
Beverly T. Sherrod
Teresa Spencer
Mary Ann Stevens
J. Mark Stinnett
Christina L. Strickland

Brenda Tallent
Marcia A. Vogt
Ron Edward Waters
Jodi E. Webb
Patricia A. White
Angie B. Williams



CERTIFICATION

WE, THE UNDERSIGNED MEMBERS OF THE Blount
 COUNTY ELECTION COMMISSION, DO HEREBY CERTIFY THAT WE HELD THE
 PRESIDENTIAL PREFERENCE PRIMARIES AND COUNTY REPUBLICAN PRIMARY ON
 TUESDAY, FEBRUARY 10, 2004, IN ALL OF THE VOTING PRECINCTS IN BLOUNT
 COUNTY, ACCORDING TO LAW, AND FOR THE PURPOSE OF ELECTING THE OFFICES
 SHOWN HEREINAFTER, AND THAT WE HAVE CANVASSED THE RETURNS
 OF SAID ELECTION AS REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE
 FOLLOWING TABULATION IS A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE
 RESULTS OF SAID ELECTION AS ESTABLISHED BY THE CANVASSING OF THE
 RETURNS, THIS 27th DAY OF Feb, 2004.

ANY THREE (3) COMMISSIONERS MAY SIGN

Ben R. Rauhuff
 Chairman, County Election Commission

J.B. Richesin
 Secretary, County Election Commission

 Member, County Election Commission

Mae Owenby
 Member, County Election Commission

Donald H. Walker
 Member, County Election Commission

State of Tennessee - BLOUNT County
 Presidential Preference Primary - Democratic Primary
 February 10, 2004

1. Carol Moseley Braun
2. Wesley Clark
3. Howard Dean
4. John Edwards
5. Dick Gephardt

6. John F. Kerry
7. Dennis J. Kucinich
8. Lyndon H. LaRouche, Jr.
9. Joe Lieberman
10. Al Sharpton

Precinct	1	2	3	4	5	6	7	8	9	10
Alcoa High School	0	53	6	43	0	73	2	0	0	1
Alcoa Middle School	1	23	2	13	0	54	1	0	0	4
Beech Grove	0	55	11	59	0	70	0	0	2	1
Big Springs	2	19	2	13	0	17	1	0	0	1
Blount Cnty Bd City	0	38	8	32	0	66	1	0	0	0
Blount Cnty Bd Cnty	0	16	1	15	0	13	0	0	0	0
Carpenters	0	42	0	26	0	55	0	0	0	0
Chilhowee View	1	30	4	52	0	58	0	0	2	0
Eagleton	0	20	0	36	0	57	0	0	0	0
Eagleton Cafeteria	0	30	1	45	0	77	3	0	0	1
Everett	2	29	4	19	1	58	1	1	1	1
Fairview	0	39	3	26	0	53	2	0	1	0
Fairview City	0	0	0	0	0	0	0	0	0	0
Friendsville	0	6	1	4	1	12	0	0	0	0
Friendsville City	0	17	10	19	0	16	1	0	0	0
Happy Valley	0	4	0	6	0	10	0	0	0	0
Heritage	0	24	1	22	0	53	1	0	0	0
John Sevier	0	32	4	23	0	55	2	0	0	0
Lanier	2	30	1	42	0	45	0	0	0	0
Louisville	0	29	1	24	1	47	0	0	0	0
Maryville College	0	21	7	34	0	62	0	0	0	0
Maryville HS	0	42	11	47	0	69	2	0	1	1
Maryville Mid School	0	43	10	59	0	75	1	3	3	0
Maryville Muni City	3	16	7	22	0	57	0	0	0	0
Maryville Muni Cnty	0	0	0	0	0	0	0	0	0	0
Mentor	0	19	5	25	1	22	2	0	0	0
Middlesettlements	0	9	0	12	0	25	0	0	0	0
Miser Station	0	32	7	42	1	40	0	0	1	1
Montvale	1	45	4	48	0	100	3	0	0	1
Oak View	1	30	4	38	0	54	2	0	0	0
Pellissippi	1	35	1	27	0	42	0	0	0	0
Porter	0	30	8	23	1	50	1	0	1	0
Rockford	0	24	5	32	0	61	0	0	0	1
Rockford City	0	12	2	10	1	12	0	0	0	1
Shooks Gap	0	32	3	52	1	58	2	0	0	0
Townsend	0	9	3	18	0	26	4	0	0	0
Townsend City	0	10	5	29	0	38	2	0	0	0
Walland	1	15	6	20	2	28	0	0	0	0
William Blount City	0	7	0	9	0	7	0	0	0	0
William Blount Cnty	0	25	1	32	0	48	3	0	0	0
William Blount Mid	0	61	2	44	0	86	0	0	0	1
z-ABSENTEE	0	25	15	21	1	51	1	0	1	0
z-EARLY	3	161	26	141	2	263	5	0	3	2
Totals	18	1239	192	1304	13	2163	43	4	16	17

State of Tennessee - BLOUNT County
 Presidential Preference Primary - Republican Primary
 February 10, 2004

1. George W. Bush
2. Uncommitted

Precinct	1	2
Alcoa High School	60	4
Alcoa Middle School	10	2
Beech Grove	43	2
Big Springs	18	1
Blount Cnty Bd City	51	2
Blount Cnty Bd Cnty	9	0
Carpenters	21	2
Chilhowee View	54	1
Eagleton	34	0
Eagleton Cafeteria	36	4
Everett	33	4
Fairview	52	6
Fairview City	0	0
Friendsville	12	2
Friendsville City	27	1
Happy Valley	3	0
Heritage	40	3
John Sevier	56	1
Lanier	31	0
Louisville	42	0
Maryville College	36	0
Maryville HS	62	2
Maryville Mid School	80	3
Maryville Muni City	32	0
Maryville Muni Cnty	0	0
Mentor	25	0
Middlesettlements	17	1
Miser Station	22	0
Montvale	71	4
Oak View	62	4
Pellissippi	32	2
Porter	53	3
Rockford	27	1
Rockford City	26	1
Shooks Gap	37	3
Townsend	23	2
Townsend City	30	0
Walland	27	1
William Blount City	0	0
William Blount Cnty	44	3
William Blount Mid	80	4
z-ABSENTEE	119	0
z-EARLY	413	12
Totals	1950	81

2/27/2004

State of Tennessee - BLOUNT County
Presidential Preference Primary - Democratic Primary
February 10, 2004

11. Uncommitted

Precinct	11
Alcoa High School	0
Alcoa Middle School	3
Beech Grove	0
Big Springs	0
Blount Cnty Bd City	0
Blount Cnty Bd Cnty	0
Carpenters	0
Chilhowee View	0
Eagleton	0
Eagleton Cafeteria	1
Everett	1
Fairview	0
Fairview City	0
Friendsville	0
Friendsville City	0
Happy Valley	0
Heritage	0
John Sevier	0
Lanier	0
Louisville	0
Maryville College	0
Maryville HS	0
Maryville Mid School	0
Maryville Muni City	1
Maryville Muni Cnty	0
Mentor	0
Middlesettlements	0
Miser Station	0
Montvale	0
Oak View	1
Pellissippi	0
Porter	0
Rockford	0
Rockford City	0
Shooks Gap	0
Townsend	0
Townsend City	0
Walland	0
William Blount City	0
William Blount Cnty	0
William Blount Mid	2
z-ABSENTEE	1
z-EARLY	2
Totals	12

2/27/2004

State of Tennessee - BLOUNT County
 Delegate at Large - Republican Presidential Primary
 February 10, 2004

- 11. Tre Hargett - Bush
- 12. Van Hilleary - Bush
- 13. Tom Jensen - Bush
- 14. Fred Wiehl Lazenby - Bush
- 15. Raul Lopez - Bush

- 16. Barbara Outhier - Bush
- 17. Charles E. Peavyhouse - Bush
- 18. John "Chip" Saltsman, Jr. - Bush
- 19. Susan W. Simons - Bush
- 20. Susan Richardson Williams - Bush

Precinct	11	12	13	14	15	16	17	18	19	20
Alcoa High School	13	48	29	9	10	22	22	21	29	32
Alcoa Middle School	4	6	4	0	3	2	4	0	6	5
Beech Grove	15	34	26	11	14	19	11	17	19	32
Big Springs	4	15	7	5	6	7	10	5	8	10
Blount Cnty Bd City	17	43	25	15	12	20	20	24	21	31
Blount Cnty Bd Cnty	1	8	2	2	1	2	2	3	2	1
Carpenters	3	21	17	5	6	9	8	8	10	15
Chilhowee View	12	37	23	9	12	14	7	19	11	29
Eagleton	4	20	13	9	13	11	9	11	14	19
Eagleton Cafeteria	10	31	18	11	12	13	8	11	16	22
Everett	12	24	14	12	13	13	17	16	15	20
Fairview	19	43	31	12	20	18	18	22	20	32
Fairview City	0	0	0	0	0	0	0	0	0	0
Friendsville	3	13	6	3	4	3	7	4	7	10
Friendsville City	4	19	14	11	12	5	8	10	9	11
Happy Valley	0	3	3	4	0	1	1	2	3	3
Heritage	10	37	13	10	7	14	11	18	13	25
John Sevier	8	45	28	14	12	22	18	25	22	37
Lanier	7	16	11	4	4	7	6	10	8	14
Louisville	5	32	21	6	11	15	10	13	21	25
Maryville College	11	21	18	4	6	8	10	12	8	22
Maryville HS	12	45	41	10	20	21	25	23	30	43
Maryville Mid School	12	65	35	15	20	25	22	26	26	49
Maryville Muni City	5	19	18	5	4	7	11	9	13	16
Maryville Muni Cnty	0	5	1	2	1	2	3	1	2	3
Mentor	3	20	9	7	8	6	7	10	7	15
Middlesettlements	6	15	16	1	5	6	8	11	9	13
Miser Station	3	17	8	3	8	8	7	6	12	13
Montvale	23	47	32	17	29	24	22	27	38	39
Oak View	15	48	28	15	17	17	16	25	28	45
Pellissippi	11	28	17	7	8	14	12	10	17	20
Porter	9	39	24	9	12	9	14	21	17	28
Rockford	4	23	17	8	7	7	12	7	11	18
Rockford City	6	22	12	2	7	4	7	7	8	13
Shooks Gap	9	33	26	9	10	16	16	9	20	22
Townsend	7	13	8	4	10	10	8	8	11	12
Townsend City	5	26	17	6	9	8	9	13	7	18
Walland	9	22	13	4	11	12	11	11	12	19
William Blount City	0	0	0	0	0	0	0	0	0	0
William Blount Cnty	12	33	24	16	15	14	14	23	23	27
William Blount Mid	18	63	40	17	33	26	32	31	34	51
z-ABSENTEE	16	72	41	11	11	24	24	25	36	59
z-EARLY	99	304	205	67	103	121	149	159	171	240
Totals	446	1475	955	391	526	606	636	713	794	1158

State of Tennessee - BLOUNT County
 Delegate at Large - Republican Presidential Primary

February 10, 2004

1. M. S. "Susie" Alcorn - Bush
2. Victor Ashe - Bush
3. Ben Atchley - Bush
4. Jean Ann Banker - Bush
5. Betty Cannon - Bush

6. Bill Cloar - Bush
7. John Wayne Cropp - Bush
8. Jose R. Fernandez - Bush
9. Darrell S. Freeman - Bush
10. Bill Gibbons - Bush

Precinct	1	2	3	4	5	6	7	8	9	10
Alcoa High School	24	36	48	20	32	13	18	10	28	19
Alcoa Middle School	3	9	9	4	4	3	4	2	5	2
Beech Grove	17	30	34	16	25	12	18	18	20	25
Big Springs	6	11	15	11	11	4	11	5	7	8
Blount Cnty Bd City	22	45	42	24	32	13	32	11	23	26
Blount Cnty Bd Cnty	4	8	9	4	4	1	4	2	3	2
Carpenters	13	19	20	11	11	11	12	5	12	12
Chilhowee View	12	38	40	19	19	15	21	20	18	25
Eagleton	9	16	19	10	10	4	10	8	9	10
Eagleton Cafeteria	12	24	28	16	18	10	16	13	18	16
Everett	15	22	24	14	22	8	18	11	23	24
Fairview	29	39	49	18	28	13	26	17	24	27
Fairview City	0	0	0	0	0	0	0	0	0	0
Friendsville	5	10	11	9	10	6	8	1	9	7
Friendsville City	7	18	16	10	12	5	13	6	10	9
Happy Valley	1	4	4	4	4	1	4	0	3	3
Heritage	14	30	34	15	20	11	25	15	21	21
John Sevier	26	42	44	24	31	14	18	15	25	27
Lanier	14	16	18	10	12	11	10	3	12	13
Louisville	13	31	33	17	23	9	12	13	20	16
Maryville College	11	25	31	14	12	7	12	8	13	12
Maryville HS	27	42	49	29	36	12	26	11	26	25
Maryville Mid School	27	59	67	29	33	24	33	28	34	37
Maryville Muni City	8	19	18	9	11	4	8	6	7	12
Maryville Muni Cnty	2	4	4	4	4	0	4	0	4	1
Mentor	11	14	17	5	8	10	7	4	10	8
Middlesettlements	7	14	16	8	12	4	13	3	11	7
Miser Station	9	16	11	12	8	5	9	6	12	7
Montvale	30	43	48	25	39	16	25	23	35	29
Oak View	23	41	46	27	33	18	23	15	30	30
Pellissippi	14	24	25	15	20	10	19	10	22	19
Porter	18	31	40	19	21	5	20	13	19	19
Rockford	11	19	22	14	18	8	13	8	15	15
Rockford City	11	14	21	5	6	4	7	3	7	8
Shooks Gap	22	20	33	19	24	14	17	18	19	23
Townsend	8	15	14	8	12	6	8	8	6	8
Townsend City	13	24	22	12	15	9	14	10	13	16
Walland	12	18	16	13	13	2	13	4	12	10
William Blount City	0	0	0	0	0	0	0	0	0	0
William Blount Cnty	13	23	29	19	21	12	19	12	21	20
William Blount Mid	31	60	67	34	42	25	35	18	36	35
z-ABSENTEE	38	80	72	34	43	21	34	21	33	32
z-EARLY	171	276	302	151	168	100	155	88	152	162
Totals	763	1329	1467	761	927	480	794	492	827	827

2/27/2004

State of Tennessee - BLOUNT County
 Delegate District 2 - Republican Presidential Primary
 February 10, 2004

1. Karen J. Brown - Bush
2. Tammy White Miller - Bush
3. Mike Ragsdale - Bush
4. Jerry E. Smith - Bush

Precinct	1	2	3	4
Alcoa High School	27	29	44	25
Alcoa Middle School	6	7	2	4
Beech Grove	26	26	38	23
Big Springs	7	9	13	7
Blount Cnty Bd City	36	34	34	25
Blount Cnty Bd Cnty	3	2	4	2
Carpenters	16	10	14	14
Chilhowee View	18	16	36	23
Eagleton	18	16	22	14
Eagleton Cafeteria	26	21	28	9
Everett	22	19	19	19
Fairview	31	25	41	30
Fairview City	0	0	0	0
Friendsville	7	8	11	8
Friendsville City	11	17	16	17
Happy Valley	3	3	3	3
Heritage	25	24	26	22
John Sevier	33	30	40	33
Lanier	21	17	20	17
Louisville	19	22	30	18
Maryville College	17	17	28	16
Maryville HS	39	30	41	33
Maryville Mid School	36	29	58	29
Maryville Muni City	14	11	16	15
Maryville Muni Cnty	2	2	5	4
Mentor	14	11	17	11
Middlesettlements	14	8	13	12
Miser Station	12	13	15	12
Montvale	38	38	49	32
Oak View	36	35	48	35
Pellissippi	24	17	25	17
Porter	28	26	36	31
Rockford	17	13	21	15
Rockford City	11	10	21	12
Shooks Gap	20	17	28	20
Townsend	12	12	12	5
Townsend City	16	18	24	15
Walland	15	13	19	11
William Blount City	0	0	0	0
William Blount Cnty	25	27	34	20
William Blount Mid	49	41	65	37
z-ABSENTEE	66	47	71	47
z-EARLY	219	209	309	158
Totals	1079	979	1396	900

2/27/2004

STATEMENT OF RESULTS

PURSUANT TO THE PROVISIONS OF SECTION 2-8-105, TENNESSEE
CODE ANNOTATED, WE CERTIFY THAT THE FOLLOWING IS A TRUE AND
CORRECT STATEMENT OF THE VOTES IN THE BLOUNT COUNTY
REPUBLICAN PRIMARY ELECTION HELD ON TUESDAY, FEBRUARY 10, 2004.

COUNTY COMMISSION
DISTRICT 1 – SEAT A

GENEVA WILLIAMS HARRISON 70

PROPERTY ASSESSOR

MIKE MORTON 1,747

TOTAL VOTE 7,099

WRITE-INS

ALCOA HIGH 1
LANIER 1

CERTIFICATION

WE, THE UNDERSIGNED MEMBERS OF THE Blount
COUNTY ELECTION COMMISSION, DO HEREBY CERTIFY THAT WE HELD THE
PRESIDENTIAL PREFERENCE PRIMARIES AND COUNTY REPUBLICAN PRIMARY ON
TUESDAY, FEBRUARY 10, 2004, IN ALL OF THE VOTING PRECINCTS IN BLOUNT
COUNTY, ACCORDING TO LAW, AND FOR THE PURPOSE OF ELECTING THE OFFICES
SHOWN HEREINAFTER, AND THAT WE HAVE CANVASSED THE RETURNS
OF SAID ELECTION AS REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE
FOLLOWING TABULATION IS A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE
RESULTS OF SAID ELECTION AS ESTABLISHED BY THE CANVASSING OF THE
RETURNS, THIS 8th DAY OF February, 2004.

ANY THREE (3) COMMISSIONERS MAY SIGN

Ben R. Ruckhoff
Chairman, County Election Commission

Jack Richesim
Secretary, County Election Commission

Ken Russell
Member, County Election Commission

Mae Owenby
Member, County Election Commission

Donny Walker
Member, County Election Commission

State of Tennessee - BLOUNT County
Presidential Preference Primary - Democratic Primary

February 10, 2004

1. Carol Moseley Braun
2. Wesley Clark
3. Howard Dean
4. John Edwards
5. Dick Gephardt

6. John F. Kerry
7. Dennis J. Kucinich
8. Lyndon H. LaRouche, Jr.
9. Joe Lieberman
10. Al Sharpton

Precinct	1	2	3	4	5	6	7	8	9	10
Alcoa High School	0	53	8	43	0	77	2	0	0	1
Alcoa Middle School	1	24	2	13	0	54	1	0	0	4
Beech Grove	0	55	12	59	0	70	0	0	2	1
Big Springs	2	19	2	13	0	17	1	0	0	1
Blount Cnty Bd City	0	42	9	37	0	74	1	0	0	0
Blount Cnty Bd Cnty	0	16	1	15	0	14	0	0	1	0
Carpenters	0	42	0	26	0	57	0	0	0	0
Chilhowee View	1	31	4	52	0	59	0	0	2	0
Eagleton	0	22	0	37	0	57	0	0	0	0
Eagleton Cafeteria	0	32	1	46	0	79	3	0	0	1
Everett	2	31	5	20	1	58	1	1	1	1
Fairview	0	40	5	26	1	53	2	0	1	0
Fairview City	0	0	0	0	0	0	0	0	0	0
Friendsville	0	6	1	4	1	12	0	0	0	0
Friendsville City	0	17	10	19	0	16	1	0	0	0
Happy Valley	0	4	0	6	0	10	0	0	0	0
Heritage	0	24	1	22	0	53	1	0	0	0
John Sevier	0	35	5	25	0	58	2	0	0	0
Lanier	2	30	1	42	0	46	0	0	0	0
Louisville	0	29	1	24	1	48	0	0	0	0
Maryville College	0	26	7	35	0	64	0	0	0	0
Maryville HS	0	43	12	49	0	71	3	0	1	1
Maryville Mid School	0	44	11	64	0	84	1	0	3	0
Maryville Muni City	3	10	6	15	0	52	0	0	0	0
Maryville Muni Cnty	0	7	1	8	0	12	0	0	0	0
Mentor	0	19	6	25	1	22	2	0	0	0
Middlesettlements	0	9	0	12	0	25	0	0	0	0
Miser Station	0	32	7	42	1	40	0	0	1	1
Montvale	1	45	6	48	0	104	3	0	0	1
Oak View	1	31	4	38	0	54	2	0	0	0
Pellissippi	1	35	1	27	0	42	0	0	0	0
Porter	0	30	8	23	1	50	1	0	1	0
Rockford	0	24	5	32	0	62	0	0	0	1
Rockford City	0	12	2	10	1	12	0	0	0	1
Shooks Gap	0	32	3	52	1	58	2	0	0	0
Townsend	0	9	3	20	0	26	4	0	0	0
Townsend City	0	10	5	29	0	38	2	0	0	0
Walland	1	15	6	20	2	30	0	0	0	0
William Blount City	0	7	0	9	0	7	0	0	0	0
William Blount Cnty	0	25	2	32	0	48	3	0	0	0
William Blount Mid	0	61	3	44	0	87	0	0	0	1
z-ABSENTEE	0	0	0	0	0	0	0	0	0	0
z-EARLY	3	161	26	141	2	263	5	0	3	2
Totals	18	1239	192	1304	13	2163	43	1	16	17

State of Tennessee - BLOUNT County
Presidential Preference Primary - Democratic Primary
February 10, 2004

11. Uncommitted

Precinct	11
Alcoa High School	0
Alcoa Middle School	3
Beech Grove	0
Big Springs	0
Blount Cnty Bd City	0
Blount Cnty Bd Cnty	0
Carpenters	0
Chilhowee View	0
Eagleton	0
Eagleton Cafeteria	1
Everett	1
Fairview	0
Fairview City	0
Friendsville	0
Friendsville City	0
Happy Valley	0
Heritage	0
John Sevier	0
Lanier	0
Louisville	0
Maryville College	1
Maryville HS	0
Maryville Mid School	0
Maryville Muni City	1
Maryville Muni Cnty	0
Mentor	0
Middlesettlements	0
Miser Station	0
Montvale	0
Oak View	1
Pellissippi	0
Porter	0
Rockford	0
Rockford City	0
Shooks Gap	0
Townsend	0
Townsend City	0
Walland	0
William Blount City	0
William Blount Cnty	0
William Blount Mid	2
z-ABSENTEE	0
z-EARLY	2
Totals	12

2/12/2004

State of Tennessee - BLOUNT County
Delegate at Large - Republican Presidential Primary
 February 10, 2004

1. M. S. "Susie" Alcorn - Bush
2. Victor Ashe - Bush
3. Ben Atchley - Bush
4. Jean Ann Banker - Bush
5. Betty Cannon - Bush

6. Bill Cloar - Bush
7. John Wayne Cropp - Bush
8. Jose R. Fernandez - Bush
9. Darrell S. Freeman - Bush
10. Bill Gibbons - Bush

Precinct	1	2	3	4	5	6	7	8	9	10
Alcoa High School	24	36	48	20	32	13	18	10	28	19
Alcoa Middle School	3	9	9	4	4	3	4	2	5	2
Beech Grove	18	31	34	17	25	12	19	19	20	26
Big Springs	6	13	17	11	13	4	13	5	7	10
Blount Cnty Bd City	26	59	53	29	38	15	36	12	28	28
Blount Cnty Bd Cnty	4	8	9	4	4	1	4	2	3	2
Carpenters	13	19	20	11	11	11	12	5	12	12
Chilhowee View	13	39	41	20	20	15	21	21	18	25
Eagleton	9	17	20	11	11	4	11	8	10	10
Eagleton Cafeteria	12	26	30	17	18	10	17	14	19	17
Everett	15	22	24	14	22	8	18	11	23	24
Fairview	30	39	50	18	29	14	27	17	25	28
Fairview City	0	0	0	0	0	0	0	0	0	0
Friendsville	6	11	12	9	11	6	8	2	9	7
Friendsville City	7	18	16	10	12	5	13	6	10	9
Happy Valley	1	4	4	4	4	1	4	0	3	3
Heritage	14	30	34	15	20	11	25	15	21	21
John Sevier	34	57	57	28	35	16	21	17	29	30
Lanier	15	16	19	12	14	12	12	4	12	14
Louisville	15	33	36	18	24	9	13	13	22	18
Maryville College	12	32	37	16	14	8	13	9	13	13
Maryville HS	28	44	50	30	37	13	27	12	27	26
Maryville Mid School	32	73	77	34	40	28	40	31	42	43
Maryville Muni City	8	19	20	9	11	4	8	6	7	12
Maryville Muni Cnty	2	5	4	4	5	0	4	0	4	1
Mentor	11	14	17	5	8	10	7	4	10	8
Middlesettlements	7	14	16	8	12	4	13	3	11	7
Miser Station	10	17	12	12	9	5	9	7	13	8
Montvale	30	43	48	25	39	16	25	23	35	29
Oak View	24	41	46	28	34	18	23	16	30	30
Pellissippi	14	24	25	15	20	10	19	10	22	19
Porter	21	35	43	21	23	6	21	13	22	20
Rockford	11	19	22	14	18	8	13	8	15	15
Rockford City	11	14	21	5	6	4	7	3	7	8
Shooks Gap	0	22	21	34	19	25	15	18	18	20
Townsend	8	15	14	8	12	6	8	8	6	8
Townsend City	13	24	22	12	15	9	14	10	13	16
Waland	14	20	18	15	15	4	13	4	12	13
William Blount City	1	0	1	0	1	0	0	1	0	0
William Blount Cnty	13	23	29	19	21	12	19	12	21	20
William Blount Mid	35	69	76	39	47	30	42	23	41	40
z-ABSENTEE	0	0	0	0	0	0	0	0	0	0
z-EARLY	171	276	302	151	168	100	155	88	152	162
Totals	741	1330	1454	776	921	490	791	492	825	823

State of Tennessee - BLOUNT County
Delegate at Large - Republican Presidential Primary
 February 10, 2004

- 11. Tre Hargett - Bush
- 12. Van Hilleary - Bush
- 13. Tom Jensen - Bush
- 14. Fred Wiehl Lazenby - Bush
- 15. Raul Lopez - Bush

- 16. Barbara Outhier - Bush
- 17. Charles E. Peavyhouse - Bush
- 18. John "Chip" Saltsman, Jr. - Bush
- 19. Susan W. Simons - Bush
- 20. Susan Richardson Williams - Bush

Precinct	11	12	13	14	15	16	17	18	19	20
Alcoa High School	13	48	29	9	10	22	22	21	29	32
Alcoa Middle School	4	6	4	0	3	2	4	0	6	5
Beech Grove	16	34	27	11	14	20	11	17	20	33
Big Springs	4	17	7	5	6	7	10	5	10	12
Blount Cnty Bd City	18	55	30	16	13	22	25	27	25	38
Blount Cnty Bd Cnty	1	8	2	2	1	2	2	3	2	1
Carpenters	3	21	17	5	6	9	8	8	10	15
Chilhowee View	13	37	24	9	13	15	8	19	11	30
Eagleton	5	21	14	9	13	11	10	12	15	20
Eagleton Cafeteria	10	33	19	11	13	13	9	11	17	23
Everett	12	24	14	12	13	13	17	16	15	20
Fairview	19	44	32	12	20	18	19	22	21	33
Fairview City	0	0	0	0	0	0	0	0	0	0
Friendsville	4	14	7	4	4	4	7	5	7	11
Friendsville City	4	19	14	11	12	5	8	10	9	11
Happy Valley	0	4	3	4	0	1	1	2	3	4
Heritage	10	37	13	10	7	14	11	18	13	25
John Sevier	9	57	34	15	12	22	19	27	26	45
Lanier	8	17	11	4	5	8	7	11	10	16
Louisville	5	34	23	6	11	16	11	15	22	27
Maryville College	11	28	19	6	6	10	10	12	11	24
Maryville HS	13	47	41	10	20	21	25	23	30	43
Maryville Mid School	15	78	45	18	24	31	25	33	31	61
Maryville Muni City	7	19	20	5	4	7	11	9	13	16
Maryville Muni Cnty	0	6	1	2	1	2	3	1	2	3
Mentor	3	20	9	7	8	6	7	10	7	15
Middlesettlements	6	15	16	1	5	6	8	11	9	13
Miser Station	4	18	8	4	9	8	7	6	12	14
Montvale	23	47	32	17	29	24	22	27	38	39
Oak View	15	49	28	15	17	18	16	25	29	46
Pellissippi	11	28	17	7	8	14	12	10	17	20
Porter	9	42	26	10	13	10	17	23	19	33
Rockford	4	23	17	8	7	7	12	7	11	18
Rockford City	6	22	12	2	7	4	7	7	8	13
Shooks Gap	24	9	33	27	9	10	17	17	10	21
Townsend	7	13	8	4	10	10	8	8	11	12
Townsend City	5	26	17	6	9	8	9	13	7	18
Waland	9	23	15	4	11	15	12	14	15	21
William Blount City	0	0	0	0	1	1	0	1	1	1
William Blount Cnty	12	33	24	16	15	14	14	23	23	27
William Blount Mid	20	71	44	18	33	28	36	32	37	57
z-ABSENTEE	0	0	0	0	0	0	0	0	0	0
z-EARLY	99	304	205	67	103	121	149	159	171	240
Totals	461	1451	961	409	525	599	636	720	783	1156

State of Tennessee - BLOUNT County
Presidential Preference Primary - Republican Primary
 February 10, 2004

1. George W. Bush
2. Uncommitted

Precinct	1	2
Alcoa High School	62	4
Alcoa Middle School	10	2
Beech Grove	44	2
Big Springs	20	1
Blount Cnty Bd City	70	2
Blount Cnty Bd Cnty	10	0
Carpenters	21	2
Chilhowee View	55	1
Eagleton	35	0
Eagleton Cafeteria	38	4
Everett	35	4
Fairview	54	6
Fairview City	0	0
Friendsville	13	2
Friendsville City	27	1
Happy Valley	4	0
Heritage	40	3
John Sevier	73	1
Lanier	33	0
Louisville	45	0
Maryville College	48	0
Maryville HS	65	2
Maryville Mid School	100	3
Maryville Muni City	27	0
Maryville Muni Cnty	8	0
Mentor	25	0
Middlesettlements	17	1
Miser Station	23	0
Montvale	71	4
Oak View	63	4
Pellissippi	32	2
Porter	59	3
Rockford	27	1
Rockford City	26	1
Shooks Gap	38	3
Townsend	24	2
Townsend City	30	0
Walland	30	1
William Blount City	1	0
William Blount Cnty	45	3
William Blount Mid	89	4
z-ABSENTEE	0	0
z-EARLY	413	12
Totals	1950	81

STATEMENT OF RESULTS

PURSUANT TO THE PROVISIONS OF SECTION 2-8-105, TENNESSEE
CODE ANNOTATED, WE CERTIFY THAT THE FOLLOWING IS A TRUE AND
CORRECT STATEMENT OF THE VOTES IN THE BLOUNT COUNTY
REPUBLICAN PRIMARY ELECTION HELD ON TUESDAY, FEBRUARY 10, 2004.

COUNTY COMMISSION
DISTRICT 1 – SEAT A

GENEVA WILLIAMS HARRISON 70

PROPERTY ASSESSOR

MIKE MORTON 1,747

TOTAL VOTE 7,099

WRITE-INS

ALCOA HIGH 1
LANIER 1

**PRESIDENTIAL PREFERENCE PRIMARY
AND
BLOUNT COUNTY PRIMARY
February 20, 2004**

PRECINCT	TOTAL WHO VOTED		
ALCOA	306	WALLAND	119
ALCOA-ROCK-COUNTY	2	WM. BLOUNT HI-CITY	61
BEECH GROVE	254	WM. BLOUNT HI-COUNTY	189
BEECH GROVE-ALCOA	14	WM. BLOUNT MIDDLE	356
BIG SPRINGS	88		
BD. OF ED. - CITY	303	GRAND TOTAL	7099
BD. OF ED. - COUNTY	64		
CARPENTER'S	169		
CHILHOWEE VIEW	235		
EAGLETON MID. CAFÉ	236		
EAG. MID. CAFÉ - ALCOA	1		
EAG. MID. GYM 8 TH	93		
EAG. MID. GYM 20 TH	83		
EVERETT	161		
FAIRVIEW - CITY	12		
FAIRVIEW - COUNTY	225		
FRIENDSVILLE - CITY	100		
FRIENDSVILLE - COUNTY	46		
HAPPY VALLEY	26		
HERITAGE MIDDLE	180		
JOHN SEVIER	242		
LANIER	175		
LOUISVILLE	161		
LOUISVILLE 8 TH	4		
MARTIN LUTHER KING (MLK)	123		
MARYVILLE COLLEGE	222		
MARYVILLE HIGH	296		
MARYVILLE MIDDLE	380		
MARYVILLE MUN. - CITY	145		
MARYVILLE MUN - COUNTY	49		
MENTOR	87		
MENTOR- ALCOA	19		
MIDDLESETTLEMENTS	69		
MISER STATION	169		
MONTVALE	373		
OAK VIEW	223		
PELLISSIPPI	164		
PELLISSIPPI - ALCOA	3		
PELLISSIPPI - MARYVILLE	0		
PORTER	199		
ROCKFORD - ALCOA	5		
ROCKFORD - CITY	69		
ROCKFORD - COUNTY	131		
ROCKFORD 20 TH	33		
SHOOKS GAP	209		
TOWNSEND - CITY	120		
TOWNSEND - COUNTY	106		

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

FEBRUARY 23, 2004

ATTACHED IS THE CERTIFIED COPY OF THE OFFICIAL RESULTS OF THE
ROCKFORD MUNICIPAL ELECTION WHICH WAS HELD ON TUESDAY, FEBRUARY 10, 2004.

WE, THE UNDERSIGNED ELECTION COMMISSIONERS FOR BLOUNT COUNTY, TENNESSEE,
DO HEREBY DECLARE THE CANDIDATE SO INDICATED BY THE ASTERISK TO BE DULY
AND CONSTITUTIONALLY ELECTED TO SERVE THE CITY OF ROCKFORD AS COMMISSIONER
FOR A PERIOD OF FOUR (4) YEARS.

BLOUNT COUNTY ELECTION COMMISSION


BEN RAUHUFF, CHAIRMAN


JACK RICHESIN, SECRETARY


MAE OWENBY, MEMBER


KEN RUSSELL, MEMBER


DONALD WALKER, MEMBER

STATEMENT OF RESULTS

PURSUANT TO THE PROVISION OF SECTION 2-8-105, TENNESSEE
CODE ANNOTATED, WE HEREBY CERTIFY THE THE FOLLOWING IS A TRUE
AND CORRECT STATEMENT OF THE VOTES IN THE ROCKFORD MUNICIPAL
ELECTION WHICH WAS HELD IN BLOUNT COUNTY, TENNESSEE ON TUESDAY,
FEBRUARY 10, 2004.

COMMISSIONER

CARL O. KOELLA

49

*

BUDGET TRANSFERS

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
101 – Sheriff’s Department	\$34,276.00	Recommends	3-yes 2-absent
101 – Purchasing	\$2,550.00	Recommends	3-yes 2-absent
101 – Records Management	\$850.00	Recommends	3-yes 2-absent

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

3B

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	2,550.00
Total Transferred to:		2,550.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058400-205	Dependent Insurance	2,550.00
Total Transferred from:		2,550.00

Reason for Transfer Request:

To correct dependent Insurance for 3 employees

Note:

Total transferred to
must agree with total
transferred from. 3-8-04

Judy Hackney 2/2/04
Signature of Department Head Date

Approved by _____
 Disapproved by _____
 Returned by _____
 Other _____

Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 04

Fund Number 101 Cost Center Number _____
Fund Name General County Cost Center Name _____

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500205	Dep. Care Ins.	850.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101058400500205	Dep. Car Ins.	850.00
Total Transferred from:		

Reason for Transfer Request:
insurance. To cover amount for dependent care

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

Jackie Glenn 3/08/04
Signature of Department Head Date

Signature of County Executive Date

Budget Committee
Date 3-8-04

Approved _____
 X Recommended for commission consideration 3 yes 0 nay 0 pass 0 absent
 Declined _____
 Tabled _____
 Deferred _____

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
101 – Sheriff’s Department	\$150,000.00	Recommends	3-yes 2-absent
101 – Sheriff’s Department	\$67,722.00	Recommends	3-yes 2-absent
141 – School Department	-\$28,984.00)	Recommends	3-yes 2-absent
101 – Emergency Management	\$317,469.00	Recommends	3-yes 2-absent
101 – Circuit Court Clerk	\$11,000.00	Recommends	3-yes 2-absent
101 – Tourism	\$30,000.00	Recommends	3-yes 2-absent

RESOLUTION No. _____

Sponsored by Commissioners: Otto Slater and Robert Ramsey

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to purchase commissary to sale to inmates while in custody; 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 18th day of March 2004, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-441301-00000 Inmate Sales Account.....**\$150,000.00**

APPROPRIATION:

101-054210-500599-00000 Other Charges**\$150,000.00**

Duly authorized and approved the 18th day of March 2004.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners: Otto Slater and Robert Ramsey

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 Highway Safety Grant for deputies' overtime; 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 18th day of March 2004, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-462902-000000	Highway Safety Grant.....	<u>\$67,722.00</u>
--------------------------	---------------------------	---------------------------

APPROPRIATION:

101-054112-500187-00000	Overtime.....	\$58,743.00
101-054112-500201-00000	Social Security	\$3,642.00
101-054112-500204-00000	State Retirement.....	\$4,259.00
101-054112-500212-00000	FICA-Medicare.....	\$852.00
101-054112-500206-00000	Employer Insurance-Life	<u>\$226.00</u>

Total Revenue **\$67,722.00**

Duly authorized and approved the 18th day of March 2004.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners: Otto Slater and Robert Ramsey

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to adjust Adult Education federal through state grant budgets based on approved contracts from the state, including the local supplement; 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 18th day of March 2004, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-401100-00000	Current Property Tax.....	-\$40,553.00)
141-000000-445703-00000	Contributions to AE Program	\$7,145.00
141-000000-465909-00000	Other State Funds - ABE	\$1,525.00
141-000000-465912-00000	ABE/Families First Grant	-\$866.00)
141-000000-469806-00000	ABE Grant	-\$2,780.00)
141-000000-471200-00000	Adult Basic Education	<u>\$6,545.00</u>
	Total Revenues	-\$28,984.00)

APPROPRIATION:

141-072260-500105-00000	Supervisor	-\$150.00)
141-072260-500162-00000	Clerical	-\$600.00)
141-072260-500201-00000	Social Security	-\$150.00)
141-072260-500204-00000	State Retirement	-\$300.00)
141-072260-500205-00000	Employee Insurance-Dependent	-\$320.00)
141-072260-500207-00000	Employee Insurance-Health.....	-\$600.00)
141-072260-500212-00000	FICA-Medicare.....	-\$100.00)
141-072260-500302-00000	Advertising.....	-\$140.00)
141-072260-500349-00000	Printing	-\$400.00)
141-072260-500399-00000	Other Contracted Services	\$300.00
141-072260-500524-00000	In-Service/Professional Development.....	-\$1,225.00)
141-072260-500599-00000	Other Charges	\$1,000.00
141-071601-500116-00000	Teachers	-\$1,800.00)
141-071601-500133-00000	Paraprofessionals	-\$1,000.00)
141-071601-500201-00000	Social Security	-\$228.00)
141-071601-500212-00000	FICA-Medicare.....	-\$42.00)
141-071601-500349-00000	Printing	-\$750.00)
141-071601-500355-00000	Travel.....	-\$350.00)
141-071601-500399-00000	Other Contracted Services	\$500.00
141-071601-500429-00000	Instructional Supplies	\$1,040.00
141-071601-500709-00000	Data Processing Equipment.....	-\$150.00)
141-071600-500116-00000	Teachers	-\$20,000.00)
141-071600-500133-00000	Paraprofessionals	-\$4,000.00)
141-071600-500201-00000	Social Security	-\$2,000.00)
141-071600-500204-00000	State Retirement	-\$2,500.00)

141-071600-500206-00000	Insurance-Life.....	-\$450.00
141-071600-500207-00000	Insurance-Health.....	\$600.00
141-071600-500212-00000	FICA-Medicare.....	-\$600.00
141-071600-500399-00000	Other Contracted Services	-\$1,200.00
141-071600-500429-00000	Instructional Supplies	\$3,631.00
141-071600-500790-00000	Other Equipment.....	<u>\$1,800.00</u>
	Total Appropriations.....	-\$28,984.00

Duly authorized and approved the 18th day of March 2004.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners: Otto Slater and Robert Ramsey

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for a 2003 Homeland Security First Responders/Law Enforcement Products Grant (part II) to be received by the Emergency Management office; 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 18th day of March 2004, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-475912-000000 Other Fed thru State**\$317,469.00**

APPROPRIATION:

101-054410-500716-000000 Homeland Security / DOJ**\$317,469.00**

Duly authorized and approved the 18th day of March 2004.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners: Otto Slater and Robert Ramsey

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to purchase information technology equipment as needed; 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 18th day of March 2004, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-423204-00000 Cir Court Clerk Fee-Data Processing.....**\$11,000.00**

APPROPRIATION:

101-053120-500709-00000 Data Processing Equipment.....**\$11,000.00**

Duly authorized and approved the 18th day of March 2004.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners: Otto Slater and Robert Ramsey

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for health care costs that were much higher than originally budgeted; 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 18th day of March 2004, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-498005-000000 Tourism Reserve **\$30,000.00**

APPROPRIATION:

101-058110-500189-000000 Other Salaries **\$30,000.00**

Duly authorized and approved the 18th day of March 2004.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

OTHER BUDGET ITEMS

(COMMISSION ACTION NEEDED)

<u>ITEM</u>	<u>Budget Committee</u>	<u>Vote</u>
1. Long Term Plan/Reappraisal	Recommends	3-yes 2-absent
2. Qualified Zone Academy Bond	Recommends	3-yes 2-absent
3. Refunding of 1998-99 Bonds	Recommends	3-yes 2-absent

RESOLUTION No. _____

Sponsored by Commissioners: Otto Slater and Robert Ramsey

**A RESOLUTION REQUESTING THE STATE BOARD OF EQUALIZATION TO
PERFORM A CURRENT VALUE UPDATE.**

WHEREAS, Blount County is currently under the 5-year reappraisal schedule; and

WHEREAS, under the 5-year reappraisal schedule, a current value update (indexing) for the next fiscal year would not be performed; and

WHEREAS, there are procedures available for the Blount County Legislative Body to request a current value update be performed by the State Board of Equalization.

NOW THEREFORE, BE IT RESOLVED that the Blount County Legislative Body hereby makes a formal request to the State of Tennessee Board of Equalization to perform a current value update of properties in Blount County for 2004 taxes.

Duly authorized and approved the 18th day of March 2004.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

341 COURT STREET
MARYVILLE, TN 37804-5906
PHONE (865) 273-5710
FAX (865) 273-5725

BLOUNT COUNTY GOVERNMENT

DAVID R. BENNETT, CPA, CGFM
DIRECTOR OF ACCOUNTS AND BUDGETS
ASSISTANT COUNTY EXECUTIVE



Memo

Date: March 8, 2004

To: Blount County Budget Committee

From: Dave Bennett

RE: Growth Based Budget

Although there are no specific rules set forth in commissions asking the State Board of Equalization to do a Current Value Update (CVU), otherwise known as indexing, the county commission must approve a resolution making this request. Therefore, it would appear to me that the correct process would be for the budget committee to recommend to the full commission the request be made. This would need to be done this month to have time to update the records for tax cards and property tax purposes for next fiscal year.

Please keep in mind that this alone will not result in an increase in taxes for individuals. If you decide when the certified tax rate is calculated that additional revenues are needed, there would then be steps taken to exceed that certified rate. Those steps include, but are not limited to, public hearing, notices in the newspaper, etc.

Thank you in advance. If you need any additional information, please do not hesitate to call me.

RESOLUTION No. _____

Sponsored by Commissioners: Otto Slater and Robert Ramsey

**A RESOLUTION TO ALLOW THE APPLICATION FOR A QUALIFIED ZONE
ACADEMY BOND.**

WHEREAS, the State of Tennessee provides interest free financing through Qualified Zone Academy Bonds; and

WHEREAS, the Blount County School System has identified several areas that qualify for financing; and

WHEREAS, it is deemed to be in the best interest of the citizens and students of Blount County to allow the application for the above bonds.

NOW THEREFORE, BE IT RESOLVED that the Blount County School System hereby be authorized to apply for \$743,349.68 in Qualified Zone Academy Bonds and that the Blount County Director of Accounts and Budgets be authorized to negotiate the terms of repayment.

Duly authorized and approved the 18th day of March 2004.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

2004 QZAB PROJECTS
March 1, 2004

School / Project Description	Contract Price	Total Cost	Cash Discount \$	Discounted Svc's	Total Discount \$	Discount %	NET COST	Funds Requested	Issuance Costs	Total to Match 10%	10% Match Requirement	Present Value Cash	Present Value Vouchers	Total PV - Contributions	Over (Under) 10% Match Requirement
25 Sta. Wireless Laptop Lab & cart		\$49,627.00	\$6,538.90	NA			\$43,088.10								
		\$71,327.00													
Network Upgrades															
6- 48 port HP 2650	6 @ \$993.00	\$5,958.00	\$667.26	NA			\$5,290.74								
2- 24 port HP 2626	2 @ \$539.00	\$1,078.00	\$119.02	NA			\$958.98								
6- SX GBIC ports	6 @ \$345.00	\$2,070.00	\$229.26	NA			\$1,840.74								
Mitel QOS Switch	\$2,517.00	\$2,517.00	\$412.35	NA			\$2,104.65								
Mobile Smartboard & LCD Projector	\$3,323.00	\$3,323.00	\$338.00	NA			\$2,985.00								
TOTALS - Mary Blount Elem.		\$86,273.00	\$8,955.79	\$1,519.00	\$10,474.79	12.14%	\$75,798.21	\$77,317.21	\$ 3,865.86	\$ 81,183.07	\$ 8,118.31	\$ 8,869.51	\$ 1,434.91	\$ 10,304.42	\$ 2,186.11
Eagleton Elementary School															
Computers Teacher	25 @ \$700.00	\$17,500.00	\$525.00	\$1,225.00			\$15,750.00								
25 Sta. Wireless Laptop Lab & cart		\$49,627.00	\$6,538.90	NA			\$43,088.10								
		\$67,127.00													
Network Upgrades															
5- 48 port HP 2650	5 @ \$993.00	\$4,965.00	\$556.05	NA			\$4,408.95								
2- 24 port HP 2626	2 @ \$539.00	\$1,078.00	\$119.02	NA			\$958.98								
6- SX GBIC ports	6 @ \$345.00	\$2,070.00	\$229.26	NA			\$1,840.74								
Mitel QOS Switch	\$2,517.00	\$2,517.00	\$412.35	NA			\$2,104.65								
Mobile Smartboard & LCD Projector	\$3,323.00	\$3,323.00	\$338.00	NA			\$2,985.00								
TOTALS - Eagleton Elem.		\$61,080.00	\$6,718.58	\$1,225.00	\$9,943.58	12.26%	\$71,136.42	\$72,361.42	\$ 3,618.07	\$ 75,979.49	\$ 7,597.95	\$ 8,634.58	\$ 1,157.19	\$ 9,791.77	\$ 2,193.82
EAGLETON MIDDLE SCHOOL															
Computers Teacher	30 @ \$700.00	\$21,000.00													
Student	80 @ \$550.00	\$44,000.00													
		\$65,000.00	\$1,950.00	\$4,550.00			\$58,500.00								
Network Upgrades															
3- 48 port HP 2650	3 @ \$993.00	\$2,979.00	\$333.63	NA			\$2,645.37								
2- 24 port HP 2626	2 @ \$539.00	\$1,078.00	\$119.02	NA			\$958.98								
2- SX GBIC ports	2 @ \$345.00	\$690.00	\$78.42	NA			\$611.58								
Mitel QOS Switch	\$2,517.00	\$2,517.00	\$412.35	NA			\$2,104.65								
Mobile Smartboard & LCD Projector	\$3,323.00	\$3,323.00	\$338.00	NA			\$2,985.00								
TOTALS - Eagleton Middle		\$76,587.00	\$3,329.42	\$4,550.00	\$7,779.42	10.29%	\$67,807.58	\$72,257.58	\$ 3,612.88	\$ 75,870.46	\$ 7,587.05	\$ 3,297.34	\$ 4,298.13	\$ 7,595.47	\$ 8.42
HERITAGE MIDDLE SCHOOL															
Computers Teacher	36 @ \$700.00	\$25,200.00													
Student	220 @ \$550.00	\$121,000.00													
		\$146,200.00	\$4,388.00	\$10,234.00			\$131,588.00								
Network Upgrades															
6- 48 port HP 2650	6 @ \$993.00	\$5,958.00	\$667.26	NA			\$5,290.74								
1- 24 port HP 2626	1 @ \$539.00	\$539.00	\$59.51	NA			\$479.49								
6- SX GBIC ports	6 @ \$345.00	\$2,070.00	\$229.26	NA			\$1,840.74								
Mitel QOS Switch	\$2,517.00	\$2,517.00	\$412.35	NA			\$2,104.65								
Mobile Smartboard & LCD Projector	\$3,323.00	\$3,323.00	\$338.00	NA			\$2,985.00								
TOTALS - Heritage Middle		\$180,887.00	\$6,142.38	\$10,234.00	\$16,378.38	10.19%	\$144,280.62	\$154,464.62	\$ 7,723.23	\$ 162,187.85	\$ 16,218.79	\$ 6,083.20	\$ 10,612.13	\$ 16,895.33	\$ 476.54
GRAND TOTAL - ALL PROJECTS		\$611,774.00			\$4240.32	11.61%		\$ 743,349.68	\$ 37,167.48	\$ 780,517.16	\$ 78,051.72	\$ 67,765.09	\$ 25,424.14	\$ 93,189.23	\$ 15,137.51

QZAB Bonds

RESOLUTION NO. _____

SPONSORED BY COMMISSIONERS: Otto Slater and Robert Ramsey

The Board of County Commissioners of Blount County, Tennessee, met in regular session on March 18, 2004, at 7:00 o'clock, p.m. at the County Courthouse, Maryville, Tennessee, with the Honorable _____, Commission Chairman, 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 \$22,500,000 OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2004 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 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 a justice center in and for the County, (iii) the construction of improvements to and equipping of the County Courthouse, and (iv) the payment of architectural, engineering, legal, and financing expenses in connection with the foregoing (collectively, the "1998 Project") by the issuance by The Public Building Authority of Blount County, Tennessee (the "Authority"), of its Public Facilities Bonds, Series 1998 (the "Outstanding 1998 Bonds") in the original aggregate principal amount of \$20,000,000; and

WHEREAS, the Authority loaned the proceeds of the Outstanding 1998 Bonds to the County pursuant to that certain Loan Agreement dated as of August 1, 1998 between the Authority and County (the "1998 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 1998 Bonds as provided in the 1998 Obligation; and

WHEREAS, the County has previously financed (i) the acquisition of sites for and the construction and equipping of school buildings and facilities in and for the County, 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 and the payment of architectural, engineering, legal, and financing expenses in connection with the foregoing (collectively, the "1999 Project," and together with the 1998 Project, the "Project") by the issuance by the Authority, of its Public Facilities Bonds, Series 1999 (the "Outstanding 1999 Bonds," and together with the Outstanding 1998 Bonds, the "Outstanding Bonds") in the original aggregate principal amount of \$7,000,000; and

WHEREAS, the Authority loaned the proceeds of the Outstanding 1999 Bonds to the County pursuant to that certain Loan Agreement dated as of August 1, 1999 between the Authority and County (the "1999 Obligation," and together with the 1998 Obligation, the "Obligations"), 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 Obligations; and

WHEREAS, the Obligations, or a portion thereof, as shall be determined by the County 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 Obligations, it is necessary to issue general obligation bonds of the County; and

WHEREAS, the plan of refunding for the Obligations 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 \$22,500,000 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 \$22,500,000 General Obligation Refunding Bonds, Series 2004 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" means the escrow agent, if any, appointed by the County Mayor of the County to act as escrow agent pursuant to the Escrow Agreement, or any successor under the Escrow Agreement;

(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) "1998 Bonds" means the outstanding Public Facility Bonds, Series 1998 (Blount County), dated August 1, 1998 issued by The Public Building Authority of Blount County, Tennessee;

(l) "1999 Bonds" means the outstanding Public Facility Bonds, Series 1999 (Blount County), dated August 1, 1999 issued by The Public Building Authority of Blount County, Tennessee;

(m) "1998 Obligation" means the Loan Agreement dated as of August 1, 1998 between The Public Building Authority of Blount County, Tennessee and the County pursuant to which the County borrowed the proceeds of the Outstanding 1998 Bonds;

(n) "1999 Obligation" means the Loan Agreement dated as of August 1, 1999 between The Public Building Authority of Blount County, Tennessee and the County pursuant to which the County borrowed the proceeds of the Outstanding 1999 Bonds;

(o) "Obligations" means the 1998 Obligation and the 1999 Obligation;

(p) "Outstanding Bonds" means the outstanding 1998 Bonds and the outstanding 1999 Bonds;

(q) "Registration Agent" means the registration and paying agent for the Bonds appointed by the County Mayor of the County pursuant to Section 4 hereof, or any successor designated by the Governing Body

(r) "Underwriter" means Morgan Keegan & Company, Inc.

3. Findings of the Governing Body. It is hereby found and determined by the Governing Body that the refunding of the Obligations 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 Obligations 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 Obligations 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 \$22,500,000. The Bonds shall be issued in fully registered form,

without coupons, shall be known as "General Obligation Refunding Bonds, Series 2004" 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 five percent per annum, and, subject to the adjustments permitted pursuant to Section 8 hereof, shall be payable semi-annually on June 1 and December 1 in each year commencing June 1, 2004. 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 December 1, 2004 and continuing on the first day of December of each year thereafter through and including December 1, 2024, 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 December 1, 2013 shall mature without option of prior redemption and Bonds maturing December 1, 2014 and thereafter, shall be subject to redemption prior to maturity at the option of the County on December 1, 2013 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

(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 County Mayor is hereby authorized to appoint the Registration Agent and the Registration Agent is hereby authorized and directed 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 2004

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 June 1, 2004, and semi-annually thereafter on the first day of June and December 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 _____, _____, 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 December 1, 2013 shall mature without option of prior redemption and Bonds maturing December 1, 2014 and thereafter, shall be subject to redemption prior to maturity at the option of the County on December 1, 2013 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 \$22,500,000 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 August 1, 1998 between the County and The Public Building Authority of Blount County, Tennessee (the "Authority"), pursuant to which the County borrowed the proceeds of those certain Public Facility Bonds, Series 1998 issued by the Authority dated August 1, 1998, (ii) refunding the indebtedness of the County evidenced by that certain Loan Agreement dated as of August 1, 1999 between the County and the Authority, pursuant to which the County borrowed the proceeds of those certain Public Facility Bonds, Series 1999 issued by the Authority dated August 1, 1999, and (iii) 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 18th day of March, 2004 (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 five percent (5.00%) 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 December 1, 2025, and to decrease the total amount authorized to be issued herein so long as the total amount of the Bonds does not exceed \$22,500,000, all such adjustments shall maximize the cost savings objectives of refunding of the Obligations.

(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 Obligations (subject to adjustments permitted by Section 8 above) shall be transferred to the Escrow Agent under the 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 Obligations or if the services of an Escrow Agent are not used, shall be held by the County and applied to the payment of the Obligations.

(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. Escrow Agreement. For the purpose of providing for the payment of the principal of, premium, if any, and interest on the Obligations, the County Mayor is hereby authorized and directed to execute and the County Clerk to attest on behalf of the County the 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 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 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 Obligations and to exercise such duties as set forth in the 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 March, 2004.

County Mayor

ATTEST:

County Clerk

STATE OF TENNESSEE)
)
COUNTY OF BLOUNT)

I, Roy Crawford, Jr., 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 March 18, 2004; 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 \$22,500,000 of General Obligation Refunding Bonds, Series 2004 of said County.

WITNESS my official signature and seal of said County this _____ day of March, 2004.

County Clerk

(SEAL)

EXHIBIT A

REFUNDING ESCROW AGREEMENT

This Refunding Escrow Agreement is made and entered into as of the ___th day of _____, 2004 by and between BLOUNT COUNTY, TENNESSEE (the "County"), and _____, _____, 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 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 a justice center in and for the County, (iii) the construction of improvements to and equipping of the County Courthouse, and (iv) the payment of architectural, engineering, legal, and financing expenses in connection with the foregoing (collectively, the "1998 Project") by the issuance by The Public Building Authority of Blount County, Tennessee (the "Authority"), of its Public Facilities Bonds, Series 1998 (the "Outstanding 1998 Bonds") in the original aggregate principal amount of \$20,000,000; and

WHEREAS, the Authority loaned the proceeds of the Outstanding 1998 Bonds to the County pursuant to that certain Loan Agreement dated as of August 1, 1998 between the Authority and County (the "1998 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 1998 Bonds as provided in the 1998 Obligation; and

WHEREAS, the County has previously financed (i) the acquisition of sites for and the construction and equipping of school buildings and facilities in and for the County, 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 and the payment of architectural, engineering, legal, and financing expenses in connection with the foregoing (collectively, the "1999 Project," and together with the 1998 Project, the "Project") by the issuance by the Authority, of its Public Facilities Bonds, Series 1999 (the "Outstanding 1999 Bonds," and together with the Outstanding 1998 Bonds, the "Outstanding Bonds") in the original aggregate principal amount of \$7,000,000; and

WHEREAS, the Authority loaned the proceeds of the Outstanding 1999 Bonds to the County pursuant to that certain Loan Agreement dated as of August 1, 1999 between the Authority and County (the "1999 Obligation," and together with the 1998 Obligation, the "Obligations"), 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 Obligations; and

WHEREAS, the County has determined to provide for payment of the debt service requirements of the Obligations 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 Obligations 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 Obligations, the County has authorized and issued its General Obligation Refunding Bonds, Series 2004, dated _____, 2004 (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 Obligations 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 Obligations, 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 Obligations, 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 Obligations, 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 _____, _____, 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 March __, 2004 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;

"1998 Bonds" shall mean those certain The Public Building Authority of Blount County, Tennessee outstanding Public Facility Bonds, Series 1998, dated August 1, 1998, maturing April 1, 2009 and thereafter;

"1999 Bonds" shall mean those certain The Public Building Authority of Blount County, Tennessee outstanding Public Facility Bonds, Series 1999, dated August 1, 1999, maturing April 1, 2010 and thereafter;

"1998 Obligation" shall mean that certain Loan Agreement dated as of August 1, 1998 between the Authority and the County;

"1999 Obligation" shall mean that certain Loan Agreement dated as of August 1, 1999 between the Authority and the County;

"Obligations" shall mean the 1998 Obligation and the 1999 Obligation;

"Outstanding Bonds" shall mean the 1998 Bonds and the 1999 Bonds;

"Refunding Bonds" shall mean the County's General Obligation Refunding Bonds, Series 2004, dated _____, 2004;

"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-1 and Exhibit B-2 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, as provided in the Obligations, of monies sufficient for the payment of the

principal of and interest on the Outstanding Bonds, as provided in the Obligations, 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, as provided in the Obligations, are set forth on Exhibit A-1 and Exhibit A-2, respectively. Payment on the dates and to the paying agent in accordance with Exhibit A-1 and Exhibit A-2 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 Obligations 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 Obligations, 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 Obligations, 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 Obligations, 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 County 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, as provided in the Obligations, 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 provided in the Obligations, as set forth on Exhibit A-1 and Exhibit A-2, 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-1 and Exhibit C-2 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 Obligations, 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, as provided in the Obligations. So long as the Agent applies any monies, the Government Securities and the interest earnings therefrom to pay the Outstanding Bonds, as provided in the Obligations, 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, as provided in the Obligations, 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 provided in the Obligations, 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 Obligations.

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, as provided in the Obligations, except as provided in Exhibit A-1 and Exhibit A-2 attached hereto and will not redeem or accelerate the maturity of any of the Outstanding Bonds, as provided in the Obligations, 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, as provided in the Obligations, 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, as provided in the Obligations, 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

_____,
as Escrow Agent

By: _____
Title: _____

EXHIBIT A-1

Debt Service Schedule of The Public Building Authority of Blount County, Tennessee Public Facility Bonds, Series 1998, dated August 1, 1998, maturing April 1, 2009 through April 1, 2016, 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 A-2

Debt Service Schedule of The Public Building Authority of Blount County, Tennessee Public Facility Bonds, Series 1999, dated August 1, 1999, maturing April 1, 2010 through April 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-1

Government Securities

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

EXHIBIT B-2

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-1

EXHIBIT C-2

KIZER & BLACK, ATTORNEYS, PLLC
329 CATES STREET
MARYVILLE, TENNESSEE 37801



TELEPHONE: (865) 980-1618
FACSIMILE: (865) 980-1640

CONFIDENTIAL FACSIMILE

The information contained in the facsimile message is legally privileged and confidential information intended only for the use of the individual or entity named below. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copy of this telecopy is strictly prohibited. If you have received this telecopy in error, please immediately notify us by telephone and return the original message to us at the address above via the United States Postal Service. Thank you.

DATE: March 17, 2004

RECEIVER: Blount County Commission

TELECOPIER NUMBER: 273-5832

This Document Consists Of **1** Pages, Including This Page.

SENDER: Melanie E. Davis
KIZER & BLACK, ATTORNEYS, PLLC

ORIGINAL DOCUMENT: X WILL NOT FOLLOW
WILL FOLLOW BY U. S. MAIL
WILL FOLLOW BY OTHER MEANS

COMMENTS: Please be advised that statement in the amount of \$302.00 forwarded to you yesterday regarding consultations with Bob Arwood have been written off and there is no longer a balance due on this account.

IF YOU DO NOT RECEIVE THE NUMBER OF PAGES SHOWN
ABOVE, PLEASE CALL (865) 980-1618

341 COURT STREET
MARYVILLE, TN 37804-5906
PHONE (865) 273-5710
FAX (865) 273-5725

BLOUNT COUNTY GOVERNMENT

DAVID R. BENNETT, CPA, CGFM
DIRECTOR OF ACCOUNTS AND BUDGETS
ASSISTANT COUNTY EXECUTIVE



March 16, 2004

Chairman Robert Ramsey
Blount County Commission
359 Court Street
Maryville, TN 37804

Dear Chairman Ramsey:

I am in receipt of an invoice from Kizer and Black in the amount of \$350.00 for attorney fees rendered subsequent to County Commission action on March 2, 2004. I have also attached a copy of the opinion from Ron Fults, Chief Legal Consultant for the County Technical Assistance Service, regarding hiring of attorneys by counties in Tennessee.

As stated by Mr. Fults in his opinion to the Commission, I also agree that the statutory authority for hiring attorneys lies with the County Mayor. However, state law also grants appropriating authority and legislative authority to the County Commission. Therefore, after discussing this with the County Mayor, we will defer to the judgment of the Commission on payment of this invoice. With a duly adopted motion, the invoice will be paid.

Thanks in advance and if I can be of any assistance, please do not hesitate to contact me.

Sincerely,

David R. Bennett, CPA, CGFM
Director of Accounts and Budgets
Assistant County Mayor

pj

Enclosure

Mar 16 04 03:58p
03-16-'04 14:41

Blount County Commission
FROM-KIZER & BLACK ATTN: 8659801640

865-273-5832

T-793 P01/02 U-537

P.2

KIZER & BLACK, PLLC

ATTORNEYS AT LAW

329 CATES STREET

MARYVILLE, TENNESSEE 37801

TELEPHONE: (865) 982-7650

FACSIMILE: (865) 982-5776

BLOUNT COUNTY COMMISSION

MARCH 16, 2004

FOR PROFESSIONAL SERVICES RENDERED:

ATTORNEY FEE (ITEMIZATION ATTACHED)

\$ 302.00

We have appreciated this opportunity to serve you.

TO AVOID FINANCE CHARGES, BALANCE MUST BE RECEIVED WITHIN 30 DAYS. FINANCE CHARGE IS 1% PER MONTH ON UNPAID BALANCE WHICH IS AN ANNUAL PERCENTAGE RATE (APR) OF 12% PER YEAR.

LAWYER Melanie E. Davis
FILE 7684-001

FEEES TO DATE \$302.00

RE Four Seasons Properties of Tennessee, LLC,
d/b/a The Homestead Subdivision

TIME DATE	LAWYER	DESCRIPTION	TIME
Feb 13/04	JTM	tc from Bob Arwood re Four Season's appeal	0.10
Feb 18/04	MED	review four seasons case and packet of info on controversay from Mr. Arwood; msct x 2 with Mr Arwood; t/c to Newton, Ramsey to disucss status, legal options	1.30
TIME TOTAL			1.40
			302.00

DISBURSEMENTS

	Amount
TOTAL DISBURSEMENTS	\$0.00
TOTAL FEES AND DISBURSEMENTS	\$302.00

BILL SUMMARY

Lawyer	Case Rate	Hours	Fee	Last Time Entry
John T. McArthur	\$225.00	0.10	\$22.50	Feb 13/04
Melanie E. Davis	\$215.00	1.30	\$279.50	Feb 18/04
TOTAL FEES				\$302.00
TOTAL FEE AND DISBURSEMENTS				\$302.00

KIZER & BLACK, PLLC
ATTORNEYS AT LAW
329 CATES STREET
MARYVILLE, TENNESSEE 37801-4903

DAVID T. BLACK
MARTHA S. L. BLACK
JERRY C. CUNNINGHAM
JOHN T. MCARTHUR
J. KEVIN RENFRO
MELANIE E. DAVIS
MATTHEW C. HARALSON
JUSTIN R. MARTIN

March 5, 2004

BEN W. KIZER
(920-1996)

TELEPHONE: (865) 982-7650
FACSIMILE: (865) 982-5776

Writer's Direct Dial: (865) 980-1625
Writer's Direct Fax: (865) 980-1640

Mr. Robert Ramsey, Chairman
Blount County Commission
% Rhonda Pitts

VIA FACSIMILE TRANSMISSION
(273-5832)

Dear Bob:

County Commission has asked that Kizer & Black look into the possibility of County Commission overriding the decision of the Blount County Planning Commission to not appeal the Chancellor's decision in Four Seasons Properties, LLC v. Blount County, Tennessee, Chancery Court No. 03-069.

I understand that the Court's Judgment in that case was entered February 13, 2004. Usually, a notice of appeal would have to be filed within thirty (30) days of that final judgment which would put us on a pretty short leash as far as time goes. However, on February 24, 2004, County Attorney Norman Newton on behalf of the County filed a Motion to Alter or Amend the Judgment in this case pursuant to Tennessee Rules of Civil Procedure 52.02 and 59.04. Such a Motion to Alter or Amend stays the time for the filing of the notice of appeal. I understand that a hearing on the Motion to Alter or Amend will be held on the 19th day of April, 2004, at 9:30 a.m. Once an Order is entered regarding that motion, the County will have thirty (30) days from the date of the entry of that Order in which to file its notice of appeal.

Accordingly, because of this post-Judgment Motion, we have additional time and are not as time stressed as we otherwise would be.

Accordingly, there is no need for any hasty action.

Page -2-

I will look into the issue about the possible appeal rights of County Commission but this is not something that we need to do in the next couple of days but instead, we have a little bit more time.

Additionally, it is quite possible in any event that the Chancery Court could grant the Motion to Alter or Amend which would result in a remand to Planning Commission of the case instead of an outright grant of the preliminary plat by the Chancery Court. This would obviously change the complexion of this situation as well.

I will be in touch with you soon regarding the outcome of the legal research. I appreciate the opportunity to work with the Blount County Commission.

With kindest regards, I am

Very truly yours,



Melanie E. Davis

MED:ps

BLOUNT COUNTY BOARD OF COMMISSIONERS

359 Court Street

Maryville, TN 37804-5906

Phone (865) 273-5830 - Fax (865) 273-5832



Commissioners

Robert Ramsey - Chairman

Bob Arwood

Keith Brock

Dennis Cardin

Donna Dowdy

Bob Evans

Joe Everett

Gary Farmer

David Graham

Steve Gray

Steve Hargis

Geneva W. Harrison

John Keeble

Bob Kidd

Robby Kirkland

Jeff McCall

Kenneth Melton

Dan Neubert

Otto Slater

Shirley Townsend

Mike Walker

March 5, 2004

Ms. Melanie E. Davis

Kizer & Black, PLLC

Attorneys at Law

329 Cates Street

Maryville, TN 37801-4903

Dear Ms. Davis:

Thank you for your letter of March 5, 2004, regarding looking into the possibility of appealing the overriding of the decision of the Blount County Planning Commission concerning Four Seasons Properties, LLC v. Blount County, Tennessee, Chancery Court No. 03-069.

Please give clarity concerning your statement in the 2nd paragraph, 4th sentence in your letter, "Such a Motion to Alter or Amend stays the time for the filing of the notice of appeal." Does this statement hold true if on April 19, 2004, the judge denies the Motion? Will we still have thirty days from April 19, 2004, to appeal if the Motion is denied, or, would the time window for appeal revert to the previous time of March 13, 2004?

Sincerely,

Dr. Robert L. Ramsey

Chairman

Blount County Commission

County Clerk

Roy Crawford, Jr.

KIZER & BLACK, PLLC
ATTORNEYS AT LAW
329 CATES STREET
MARYVILLE, TENNESSEE 37801-4903

DAVID T. BLACK
MARTHA S. L. BLACK
JERRY C. CUNNINGHAM
JOHN T. MCARTHUR
J. KEVIN RENPRO
MELANIE E. DAVIS
MATTHEW C. HARALSON
JUSTIN R. MARTIN

March 5, 2004

BEN W. KIZER
(920-1996)

TELEPHONE: (865) 982-7650
FACSIMILE: (865) 982-5776

Writer's Direct Dial: (865) 980-1625
Writer's Direct Fax: (865) 980-1640

Mr. Robert Ramsey, Chairman
Blount County Commission
% Rhonda Pitts

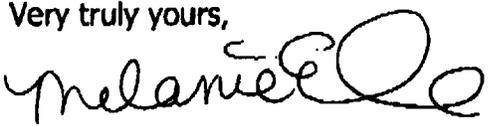
VIA FACSIMILE TRANSMISSION
(273-5832)

Dear Bob:

I am in receipt of your fax dated March 5, 2004, with a question regarding my letter earlier that day. The Motion to Alter or Amend stays the time for the filing of the Notice of Appeal regardless of the outcome on that motion. So, if the Court grants or denies the Motion, in either instance you will have thirty (30) days from the entry of that Order in which to file a Notice of Appeal.

Hopefully this allays your concerns. Please let me know if there are any other clarifications which need to be made.

With kindest regards, I am

Very truly yours,

Melanie E. Davis

MED:ps

RESOLUTION No. _____

Sponsored by Commissioners Robbie Kirkland and Robert Ramsey

A RESOLUTION TO PROCEED WITH THE REFRENDUM VOTE ON A WHEEL TAX.

WHEREAS, Blount County's Legislative Body, in its February session, approved a resolution seeking a referendum vote on the question of a wheel tax; and

WHEREAS, the Blount County Election Commission has advised that the resolution must direct a specific date of the election.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session this 18th day of March 2004, that the Board hereby specifically requests the Election Commission to place the question of a wheel tax on the August 2004 General Election ballot.

Duly authorized and approved the 18th day of March 2004.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

Memo

Date: March 8, 2004
To: Roy Crawford, Jr.
From: Dave Bennett
RE: Wheel Tax Referendum (Public Service Committee vote)

I have been notified by our Administrator of Elections, Becky Bradshaw, that the resolution authorizing the wheel tax to be placed on the next ballot was not specific enough. Therefore, please provide this memo to the Public Service Committee as notification that we must be more specific as to what we are asking for. For example, if the commission wishes the resolution approved at the February meeting to be on the ballot, then at the next commission meeting, they would need to approve a resolution directing the Election Commission to place the question on the August General Elections Ballot.

Thank you in advance. If you need any additional information, please do not hesitate to call me.



BLOUNT COUNTY BOARD OF COMMISSIONERS

359 Court Street

Maryville, TN 37804-5906

Phone (865) 273-5830 - Fax (865) 273-5832



Commissioners

Robert Ramsey - Chairman

Bob Arwood

Keith Brock

Dennis Cardin

Donna Dowdy

Bob Evans

Joe Everett

Gary Farmer

David Graham

Steve Gray

Steve Hargis

John Keeble

Bob Kidd

Robby Kirkland

Jeff McCall

Kenneth Melton

Dan Neubert

Otto Slater

Shirley Townsend

Mike Walker

Richard Williams

December 10, 2003

Mr. Dave Bennett
Director of Accounts and Budgets
341 Court Street
Maryville, TN 37804

Dear Dave:

The Intergovernmental Committee met on December 9, 2003, and discussed the issue regarding the establishment of a County Law Director and Law Office. We are requesting a report to include the total amounts budgeted and actual expenditures for legal services for the fiscal years 1993-94 through 2002-2003 by department cost centers in all funds. Any graphic/spreadsheet format that you can provide will be greatly appreciated.

Further discussion was deferred until the January 6, 2004, Intergovernmental Committee meeting pending receipt of this report. If possible, we would like to receive this report by January 2, 2004.

Thank you for your assistance.

Sincerely,

W.C. (Bob) Evans
Blount County Commissioner
District 2 - Seat A

cc: Blount County Board of Commissioners
Beverley Woodruff
Roy Crawford, Jr.

County Clerk

Roy Crawford, Jr.

THE UNIVERSITY OF TENNESSEE
COUNTY TECHNICAL ASSISTANCE SERVICE



226 Capitol Boulevard Building
Suite 400
Nashville, Tennessee 37219-1804
Phone: (615) 532-3555
Fax: (615) 532-3699

October 29, 2003

Mr. W.C. (Bob) Evans
Chairman, Blount County Intergovernmental Committee
Blount County Board of County Commissioners
359 Court Street
Maryville, Tennessee 37804-5906

Dear Mr. Evans:

This letter is in response to your letter of October 22, 2003 wherein you ask whether the county legislative body has authority to secure an independent legal counsel on a contractual and as needed basis. My research does not disclose any private act relating to legal counsel for Blount County. Under T.C.A. § 5-6-112 the county mayor has the power to employ or retain counsel to advise the county mayor and the members of the county legislative body if there is not a county attorney. The attorney selected by the county mayor to represent the county is commonly referred to in most counties as the county attorney, but it is my opinion that the county attorney referred to in T.C.A. § 5-6-112 is a county attorney established by private act or county charter. My research does not disclose any statute granting to the county legislative body the authority to employ separate counsel. County legislative bodies and county officials have only the power granted by statute or necessarily implied from the statutory law. *Bayless v. Knox County*, 286 S.W.2d 579 (Tenn. 1955). The statutes do not grant to the county legislative body in Blount County the power to employ legal counsel separate from that provided by T.C.A. § 5-6-112. Absent such statutory authority, it is my opinion that the county legislative body generally lacks such authority. One limited exception may exist which I will describe below.

In the event that the attorney retained by the county mayor to advise the county mayor and the county legislative body has a conflict of interest due to an actual or likely lawsuit between the county mayor and the county legislative body, it is my view that the county legislative body would be entitled to separate legal representation as a body. It is my view that the courts would allow this limited exception based upon judicial rules regarding representation in lawsuits.

You stated that Mr. Doug Goddard, Executive Director of the Tennessee County Commissioners Association, suggested that the county seek a private act to grant to the county legislative body the authority to retain counsel separate from the counsel provided according to T.C.A. § 5-6-112. I agree with this suggestion if the private act is properly worded to avoid conflict with the general law on this subject. The general law at T.C.A. § 5-6-112 specifically recognizes that a county may have

Mr. W.C. (Bob) Evans

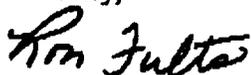
October 29, 2003

Page 2

a county attorney. Blount County could seek a private act to either establish an office of county attorney elected by the county legislative body for a term of office or to provide for an employment position of county attorney. A county attorney created by private act would represent the county as an entity and would not just advise the county legislative body. The office or position of county attorney has been established in several counties by private act. It is my view that a private act creating an office or position of county attorney could also authorize the employment of additional counsel, including counsel to advise the county legislative body. If a private act creating an office or employment position of county attorney is passed and approved locally, then the county mayor would not appoint an attorney to represent the county pursuant to T.C.A. § 5-6-112.

A private act that did not establish an office or employment position of county attorney, but only authorized the county legislative body to employ legal counsel to supplement the advice given by the attorney chosen by the county mayor under T.C.A. § 5-6-112, could be passed by the General Assembly and approved locally, although it could be subject to constitutional challenge since the general law provides for the attorney selected under T.C.A. § 5-6-112 to have the duty of giving advice to the county legislative body. In order to likely withstand constitutional challenge, it is my view that such a private act should be worded so that this additional attorney's advice is only supplemental. Otherwise it would probably conflict with T.C.A. § 5-6-112 in violation of Art. XI, Section 8 of the Tennessee Constitution. The General Assembly may constitutionally enact a special act affecting one particular county provided that such special act is not contrary to the provisions of a general law applicable to all the counties. *Freshour v. McCanless*, 200 Tenn. 409, 292 S.W.2d 705 (1956), *Smith County v. Enoch*, ___ S.W.3d ___, 2003 Tenn. App. LEXIS 156 (Tenn. Ct. App. Feb. 26, 2003).

Sincerely,



Ronald E. Fults

Chief Legal Consultant

c: Norman H. Newton, Blount County Attorney
Ron Woody, County Government Consultant, CTAS
Doug Goddard, Executive Director, TCCA

CHAPTER 6

MISCELLANEOUS COUNTY STATUTORY OFFICES AND POSITIONS

In addition to the county constitutional offices and important statutory offices such as the chief administrative officer of the county highway department and the important employment position of director of schools, counties have various other offices and employment positions which have been created either by general law or private act. Some of the offices and positions described below are not found in all counties but are fairly common.

County Attorney

The county attorney or law director is a popularly elected official in a few counties by private act (e.g., Anderson) or county charter (e.g., Knox), an officer elected for a term of office by the county legislative body under a private act in a few others (e.g., Cocke), an executive appointed department head in others by county or metropolitan government charter (e.g., Shelby and Davidson), but in most counties, there is not an office of county attorney, rather the position is one of employment or retainer under the general law authority of the county mayor to employ or retain counsel when there is no county attorney. An attorney employed or retained by the county mayor is to advise the county mayor and the members of the county legislative body as to their legal rights as members, prepare resolutions for passage by the body, and to represent the county either as plaintiff or defendant in such suits as may be brought by or against the county, except suits by the county to collect delinquent taxes. An attorney employed or retained by the county mayor under this general law authority is entitled to a reasonable fee for such counsel's services and/or retention, which amount is to be fixed by a majority vote of the members of the county legislative body at one of its regular meetings and paid out of the general fund of the county. T.C.A. § 5-6-112. The counties which have an office of county attorney or law director by charter or private act may have different duties and compensation schemes, but all play an important role in advising the county mayor or metropolitan mayor and representing the county. The county charter, metropolitan government charter or private acts of each county must be examined to determine the exact role and duties of the county attorney in the particular county.)

County Medical Examiner

Every county is required to have a county medical examiner. The principal function of the medical examiner is to investigate deaths occurring under certain circumstances described by statute and to provide information to law enforcement officials. T.C.A. §§ 38-7-106 through 38-7-116. The county commission may assign the county coroner's duties to the medical examiner and eliminate the office of coroner. T.C.A. § 8-9-101. The county medical examiner may order autopsies in cases where the death is sudden or is possibly not from natural causes.

Document 1 of 1**Source:**

Tennessee Code/TITLE 5 COUNTIES/CHAPTER 6 COUNTY MAYORS/PART 1 SUBSTANTIVE PROVISIONS/5-6-112. Powers and duties - Powers as financial officer.

5-6-112. Powers and duties - Powers as financial officer.

The county executive has the power to:

(1) If there is no county attorney, employ and/or retain counsel to advise the county executive and the members of the county legislative body as to their legal rights as such members, to prepare and draft resolutions for passage by the body, and to represent the county either as plaintiff or defendant in such suits as may be brought by or against the county, except suits by the county to collect delinquent taxes, which counsel shall be entitled to a reasonable fee for such counsel's services and/or retention to be fixed by a majority vote of the members of the county legislative body at one (1) of its regular sessions, to be paid out of the county general fund;

(2) Require the clerks of the several courts to produce to the county executive all records, documents, dockets and papers in their offices relating to each office, and tending to give information in relation to the county revenue collected by such officer for the use of the county;

(3) Call or summon before the county executive all witnesses having any knowledge relating to the county revenue;

(4) Demand of each of the clerks of the several courts an account, on oath, of all moneys by such clerk collected for the use of the county, setting forth each separate item, from whom and at what time received, and the source from which it was derived;

(5) Call the collectors of the county tax, at the time prescribed by law, for the purpose of making a final settlement for the year last past;

(6) Call the county trustee to a settlement when required by law, or by the county legislative body;

(7) Procure, at the expense of the county, a well bound book, and therein cause to be entered, on the left-hand pages, two (2) regular accounts, one (1) against the collectors of taxes and revenue, the other against the county trustee, stating the amount of all the taxes for which the collectors are accountable, and each item with which each of the officers is chargeable, on behalf of the county, expressing the manner in which it became due and owing, or by whom paid. And, on the right-hand page, opposite the debits, the county executive shall cause to be entered each item or credit to which either of the officers is entitled, plainly showing the amount thereof and to whom paid;

(8) Transfer the balance, if any, either for or against the county, to their respective accounts to be opened for the ensuing year, so that the county executive may be enabled, when required by the county legislative body, plainly to show the state and condition of the county treasury, and in what manner the moneys thereof have been disbursed; and

(9) Demand of the county clerk a list of the amount of taxes put into the hands of the collector, and due and owing for that year, together with sufficient vouchers, showing the amount of moneys by such clerk paid to the trustee, as required by law, for fines and forfeitures, and the amount of all appropriations made for the year by the county legislative body, with all necessary documents and vouchers showing

any receipts or disbursements of county moneys.

[Code 1858, § 520; Shan., § 660; mod. Code 1932, § 1059; Acts 1947, ch. 114, § 1; C. Supp. 1950, § 1059; impl. am. Acts 1963, ch. 14, § 1; Acts 1978, ch. 934, § 21; impl. am. Acts 1978, ch. 934, §§ 7, 22, 36; T.C.A. (orig. ed.), § 5-612.]

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RESOLUTION No. _____

Sponsored by:

RESOLUTION TO WORK IN PARTNERSHIP WITH THE KNOXVILLE EARLY ACTION COMPACT REGARDING AIR QUALITY.

WHEREAS, air pollution is nationally a cause for concern and because Blount County is committed to improving the quality of life for its citizens; and

WHEREAS, Blount County is a member of the Knoxville Early Action Compact, seven east Tennessee counties working together to improve air quality in the east state area; and

WHEREAS, the Tennessee Air Pollution Control Board represents local government at a state and national level on critical air quality issues, Blount County supports the efforts of the Board to improve air quality.

NOW, THEREFORE BE IT RESOLVED, Blount County pledges to work in partnership with the Early Action Counties of Anderson, Jefferson, Knox, Loudon, Sevier and Union to implement measures, which reduce directly and indirectly, air pollutant levels.

IN AREAS REGULATED BY THE STATE OF TENNESSEE, WE DO RESOLVE TO:

- Support a statewide vehicle inspection program.
- Encourage the State Air Board to consider the emission testing of commercial vehicles.
- Support statewide Stage 1 vapor controls at gas stations.
- Support statewide Anti-idling Legislation.
- Support the statewide enforcement of vehicle tampering. Vehicles are considered to be tampered with if the emission control devices (catalytic converters) have been altered or removed.
- Highly support the reduction of speed limits to 55mph for trucks on the interstate system.
- Support the Reasonably Achievable Control Technology (RACT) rules for N O x should the State Air Pollution Control Board adopt them. The rules would require the installation of low N O x combustion controls such as low N O x burners and fuel additives at industrial facilities emitting 50 tons per year or more of N O x.

IN VOLUNTARY PROGRAM AREAS, WE DO RESOLVE THAT:

THE HONORABLE

- Blount County will pass open burning regulations to put an open burning ban in place on air quality action days.
- Blount County will support Truck Stop Electrification. Knox County currently supports this program through the issuance of CMAQ funding to Idle-Aire Technologies. This system gives professional long-haul truck drivers an alternative to the traditional practice of idling their engines to provide heating and cooling in the truck cab, and to power various appliances and accessories in the cab during mandated rest periods.
- Blount County will participate in the Air Quality Outreach and Action Day Program currently being developed by the Regional Clean Air Coalition, an organization of 11 counties in East Tennessee actively working to bring cleaner air to the East Tennessee area. This program centers on public education about the sources, causes and solutions to air pollution.

- Blount County will commit to the use of hybrid vehicles as some replacements to its fleet. This will be accomplished as funding permits.
- Blount County will commit to traffic signal synchronization as a means to reduce emissions on urban arterial corridors.
- Blount County will commit to participating in the Smart Trips program or developing an alternative trip reduction program.

Duly authorized and approved the 18th day of March 2004.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



OFFICE OF COUNTY MAYOR, MIKE RAGSDALE

400 Main Street, Suite 615, Knoxville TN 37902

February 12, 2004

The Honorable Beverley Woodruff
Blount County Mayor
341-Court St.
Maryville, TN 37804-5906

Dear ~~Mayor Woodruff~~ ^{Beverley}:

We are now ready to take an important step in our efforts to clean the air in our region. The Tennessee Division of Air Pollution Control requires our submittal of the local measures we are willing to implement by March 31, 2004. The attached resolution was developed and unanimously recommended by our Regional Clean Air Coalition. We believe that these measures will not only significantly improve air quality, but will continue to meet the milestones required by our participation in the Knoxville Early Action Compact (EAC).

If you are an EAC County, it is important that this resolution be signed by you and approved by your county commission by mid-March so that we can forward a complete package to the State Air Board by their deadline. The complete package will consist of seven separate resolutions, one from each EAC County Mayor, jointly submitted as one. You are at liberty to modify the voluntary programs to meet your particular county's needs. Regional Clean Air Coalition counties that are not officially part of the Knoxville Early Action Compact are welcome to pass supporting resolutions, which will also be included in the package.

Thank you for your consideration and cooperation in this request. I look forward to hearing from each of you in the near future.

Sincerely,

Mike Ragsdale

cc. Betsy Child, Commissioner, TDEC
Rick Bolton, Vice-chair, Tennessee Air Board

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from S-Suburbanizing District to C-Commercial for property described as Tax Map 90, Parcel 19.02 address 3748 Hwy 411 South.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2004:

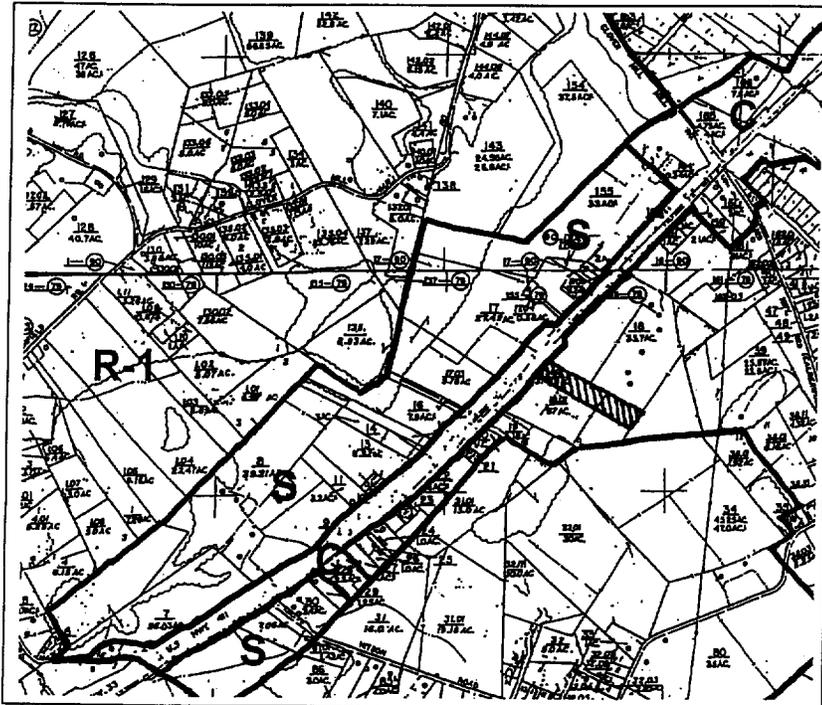
WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

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 1 to C-Commercial for property described as Tax Map 90, Parcel 19.02 address 3748 Hwy 411 South, being as shown hatched on the following map, with condition that the site plan for the property show elevation changes, drainage plans, and location of buildings.



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

Providing Solutions for Your Business

Northwestern Mutual has long been known for its expertise in finding solutions to individual and business insurance needs. As part of the Northwestern Mutual Financial Network, the Specialists of **Strategic Employee Benefit Services** can bring the same expertise to your employee benefit planning needs.



Strategic Employee Benefit Services

Strategic Employee Benefit Services relies on the extensive knowledge and experience of a nationwide network of specialists to provide a wealth of benefit choices. Our commitment is to helping our clients make appropriate business decisions regarding their employee benefit plans. We achieve this by combining the best products for their needs with our outstanding service.

Strategic Employee Benefit Services Philosophy

We believe in the power of teamwork. We believe that success can be attributed to the key elements of the personal attention offered through your Employee Benefit Specialist and your Northwestern Mutual Financial Network Representative.

We will ...

- **Listen and learn** about your business to understand your objectives.
- **Review** your current program and offer solutions for important issues such as plan design changes, employee contributions and funding alternatives.
- **Communicate** to your employees to increase their understanding and appreciation of your benefit program.
- **Keep you informed** and educated about issues that impact your benefits.



Expertise

Strategic Employee Benefit Services

Each Client Has Different Needs

Our business is building enduring relationships based on the individual needs and circumstances associated with each client.

Providing Guidance

Our Specialists work with you to create a customized plan and help you implement your benefits strategy. They suggest products and services only after considering your specific goals and needs. Your Employee Benefit Specialist will monitor your situation and suggest changes to your plan as they become necessary.

Products and Services

Strategic Employee Benefit Services offers:

- Medical Insurance Plans
- Risk Management Consulting and Analysis
- Disability Insurance Plans
- Online Tools to Monitor and Communicate Benefits
- Voluntary, Employee-Paid Plans
- Dental Insurance Plans
- Self-Funded and Alternate Funded Solutions
- Life Insurance Planning
- Pre-Tax and Flex Account Consulting
- Vision Insurance Plans
- Employer/Employee Contribution Strategies and Benchmarking Data
- Long Term Care Insurance
- Executive Carve-Out Plans
- Human Resource Advice

Planning

Planning Services

The Employee Benefit Specialists of Strategic Employee Benefit Services have helped businesses and other organizations throughout the country create benefit plans with a variety of approaches and products.

Fact Finding

The first step of a systematic process to help businesses achieve their objectives is to gain an understanding of the firm's benefit philosophy and corporate strategy.

Analysis

Using analytical tools, an assessment of the current plan will be conducted. This typically includes claim utilization, plan costs, contracts, network appropriateness, plan design, funding approaches and other elements that make up the overall plan.

Recommendations

Your business will receive a presentation of findings that includes any recommendations for improvements to the plan and how to integrate corporate goals into the final overall plan.

Implementation

Depending upon decisions made in the recommendation phase of planning, there will be involvement in rate negotiation with carriers, coordinating the enrollment and underwriting

process, calculating employer/employee contributions, finalizing documentation, communicating decisions to employees and setting up any new or value-added plans.

Communication

Employee Benefit Specialists help employers communicate the benefits and cost of plans to employees, using innovative technology.

Our Specialists can help you by:

- Understanding your company's objectives, goals, priorities, demographics and budget
- Assessing your benefit needs using industry benchmarks
- Researching the marketplace
- Negotiating and structuring a plan
- Communicating the value of benefits
- Providing ongoing support
- Advising on broader human resource issues

Customize

Employee Benefits

Employee Benefits for Corporations

Traditional Benefits

When a business is started, it needs to offer employees some basic products. These typically include major medical insurance, life insurance and disability insurance. Basic benefits are essential to help attract and retain valuable employees.

Non-Traditional Benefits

During the evolution and growth of a business, the benefit needs will change and become more sophisticated. Cafeteria plans, COBRA Services, Employee Assistance Plans and Elder Care plans are just a few examples.



About Us

Strategic Employee Benefit Services, a nationwide marketing program of The Northwestern Mutual Life Insurance Company, provides comprehensive employee benefit programs exclusively through the Northwestern Mutual Financial Network.

- 120 Employee Benefit Specialists
- 302 Client Service Representatives
- Located in 90 Metropolitan Areas Coast-to-Coast
- Over 25,000 Business Clients

Locations

Alabama

Birmingham

Arizona

Phoenix

Arkansas

Little Rock

California

Newport Beach

Sacramento

San Diego

San Francisco

San Jose

Woodland Hills

Colorado

Denver*

Connecticut

Hartford

Fairfield

Florida

Coral Gables

Ft. Lauderdale

Jacksonville

Orlando

Tampa

Georgia

Atlanta*

Idaho

Boise

Illinois

Champaign

Chicago

Downers Grove

Skokie

Indiana

Indianapolis

Muncie

South Bend

Iowa

Cedar Rapids

Davenport

Des Moines

Kansas

Kansas City

Kentucky

Lexington

Louisville

Louisiana

Lafayette

New Orleans

Maryland

Baltimore

Massachusetts

Boston

Springfield

Wellesley

Michigan

Auburn Hills

Detroit/Troy

Grand Rapids

Saginaw

Traverse City

Minnesota

Eagan

Minneapolis

Mississippi

Jackson

Missouri

Kansas City

St. Louis

New Hampshire

Manchester

New Jersey

Fairfield

Princeton

Summit

New Mexico

Albuquerque

New York

Albany

Commack

New York*

North Carolina

Charlotte

Greensboro

Raleigh/Durham

Ohio

Akron

Cincinnati

Cleveland

Columbus

Dayton

Piketon

Toledo

Oklahoma

Tulsa

Oregon

Portland

Pennsylvania

Pittsburgh

Rhode Island

Providence

South Dakota

Sioux Falls

Tennessee

Chattanooga

Knoxville

Memphis

Murfreesboro

Nashville

Texas

Dallas*

Fort Worth

Houston

Utah

Salt Lake City

Virginia

Charlottesville

Lynchburg

McLean

Norfolk

Richmond

Roanoke

West Virginia

Charleston

Washington

Seattle

Spokane

Tacoma

Wisconsin

Appleton

Brookfield

Fond du Lac

Milwaukee

*Multiple offices in this location

East Tennessee Operation

Beth M. Beam, RHU, manages the employee benefit marketing operation in East Tennessee, having joined Northwestern in 1994 as an Employee Benefit Specialist. Beth and her staff of benefit specialists are responsible for customer service and marketing of all types of group employee benefit plans to employers throughout East Tennessee and in adjoining states. Educated at the University of Tennessee, Beth has 24 years of employee benefit insurance and marketing experience. She helped establish the Knoxville chapter of the National Association of Health Underwriters and currently serves as its president. Beth is a Registered Health Underwriter. Email: beth.beam@nmfn.com

Janet Sharp joined the Knoxville operation in 1998 and serves as our office manager, responsible for daily workflow, financial reporting, and coordinating our Benergy benefit web site programs. She attended the University of Tennessee and has 18 years of insurance experience, with the past 10 dedicated to employee benefits. A licensed Associate Employee Benefit Specialist, Janet also assists with large group contracting. Email: janet.sharp@nmfn.com

Liz Gann attended the University of Tennessee and has worked with Northwestern for 8 years. She transferred to the employee benefit operation in October 1999. Liz is a licensed Associate Employee Benefit Specialist; she coordinates and processes renewals for all types of employee benefit programs. Email: elizabeth.gann@nmfn.com

Stephanie Williams joined our team in July 2000 as a Customer Service Representative. She brings 17 years of customer service experience, the past 10 working in the health insurance field. Stephanie is a licensed Associate Employee Benefit Specialist, and she assists our clients' human resources departments in addressing benefits issues such as HIPAA and COBRA requirements. Email: stephanie.williams@nmfn.com

Pam Lawhorn joined our team in December 2000 as an Associate Employee Benefit Specialist. She specializes in benefit plan implementation for small employer groups and in voluntary ancillary benefit programs. Pam attended the University of Tennessee and has 23 years of experience implementing employee benefit programs. She is an active member of the National Association of Insurance and Financial Advisors as well as National Association of Health Underwriters. Email: pamela.lawhorn@nmfn.com

Meredith Beam joined our team in May 2000, and provides customer service and new-business support to groups of all sizes. She is currently pursuing a degree at Carson Newman College. Email: meredith.beam@nmfn.com

Debbie Stephens joined our team in May 2003 with 7 years of administrative and customer service experience. A licensed Associate Employee Benefit Specialist, Debbie supports small-employer benefit programs by processing plan start-ups and renewals. Email: debbie.stephens@nmfn.com

Kris Lucas joined our team in October 2003 as an Associate Employee Benefit Specialist. Kris has more than 8 years of customer service experience, including 5 dedicated to employee benefits, 3 of which also included benefits marketing responsibilities. Kris, who is based in our Tri-Cities office, is responsible for customer service and group renewals, and also supports our marketing initiatives in the Tri-Cities area. Email: kristen.lucas@nmfn.com

Margaret Floyd joined our team in January 2004 as new-business coordinator, marketing and implement new benefit programs for large employers. She attended Appalachian State University and joined Strategic Employee Benefit Services with 2 years of experience in the banking/financial services industry. Email: margaret.floyd@nmfn.com

Lisa Surrett joined our team in October 2003. Lisa manages the telephones and front desk duties, and works as an administrative assistant. She graduated from Pellissippi State Community College in 1995 and has over 15 years of customer service. Email: lisa.surrett@nmfn.com

Knoxville Office

5516 Lonas Road, Suite 240
Knoxville, TN 37909
Phone: 865-251-5140
Fax: 865-251-5143
Toll Free: 866-896-2929

Tri-City Office

207 Mockingbird Lane, Suite 200
Johnson City, TN 37604
Phone: 423-722-5115
Fax: 423-283-9546



Kevin S. Proffitt, CFP, CLU, ChFC
Financial Representative

Kevin Proffitt is a *Certified Financial Planner*® in the Maryville office (404 Washington St.) of the Northwestern Mutual Financial Network and Strategic Employee Benefit Services. He has been with the company for 16 years. He is a graduate of Middle Tennessee State University with a degree in Advertising and Public Relations. Kevin earned the Chartered Life Underwriter and Charter Financial Consultant designations from the American College. He assists over 40 companies in Blount County and Knoxville with employee benefits. Strategic Employee Benefit Services' Knoxville office serves over 500 corporations in East Tennessee and has 10 full time employees. Over 95 counties and school systems in the State of Tennessee currently use the platform recommended for Blount County. The Tennessee School Board Association endorses the platform.

He lives in Maryville with his wife Kimberly and two children, Kevin II and Kelsey. He is a past board member of Blount County Chamber of Commerce, and current board member of the Maryville City Schools Foundation, Boy Scouts of America Great Smoky Mountain Council. Also, he is a past president of Maryville Kiwanis and the Society of Financial Service Professionals, Knoxville Chapter. He serves on the finance committee of First United Methodist Church and is Cubmaster of Cub Scout Pack 87.



Information ...Questions....Concerns

Information, Questions & Concerns Regarding the Human Resources Committee' Decision to recommend Strategic Employee Benefits Services to manage the county employee VOLUNTARY insurance program.

Background Information

Background: During the Fall of 2003, the Human Resources Department made an effort to change ALL voluntary benefits originally WITHOUT contacting or obtaining the approval of the Blount County School Board, the Superintendent of Schools, or the County Commission. By taking this action, they were circumventing the system of checks and balances of County Government.

Month after month the committee had meetings. The initial or primary reason for the request for proposal was to obtain a third party administrator, or "TPA", who could develop a single billing system for the County. The existing supplemental insurance providers offered - free of charge - the largest and most reputable company to administer their request : Millennium. (Millennium is recommended and ENDORSED by the TN County Mayors Association and the National Association of County Mayors. In the private sector they provide the same requested service/s for WalMart. In other words, this company is endorsed and has a proven track record in governmental accounts nationwide and one of the largest employers in the U.S.) Why were they not chosen at no cost to the County ?

During the months of meetings, there were no opportunities to explain the "structure" of the benefits. In other words, what are you getting for your money ? The only criteria seemed to be price, with disregard to the "level" of benefits and service. No comparisons were ever requested or provided to the agents currently serving the county.

After the Human Resources Committee voted on the issue during the March , 2004 meeting, they said there decision was final, that the approval of County Commission was NOT REQUIRED. Fortunately, a County Commissioner - who attended every meeting - was there to insure that the Human Resources Committee's decision would go before the County Commission for discussion BEFORE final approval.

Over many years a strong relationship developed between the employees and the current supplemental benefit providers at Blount County. Everything was running SMOOTHLY, without any employee complaints. Years upon years of proven service.

The Answer to this question will effect every employee

1. Can the current representatives of FORTIS, AFLAC & SAFECO continue to service and solicit both their EXISTING and NEW EMPLOYEES ?

IF NOT, then hundreds of employees, especially those with coverages provided by FORTIS and SAFECO, could have their rates increased or coverage/s cancelled. THE REASON: *Reduced participation in group insurance contracts could cause higher rates and/or cancellation of both group policies.* This would hurt employees !

The current vendors already provide the supplemental benefits to over 1200 County employees ! They have been tested and proven with over 30 years of one-on-one meetings with employees. County employees have appreciated and respected their knowledge and personal attention to their individual account/s.

INTERGOVERNMENTAL COMMITTEE
MINUTES
March 9, 2004

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, March 9, 2004, at 7:00 p.m. at the Blount County Courthouse. Roll call was taken:

Bob Arwood – present	Gary Farmer – present	Kenneth Melton – present
Keith Brock – absent	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. Bob Ramsey substituted for Keith Brock. Chairman Evans declared a quorum to exist.

IN RE: MINUTES OF FEBRAURY 10, 2004 MEETING.

Mike Walker made a motion to approve the minutes of the February 10, 2004 meeting. Joe Everett seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: FILMING OF COUNTY COMMISSION MEETINGS.

J. B. Johnson discussed filming of the County Commission meetings. No action was taken.

IN RE: PUBLIC HEARING CONCERNING REQUEST FOR REZONING FROM R-1 TO RAC FOR PART OF PROPERTY AT TAX MAP 100 PARCEL 12.05 ADDRESS 5055 HIGHWAY 411 SOUTH.

Mike Walker made a motion to postpone action on the rezoning for one month. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: HOMESTEAD DEVELOPMENT COURT DECISION.

John Lamb reported that Attorney Melanie Davis has opined that the County has thirty days to appeal the decision from the date of the final order which will probably be entered on April 19. A called meeting of the Planning Commission to discuss reconsideration of a decision not to appeal will be postponed to a more appropriate time.

IN RE: BLOUNT COUNTY RESCUE SQUAD BOARD OF DIRECTORS.

Steve Hammontree, Chairman of the Blount County Rescue Squad Board of Directors, reported that the County Mayor had appointed with approval of the County Commission Jeff Birchfield to replace Bud Allison's position on the Board. According to Mr. Hammontree, Bud Allison's position was an at large position and not an appointment of the County Mayor. No action was taken.

IN RE: LAW DIRECTOR FOR BLOUNT COUNTY.

Bob Arwood made a motion to recommend that the County Commission request a Private Act to establish the post of Law Director and that a study be done to determine the amount currently being paid to the County Attorney for services and which services can be replaced by a Law Director. Steve Gray seconded the motion.

A roll call vote was taken:

Arwood – aye	Everett – aye	Hargis – aye	Neubert – aye
Ramsey – aye	Farmer – aye	McCall – aye	Walker – nay
Evans – aye	Gray – aye	Melton – aye	

There were 10 voting aye and 1 voting nay. Chairman Evans declared the motion to have passed.

IN RE: PROCEDURES OF PLANNING COMMISSION.

Mike Walker expressed concern regarding following of procedures by the Planning Commission. He requested that the Planning Commission take steps to meet the concerns. No action was taken.

IN RE: RESOLUTION TO WORK IN PARTNERSHIP WITH THE KNOXVILLE EARLY ACTION COMPACT REGARDING AIR QUALITY.

Gary Farmer made a motion to recommend the resolution to the County Commission. Steve Hargis seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed.

IN RE: ADJOURNMENT.

Dan Neubert made a motion to adjourn the meeting. Mike Walker seconded the motion. Chairman Evans declared the meeting to be adjourned.

PUBLIC SERVICES COMMITTEE
MINUTES
March 9, 2004

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, March 9, 2004, 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 - present	Robby Kirkland - present	Shirley Townsend - present
Donna Dowdy – absent	John Keeble – present	Bob Ramsey – present	
David Graham - absent	Bob Kidd – present	Otto Slater – present	

There were 8 present and 2 absent. David Graham arrived after the roll was taken. Chairman Kidd declared a quorum to exist.

IN RE: MINUTES OF FEBRUARY 10, 2004 MEETING.

Geneva Harrison made a motion to approve the minutes. Otto Slater 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 February 10, 2004 meeting. The Board also approved on first reading the off premises beer permit application of Wayne Allen Forgan d.b.a. Punkin Center and Mountain Supply Store. A public hearing will be held on April 6, 2004.

IN RE: INVOICE FROM ATTORNEY FOR HOMESTEAD DEVELOPMENT CASE REVIEW.

David Graham made a motion to place the item on the agenda of the County Commission. John Keeble seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: RESOLUTION TO PROCEED WITH THE REFERENDUM VOTE ON A WHEEL TAX.

Robbie Kirkland made a motion to recommend the resolution to the County Commission.. Bob Ramsey seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: OPTIONS CONCERNING BLOUNT COUNTY SCHOOLS.

David Graham made a motion to add an item to the agenda of the County Commission regarding funding for projects for Blount County Schools. John Keeble seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: RENOVATIONS TO COUNTY COMMISSION ROOM.

Bob Ramsey presented an estimate from the Purchasing Agent of \$5,785.00 for lowering the chairman's bench. Otto Slater made a motion to refer the item to the Budget Committee for review. David Graham seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: FILMING OF COUNTY COMMISSION MEETINGS.

The Committee discussed continuing filming of Commission meetings. No action was taken.

IN RE: MOTION TO ALTER OR AMEND THE JUDGEMENT FILED BY COUNTY ATTORNEY CONCERNING HOMESTEAD SUBDIVISION.

County Planner John Lamb reported that as a result of a letter by Attorney Melanie Davis the Planning Commission will postpone a special meeting to review their decision to not appeal the court decision on the development. No action was taken.

IN RE: ADJOURNMENT.

Dennis Cardin made a motion to adjourn the meeting. John Keeble seconded the motion. A voice vote was taken with Chairman Kidd declaring the meeting to be adjourned.

BUDGET COMMITTEE MEETING
Monday, February 02, 2004 – 5:30 p.m.
Room 430, Blount County Courthouse

Minutes

Members Present: Beverley Woodruff, Donna Dowdy, Otto Slater, Robert Ramsey, Keith Brock

Members Absent: None

Others Present: Sherry Sheffey, Dana Lamson, Troy Logan, Alvin Hord, Booty Miller, Dave Bennett, Darren Dunlap, Kathy Spears, Kay Bowers, Patricia Bell, Sam Warwick, John Keeble, Jane Morton, Margie Carico, Alisa Teffeteller, Brad Long, Wes Buchanan, David Cook, Jeff Fletcher, Claudia Ervin, Mike Treadway, Rob Britt, Brian Bell, Ken Melton, see also sign-in sheet.

Approval of Minutes

The motion was made by Otto Slater and seconded by Keith Brock to approve the minutes from the January 05, 2004 budget committee meeting. The motion passed with 5 yes.

Discussion/Possible Action

General Sessions Judge/Secretary

The motion was made by Keith Brock and seconded by Robert Ramsey to send to the Commission a resolution requesting that the private act be instituted in order to gain another General Sessions Judge and Secretarial position due to caseload. The motion passed with 5 yes.

Employee Compensation Plan

Betsy Foxx, Human Resources Director, presented detailed information regarding changes to the employees' compensation plan. No action taken.

Long Range Plan for Schools

A joint meeting was held with the school board members to discuss long range planning for the Blount County Schools. No action taken.

Heating for the Blount County Community Action Agency

A motion was made by Otto Slater and seconded by Donna Dowdy to send to the full Commission a resolution requesting permission to provide a new heating and air system for the Blount County Community Action Agency. The motion passed with 5 yes.

Budget Increases/Decreases

(All increases/decreases are forwarded to the full Commission for approval.)

Sheriff's Department

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$52,637.00 for the purchase of tazors due to receipt of a local law enforcement block grant. The motion passed with 5 yes.

Emergency Management

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$17,913.00 due to receipt of a hazard mitigation grant. The motion passed with 5 yes.

General Purpose School Fund

The motion was made by Keith Brock and seconded by Otto Slater to approve a budget increase in the amount of \$150,000.00 for the architect fees and planning costs of a new high school. The motion passed with 5 yes.

Transfers

General Purpose School Fund/Reg Educ-Tech

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$13,500.00. The motion passed with 5 yes.

General Purpose School Fund/Spec Ed Support-Instruction

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$5,000.00. The motion passed with 5 yes.

Stormwater

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$12,645.00. The motion passed with 5 yes.

Invoice Date prior to Purchase Order Date

The motion was made by Keith Brock and seconded by Donna Dowdy to approve payment of the following invoice:

1. Maintenance-Glass Doctor-\$51.53

The motion passed with 5 yes.

Payment on P.A. should be on Purchase Order

The motion was made by Otto Slater and seconded by Keith Brock to approve payment of the following invoices:

1. Sheriff's Department-TransSouth-\$1,600.00
2. Accounting Department-The Daily Times-\$216.00
3. Human Resources-Minolta-\$485.48
4. Health Department-Aramark-\$54.37

The motion passed with 5 yes.

Discussion/Possible Action

Maintenance Department

The motion was made by Keith Brock and seconded by Otto Slater to approve the cancellation of purchase order number 020875 and return the unused funds back to the Maintenance Department cost center. The motion passed with 5 yes.

Allenbrook Community

Allenbrook Community representatives presented photos and details of drainage problems experienced within their community. They requested assistance from Blount County in resolving the drainage issue. It was decided that the builders/contractors were responsible for any problems. No action taken.

Growth Strategy Study

The motion was made by Keith Brock and seconded by Otto Slater to send to the full Commission a resolution requesting funds for a Community Growth Study. The motion passed with 5 yes.

Litigation Tax

The motion was made by Keith Brock and seconded by Otto Slater to send to the full Commission a resolution requesting that the litigation tax be increased \$12.50. The motion passed with 5 yes.

Homeland Security

The motion was made by Robert Ramsey and seconded by Keith Brock to send to the full Commission a resolution asking permission to enter into a joint agreement with the cities of Maryville and Alcoa regarding Homeland Security. The motion passed with 5 yes.

School Department

The motion was made by Otto Slater and seconded by Keith Brock to approve a budget increase in the amount of \$2 million for the HVAC fresh air system as part of the phase II maintenance plan. The motion passed with 5 yes.

Foothills Community Development Corporation

Representatives from the Foothills Community Development Corporation requested funds from Blount County for the organization's start up costs. The purpose of the organization is to assist citizens of Blount County in finding affordable housing. The Budget Committee asked the FCDC to apply as a non-profit agency at budget time. No action taken.

Richard Williams Memorial Park

Project completed over budget. It was decided that funds should come from PBA fund balance.

Commissioners' Voting System

The motion was made by Keith Brock and seconded by Otto Slater to ask PBA to obtain more bids for a new voting system to be used by Blount County Commissioners. The motion passed with 5 yes.

Meeting adjourned 10:05 p.m.

BEER BOARD
REGULAR MEETING
MARCH 9, 2004

The Blount County Beer Board met in regular session on Tuesday, March 9, 2004, at 6:00 p.m. Present were Dennis Cardin; Donna Dowdy; 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 JANUARY 6, 2004 BEER BOARD MEETING.

John Keeble made a motion to dispense with the reading and approve the minutes. Geneva Harrison seconded the motion. A voice vote was taken on the motion with Chairman Kidd declaring the motion to have passed.

IN RE: OFF PREMISES BEER PERMIT APPLICATION OF WAYNE ALLEN FORGAN D.B.A. PUNKIN CENTER AND MOUNTAIN SUPPLY STORE.

Robbie Kirkland made a motion to approve on first reading the off premises beer permit application of Wayne Allen Forgan d.b.a. Punkin Center and Mountain Supply Store. Shirley Townsend seconded the motion. A voice vote was taken on the motion with Chairman Kidd declaring the motion to have passed.

IN RE: ADJOURNMENT.

John Keeble made a motion to adjourn the meeting. Dennis Cardin seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

BLOUNT COUNTY EDUCATION COMMITTEE

Tuesday, March 9, 2004 - 12:00 noon

Blount County Schools Central Office

MINUTES

Members Present: Shirley Townsend, Steve Hargis, Kenneth Melton, Bob Evans, and John Keeble

Members Absent: David Graham

Others Present: Bob Arwood, Booty Miller, Alvin Hord, Charles Finley, Bill Padgett, Brian Bell, Marilyn Jeffries, June Malone, Darren Dunlap, and Don McNelly

Chairman John Keeble called the meeting to order.

Approval of Minutes

Steve Hargis made a motion, which was seconded by Kenneth Melton, to approve the minutes of January 6, 2004, and February 10, 2004. A voice vote was taken and Chairman Keeble declared the motion to have passed.

Reports

Update on School Construction Projects

Brian Bell, Blount County Maintenance Supervisor, gave an update on construction projects and construction at Fairview Elementary School. We are about two months ahead of schedule. Renovations will continue for the gym and other areas. He stated they were about 40% done with the roof at Heritage High School. They are about 90% done with the roof at Rockford Elementary School and almost completely done with the work at Walland gym. Construction is going on at William Blount High School on the athletic fields. He stated over spring break at William Blount High School and William Blount Middle School they will put in the new bleachers. During the summer, they will work on the bleachers at Heritage High School. The fresh air systems for Heritage High School, William Blount High School, Montvale, Middlesettlements, and Friendsville, will be installed in the near future. There was no action taken in this matter.

Financial Report

Director of Schools Alvin Hord gave an update on some areas of finance, such as the Tennessee Consolidated Retirement System and issues concerning the upcoming budget. Bob Arwood asked if they knew what the amount on the insurance was going up to due to the change in the broker. The committee discussed the rates for dependent insurance coverage. There was no action taken in this matter.

Mold Abatement Issue

Brian Bell stated at this time we were mold free. There was no action taken in this matter.

County Wide Maintenance

Brian Bell stated the centralized maintenance group had been meeting regularly. He stated they were working on building automation for both heat and air and security systems. There was no action taken in this matter.

Voluntary Insurance Products

Mr. Miller gave an update on voluntary insurance products regarding presentations for the Human Resource Committee. He stated the Human Resources Committee would probably be voting on the voluntary insurance companies at their meeting today. There was no action taken in this matter.

Lanier Gym Floor

Brian Bell stated it had been taken care of at no extra cost. There was no action taken in this matter.

New High School at Carpenters

Bob Arwood stated the only problem he had with voting for a study for the new school, was that he could not get a feel for whether they were ready to build the school. John Keeble asked what kind of preparations were being made to meet the needs at William Blount High School now. There was further discussion by the committee. This item will be placed on next month's agenda. There was no action taken in this matter.

Block Scheduling

Commissioner Hargis spoke regarding block scheduling and traditional scheduling in schools. He stated he believed the county could have as good as or better schools with traditional scheduling. The committee discussed block scheduling and the savings for going back to traditional scheduling. There was no action taken in this matter.

Emergency Vehicles Entrance to School Facilities

Brian Bell stated he had been working on this with Risk Management. There was no action taken in this matter.

Computers for Schools

The committee discussed computers for the schools. Bob Arwood stated next to teaching, computers are next important to schools. There was no action taken in this matter.

Update on Funding for New Bleachers

The funding had been approved and plans for the installation of the bleachers have been made. There was no action taken in this matter.

Next Meeting

The next meeting will be on Tuesday, April 6, 2004, at 12:00 noon at the Blount County Schools Central Office.

Adjournment

Kenneth Melton made a motion, which was seconded by Steve Hargis, to adjourn the meeting. A voice vote was taken with Chairman Keeble declaring the motion to have passed. The meeting adjourned on March 9, 2004.

INSURANCE/RISK MANAGEMENT MEETING
MONDAY, FEBRUARY 23, 2004-5:30 P.M.
COUNTY COMMISSION ROOM

VOTING MEMBERS PRESENT: Chairman Mike Walker, Jeff McCall,
Keith Brock, and Donna Dowdy
VOTING MEMBERS ABSENT: David Graham
NON-VOTING MEMBERS PRESENT: Tony Abbott, Capt. Jeff Clark, Judy
Dixon, John Herron, and Troy Logan
NON-VOTING MEMBERS ABSENT: None
OTHERS: Barbara Lane, Mike Ellington, Betsy
Foxx, Greg Chapman, Don Stallions,
Jodie King, Brenda Bodeman, Dave
Bennett, HSC Representative-Patrick
Cummiskey

MINUTES:

Commissioner Keith Brock made a motion to approve January 26, 2004, second by Commissioner Donna Dowdy. Roll call vote as follows: Brock-yes, Dowdy-yes, Graham-absent, McCall-yes, and Walker-yes. Motion passed.

MAJOR MEDICAL AGENDA

DISCUSSION REGARDING FLU SHOTS FOR BLOUNT COUNTY EMPLOYEES:

Mike Ellington made the recommendation to not back-date flu shots. Mike has checked with Health Cost Solutions, and recommends that we obtain flu shots through them. Mike is in the process of checking with Highlands to see if they would be able to dispense flu shots for the County. Commissioner Brock recommended that Mike check with Blount Memorial Occupational Health to see if they could dispense flu shots. General discussion followed regarding cost to the County and quantities needed.

DISCUSSION/POSSIBLE ACTION REGARDING AUDIT OF COUNTY INSURANCE PROGRAMS:

Mike Ellington advised Committee that he has obtained two(2) quotes regarding auditing the County Medical Insurance Programs. Dave Bennett wanted to make sure that the quotes are not based on a savings percentage. General discussion followed.

DISCUSSION/POSSIBLE ACTION REGARDING OUTSTANDING CLAIM:

Mike Ellington updated Committee on claim dating back to 1-13-01. Mike is asking for direction regarding the EOB for this claim. Commissioner McCall made a motion to pay this claim, seconded by Commissioner Brock. Roll call vote as follows: Brock-yes, Dowdy-yes, Graham-absent, McCall-yes, and Walker-yes. Motion passed.

DISCUSSION/POSSIBLE ACTION REGARDING TPA SERVICES:

Patrick Cummisky of Health Cost Solution updated the Committee on schedule of services for County employees. General discussion followed. Mike Ellington advised Committee that HSC Utilization Rate would be at \$1.65 per employee/per month, instead of the proposed rate of \$2.10 per employee/per month.

DISCUSSION REGARDING SPECIAL CALLED MEETING WITH SELECT COMMITTEE MEMBERS:

Commissioner Brock wanted explanation as to why other Committee members were not advised of this Special Called Meeting. Commissioner Walker updated the Committee as to how/what/when of the Special Called Meeting came to be. General discussion followed.

DISCUSSION/POSSIBLE ACTION REGARDING PROBATIONARY PERIOD FOR ACCOUNTABILITY OF MEDICAL BROKER:

General discussion followed regarding Mike Ellington's reference checks and recommendation of Health Cost Solutions. Commissioner Brock recommends that the Committee look at making Mike Ellington a consultant for the County and not a Broker.

DISCUSSION/POSSIBLE ACTION REGARDING 2004 EMPLOYEE MEDICAL PREMIUMS:

Mike Ellington handed out two(2) handouts(Revised Rate Calculations for 18 Months). Dave Bennett advised Committee that they need to look at everything possible, such as rates, rate structure, benefits change, etc., to keep from raising expenses to employees and the County. Dave asked Mike Ellington to have a list of possible changes for the April meeting.

Commissioner Walker would like the Committee to come up with a process for getting information to Committee members and would like to discuss during the next Committee meeting.

ADJOURNMENT :

BLOUNT COUNTY GOVERNMENT

HUMAN RESOURCES COMMITTEE

TUESDAY, MARCH 9, 2004 @ 5:00 P.M.

FOURTH FLOOR COUNTY COMMISSION ROOM

COMMITTEE MEMBERS PRESENT: BEVERLEY WOODRUFF, COUNTY MAYOR
CHAIRPERSON
GENEVA HARRISON, CO-CHAIRPERSON
STEVE GRAY, COMMISSIONER
BILL DUNLAP, HIGHWAY SUPERINTENDENT
GARY FARMER, COMMISSIONER
BOOTY MILLER, SCHOOL BOARD MEMBER
BOB RAMSEY, COMMISSIONER
PENNY WHALEY, REGISTER OF DEEDS

COMMITTEE MEMBERS ABSENT: JAMES BERRONG, SHERIFF
DONNA DOWDY, COMMISSIONER

OTHERS PRESENT: BETSY FOXX, HR DIRECTOR
DARREN DUNLAP, THE DAILY TIMES

SECRETARY: JODIE KING

MINUTES:

- A) Approval of minutes from February 10, 2004 meeting. Mr. Farmer made the MOTION to approve, seconded by Mr. Gray. The motion was approved.
- B) General discussion regarding Voluntary Insurance Proposals/References. Ms. Foxx went over the references the Committee asked for during last month's meeting. She told the Committee what questions she asked and the answers she received. There was discussion about the references.
- C) Action regarding selection of primary broker. Mr. Miller made the motion for Millenium and seconded by Mr. Gray. Roll call was Beverley Woodruff –no, Donna Dowdy-absent, Bill Dunlap –no, Booty Miller –yes, Penny Whaley –pass, Geneva Harrison – no, Steve Gray – yes, Gary Farmer –no, Bob Ramsey –yes, James Berrong – absent. Motion failed. Mr. Gray made the motion for Strategic Employee Benefit Services provided after one (1) year a survey be completed by the employees regarding their satisfaction with the broker's services and products, seconded by Ms. Harrison. All in favor, motion passed.
- D) Recommendation will be made to full County Commission March 18, 2004. When the HR Committee meets April 6, 2004 a timeline stating goals and objectives will be discussed for Strategic.
- E) Meeting adjourned at 6:00 p.m.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, JANUARY 22, 2004
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, January 22, 2004, at the Courthouse. Staff was represented by: John Lamb, Director of Planning, Douglas Hancock, Planner; Roger Fields, Building Commissioner; and Gaye Hasty, administrative assistant.

Commissioners Present: Chairman, Gene Brown, Bob Arwood, Steve Gray, Bob Kidd, Kenneth Melton, Carl McDonald, Bruce McClellan, Dan Neubert, Bill Proffitt, and Darrell Tipton. Commissioners Absent: Rick Rigsby and Ed Stucky.

The minutes of the December 22, 2003 regular monthly meeting were approved. Prior to the meeting, these were mailed to members for review.

Long Range Planning & Zoning:

Addition to agenda:

Commissioner Kidd made the motion to add the proposal by Hunter Interests, Inc. to the agenda as recommended by the County Commission. The motion was seconded by Commissioner McClellan and received unanimous approval.

Discussion on possible amendment to remaining provisions for commercial uses in the zoning regulations:

Commissioner Arwood made the motion to defer this item to next month's meeting to allow more time to study the information supplied by staff. The motion was seconded by Commissioner Kidd and received unanimous approval.

Scheduling further consideration of amendment to subdivision regulations:

The meeting was scheduled for Tuesday, March 23, 2004 at 5:30 p.m.

Proposal for a growth strategy study and plan submitted by Hunter Interests, Inc.:

The County Commission referred a proposal for a growth strategy study and plan submitted by Hunter Interests Inc., the same consulting firm conducting the growth strategy study and plan for the City of Maryville. Commissioner Stucky could not attend the meeting, and sent a memo to Mr. Lamb regarding his

concern that Townsend and the Tuckaleechee Cove area be included in the study. Mr. Lamb stated that he did support the proposal and felt it would be a valuable addition to the planning effort in Blount County. Mr. Lamb had included some suggestions for changes to the plan in the staff memo mailed to Planning Commission members. Commissioner Gray made the motion to send the proposal back to the County Commission along with recommendations made by the Planning Department staff and the information from Commissioner Stucky. The motion was seconded by Commissioner Melton. A roll call vote was taken:

Commissioner Arwood – No	Commissioner McDonald - Yes
Commissioner Brown – No	Commissioner Melton - Yes
Commissioner Gray – Yes	Commissioner Neubert - Yes
Commissioner Kidd – Yes	Commissioner Proffitt - Yes
Commissioner McClellan - No	Commissioner Tipton - No

The motion to approve passed with 6 voting yes and 4 voting no.

Request for consideration of zoning regulation changes by Big Valley Campground:

Mr. Bill Rogers addressed the Commission regarding the zoning regulations in Big Valley Campground. Mr. Rogers stated that the property owners in Big Valley are subject to regulations that pertain to subdivisions and not campgrounds. He stated that the property owners had tried to comply with the regulations, but it is causing a hardship in many cases. The development is divided into approximately 300 lots with the average size being 40' by 60'. It is difficult for property owners to meet the required setbacks when placing additions on their RV's. They are asking that the setbacks set forth in the zoning regulations be re-evaluated and that a 10' setback from the road be considered. The average road width is 16' to 18'. That would allow ample clearance for emergency vehicles and would also still allow for parking. Mr. Lamb stated that staff will review the requests and suggestions.

Long range planning was halted at this point to begin hearings.

HEARINGS

Concept Plans: None.

Preliminary Plats – Major Subdivisions:

Wyndsong Subdivision:

Wyndsong Subdivision is a proposed 141 lot subdivision with new county roads located off of Salem Road. Planning, Engineering, and the Environmental Health

Department recommended for preliminary plat approval subject to the notes below:

- All erosion control must be in place; any construction or road activity prior to a pre-construction conference on-site with the developer and all contractors is at the risk of the developer. Lot lines may be modified or combined as per the Environmental Health Department.
- All drainage and detention facilities must be certified as being built in accordance with the project engineering plans and specifications prior to final plat submittal and any applicable permits for clearing activities from the State to be supplied (if applicable).
- Payment of a \$5,640.00 platting fee prior to final plat.

Commissioner McClellan made the motion to approve the preliminary plat as recommended by staff, seconded by Commissioner Arwood. The motion was approved unanimously with Commissioner McDonald passing and Commissioner Tipton abstaining from the vote.

Final Plats – Major Subdivisions:

Lynnview Estates Phase 1:

The Lynnview Estates Subdivision off Howard School Road is a proposed 16 small lot subdivision. Ten lots on the final plat and the remainder have road frontage along the existing county road. The remainder will contain a future common driveway serving four lots and two additional flag lots as approved for the preliminary plat. Planning and Engineering Department staff recommended for Phase 1 final plat approval subject to:

- Supply Property Owner's Association documentation for the maintenance of the drainage basins and common driveway.
- Payment of the \$400.00 platting fee for Phase 1 final plat.

Commissioner Arwood made the motion to approve the final plat as recommended by staff, seconded by Commissioner McClellan. The motion received unanimous approval.

Joplin Property:

The Joplin Property is a proposed 3 small lot subdivision along a 50' common driveway easement off Boat Gunnel Road. Planning, Engineering, and the Environmental Health Department staff recommended for final plat approval subject to:

- Completion of common driveway; adding 2" of gravel 10 feet wide, seed and straw all exposed earth. Show lot 2 connected on plat. Supply signature plats.
- All drainage and detention facilities must be certified as being built in accordance with the project engineering.
- Payment of a \$60.00 platting fee.

Commissioner Tipton made the motion to approve the final plat as recommended by staff. The motion seconded by Commissioner Melton received unanimous approval.

Preliminary and Final Plats – Major Subdivisions:

Oak Meadows Phase 1:

Oak Meadows Subdivision Phase 1 off Hutton Ridge Road is a proposed 7 small lot subdivision off the existing county road. Planning, Engineering, and Environmental Health Department staff recommended for preliminary and final plat approval subject to the following notes:

- Signature on plats.
- Completion of fence row clearing.
- Payment of the \$280.00 platting fee.

Commissioner Kidd made the motion to approve the plat as recommended by staff, seconded by Commissioner Proffitt. The motion was approved unanimously with Commissioner Tipton abstaining from the vote.

Preliminary and Final Plats – Minor Subdivisions:

Kinzel Springs Unit 3:

Kinzel Springs Subdivision Unit 3 off Long Branch Road is a proposed 3 large lot subdivision, 2 lots off of a shared common driveway easement and the other off of an individual easement. Planning, Engineering, and Environmental Health Department staff recommended for preliminary and final plat approval subject to the following notes:

- Completion of the gravel road surface.
- POA addendum for maintenance responsibilities of these lots.

Commissioner Tipton made the motion to approve the preliminary and final plat as recommended by staff, seconded by Commissioner Kidd. The motion received unanimous approval.

Mossy Grove lots 40 and 41:

Mossy Grove Subdivision lots 40 and 41 off Morganton Road are a proposed 2 lots off the existing county road. Planning, Engineering, and Environmental Health Department staff recommended for preliminary and final plat approval subject to the following notes:

- Signatures on plat.
- Payment of an \$80.00 platting fee.

Commissioner Proffitt made the motion to approve the preliminary and final plat as recommended by staff, seconded by Commissioner Melton. The motion received unanimous approval.

Miscellaneous Items:

Letter of Credit Agreement for Indian Grove Subdivision:

The Letter of Credit Agreement for Indian Grove Subdivision will be due at the end of January. The roads have not been paved due to scheduling conflicts and bad weather. Commissioner Tipton made the motion to grant the extension for six months. The motion was seconded by Commissioner Kidd and received unanimous approval.

Site Plans:

USI, Inc. at 2460 Stock Creek Blvd:

The site plan for USI, Inc. is for a 39,000 square foot addition to the existing USI, Inc. building located in the Stock Creek Industrial Park. The site plan indicates that all building setback requirements will be met. Mr. Fields recommended for approval of the site plan. Commissioner Arwood made the motion to approve the site plan, seconded by Commissioner Neubert. The motion to approve the site plan received unanimous approval.

Joseph Construction at 2474 Stock Creek Blvd:

The site plan for Joseph Construction Company is for 43,500 square foot "spec" building to be built in the Stock Creek Industrial Park. The site plan indicates that all setback and parking requirements will be met. Mr. Fields recommended for approval of the site plan. Commissioner Kidd made the motion to approve the site plan, seconded by Commissioner Melton. The motion was approved unanimously.

Dale Whitley at 601 County Farm Road:

This request needed to be taken before the BZA, not the Planning Commission.

Wade Reagan at 916 William Blount Drive:

This site plan is for an addition to be built onto a commercial storage facility. The property is located at 916 William Blount Drive and is in a commercial zone. The site plan indicates that all building setback requirements will be met. Mr. Fields recommended for approval of the site plan. Commissioner Kidd made the motion to approve the site plan, seconded by Commissioner Melton. The motion received unanimous approval, with Commissioner Arwood abstaining from the vote.

Unfinished Business:

Commissioner Kidd made the motion to delete Highway 321 North out of the proposal for the RAC zone and study this area further after the public meeting in February. Commissioner Melton seconded the motion.

Commissioner Gray made the motion to table Commissioner Kidd's motion, seconded by Commissioner Arwood. The motion passed with Commissioner Kidd and Commissioner Neubert voting no.

Continuation of Long Range Planning:

Mr. Lamb stated that all training requirements had been met for 2003. Further training sessions will be set up in the near future.

Mr. Lamb reminded the Planning Commission that the amendment process for the RAC zone would be coming up in the February County Commission Meeting.

Mr. Lamb informed the Commission that the discussion of building codes had been transferred from the Planning Commission to a committee appointed by the County Commission.

At this time, Commissioner Kidd made the motion to recognize Mr. Gene Brown, Chairman of the Blount County Planning Commission, for his outstanding commitment of community service for serving on the Planning Commission for thirty years. The motion was seconded by Commissioner Gray and approved unanimously.

Adjournment.

The Chairman declared the meeting adjourned.

Secretary

**THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY
BOARD MEETING**

January 13, 2004 – 3:30 P.M.
Blount County Courthouse, Room 315

MINUTES

Members Present: Dan Campbell, Charles Hardwick, Bill Judkins, , Harry Kidwell, Terry Miller, and LeRoy Painter

Members Absent: Howard Kerr

Others Present: Harry Grothjohn, Marlene Hodge, Norman Newton, Ron Ogle, Dale Patty, Michelle Painter, and Marie Stuckwish

Harry Kidwell called the meeting to order and noted that a quorum was present.

Previous Minutes

- Mr. Judkins made a motion, seconded by Mr. Painter to accept the minutes of November 4, 2003. Motion approved.

Financial Matters

- **Invoices & Payment Requests:**

Approved Change Orders

Mr. Campbell made a motion, seconded by Mr. Painter. Motion approved.

Hickory Construction, Senior Citizen Center:

Change Authorization No. 12 Revised – increase due to furnishing and installing one monument sign per Architect’s sketches. \$6,010.00

Change Authorization No. 13 – decrease due to owner furnishing and installing landscaping. (\$5,000.00)

Joseph Construction, Change Order No. 16, Facility Upgrade – additional bond premiums cost. \$12,562.00

Joseph Construction, No. 4, Fairview Elementary Renovation – increase due to additions to project \$93,500.00

- Approved Invoice & Amount:

Mr. Painter made a motion, seconded by Mr. Judkins. Motion approved.

Hickory Construction:

Alcoa High School, Application No. 3 \$146,258.19

Senior Citizen Center, Application No. 6 \$233,011.47

Senior Citizen Center, Application No. 7 \$58,150.02

Joseph Construction:

Facility Upgrades, Application No. 18 \$19,254.00

Facility Upgrades, Application No. 19 \$12,562.00

Fairview Renovation, Application No. 13 \$264,519.91

Fairview Renovation, Application No. 14 \$177,617.00

Fairview Renovation, Application No. 15 \$250,158.07

▪ Contracts/Agreement

Mr. Judkins made a motion, seconded by Mr. Painter to approve the following contracts. Motion approved.

- A. City of Alcoa - Supplement
- B. Letter of Operating Agreement – Alcoa City Schools
- C. Gallaher and Associates, Inc. – Supplement
- D. GEM Technologies – Supplement
- E. Hodge Engineering – Supplements
- F. Kalthoff Fabricators, Inc. – General Service Contract and Supplement
- G. Mechanical Services – Supplement
- H. Play-Rite Tennis Courts – General Service Contract
- I. Read Technical Services, Inc. – General Service Contract

Projects

- Fairview Elementary School
 - ✓ Work is on schedule and should be completed by summer. Additional funding required due to unsuitable soil, furniture, and technology equipment will be added as a line item to the school budget.
- Operations and Maintenance Program (O&M)
 - ✓ Budget approved for the Phase II 2003/04 budget was 4.5 M. All the major work has been done associated with this budget. The first phase for HVAC and fresh air upgrades/repairs is complete. Engineering work is in progress to replace the major equipment at Heritage and William Blount High Schools. For the equipment to be on site and ready for installation, ordering needs to be done in February. Funding for this equipment will need to be established from Phase II 2004/5 budget. This item will be added to the Budget Committee agenda.
 - ✓ Heritage High School building automation pilot program was discussed.
- City of Alcoa
 - ✓ Basketball Courts: Installation of two full-court basketball courts located at Franklin Street and Martin Luther King Center. Work is scheduled to begin shortly.
- Alcoa School System
 - ✓ Facility upgrade will continue through spring break and remains on schedule.
- Frank Bogle Park and Trail Extension
 - ✓ Due to "setback" requirements and new requirements due to change to Richard Williams Memorial Park, additional funding will be required.
- Centralized Maintenance Program
 - ✓ Discussed the Maintenance Improvement Program and the Heritage High School pilot program.
 - ✓ Meetings will be held with Committee members to discuss the manual and implementing this into a countywide program.
- City of Maryville
 - ✓ Parking Garage: In the design phase at this time. A detailed design has to be approved by Nashville prior to bids being requested.

- Senior Citizen Center
 - ✓ Work is 90% complete. Additional expenditures due to unsuitable soil and changes in architectural features.
- New Blount County Schools
 - ✓ The School Board approved requesting \$150,000 for the programming for the new high school.

New Business

- Discussed a new resolution to resend the first resolution dealing with part-time employees.
- The new resolution is requesting the Blount County Legislative delegation to sponsor legislation adding a new section to Tennessee Code Annotated Title 8, Chapter 36, Part 8 permitting any person retired from the Tennessee Consolidated Retirement System based upon service as a building official or codes compliance official of a political subdivision of this state to accept employment with a Public Building Authority created pursuant Tennessee Code Annotated §§ 12-10-101, Et Seq., and continue to draw retirement benefits which are based entirely upon service with the political subdivision from which the person retired. Motion made by Mr. Judkins, seconded by Mr. Painter to approve the resolution. Motion approved. This resolution will be presented to Senator Bill Clabough, State Representatives Joe McCord and Doug Overbey.

Adjournment

- Meeting was properly adjourned.

Next regular meeting is scheduled for March 9, 2004.



COURTHOUSE ALLOCATION OF SPACE COMMITTEE MEETING

Monday, March 8, 2004 - 6:00 p.m.
Blount County Community Action Agency

MINUTES

Members Present: Chairman Bob Arwood, Dennis Cardin, Kenneth Melton, Gary Farmer, John Keeble, and Shirley Townsend

Members Absent: Steve Gray

Others Present: Damon Fortney, Jim Hill, Jim Harris, and Junior Williams

Chairman Bob Arwood called the meeting to order.

Approval of Minutes

A motion was made by Gary Farmer and seconded by John Keeble to approve the minutes of November 10, 2003, and January 12, 2004. The motion passed.

Report of Cades Cove Preservation Association

John Keeble informed the Committee the Cades Cove Preservation Association was settled in at Alnwick. There was no action taken in this matter.

Records Management

Kenneth Melton made a motion, which was seconded by Dennis Cardin to defer the request for space from the Records Management Department until the next meeting of the Courthouse Allocation of Space Committee. A voice vote was taken with Chairman Arwood declaring the motion to have passed.

Blount County Community Action Agency

Bob Arwood distributed information regarding the Blount County Community Action Agency. Bob Arwood made a motion, which was seconded by Shirley Townsend, to open for discussion. The committee reviewed the lease agreement regarding the upkeep of the facility. Mr. Harris stated they were taking care of the upkeep, however they did not have money for some of the needs. Damon Fortney gave a report regarding the building concerning heating and air, electrical, fire alarm system, sprinkler system, etc. There was further discussion. Gary Farmer made a motion to present to the Budget Committee for next year for twelve motel style heating and air units as a non profit expenditure for next year in the amount of \$15,400.00 and for \$1,590.00 for the alarm system and other minor electrical repairs. Kenneth Melton seconded the motion. The motion was approved.

Mount Mariah Cemetery

Bob Arwood gave an update regarding the requests concerning Mount Mariah Cemetery. Dennis Cardin stated he will check on it. Kenneth Melton made a motion, which was seconded by Shirley Townsend, to allow Dennis Cardin to check on it. A voice vote was taken, with Chairman Arwood declaring the motion to have passed.

Unallocated Space and the Enforcement

There was discussion regarding allocation of space and enforcement. The committee discussed procedures concerning space allocation. There was no action taken in this matter.

Next Meeting

The next meeting of the Courthouse Allocation of Space Committee will be on April 12, 2004, at 6:00 p.m. at the Blount County Courthouse, Room 315.

Adjournment

Gary Farmer made a motion, which was seconded by Kenneth Melton, to adjourn the meeting. The motion was approved and the Courthouse Space Allocation Committee Meeting adjourned.



JAIL INSPECTION COMMITTEE
Thursday, March 11, 2004 - 4:00 p.m.
Blount County Justice Center

MINUTES

Members Present: Jerry Marrow - Chairman, Dave Bennett, Beverley Woodruff, and Bill Judkins

Members Absent: Ben Howard Long

Others Present: Dan Neubert, Jr.

Prisoner Count:

- 332 Prisoners (277 males, 55 females)

Observations:

Public Lobby - Clean.
Hallways - Clean.
Intake - Clean.
Visitation Area - O.K.
Medical - O.K., staffed well, but there were several inmates in this area.
Other -
Kitchen - Clean. Menu was very good.
Laundry - O.K.
Briefing Room - O.K.
Records Office - O.K.

C Pod - O.K.

C-1 - O.K.
C-2 - O.K.
C-3 - O.K.
C-4 - O.K.
C-5 - O.K.
C-6 - O.K.
C-7 - O.K.

D Pod - O.K.

D-1 - O.K.
D-2 - O.K.
D-3 - O.K.
D-4 - O.K.
D-5 - O.K.
D-6 - O.K.

The chairs in the correctional area were all broken and are a safety risk and hazard. The correctional area was understaffed, however, we were informed there were 11 new employees who were being trained. There were no complaints from the prisoners.

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Accounting & Budgeting	CITY OF ALCOA	393326	D. BENNETT	2/6/2004	167.90	1035433	101
Accounting & Budgeting	THE DAILY TIMES	393313	26702	2/6/2004	216.00	1035516	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	393628	2/04	2/13/2004	26.00	1035786	101
Accounting & Budgeting	INTERNATIONAL ECONOMIC DEVELOPMENT	393513	17373	2/13/2004	500.00	1035837	101
Accounting & Budgeting	EAST TN PAYROLL ASSOC.	393814	MEETING	2/18/2004	60.00	1036048	101
Accounting & Budgeting	THE KIWANIS CLUB OF MARYVILLE	393827	1229605	2/20/2004	82.50	1036136	101
Accounting & Budgeting	TENNESSEE COUNTY SERVICES ASSOC.	393856	LAMSON	2/20/2004	50.00	1036132	101
Accounting & Budgeting	DAVE BENNETT	394272	WASH, DC/CGD/TDDA/IEDC	2/25/2004	300.47	1032831	101
Accounting & Budgeting	SUNTRUST BANK CARD	394103	LOEWS HOTEL	2/25/2004	184.80	1036276	101
Accounting & Budgeting	SUNTRUST BANK CARD	394106	RAFFERTY'S,	2/25/2004	47.25	1036276	101
Accounting & Budgeting	SUNTRUST BANK CARD	394273	RENAISSANCE	2/25/2004	1224.78	1036276	101
Accounting & Budgeting	SUNTRUST BANK CARD	394274	RJ'S COURTYARD	2/25/2004	32.90	1036276	101
Accounting & Budgeting	SUNTRUST BANK CARD	394275	TEXACO	2/25/2004	10.00	1036276	101
Accounting & Budgeting	SUNTRUST BANK CARD	394276	REGENCY SUITES	2/25/2004	100.06	1036276	101
Accounting & Budgeting	SUNTRUST BANK CARD	394277	RUBY TUESDAY	2/25/2004	36.73	1036276	101
Accounting & Budgeting	SUNTRUST BANK CARD	394284	LITTLE CAESARS	2/25/2004	16.99	1036276	101
Accounting & Budgeting	GOVERNMENT FINANCE OFFICERS ASSOC	394321	0032001	2/27/2004	735.00	1036359	101
Accounting & Budgeting	DANA LAMSON	394331	NASHVILLE	2/27/2004	52.54	1036523	101
Accounting & Budgeting	SHERRY R. SHEFFEY	394319	WASH DC	2/27/2004	232.80	1036380	101
Agricultural Extension	BELLSOUTH TELECOMMUNICATIONS INC	393246	8659826430	2/6/2004	327.73	1035416	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	393244	002	2/6/2004	29116.34	1035523	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	393243	8659826430	2/6/2004	40.58	1035480	101
Agricultural Extension	CITY OF ALCOA	393942	290033501	2/27/2004	18.54	1036348	101
Building Commissioner	ROGER FIELDS	393113	DEC, JAN 04	2/6/2004	196.20	1035503	101
Building Commissioner	MARYVILLE ALCOA HOME BUILDERS	393111	#273281	2/6/2004	425.00	1035482	101
Building Commissioner	ROGER FIELDS/BLDG COMM.	393801	PETTYCASH	2/18/2004	100.00	1036049	101
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	393121	D.BLAKEY	2/6/2004	15.00	4303567	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	393122	408326	2/6/2004	28.00	4303567	143
Central Cafeteria	JUDY A MCCAULLEY	393120	OCT-DEC 03	2/6/2004	87.48	4303566	143
Central Cafeteria	FREDDY ROBERTS	393165	1/30/04	2/6/2004	8.64	4303565	143
Central Cafeteria	GERALDINE MILLER	393501	1/26/04	2/13/2004	42.34	4303600	143
Central Cafeteria	JUDY A MCCAULLEY	393500	1/30/04	2/13/2004	32.08	4303600	143
Central Cafeteria	JUDY DIXON	393499	1/30/04	2/13/2004	37.64	4303600	143
Central Cafeteria	SHERRY THACKER	393502	1/30/04	2/13/2004	21.60	4303601	143
Central Cafeteria	VICKY MCMURRAY	393833	1/30/04	2/20/2004	21.92	4303623	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	394293	RECLASS	2/27/2004	35600.00	4303649	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	394293	RECLASS	2/27/2004	2207.20	4303649	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	394293	RECLASS	2/27/2004	1210.40	4303649	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	394293	RECLASS	2/27/2004	96.00	4303649	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	394293	RECLASS	2/27/2004	2100.00	4303649	143

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Central Cafeteria	BLOUNT COUNTY TRUSTEE	394293	RECLASS	2/27/2004	97.68	4303649	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	394293	RECLASS	2/27/2004	516.20	4303649	143
Circuit Court	GENELLI'S PIZZA & SUBS	393232	JURY	2/6/2004	141.98	1035459	101
Circuit Court	FESMIRE FOODS INC	393235	0187	2/6/2004	92.83	1035454	101
Circuit Court	TOM HATCHER	393175	JURY	2/6/2004	2760.00	1035520	101
Circuit Court	SCHLOTZSKY'S DELI	393234	2735002	2/6/2004	113.96	1035505	101
Circuit Court	CHICK FIL A	393233	1611406,3012	2/6/2004	143.67	1035432	101
Circuit Court	GONDOLIER ITALIAN RESTAURANT	393236	8689,9318,	2/6/2004	274.91	1035461	101
Circuit Court	DEE DEE HORTON	393466	2/2/04	2/13/2004	50.00	1035818	101
Circuit Court	REX ROBERT DAVIS	393467	2/3/04	2/13/2004	50.00	1035869	101
Circuit Court	TOM HATCHER	393616	JURY	2/13/2004	170.00	1035889	101
Circuit Court	LARRY E. CUMMINGS	393468	2/10/04	2/13/2004	50.00	1035850	101
Circuit Court	TOM HATCHER	393835	JURY	2/20/2004	550.00	1036141	101
Circuit Court	TOM HATCHER	394100	JURY	2/27/2004	990.00	1036389	101
Circuit Court Clerk	STATE COURT CLERKS	393319	16/DUES-04	2/6/2004	420.00	1035510	101
Circuit Court Clerk	PORTIA ABBOTT	393176	1/29/04	2/6/2004	30.57	1035497	101
Circuit Court Clerk	PAT GLASPIE	393177	1/29/04	2/6/2004	12.20	1035490	101
Circuit Court Clerk	SCOTT HELTON	393464	1/27/04	2/13/2004	8.00	1035873	101
Circuit Court Clerk	MICHAEL S. FOX	393772	1/20&2/11/04	2/13/2004	21.60	1035859	101
Circuit Court Clerk	LECC FUND	393905	5/04-06/04	2/20/2004	160.00	1036100	101
Circuit Court Clerk	THOMAS HATCHER	394295	2-19,20	2/27/2004	45.00	1036387	101
Clerk & Master	BLOUNT COUNTY CLERK	393185	BARNABY	2/6/2004	12.00	1035418	101
Clerk & Master	BLOUNT COUNTY CLERK	393597	BARNABY	2/12/2004	20.00	1035748	101
Clerk & Master	STATE COURT CLERKS	393469	04 DUES	2/13/2004	120.00	1035879	101
County Clerk	LEXIS NEXIS MATTHEW BENDER	393150	1 BOOK	2/6/2004	38.00	1035478	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	393443	1003	2/13/2004	34.73	1035795	101
County Clerk	HAP JONES DISTRIBUTING COMPANY INC	393442	BB013104	2/13/2004	22.00	1035831	101
County Clerk	CHATTANOOGA COCA-COLA BOTTLING CO	393775	22H2284251,	2/13/2004	46.20	1035808	101
County Clerk	CHATTANOOGA COCA-COLA BOTTLING CO	393776	22H2245831,	2/13/2004	26.40	1035808	101
County Clerk	GARRISON MFG	393441	13171	2/13/2004	37.50	1035827	101
County Clerk	HAP JONES DISTRIBUTING COMPANY INC	393810	BB13104	2/20/2004	22.00	1036090	101
County Clerk	CATE RUSSELL INS	393813	23764	2/20/2004	50.00	1036071	101
County Clerk	GARRISON MFG	393862	13209	2/20/2004	14.20	1036088	101
County Executive	BLOUNT COUNTY HIGHWAY DEPT	393098	1001	2/6/2004	81.35	1035419	101
County Executive	ROYAL FLOWER GALLERY	393281	12595	2/6/2004	25.00	1035504	101
County Executive	SUNTRUST BANK CARD	394104	LOEWS HOTEL	2/25/2004	87.30	1036276	101
County Executive	SUNTRUST BANK CARD	394105	LOEWS HOTEL	2/25/2004	87.30	1036276	101
County Executive	SUNTRUST BANK CARD	394107	BAY COMPANY	2/25/2004	27.08	1036276	101
County Executive	SUNTRUST BANK CARD	394108	REGENCY SUITES	2/25/2004	90.06	1036276	101
County Executive	GOVERNMENT FINANCE OFFICERS ASSOC	394321	0032001	2/27/2004	130.00	1036359	101

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County Executive	BEVERLEY WOODRUFF	394317	WASH DC	2/27/2004	168.80	1036342	101
County Executive	PHYLLIS CRISP	394318	WASH DC	2/27/2004	168.80	1036374	101
County Executive	PAT JAMES	393936	REIMBURSE	2/27/2004	8.73	1036372	101
District Atty General	TENNESSEE DISTRICT ATTORNEY	393904	3/29-30/04	2/20/2004	105.00	3003625	304
Drug Control	VILLAGE VETERINARY HOSPITAL	393316	7307	2/6/2004	844.40	2203554	122
Drug Control	VILLAGE VETERINARY HOSPITAL	393322	8500	2/6/2004	6.40	2203554	122
Drug Control	VILLAGE VETERINARY HOSPITAL	393323	7100,8275	2/6/2004	113.00	2203554	122
Drug Control	VILLAGE VETERINARY HOSPITAL	393323	7100,8275	2/6/2004	50.00	2203554	122
Drug Court	BLOUNT COUNTY TRUSTEE	393151	OCT-DEC 03	2/6/2004	280.30	2803555	128
Drug Court	EARTHLINK INC.	393521	160775331	2/13/2004	23.95	2803591	128
Drug Court	U S CELLULAR	393934	659-4470	2/27/2004	41.16	2803640	128
Drug Court	QUALITY COPY ACQUISITION CORP	393935	B.HILL	2/27/2004	16.24	2803640	128
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	393220	8656811953	2/6/2004	53.33	3003570	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	393312	8659815059	2/6/2004	100.29	3003570	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	393311	0131	2/6/2004	5000.00	3003570	307
Drug Enforcement	ARCH COMMUNICATIONS	393221	N7174162B	2/6/2004	137.14	3003570	307
Drug Enforcement	ATMOS ENERGY	393770	5010610170945	2/13/2004	206.90	3003602	307
Drug Enforcement	LECC FUND	393860	TALBOTT,	2/20/2004	410.00	3003625	307
Drug Enforcement	LECC FUND	393860	TALBOTT,	2/20/2004	150.00	3003625	307
Drug Enforcement	NATIONAL CHILD SAFETY COUNCIL	393861	99309	2/20/2004	500.00	3003626	307
Drug Enforcement	GATLINBURG MOTEL COMPANY	393897	64043169	2/20/2004	914.99	3003625	307
Drug Enforcement	GATLINBURG MOTEL COMPANY	393897	64043169	2/20/2004	93.01	3003625	307
Drug Enforcement	NEXTEL SOUTH CORP	393918	273180413-024	2/20/2004	580.51	3003626	307
Employee Benefits	AMERICAN FIDELITY BANK	393283	2/5D	2/6/2004	11465.90	6503569	265
Employee Benefits	AMERICAN FIDELITY BANK	393284	2/5M&I&DIS	2/6/2004	191295.79	6403569	264
Employee Benefits	AMERICAN FIDELITY BANK	393284	2/5M&I&DIS	2/6/2004	26221.40	6403569	264
Employee Benefits	TEMPORARY VENDOR	393274	KIRKLAND	2/6/2004	673.04	6403569	264
Employee Benefits	TEMPORARY VENDOR	393275	TALLEN	2/6/2004	1146.35	6403569	264
Employee Benefits	TEMPORARY VENDOR	393276	SLAGLE	2/6/2004	500.06	6403569	264
Employee Benefits	TEMPORARY VENDOR	393277	MCKENZIE	2/6/2004	134.71	6403569	264
Employee Benefits	AMERICAN UNITED LIFE INSURANCE CO	393158	001557	2/6/2004	11802.60	6403569	264
Employee Benefits	AMERICAN UNITED LIFE INSURANCE CO	393158	001557	2/6/2004	28019.94	6403569	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	393087	03011504	2/6/2004	6329.00	6403569	264
Employee Benefits	GLOBAL RISK MANAGEMENT	393157	001557	2/6/2004	12701.43	6403569	264
Employee Benefits	GLOBAL RISK MANAGEMENT	393159	001557	2/6/2004	10918.75	6503570	265
Employee Benefits	AMERICAN FIDELITY BANK	393632	2/12 D	2/13/2004	4204.70	6503602	265
Employee Benefits	AMERICAN FIDELITY BANK	393633	2/12 M	2/13/2004	244227.58	6403602	264
Employee Benefits	JAMES MICHAEL ELLINGTON	393446	104	2/13/2004	2620.50	6403602	264
Employee Benefits	AMERICAN FIDELITY BANK	393907	2/19D	2/20/2004	17811.30	6503625	265
Employee Benefits	AMERICAN FIDELITY BANK	393908	2/19M	2/20/2004	143896.02	6403625	264

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Employee Benefits	SEDGWICK CLAIMS MANAGEMENT SERVICES	393901	21744	2/20/2004	8880.00	2603625	266
Ext Day Care Program	METROCALL INC	393271	37310686	2/6/2004	36.90	4603568	146
Ext Day Care Program	KATHY SMITH	393839	11/24/03	2/20/2004	63.18	4603624	146
Ext Day Care Program	KATHY SMITH	393840	12/30/03	2/20/2004	39.15	4603624	146
Ext Day Care Program	U S CELLULAR	394314	910856332	2/27/2004	21.05	4603651	146
Ext Day Care Program	KATHY SMITH	394083	1/30/04	2/27/2004	44.01	4603651	146
Federal Projects	BLOUNT COUNTY TRUSTEE	393263	TRANSFER	2/6/2004	5322.02	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393263	TRANSFER	2/6/2004	329.97	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393263	TRANSFER	2/6/2004	77.17	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393263	TRANSFER	2/6/2004	385.85	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393263	TRANSFER	2/6/2004	550.00	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393263	TRANSFER	2/6/2004	19.20	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393263	TRANSFER	2/6/2004	1750.00	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393263	TRANSFER	2/6/2004	81.40	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393264	TRANSFER	2/6/2004	3156.23	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393264	TRANSFER	2/6/2004	195.69	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393264	TRANSFER	2/6/2004	45.77	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393265	TRANSFER	2/6/2004	2703.36	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393265	TRANSFER	2/6/2004	167.61	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393265	TRANSFER	2/6/2004	39.20	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393266	TRANSFER	2/6/2004	2929.74	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393266	TRANSFER	2/6/2004	181.64	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393266	TRANSFER	2/6/2004	42.48	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393267	TRANSFER	2/6/2004	3382.72	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393267	TRANSFER	2/6/2004	209.73	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393267	TRANSFER	2/6/2004	49.05	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393268	TRANSFER	2/6/2004	5523.21	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393268	TRANSFER	2/6/2004	342.44	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393268	TRANSFER	2/6/2004	80.09	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393268	TRANSFER	2/6/2004	400.43	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393268	TRANSFER	2/6/2004	19.20	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393268	TRANSFER	2/6/2004	1750.00	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393268	TRANSFER	2/6/2004	81.40	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393269	TRANSFER	2/6/2004	5523.21	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393269	TRANSFER	2/6/2004	342.44	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393269	TRANSFER	2/6/2004	80.09	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393269	TRANSFER	2/6/2004	400.43	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393269	TRANSFER	2/6/2004	19.20	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393269	TRANSFER	2/6/2004	1750.00	4203564	142
Federal Projects	BLOUNT COUNTY TRUSTEE	393269	TRANSFER	2/6/2004	81.40	4203564	142

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Federal Projects	CAROLE GWEN HOLT	393249	1/04-#06	2/6/2004	2629.50	4203563	142
Federal Projects	C.STEVE MOSER	393248	1/14-19/04	2/6/2004	649.89	4203564	142
Federal Projects	HELEN ROSS MCNABB	393167	ANG.MGT.	2/6/2004	600.00	4203563	142
Federal Projects	HELEN ROSS MCNABB	393184	BEH,ABC,II	2/6/2004	7207.55	4203563	142
Federal Projects	JENNIFER SAWYER	393255	1/30/04	2/6/2004	83.05	4203563	142
Federal Projects	CATHERINE A HOBBS	393260	1/30/04	2/6/2004	55.08	4203563	142
Federal Projects	MARK P DOWLEN	393812	10/29-11/1/03	2/18/2004	73.15	4203605	142
Federal Projects	BELLSOUTH TELECOMMUNICATIONS INC	393852	8659832899	2/20/2004	106.99	4203620	142
Federal Projects	JUDY ALISA TEFFETELLER	393828	2/10-11/04	2/20/2004	157.99	4203621	142
Federal Projects	HELEN ROSS MCNABB	393919	FEB.04	2/20/2004	7207.55	4203621	142
Federal Projects	HELEN ROSS MCNABB	393920	FEB.04	2/20/2004	600.00	4203621	142
Federal Projects	BLOUNT COUNTY TRUSTEE	394035	DEP TO	2/27/2004	17747.54	4203649	142
Federal Projects	BLOUNT COUNTY TRUSTEE	394035	DEP TO	2/27/2004	1100.35	4203649	142
Federal Projects	BLOUNT COUNTY TRUSTEE	394035	DEP TO	2/27/2004	603.42	4203649	142
Federal Projects	BLOUNT COUNTY TRUSTEE	394035	DEP TO	2/27/2004	68.15	4203649	142
Federal Projects	BLOUNT COUNTY TRUSTEE	394035	DEP TO	2/27/2004	1470.00	4203649	142
Federal Projects	BLOUNT COUNTY TRUSTEE	394035	DEP TO	2/27/2004	68.38	4203649	142
Federal Projects	BLOUNT COUNTY TRUSTEE	394035	DEP TO	2/27/2004	257.34	4203649	142
Federal Projects	BLOUNT COUNTY TRUSTEE	394035	DEP TO	2/27/2004	57.16	4203649	142
Federal Projects	BLOUNT COUNTY TRUSTEE	394036	N/A	2/27/2004	32959.72	4203649	142
Federal Projects	BLOUNT COUNTY TRUSTEE	394036	N/A	2/27/2004	2043.50	4203649	142
Federal Projects	BLOUNT COUNTY TRUSTEE	394036	N/A	2/27/2004	1120.63	4203649	142
Federal Projects	BLOUNT COUNTY TRUSTEE	394036	N/A	2/27/2004	84.38	4203649	142
Federal Projects	BLOUNT COUNTY TRUSTEE	394036	N/A	2/27/2004	2800.00	4203649	142
Federal Projects	BLOUNT COUNTY TRUSTEE	394036	N/A	2/27/2004	130.24	4203649	142
Federal Projects	BLOUNT COUNTY TRUSTEE	394036	N/A	2/27/2004	477.92	4203649	142
Federal Projects	BLOUNT COUNTY TRUSTEE	394036	N/A	2/27/2004	106.16	4203649	142
Federal Projects	BLOUNT COUNTY TRUSTEE	394289	DEP	2/27/2004	2095.35	4203657	142
Federal Projects	BLOUNT COUNTY TRUSTEE	394292	TRANSFER	2/27/2004	18796.00	4203657	142
Federal Projects	BLOUNT COUNTY TRUSTEE	394292	TRANSFER	2/27/2004	1165.35	4203657	142
Federal Projects	BLOUNT COUNTY TRUSTEE	394292	TRANSFER	2/27/2004	272.54	4203657	142
Federal Projects	BLOUNT COUNTY TRUSTEE	394292	TRANSFER	2/27/2004	1362.71	4203657	142
Federal Projects	BLOUNT COUNTY TRUSTEE	394292	TRANSFER	2/27/2004	145.92	4203657	142
Federal Projects	BLOUNT COUNTY TRUSTEE	394292	TRANSFER	2/27/2004	2100.00	4203657	142
Federal Projects	BLOUNT COUNTY TRUSTEE	394292	TRANSFER	2/27/2004	195.36	4203657	142
Federal Projects	BLOUNT COUNTY TRUSTEE	394294	TRANSFER FUNDS	2/27/2004	670.51	4203649	142
Federal Projects	BLOUNT COUNTY TRUSTEE	394294	TRANSFER FUNDS	2/27/2004	41.57	4203649	142
Federal Projects	BLOUNT COUNTY TRUSTEE	394294	TRANSFER FUNDS	2/27/2004	9.72	4203649	142
Federal Projects	BLOUNT MEMORIAL HOSPITAL INC	394047	JAN.04	2/27/2004	6490.55	4203648	142
Federal Projects	MAE HEARON	394093	77-2/24	2/27/2004	3168.17	4203648	142

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Federal Projects	SHARON A TEFFETELLER	394094	58&63-2/24	2/27/2004	6336.34	4203649	142
Field Line Inspection	GARY FERGUSON	393107	JAN.04	2/6/2004	455.76	1035457	101
Field Line Inspection	GREGORY A. MOYERS	393109	JAN.04	2/6/2004	208.44	1035462	101
Field Line Inspection	GUY WALKER	393110	JAN.04	2/6/2004	409.32	1035463	101
Field Line Inspection	J MICHAEL DOSSETT	393108	JAN.04	2/6/2004	345.60	1035468	101
Field Line Inspection	BELLSOUTH TELECOMMUNICATIONS INC	393512	8656819301	2/13/2004	593.95	1035791	101
Field Line Inspection	U S CELLULAR	393851	8657051525,	2/20/2004	105.83	1036143	101
Field Line Inspection	MAIL PROCESSING CENTER INC	393855	1/30/04	2/20/2004	41.03	1036104	101
Field Line Inspection	LUCENT TECHNOLOGIES INC.	394303	6819301	2/27/2004	40.13	1036365	101
General County Debit Ser	SUNTRUST EQUITABLE SECURITIES CORP	393075	120530514437995	2/3/2004	4667.71	5103540	151
General County Debit Ser	AMERICAN FIDELITY BANK	393447	BLOUNTPBA001	2/9/2004	2959.70	5103281	151
General County Debit Ser	AMERICAN FIDELITY BANK	393447	BLOUNTPBA001	2/9/2004	150.00	5103281	151
General County Debit Ser	JP MORGAN CHASE BANK	393623	20040268918	2/13/2004	1484.00	5103602	151
General County Debit Ser	AMERICAN FIDELITY BANK	394034	FEBIVCI,A5A,IIB,IB-2,	2/24/2004	981068.59	5103282	151
General County Debit Ser	AMERICAN FIDELITY BANK	394034	FEBIVCI,A5A,IIB,IB-2,	2/24/2004	27182.42	5103282	151
General County Debit Ser	AMERICAN FIDELITY BANK	394322	S/2000-10204	2/27/2004	2601.09	5103283	151
General County Debit Ser	AMERICAN FIDELITY BANK	394322	S/2000-10204	2/27/2004	150.00	5103283	151
General Sessions Court	TOM HATCHER	393230	ABC	2/6/2004	4074.00	1035519	101
General Sessions Court	BLOUNT COUNTY HIGHWAY DEPT	393505	53120	2/13/2004	64.35	1035795	101
General Sessions Court	KNOXVILLE AREA COMMUNITY CENTER	393617	NK10401	2/13/2004	250.80	1035846	101
General Sessions Court	LANGUAGE INTERPRETERS NETWORKING &	393472	12767	2/13/2004	45.00	1035849	101
General Sessions Court	SANDRA HODSON	393771	2/11/04	2/13/2004	10.80	1035872	101
General Sessions Court	TOM HATCHER	393922	2/10,17/04	2/20/2004	8426.00	1036140	101
General Sessions Court	BETTY L. MCKENZIE	393819	2/12/04	2/20/2004	11.60	1036066	101
General Sessions Court	TOM HATCHER	394308	2-25	2/27/2004	6466.75	1036388	101
General Sessions Court	BLOUNT COUNTY PUBLIC BUILDING	394290	008322	2/27/2004	573.71	1036345	101
General Sessions Court	BOARD OF PROFESSIONAL RESPONSIBILIT	393941	W.R.BREWER JR	2/27/2004	135.00	1036346	101
General Welfare Assistan	TN. DEPARTMENT OF AGRICULTURE	393925	FY 2003-04	2/20/2004	1500.00	1036139	101
General Welfare Assistan	SEXUAL ASSAULT CRISIS CENTER	393921	2ND QTR.04	2/20/2004	5517.00	1036122	101
General Welfare Assistan	BLOUNT COUNTY SISTER CITY	393923	04/FUNDS	2/20/2004	5000.00	1036067	101
Highway	BYRONS GRAPHIC ARTS	393231	48964	2/6/2004	20.00	3103555	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	393130	30525302,37032401	2/6/2004	59.97	3103555	131
Highway	JONES EQUIPMENT CO	393242	1/27/04	2/6/2004	31.20	3103555	131
Highway	POWER EQUIPMENT CO	393131	K98672	2/6/2004	10.88	3103556	131
Highway	KNOXVILLE UTILITIES BOARD	393132	1245100000	2/6/2004	69.33	3103555	131
Highway	T-JAC ENTERPRISES	393240	COFFEE	2/6/2004	38.00	3103556	131
Highway	MOMENTUM BUSINESS SOLUTIONS	393241	8659824652	2/6/2004	329.93	3103555	131
Highway	BLOUNT COUNTY TRUSTEE	393482	POSTAGE	2/13/2004	88.84	3103591	131
Highway	THE DAILY TIMES	393484	33836	2/13/2004	91.00	3103592	131
Highway	OFFICE DEPOT	393483	231101268001,	2/13/2004	30.10	3103592	131

CC/Fund Name	Vendor	VCHR NO	INVOICE NO	Date Paid	ACCT AMT	Check #	FUN
Highway	U S CELLULAR	393506	8652547593,	2/13/2004	82.43	3103592	131
Highway	METROCALL INC	393507	37314553	2/13/2004	68.32	3103592	131
Highway	CITY OF ALCOA	393792	460033601,290024001,	2/20/2004	1426.34	3103616	131
Highway	CITY OF ALCOA	393792	460033601,290024001,	2/20/2004	135.44	3103616	131
Highway	CITY OF ALCOA	393848	351013501	2/20/2004	74.51	3103616	131
Highway	U S CELLULAR	393847	8652547592,	2/20/2004	85.20	3103617	131
Highway	SUNTRUST BANK CARD	394102	LOEWS HOTEL	2/25/2004	184.80	3103628	131
Highway	AMERICAN FIDELITY BANK	394323	CAMERON RD	2/27/2004	18040.00	3103283	131
Highway	ATMOS ENERGY	393928	501025510354222,	2/27/2004	2469.63	3103640	131
Highway	TEMPORARY VENDOR	394296	REPAIR	2/27/2004	50.00	3103641	131
Highway	BILL DUNLAP	394287	TRANSPORTATION MTG	2/27/2004	32.50	3103640	131
Highway	BILL DUNLAP	394288	COUNTY OFFICIAL M	2/27/2004	45.00	3103640	131
Human Resources	MINOLTA CORP	393314	D81883820,	2/6/2004	485.48	1035486	101
Human Resources	JODIE KING	393318	2/5/04	2/6/2004	11.07	1035472	101
Human Resources	CATHY BEST	393317	2/5/04	2/6/2004	9.99	1035427	101
Human Resources	JODIE KING	393784	2/10/04	2/20/2004	11.07	1036098	101
Hwy Safety Grant-Sheriff	NEXTEL SOUTH CORP	393911	507680415-024	2/20/2004	101.84	1036111	101
Hwy Safety Grant-Sheriff	SUNTRUST BANK CARD	394279	SHELL,GOLDEN CORRAL,	2/25/2004	759.81	1036276	101
Industrial Development	BLOUNT COUNTY INDUSTRIAL BOARD	393514	04/OPP.FUNDS	2/13/2004	69090.50	1035796	101
Information Technology	BLOUNT COUNTY HIGHWAY DEPT	393183	52600	2/6/2004	14.21	1035419	101
Information Technology	SMART CITY/MPINET,LLC	393324	73278	2/6/2004	29.85	1035507	101
Information Technology	OFFICE DEPOT	393518	232500363001	2/13/2004	27.22	1035864	101
Inspection & Regulation	GAY MILLER	393262	1/30/04	2/6/2004	13.77	1035458	101
Inspection & Regulation	CITY OF MARYVILLE	393088	320033000	2/6/2004	1765.70	1035435	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	393237	8659834582	2/6/2004	519.35	1035416	101
Inspection & Regulation	ARAMARK INC	393315	5234335904	2/6/2004	54.37	1035413	101
Inspection & Regulation	ANITA BOLINGER	393270	1/30/04	2/6/2004	189.54	1035412	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	393239	8655221333	2/6/2004	69.50	1035480	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	393625	522-1333	2/13/2004	161.43	1035791	101
Inspection & Regulation	ARAMARK INC	393462	5234345576	2/13/2004	20.36	1035785	101
Inspection & Regulation	U S CELLULAR	393463	8656619333	2/13/2004	104.03	1035891	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	393822	6159834582	2/20/2004	120.11	1036102	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	393823	1/30/04	2/20/2004	162.37	1036104	101
Inspection & Regulation	ARAMARK INC	393929	5234313786	2/27/2004	18.65	1036339	101
Inspection & Regulation	ARAMARK INC	394330	5234355355	2/27/2004	20.36	1036520	101
Insurance/Risk Managemen	THE DAILY TIMES	393678	49314	2/13/2004	114.00	1035883	101
Jail	DAVID K CALVERT MD	393320	1C-12.01	2/6/2004	3333.34	1035446	101
Jail	BLOUNT MEMORIAL HOSPITAL	393325	25338341	2/6/2004	29.00	1035421	101
Jail	QUALITY MOBILE MEDICAL SERVICES INC	393227	13021,	2/6/2004	2080.72	1035500	101
Jail	JASON FELTS	393136	1/15/04	2/6/2004	27.00	1035471	101

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Jail	JAMES KELLY ROBERTS III	393152	1084	2/6/2004	4317.41	1035470	101
Jail	WADE YOUNG	393084	JAN.04	2/6/2004	88.20	1035525	101
Jail	LOWE'S DRUG INC	393674	279 CLAIMS	2/13/2004	9965.89	1035853	101
Jail	DAVID WHEELER	393510	2/3/04	2/13/2004	28.00	1035817	101
Jail	DAYS INN	393779	TRAIN/PICK-UP K-9	2/13/2004	912.00	1032820	101
Jail	BLOUNT MEMORIAL HOSPITAL INC	393508	51386	2/13/2004	127.50	1035799	101
Jail	RUSTY AYCOCKE	393781	K-9	2/13/2004	281.60	1032822	101
Jail	BLOUNT MEMORIAL HOSPITAL	393670	2472804	2/13/2004	130.50	1035798	101
Jail	ALLEN RUSSELL	393780	K-9	2/13/2004	281.60	1032821	101
Jail	JOSH ANTRAS	393509	2/4/04	2/13/2004	14.00	1035843	101
Jail	JASON FELTS	393476	2/6/04	2/13/2004	22.00	1035842	101
Jail	JAMES KELLY ROBERTS III	393471	1085	2/13/2004	4238.34	1035841	101
Jail	LECONTE RADIOLOGY	393620	2472804	2/13/2004	19.59	1035851	101
Jail	BLOUNT COUNTY TRUSTEE	393797	2/5 P	2/18/2004	26221.40	1036047	101
Jail	HOME BANK	393898	HOLIDAY INN	2/20/2004	-19.34	1036092	101
Jail	JAMES KELLY ROBERTS III	393836	1086	2/20/2004	4460.10	1036095	101
Jail	SUNTRUST BANK CARD	394283	LEBANON EXXON,	2/25/2004	176.17	1036276	101
Jail	SUNTRUST BANK CARD	394285	NEW ORLEANS DOWNTOWN,	2/25/2004	311.90	1036276	101
Jail	JASON FELTS	394329	2/12/04	2/27/2004	7.00	1036526	101
Juv. Drug Court	RIO PROPERTIES, INC.	393160	W.DENTON	2/6/2004	599.50	1035501	101
Juv. Drug Court	NATIONAL DISTRICT ATTORNEYS ASSOC.	393520	IRWIN,	2/13/2004	2299.50	1035860	101
Juv. Drug Court	WORLD TRAVEL SERVICE	393498	071849,	2/13/2004	3171.30	1035898	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	393161	1/29/04	2/6/2004	56.43	1035443	101
Juvenile Court	MICHAEL PATTERSON	393163	1/29/04	2/6/2004	46.98	1035485	101
Juvenile Court	AMANDA G. MAY	393143	JAN.04	2/6/2004	39.42	1035411	101
Juvenile Court	DOUBLETREE HOTEL	393837	DENTON	2/20/2004	210.00	1036081	101
Juvenile Court	DOUBLETREE HOTEL	393838	SNYDER	2/20/2004	210.00	1036081	101
Juvenile Court	TERI TRAVIS	393864	2/12/04	2/20/2004	16.60	1036134	101
Juvenile Court	SCOTT HELTON	393940	2/5,19-20/04	2/27/2004	55.80	1036378	101
Juvenile Services	HOME BANK	393783	422904100183	2/20/2004	48.48	1036093	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	393438	012004-08	2/13/2004	3900.00	1035893	101
Medical Personnel	SHANNAN BOGGS	393090	JAN.04	2/6/2004	180.36	1035506	101
Medical Personnel	CARLOS YUNSON	393444	12/9/03	2/13/2004	11.61	1035803	101
Medical Personnel	CARLOS YUNSON	393607	1/5-20/04	2/13/2004	320.15	1035803	101
MISCELLANEOUS	AMERICAN FIDELITY BANK	393229	DEP	2/6/2004	75000.00	2603569	263
MISCELLANEOUS	CITY OF MARYVILLE	393285	1103178R	2/6/2004	2425.23	1035434	101
MISCELLANEOUS	CITY OF MARYVILLE	393086	320034200,320034000	2/6/2004	498.78	1035435	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	393133	981-1087	2/6/2004	181.04	1035416	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	393134	983-7892	2/6/2004	119.95	1035416	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	393135	983-9749	2/6/2004	67.35	1035416	101

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MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	393182	8656818925	2/6/2004	41.78	1035416	101
MISCELLANEOUS	UNITED PARCEL SERVICE	393123	F63726044	2/6/2004	95.89	1035522	101
MISCELLANEOUS	U S LEC OF TENNESSEE INC	393145	754460	2/6/2004	3784.49	1035521	101
MISCELLANEOUS	CITY OF ALCOA	393600	460032601	2/13/2004	18.82	1035810	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	393439	M45-1607	2/13/2004	212.00	1035791	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	393440	681-4385	2/13/2004	204.20	1035791	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	393493	865M456715	2/13/2004	491.48	1035791	101
MISCELLANEOUS	UNITED PARCEL SERVICE	393511	F63726054	2/13/2004	16.72	1035892	101
MISCELLANEOUS	UNITED PARCEL SERVICE	393671	F63726064	2/13/2004	68.89	1035892	101
MISCELLANEOUS	U S CELLULAR	393465	8653632630	2/13/2004	29.25	1035891	101
MISCELLANEOUS	U S CELLULAR	393481	8655569334	2/13/2004	107.87	1035891	101
MISCELLANEOUS	METROCALL INC	393519	37317421	2/13/2004	2313.40	1035858	101
MISCELLANEOUS	METROCALL INC	393602	37314510	2/13/2004	72.44	1035858	101
MISCELLANEOUS	METROCALL INC	393637	37314777	2/13/2004	73.80	1035858	101
MISCELLANEOUS	GTE WIRELESS/VERIZON	393903	499158861	2/20/2004	36.91	1036089	101
MISCELLANEOUS	FORT LOUDOUN ELECTRIC COOPERATIVE	393829	71316402	2/20/2004	41.22	1036085	101
MISCELLANEOUS	AT&T WIRELESS	393906	368-5986	2/20/2004	34.90	1036064	101
MISCELLANEOUS	CITY OF MARYVILLE	393865	225911000,	2/20/2004	36.02	1036073	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	393915	982-5123	2/20/2004	83.74	1036065	101
MISCELLANEOUS	U S CELLULAR	393859	8656795250	2/20/2004	27.17	1036143	101
MISCELLANEOUS	U S CELLULAR	393909	680-9091	2/20/2004	22.05	1036143	101
MISCELLANEOUS	SEDGWICK CLAIMS MANAGEMENT SERVICES	393900	21744	2/20/2004	2270.00	2603625	263
MISCELLANEOUS	MAIL PROCESSING CENTER INC	393794	JAN. 04	2/20/2004	8457.34	1036104	101
MISCELLANEOUS	NEXTEL SOUTH CORP	393911	507680415-024	2/20/2004	3631.07	1036111	101
MISCELLANEOUS	SUNTRUST BANK CARD	394109	AT&T	2/25/2004	12.24	1036276	101
MISCELLANEOUS	CITY OF MARYVILLE	393930	110-3197-R	2/27/2004	937.50	1036349	101
MISCELLANEOUS	FORT LOUDOUN ELECTRIC COOPERATIVE	393943	79826381	2/27/2004	14.66	1036356	101
MISCELLANEOUS	CITY OF MARYVILLE	394101	303027200	2/27/2004	52.75	1036350	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	393944	982-5123	2/27/2004	85.88	1036341	101
MISCELLANEOUS	LUCENT TECHNOLOGIES INC.	393945	982-5123	2/27/2004	25.23	1036365	101
MISCELLANEOUS	NEXTEL SOUTH CORP	393933	307180416024	2/27/2004	30.16	1036369	101
MISCELLANEOUS	NEXTEL SOUTH CORP	394099	91584123	2/27/2004	428.79	1036369	101
MISCELLANEOUS	UNISHIPPERS	393932	1000101568	2/27/2004	16.45	1036390	101
MISCELLANEOUS	UNISHIPPERS	393939	1000101568	2/27/2004	40.39	1036390	101
Nat Assoc of Cnty Health	EAST TN COMMUNITY DESIGN CENTER	393635	2/04-SERV	2/13/2004	6000.00	1035824	101
Operating Transfers	BLOUNT COUNTY TRUSTEE	393245	DEP	2/6/2004	100000.00	1035420	101
Other Charges	A & W OFFICE SUPPLY	393816	10994910	2/20/2004	33.78	1036058	101
Other Charges	A & W OFFICE SUPPLY	393821	10965920	2/20/2004	43.22	1036058	101
Other General Admin	CRAWFORD, CRAWFORD & NEWTON	393273	1/04	2/6/2004	10890.74	1035441	101
Other Genl Govt Projects	BLOUNT COUNTY TRUSTEE	393795	TRANSFER	2/18/2004	4000.00	1036047	101

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Other Local Welfare Serv	HELEN ROSS MCNABB	393112	NOV.03	2/6/2004	8580.99	1035464	101
PBA	CRAWFORD, CRAWFORD & NEWTON	393278	PBA	2/6/2004	1437.50	8903568	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	393279	9895,1010,	2/6/2004	2500.00	8903568	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	393279	9895,1010,	2/6/2004	214631.82	8903568	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	393279	9895,1010,	2/6/2004	8110.00	8903568	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	393279	9895,1010,	2/6/2004	363.62	8903568	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	393279	9895,1010,	2/6/2004	9039.32	8903568	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	393282	CREDIT	2/6/2004	-17892.29	8903568	189
PBA	BARGE, WAGGONER, SUMNER & CANNON	393629	5140	2/13/2004	846.24	8903602	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	393631	H19832,	2/13/2004	13707.66	8903602	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	393631	H19832,	2/13/2004	419.00	8903602	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	393631	H19832,	2/13/2004	13352.72	8903602	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	393631	H19832,	2/13/2004	499.91	8903602	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	393631	H19832,	2/13/2004	9659.50	8903602	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	393926	2032,3041,11111	2/23/2004	6399.96	8903282	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	393926	2032,3041,11111	2/23/2004	22919.00	8903282	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	393926	2032,3041,11111	2/23/2004	594.51	8903282	189
PBA	BARGE, WAGGONER, SUMNER & CANNON	394320	5534	2/27/2004	3000.00	8903657	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	394291	2-25	2/27/2004	2583.00	8903651	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	394291	2-25	2/27/2004	104296.00	8903651	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	394291	2-25	2/27/2004	215.95	8903651	189
Planning	JOHN LAMB	393138	JAN.04	2/6/2004	36.18	1035473	101
Planning	AMERICAN PLANNING ASSOCIATION	393621	ID76541	2/13/2004	1117.00	1035784	101
Property Assessors Offic	BLOUNT COUNTY HIGHWAY DEPT	393174	52300	2/6/2004	98.92	1035419	101
Property Assessors Offic	COMPTRROLLER OF THE TREASURY	393162	MORTON,	2/6/2004	75.00	1035437	101
Property Assessors Offic	DAVID EASTER	393179	1/26/04	2/6/2004	97.20	1035445	101
Property Assessors Offic	DAVID WEAVER	393114	JAN.04	2/6/2004	99.36	1035447	101
Property Assessors Offic	DANIEL J. PERKINS	393129	JAN.04	2/6/2004	16.92	1035444	101
Property Assessors Offic	PHIL WILLIAMS	393180	1/29/04	2/6/2004	121.68	1035493	101
Property Assessors Offic	COMPTRROLLER OF THE TREASURY	393769	MERCKS	2/13/2004	60.00	1035813	101
Property Assessors Offic	BLOUNT COUNTY TRUSTEE	393799	ATTORNEY	2/18/2004	2775.00	1036047	101
Property Assessors Offic	COMPTRROLLER OF THE TREASURY	394039	CLASSES	2/27/2004	105.00	1036351	101
Property Assessors Offic	THE KIWANIS CLUB OF MARYVILLE	394040	M.MORTON	2/27/2004	24.00	1036386	101
Property Tax Reappraisal	BLOUNT COUNTY TRUSTEE	393226	ANTENNAS	2/6/2004	20.00	1035420	101
Property Tax Reappraisal	LARRY L JONES	393333	JAN.04	2/6/2004	78.48	1035477	101
Property Tax Reappraisal	BOBBY R. STINNETT	393186	1/14/04	2/6/2004	66.60	1035422	101
Public Library	CITY OF MARYVILLE	393076	260414403,	2/3/2004	8071.38	1503536	115
Public Library	KATHRYN PAGLES	393224	1/26-27/04	2/6/2004	34.00	1503554	115
Public Library	JOAN VANSICKLE SLOAN	393222	1/26-27/04	2/6/2004	143.04	1503553	115
Public Library	GARY NITZBAND	393106	JAN.04	2/6/2004	120.00	1503553	115

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Public Library	STATE OF TENNESSEE	393100	303097	2/6/2004	50.00	1503554	115
Public Library	U S LEC OF TENNESSEE INC	393099	754510	2/6/2004	797.68	1503554	115
Public Library	JOHN FOLEY	393102	JAN.04	2/6/2004	300.00	1503553	115
Public Library	MAURICE KELLY DIXON	393103	JAN.04	2/6/2004	180.00	1503554	115
Public Library	MATTHEW F JACKSON	393104	JAN.04	2/6/2004	240.00	1503554	115
Public Library	PATRICIA THOMPSON	393223	1/21&27/04	2/6/2004	86.28	1503554	115
Public Library	BRETT R. HALL	393105	JAN.04	2/6/2004	300.00	1503553	115
Public Library	J SCOTT SPICER	393101	JAN.04	2/6/2004	290.00	1503553	115
Public Library	BLOUNT COUNTY TRUSTEE	393666	SUPPLIES	2/13/2004	38.23	1503590	115
Public Library	RECORDED BOOKS INC	393667	1935381,	2/13/2004	512.80	1503590	115
Public Library	RECORDED BOOKS INC	393668	1930384	2/13/2004	156.80	1503590	115
Public Library	THE GALE GROUP INC	393669	13105287	2/13/2004	194.42	1503591	115
Public Library	THE GALE GROUP INC	393672	13116418,	2/13/2004	141.85	1503591	115
Public Library	LOGISTECH, INC.	393673	76373	2/13/2004	65.34	1503590	115
Public Library	TENNESSEE LIBRARY ASSOCIATION	393599	16/REG.	2/13/2004	1702.25	1503591	115
Public Library	BAKER & TAYLOR	393857	5004844597,	2/20/2004	344.87	1503615	115
Public Library	BAKER & TAYLOR	393858	5004844599,	2/20/2004	70.65	1503615	115
Public Library	LAURA HUTCHENS	393793	2/05/04	2/20/2004	37.00	1503615	115
Public Library	CAROL THOMAS	393800	2/05/04	2/20/2004	8.00	1503615	115
Public Library	CHIVERS NORTH AMERICA	393849	143879	2/20/2004	19.50	1503615	115
Public Library	THE GALE GROUP INC	393850	13128499,	2/20/2004	260.52	1503616	115
Public Library	ROBERT H. FREESTATE	393902	1/26/04	2/20/2004	134.17	1503616	115
Public Library	SUNTRUST BANK CARD	394280	SHERATON NASHVILLE,	2/25/2004	226.27	1503627	115
Public Library	BAKER & TAYLOR	394309	5004906642	2/27/2004	65.21	1503639	115
Public Library	BAKER & TAYLOR	394310	5004906641,5004896640	2/27/2004	125.19	1503639	115
Public Library	GROLIER PUBLISHING CO, INC	394098	10868872	2/27/2004	134.58	1503639	115
Public Library	CITY OF MARYVILLE	394315	260414403,	2/27/2004	9669.64	1503639	115
Public Library	ATMOS ENERGY	394097	50102703861245,	2/27/2004	4542.35	1503639	115
Public Library	STATE OF TENNESSEE	394054	313903	2/27/2004	120.00	1503640	115
Records Management	JACKIE GLENN	393097	REIMBURSE	2/6/2004	33.00	1035469	101
Register of Deeds	OFFICE DEPOT	393125	231552020001	2/6/2004	49.12	1035489	101
Register of Deeds	A & W OFFICE SUPPLY	393504	11046860	2/13/2004	29.80	1035900	101
Register of Deeds	EAST TN. REGISTERS ASSOCIATION	393811	P.WHALEY	2/20/2004	15.00	1036082	101
Register of Deeds	SUNTRUST BANK CARD	394110	LOWE'S	2/25/2004	19.94	1036276	101
Register of Deeds	OFFICE DEPOT	393937	235198112001	2/27/2004	48.12	1036370	101
Register of Deeds	OFFICE DEPOT	393938	235493846001	2/27/2004	38.88	1036370	101
Sanitation & Waste Remov	ATMOS ENERGY	393085	50461204224729630	2/6/2004	1611.68	1035415	101
School Resource Off-Sher	JAMES BERRONG	393788	2/8-10/04	2/20/2004	173.00	1036094	101
School Resource Off-Sher	RONALD DUNN SR.	393789	2/8-10/04	2/20/2004	93.00	1036121	101
School Resource Off-Sher	JEFFERY RAY FRENCH II	393790	2/8-10/04	2/20/2004	93.00	1036097	101

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School Resource Off-Sher	HOME BANK	393898	HOLIDAY INN	2/20/2004	140.64	1036092	101
School Resource Off-Sher	JASON SHUDAN	393787	2/1-6/04	2/20/2004	34.85	1036096	101
School Resource Off-Sher	DONALD RAY BENSON	393785	2/03/04	2/20/2004	45.00	1036079	101
School Resource Off-Sher	DONNA SHOPSHIRE	393786	2/8-11/04	2/20/2004	1.40	1036080	101
School Resource Off-Sher	SUNTRUST BANK CARD	394285	NEW ORLEANS DOWNTOWN,	2/25/2004	664.67	1036276	101
Schools	CITY OF ALCOA	393077	070092801,	2/3/2004	35884.77	4103537	141
Schools	CITY OF ALCOA	393081	080612001,	2/3/2004	2963.78	4103537	141
Schools	CITY OF ALCOA	393081	080612001,	2/3/2004	334.05	4103537	141
Schools	CITY OF ALCOA	393082	080614801,	2/3/2004	8488.44	4103537	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	393079	32036501	2/3/2004	14.20	4103537	141
Schools	CITY OF MARYVILLE	393080	325005600,	2/3/2004	1203.89	4103537	141
Schools	CITY OF MARYVILLE	393083	240981500,	2/3/2004	1924.18	4103537	141
Schools	SOUTH BLOUNT UTILITY DIST	393078	2831900	2/3/2004	662.78	4103540	141
Schools	CITY OF ALCOA	393250	170008501,	2/6/2004	15314.73	4103557	141
Schools	FEDERAL EXPRESS CORP	393124	155045781	2/6/2004	171.72	4103558	141
Schools	ASSOCIATION OF SCHOOL BUSINESS	393119	T.K.LOGAN	2/6/2004	175.00	4103556	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	393205	PR4 H&D	2/6/2004	2900.00	4103563	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	393205	PR4 H&D	2/6/2004	404.91	4103563	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	393206	PR4 H&D	2/6/2004	3900.00	4103563	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	393206	PR4 H&D	2/6/2004	592.48	4103563	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	393207	PR4 H&D	2/6/2004	3650.00	4103563	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	393207	PR4 H&D	2/6/2004	579.60	4103563	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	393208	PR4 H&D	2/6/2004	3500.00	4103563	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	393208	PR4 H&D	2/6/2004	540.96	4103563	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	393209	PR4 H&D	2/6/2004	3400.00	4103563	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	393209	PR4 H&D	2/6/2004	540.96	4103563	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	393210	PR4 H&D	2/6/2004	3400.00	4103563	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	393210	PR4 H&D	2/6/2004	541.47	4103563	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	393091	1016	2/6/2004	52.08	4103557	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	393092	1016	2/6/2004	41.93	4103557	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	393093	1016	2/6/2004	1415.36	4103557	141
Schools	BLOUNT COUNTY TRUSTEE	393247	DEP	2/6/2004	50.32	4103557	141
Schools	CHERYL J BAKER MA	393166	1058	2/6/2004	621.00	4103556	141
Schools	CITY OF ALCOA	393251	285211,	2/6/2004	17.68	4103557	141
Schools	KEN WAHLERS	393168	1/29/04	2/6/2004	32.40	4103559	141
Schools	LYNDA G LYDA	393172	1/30/04	2/6/2004	242.73	4103560	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	393142	33311561,33311571,	2/6/2004	1932.76	4103558	141
Schools	CITY OF MARYVILLE	393089	325007407	2/6/2004	151.40	4103557	141
Schools	CITY OF MARYVILLE	393089	325007407	2/6/2004	55.57	4103557	141
Schools	CITY OF MARYVILLE	393140	350360000	2/6/2004	15.56	4103557	141

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Schools	CITY OF MARYVILLE	393140	350360000	2/6/2004	618.25	4103557	141
Schools	CITY OF MARYVILLE	393141	350362500,320560000,	2/6/2004	3934.35	4103557	141
Schools	JUDITH RICE	393257	1/30/04	2/6/2004	175.84	4103559	141
Schools	BETTY WAGNER	393164	1/30/04	2/6/2004	100.33	4103557	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	393094	982-1268,977-9011	2/6/2004	79.61	4103556	141
Schools	TUCKALEECHIE UTILITY	393139	0220290001	2/6/2004	30.80	4103562	141
Schools	TUCKALEECHIE UTILITY	393173	22002875001,	2/6/2004	134.33	4103562	141
Schools	TUCKALEECHIE UTILITY	393254	4507800001	2/6/2004	110.89	4103562	141
Schools	JUDY WILSON	393170	1/27/04	2/6/2004	30.78	4103559	141
Schools	KAY BEST	393148	JAN.04	2/6/2004	31.59	4103559	141
Schools	LUCENT TECHNOLOGIES INC.	393137	982-8152	2/6/2004	468.52	4103560	141
Schools	REBECCA WOLFENBARGER	393169	1/26/04	2/6/2004	12.96	4103561	141
Schools	REBECCA WOLFENBARGER	393171	1/26-28/04	2/6/2004	89.34	4103561	141
Schools	JESSICA JOY CARLESTON, RNBSN	393253	1/30/04	2/6/2004	42.12	4103559	141
Schools	THOMAS J JOHNSON	393117	JAN.04	2/6/2004	21.06	4103562	141
Schools	GLENDA THOMAS	393258	1/30/04	2/6/2004	17.55	4103558	141
Schools	STATE OF TENNESSEE	393126	302713	2/6/2004	50.00	4103561	141
Schools	MARY JANE JONES	393256	1/29/04	2/6/2004	129.87	4103560	141
Schools	CHADWICK MORRISON	393115	JAN.04	2/6/2004	88.02	4103557	141
Schools	DIANE BAIN	393252	1/30/04	2/6/2004	59.13	4103558	141
Schools	WILLIAM MATTISON	393144	JAN.04	2/6/2004	6.48	4103562	141
Schools	ALISA MOORE	393259	1/30/04	2/6/2004	27.81	4103556	141
Schools	BEN JONES	393149	JAN.04	2/6/2004	56.70	4103557	141
Schools	SCOTT HUGHES	393116	JAN.04	2/6/2004	38.34	4103561	141
Schools	DANIEL BORING	393118	JAN.04	2/6/2004	44.55	4103558	141
Schools	BENJAMINE HEADRICK	393146	JAN.04	2/6/2004	63.45	4103557	141
Schools	ROGER ANDREWS	393147	JAN.04	2/6/2004	56.43	4103561	141
Schools	ROBERT S KIRKHAM	393261	1/30/04	2/6/2004	50.76	4103561	141
Schools	CITY OF ALCOA	393477	143305002,	2/13/2004	35714.93	4103593	141
Schools	CITY OF ALCOA	393479	140089501	2/13/2004	11056.95	4103593	141
Schools	CITY OF ALCOA	393479	140089501	2/13/2004	405.05	4103593	141
Schools	FEDERAL EXPRESS CORP	393606	155133880,	2/13/2004	25.34	4103594	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	393676	71301	2/13/2004	62.04	4103593	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	393677	72620,	2/13/2004	1633.02	4103593	141
Schools	BLOUNT COUNTY TRUSTEE	393615	TRANSFER	2/13/2004	257.38	4103593	141
Schools	FRIENDSVILLE CITY WATER WORKS	393480	220,218,	2/13/2004	449.47	4103594	141
Schools	MARYVILLE CITY SCHOOLS	393458	58628	2/13/2004	72.00	4103595	141
Schools	CITY OF MARYVILLE	393459	1306300000,	2/13/2004	859.23	4103593	141
Schools	CITY OF MARYVILLE	393460	130632400	2/13/2004	4370.95	4103593	141
Schools	CITY OF MARYVILLE	393460	130632400	2/13/2004	896.80	4103593	141

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Schools	DOUGLAS COOPERATIVE INC.	393609	CLARK,	2/13/2004	5940.00	4103594	141
Schools	SOUTH BLOUNT UTILITY DIST	393457	03627481071,	2/13/2004	4166.15	4103597	141
Schools	ATMOS ENERGY	393461	50135341363787,	2/13/2004	29211.45	4103593	141
Schools	KNOXVILLE NEWS-SENTINEL	393618	486804	2/13/2004	28.86	4103595	141
Schools	JUDY ALISA TEFFETELLER	393487	12/23/03	2/13/2004	62.64	4103595	141
Schools	JUDY ALISA TEFFETELLER	393488	1/30/04	2/13/2004	38.34	4103595	141
Schools	TAMMY CASH	393486	1/27/04	2/13/2004	27.84	4103597	141
Schools	LAURA HAMONTREE	393608	1/14-27/04	2/13/2004	11.88	4103595	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	393619	51405	2/13/2004	176.00	4103593	141
Schools	ROBIN CELESTE COOK	393490	1/30/04	2/13/2004	53.27	4103596	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	393492	12 PRINTS	2/13/2004	576.00	4103597	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	393610	2 PRINTS	2/13/2004	96.00	4103597	141
Schools	TROY LOGAN	393605	1/22/04	2/13/2004	16.94	4103598	141
Schools	TELLICO PROPANE GAS CO, INC	393478	8293	2/13/2004	1123.75	4103597	141
Schools	FRANCINE L REYNOLDS	393485	1/28/04	2/13/2004	26.46	4103594	141
Schools	NANCY R SYLVIA	393601	1/27/04	2/13/2004	86.40	4103596	141
Schools	PEARSON EDUCATION	393679	BK51415222,	2/13/2004	8.73	4103596	141
Schools	LAURA OGLE-GRAHAM	393489	1/30/04	2/13/2004	43.74	4103595	141
Schools	PAMALA DIXON	393491	1/30/04	2/13/2004	36.72	4103596	141
Schools	CITY OF ALCOA	393832	290033001	2/20/2004	433.77	4103618	141
Schools	CITY OF ALCOA	393832	290033001	2/20/2004	41.37	4103618	141
Schools	CITY OF ALCOA	393841	350366101,	2/20/2004	1064.32	4103618	141
Schools	CITY OF ALCOA	393842	350366203,	2/20/2004	7997.02	4103618	141
Schools	CITY OF ALCOA	393842	350366203,	2/20/2004	741.63	4103618	141
Schools	CITY OF ALCOA	393843	350366401,	2/20/2004	168.47	4103618	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	393844	73025002,	2/20/2004	2074.14	4103618	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	393825	9 PRINTS	2/20/2004	384.00	4103620	141
Schools	TECHREPUBLIC, INC	393826	8231680	2/20/2004	89.00	4103619	141
Schools	TELLICO PROPANE GAS CO, INC	393830	36-123	2/20/2004	184.30	4103620	141
Schools	TELLICO PROPANE GAS CO, INC	393831	36-132	2/20/2004	278.69	4103620	141
Schools	TELLICO PROPANE GAS CO, INC	393845	36-160	2/20/2004	1451.89	4103620	141
Schools	TELLICO PROPANE GAS CO, INC	393846	36-147	2/20/2004	427.03	4103620	141
Schools	TENNESSEE CONSOLIDATED RETIREMENT	394198	PR3	2/25/2004	7888.70	4103628	141
Schools	CITY OF ALCOA	394085	041001501	2/27/2004	401.22	4103642	141
Schools	CITY OF ALCOA	394087	041002001,	2/27/2004	18213.08	4103642	141
Schools	FEDERAL EXPRESS CORP	394076	159646287	2/27/2004	39.56	4103642	141
Schools	BARBARA B GREGORY	393965	02-9/03-05	2/27/2004	6932.40	4103654	141
Schools	JOHN CLABOUGH III	393950	2-9/3-5	2/27/2004	10029.30	4103655	141
Schools	JOHN CLABOUGH III	394077	57&51/210-2/24	2/27/2004	6419.65	4103643	141
Schools	TREAS STATE OF TENNESSEE	394046	#65	2/27/2004	8441.50	4103647	141

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Schools	EAGLETON ELEM SCHOOL	394070	F.WAIVER	2/27/2004	3735.00	4103642	141
Schools	EAGLETON ELEM SCHOOL	394070	F.WAIVER	2/27/2004	1082.00	4103642	141
Schools	EAGLETON MIDDLE SCHOOL	394069	F.WAIVER	2/27/2004	2700.00	4103642	141
Schools	EAGLETON MIDDLE SCHOOL	394069	F.WAIVER	2/27/2004	917.00	4103642	141
Schools	FAIRVIEW ELEM SCHOOL	394073	F.WAIVER	2/27/2004	1605.00	4103642	141
Schools	FAIRVIEW ELEM SCHOOL	394073	F.WAIVER	2/27/2004	864.00	4103642	141
Schools	FRAND CONNATSER	393975	2-9/3-5	2/27/2004	3227.70	4103654	141
Schools	FRANKLIN TEFFETELLER	393973	2-9/3-5	2/27/2004	5334.00	4103654	141
Schools	FRIENDSVILLE ELEMENTARY	394057	F.WAIVER	2/27/2004	2370.00	4103642	141
Schools	FRIENDSVILLE ELEMENTARY	394057	F.WAIVER	2/27/2004	1034.00	4103642	141
Schools	HERITAGE HIGH SCHOOL	394061	F.WAIVER	2/27/2004	6795.00	4103643	141
Schools	JACK CLEMMER	393974	2-9/3-5	2/27/2004	3031.50	4103654	141
Schools	JAMES O. HATCHER	393971	2-9/3-5	2/27/2004	3419.70	4103655	141
Schools	JARIS D COOPER	393960	2-9/3-5	2/27/2004	3085.50	4103655	141
Schools	SMITH BUS LINES	394092	54&53-2/24	2/27/2004	6980.19	4103646	141
Schools	LANIER ELEM. SCHOOL	394071	F.WAIVER	2/27/2004	4335.00	4103644	141
Schools	LANIER ELEM. SCHOOL	394071	F.WAIVER	2/27/2004	1298.00	4103644	141
Schools	THE DAILY TIMES	394056	25009	2/27/2004	114.00	4103647	141
Schools	CITY OF MARYVILLE	394080	240981001,	2/27/2004	1104.36	4103642	141
Schools	CITY OF MARYVILLE	394086	238142500,	2/27/2004	4133.43	4103642	141
Schools	MIDDLESETTLEMENTS SCHOOL	394064	F.WAIVER	2/27/2004	2325.00	4103645	141
Schools	MIDDLESETTLEMENTS SCHOOL	394064	F.WAIVER	2/27/2004	797.00	4103645	141
Schools	MONTVALE SCHOOL	394066	F.WAIVER	2/27/2004	2565.00	4103645	141
Schools	MONTVALE SCHOOL	394066	F.WAIVER	2/27/2004	1171.00	4103645	141
Schools	OLLIE H BORING	393956	02-09/3-5	2/27/2004	28379.39	4103656	141
Schools	PORTER ELEMENTARY	394065	F.WAIVER	2/27/2004	3825.00	4103645	141
Schools	PORTER ELEMENTARY	394065	F.WAIVER	2/27/2004	1357.00	4103645	141
Schools	ROCKFORD ELEM. SCHOOL	394068	F.WAIVER	2/27/2004	3510.00	4103646	141
Schools	ROCKFORD ELEM. SCHOOL	394068	F.WAIVER	2/27/2004	799.00	4103646	141
Schools	SAM H MCCALL	393946	2-9/3-5	2/27/2004	3200.70	4103656	141
Schools	MAE HEARON	394078	61-2/24	2/27/2004	2814.60	4103645	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	394089	7440101,	2/27/2004	3748.87	4103646	141
Schools	SOUTH BLOUNT UTILITY DIST	394082	15738793024	2/27/2004	10.96	4103646	141
Schools	SOUTH BLOUNT UTILITY DIST	394084	15738791123	2/27/2004	703.01	4103646	141
Schools	SOUTH BLOUNT UTILITY DIST	394088	19188250032	2/27/2004	752.09	4103646	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	394095	M421955	2/27/2004	8239.68	4103641	141
Schools	TN DEPT OF LABOR AND WORKFORCE	394075	06502226	2/27/2004	541.50	4103647	141
Schools	ELIZABETH MATLOCK	393959	2-9/3-5	2/27/2004	2957.70	4103654	141
Schools	TOWNSEND ELEM SCHOOL	394067	F.WAIVER	2/27/2004	750.00	4103647	141
Schools	TOWNSEND ELEM SCHOOL	394067	F.WAIVER	2/27/2004	274.00	4103647	141

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Schools	ATMOS ENERGY	394079	50165453665218	2/27/2004	669.61	4103641	141
Schools	ATMOS ENERGY	394090	50135154361910,	2/27/2004	1659.79	4103641	141
Schools	UNITED PARCEL SERVICE	394044	4RW236074	2/27/2004	51.07	4103647	141
Schools	WALLAND ELEMENTARY SCHOOL	394059	F.WAIVER	2/27/2004	2640.00	4103647	141
Schools	WALLAND ELEMENTARY SCHOOL	394059	F.WAIVER	2/27/2004	727.00	4103647	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	394062	F.WAIVER	2/27/2004	7110.00	4103647	141
Schools	KEVIN W SHEPHERD	394074	11346	2/27/2004	118.50	4103644	141
Schools	U S CELLULAR	394052	8656591476,	2/27/2004	33.25	4103647	141
Schools	U S CELLULAR	394055	8652542846,	2/27/2004	44.86	4103647	141
Schools	U S CELLULAR	394311	910856332	2/27/2004	204.37	4103647	141
Schools	U S CELLULAR	394312	910856332	2/27/2004	56.63	4103647	141
Schools	U S CELLULAR	394313	910856332	2/27/2004	105.26	4103647	141
Schools	KATHY HUNT	394041	12/03-2/04	2/27/2004	104.11	4103644	141
Schools	JIMMY RAY HATCHER	393970	2-9/3-5	2/27/2004	8339.70	4103655	141
Schools	CHESTER LYNN SIMERLY	393948	2-9/3-5	2/27/2004	3169.50	4103654	141
Schools	MARIA G. SWANEY	393967	2-9/3-5	2/27/2004	9585.90	4103655	141
Schools	LLOYD E DAVIS	393957	2-9/3-5	2/27/2004	2829.90	4103655	141
Schools	JUNIOR LELAND PICKENS	393953	2-9/3-5	2/27/2004	9034.20	4103655	141
Schools	FRANKLIN E. MARSHALL	393972	2-9/3-5	2/27/2004	3009.90	4103654	141
Schools	ALICE JEAN WALKER	393955	2-9/3-5	2/27/2004	5830.80	4103653	141
Schools	WILBUR CLINTON HUFFMAN	393952	2-9/3-5	2/27/2004	12909.05	4103657	141
Schools	KAREN MOFFATT	394042	JAN.04	2/27/2004	63.72	4103644	141
Schools	LLOYD E. DAVIS, JR.	393951	2-9/3-5	2/27/2004	5143.20	4103655	141
Schools	SHARON S WALKER	393977	2-9/3-5	2/27/2004	3342.90	4103656	141
Schools	LEANN M. LAMBERT	393968	2-9/3-5	2/27/2004	3293.70	4103655	141
Schools	LEANN M. LAMBERT	394053	78&50A-2/24	2/27/2004	5431.00	4103644	141
Schools	LEANN M. LAMBERT	394091	52&78&50-2/24	2/27/2004	9964.79	4103644	141
Schools	LEANN M. LAMBERT	394297	1-26/2-24	2/27/2004	1596.00	4103644	141
Schools	JUDY WILSON	394300	FEB	2/27/2004	53.73	4103644	141
Schools	DEBRA LYNN MISER	393947	2-9/3-5	2/27/2004	3279.60	4103654	141
Schools	RICHARD L BLAIR	393963	2-9/3-5	2/27/2004	18847.60	4103656	141
Schools	ANNETTE REED	393966	02-9/3-5	2/27/2004	3648.90	4103654	141
Schools	MAIL PROCESSING CENTER INC	394037	JAN.04	2/27/2004	652.69	4103645	141
Schools	PAUL WILLARD KIRKLAND	393976	2-9/3-5	2/27/2004	3114.30	4103656	141
Schools	SHARON A TEFFETELLER	394298	1-26/2-24	2/27/2004	780.00	4103646	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	394043	WELCH	2/27/2004	48.00	4103646	141
Schools	HERITAGE MIDDLE SCHOOL	394063	F.WAIVER	2/27/2004	3915.00	4103643	141
Schools	HERITAGE MIDDLE SCHOOL	394063	F.WAIVER	2/27/2004	1487.00	4103643	141
Schools	TROY LOGAN	394316	REG	2/27/2004	95.00	4103647	141
Schools	EQUIPMENT ENTERPRISES, INC	393964	2-9/3-5	2/27/2004	22568.85	4103654	141

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Schools	CARPENTERS MIDDLE SCHOOL	394058	F.WAIVER	2/27/2004	3870.00	4103641	141
Schools	CARPENTERS MIDDLE SCHOOL	394058	F.WAIVER	2/27/2004	1710.00	4103641	141
Schools	MARY BLOUNT ELEMENTARY SCHOOL	394072	F.WAIVER	2/27/2004	4260.00	4103645	141
Schools	MARY BLOUNT ELEMENTARY SCHOOL	394072	F.WAIVER	2/27/2004	1272.00	4103645	141
Schools	WILLIAM BLOUNT MIDDLE SCHOOL	394060	F.WAIVER	2/27/2004	4395.00	4103648	141
Schools	WILLIAM BLOUNT MIDDLE SCHOOL	394060	F.WAIVER	2/27/2004	1612.00	4103648	141
Schools	TELLICO PROPANE GAS CO, INC	394081	36-170	2/27/2004	503.53	4103646	141
Schools	MURPHY TRUCKING, INC	393958	2-9/3-5	2/27/2004	3464.40	4103655	141
Schools	TIMOTHY D BROWN	393962	2-9/3-5	2/27/2004	3171.90	4103656	141
Schools	RICHARD L PASS	393961	2-9/3-5	2/27/2004	8350.80	4103656	141
Schools	ISAAC EUGENE MCLEMORE	394299	1-26/2-24	2/27/2004	1231.00	4103643	141
Schools	ISAAC EUGENE MCLEMORE	394301	12-01	2/27/2004	3506.60	4103643	141
Schools	SANDRA K FINCHUM	393954	2-9/3-5	2/27/2004	5314.20	4103656	141
Schools	CYNTHIA HEARON	394096	1/29/04	2/27/2004	58.32	4103642	141
Schools	RALPH L WORDE	393949	2-9/3-5	2/27/2004	5854.20	4103656	141
Sheriffs Department	BLOUNT COUNTY CHAMBER OF COMMERCE	393095	19188	2/6/2004	130.00	1035417	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	393228	15411,	2/6/2004	17591.71	1035419	101
Sheriffs Department	MARYVILLE FASTENER	393155	33668	2/6/2004	36.46	1035483	101
Sheriffs Department	MARYVILLE FASTENER	393187	33658	2/6/2004	38.75	1035483	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	393321	865M459808	2/6/2004	132.00	1035416	101
Sheriffs Department	WILLIAM J KENNEY PHD	393154	GRONSTROM	2/6/2004	150.00	1035529	101
Sheriffs Department	TN BUREAU OF INVESTIGATION	393153	88756	2/6/2004	400.00	1035518	101
Sheriffs Department	STATE OF TN, DEPT OF ENV & CONSERV	393096	INV0011555	2/6/2004	600.00	1035511	101
Sheriffs Department	CITY OF ALCOA	393774	290028002	2/13/2004	5.96	1035810	101
Sheriffs Department	BLOUNT COUNTY CLERK	393627	TAGS	2/13/2004	400.00	1035793	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	393470	362875003774	2/13/2004	10.96	1035878	101
Sheriffs Department	BLOUNT COUNTY TRUSTEE	393796	NUCHOLS	2/18/2004	1830.00	1036047	101
Sheriffs Department	BLOUNT COUNTY TRUSTEE	393798	BARRETT	2/18/2004	2839.92	1036047	101
Sheriffs Department	BUTLER WRECKER SERVICE	393817	2/13/04	2/20/2004	30.00	1036069	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	393899	71234951	2/20/2004	203.51	1036085	101
Sheriffs Department	MARYVILLE FASTENER	393808	33744	2/20/2004	19.00	1036106	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	393914	983-1233	2/20/2004	100.19	1036065	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	393917	983-1233	2/20/2004	103.00	1036065	101
Sheriffs Department	STINNETT AUTO BODY, INC.	393910	2/13/04	2/20/2004	30.00	1036127	101
Sheriffs Department	TEMPORARY VENDOR	393809	REPAIR	2/20/2004	518.15	1036147	101
Sheriffs Department	PTS OFFICE AUTOMATION INC	393834	14767,	2/20/2004	17.28	1036118	101
Sheriffs Department	PTS OFFICE AUTOMATION INC	393863	14888,	2/20/2004	50.00	1036118	101
Sheriffs Department	UNITED STATES POLICE CANINE ASSOC	393931	FY 2004	2/27/2004	360.00	1036391	101
Soil Conservation	HERITAGE OFFICE SUPPLY/COPY SHOP	393820	18745,	2/20/2004	28.85	1036091	101
Soil Conservation	BELLSOUTH TELECOMMUNICATIONS INC	393916	983-2119	2/20/2004	311.97	1036065	101

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Soil Conservation	U S CELLULAR	393818	810429393017	2/20/2004	44.38	1036143	101
SRO	PATRICK PEARSON	393156	1/17-18/04	2/6/2004	45.00	1035491	101
SRO	PARK VISTA HOTEL	393473	4197513	2/13/2004	140.00	1035866	101
SRO	JAMES BERRONG	393503	2/3-5/04	2/13/2004	73.00	1035839	101
SRO	TN BUREAU OF INVESTIGATION	393474	WHEELER,	2/13/2004	20.00	1035887	101
SRO	GLOCK, INC.	393475	R.GARNER	2/13/2004	85.00	1035830	101
SRO	SUNTRUST BANK CARD	394281	HOILDAY INN,	2/25/2004	264.59	1036276	101
SRO	SUNTRUST BANK CARD	394282	DELTA,	2/25/2004	1124.22	1036276	101
SRO	SUNTRUST BANK CARD	394285	NEW ORLEANS DOWNTOWN,	2/25/2004	50.00	1036276	101
SRO	SUNTRUST BANK CARD	394285	NEW ORLEANS DOWNTOWN,	2/25/2004	625.30	1036276	101
Tourism	SOCIETY OF GOVERNMENT	393603	3598	2/13/2004	300.00	1035876	101
Tourism	TN. BUSINESS TRAVEL ASSOCIATION	393604	CAPPELLETTI	2/13/2004	75.00	1035888	101
Tourism	GINA CAPPELLETTI	393613	REIMB	2/13/2004	39.54	1035828	101
Tourism	GINA CAPPELLETTI	393614	1/23&27/04	2/13/2004	30.00	1035828	101
Tourism	SUNTRUST BANK CARD	394278	TSAE	2/25/2004	35.00	1036276	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	394307	PAYROLL	2/27/2004	21010.77	1036344	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	393225	58300	2/6/2004	71.64	1035419	101
Veterans Services	CHARLES D STALEY	393127	1/30/04	2/6/2004	6.00	1035430	101
Veterans Services	DONNA HATCHER	393128	1/30/04	2/6/2004	4.32	1035449	101
Veterans Services	CHARLES D STALEY	393675	2/11	2/13/2004	14.00	1035806	101
Veterans Services	CHATTANOOGA COCA-COLA BOTTLING CO	393622	22R2303647,	2/13/2004	35.40	1035808	101
Veterans Services	SUNTRUST BANK CARD	394111	FRANKLIN MARRIOTT,	2/25/2004	167.63	1036276	101
Veterans Services	SUNTRUST BANK CARD	394112	CROSSVILLE 66	2/25/2004	10.00	1036276	101
Veterans Services	SUNTRUST BANK CARD	394113	BIMBOS	2/25/2004	5.01	1036276	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	393612	4898602,	2/13/2004	519.62	1035874	101
Vistors Center	TUCKALEECHEE UTILITY	393611	4200300001	2/13/2004	53.62	1035890	101
Vistors Center	U S CELLULAR	393630	660-0207,705-8182	2/13/2004	67.82	1035891	101
Vistors Center	BELLSOUTH ADVERTISING & PUBLISHING	393636	801528109	2/13/2004	310.51	1035790	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	394305	RENT	2/27/2004	2144.00	1036343	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	394302	4898602,	2/27/2004	426.10	1036379	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	394306	PAYROLL	2/27/2004	7003.59	1036344	101
Vistors Center	BELLSOUTH ADVERTISING & PUBLISHING	394304	ADVERTI	2/27/2004	1068.00	1036340	101

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Accounting & Budgeting	CITY OF ALCOA	393326	D. BENNETT	2/6/2004	167.90	1035433	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	393628	2/04	2/13/2004	26.00	1035786	101
Accounting & Budgeting	EAST TN PAYROLL ASSOC.	393814	MEETING	2/18/2004	60.00	1036048	101
Accounting & Budgeting	DAVE BENNETT	394272	WASH, DC/CGD/TDDA/IEDC	2/25/2004	300.47	1032831	101
Accounting & Budgeting	SUNTRUST BANK CARD	394103	LOEWS HOTEL	2/25/2004	184.80	1036276	101
Accounting & Budgeting	SUNTRUST BANK CARD	394106	RAFFERTY'S,	2/25/2004	47.25	1036276	101
Accounting & Budgeting	SUNTRUST BANK CARD	394273	RENAISSANCE	2/25/2004	1224.78	1036276	101
Accounting & Budgeting	SUNTRUST BANK CARD	394274	RJ'S COURTYARD	2/25/2004	32.90	1036276	101
Accounting & Budgeting	SUNTRUST BANK CARD	394275	TEXACO	2/25/2004	10.00	1036276	101
Accounting & Budgeting	SUNTRUST BANK CARD	394276	REGENCY SUITES	2/25/2004	100.06	1036276	101
Accounting & Budgeting	SUNTRUST BANK CARD	394277	RUBY TUESDAY	2/25/2004	36.73	1036276	101
Accounting & Budgeting	DANA LAMSON	394331	NASHVILLE	2/27/2004	52.54	1036523	101
Accounting & Budgeting	SHERRY R. SHEFFEY	394319	WASH DC	2/27/2004	232.80	1036380	101
Building Commissioner	ROGER FIELDS	393113	DEC, JAN 04	2/6/2004	196.20	1035503	101
Central Cafeteria	JUDY A MCCAULLEY	393120	OCT-DEC 03	2/6/2004	87.48	4303566	143
Central Cafeteria	FREDDY ROBERTS	393165	1/30/04	2/6/2004	8.64	4303565	143
Central Cafeteria	GERALDINE MILLER	393501	1/26/04	2/13/2004	42.34	4303600	143
Central Cafeteria	JUDY A MCCAULLEY	393500	1/30/04	2/13/2004	32.08	4303600	143
Central Cafeteria	JUDY DIXON	393499	1/30/04	2/13/2004	37.64	4303600	143
Central Cafeteria	SHERRY THACKER	393502	1/30/04	2/13/2004	21.60	4303601	143
Central Cafeteria	VICKY MCMURRAY	393833	1/30/04	2/20/2004	21.92	4303623	143
Circuit Court Clerk	PORTIA ABBOTT	393176	1/29/04	2/6/2004	30.57	1035497	101
Circuit Court Clerk	PAT GLASPIE	393177	1/29/04	2/6/2004	12.20	1035490	101
Circuit Court Clerk	SCOTT HELTON	393464	1/27/04	2/13/2004	8.00	1035873	101
Circuit Court Clerk	MICHAEL S. FOX	393772	1/20&2/11/04	2/13/2004	21.60	1035859	101
Circuit Court Clerk	THOMAS HATCHER	394295	2-19,20	2/27/2004	45.00	1036387	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	393443	1003	2/13/2004	34.73	1035795	101
County Executive	SUNTRUST BANK CARD	394104	LOEWS HOTEL	2/25/2004	87.30	1036276	101
County Executive	SUNTRUST BANK CARD	394105	LOEWS HOTEL	2/25/2004	87.30	1036276	101
County Executive	SUNTRUST BANK CARD	394107	BAY COMPANY	2/25/2004	27.08	1036276	101
County Executive	SUNTRUST BANK CARD	394108	REGENCY SUITES	2/25/2004	90.06	1036276	101
County Executive	BEVERLEY WOODRUFF	394317	WASH DC	2/27/2004	168.80	1036342	101
County Executive	PHYLLIS CRISP	394318	WASH DC	2/27/2004	168.80	1036374	101
Drug Enforcement	GATLINBURG MOTEL COMPANY	393897	64043169	2/20/2004	914.99	3003625	307
Drug Enforcement	GATLINBURG MOTEL COMPANY	393897	64043169	2/20/2004	93.01	3003625	307
Ext Day Care Program	KATHY SMITH	393839	11/24/03	2/20/2004	63.18	4603624	146
Ext Day Care Program	KATHY SMITH	393840	12/30/03	2/20/2004	39.15	4603624	146
Ext Day Care Program	KATHY SMITH	394083	1/30/04	2/27/2004	44.01	4603651	146
Federal Projects	OPRYLAND HOTEL	145757	S-FCCL	2/13/2004	222.60	4203599	142
Federal Projects	LEANN M. LAMBERT	145636	300009	2/27/2004	225.00	4203648	142

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Field Line Inspection	GARY FERGUSON	393107	JAN.04	2/6/2004	455.76	1035457	101
Field Line Inspection	GREGORY A. MOYERS	393109	JAN.04	2/6/2004	208.44	1035462	101
Field Line Inspection	GUY WALKER	393110	JAN.04	2/6/2004	409.32	1035463	101
Field Line Inspection	J MICHAEL DOSSETT	393108	JAN.04	2/6/2004	345.60	1035468	101
General Sessions Court	SANDRA HODSON	393771	2/11/04	2/13/2004	10.80	1035872	101
General Sessions Court	BETTY L. MCKENZIE	393819	2/12/04	2/20/2004	11.60	1036066	101
Highway	SUNTRUST BANK CARD	394102	LOEWS HOTEL	2/25/2004	184.80	3103628	131
Highway	BILL DUNLAP	394287	TRANSPORTATION MTG	2/27/2004	32.50	3103640	131
Highway	BILL DUNLAP	394288	COUNTY OFFICIAL M	2/27/2004	45.00	3103640	131
Human Resources	JODIE KING	393318	2/5/04	2/6/2004	11.07	1035472	101
Human Resources	CATHY BEST	393317	2/5/04	2/6/2004	9.99	1035427	101
Human Resources	JODIE KING	393784	2/10/04	2/20/2004	11.07	1036098	101
Information Technology	BLOUNT COUNTY HIGHWAY DEPT	393183	52600	2/6/2004	14.21	1035419	101
Inspection & Regulation	GAY MILLER	393262	1/30/04	2/6/2004	13.77	1035458	101
Inspection & Regulation	ANITA BOLINGER	393270	1/30/04	2/6/2004	189.54	1035412	101
Jail	JASON FELTS	393136	1/15/04	2/6/2004	27.00	1035471	101
Jail	WADE YOUNG	393084	JAN.04	2/6/2004	88.20	1035525	101
Jail	DAVID WHEELER	393510	2/3/04	2/13/2004	28.00	1035817	101
Jail	DAYS INN	393779	TRAIN/PICK-UP K-9	2/13/2004	912.00	1032820	101
Jail	RUSTY AYCOCKE	393781	K-9	2/13/2004	281.60	1032822	101
Jail	ALLEN RUSSELL	393780	K-9	2/13/2004	281.60	1032821	101
Jail	JOSH ANTRAS	393509	2/4/04	2/13/2004	14.00	1035843	101
Jail	JASON FELTS	393476	2/6/04	2/13/2004	22.00	1035842	101
Jail	SUNTRUST BANK CARD	394283	LEBANON EXXON,	2/25/2004	176.17	1036276	101
Jail	SUNTRUST BANK CARD	394285	NEW ORLEANS DOWNTOWN,	2/25/2004	311.90	1036276	101
Jail	JASON FELTS	394329	2/12/04	2/27/2004	7.00	1036526	101
Juv. Drug Court	RIO PROPERTIES, INC.	393160	W.DENTON	2/6/2004	599.50	1035501	101
Juv. Drug Court	WORLD TRAVEL SERVICE	393498	071849,	2/13/2004	3171.30	1035898	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	393161	1/29/04	2/6/2004	56.43	1035443	101
Juvenile Court	MICHAEL PATTERSON	393163	1/29/04	2/6/2004	46.98	1035485	101
Juvenile Court	AMANDA G. MAY	393143	JAN.04	2/6/2004	39.42	1035411	101
Juvenile Court	DOUBLETREE HOTEL	393837	DENTON	2/20/2004	210.00	1036081	101
Juvenile Court	DOUBLETREE HOTEL	393838	SNYDER	2/20/2004	210.00	1036081	101
Juvenile Court	TERI TRAVIS	393864	2/12/04	2/20/2004	16.60	1036134	101
Juvenile Court	SCOTT HELTON	393940	2/5,19-20/04	2/27/2004	55.80	1036378	101
Medical Personnel	SHANNAN BOGGS	393090	JAN.04	2/6/2004	180.36	1035506	101
Medical Personnel	CARLOS YUNSON	393444	12/9/03	2/13/2004	11.61	1035803	101
Medical Personnel	CARLOS YUNSON	393607	1/5-20/04	2/13/2004	320.15	1035803	101
Planning	JOHN LAMB	393138	JAN.04	2/6/2004	36.18	1035473	101
Property Assessors Offic	DAVID EASTER	393179	1/26/04	2/6/2004	97.20	1035445	101

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Property Assessors Offic	DAVID WEAVER	393114	JAN.04	2/6/2004	99.36	1035447	101
Property Assessors Offic	DANIEL J. PERKINS	393129	JAN.04	2/6/2004	16.92	1035444	101
Property Assessors Offic	PHIL WILLIAMS	393180	1/29/04	2/6/2004	121.68	1035493	101
Property Tax Reappraisal	LARRY L JONES	393333	JAN.04	2/6/2004	78.48	1035477	101
Property Tax Reappraisal	BOBBY R. STINNETT	393186	1/14/04	2/6/2004	66.60	1035422	101
Public Library	KATHRYN PAGLES	393224	1/26-27/04	2/6/2004	34.00	1503554	115
Public Library	JOAN VANSICKLE SLOAN	393222	1/26-27/04	2/6/2004	143.04	1503553	115
Public Library	PATRICIA THOMPSON	393223	1/21&27/04	2/6/2004	86.28	1503554	115
Public Library	LAURA HUTCHENS	393793	2/05/04	2/20/2004	37.00	1503615	115
Public Library	CAROL THOMAS	393800	2/05/04	2/20/2004	8.00	1503615	115
Public Library	ROBERT H. FREESTATE	393902	1/26/04	2/20/2004	134.17	1503616	115
Public Library	SUNTRUST BANK CARD	394280	SHERATON NASHVILLE,	2/25/2004	226.27	1503627	115
Records Management	JACKIE GLENN	393097	REIMBURSE	2/6/2004	33.00	1035469	101
School Resource Off-Sher	JAMES BERRONG	393788	2/8-10/04	2/20/2004	173.00	1036094	101
School Resource Off-Sher	RONALD DUNN SR.	393789	2/8-10/04	2/20/2004	93.00	1036121	101
School Resource Off-Sher	JEFFERY RAY FRENCH II	393790	2/8-10/04	2/20/2004	93.00	1036097	101
School Resource Off-Sher	HOME BANK	393898	HOLIDAY INN	2/20/2004	140.64	1036092	101
School Resource Off-Sher	JASON SHUDAN	393787	2/1-6/04	2/20/2004	34.85	1036096	101
School Resource Off-Sher	DONALD RAY BENSON	393785	2/03/04	2/20/2004	45.00	1036079	101
School Resource Off-Sher	DONNA SHOPSHIRE	393786	2/8-11/04	2/20/2004	1.40	1036080	101
School Resource Off-Sher	SUNTRUST BANK CARD	394285	NEW ORLEANS DOWNTOWN,	2/25/2004	664.67	1036276	101
Schools	KEN WAHLERS	393168	1/29/04	2/6/2004	32.40	4103559	141
Schools	LYNDA G LYDA	393172	1/30/04	2/6/2004	242.73	4103560	141
Schools	JUDITH RICE	393257	1/30/04	2/6/2004	175.84	4103559	141
Schools	BETTY WAGNER	393164	1/30/04	2/6/2004	100.33	4103557	141
Schools	JUDY WILSON	393170	1/27/04	2/6/2004	30.78	4103559	141
Schools	KAY BEST	393148	JAN.04	2/6/2004	31.59	4103559	141
Schools	REBECCA WOLFENBARGER	393169	1/26/04	2/6/2004	12.96	4103561	141
Schools	JESSICA JOY CARLESTON, RNBSN	393253	1/30/04	2/6/2004	42.12	4103559	141
Schools	THOMAS J JOHNSON	393117	JAN.04	2/6/2004	21.06	4103562	141
Schools	GLENDA THOMAS	393258	1/30/04	2/6/2004	17.55	4103558	141
Schools	MARY JANE JONES	393256	1/29/04	2/6/2004	129.87	4103560	141
Schools	CHADWICK MORRISON	393115	JAN.04	2/6/2004	88.02	4103557	141
Schools	DIANE BAIN	393252	1/30/04	2/6/2004	59.13	4103558	141
Schools	WILLIAM MATTISON	393144	JAN.04	2/6/2004	6.48	4103562	141
Schools	ALISA MOORE	393259	1/30/04	2/6/2004	27.81	4103556	141
Schools	BEN JONES	393149	JAN.04	2/6/2004	56.70	4103557	141
Schools	SCOTT HUGHES	393116	JAN.04	2/6/2004	38.34	4103561	141
Schools	DANIEL BORING	393118	JAN.04	2/6/2004	44.55	4103558	141
Schools	BENJAMINE HEADRICK	393146	JAN.04	2/6/2004	63.45	4103557	141

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Schools	ROGER ANDREWS	393147	JAN.04	2/6/2004	56.43	4103561	141
Schools	ROBERT S KIRKHAM	393261	1/30/04	2/6/2004	50.76	4103561	141
Schools	JUDY ALISA TEFFETELLER	393487	12/23/03	2/13/2004	62.64	4103595	141
Schools	JUDY ALISA TEFFETELLER	393488	1/30/04	2/13/2004	38.34	4103595	141
Schools	TAMMY CASH	393486	1/27/04	2/13/2004	27.84	4103597	141
Schools	LAURA HAMONTREE	393608	1/14-27/04	2/13/2004	11.88	4103595	141
Schools	ROBIN CELESTE COOK	393490	1/30/04	2/13/2004	53.27	4103596	141
Schools	TROY LOGAN	393605	1/22/04	2/13/2004	16.94	4103598	141
Schools	FRANCINE L REYNOLDS	393485	1/28/04	2/13/2004	26.46	4103594	141
Schools	NANCY R SYLVIA	393601	1/27/04	2/13/2004	86.40	4103596	141
Schools	PAMALA DIXON	393491	1/30/04	2/13/2004	36.72	4103596	141
Schools	KATHY HUNT	394041	12/03-2/04	2/27/2004	104.11	4103644	141
Schools	KAREN MOFFATT	394042	JAN.04	2/27/2004	63.72	4103644	141
Schools	JUDY WILSON	394300	FEB	2/27/2004	53.73	4103644	141
SRO	PATRICK PEARSON	393156	1/17-18/04	2/6/2004	45.00	1035491	101
SRO	PARK VISTA HOTEL	393473	4197513	2/13/2004	140.00	1035866	101
SRO	JAMES BERRONG	393503	2/3-5/04	2/13/2004	73.00	1035839	101
SRO	SUNTRUST BANK CARD	394281	HOILDAY INN,	2/25/2004	264.59	1036276	101
SRO	SUNTRUST BANK CARD	394282	DELTA,	2/25/2004	1124.22	1036276	101
SRO	SUNTRUST BANK CARD	394285	NEW ORLEANS DOWNTOWN,	2/25/2004	625.30	1036276	101
Tourism	GINA CAPPELLETTI	393614	1/23&27/04	2/13/2004	30.00	1035828	101
Tourism	SUNTRUST BANK CARD	394278	TSAE	2/25/2004	35.00	1036276	101
Veterans Services	CHARLES D STALEY	393127	1/30/04	2/6/2004	6.00	1035430	101
Veterans Services	DONNA HATCHER	393128	1/30/04	2/6/2004	4.32	1035449	101
Veterans Services	CHARLES D STALEY	393675	2/11	2/13/2004	14.00	1035806	101
Veterans Services	SUNTRUST BANK CARD	394111	FRANKLIN MARRIOTT,	2/25/2004	167.63	1036276	101
Veterans Services	SUNTRUST BANK CARD	394112	CROSSVILLE 66	2/25/2004	10.00	1036276	101
Veterans Services	SUNTRUST BANK CARD	394113	BIMBOS	2/25/2004	5.01	1036276	101

INFORMATION ONLY

ITEM

- 1. Year-To-Date Increases/Decreases**
- 2. Posted Transfers**

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 29, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			CARRY GRANT FUNDS FORWARD TO CY		
		054410	EMERGENCY MANAGEMENT	307,793.83+	03001426
		475912	OTHER FED THRU STATE- TEMA 83.534	307,793.83+	
101			CERT GRANT MONEY		
		054410	EMERGENCY MANAGEMENT	3,544.16+	03003478
		475912	OTHER FED THRU STATE- TEMA 83.534	3,544.16+	
101			HIGHWAY SAFETY GRANT FOR 2003-2004		
		054112	HWY SAFETY GRANT-SHERIFF	459,812.00+	03003479
		055113	HEALTH DEPARTMENT GRANT	2,095.00-	
		449918	MARCH OF DIMES	2,095.00-	
		462902	HIGHWAY SAFETY GRANT	459,812.00+	
101			GRANT FROM NATIONAL ASSOC OF CO & CI		
		055115	NATIONAL ASSOCIATION OF COUNTY & CIT	20,000.00+	03003480
		496000	RESERVE FOR HEALTH DEPT CAPITAL	20,000.00+	
101			DENTAL CLINIC		
		055116	DENTAL CLINIC	100,000.00+	03003481
		496000	RESERVE FOR HEALTH DEPT CAPITAL	100,000.00+	
				7,000.00+	
101			COMCAST CABLE TV SERVICE IN ROCKFORD		
		058900	GENERAL GOVERNMENT	7,627.20+	03003483
		499998	FUND BALANCE	7,627.20+	
101			CORRECT BUDGET FOR PY PO'S CANCELLED		
		499998	FUND BALANCE	7,621.89+	03003783
101			REG OF DEEDS SCANNER		
		051600	REGISTER OF DEEDS	4,000.00+	03004341
		433920	DATA PROCESSING FEES- REGISTER	4,000.00+	
101			RENEWAL OF AN EXISTING PUBLIC EASEME		
		056700	PARKS & FAIR BOARDS	5,000.00+	03004483
		499998	FUND BALANCE	5,000.00+	
101			EMERGENCY MANAGEMENT FOR UPDATING LO		
		054410	EMERGENCY MANAGEMENT	26,021.33+	03004486

B L O U N T C O U N T Y , T E N N E S S E E
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 29, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475912	OTHER FED THRU STATE- TEMA 83.534	26,021.33+	
101		091190	MASTER PLAN FOR BEAL PROPERTY		03005416
		499998	OTHER GENERAL GOVERNMENT PROJECTS FUND BALANCE	4,000.00+ 4,000.00+	
101		057100	COPIER & INC PT SEC. TO FULL-TIME AGRICULTURAL EXTENSION SERV		03005417
		499998	FUND BALANCE	6,060.00+ 6,060.00+	
101		055117	NINE CO ONE VISION HLTH GRANT WRITER HEALTH GRANT WRITER		03005418
		481301	CONTRIBUTIONS FROM OTHER GOVT'S-HLTH	60,000.00+ 60,000.00+	
101		053120	BUDGET INCREASE CIRCUIT COURT CLERK		03006919
		402505	LITIGATION TAX-SESSIONS COURT	28,738.00+	
		423101	GENERAL SESSIONS FINES	5,788.00+	
		423201	OFFICERS COST-SESSIONS COURT	2,450.00+	
		455401	GENERAL SESSIONS CLERK FEES	10,250.00+ 10,250.00+	
101		099100	SET UP BUDGET TO TRANSFER FUNDS OPERATING TRANSFERS		03008026
				100,000.00+	
101		091190	COVER COST OF IMPLEMENTING THE ACTIO OTHER GENERAL GOVERNMENT PROJECTS		03008944
		469821	HOMELAND SECURITY	31,969.00+ 31,969.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,244,473.00+	
101			REVENUE TOTAL	1,152,094.89+	
122		054110	AIR NATIONAL GUARD FOR FIRING RANGE SHERIFFS DEPARTMENT		03004485
		489990	OTHER REVENUE	50,000.00+ 50,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	50,000.00+	
122			REVENUE TOTAL	50,000.00+	
141		071100	AMEND GENERAL PURPOSE SCHOOL FUND REGULAR EDUCATION PROGRAM		03001234
		071200	SPECIAL EDUCATION PROGRAM	322,707.00-	
		071300	VOCATIONAL EDUCATION PROGRAM	69,500.00+	
		071600	ADULT EDUCATION PROGRAM	172,760.00+	
		071601	ADULT & COMMUNITY ED SERVICES	72,240.00+	
		071900	NO COST CENTER ASSIGNMENT	264.00-	
		072110	ATTENDANCE	205,000.00+ 4,155.00-	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 29, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072120	REGULAR INSTRUCTION - CHAPTER II-COM	11,000.00+	
		072130	OTHER STUDENT SUPPORT	35,840.00+	
		072131	STATE GRANT - FAMILY RESOURCE CENTER	1,445.00+	
		072210	REGULAR INSTRUCTION PROGRAM	19,240.00+	
		072220	SPECIAL EDUCATION PROGRAM	7,225.00+	
		072230	VOCATIONAL EDUCATION	83,897.00-	
		072260	ADULT PROGRAM	8,635.00+	
		072290	NO COST CENTER ASSIGNMENT	5,150.00+	
		072310	BOARD OF EDUCATION SERVICES	25,187.00+	
		072320	OFFICE OF THE SUPERINTENDENT	8,745.00+	
		072410	OFFICE OF THE PRINCIPAL	175,981.00-	
		072510	FISCAL SERVICES	9,709.00+	
		072610	OPERATION OF PLANT	611,110.00+	
		072620	MAINTENANCE OF PLANT	17,365.00-	
		072710	TRANSPORTATION	47,436.00+	
		072810	CENTRAL AND OTHER	85,100.00-	
		076100	REGULAR CAPITAL OUTLAY	225,753.00-	
		402100	LOCAL OPTION SALES TAX	94,000.00+	
		441100	INTEREST EARNED	15,000.00+	
		445300	SALE OF EQUIPMENT	3,368.00+	
		445700	CONTRIBUTIONS & GIFTS	1,000.00+	
		449901	MISCELLANEOUS REVENUE	2,000.00+	
		465110	BASIC EDUCATION	32,000.00+	
		469808	FAMILY RESOURCE GRANT	12,632.00+	
		498004	OPERATING TRANSFERS - INDIRECT COSTS	45,000.00+	
		498006	RESERVE FOR CAPITAL OUTLAY	20,000.00+	
		498007	RESERVE FOR CAREER LADDER	18,000.00+	
		499998	FUND BALANCE	152,000.00+	
141			PRESCHOOL'S PRIOR YEAR RESERVED FUND		
		071100	REGULAR EDUCATION PROGRAM	30,515.00+	03004487
		498002	RESERVE FOR 21ST CENTURY CLASSROOM	30,515.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	425,515.00+	
141			REVENUE TOTAL	425,515.00+	
142	10321		EST 10321 TITLE I CARRYOVER		
		071100	REGULAR EDUCATION PROGRAM	14,976.91+	03008979
		471410	ECIA-CHAPTER I	14,976.91+	
142	10401		RECONCILE DIFF IN TITLE I		
		071100	REGULAR EDUCATION PROGRAM	216,373.60+	03003278
		072130	OTHER STUDENT SUPPORT	2,000.00+	
		072210	REGULAR INSTRUCTION PROGRAM	45,009.72+	
		099100	OPERATING TRANSFERS	34,124.19+	
		471410	ECIA-CHAPTER I	297,507.51+	
142	10401		RECONCILE DIFF BETWEEN TITLE I		
		071100	REGULAR EDUCATION PROGRAM	743.40+	03005884

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 29, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	1,500.00+	
		099100	OPERATING TRANSFERS	17.55+	
		471410	ECIA-CHAPTER I	2,260.95+	
142	11104		ADJ MC FAMILIES GRANT		03001936
		071100	REGULAR EDUCATION PROGRAM	31,768.00-	
		475900	OTHER FEDERAL-STATE	50,000.00-	
		489901	OTHER-BLT CO CAREER CENTER	8,232.00+	
		498009	OPERATING TRANSFERS-ADULT ED	10,000.00+	
142	15104		EST 03-04 GRANT BUDGET IN ACCORDANCE		03001935
		071401	PRE-SCHOOL EDUCATION GRANT	51,985.00-	
		475905	PRESCHOOL GRANT	99,000.00-	
		489900	OTHER	16,500.00+	
		498000	OPERATING TRANSFERS	30,515.00+	
142	30401		ADDITIONAL SLIVER GRANT FUNDS		03006314
		071200	SPECIAL EDUCATION PROGRAM	38,074.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	38,074.00+	
142	30401		CORRECT BEGINNING BALANCE FOR IDEA		03006315
		071200	SPECIAL EDUCATION PROGRAM	179,700.38+	
		072220	SPECIAL EDUCATION PROGRAM	55,757.97+	
		072710	TRANSPORTATION	2,541.00+	
		099100	OPERATING TRANSFERS	35,000.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	272,999.35+	
142	40321		CREATE NEW BUDGET FOR PRE SCHOOL		03007546
		071200	SPECIAL EDUCATION PROGRAM	25,202.15+	
		471450	FEDERAL FUNDS	25,202.15+	
142	40401		NEW BUDGET FOR IDEA PRE-SCH		03006394
		071200	SPECIAL EDUCATION PROGRAM	15,372.00-	
		471430	EDUCATION OF THE HANDICAPPED ACT	15,372.00-	
142	50401		CREATE NEW BUDGET FOR TITLE IV		03008980
		072130	OTHER STUDENT SUPPORT	220.00+	
		072210	REGULAR INSTRUCTION PROGRAM	4,226.00-	
		475900	OTHER FEDERAL-STATE	4,006.00-	
142	60401		ADJUST CARL PERKINS GRANT		03003426
		071300	VOCATIONAL EDUCATION PROGRAM	14,725.00+	
		071301	HIGH SCHOOL PLANNING GRANT	12,600.00-	
		071410	EDUCATION EDGE	3,520.00-	
		072230	VOCATIONAL EDUCATION	400.00+	
		471310	BASIC VOCATIONAL	15,125.00+	
		471390	TECH PREP	12,600.00-	
		471440	EDUCATION EDGE	3,520.00-	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 29, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	61401		EST BUDGET FOR VOC TECH ED GRANT WBH		
		071300	VOCATIONAL EDUCATION PROGRAM	12,151.00+	03005854
		475900	OTHER FEDERAL-STATE	12,151.00+	
142	70401		CREATE NEW BUD FOR TITLE II FED PRO		
		071100	REGULAR EDUCATION PROGRAM	42,160.46+	03009141
		072210	REGULAR INSTRUCTION PROGRAM	7,801.46-	
		471890	TITLE II	34,359.00+	
142	70411		ESTABLISH BUDGET TITLE II, PART D		
		072810	CENTRAL AND OTHER	36,812.00+	03003906
		471421	TITLE II, PART D	36,812.00+	
142	70411		EST REVISED BUDGET FOR TITLE II		
		072810	CENTRAL AND OTHER	7,049.00+	03004899
		471421	TITLE II, PART D	7,049.00+	
142	80401		ADJ VOC TRANSITION GRANT		
		071300	VOCATIONAL EDUCATION PROGRAM	1,099.00+	03005346
		475906	VOCATIONAL TRANSITION GRANT	769.00+	
		498000	OPERATING TRANSFERS	21,055.00+	
		499998	FUND BALANCE	20,725.00-	
142	91401		EST BUDGET FOR READING EXCELLENCE		
		071501	REA GRANT		03004900
		071502	REA GRANT	1,236.00+	
		071503	REA GRANT	483.00-	
		071504	REA GRANT	5,410.00-	
		071505	REA GRANT	312.00-	
		071506	REA GRANT	22,160.00-	
		071507	REA GRANT	336.00+	
		071508	REA GRANT	1,766.00+	
		071509	REA GRANT	782.00-	
		071510	REA GRANT	3,637.00+	
		071511	REA GRANT	601.00+	
		071513	REA GRANT	6,760.00-	
		071514	REA GRANT	5,000.00-	
		475900	OTHER FEDERAL-STATE	5,767.00-	
				39,098.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	599,266.87+	
142			REVENUE TOTAL	599,266.87+	
189	03042		SITE PREPARATION OF THE BEAL PROPERT		
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	10,000.00+	03001934
		495001	BOND PROCEEDS	10,000.00+	
189	03043		FUNDS FOR COURTHOUSE SECURITY		
		091130	201 SEWER	30,000.00+	03001425

MARCH 04, 2004
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 29, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL-STATE	30,000.00+	
189	03044		SET UP BUDGET FOR REGISTER		03005847
		091110	GENERAL CAPITAL PROJECTS	150,000.00+	
		498200	OPERATING TRANSFER FROM 101	150,000.00+	
189	03046		SET UP BUDGET FOR SMOKY MTN HERITAGE		03006398
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	1,836,770.00+	
		469800	OTHER STATE GRANTS	836,770.00+	
		475900	OTHER FEDERAL-STATE	1,000,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	2,026,770.00+	
189			REVENUE TOTAL	2,026,770.00+	

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2003-2004

03009148 13b

POSTED

Fund Number 131

Cost Center Number 061000

Fund Name Highway\Public Works

Cost Center Name ADMINISTRATION

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500334-00000	MAINT. AGREEMENT	\$1,200.00
Total Transferred to:		\$1,200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500515-00000	LIABILITY CLAIMS	\$1,200.00
Total Transferred to:		\$1,200.00

Reason for Transfer Request:

YEARLY DUES

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


 Signature of Department Head


 Signature of County Executive

Date 03/04/2004

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 2004

03009139
POSTED

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

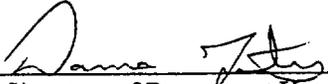
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-361	Permits	25.00
	Total Transferred to:	25.00

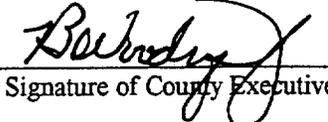
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-499	Other Supplies	\$25.00
	Total Transferred from:	\$25.00

Reason for Transfer Request: State Inspections


Signature of Department Head

27 Feb '04
Date


Signature of County Executive

2-22-04
Date

NOTE: Total Transferred
to must agree with total
transferred from.

Form No. BT81491-3

03008950

POSTED

**Blount Count, Tennessee
Reuest for Budget Transfer
Fiscal Year 2002-2003**

Fund Number 101 Cost Center Number 051300

Fund Name Gen County Cost Center Name County Mayor

Transfer
To:

Account Number	Account Name	Amount
101-051300-500437	Periodicals	207. ⁰⁰
Total Transferred To:		

Transfer
From:

Account Number	Account Name	Amount
101-051300-500349	Printing, Stationery & Forms	207. ⁰⁰
Total Transferred From:		

Reason for Transfer Request:

to cover costs of new City Directory &
newspaper subscription

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

Signature of Department Head

Date

B. [Signature]
Signature of County Executive

2-23-04
Date

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~2002-2003~~ 2003-2004

JE Number

03008949

Date Posted

2-23-04

FUND NUMBER _____

COST CENTER NUMBER 052600

FUND NAME General County

COST CENTER NAME I.T

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500338	maint & Repair Services - Vehicles	120.00
Total Transferred to:		120.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	maint. & Repair Service - Equip.	120.00
Total Transferred from:		120.00

Reason for Transfer Request to fix window on I.T. vehicle

John Henson
Signature of Department Head

2-19-04
Date

B. W. W. W.
Signature of County Executive

2-23-04
Date

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

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2003-04

03008948

Fund Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name: County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500437	Periodicals	22.00
Total transferred to:		22.00

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500414	Duplicating Supplies	22.00
Total transferred from:		22.00

Transfer
from:

Reason For Transfer Request:

PPSA Book

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

Margaret M. Glave 2-19-04
 Signature of Department Head Date

B. Woody 2-23-04
 Signature of County Executive Date

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 2004

03008947

POSTED

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

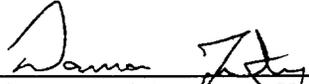
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-437	Periodicals	\$16.90
	Total Transferred to:	\$16.90

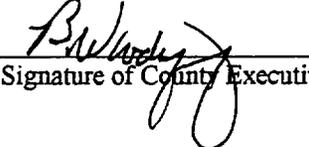
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-499	Other Supplies	\$16.90
	Total Transferred from:	\$16.90

Reason for Transfer Request: Professional periodicals


Signature of Department Head

23 Feb '04
Date


Signature of County Executive

2-23-04
Date

NOTE: Total Transferred
to must agree with total
transferred from.

Form No. BT81491-3

03008946

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002 - 03

Fund Number 101 Cost Center Number 051720
Fund Name General County Cost Center Name Planning

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051720-500332-0	Legal Notices	600.00
Total Transferred to:		600.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051720-500349-0	Printing, Stationery & Forms	600.00
Total Transferred from:		600.00

Reason for Transfer Request:

All money has been used for legal notices due to
extra advertising for Rezonings - Money needed for
notices expected to fiscal years end.

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

[Signature] 30/23/07
Signature of Department Head / Date

[Signature] 2/23/07
Signature of County Executive / Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2003-04

03008941
 Posted

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court Clerk

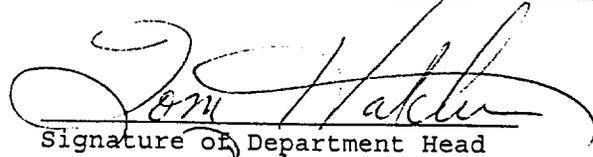
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500719	Office Equipment	\$550.00
Total Transferred to:		\$550.00

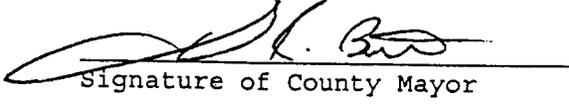
transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500349	Printing	\$550.00
Total Transferred from:		\$550.00

Reason for Transfer Request Surveillance camera for traffic division.


 Signature of Department Head

Feb 18, 2004
 Date


 Signature of County Mayor

2/19/04
 Date

NOTE: Total Transferred
 must agree with total
 transferred from.

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

03008940

Fiscal Year 2003-04

Posted

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court Clerk

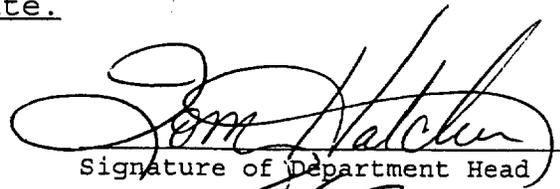
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500307	Communication	\$2,110.00
Total Transferred to:		\$2,110.00

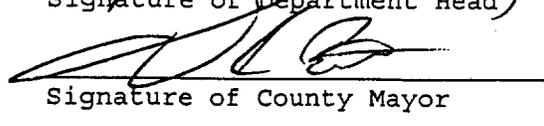
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500349	Printing	\$2,110.00
Total Transferred from:		\$2,110.00

Reason for Transfer Request For purchase of telephones for traffic court and the juvenile magistrate.


Signature of Department Head

Feb 17, 2004
Date


Signature of County Mayor

2/19/04
Date

NOTE: Total Transferred
to must agree with total
transferred from.

POSTED

03008571

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year ~~2001-02~~
2003-04

Fund Number 115 Cost Center Number 56500
Fund Name Blount County Library Cost Center Name Libraries

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-356	tuition	1800.00
Total Transferred to:		1800.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-355	Travel	1400.00
115-56500-399	Other Contracted Services	400.00
Total Transferred from:		1800.00

Reason for Transfer Request:
Cover cost of Tennessee Library Association meeting in Knoxville.

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

Kathryn E. Pyles 2-11-04
Signature of Department Head Date
B. Woodley 2-11-04
Signature of County Executive Date

03008461

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003-2004

POSTED

Fund Number 141 Cost Center Number 72410

Fund Name General Purpose School Fund Cost Center Name Office of the Principal

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072410-500320	Dues & Memberships	50.00
Total Transferred to:		50.00

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+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072410-500356	Tuition	50.00
Total Transferred from:		50.00

A
-

Reason for Transfer Request:

Transfer funds for \$50 shortage on Southern Association of Colleges & Schools' annual dues.

Joy Logan
Olivia Teffeller
Signature of Department Head

1-18-04
1-20-04
Date

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

Burke
Signature of County Executive

2-18-04
Date

'Approved By The Board Of Education" *2-5-04*

POSTED

03008460

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003-04**

Fund Number 131

Cost Center Number 68000

Fund Name Highway

Cost Center Name Capital Outlay

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-068000-500707-0	Building Improvements	1,038.61
131		
Total Transferred to:		1,038.61

A
+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-068000-500714-0	Highway Equipment	1,038.61
131		
Total Transferred from:		1,038.61

A
-

Reason for Transfer Request:

To transfer \$ to cover what PBA charged for work on salt bin.

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

Bill Dand
Signature of Department Head

2-9-04
Date

B. L. ...
Signature of County Mayor

2-10-04
Date

03008462

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 04

POSTED

Fund Number 101 Cost Center Number 53420
Fund Name Gen Government Cost Center Name Clerk + Master

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500320	Dues + membership	15.00
Total Transferred to:		15.00

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T

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500331	Legal services	15.00
Total Transferred from:		15.00

A
1

Reason for Transfer Request: Supplement line item for payment of
State Court Clerk dues.

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

James Carroll 2/4/04
Signature of Department Head Date

[Signature] 2-18-04
Signature of County Executive Date

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~1999-2000~~ 2003-2004

JE Number 03008459

Date Posted _____

FUND NUMBER 101

COST CENTER NUMBER 052600

FUND NAME GENERAL COUNTY

COST CENTER NAME I. T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>500709</u>	<u>DATA PROCESSING EQUIPMENT</u>	<u>1000.00</u>
Total Transferred to:		<u>1000.00</u>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>500336</u>	<u>MAINT. & REPAIR SERVICE-EQUIPMENT</u>	<u>1000.00</u>
Total Transferred from:		<u>1000.00</u>

Reason for Transfer Request TO BUY REPLACEMENT EQUIPMENT

John Henson
Signature of Department Head

2-10-04
Date

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

Barbara
Signature of County Executive

2-10-04
Date

Form No. BT12752-5

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2003-2004

POSTED

03008022

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
425	Gasoline	200.00
Total Transferred to:		200.00

A 1

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	200.00
Total Transferred from:		200.00

A -

Reason for Transfer Request:

Shortage in gasoline line.

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

Charles D. [Signature]
Signature of Department Head

2-2-04
Date

Beverly H. [Signature]
Signature of County Executive

2-2-04
Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2003-04

POSTED

JE
 03008023

Fund Number 101 Cost Center Number 57500
 Fund Name Gen. Gov. Cost Center Name Soil Conservation

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	Travel	600. ⁰⁰ / ₁₀₀
Total Transferred to:		600. ⁰⁰ / ₁₀₀

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
356	Tuition	600. ⁰⁰ / ₁₀₀
Total Transferred from:		600. ⁰⁰ / ₁₀₀

A-

Reason for Transfer Request:

Not sufficient funds for travel requirements
this fiscal year.

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

Sandra L. Shegry 1-29-04
 Signature of Department Head Date

B. Woody 1-29-04
 Signature of County Executive Date

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003-2004

JE 03008024

Fund Number 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name HIGHWAY & BRIDGE MAINT.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500399-00000	CONTRACTED SERV.	\$16,000.00
Total Transferred to:		\$16,000.00

A +

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500409-00000	CRUSHED STONE	\$7,000.00
131-062000-500405-00000	ASPHALT-LIQUID	\$9,000.00
Total Transferred to:		\$16,000.00

A -

Reason for Transfer Request:

CONTRACTED SERV.

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

Bill Dandy
Signature of Department Head

Bobby A. Woodruff
Signature of County Executive

01/30/2004
Date

POSTED

JE
03008025

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 04

Fund Number 101 Cost Center Number 053501

Fund Name GENERAL COUNTY Cost Center Name JUVENILE DRUG COURT

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053501-500355	TRAVEL	6,000.00
Total Transferred to:		6,000.00

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ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053501-500399	OTHER CONTRACTED SERVICES	6,000.00
Total Transferred from:		6,000.00

A -

Reason for Transfer Request:

TO COVER SHORTAGE IN ACCOUNT

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

Theresa Swin / 1-29-04
Signature of Department Head Date

[Signature] / 1-30-04
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

POSTED
JE03007885

Fiscal Year 2003-04

FUND NO. 101

COST CENTER NO. 053300

FUND NAME General County

COST CENTER NAME General Sessions

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500188	Temporary/Part-Time	\$5,201.20
Total Transferred to:		\$5,201.20

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+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500102	Judges	\$5,201.20
Total Transferred from:		\$5,201.20

A
-

Reason for Transfer Request For General Sessions part-time employee.

Tom Halden
Signature of Department Head

Jan 27, 2004 mm
Date

NOTE: Total Transferred
to must agree with total
transferred from.

BW Gray
Signature of County Mayor

1-27-04
Date

POSTED

03007886

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003-04

Fund Number 101

Cost Center Number 051500

Fund Name Blount County

Cost Center Name Election Commission

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-336	Maint & Repair Service Equip.	2000
Total Transferred to:		2000

A +

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-331	Legal Services	2000
Total Transferred from:		2000

A -

Reason for Transfer Request:

Supply Bags & Numbered Seals & Locks for Ballot Boxes

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

Rocky Bradshaw 1-26-04
Signature of Department Head Date

B. Woody 1-26-04
Signature of County Executive Date

**Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 2004**

POSTED

0300 7887

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-717	Maintenance Equipment	\$850.00
	Total Transferred to:	\$850.00

A+

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-418	Equipment & Machinery Parts	\$850.00
	Total Transferred from:	\$850.00

A-

Reason for Transfer Request: Replacement vacuum cleaners (replacements)

Dennis R. [Signature] 27 Jan '04
Signature of Department Head Date

Beryl Wood [Signature] 1-27-04
Signature of County Executive Date

NOTE: Total Transferred to must agree with total transferred from.

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 04

03007888

Fund Number 101

Cost Center Number 051100

Fund Name GENERAL

Cost Center Name COUNTY COMMISSION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500349	PRINTING-STATIONERY-FORMS	\$ 400.00
Total Transferred to:		\$ 400.00

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500499	OTHER SUPPLIES & MATERIALS	\$ 400.00
Total Transferred from:		\$ 400.00

A-

Reason for Transfer Request:

to cover printing costs

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

Dr. Robert L. Bremser 1-26-04
Signature of Department Head Date

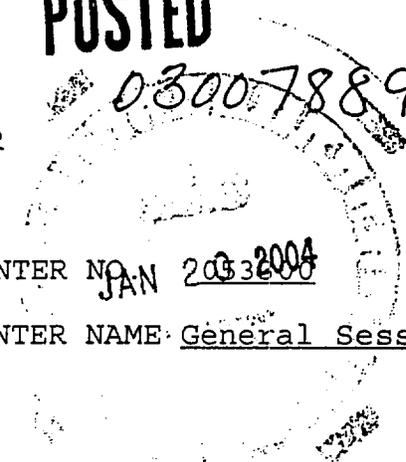
[Signature] 1-27-04
Signature of County Executive Date

POSTED

03007889

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Fiscal Year 2003-04



FUND NO. 101

COST CENTER NO. 203300

FUND NAME General County

COST CENTER NAME General Sessions

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500711	Furniture & Fixtures	\$817.00
101-053300-500719	Office Equipment	435.19
Total Transferred to:		\$1,252.19

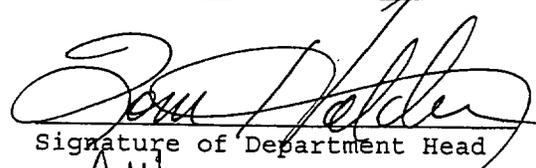
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from:

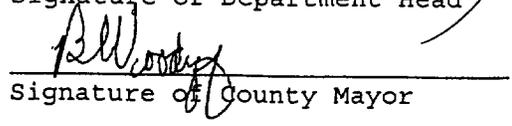
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500399	Other Contracted Services	\$1,252.19
Total Transferred from:		\$1,252.19

A
-

Reason for Transfer Request For purchase of tables for Judge Brewer's office and cordless microphone for training classes.


Signature of Department Head

Jan 20, 2004
Date


Signature of County Mayor

1-23-04
Date

NOTE: Total Transferred
to must agree with total
transferred from.

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

03007890

Fiscal Year 2003-04

FUND NO. 101

COST CENTER NO. 053100

FUND NAME General County

COST CENTER NAME Circuit Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500707	Building Improvements	\$6,500.00
Total Transferred to:		\$6,500.00

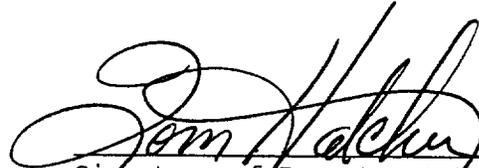
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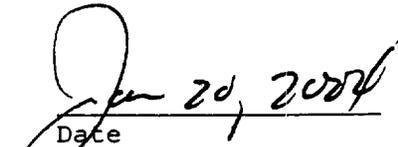
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500399	Other Contracted Services	\$6,500.00
Total Transferred from:		\$6,500.00

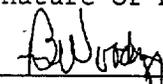
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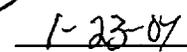
Reason for Transfer Request For renovation of new location for traffic court department.


Signature of Department Head


Date

NOTE: Total Transferred to must agree with total transferred from.


Signature of County Mayor


Date

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 04

03007891

Fund Number 101
Fund Name General County

Cost Center Number 51310
Cost Center Name Human Resources

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-051310-500</u> <u>599</u>	<u>Other charges</u>	<u>500.00</u>
Total Transferred to:		<u>500.00</u>

A +

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-051310-500</u> <u>355</u>	<u>Travel</u>	<u>500.00</u>
Total Transferred from:		<u>500.00</u>

A -

Reason for Transfer Request:

To cover expenses allowed for future expenses.

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

Betsy Fox
Signature of Department Head

1/23/04
Date

Bill [Signature]
Signature of County Executive

1-23-04
Date

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 04

03007980

Fund Number 101 Cost Center Number 051100
Fund Name GENERAL Cost Center Name COMMISSION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500349	PRINTING, STATION/DNEXY	\$ 25.00
Total Transferred to:		\$ 25.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500499	OTHER SUPPLIES + MATERIALS	\$ 25.00
Total Transferred from:		\$ 25.00

Reason for Transfer Request:
to provide additional funds for printing

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

Ken Crawford 1-28-04
Signature of Department Head Date

B. H. [Signature] 1-28-04
Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER

POSTED
 03007979

Fiscal Year 2003-04

FUND NO. 101

COST CENTER NO. 053300

FUND NAME General County

COST CENTER NAME General Sessions

Transfer
 to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500707	Building Improvements	\$7,000.00
Total Transferred to:		\$7,000.00

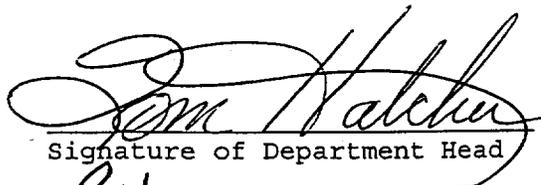
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Transfer
 from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500399	Other Contracted Services	\$4,200.00
101-053300-500432	Library Books	2,800.00
Total Transferred from:		\$7,000.00

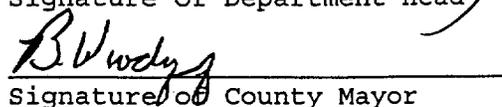
A -

Reason for Transfer Request For renovation of new location for traffic court department.


 Signature of Department Head

Jan 27, 2004
 Date

NOTE: Total Transferred
 to must agree with total
 transferred from.


 Signature of County Mayor

 Date



Blount County Trustee
Scott Graves

Trustee's Monthly Report
February 2004

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

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2004

PROPERTY TAXES, (2003 YEAR), REAL & PERSONAL PROPERTY.....	+\$	8,267,893.28
PROPERTY TAXES, (2002 YEAR), REAL & PERSONAL PROPERTY.....	+\$	181,202.58
PROPERTY TAXES, (2001 YEAR), REAL & PERSONAL PROPERTY.....	+\$	138.65
PROPERTY TAXES, (2000 YEAR), REAL & PERSONAL PROPERTY.....	+\$	60.00
2002-RTAX 2002-PUTAX 2002-UTTAX 2001-RTAX 2001-RBTAX		
32,575.60 548.00 1,929.00 49.47 39.00		
2000-RTAX 2000-PUTAX 2000-RBTAX 1998-UTTAX 1997-UTTAX		
25.00 793.00 49.00 334.68 1,219.24		
- - - - -		
INTEREST AND PENALTIES.....	+\$	37,561.99
2003-YEAR 2002-YEAR 2000-YEAR - -		
94,172.00 4,062.00 1,470.00		
PICK-UP TAXES.....	+\$	99,704.00
2003-YEAR 2002-YEAR 2001-YEAR 2000-YEAR -		
2,125.00 2,125.00 436.00 270.00		
ROLLBACKS.....	+\$	4,956.00
2003-YEAR 2002-YEAR 2001-YEAR 2000-YEAR 1999-YEAR		
262.00 501.28 2,673.97 2,616.94 3,881.42		
REFUNDS.....	-\$	9,935.61
2003-YEAR 2002-YEAR 2001-YEAR - -		
4.00 4.00 4.00		
DISCOUNTS.....	-\$	12.00
2003-YEAR 2002-YEAR 1998-YEAR 1997-YEAR -		
1,618,676.65 10,716.00 1,183.81 3,170.25		
PUBLIC UTILITY TAXES.....	+\$	1,633,746.71
TOTAL COLLECTION FOR THE MONTH OF FEBRUARY	+\$	10,215,315.60

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2004

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2003\$ 39,538,566.00

MTD

LESS DISCOUNTS.....-\$	4.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	262.00 ALL.....		3,900.00
LESS RELEASES.....-\$	1,072.00 ALL.....		177,900.00
PLUS ROLLBACKS.....+\$	2,092.00 ALL.....		17,364.00
PLUS PICK-UPS.....+\$	2,573.00 ALL.....		147,618.00

NET AMOUNT TO COLLECT, 2003 TAXES.....\$ 39,521,748.00

COLLECTED (YEAR TO DATE) THROUGH FEBRUARY 30, 2004

LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	3,900.00	

REGULAR TAXES.....+\$	35,846,568.42		
PICK-UPS.....+\$	113,230.00	DISCOUNTS.....-\$	484,140.87
ROLLBACKS.....+\$	12,692.00	TOTAL.....-\$	35,968,590.42

BALANCE TO COLLECT\$ 3,069,016.71

PERCENT COLLECTED TO DATE.... 92.23

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2004

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2002\$ 38,805,880.00

MTD

LESS DISCOUNTS.....-\$	4.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	499.00 ALL.....	-\$	40,240.00
LESS RELEASES.....-\$	405.00 ALL.....	-\$	107,507.84
PLUS ROLLBACKS.....+\$	2,092.00 ALL.....	+\$	58,379.00
PLUS PICK-UPS.....+\$	72.00 ALL.....	+\$	445,625.00

NET AMOUNT TO COLLECT, 2002 TAXES.....\$ 39,162,136.16

COLLECTED (YEAR TO DATE) THROUGH FEBRUARY 30, 2004

LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	40,240.00		

REGULAR TAXES.....+\$	37,454,929.45		
PICK-UPS.....+\$	110,435.00	DISCOUNTS.....-\$	459,871.94
ROLLBACKS.....+\$	44,602.00	TOTAL.....-\$	37,569,726.45

BALANCE TO COLLECT\$ 1,132,537.77

PERCENT COLLECTED TO DATE.... 97.10

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2004

PUBLIC UTILITIES 2003 YEAR

AMOUNT ON ROLL AS OF 02-30-04.....	\$	1,653,749.00
AMOUNT COLLECTED..MTD 1,618,676.65.....	-\$	1,622,413.65
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	31,335.35
PERCENT COLLECTED.....		98.10

PUBLIC UTILITIES 2002 YEAR

AMOUNT ON ROLL AS OF 02-30-04.....	\$	1,676,631.00
AMOUNT COLLECTED..MTD 10,716.00.....	-\$	1,642,486.80
RELEASES.....	-\$	6,671.00

BALANCE TO COLLECT.....	\$	27,473.20
PERCENT COLLECTED.....		97.96

PUBLIC UTILITIES 2001 YEAR

AMOUNT ON ROLL AS OF 02-30-04.....	\$	1,601,732.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	1,593,364.50
RELEASES.....	-\$	1,604.50

BALANCE TO COLLECT.....	\$	6,763.00
PERCENT COLLECTED.....		99.47

Blount County Trustee
 Scott Graves
Interest Earned Report
 February 2004

Date	Financial Institution	Account	Interest
2/5/2004	American Fidelity	Regular Account	\$28,865.72
2/3/2004	American Fidelity	Clearing Account	\$1,094.37
2/4/2004	American Fidelity	Money Market	\$24.18
2/19/2004	American Fidelity	CD	\$1,566.94
2/18/2004	American Fidelity (Children's Home)	CD	\$760.61
2/10/2004	Amsouth	Money Market	\$1.64
2/6/2004	BB&T	CD	\$546.48
2/6/2004	BB&T	CD	\$1,273.97
2/6/2004	BB&T	Money Market	\$10.89
2/6/2004	CBBC	Money Market	\$12.14
2/6/2004	First National	Money Market	\$0.65
2/6/2004	First National	CD	\$785.62
2/6/2004	First National	CD	\$785.62
2/4/2004	First Tennessee	Regular Account	\$3,905.00
2/6/2004	First Tennessee	Money Market	\$28.12
2/6/2004	Home Bank	Money Market	\$9.14
2/23/2004	Home Federal	Money Market	\$3.72
2/9/2004	LGIP (State)	Investment Pool	\$70.54
2/26/2004	NBC	Money Market	\$0.24
2/6/2004	Suntrust	Money Market	\$3.62
2/19/2004	Union Planters	Money Market	\$2.51
2/6/2004	United Community	Money Market	\$26.11

TOTAL INTEREST EARNED FOR THE MONTH \$39,777.83
FISCAL YEAR TO DATE INTEREST EARNED \$306,788.11

RECEIPTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
REVENUE SOURCES		
40110	Current Property Tax	3,217,231.99
40120	Trustee's Collections - Prior Year	61,074.14
40130	Clerk & Master Collections - Prior Year	6,962.90
40140	Interest & Penalty	12,172.29
40150	Pickup Taxes	33,972.26
40210	Local Option Sales Tax	934,063.81
40270	Business Tax	8,148.16
40290	Telecommunications Tax	321.33
41110	Marriage Licenses	142.87
43380	Vending Machine Collections	58.86
44110	Interest Earned	31,846.34
44160	Retirees' Insurance Payments	3,763.68
44170	Miscellaneous Refunds	1.87
44560	Damages Recovered from Individuals	163.55
44570	Contributions & Gifts	1,028.00
44990	OTHER LOCAL REVENUES	5,210.53
46511	Basic Education Program	3,260,491.00
46591	OTHER STATE EDUCATION FUNDS	1,866.73
46850	Mixed Drink Tax	2,114.72
46980	Other State Grants	3,091.59
47120	Adult Basic Education	33,947.74
47143	Education of the Handicapped Act - IDEA	38,919.60
47640	ROTC Reimbursement	8,129.98
49800	Operating Transfers	143,386.54
	TOTAL REVENUE (CREDIT)	7,808,110.48
	TOTAL RECEIPTS (CREDIT)	7,808,110.48

RECAP

	AMOUNT	BALANCE
TRUSTEE'S BEGINNING BALANCE:		8,200,293.58
ADJUSTMENTS:	10,391.00-	8,189,902.58
RECEIPTS:	7,808,110.48	15,998,013.06
DISBURSEMENTS:	4,636,494.74-	11,361,518.32
COMMISSION TRANSFERS:	76,022.27-	11,285,496.05
TRUSTEE'S ENDING BALANCE:		11,285,496.05

RECEIPTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
REVENUE SOURCES		
47141	ESEA Chapter 1	107,800.00
47142	ESEA Chapter 2	6,280.00
47143	Education of the Handicapped Act - IDEA	494,385.16
47189	Title II	94,487.80
47590	Other Federal through State	31,308.12
	TOTAL REVENUE (CREDIT)	734,261.08
	TOTAL RECEIPTS (CREDIT)	734,261.08

RECAP

	AMOUNT	BALANCE
TRUSTEE'S BEGINNING BALANCE:		513,780.79
RECEIPTS:	734,261.08	1,248,041.87
DISBURSEMENTS:	477,354.67-	770,687.20
TRUSTEE'S ENDING BALANCE:		770,687.20

MONTHLY TRUSTEE'S REPORT - BLOUNT COUNTY

FUND: 143 CAFETERIA

FOR THE PERIOD OF 02/29/04

RECEIPTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
REVENUE SOURCES		
43570	Receipts from Individual Schools	243,877.61
44110	Interest Earned	1,695.04
47111	Section 4 - Lunch	107,636.07
47113	Breakfast	35,731.09
49800	Operating Transfers	11,440.00
	TOTAL REVENUE (CREDIT)	400,379.81
	TOTAL RECEIPTS (CREDIT)	400,379.81

RECAP

	AMOUNT	BALANCE
TRUSTEE'S BEGINNING BALANCE:		510,439.97
ADJUSTMENTS:	6.00-	510,433.97
RECEIPTS:	400,379.81	910,813.78
DISBURSEMENTS:	438,315.81-	472,497.97
TRUSTEE'S ENDING BALANCE:		472,497.97

RECEIPTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
REVENUE SOURCES		
43581	Community Service Fees - Children	90,974.50
44110	Interest Earned	649.66
46590	Other State Education Funds	13,975.30
49800	Operating Transfers	257.38
	TOTAL REVENUE (CREDIT)	105,856.84
	TOTAL RECEIPTS (CREDIT)	105,856.84

RECAP

	AMOUNT	BALANCE
TRUSTEE'S BEGINNING BALANCE:		189,673.95
RECEIPTS:	105,856.84	295,530.79
DISBURSEMENTS:	84,011.42-	211,519.37
COMMISSION TRANSFERS:	909.76-	210,609.61
TRUSTEE'S ENDING BALANCE:		210,609.61

MONTHLY TRUSTEE'S REPORT - BLOUNT COUNTY

FUND: 355 ALCOA SCHOOLS

FOR THE PERIOD OF 02/29/04

RECEIPTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
REVENUE SOURCES		
40110	Current Property Tax	386,426.11
40120	Trustee's Collections - Prior Year	7,330.69
40130	Clerk & Master Collections - Prior Year	836.32
40140	Interest & Penalty	1,460.24
40150	Pickup Taxes	4,080.44
40210	Local Option Sales Tax	112,191.31
40270	Business Tax	978.68
40290	Telecommunications Tax	38.59
41110	Marriage Licenses	17.16
44990	OTHER LOCAL REVENUES	12.17
46850	Mixed Drink Tax	254.00
	TOTAL REVENUE (CREDIT)	513,625.71
	TOTAL RECEIPTS (CREDIT)	513,625.71

RECAP

	AMOUNT	BALANCE
TRUSTEE'S BEGINNING BALANCE:		0.00
RECEIPTS:	513,625.71	513,625.71
DISBURSEMENTS:	504,496.60-	9,129.11
COMMISSION TRANSFERS:	9,129.11-	0.00
TRUSTEE'S ENDING BALANCE:		0.00

RECEIPTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
REVENUE SOURCES		
40110	Current Property Tax	1,316,510.22
40120	Trustee's Collections - Prior Year	24,980.85
40130	Clerk & Master Collections - Prior Year	2,849.26
40140	Interest & Penalty	4,976.99
40150	Pickup Taxes	13,901.69
40210	Local Option Sales Tax	382,223.82
40270	Business Tax	3,334.27
40290	Telecommunications Tax	131.49
41110	Marriage Licenses	58.47
44990	OTHER LOCAL REVENUES	41.48
46850	Mixed Drink Tax	865.36
	TOTAL REVENUE (CREDIT)	1,749,873.90
	TOTAL RECEIPTS (CREDIT)	1,749,873.90

RECAP

	AMOUNT	BALANCE
TRUSTEE'S BEGINNING BALANCE:		0.00
RECEIPTS:	1,749,873.90	1,749,873.90
DISBURSEMENTS:	1,718,772.07-	31,101.83
COMMISSION TRANSFERS:	31,101.83-	0.00
TRUSTEE'S ENDING BALANCE:		0.00

CRAWFORD, CRAWFORD & NEWTON

Attorneys at Law
 P. O. Box 4338
 Maryville, TN 37802

March 03, 2004

Blount County Government
 c/o Beverley D. Woodruff
 Blount County Mayor
 341 Court Street
 Maryville TN 37804-5906

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Alcoa v. LGPAC				
	\$149.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$149.50
		\$0.00	\$0.00	\$0.00
				\$149.50
REFERENCE: Allison 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: Blount County Mayor				
	\$2,679.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$2,679.50
		\$0.00	\$0.00	\$0.00
				\$2,679.50
REFERENCE: Building Commissioner				
	\$46.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$46.00
		\$0.00	\$0.00	\$0.00
				\$46.00
REFERENCE: County Commission				
	\$207.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$207.00
		\$0.00	\$0.00	\$0.00
				\$207.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Day v. Commission				
	\$149.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$149.50
		\$0.00	\$0.00	\$0.00
				\$149.50
REFERENCE: Delozier v. Blount				
	\$414.00	\$0.00	\$0.00	\$0.00
	\$7.80	\$0.00	\$0.00	\$421.80
		\$0.00	\$0.00	\$0.00
				\$421.80
REFERENCE: Four Seasons v. Blount				
	\$1,851.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,851.50
		\$0.00	\$0.00	\$0.00
				\$1,851.50
REFERENCE: French v. Blount				
	\$310.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$310.50
		\$0.00	\$0.00	\$0.00
				\$310.50
REFERENCE: Highway Department				
	\$34.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$34.50
		\$0.00	\$0.00	\$0.00
				\$34.50
REFERENCE: Human Resources				
	\$391.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$391.00
		\$0.00	\$0.00	\$0.00
				\$391.00
REFERENCE: Josh v. Blount				
	\$678.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$678.50
		\$0.00	\$0.00	\$0.00
				\$678.50

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Keller v. Blount				
	\$92.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$92.00
		\$0.00	\$0.00	\$0.00
				\$92.00
REFERENCE: Laton v. Blount				
	\$770.50	\$0.00	\$0.00	\$0.00
	\$38.59	\$0.00	\$0.00	\$809.09
		\$0.00	\$0.00	\$0.00
				\$809.09
REFERENCE: Manufacturers v. Blount				
	\$506.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$506.00
		\$0.00	\$0.00	\$0.00
				\$506.00
REFERENCE: Mother Doe v. Blount				
	\$92.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$92.00
		\$0.00	\$0.00	\$0.00
				\$92.00
REFERENCE: Nuchols v. Blount				
	\$80.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$80.50
		\$0.00	\$0.00	\$0.00
				\$80.50
REFERENCE: Public Building Authority				
	\$115.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$115.00
		\$0.00	\$0.00	\$0.00
				\$115.00
REFERENCE: Planning Department				
	\$69.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$69.00
		\$0.00	\$0.00	\$0.00
				\$69.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: S. Abbott v. Blount				
	\$632.50	\$0.00	\$0.00	\$0.00
	\$125.45	\$0.00	\$0.00	\$757.95
		\$0.00	\$0.00	\$0.00
				\$757.95
REFERENCE: Sheriff's Department				
	\$161.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$161.00
		\$0.00	\$0.00	\$0.00
				\$161.00
REFERENCE: Skeen v. Blount				
	\$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: Veal v. Blount				
	\$126.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$126.50
		\$0.00	\$0.00	\$0.00
				\$126.50
REFERENCE: White v. Blount 01				
	\$690.00	\$0.00	\$0.00	\$0.00
	\$12.49	\$0.00	\$0.00	\$702.49
		\$0.00	\$0.00	\$0.00
				\$702.49
REFERENCE: White v. Blount #2				
	\$575.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$575.00
		\$0.00	\$0.00	\$0.00
				\$575.00
REFERENCE: Wilburn v. Blount				
	\$724.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$724.50
		\$0.00	\$0.00	\$0.00
				\$724.50

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Wilson v. Blount				
	\$80.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$80.50
		\$0.00	\$0.00	\$0.00
				\$80.50
GRAND TOTAL	\$11,695.50	\$0.00	\$0.00	\$0.00
	\$184.33	\$0.00	\$0.00	\$11,879.83
		\$0.00	\$0.00	\$0.00
				<u>\$11,879.83</u>