

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, MARCH 17, 2005, 7:00 P.M.

- A. **PRAYER** – Rev. Russ Maples Pastor of Rockford Baptist Church.
- B. **PLEDGE** – Lt. Alexander Bonnyman's Young Marines.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
1. February 17, 2005 meeting.
 2. March 8, 2005 zoning public hearing.
- E. **“BEST OF BLOUNT”** – Blount County Health Department.
- F. **INPUT ON ITEMS NOT ON AGENDA.**
- G. **INPUT ON ITEMS ON THE AGENDA.**
- H. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
- I. **SETTING OF AGENDA.**
- J. **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:
- K. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
1. Report of Budget Committee:
 - a. Budget transfers:
 - b. Budget increases/decreases:
 - General County Fund - \$1,787.82.
 - General County Fund - \$100,000.00.
 - Library Fund - \$10,000.00.
 - c. Other Budget Committee items:
 - Resolution supporting entering into Phase II of the Civic Art Center Project with the City of Maryville, City of Alcoa, and Maryville College.
 - Resolution approving the participation of Blount County in the Dolly Parton Imagination Library Project.
 2. Report of Financial Management Committee.
 3. Report of Public Services Committee.
 4. Report of Intergovernmental Committee.
 5. Report of Education Committee.
 6. Report of Insurance/Risk Management Committee.
 7. Report of Courthouse Space Allocation Committee.
 8. Any other committee reports.
- L. **UNFINISHED BUSINESS.**
- M. **NEW BUSINESS:**
1. Discussion/possible action regarding designation of revenues of sale of surplus property on William Blount Drive.
 2. Discussion/possible action regarding amendment to the Blount County Community Action Agency lease agreement.
 3. Discussion/possible action regarding space for Records Management at the Old Library.
 4. Discussion/possible action regarding lease agreement with East Tennessee Development District.
 5. Discussion/possible action regarding lease agreement with Museum Board.
- N. **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 17, 2005, at 7:00 pm at the courthouse in Maryville, Tennessee. Randall McKenzie, Deputy Sheriff of Blount County, legally opened the Board. Rev. Raymond Couey, Pastor of Maryville First Church of Nazarene gave the invocation and Junior Girl Scout Troop 433 led in the pledge to the American Flag.

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

Bob Arwood - present	David Graham – present	Kenneth Melton – present
Keith Brock – present	Steve Gray – present	Dan Neubert, Sr. – present
Dennis Cardin – present	Steve Hargis – present	Robert Ramsey – present
Donna Dowdy – absent	John Keeble – present	Otto Slater – present
W. C. Evans – present	Bob Kidd – present	Ernie Tallent – present
Joe Everett – present	Robby Kirkland – present	Shirley Townsend – present
Gary Farmer - present	Jeff McCall – absent	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: APPROVAL OF MINUTES OF JANUARY 20, 2005 MEETING and
APPROVAL OF MINUTES OF FEBRUARY 8, 2005 ZONING PUBLIC HEARING.**

Commissioner Walker made a motion to approve the minutes of the meetings. Commissioner Farmer seconded the motion.

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

IN RE: “BEST OF BLOUNT.”

John Davis gave a presentation on the Soil Conservation Service.

IN RE: SETTING OF AGENDA.

Commissioner Walker made a motion to set the agenda. Commissioner Farmer 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 Gray seconded the motion.

A roll call vote was taken:

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

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

IN RE: ELECTION OF NOTARIES.

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

Cynthia Powers-Anderson	Brandi Cooper	Kelly J. Garrison
Linda K. Baker	Phyllis A. Cooper	Alan E. Giles
Judy M. Bastin	Marybeth Cope	Cricket Lee Hall
Paul G. Boone	Brenda A. Covington	Trenia L. Hepperly
Pamela J. Bradley	Peggy Davis	Kim M. Hettrick
Lora G. Coffey	Liddie Dockery	Afton Hughes
Marsha E. Coggins	B. L. Ervin	Vickie S. Hill
Rebecca D. Collins	J. Michael Garner	Gina M. Jenkins

Sonya D. Kibert
Wanda Kirby
Charlene Mestack
David Wesley Moore
J. Mark Nipper
Joy Paine
Erica Susan Perrin

Joanna Paulus
Betty A. Phipps
William Phillip Reed
Lennis D. Richmond
Rosalind A. Robinson
Michael R. Shirley
Judy C. Thompson

Karen Trentham
Glenda West
Jeff D. White
Loren Whittaker
Staci Wilkerson
Stephanie Wittey

Commissioner Farmer seconded the motion.

A roll call vote was taken:

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

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

**IN RE: ELECTION OF ROBERT HERRON TO THE SOUTH BLOUNT UTILITIES BOARD OF DIRECTORS
and
ELECTION OF DANNY GAYLON TO THE MERIT BOARD.**

Commissioner Evans made a motion to elect Robert Herron to the South Blount Utilities Board of Directors, and Danny Gaylon to the Merit Board. Commissioner Cardin seconded the motion.

A roll call vote was taken:

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

There were 19 voting aye, 1 voting nay, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: ELECTION OF JOE EVERETT TO THE EDUCATION COMMITTEE.

Commissioner Keeble nominated Joe Everett to the Education Committee. Commissioner Kirkland seconded the nomination.

A roll call vote was taken:

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

There were 19 voting aye, 1 passing, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: ELECTION OF ERNIE TALLENT TO THE INSURANCE/RISK MANAGEMENT COMMITTEE.

Commissioner Farmer made a motion to elect Ernie Tallent to the Insurance/Risk Management Committee. Commissioner Hargis seconded the nomination.

A roll call vote was taken:

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

There were 19 voting aye, 1 voting nay, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: BUDGET TRANSFER - GENERAL PURPOSE SCHOOL FUND - \$8,017.00.

Commissioner Walker made a motion to approve the transfer. Commissioner Everett seconded the motion.

A roll call vote was taken:

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

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

**IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$25,000.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$29,306.00 and
RESOLUTION TO AMEND DRUG FUND - \$10,000.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND - \$10,000.00.**

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

A roll call vote was taken on the motion:

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

There were 16 voting aye, 4 voting nay, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: FINANCIAL MANAGEMENT COMMITTEE.

Commissioner Walker made a motion that the Financial Management Committee function as the Investment Committee and the Purchasing Committee. Commissioner Evans seconded the motion.

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

IN RE: PURCHASING DEPARTMENT.

Commissioner Walker made a motion that the Purchasing Department be a separate department. Commissioner Keeble seconded the motion.

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

IN RE: DESIGNATING SPACE AT THE OLD LIBRARY BUILDING FOR EAST TENNESSEE DEVELOPMENT DISTRICT.

Commissioner Cardin made a motion to approve designating space at the old library building to the East Tennessee Development District. Commissioner Melton seconded the motion.

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

IN RE: DESIGNATING SPACE AT THE OLD LIBRARY BUILDING FOR THE BLOUNT COUNTY MUSEUM AND THE RECORDS MANAGEMENT DEPARTMENT.

Commissioner Brock made a motion to refer the item to the Space Allocation Committee. Commissioner Kidd seconded the motion.

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

Commissioner Cardin made a motion that 10,000 sq. ft. of the space be designated to the Records Management Department. Commissioner Neubert seconded the motion.

A roll call vote was taken on the motion:

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

There were 9 voting aye, 11 voting nay, and 1 absent. Chairman Ramsey declared the motion to have failed.

Commissioner Cardin made a motion to designate 4,500 sq. ft. of space to the Blount County Museum. Commissioner Neubert seconded the motion.

A roll call vote was taken on the motion:

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

There were 15 voting aye, 5 voting nay, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: REPORTS.

Commissioner Arwood made a motion to approve the reports. Commissioner Everett seconded the motion.

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

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

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

A roll call vote was taken on the motion:

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

There were 12 voting aye, 8 voting nay, and 1 absent. Chairman Ramsey declared the motion to have failed to get the required two-thirds majority.

IN RE: RESOLUTION ESTABLISHING AND SETTING FEES FOR OBTAINING GRADING PERMITS.

Commissioner Walker made a motion to approve the resolution and set the fee at 0. Commissioner Evans seconded the motion.

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

IN RE: RESOLUTION REGARDING THE ADDING OF LUTHER MAC LANE TO THE OFFICIAL ROADS LIST FOR BLOUNT COUNTY, TENNESSEE and RESOLUTION REGARDING NAME CHANGE FOR COBBLE WAY and RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE FROM R-2 – RURAL DISTRICT 2 TO R-1 – RURAL DISTRICT 1 FOR LAND DESCRIBED AS BLOUNT COUNTY TAX MAP 83 PARCEL 67 AT 461 LOVERS LANE.

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

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

IN RE: RESOLUTION REGARDING THE DESIGNATION OF THE NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS) AS THE BASIS FOR ALL INCIDENT MANAGEMENT IN BLOUNT COUNTY.

Commissioner Brock made to approve the resolution. Commissioner Hargis seconded the motion.

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

IN RE: ANNUAL ADJUSTMENT AND FINANCIAL ASSURANCE AGREEMENT FOR THE LANDFILL.

Commissioner Walker made a motion to approve the assurance. Commissioner Everett seconded the motion.

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

IN RE: HIRING OF ATTORNEY REGARDING THE DESIGNATION OF NON-ATTAINMENT OF AIR QUALITY PARTICULATE MATTER 2.5.

Commissioner Evans made a motion to approve the retention of legal council for this matter only with cost to be referred through the Budget Committee. Commissioner Farmer seconded the motion.

A roll call vote was taken:

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

There were 19 voting aye, 1 voting nay, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: ADJOURNMENT.

Commissioner Melton made a motion to adjourn the meeting. 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 8, 2005, at 6:50 pm at the courthouse in Maryville, Tennessee.

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

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

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

IN RE: PUBLIC HEARING ON A RESOLUTION TO AMEND ARTICLE 12 OF THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY ADDITION OF A NEW SUBSECTION 12.3 REGARDING TIME LIMIT ON REAPPLICATION FOR A DENIED REQUEST TO AMEND THE ZONING MAP.

A public hearing on the resolution was held.

IN RE: ADJOURNMENT.

Commissioner Hargis made a motion to adjourn the meeting. Commissioner Cardin 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 17th day of March, 2005:

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 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 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: MARCH 17, 2005**

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>
Wendy R. Phillips.....	02-10-2005
Linda L. Maner.....	02-12-2005
Dana R. Swayney.....	02-10-2005
Laurie Fuller.....	02-10-2005
Lisa T. Osborne.....	02-10-2005
Sue W. Parker.....	02-20-2005
Nancy B. Costner.....	02-11-2005
Michael R. Belcher.....	02-14-2005
Danita Janson.....	02-15-2005
Jo Teffeteller.....	02-16-2005
Deborah J. Bean.....	02-18-2005
Heather Stevens.....	02-18-2005
John L. McCord.....	02-22-2005
Brenda Ellison.....	02-22-2005
Laura Lenear.....	02-22-2005
Jessie Rose.....	02-23-2005
Jama L. McMurray.....	02-24-2005
Kari D. Lane.....	02-24-2005
Janice A. Keyees.....	02-28-2005
Melissa L. Cable.....	02-28-2005
Emily Cooper.....	02-28-2005
Melanie R. Ensor.....	02-28-2005
Sharon Haggard.....	02-28-2005
Claire D. Henry.....	02-28-2005
Kim M. Moore.....	02-28-2005
James H.Morgan.....	02-28-2005
April S. Parks.....	02-28-2005
Jennifer R. Shirk.....	02-28-2005
Leann H. Singleton.....	02-28-2005
Kathryn Slay.....	02-28-2005
Sharon L. Stephens.....	02-28-2005
Lisa C. Wilburn.....	02-28-2005
Maria C. Rivera.....	02-28-2005
Kathy Turman.....	03-01-2005
Shannon Phillips.....	03-02-2005
Susan E. Pershing.....	03-04-2005
Melissa Michaels.....	03-07-2005
Cindy Campbell.....	03-07-2005
Peggy S. Frazier.....	03-07-2005
Lisa M. Dennis.....	03-07-2005
B. L. Ervin.....	03-08-2005
Charlene Mestack.....	03-09-2005

Amanda Lea Butler 03-09-2005
Brandy J. Swaggerty 03-09-2005
Cricket Lee Hall 03-09-2005
Linda K. Baker 03-10-2005



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 17, 2005

Carl E. Beaty
Rhonda Benson
Dottie M. Brewster
Peggy A. Cornett
Karen B. Crabtree
Melanie Crowder
Sonya Ann Dodd
Leslie Garrett
Linda Kay Garrison
Michael W. Goddard
Jimmy Ray Hatcher
Wayne D. Hickman
Nancy Jones
Amanda N. Key
Cynthia M. King
Patsy T. Lunde
Brenda B. Lynn
Sabina M. Martin
William J. McBrayer
Amy T. Newman
Robyn Newman

April Overholt
Stephanie D. Plemons
Donald C. Poteet
Elizabeth Ratledge
Janna L. Ray
Dick Rector
Misty N. Rop
Robert A. Saliba
Terry L. South
Carol L. Spence
Sheila Stephens
Debbie Stevens
R. Mitchell Sullivan
Cheryl G. Thompson
Patricia D. Tiech
Jana Townsend
Kimberly J. Wade
Joel K. Waters
Carolyn S. White
Jack K. Wood
Rebecca Ann Yoder

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
101 – General County Legal Services	\$1,787.82	Recommends	4-yes 1-absent
101 – General County Jail	\$100,000.00	Recommends	4-yes 1-absent
115 – Library Café	\$10,000.00	Recommends	4-yes 1-absent

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Donna Dowdy

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget cover the cost of legal fees over the budgeted amount; 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 17th day of March 2005, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-499998-00000 Fund Balance..... \$1,787.82

APPROPRIATION:

101-051900-500331-00000 Legal Services \$1,787.82

Duly authorized and approved the 17th day of March 2005.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Donna Dowdy

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to place monies in needed accounts; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 17th day of March 2005, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-441301-00000 Inmate Sales.....\$100,000.00

APPROPRIATION:

101-054210-500599-00000 Other Supplies and Materials.....\$100,000.00

Duly authorized and approved the 17th day of March 2005.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners: Keith Brock and Donna Dowdy

A RESOLUTION TO AMEND LIBRARY FUND BUDGET.

WHEREAS, Blount County would like to amend the Library Fund Budget due to an increase in sales over the projected numbers in the Library Café necessitating the need of additional funds to buy additional supplies; and

WHEREAS, it has been approved by the Library Board to use monies appropriated for other library functions and it is deemed to be in the best interest of Blount County to amend the Library Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 17th day of March 2005, that the Library Fund Budget shall be amended as follows:

REVENUE:

115-000000-449918-00000 Café Revenue \$10,000.00

APPROPRIATION:

115-056900-500499-00000 Other Social-Cultural-Rec \$10,000.00

Duly authorized and approved the 17th day of March 2005.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

OTHER BUDGET ITEMS

(COMMISSION ACTION NEEDED)

ITEM

BUDGET COMM

1. Civic Arts Center, Phase II

Recommends

2. The Dolly Parton Imagination Library

Recommends

RESOLUTION No. _____

Sponsored by Commissioners: Otto Slater and Robert Ramsey

A RESOLUTION SUPPORTING ENTERING INTO PHASE II OF THE CIVIC ART CENTER PROJECT WITH THE CITY OF MARYVILLE, CITY OF ALCOA, AND MARYVILLE COLLEGE.

WHEREAS, Blount County entered into a joint study with the Cities of Maryville and Alcoa, along with Maryville College, to determine the feasibility of a Civic Arts Center to be constructed in Blount County jointly by said parties; and

WHEREAS, the feasibility study did show that Blount County could support such a Center; and,

WHEREAS, the logical next step would be to determine the governance structure, actual cost, and financing mechanism for a facility such as this.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 17th day of March 2005, that they hereby appropriate \$60,000 from General Fund Balance as our ¼ share of phase II of the Civic Art Center Project.

BE IT FURTHER RESOLVED that this appropriation does not commit the County to further participation because only through diligent study and deliberation can it be determined if this project is truly feasible.

Duly authorized and approved the 17th day of March 2005.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

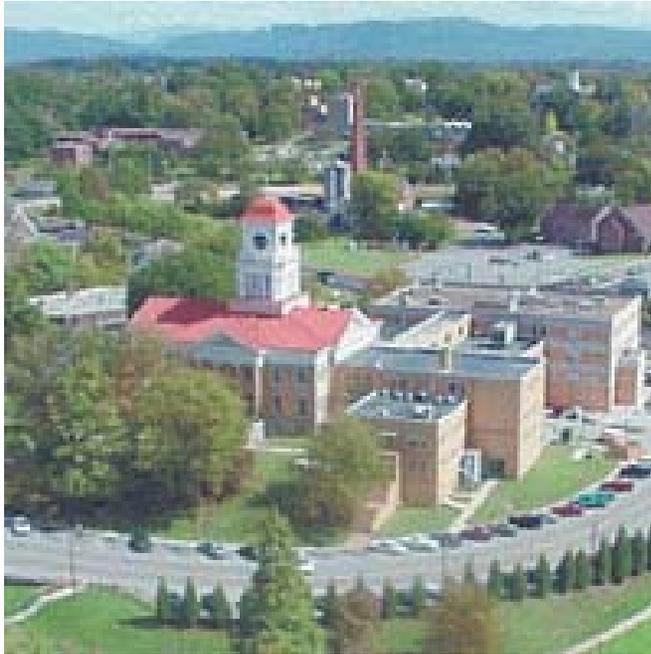
Vetoed: ____

County Mayor

Date

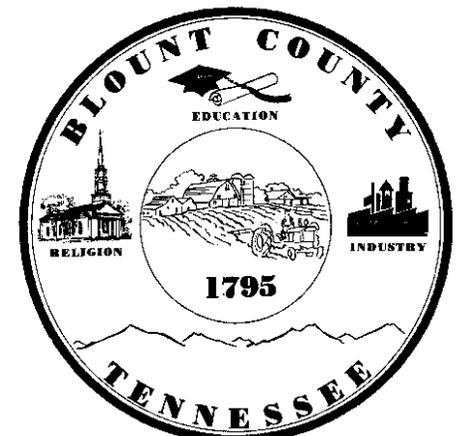


Fine and Performing Arts/Civic Center Feasibility Study



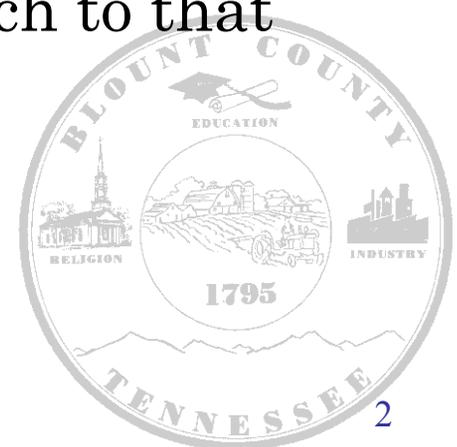
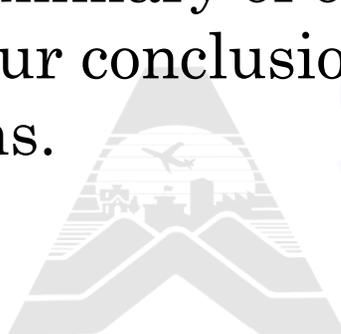
November 2003

**Public Presentation
of Findings**



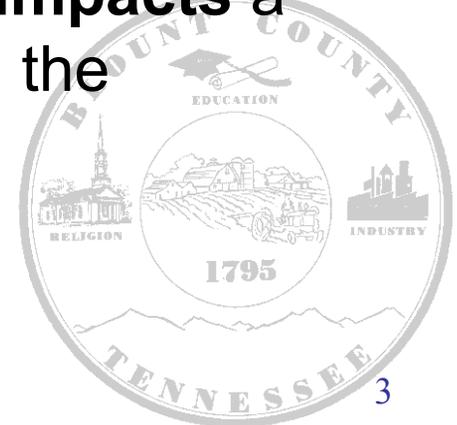
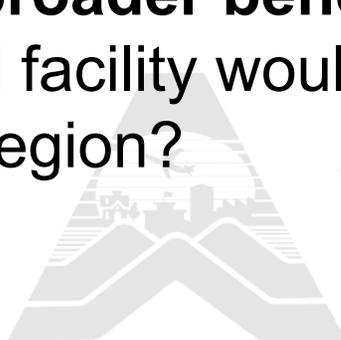
Study Brief and Summary

- Maryville College, Blount County and the Cities of Maryville and Alcoa hired WMS to conduct a feasibility study for new/renovated fine and performing arts/civic facilities.
- The goal is to ascertain what, if any, are the fine and performing arts/civic center needs of the community-at-large.
- Following is a summary of our research to that end, as well as our conclusions and recommendations.



Needs Assessment

- Is there an **audience** for programs in new/renovated facilities?
- Are there **users** and programs to activate new/renovated facilities?
- What needs are not currently met by **other facilities** serving the community & region?
- What are the **broader benefits and impacts** a new/renovated facility would have on the community & region?



NEA and the RAND Study

Table 4.1

Annual Participation Rates for Various Leisure-Time Activities

Activity	Participation Rate (percent)	Frequency/year
Arts-related		
Attended live performance	42.2	5.4
Visited art museum	34.9	3.3
Read literature	63.1	N/A
Popular entertainment		
Watched any TV	96.0	3 hr/day
Went to movie	65.5	9
Other leisure		
Went to sporting event	41.2	7
Exercised	75.7	N/A
Gardened	65.4	N/A
Camped, hiked, canoed	44.3	N/A

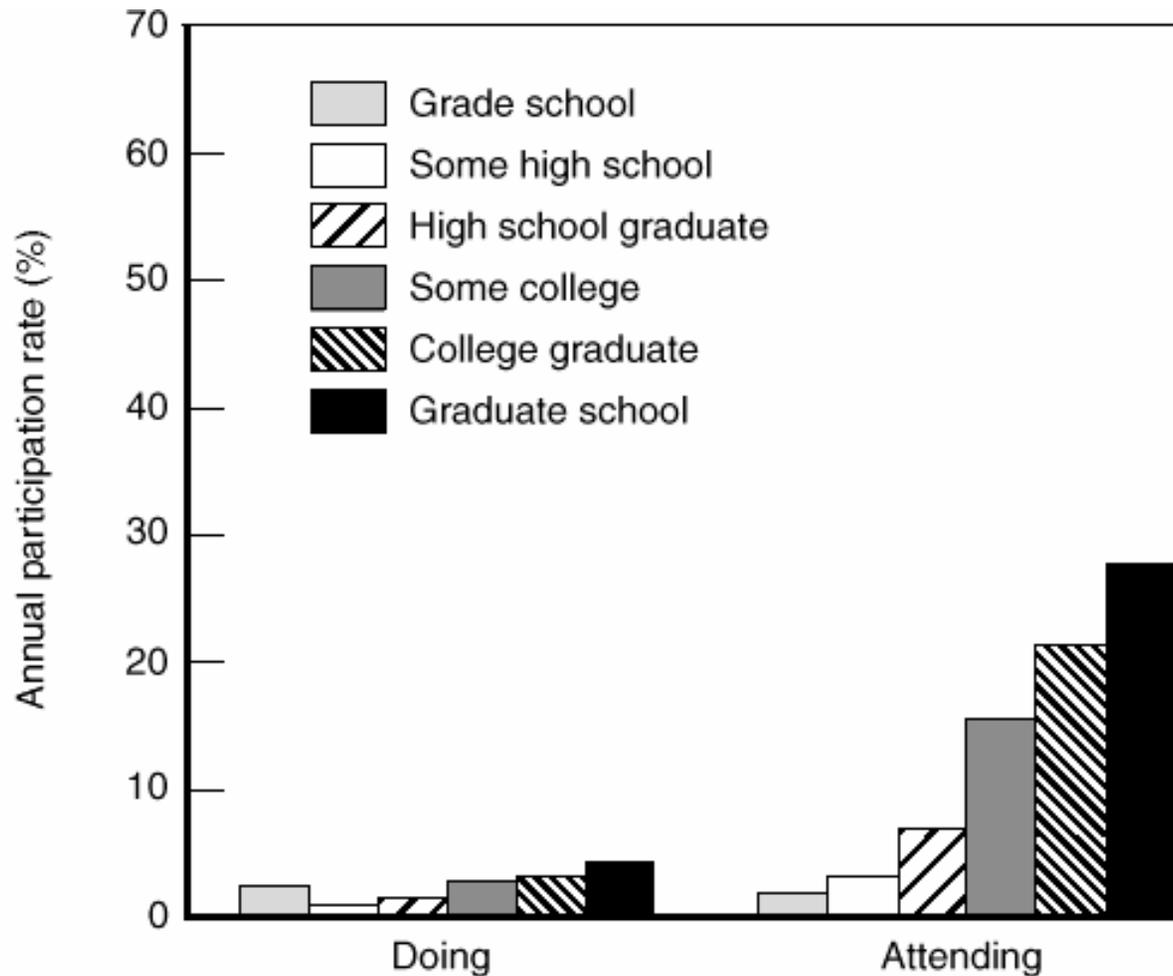
SOURCE: 1997 SPPA.

N/A = Not applicable.

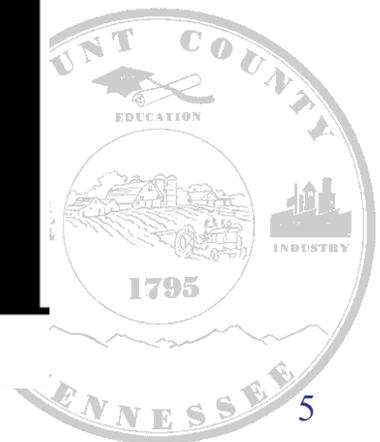
⁴The seven performing arts are jazz, classical music, opera, musicals, non-musical plays, ballet, and other dance (NEA, 1998a).

NEA and the RAND Study

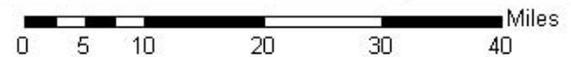
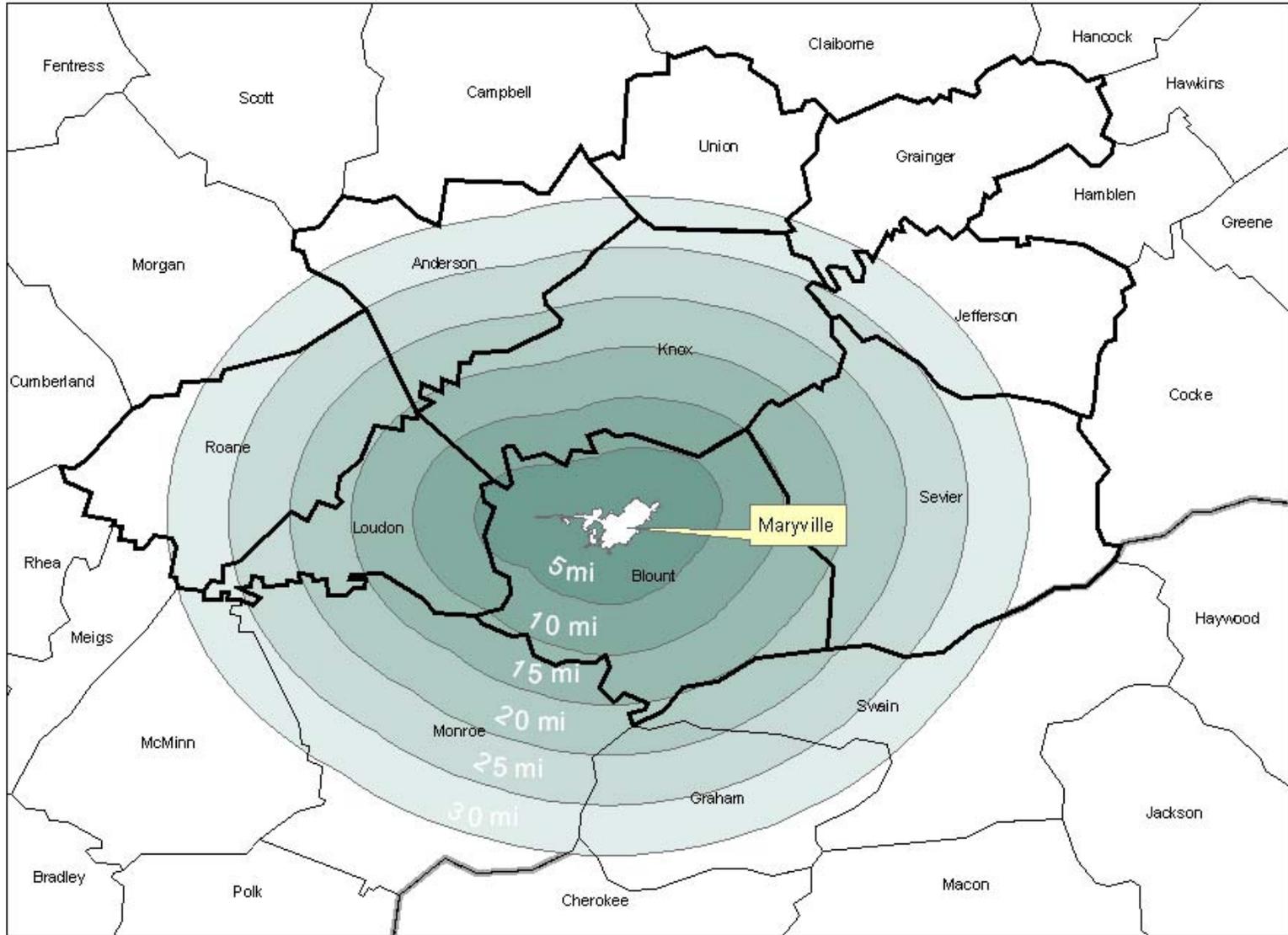
Education is the key predictor of arts attendance



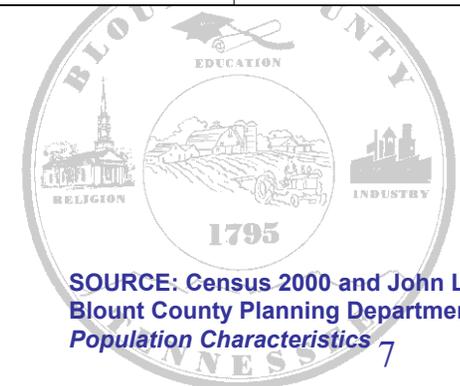
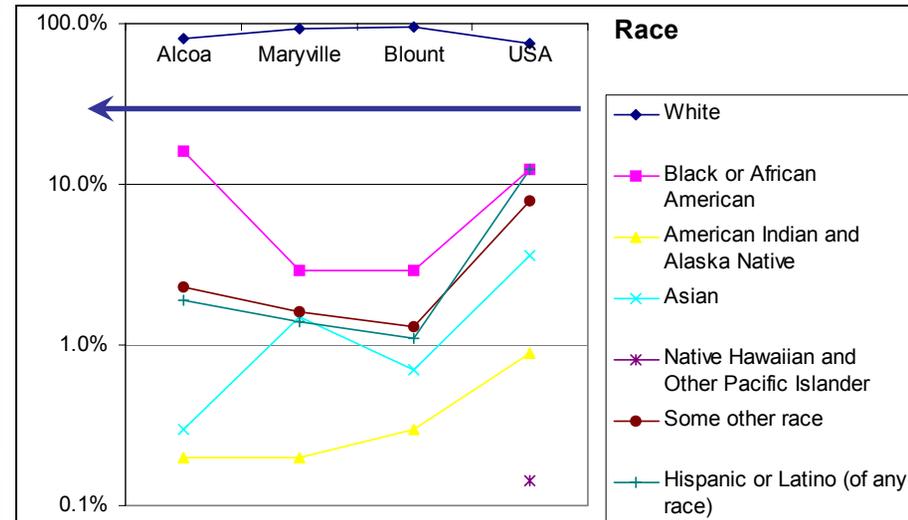
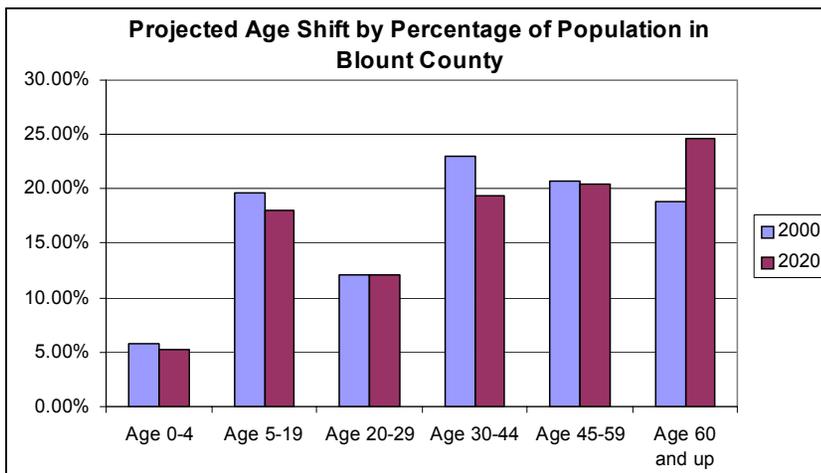
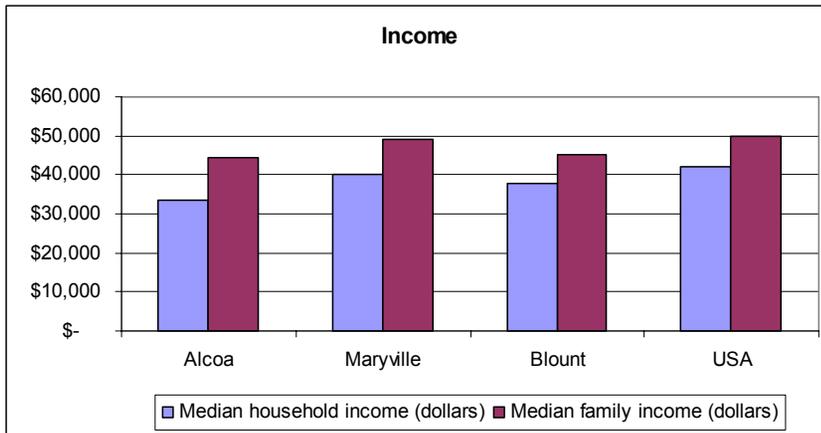
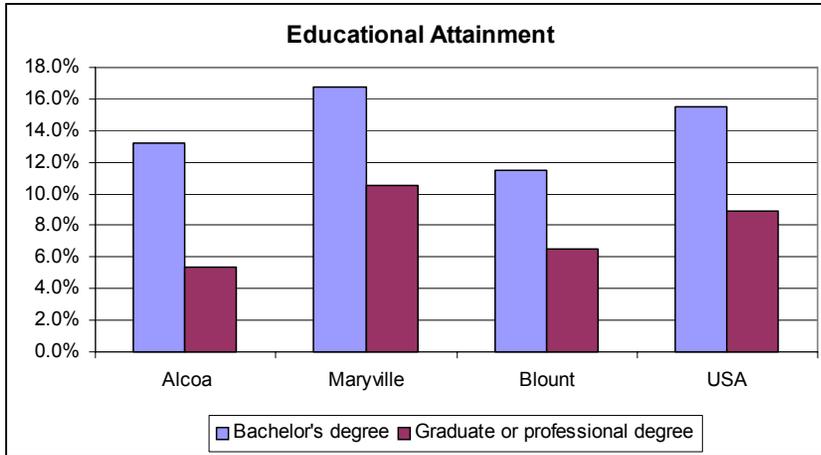
Source: *Performing Arts in a New Era*, RAND Corporation, 1999 (National)



Market Area

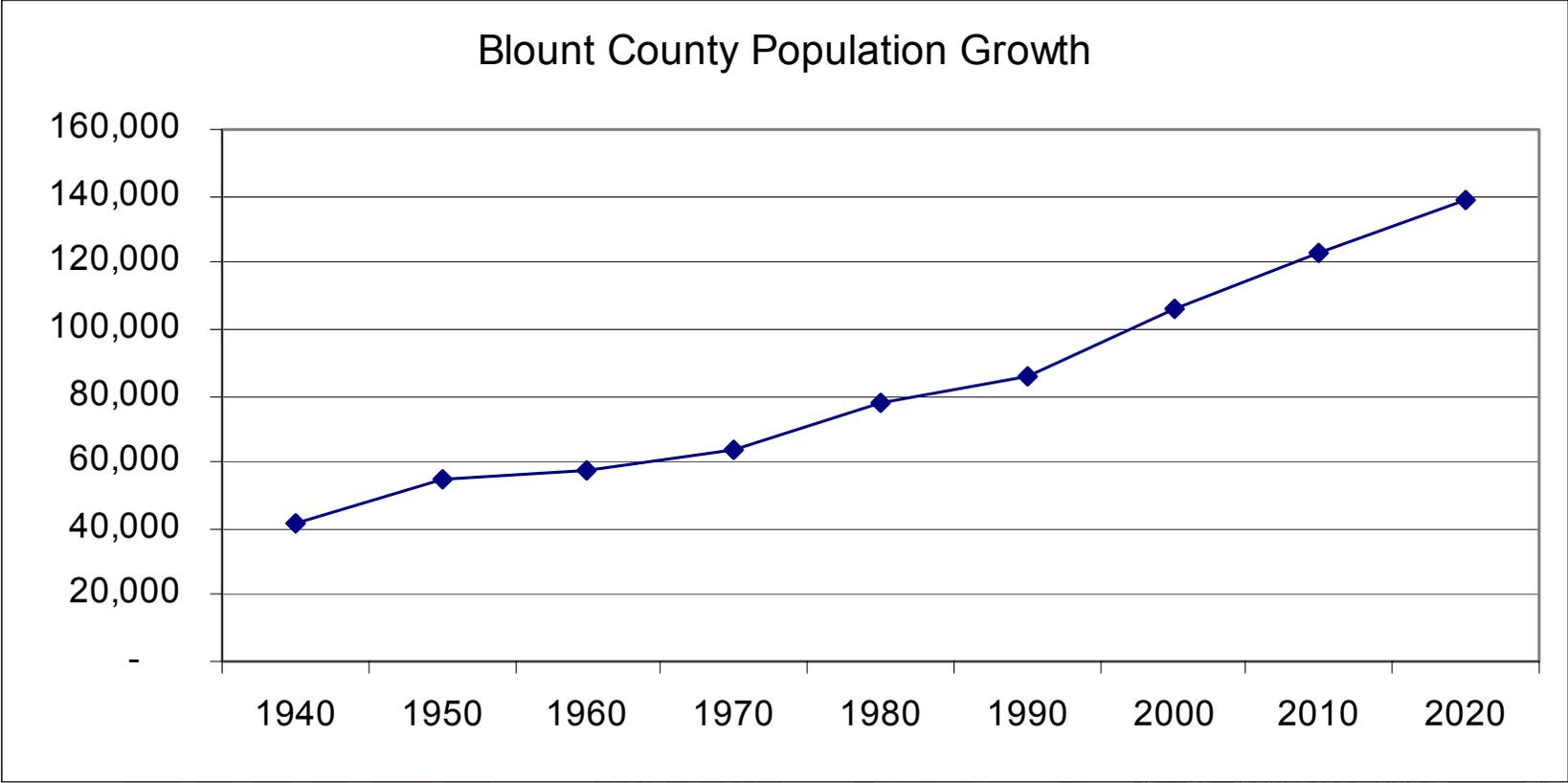


Regional Demographics



SOURCE: Census 2000 and John Lamb:
Blount County Planning Department:
Population Characteristics 7

Population Growth



SOURCE: Census and Blount County Planning Department: *Population Characteristics*

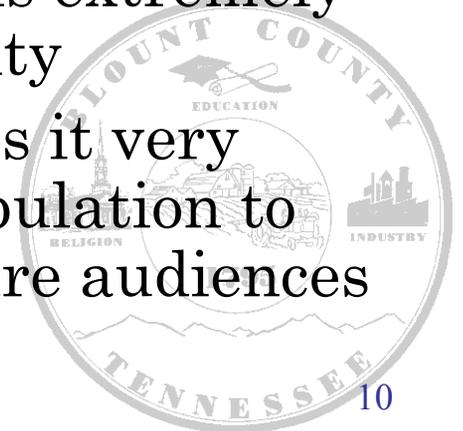
Non-resident Visitors

- 10 million annual visitors to Smoky Mountain National Park
 - 75% family groups
 - 11% of summer visitors and 13% of fall visitors cite museums/theaters as reasons for visiting
- Blount County hotel/motel tax has grown 10% a year, 50/50 split between business and leisure
- Mainly a driving destination for tourists
- Travelers spent \$163 million in Blount County in 2000, creating 2,300 jobs



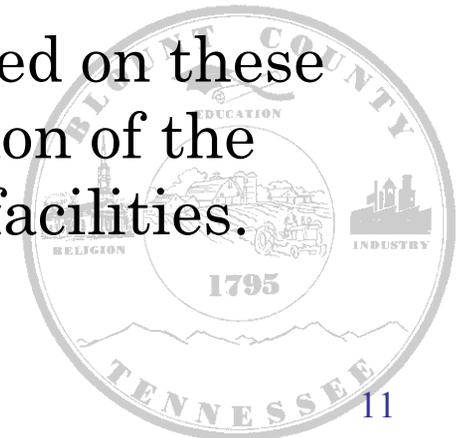
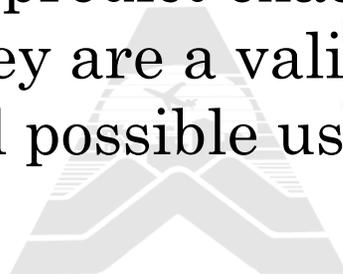
Market Analysis Summary

- Blount County has significant size and growth
- Blount County overall demographics are less indicative of “traditional” arts attendance (Opera, Symphony, etc.), but may lean more towards regional and folk art interest
- Easily accessible and relatively low-cost, area is business-friendly, and recruitment is an issue for the continued growth and health of the County
- Tourism, both business and leisure, is extremely important to the region and the county
- The population is aging, which makes it very important to expose the younger population to arts & culture in order to groom future audiences



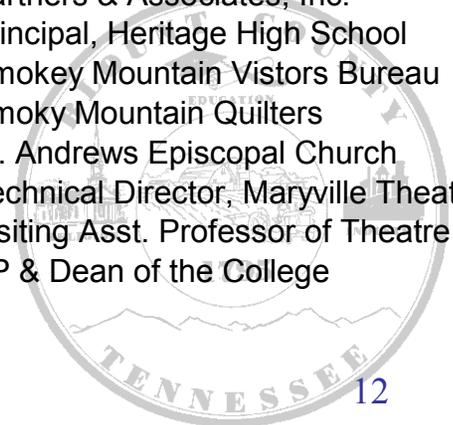
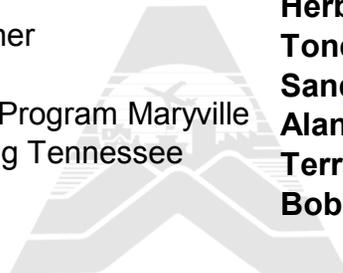
Uses and Users

- A critical part of our study was research on the potential uses and users of new facilities.
- We interviewed educators, local arts organizations, cultural leaders, public schools, governmental leaders and business leaders in person and through follow-up phone interviews.
- We heard strong indications of interest and demand for different kinds of facilities.
- It is difficult to predict exact use based on these surveys, but they are a valid indication of the demand for and possible use of new facilities.



We talked to...

Darrell Akins	Akins/Crisp Public Strategies	Terry Wilson	First United Methodist Church
Mike Infante	ALCOA – Tennessee Operations	Carla Hawkinson	Heritage High School
Chris Hamby	Alcoa City Planner	Steve Kaufman	Kaufman Guitar Workshop
Amy Morton	Appalachian Ballet Co.	Wilson Borden	Lawler-Wood, Inc. - Developer
Amy Campbell	Assistant Professor of Art	Carolyn Forster	Leadership Blount
Bill Swann	Assistant Professor of Music	Mark Johnson	Manager, City of Alcoa
Larry Smithee	Associate Professor of Music	Tom Taylor	Maryville City Council
Roger Campbell	Asst. City Manager of Maryville	Mike Dalton	Maryville City Schools
Belinda Kenny	Asst. Director for Camps & Conferences	Mark Cate	Maryville College
Llyda Plemmons	Blount Arts/Crafts Guild	Bill Robinson	Maryville High School
Fred Forster	Blount Co. Chamber of Commerce	Don Mull	Mayor of Alcoa
Dave Bennett	Blount Co. Dir. Of Accounts & Budgets	Steve West	Mayor of Maryville
John Lamb	Blount County Planner	Doug McCarty	MHM, Inc
Alvin Hord	Blount County School System	Stacey Wilner	Music Instructor and Choral Director
David Bryant	Blount Photography Club	Archie Ellis	Partners & Associates, Inc.
Mark Hall	Chair, Division of Fine Arts	Vandy Kemp	Principal, Heritage High School
Karol K. Smith	Citizen	Herb Handly	Smokey Mountain Visitors Bureau
Scott Poland	City of Maryville Planner	Tone Cogburn	Smokey Mountain Quilters
Greg Brakebill	Community Chorus	Sandy Murphy	St. Andrews Episcopal Church
Sheri Matascik	Coordinator of Music Program Maryville	Alan Reihl	Technical Director, Maryville Theatre
Anne Klebenow	DENSO Manufacturing Tennessee	Terry Brino-Dean	Visiting Asst. Professor of Theatre
Sarah Kramer	Fine Arts Instructor	Bob Naylor	VP & Dean of the College



Potential Users

The College

- ◆ Music Department
- ◆ Art Department
- ◆ Theatre Department
- ◆ Faculty

Community Users

- ◆ Performing Arts
- ◆ Visual Arts

Civic & Business Users

- ◆ City of Maryville, City of Alcoa, Blount County
- ◆ Smoky Mountains Convention and Visitors Bureau
- ◆ Chamber of Commerce
- ◆ Leadership Blount

Public Education Users

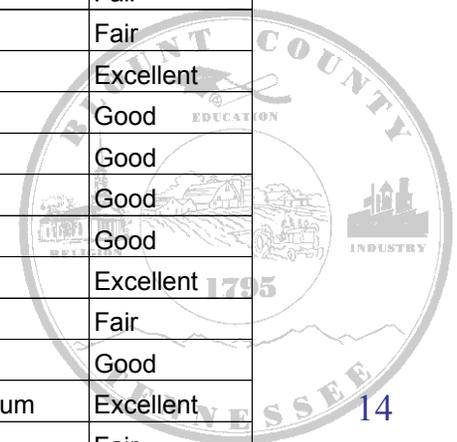
- ◆ Alcoa Public Schools
- ◆ Maryville Public Schools
- ◆ Blount County Public Schools



Facilities Summary

- Maryville College Fine Arts facilities are in desperate need of improvement or replacement
- There are limited visual arts and large meeting spaces in region
- There is limited inventory in the 600-1,500 seat range, especially in Blount County (Wilson Chapel)

Current Regional Facilities	Location	Seats	Type	Condition
Center for Campus Ministry	MC Campus	50	Meetings, small concerts	Excellent
Clarence Brown Theater	UT Campus	100	Black Box Theater	Good
The Palace Theater	Maryville	220	Small Shoebox	Fair
Recital Hall	MC Campus	250	Chamber Music Hall	Fair
Little Theater	MC Campus	400	Proscenium	Fair
Austin East High School	Knoxville	400	Proscenium	Excellent
Convention Center Auditorium	Knoxville	461	Curtained Stage	Good
Heritage High School	Maryville	536	Proscenium	Good
Clarence Brown Theater	UT Campus	576	Proscenium	Good
Bijou Theatre Center	Knoxville	758	Proscenium	Good
UT Alumni Gym Theater	UT Campus	1,000	Proscenium/Auditorium	Excellent
Wilson Chapel	MC Campus	1,250	Concert Hall	Fair
Tennessee Theater	Knoxville	1,539	Vintage Proscenium	Good
Knoxville Civic Center	Knoxville	2,500	Large Proscenium/Auditorium	Excellent
Art Gallery	MC Campus	n/a	Open Gallery Space	Fair

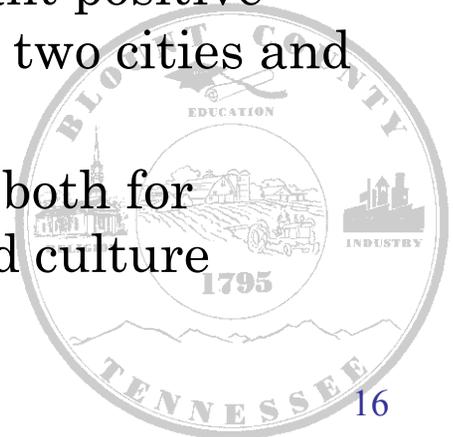
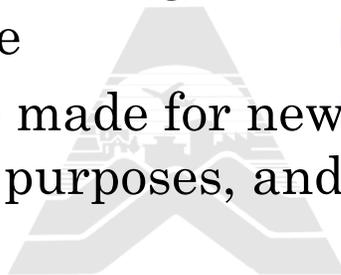
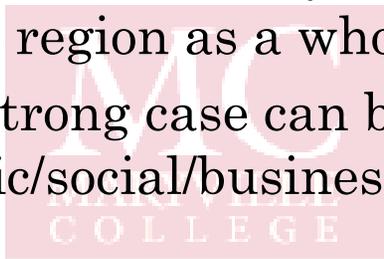


Benefits & Impacts

- New facilities can enrich education opportunities for students of all ages
- New facilities can be catalyst to cultural tourism development
- New facilities can serve as a mini-conference center
- New facilities can celebrate regional art and heritage
- New facilities can impact the quality of life in the region, providing enrichment and entertainment that makes Blount County a good place to live/stay/visit
- New facilities can help recruit students, staff and funding to the college, and new businesses to the area
- New facilities, if positioned right, can bring together a socio-economic cross-section of the community

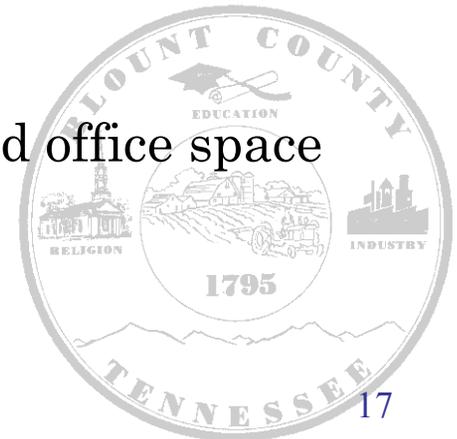
Needs Assessment Conclusions

- The market for the arts is growing, although the population-at-large is not necessarily predisposed to “traditional” art
- There is demand for new arts facilities on the part of educational users and the community
- There is a demand for multi-purpose ballroom/conference space from the community and tourism industry
- There are no high quality venues for the arts in or near Maryville; Knoxville has a healthier supply
- New civic and arts facilities can have significant positive impacts on Maryville College, the County, the two cities and the region as a whole
- A strong case can be made for new facilities – both for civic/social/business purposes, and for arts and culture



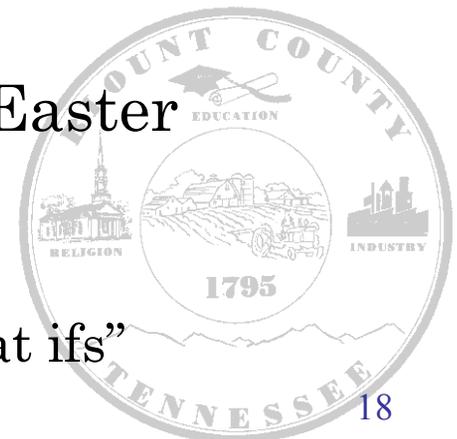
Needs Assessment Recommendations

1. 1,200-seat proscenium theater
2. 350-seat recital hall
3. 250-seat flexible theater
4. 2-3 new art galleries
5. 2-3 civic rooms/ballrooms/conference rooms that can accommodate up to 500 people
6. Appalachian Cultural Center
7. Support Spaces
 1. Ample, high quality classroom, studio and office space
 2. Storage
 3. Public spaces



Why Not 2,500 seats?

- Wilson Chapel a “space” issue not a “capacity” issue
- How big is really ideal for graduation? (10+ years)
- Arena may be a much better solution for graduation
 - Easier to convert arena to 2,500 than 2,500 to 1,500
 - Fits in with programming and nation-wide examples
- Quality vs. Quantity
- No real established need: Church for Easter Sunday
 - No inventory Gap
 - No users other than graduations and “what ifs”

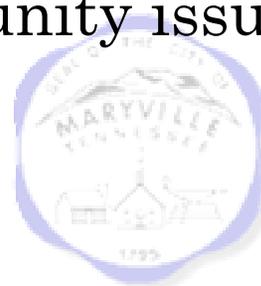


Center for Appalachian Culture

- A small museum component that might include loaned exhibits from the Museum of Appalachia
- Provides and coordinates educational programming for local schools
- Sponsors and coordinates events such as the Appalachian Lecture series
- Coordinates and promotes a summer music/cultural festival (working with the Smoky Mountain Visitors Bureau)
- Works closely with the Center for Communities to sponsor, host, and promote workshops and conferences dealing with community issues (with special emphasis on arts and culture)
- Potential to serve some of the demand for a Blount County Museum

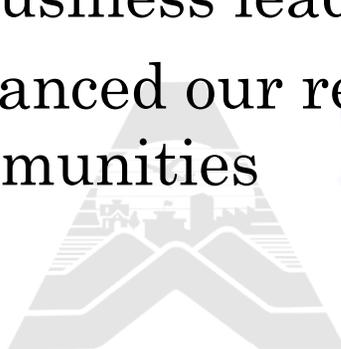
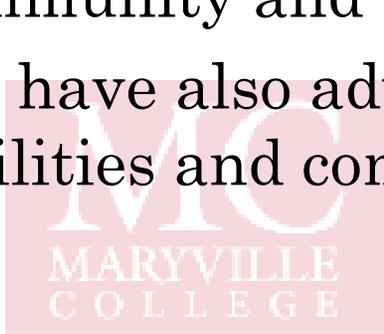
Center for Communities

- Connects communities to facilitate civic engagement and social action
- Assesses communities needs, hopes, and ambitions, and identifies and helps solve problems
- Partners with community groups to facilitate leadership development
- Sponsors forums, workshops, conferences, and institutes to address community issues



The Business Plan

- Here we investigate the operating and financial implications of new spaces
- We consider how facilities should be owned and operated, and then project how the building might perform in financial terms
- We have once again spoken with arts and cultural groups, regional presenters, educators, and civic, community and business leaders
- We have also advanced our research on comparable facilities and communities



Comparable Projects

Project	Norton Center for the Arts	Carlson Center @ JCCC	Clark State Performing Arts Center	Christopher Cohan Center @ Cal Poly	Chan Shun Performing Arts Center
City	Danville, KY	Overland Park, KS	Springfield, Ohio	San Luis Obispo, CA	Vancouver, BC
Main Capacity	1,500	1,300	1,500	1,302	1,400
Other Spaces	360	400, 200	200	479, 170	350, 200
Year Built	1973	1990	1990	1997	1997
Capital Cost	unknown	\$23 mil	\$22 mil	\$30 mil	\$25 mil
Op Budget	unknown*	\$ 5,500,000	\$ 1,000,000	\$ 1,500,000	\$ 1,400,000
Earned Income	\$ 570,000	\$ 2,500,000	\$ 333,000	\$ 750,000	\$ 900,000
ER/OE	?	45%	33%	50%	64%
Use Days	56	250	176	115	120
Presented	36	200	30	55	20
Local Use	20	50	146	60	100
owner	College	College	College	University	University
operator	College	Non-profit	College	Consortium	University
FTE staff	4	10	8	10	14

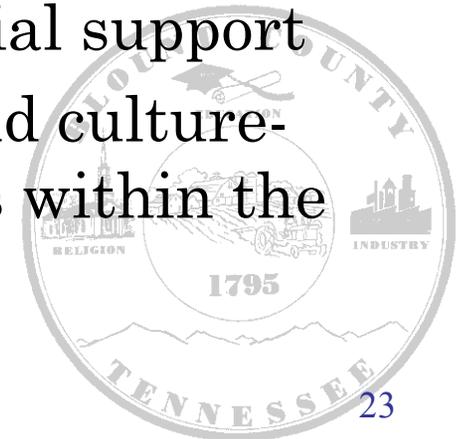
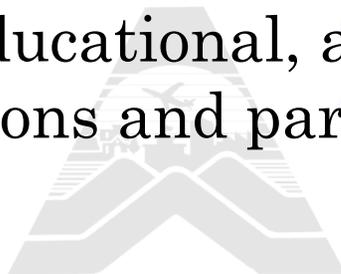
COLLEGE



Facility Operating Goals

Given our research here and our experience with comparable projects, we would propose the following operating goals for the building:

- As busy as possible
- Accessible and affordable for local and regional arts groups, educational users, community, civic users and presenters
- Annual funding requirements should be kept to a level sustainable with identified financial support
- Opportunity for educational, artistic and culture-related collaborations and partnerships within the region



Scheduling Charrette

- A scheduling charrette was held as a part of our planning process. A number of community arts groups and educational organizations participated.
- Important issues for users:
 - availability
 - scheduling priorities
 - cost of access
 - finding a balance for use by the community, outside users, and educators
 - initial subsidies and support to move into a professional space.



Ownership and Operations

- There are precedents – the Blount County Library – that illustrate the possibility of multi-partner ownership.
- The question is how to compensate the cities/county if they become funders.
- Buildings such as these are not always owned and operated by the same entity.



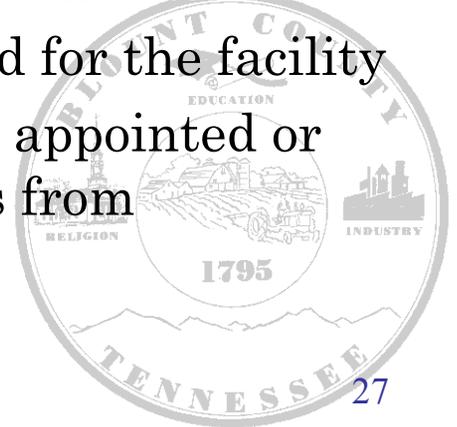
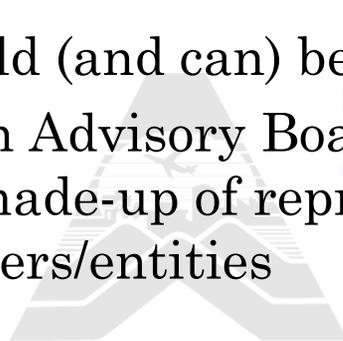
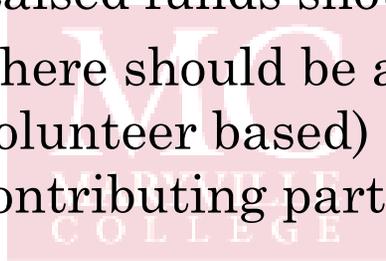
Owner and Operator Options Considerations

- Most likely options: Maryville College, Government Appointed Body (non-profit), or creating new non-profit (or changing existing)
- Government Appointed Body/Combination of Funders
 - Pros: Fair to funders; access to funds
 - Cons: Multi-party owner/operator is cumbersome; gov't not necessarily interested in running building; potential red-tape for college
- New/existing non-profit
 - Pros: Autonomous; can fundraise independently
 - Cons: Needs “spear-headed”; local groups financially limited; never run a building



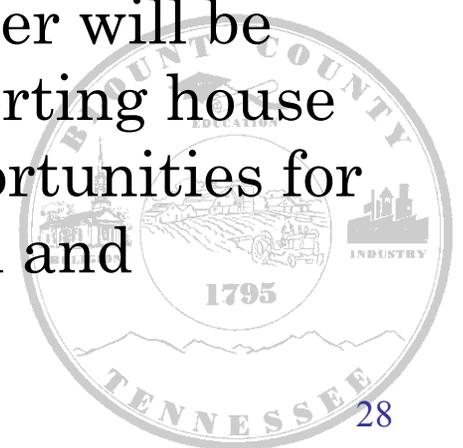
Owner & Operator Recommendations

- We recommend that Maryville College own and operate the facilities, but that the building has some autonomy from the college:
 - The College has substantial skills and resources in place to support the development of the building
 - The College will be the main day-to-day user
 - On the Maryville College campus and requires upkeep in line with MC standards
 - There must be a benefit/incentive to all financial backers
 - Raised funds should (and can) be ear-marked for the facility
 - There should be an Advisory Board (elected, appointed or volunteer based) made-up of representatives from contributing partners/entities

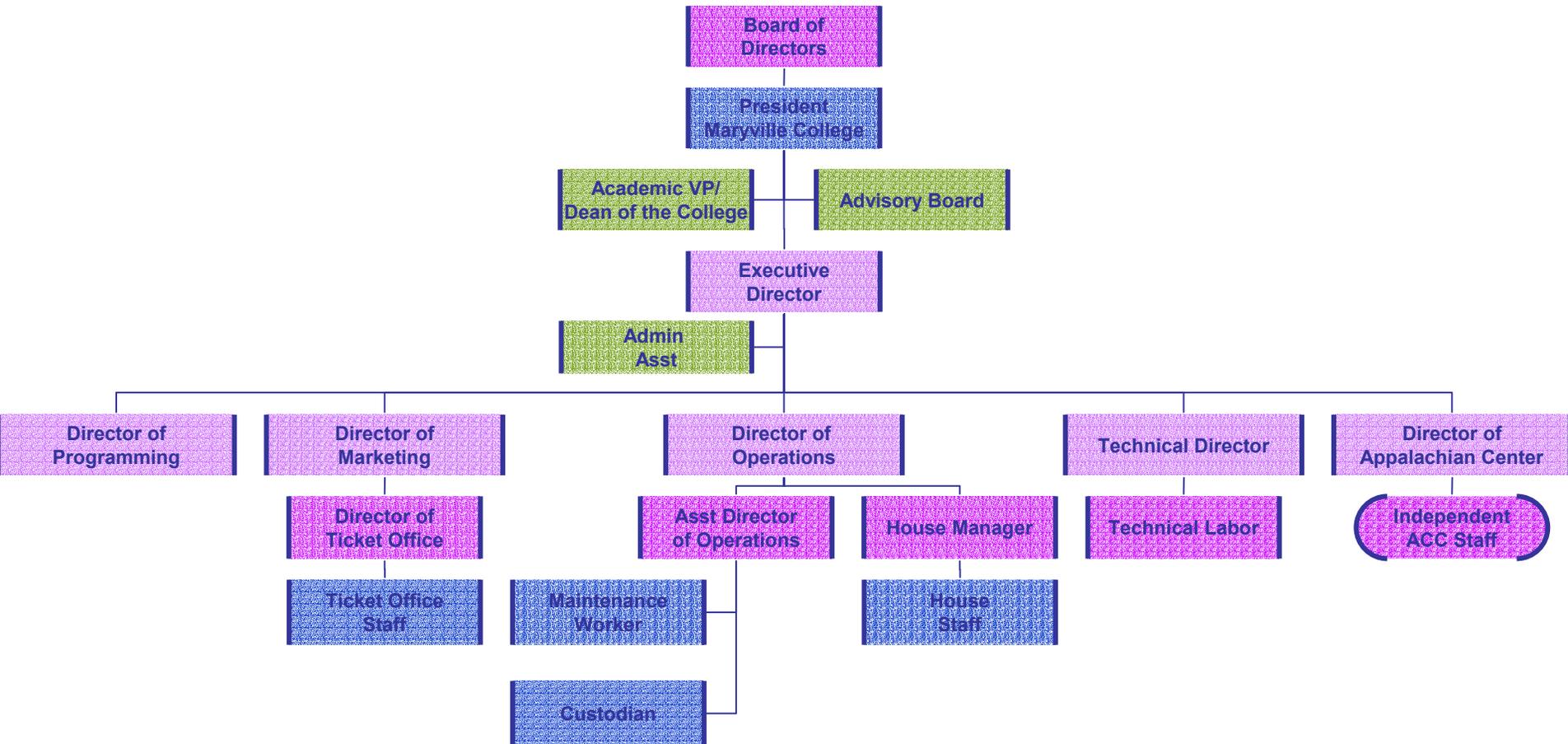


Staffing Plan

- The challenge of operating cultural facilities is that they require highly specialized staff who are deeply committed to this work and are skilled at working in a non-profit, volunteer environment.
- The critical hiring decision is the Executive Director. Though there might be good candidates in the community, we would encourage a broader search for the individual who will fit the job and the community.
- Also critical to the operation of the Center will be volunteer and internships efforts, supporting house and technical functions. Volunteer opportunities for students and citizens should be pursued and promoted aggressively.



Organizational Chart

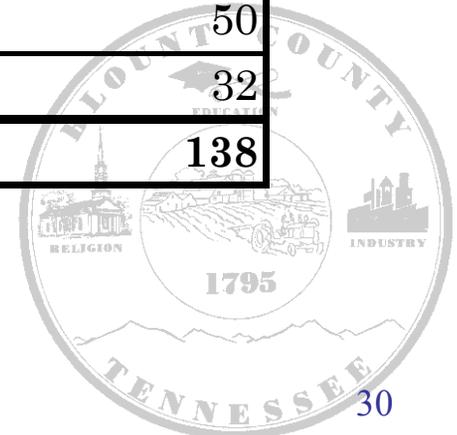
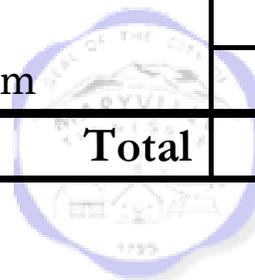


This is a provisional organizational chart for the Center that shows the relationship between the senior management and staff, as well as an Advisory Board. The timing of hires will be largely a function of fundraising success.

Activity

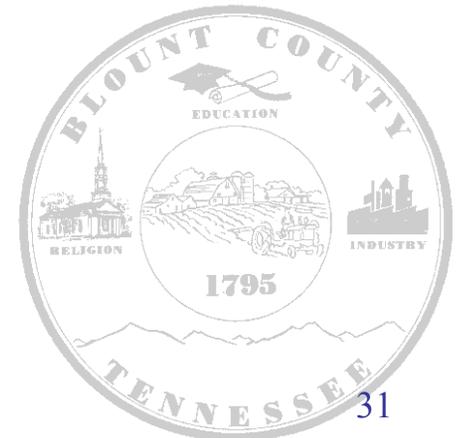
Activity and Attendance	Performances	Event Days	Attendance
1,200-seat proscenium	74	118	54,648
350-seat recital hall	98	74	19,404
250-seat flexible theater	69	60	10,410
Total	241	252	84,462

Rental Activity	4-hour rentals
Classrooms	36
Art Gallery	20
Rehearsal Room	50
Large Meeting Rooms / Ballroom	32
Total	138



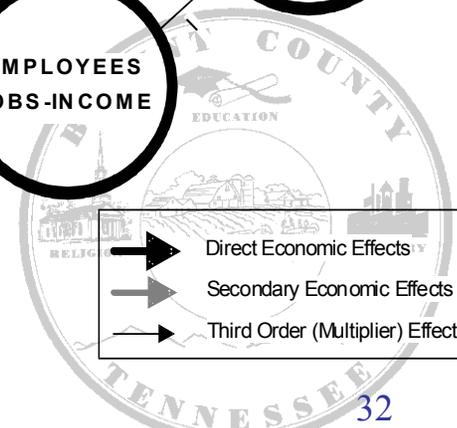
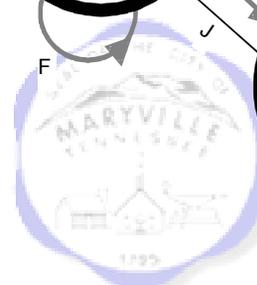
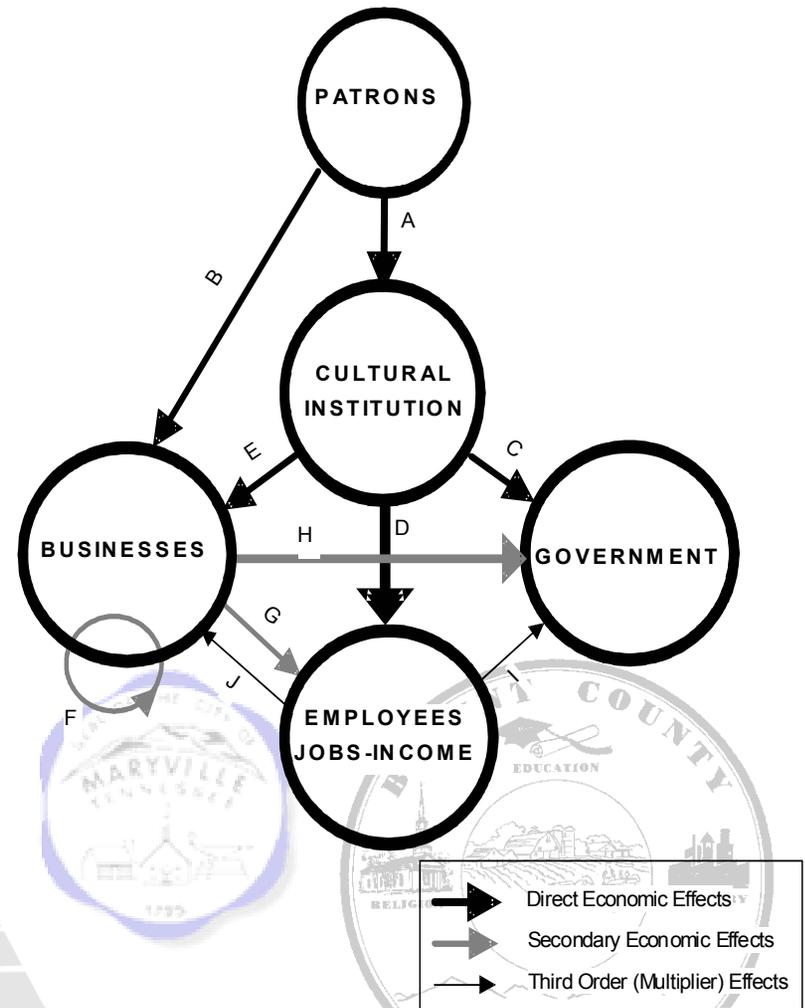
Institutional Preparation

- One of the keys to success for the project will be how local organizations prepare for the challenge and opportunity that new facilities represent.
- This might involve program development, audience development, staff development, and board development.
- We believe that Maryville College should take a leadership role in helping organizations prepare for new facilities.



Economic Impact

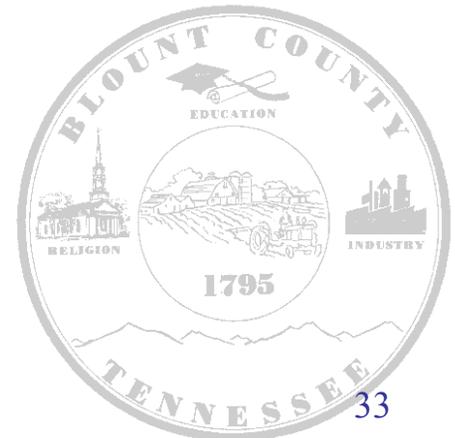
- New cultural facilities can have a substantial economic impact on the community, including the impacts of construction, the impacts of the operation, and the ancillary spending associated with the Center as attenders eat, drink and/or shop before or after a performance.



Impact of Construction

Construction Impacts: Estimates

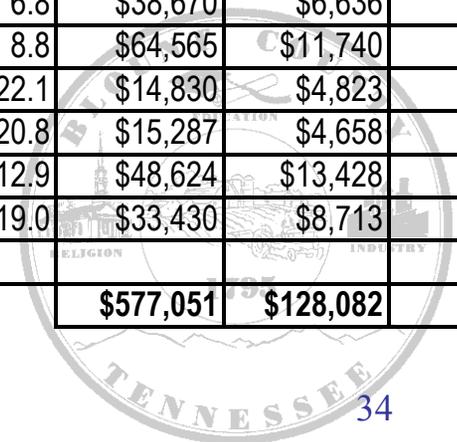
Geography		Blount County, TN	
	Final Demand Multipliers	Project Outputs	
Output	1.4765	\$51,677,500	
Earnings	0.3141	\$10,993,500	
Employment	10.3	360.50	



Impact of Operations

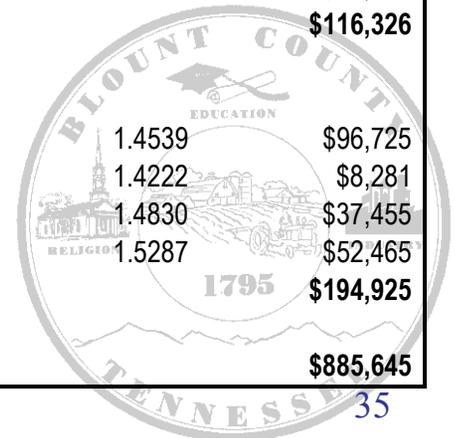
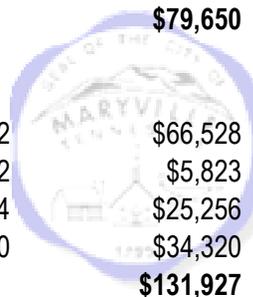
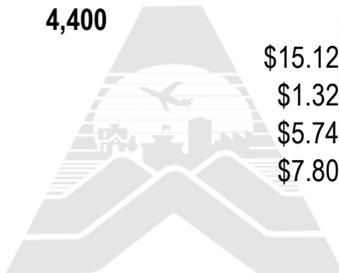
Impacts of Operation - Bill of Goods Approach		Final Demand Multipliers - Blount County			Impact - Blount County		
	Incremental Purchases	Output (dollars)	Earnings (dollars)	Empl't (jobs)	Output (\$000's)	Earnings (\$000's)	Empl't (jobs)
Theatrical production	\$45,000	1.3909	0.3518	12.0	\$62,591	\$15,831	0.54
Advertising	\$25,000	1.3321	0.3428	9.7	\$33,303	\$8,570	0.24
Retail Trade (margins only)	\$7,500	1.4222	0.3769	17.7	\$10,667	\$2,827	0.13
Eating and Drinking	\$12,000	1.4539	0.4273	27.9	\$17,447	\$5,128	0.33
Computer and Data Processing	\$1,500	1.3457	0.3188	7.1	\$2,019	\$478	0.01
Management and Consulting Services	\$1,500	1.3926	0.3228	9.5	\$2,089	\$484	0.01
Legal Services	\$1,500	1.5647	0.7112	15.6	\$2,347	\$1,067	0.02
Accounting Services	\$2,000	1.4324	0.4385	15.8	\$2,865	\$877	0.03
Motion Picture Services	\$4,500	1.3987	0.4098	12.6	\$6,294	\$1,844	0.06
Telephone and Communications	\$4,000	1.3437	0.2234	5.6	\$5,375	\$894	0.02
Electric Services	\$100,000	1.3588	0.2257	5.6	\$135,880	\$22,570	0.56
Water Supply and Sewage	\$50,000	1.6154	0.3503	9.6	\$80,770	\$17,515	0.48
Equipment Rental and Leasing	\$30,000	1.2890	0.2212	6.8	\$38,670	\$6,636	0.20
Other business services	\$50,000	1.2913	0.2348	8.8	\$64,565	\$11,740	0.44
Local and Suburban Transportation	\$10,000	1.4830	0.4823	22.1	\$14,830	\$4,823	0.22
Hotels	\$10,000	1.5287	0.4658	20.8	\$15,287	\$4,658	0.21
Insurance Carriers	\$30,000	1.6208	0.4476	12.9	\$48,624	\$13,428	0.39
Services to Building	\$25,000	1.3372	0.3485	19.0	\$33,430	\$8,713	0.48
	\$409,500				\$577,051	\$128,082	4.38

MARVILLIE COLLEGE



Ancillary Spending Impacts

Ancillary Spending Impacts	Conference/ Civic		Arts & Culture		Total
Total Incremental Attendance	2,500		43,000		45,500
Blount County Attendance	125	5%	36,550	85%	36,675
Regional (non-County) Attendance	125	5%	4,300	10%	4,425
Visiting Attendance	2,250	90%	2,150	5%	4,400
			Total Expenditure Estimate	Output Multiplier	Total Output
County Attendees	36,675				
Eating and Drinking		\$9.99	\$366,383	1.4539	\$366,383
Retail Trade		\$1.15	\$42,239	1.4222	\$42,239
Transportation		\$2.39	\$87,653	1.4830	\$87,653
Overnight Lodging		\$2.13	\$78,118	1.5287	\$78,118
<i>Sub-total</i>			\$574,393		\$574,393
Regional (Non-County) Attendees	4,425				
Eating and Drinking		\$9.99	\$44,206	1.4539	\$64,271
Retail Trade		\$3.49	\$15,443	1.4222	\$21,963
Transportation		\$2.39	\$10,576	1.4830	\$15,684
Overnight Lodging		\$2.13	\$9,425	1.5287	\$14,408
<i>Sub-total</i>			\$79,650		\$116,326
Visiting Attendance	4,400				
Eating and Drinking		\$15.12	\$66,528	1.4539	\$96,725
Retail Trade		\$1.32	\$5,823	1.4222	\$8,281
Transportation		\$5.74	\$25,256	1.4830	\$37,455
Overnight Lodging		\$7.80	\$34,320	1.5287	\$52,465
<i>Sub-total</i>			\$131,927		\$194,925
Total Impact of Ancillary Spending					\$885,645



Economic Impact

- New construction impacts
\$51.7 million output, \$11 million earnings, 360.50
- Impact of building operations
\$577,000, \$128,000 earnings, 4.38 new jobs
- Ancillary spending
\$574,000 Blount, \$116,000 Regional, \$195,000 Visiting
- Non-quantifiable impact includes the increased attractiveness of the area to businesses and potential employees & residents



Reasons to be Excited about the Civic Center

- The Civic Art Center addresses the arts and culture needs of the college and the region
- The Civic Art Center will help expand educational opportunities for students and citizens of all ages
- The Civic Art Center will spur economic development through the impacts of the building and operations and the ongoing attractiveness to potential businesses, employees and residents
- The Civic Art Center will raise the Quality of Life for citizens of Blount County
- The Civic Art Center will help define and shape cultural tourism (Peaceful Side of the Smokies) ³⁸

**A RESOLUTION APPROVING THE PARTICIPATION OF
COUNTY IN
THE DOLLY PARTON IMAGINATION LIBRARY PROJECT**

WHEREAS, Governor Phil Bredesen has set a goal for the State of Tennessee that every Tennessee child should be given a new book every month from their birth until they reach five years of age; and

WHEREAS, The Dollywood Foundation, a Tennessee nonprofit corporation, has created the Dolly Parton Imagination Library to promote early childhood educational development in communities across the United States that have agreed to join the Dolly Parton Imagination Library; and

WHEREAS, in those participating communities, The Dollywood Foundation mails a book each month to every child under the age of five whose parent or guardian has registered them to participate in the Dolly Parton Imagination Library; and

WHEREAS, in response to Governor Phil Bredesen's request and in furtherance of his early reading initiative that includes the expansion of the Dolly Parton Imagination Library to all counties in Tennessee, the Tennessee General Assembly appropriated \$2,000,000 in the 2004-05 fiscal year budget for the purpose of funding the initial costs associated with the expansion of the Dolly Parton Imagination Library to all counties in Tennessee; and

WHEREAS, the Governor's Books From Birth Foundation (the "Governor's Foundation") has been organized as a private nonprofit corporation under the laws of the State of Tennessee for the purpose of the promotion and encouragement of reading by the children of the State of Tennessee; and

WHEREAS, the Governor's Foundation intends to seek grants from the State of Tennessee and donations from the citizens of Tennessee for the purpose of partnering with local sponsoring organizations in each county to offer the benefits of the Dolly Parton Imagination Library to all of the children of the State of Tennessee that are under the age of five; and

WHEREAS, prior to the award of such grants to the Governor's Foundation, the Tennessee Department of Education will manage the funds appropriated by the State of Tennessee for the purpose of funding the initial costs associated with the expansion of the Dolly Parton Imagination Library to all counties in Tennessee; and

WHEREAS, Board of County Commissioners of _____ County would like to promote the early childhood educational development of all children in _____ County by participating in the Dolly Parton Imagination Library; and

WHEREAS, the Governor's Foundation, the State of Tennessee and _____ County desire to set forth the terms under which the eligible children of _____ County will receive the benefits of the Dolly Parton Imagination Library.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of _____ County meeting in _____ session, this the _____ day of _____, 200__, that:

SECTION 1. The Board of County Commissioners of _____ County hereby approves of the participation of _____ County in the Dolly Parton Imagination Library on the following terms and conditions:

1. Description of the Program. Every child that resides in _____ County and that is under the age of five shall be eligible to receive a new book each month from the Dolly Parton Imagination Library (the "Imagination Library") after such child has been registered to participate in the Imagination Library so long as the requirements set forth herein are satisfied.
2. Local Sponsoring Organizations. _____ County will arrange for the funding of one-half (½) of the costs of implementing the Imagination Library in _____ County by contacting civic organizations, local businesses and governments, and other potential sources of funding within the County ("Sponsoring Organizations").
3. Shared Payment Responsibilities. The Dollywood Foundation will charge a fixed amount per child, per month for each child participating in the Imagination Library. The Governor's Foundation will be responsible for funding one-half (½) of the total monthly amount payable to The Dollywood Foundation for the monthly cost of providing books to the eligible and registered children of _____ County. The Sponsoring Organizations will be responsible for funding the remaining one-half (½) of the total amount payable to The Dollywood Foundation for the monthly cost of providing books to the eligible and registered children of _____ County. Notwithstanding the foregoing, prior to the Governor's Foundation receiving grants from the State of Tennessee, the Tennessee Department of Education will fund the one-half (½) amount otherwise payable by the Governor's Foundation.
4. Invoicing. Prior to the Governor's Foundation receiving grants from the State of Tennessee, The Dollywood Foundation will invoice the Sponsoring Organizations for their one-half (½) share of the monthly cost of _____ County participating in the Imagination Library and will invoice the Tennessee Department of Education for the remaining one-half (½) share of such cost. Once the Governor's Foundation has received grants from the State of Tennessee, The Dollywood Foundation will invoice the Governor's Foundation for one hundred percent (100%) of the monthly cost of _____ County's participation in the Imagination Library and the Governor's Foundation will invoice the Sponsoring Organizations in _____ County for their one-half (½) share of such costs.
5. Payment. The Sponsoring Organizations shall remit payment to The Dollywood Foundation or the Governor's Foundation, as the case may be, by electronic funds transfer no later than the 25th day of each month.
6. Registration of Participants. The Sponsoring Organizations will be responsible for organizing and coordinating the registration of the eligible children of _____ County to participate in the Imagination Library. The Sponsoring Organizations also will be responsible for arranging for the establishment and maintenance of a database that includes the name and address of each child in _____ County that is registered to participate in the Imagination Library and for monitoring the eligibility of registered participants in _____ County.
7. Delivery of Books. Prior to the 9th day of each month, the Sponsoring Organizations will provide The Dollywood Foundation with a written list of the names and addresses of all eligible children that are registered to participate in the Imagination Library for

the following month. The Dollywood Foundation will arrange for the delivery of one book to each child so identified.

8. Returned Books. From time to time, a book addressed to a registered Imagination Library participant may be undeliverable due to an unknown addressee, or other reasons. The Sponsoring Organizations are responsible for ensuring that all Imagination Library books that are returned to a U.S. Post Office in _____ County as undeliverable are picked up on a regular basis, not less than monthly, and arranging for the delivery of such books to the appropriate Imagination Library participant, or if all delivery efforts have proved unsuccessful, taking possession of such undeliverable books and disposing of such books in a charitable manner that furthers early childhood development.

9. Default by Sponsoring Organizations. If the Sponsoring Organizations fail to provide a written list to The Dollywood Foundation prior to the 9th day of any month, the children of _____ County otherwise eligible to receive a book from the Imagination Library will not receive a book for the month following such failure. If the Sponsoring Organizations fail to remit the payment required of them by the 25th day of any month, the children of _____ County otherwise eligible to receive a book from the Imagination Library will not receive a book for the month following such failure. If any payment required of the Sponsoring Organizations has not been timely made for any month, the Governor's Foundation may, in its sole and absolute discretion, terminate the participation of _____ County in the Imagination Library. If the Sponsoring Organizations fail to fulfill their payment obligations as specified herein, _____ County will use its best efforts to arrange for payment from other Sponsoring Organizations.

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the county legislative body of _____ County, Tennessee that are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that this Resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the county legislative body.

Approved this _____ day of _____, 200_____.

APPROVED

County Mayor/Executive

ATTEST:

County Clerk

This Instrument Prepared By
CRAWFORD, CRAWFORD & NEWTON
P. O. Box 4338
Maryville, TN 37802
By: Norman H. Newton

AMENDMENT TO LEASE AGREEMENT

THIS AMENDMENT TO LEASE AGREEMENT is made and entered into by and between BLOUNT COUNTY, Tennessee, a political subdivision of the State of Tennessee, (hereinafter "Lessor") and BLOUNT COUNTY COMMUNITY ACTION AGENCY, a nonprofit community action agency created by the legislative body of Blount County, Tennessee, (hereinafter "Lessee").

WITNESSETH:

WHEREAS, the parties hereto entered into a certain "Lease Agreement" dated as of July 1, 2000, (the "lease"), under which Lessee leased from Lessor certain premises known as the Hubbard Elementary School property (the "leased premises") for a term of 20 years; and;

WHEREAS, the parties wish to amend said lease as hereinafter provided.

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

1. The lease is incorporated herein by reference, and all the terms thereof, except as herein amended and modified, shall remain in full force and effect.

2. Paragraph 5 of the lease is amended by adding at the end thereof the following:

It is understood and agreed by and between the parties that certain improvements and alterations (the "improvements") shall be made to the leased premises in fiscal year 2004-2005, i.e., between July 1, 2004, and July 30, 2005, with the cost thereof to be shared by the parties. Lessee's share of the cost of the improvements shall be divided by the number of years of the original term of the lease, i.e., 20, to obtain Lessee's annual cost for the improvements. In the event the lease is terminated prior to the expiration of said 20-year term, Lessor shall reimburse Lessee for Lessee's annual cost for the improvements for each of the years left on said 20-year term during which Less's right to occupy and possess the leased premises has been terminated.

3. Paragraph 6 of the lease is deleted in its entirety and replaced with the following:

6. Lessee shall keep, maintain and preserve the leased premises and appurtenances in good condition and repair and shall, at Lessee's sole cost and expense, make all necessary repairs to the leased premises and every part of the leased premises as needed which cost less than \$5,000.00. Lessor shall be responsible for all repairs to the leased premises that Lessor determines are necessary and which cost more than \$5,000.00.

4. The lease is amended by adding new paragraph 9 thereto as follows:

9. Lessee shall maintain the fire alarm and fire sprinkler systems for the leased premises in good working order. An annual inspection thereof shall be conducted by the Blount County Maintenance Department's contractor at Lessee's sole cost and expense.

5. Old paragraphs 9 through 17 of the lease are renumbered as paragraphs 10 through 18 respectively.

IN WITNESS WHEREOF, the parties hereto have executed duplicate counterparts of this agreement, each of which shall be deemed an original, as of March 1, 2005.

LESSOR:

Blount County, Tennessee

By: _____
County Mayor

Attest: _____
County Clerk

LESSEE:

Blount County Community Action Agency

By: _____
Director

STATE OF TENNESSEE)
)ss
COUNTY OF BLOUNT)

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared Beverley D. Woodruff, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who upon oath, acknowledged herself to be the County Mayor of BLOUNT COUNTY, Tennessee, the within named bargainor, a political subdivision the State of Tennessee, and that she as such County Mayor, executed the foregoing instrument for the purposes therein contained, by signing the name of the county by herself as County Mayor.

Witness my hand and official seal this _____ day of _____, 2005.

Notary Public for the State of Tennessee

My Commission Expires:

STATE OF TENNESSEE)
)ss
COUNTY OF BLOUNT)

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared Jimmy D. Harris, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who upon oath, acknowledged himself to be the Director of BLOUNT COUNTY COMMUNITY ACTION AGENCY, the within named bargainor, a nonprofit community action agency, and that he as such Director, executed the foregoing instrument for the purposes therein contained, by signing the name of the agency by himself as Director.

Witness my hand and official seal this _____ day of _____, 2005.

Notary Public for the State of Tennessee

My Commission Expires:



RESOLUTION NO. _____

Sponsored by Commissioners Dennis Cardin and Bob Arwood

**A RESOLUTION TO ALLOCATE SPACE AT THE "OLD LIBRARY" IN
BLOUNT COUNTY, TENNESSEE.**

WHEREAS, the City of Maryville currently leases the building of the former Blount County Library; and

WHEREAS, the Records Management Department is in need of space to house the county's records; and

WHEREAS, the "Old Library" has approximately 19,500 square feet; and

WHEREAS, the City of Maryville will vacate the "Old Library" during or after the month of June, 2005;
and

WHEREAS, it would be in the best interest of the citizens of Blount County to allocate approximately 10,000 square feet of space to the Blount County Records Management Department.

NOW, THEREFORE, BE IT RESOLVED, by the Blount County Board of Commissioners, meeting in regular session on this 17th day of March, 2005, that the Blount County Legislative Body allocates space to the Blount County Records Management Department; and

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

Duly authorized and approved the 17th day of March, 2005.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



Beverley D. Woodruff
Blount County Mayor



BEVERLEY D. WOODRUFF
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor



TO: Intergovernmental Committee
FROM: Beverley Woodruff, County Mayor *BW*
RE: Recommendation for South Blount Utility District
DATE: February 14, 2005

For your information, I have reappointed Ms. Virginia Morton to the Board of the South Blount County Utility District for a four year term ending March 1, 2009.

341 Court Street, Maryville, TN 37804-5906
Phone: (865) 273-5700 Fax: (865) 273-5705

BRANSTETTER, KILGORE, STRANCH & JENNINGS

ATTORNEYS AT LAW

227 SECOND AVENUE NORTH

FOURTH FLOOR

NASHVILLE, TENNESSEE 37201-1031

CIGIL D. BRANSTETTER, JR.
C. DEWEY BRANSTETTER, JR.
RANDALL C. PERCLSON
R. JAN JENNINGS
CARROL D. KILGORE
DONALD L. SCHOLES
JAMES C. STRANCH, III
JANE B. STRANCH

TELEPHONE
(615) 254-8801

FACSIMILE
(615) 250-3037

March 15, 2005

JOE P. LENISKI, JR.
MARK A. MAYHEW
J. GERARD STRANCH, IV

*ALSO ADMITTED IN GA

*Via Facsimile #: (865) 984-8330
and by U. S. Mail*

Mr. J. Isom Lall
District Manager
SOUTH BLOUNT COUNTY UTILITY DISTRICT
808 West Lamar Alexander Parkway
Maryville, TN 37801

Re: APPOINTMENT OF COMMISSIONER

Dear Mr. Isom:

I am in receipt of your correspondence including the Certification of Nominees for Appointment of Utility District Commissioner, Order Appointing Commissioner, and Oath of Office of Virginia Morton.

You indicated that some question had been raised at the County Commission concerning the most recent appointment.

Pursuant to your request, this is to advise you that Ms. Morton has been legally appointed to the position of Commissioner to serve from March 2005 to March 2009. The District's Certification was appropriate and timely filed and the execution of the Order by the County Mayor finalized the legal process of appointment. It should also be noted that the Utility District Act, T.C.A. § 7-82-307(a) grants the power of appointment of Commissioners to the County Executive alone and not to any other county body or entity.

If you have any other questions regarding this matter, please feel free to call me.

Sincerely,



JANE B. STRANCH

JBS/jmc

cc: Ms. Beverly Woodruff, Blount County Mayor
Via Facsimile #: (865) 273-5703 and by U. S. Mail

000895192330100020484.WPD / Ver.1

Each member, upon expiration of his term, shall continue to hold office until such successor shall have been appointed and qualified.

Within two (2) weeks after the occurrence of a vacancy in the office of any commissioner caused by death, resignation, disability, or forfeiture of office, and no later than thirty (30) days prior to the expiration of the term of office of any incumbent commissioner, the board of commissioners or its remaining members shall

- select three (3) nominees to fill such office, in full accordance with any residential requirements that may apply to the office vacated or to be vacated, and
- under the seal of the board of commissioners, shall certify such list of nominees in order of preference recommended by such commissioners to the county executive of the county in which the utility district or its principal office is located;
- provided, that if any utility district shall have no principal office, such certification shall be made to the county executive of the county in which the commissioners of the district customarily meet.

Within twenty-one (21) days after the day of issuance of such certification by the board of commissioners to the county executive, the county executive may appoint one (1) of the nominees to fill such vacancy for the remainder of the interrupted term, or for the next term, as the case may be.

* Such appointment shall be by order

- * ● to be entered of record on the minutes of the county legislative body and
- a certified copy of such order shall be furnished to the board of commissioners and to the appointee;
- provided, that the county executive may reject all nominees by order entered of record within the twenty-one- day period, and the commissioners shall submit a second list of three (3) nominees from which list a commissioner shall be appointed.

In the event the county executive shall fail to exercise his appointive power or power to reject within the twenty-one-day period , or shall fail to exercise his appointive power within twenty-one (21) days after certification of the second list by the board, then the first name listed on the list of recommended nominees submitted by the board of commissioners shall be the appointee by operation of law.

The same procedure shall be followed in filling vacancies occurring on the board of commissioners of multi-county districts, except that the board of commissioners, in certifying the list of nominees to the county executive to which such certification is required to be made, shall

- send copies thereof to the county executive of every county named in a prior order creating or recreating such district, and



This Instrument Prepared By:
CRAWFORD, CRAWFORD & NEWTON
P. O. Box 4338
Maryville, TN 37802
By: Norman H. Newton

REAL ESTATE SALE CONTRACT

THIS CONTRACT is made and entered into by and between LESTER KEITH SPARKS and wife, CAROLYN S. SPARKS, of Blount County, in the State of Tennessee, (the "Seller") and BLOUNT COUNTY, Tennessee, a political subdivision of the State of Tennessee, (the "Purchaser").

WITNESSETH:

Upon the approval of this contract by the Board of County Commissioners of Blount County Tennessee (the "county commission"), Seller agrees to sell to Purchaser, and Purchaser agrees to purchase from Seller the real property described in Schedule A attached hereto upon the terms and conditions hereinafter set forth.

The terms and conditions of this contract are as follows:

1. In the event the county commission does not approve this contract, the parties shall have no rights hereunder, and this contract shall be null and void.
2. The total purchase price for the real property described in Schedule A attached hereto is One Hundred and Fifteen Thousand Dollars (\$115,000.00) payable to Seller in cash at closing.
3. At closing, Seller shall deliver to Purchaser a warranty deed conveying good and merchantable fee simple title to such real property free and clear of all encumbrances except the 2005 ad valorem real property tax owing thereon which shall be prorated between the parties as of the date of closing and the permanent utilities easement granted to South Blount Utility District referred to in Schedule A attached hereto.
4. The term of this contract shall be three (3) months from the date of its approval by the county commission, with closing to be accomplished within such term.
5. Purchaser shall be responsible for the cost of the preparation of the warranty deed and the settlement/closing fees attributable to this sale.
6. Purchaser shall have possession of the real property described in Schedule A attached hereto at closing.

7. Subject to the approval of this contract by the county commission, this contract shall be binding upon the parties hereto and the parties' respective heirs, personal representatives, successors and assigns. This instrument contains the final and entire agreement between the parties, and any amendment to this contract must be in writing and signed by all parties.

8. Whenever used in this contract, the plural shall include the singular, the singular the plural, and the use of any gender shall be applicable to all genders.

IN WITNESS WHEREOF, the parties hereto have executed duplicate original counterparts of this contract, each of which may be considered an original, as of the _____ day of March, 2005.

SELLER:

Lester Keith Sparks

Carolyn S. Sparks

PURCHASER:

Blount County, Tennessee

By: _____
County Mayor

Attest: _____
County Clerk

STATE OF TENNESSEE)
) ss
COUNTY OF BLOUNT)

Personally appeared before me, the undersigned authority, a Notary Public in and for

the State and County aforesaid, LESTER KEITH SPARKS and wife, CAROLYN S. SPARKS, the within named bargainors, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that they executed the within instrument for the purposes therein contained.

Witness my hand and official seal at office this _____ day of March, 2005.

Notary Public for the State of Tennessee

My commission expires:

STATE OF TENNESSEE)
) ss
COUNTY OF BLOUNT)

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared Beverley D. Woodruff, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged herself to be the County Mayor of BLOUNT COUNTY, Tennessee, a political subdivision of the State of Tennessee, the within named bargainor, and that she as such County Mayor, executed the foregoing instrument for the purposes therein contained, by signing the name of the county by herself as County Mayor.

Witness my hand and official seal at office this _____ day of March, 2005.

Notary Public for the State of Tennessee

My commission expires:

EXHIBIT A

Part of Tax Parcel No. 067-067-013.00

SITUATE in Civil District No. Nineteen (19) of Blount County, Tennessee, and being more particularly described as follows:

BEGINNING at an iron rod in the northwestern line of the C. L. L. & N. Railroad right of way, a corner to Peterson (RB 2011, page 2998); thence (1) with Peterson, N. 63-13-31 W. 497.49 ft. to an iron rod, a corner to the remaining land of Sparks (WDB 401, page 489); thence (2) with the remaining land of Sparks, (a) N. 10-03-45 E. 277.44 ft. to an iron rod, (b) N. 78-51-18 W. 245.76 ft. to iron rod, (c) N. 00-30-50 W. 55.78 ft. to an iron rod, (d) N. 79-32-12 W. 92.37 ft. to an iron rod, (e) N. 61-57-21 W. 155.87 ft. to an iron rod, (f) S. 41-03-48 W. 40.70 ft. to an iron rod, (g) N. 74-23-34 W. 397.18 ft. to an iron rod and (h) N. 67-51-08 W. 506.14 ft. to an iron rod, a corner to Blount County, *et al.*; thence (3) with Blount County, *et al.*, (a) N. 41-29-22 E. 334.43 ft. to an iron rod and (b) N. 70-53-06 E. 207.78 ft. to an iron rod at an old fence post, a corner to Blount County (WDB 676, page 762); thence (4) with Blount County, S. 56-15-02 E. 813.98 ft. to an iron pipe, a corner to Dixon (WDB 408, page 759); thence (5) with Dixon, S. 56-36-00 E. 848.37 ft., passing an iron pipe at 830.89 ft., to an iron rod in the northwest line of the C. L. L. & N. Railroad right of way; thence (6) with the northwest line of the C. L. L. & N. Railroad right of way S. 09-29-23 W. 361.72 ft. to the point of beginning, and containing 13.86 acres, more or less, as shown by the plat of survey of Apex Land Surveying, Timothy M. Koons, Tennessee Register Land Surveyor No. 2004, dated February 27, 2004, and designated Apex 385.

THIS PROPERTY is subject to a 16-ft. wide permanent utilities easement lying along and adjacent to call no. (6) above which was granted to South Blount Utility District by "Grant of Permanent Utilities Easement" dated July 12, 1988, and recorded in Misc. Book Vol. 89, page 149, in the Register's Office for Blount County, Tennessee.

BEING AND INTENDED TO BE part of the property conveyed to Lester Keith Sparks by Clell Sparks and wife, Loretta M. Sparks, by deed dated April 1, 1977, and recorded in Warranty Deed Vol. 401, page 489, in said Register's office. SEE ALSO deed from Lester Keith Sparks to Carolyn S. Sparks recorded in Warranty Deed Vol. 401, page 492, in said Register's office.

INTERGOVERNMENTAL COMMITTEE
MINUTES
March 8, 2005

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, March 8, 2005, at 7:00 p.m. at the Blount County Courthouse. Roll call was taken:

Keith Brock – present	Steve Gray – present	Dan Neubert – present
Bob Evans – absent	Steve Hargis – present	Shirley Townsend - present
Joe Everett – present	Jeff McCall – absent	Mike Walker – present
Gary Farmer – absent	Kenneth Melton – absent	

There were 6 present and 5 absent. Gary Farmer and Kenneth Melton arrived after the roll was taken. Vice Chairman Gray declared a quorum to exist.

IN RE: MINUTES OF FEBRUARY 8, 2005 MEETING.

Mike Walker made a motion to approve the minutes of the February 8, 2005 meeting. Steve Hargis seconded the motion. A voice vote was taken with Vice Chairman Gray declaring the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING REGARDING AMENDMENT OF THE ZONING RESOLUTION REGARDING AMENDMENTS TO THE ZONING RESOLUTION CONCERNING SPECIAL EXCEPTIONS WITH LIMITATIONS IN THE R-1 ZONE AND CONCERNING RURAL ARTERIAL COMMERCIAL ZONE REGULATIONS.

Mike Walker made a motion to set a public hearing at 6:35 pm on April 12, 2005 and future public hearings be held every quarter thereafter. Steve Hargis seconded the motion. A voice vote was taken with Vice Chairman Gray declaring the motion to have passed.

IN RE: REAPPOINTMENT OF VIRGINIA MORTON TO SOUTH BLOUNT UTILITY DISTRICT BOARD OF DIRECTORS.

Keith Brock made a motion to table the appointment until Mrs. Morton can come before the committee to discuss her fluoridation views. Kenneth Melton seconded the motion.

A roll call vote was taken:

Brock – aye	Farmer – nay	McCall – absent	Townsend – nay
Evans – absent	Gray – aye	Melton – aye	Walker – nay
Everett – aye	Hargis – nay	Neubert – aye	

There were 5 voting aye, 4 voting nay, and 2 absent. Vice Chairman Gray declared the motion to have passed.

IN RE: ADJOURNMENT.

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

PUBLIC SERVICES COMMITTEE

MINUTES

March 8, 2005

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, March 8, 2005, at 6:00 p.m. at the Blount County Courthouse. Roll call was taken by Roy Crawford, Jr., County Clerk:

Bob Arwood - present David Graham - present Robby Kirkland - present Ernie Tallent - present
Dennis Cardin – present John Keeble – present Bob Ramsey – present
Donna Dowdy – present Bob Kidd – present Otto Slater – present

There were 10 present. Chairman Kidd declared a quorum to exist.

IN RE: MINUTES OF FEBRUARY 8, 2005 MEETING.

Dennis Cardin made a motion to approve the minutes. David Graham 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 8, 2005 meeting. The Board also approved on first reading the on premises beer permit application of Thomas R. Shuler d. b. a. Carriage House Restaurant and set a public hearing for April 12. The Board also attempted to have a public hearing on the on and off premises beer permit application of Sherry Michelle Montgomery d. b. a. Punkin Center Campground, however the applicant did not appear.

IN RE: ISSUES AT LAKEVIEW ESTATES SUBDIVISION.

Residents of Lakeview Estates brought concerns to the committee last month regarding halfway houses in their subdivision, which is zoned residential.

David Graham made a motion to send the matter to the Board of Zoning Appeals. Donna Dowdy seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

Otto Slater made a motion that Gary Ferguson of the Environmental Department provide this committee a report of the status of the septic systems on all four of the commercial establishments in this subdivision, specifically are they in violation of any specific ordinance or statute under his control. Donna Dowdy seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: PROPOSED AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT CONCERNING THE BLOUNT COUNTY CABLE TELEVISION AUTHORITY.

John Keeble made a motion made a motion not approve the agreement. Ernie Tallent seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: REAL ESTATE SALE CONTRACT CONCERNING PURCHASE OF PROPERTY FOR THE EXPANSION OF THE SHERIFF'S OFFICE FIRING RANGE AND TRAINING FACILITY.

Robby Kirkland made a motion to defer the matter until next month. David Graham seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: PETITION REGARDING ROAD OFF NEW BLOCKHOUSE ROAD.

John Keeble made a motion that no action be taken. Dennis Cardin seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: PETITION REGARDING BRADLEY RETREAT DRIVE.

John Keeble made a motion that no action be taken. Donna Dowdy seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: ADJOURNMENT.

Donna Dowdy made a motion to adjourn the meeting. Robby Kirkland seconded the motion. A voice vote was taken with Chairman Kidd declaring the meeting to be adjourned.

BEER BOARD
REGULAR MEETING
MARCH 8, 2005

The Blount County Beer Board met in regular session on Tuesday, March 8, 2005, at 6:00 p.m. Present were Bob Arwood; Dennis Cardin; Donna Dowdy; David Graham; John Keeble; Bob Kidd, chairman; Robby Kirkland; Bob Ramsey; Otto Slater; Ernie Tallent; Norman Newton; and Roy Crawford, Jr., Beer Board Secretary. Chairman Kidd declared a quorum to exist.

IN RE: APPROVAL OF MINUTES OF FEBRUARY 8, 2005 BEER BOARD MEETING.

Dennis Cardin made a motion to dispense with the reading and approve the minutes. Robby Kirkland seconded the motion. A voice vote was taken on the motion with Chairman Kidd declaring the motion to have passed.

IN RE: ON PREMISES BEER PERMIT APPLICATION OF THOMAS R. SHULER d.b.a. CARRIAGE HOUSE RESTAURANT.

John Keeble made a motion to accept the application on first reading and set a public hearing for April 12, 2005. Robby Kirkland seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: ON AND OFF PREMISES BEER PERMIT APPLICATION OF SHERRY MICHELLE MONTGOMERY d.b.a. PUNKIN CENTER CAMPGROUND.

Beer Board Attorney Norman Newton asked in Sherry Michelle Montgomery was present. Ms. Montgomery was not present. Mr. Newton requested that the Beer Board Secretary advise Ms. Montgomery that the public hearing did not occur because she was not present.

IN RE: ADJOURNMENT.

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

BLOUNT COUNTY EDUCATION COMMITTEE
Tuesday, February 8, 2005 - 12:00 noon
Blount County Schools Central Office

MINUTES

Members Present: John Keeble, Kenneth Melton, Robby Kirkland, Steve Hargis, Donna Dowdy, Bob Evans, and David Graham

Members Absent: Shirley Townsend

Others Present: John P. Davis, Jr., Booty Miller, Don McNelly, Brian Bell, and Troy Logan

Chairman John Keeble called the meeting to order.

Approval of Minutes

David Graham made a motion, which was seconded by Donna Dowdy, to approve the minutes of January 11, 2005. A voice vote was taken and Chairman Keeble declared the motion to have passed.

Reports

Update on School Construction Projects

Brian Bell stated they had met with the architect and the design committee had selected a basic design. Steve Hargis stated there had been some questions about the drainage and the swamp on the property of the site of the new school. Brian Bell stated it is a level of concern. Brian Bell stated they would be getting back a report regarding the wetland. Further discussion continued. There was no action taken in this matter.

Financial Report

Troy Logan gave a financial report. Troy Logan stated he has concerns regarding the Insurance and how they would absorb increases and the possible effect on fund balance. Further discussion followed regarding step raises. Commissioner Evans asked Mr. Logan if he could make available to the Committee a report regarding comparisons of average salaries for classroom teachers for 2003-04. Mr. Kirkland made a request for more information to be provided regarding pay increases. There was no action taken in this matter.

Schools Overcrowding

Brian Bell gave an update on the schools overcrowding. There was no action taken in this matter.

New School Proposals

Brian Bell gave a report regarding the plans and proposals for the new school. John Keeble asked about the status on the Park design at the new school. There was no action taken in this matter.

Junior High School Concept

Brian Bell gave an update and stated there are some study groups who are meeting. He also stated they have a target date to report recommendations to the Board of Education in April. Further discussion continued. There was no action taken in this matter.

Resignation of David Graham from the Education Committee

John Keeble thanked David Graham and recognized him for all that he had done for Education.

Next Meeting

The next meeting will be on Tuesday, March 8, 2005, at 12:00 noon at Blount County Schools Central Office.

Adjournment

Kenneth Melton made a motion, which was seconded by Bob Evans, to adjourn the meeting. A voice vote was taken with Chairman Keeble declaring the motion to have passed. The Education Committee Meeting adjourned on February 8, 2005.



BLOUNT COUNTY EDUCATION COMMITTEE
Tuesday, March 8, 2005 - 12:00 noon
Blount County Schools Central Office

MINUTES

Members Present: John Keeble, Kenneth Melton, Robby Kirkland, Steve Hargis, Donna Dowdy, Joe Everett, and Shirley Townsend

Members Absent: Bob Evans

Others Present: Charles Finley, Booty Miller, Don McNelly, Troy Logan, Brian Bell, Harry Grothjahn, Patricia Bell, Bonnie Millard, and John P. Davis, Jr.

Chairman John Keeble called the meeting to order and welcomed Commissioner Joe Everett to his first Education Committee Meeting.

Approval of Minutes

Robby Kirkland made a motion, which was seconded by Kenneth Melton, to approve the minutes of February 8, 2005. A voice vote was taken and Chairman Keeble declared the motion to have passed.

Public Input

Harry Grothjahn stated he thinks there is a need for communication between the Commission and the School Board as to how to resolve the inability for the Planning Commission to have confidence in their ability to deny subdivisions based on the School Board's recommendation concerning subdivision approval.

Reports

Update on School Construction Projects

Brian Bell gave an update. He stated they only have two things going on right now. One is the Heritage High School Auditorium and the other is the Rockford roof. There was no action taken in this matter.

Financial Report

Troy Logan gave a financial report. Troy Logan stated the biggest issue we have on the table right now is to wait and see on the Insurance Fund and what kind of deficit the fund ends up with at the end of the year. He stated it potentially could be a pretty big number that may have to come out of their fund balance. He stated they are working on the budget preparation right now and at next month's meeting he should be able to give a presentation on the school's budget. Steve Hargis asked how much money is in the school's fund balance right now. Troy Logan stated at July 1, 2004, they had \$3,313,000.00 of which 2.5 million is unreserved. Steve Hargis asked him what kind of number would he be comfortable with for fund balance. Troy Logan stated unreserved/unappropriated should be between 8-10% of the next year's operating budget. He stated if they were there today, it would need to be somewhere between 5.5 and 6 million

dollars. There was further discussion regarding insurance premiums for county employees. There was no action taken in this matter.

New School Construction

Brian Bell gave a report regarding the new school construction. He stated they had met with the Architectural and Engineering Group. Dr. Bell gave an update on the status of the wetlands on the new school property and other issues. Dr. Bell stated the school will open in the fall of 2006. There was no action taken in this matter.

Junior High School Concept

Booty Miller gave a report regarding the visit to Athens Junior High School. Further discussion continued. John Keeble asked members if we are coming close to the School Board making a recommendation on what we are going to do pertaining to the overcrowding at William Blount. John Keeble asked if the extra space at Eagleton might come in to helping out with this concept. Don McNelly stated there are a couple of ways you can relieve that by going to year round school or to have split high schools – morning and afternoon in order to buy time for some other programming to take place. He stated there may be some other configurations. They may be able to have a new high school over at Eagleton or they might be able to have the alternative school and have 200-300 kids going there. Further discussion continued. There was no action taken in this matter.

Next Meeting

The next meeting will be on Tuesday, April 12, 2005, at 12:00 noon at Blount County Schools Central Office.

Adjournment

Robby Kirkland made a motion, which was seconded by Shirley Townsend, to adjourn the meeting. A voice vote was taken with Chairman Keeble declaring the motion to have passed. The Education Committee Meeting adjourned on March 8, 2005.



COURTHOUSE ALLOCATION OF SPACE COMMITTEE MEETING
Monday, March 14, 2005 - 6:00 p.m.
Blount County Courthouse - Room 315

MINUTES

Members Present: Chairman Dennis Cardin, Gary Farmer, Robby Kirkland, Kenneth Melton, and John Keeble

Members Absent: Shirley Townsend and Bob Arwood

Others Present: Jackie Glenn

Chairman Dennis Cardin 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 February 7, 2005. A voice vote was taken and Chairman Cardin declared the motion to have passed.

Designation of Revenues From Sale of Property on William Blount Drive

Dennis Cardin reported that he had discussed the designation of Revenues of Sale of Surplus Property on William Blount Drive with Ron Woody, with the University of Tennessee, CTAS. Mr. Cardin stated that Mr. Woody said anything to do with Education would have to be split dollars. Gary Farmer said Commissioner Slater had wanted the money from the sale to go to the Insurance Fund. There was no action taken in this matter.

Blount County Community Action Agency Lease Agreement

John Keeble made a motion to send the Amendment to the Blount County Community Action Agency Lease Agreement on to the full commission for approval. Gary Farmer seconded the motion. A voice vote was taken and Chairman Cardin declared the motion to have passed.

Blount County Children's Home Property

Dennis Cardin reported that the same surveyor for the William Blount Drive property would also be used in surveying the Blount County Children's Home property. John Keeble informed the committee that the Industrial Development Board is interested in the development of the Children's Home property that is not being deeded to the Blount County Children's Home. There was no action taken in this matter.

Flag Poles at Blount County Courthouse

Dennis Cardin reported the flag poles have been ordered for the Courthouse and the item will be removed from the agenda. There was no action taken in this matter.

Records Management Department Space at the Old Library

Gary Farmer made a motion to send the amended resolution on allocating 10,000 square feet of space at the old library to Blount County Records Management Department on to the full commission for their approval. The motion was seconded by John Keeble. A voice vote was taken with Chairman Cardin declaring the motion to have passed.

East Tennessee Development District Lease

Dennis Cardin reported the lease agreement for the East Tennessee Development District was not ready yet. There was no action taken in this matter.

Museum Board

Dennis Cardin reported that the lease agreement of the Museum Board was not ready yet. There was no action taken in this matter.

Public Building Authority

There was discussion of the possibility of moving the Public Building Authority out of the Courthouse to another location. Dennis Cardin said he would ask Bob Arwood to discuss the possibility of moving with the Public Building Authority. There was no action taken in this matter.

Building Codes Department

There was discussion of where the Building Codes Department would be located when the department is created. Dennis Cardin reported that there would be five offices available if the Records Management Department moves to the Old Library. Mr. Cardin stated these offices are on the second floor in the old Juvenile Hallway where the Youth Service Offices used to be. There was no action taken in this matter.

Next Meeting

The next meeting of the Courthouse Allocation of Space Committee will be April 11, 2005, 6:00 p.m.

Adjournment

Gary Farmer made a motion, which was seconded by Kenneth Melton, to adjourn the meeting. Chairman Dennis Cardin declared the meeting to be adjourned.

FINANCE COMMITTEE MEETING
Monday, March 7, 2005 – 6:27 p.m.
Room 430, Blount County Courthouse

Minutes

Members Present: Bill Dunlap, David Graham, Alvin Hord, Kenneth Melton, Bob Kidd, Mike Walker, Dave Bennett (ex-officio)

Members Absent: Beverley Woodruff

Others Present: Sherry Sheffey, Lesli Bales-Sherrod, Dana Lamson, Judy Hackney, Harry Grothjahn, Linda King, Donna Dowdy, Keith Brock, Otto Slater, Robert Ramsey, Kristie Williams, Barbara Chambers, Nancy Eggers

Approval of Minutes

The motion was made by Kenneth Melton and seconded by Bob Kidd to approve the minutes from the February 2, 2005 Finance Committee meeting. The motion passed with 6 yes and 1 absent.

Discussion/Possible Action

Highway Department Salary Schedule

The motion was made by Bob Kidd and seconded by David Graham to approve the 26-pay period per year for three of the office workers at the Highway Department. The salary amount is to remain the same and they would remain under the supervision of the Highway Superintendent, as well as, the Finance Director. The motion passed with 6 yes and 1 absent.

Development of the FY 05-06 Budget concerning goals and the coordination between the Financial Management Committee and the Budget Committee

There was discussion regarding procedures and the process. No action taken.

Appointment of Purchasing Director

The motion was made by Bill Dunlap and seconded by Kenneth Melton to appoint/keep Judy Hackney as the purchasing director. The motion passed with 5 yes and 2 absent.

The salary of the Finance Director

The Finance Committee will address the issue of the Finance Director's salary at the April meeting. No action taken.

County Financial Management Act of 2005

A copy of the CFMA of 2005 was presented and it was decided to forward a copy to each Commissioner to review at the March Commission meeting.

Meeting adjourned 6:54 p.m.

BUDGET COMMITTEE MEETING
Monday, January 31, 2005 – 5:00 p.m.
Room 433, Blount County Courthouse

Minutes

Members Present: Donna Dowdy, Robert Ramsey, Beverley Woodruff,
Dave Bennett (ex-officio)

Members Absent: Keith Brock, Otto Slater

Others Present: Sherry Sheffey, Lesli Bales-Sherrod, Dana Lamson, Robert Wilson, Larry Campbell, Melba Campbell, Douglas Benton, Kenneth Melton, Bill Dunlap, Shirley Townsend, Joe Townsend, Jim Scully, Troy Logan

Approval of Minutes

The motion was made by Robert Ramsey and seconded by Otto Slater to approve the minutes from the January 10, 2005 budget committee meeting. The motion passed with 3 yes and 2 absent.

Budget Increases/Decreases

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

The motion was made by Donna Dowdy and seconded by Robert Ramsey to approve the following increases:

1. **School Department**-\$25,000.00 for fingerprinting and TBI background checks
2. **Tourism**-\$29,306.00 for additional advertising and to sponsor leadership summit for local officials
3. **Drug Fund**-\$10,000.00 to place monies in needed account
4. **Circuit Court Clerk**-\$10,000.00 to purchase information technology equipment as needed
5. **General County (Maintenance Capital)**-\$7,500.00 to purchase three new flag poles

The motion passed with 3 yes and 2 absent.

Transfers

The motion was made by Donna Dowdy and seconded by Robert Ramsey to approve the following budget transfer:

1. **School Department**-\$8,017.00 to increase the salary for computer technician from part time to full time through June 30, 2005

The motion passed with 3 yes and 2 absent.

Meeting adjourned 5:02 p.m.

**BLOUNT COUNTY PURCHASING COMMISSION
MARCH 7, 2005**

Minutes

Members Present: Keith Brock, Donna Dowdy and Robert Ramsey.

Members Absent: Otto Slater and Beverley Woodruff.

Others Present: Sherry Sheffy, Dana Lamson, Lesli Bales-Sherrod, Linda King, Joseph King, Kathy Pagles, Bill Dunlap, Kenneth Melton, Lynn Brackin, Dave Bennett, Troy Logan, Mike Walker and David Graham.

The Blount County Purchasing Commission met in the County Commission Room at the Blount County Courthouse on Monday, March 7, 2005. Judy Hackney, Purchasing Agent called the meeting to order at 5:25 p.m.

Approve Minutes

Keith Brock made a motion to approve the minutes of the January 10, 2005 meeting. Donna Dowdy seconded the motion. A voice vote was taken and the motion passed.

Review Sole Source Purchases

The Purchasing Commission reviewed Sole Source Purchases. The Blount County Property Assessor's Office received data processing services from the Comptroller of the Treasury State of Tennessee in the amount of \$24,503.00. The Blount County Sheriff's Office purchased refurbished radio equipment in the amount of \$1,315.00 from Paniks Electronic-N-Surplus. The Blount County Sheriff's Office purchased updated in-car digital video systems for police cruisers from Mobile Vision Inc. for \$33,869.62.

Review Awarded Bids

The Purchasing Commission reviewed the following awarded bids.

Bid No. 2004-1550	Fruit Drinks for Blount County Schools	Knoxville Coca-Cola Co.
Bid No. 2004-1551	Cafeteria Furniture/Schools	A&W Office Supply and Tenn Edd Products
Bid No. 2004-1553	Inline Heater/Ventilator/BCEM	Care Safety
Bid No. 2004-1554	Portable Defibrillator/BCEM	Lifeguard Medical
Bid No. 2004-1555	Pizzas/Blount County Schools	Domino's Pizza
Bid No. 2004-1558	Aluminum Box Culverts/Highway	Contech Construction Prod.

Purchasing Commission member Otto Slater arrived for the meeting.

Discuss Awarded Bid No. 2004-1565 Truck for Blount County

Judy Hackney informed the Purchasing Commission that she awarded Bid No. 2004-1565 to the low bidder, Ted Russell Ford. A purchase order was issued and sent to the fleet manager who had signed the bid documents. After receipt of the purchase order, the fleet manager called the purchasing department and stated that he could not honor his bid and asked that we cancel and release the company from the bid. He was informed and clearly understood that the cancellation of this bid would impact future bid awards to Ted Russell Ford. He complied in writing asking to cancel his bid. I cancelled the purchase order to Ted Russell Ford and then awarded the bid to the next low bidder, Neill Sandler Ford.

Discuss/Award Bid No. 2004-1561 Police Vehicles for Blount County

Judy Hackney informed the Purchasing Commission that based on the actions of the last bid award and cancellation, she would not recommend the low bid of Ted Russell Ford. Because of the recent record of failure to perform when given the opportunity of low bid award, she asked the Purchasing Commission to approve her proposed award to the second low bidder on each item. The Purchasing Commission discussed the issue of award, costs and service by the vendors. A motion was made by Keith Brock to award all of Bid No. 2004-1561 for police vehicles to Neill Sandler Ford. The motion passed with 4 ayes and 1 absent.

Adjournment

Keith Brock made a motion to adjourn the meeting with a second by Donna Dowdy. All were in favor and the Purchasing Commission meeting adjourned at 5:32 p.m.

Judy Hackney
Purchasing Agent
Blount County

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, JANUARY 27, 2005
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday January 27, 2005, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Douglas Hancock, Planner; and Roger Fields, Building Commissioner.

Commissioners Present: Chairman, Ed Stucky, Rick Brownlie, Joe Everett, Gary Farmer, Steve Gray, Tom Hodge, Carl McDonald, Bill Proffitt, and Jim Scully. Commissioners Absent: Bob Kidd, Bruce McClellan, and Kenneth Melton.

The minutes of the December 21, 2004 regular monthly meeting were approved. Prior to the meeting, these were mailed to members for review.

Long Range Planning & Zoning:

Public Hearing on proposed amendments to Section 6.1(2) of the Subdivision Regulations of the Blount County Planning Commission concerning adequate infrastructure and specifically roads as criteria precedent to platting:

The notice for public hearing was published in the newspaper on December 22, 2004 giving 30 days notice. The resolution on proposed amendments was included in the Commission packets and was published in the newspaper. Chairman Stucky called for any public comment. No one spoke out regarding the proposed amendments and the public hearing portion of the meeting was closed.

In accordance with the decision of the Planning Commission, the Hearings for Subdivision Plats began at this time.

HEARINGS

Concept Plans:

McClanahan Estates Phase 2:

The concept plan for McClanahan Estates Phase 2 illustrates 23 lots from a 20 acre parcel located along River Ford Road and Pea Ridge Road. All of the proposed new lots will have driveway access off of new county roads. The existing paved surface of River Ford Road is 19' wide according to the county road list.

The future preliminary plat will require topographic information, a drainage plan with calculations, road plan and road profile as well as soil information. The

project will also require an erosion control plan be submitted to staff and a SWPPP permit from the state.

As of this time, the proposed subdivision is located within the Porter Elementary School, Heritage Middle School, and Heritage High School zones. The school department lists Porter as “high”; Heritage Middle as undetermined for 2005 school year as of this time; and Heritage High School as “high”. Pending re-zoning, the proposed subdivision may be served by Eagleton Middle School which is currently “low”. Any re-districting in this area between Eagleton Middle and Heritage Middle should accommodate the proposed development with either Middle School. Mr. Hancock stated that schools were really not considered during the concept stage. No action was taken on this concept plan.

Preliminary Plats – Major Subdivisions:

Revised Longview Farm Phase 2:

The revised Longview Farm Phase 2 off Morganton Road is a proposed 4 lot subdivision with a remainder greater than five acres along a proposed new county road. The preliminary plat for Longview Farms Phase 2 was denied by the Planning Commission at the November 2004 regular meeting due to the schools situation. The revised Phase 2 preliminary plat has been reduced from 15 lots to 4 lots to be developed in one year with construction of the entire roadway.

Planning, Engineering, and Environmental Health Department staff recommended for preliminary plat approval subject to:

- A high intensity soil map must be supplied to the Environmental Health Department prior to final plat submittal as some lots may require lot line modifications or combination.
- The entire road and all other required improvements are to be constructed for this phase. All erosion control must be in place prior to any on-site construction. 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. A copy of the SWPPP permit must be supplied to staff prior to pre-construction meeting with staff.
- A maintenance agreement for all common elements including an easement to be shown on the plat to preserve sight distance along Morganton Road.
- Payment of the platting fee prior to final plat.

Discussion was then held regarding the number of lots the developer intended to develop during the next year or if further development would be delayed for longer than one year. The developer was not present to answer questions that the Planning Commission had regarding this.

Commissioner Stucky pointed out that the Planning Commission had established that ten, four lot subdivisions would be equal to one, forty lot subdivision. He stated that the forty lot subdivision would have a much greater impact on the community than restricting everyone in the county from subdividing there lots.

Commissioner Brownlie stated that the intent seems to be to slow growth to allow the infrastructure to be caught up. He stated that this seemed like a reasonable compromise.

Commissioner Brownlie made the motion which was seconded, to defer the plat to next month to clarify the intent of the developer regarding the number of lots to be developed per year. A roll call vote was taken:

Commissioner Brownlie – Yes
Commissioner Everett – No
Commissioner Farmer – Yes
Commissioner Gray – No
Commissioner Hodge – No

Commissioner McDonald - Yes
Commissioner Proffitt - Yes
Commissioner Scully - Yes
Commissioner Stucky - Yes

The motion to defer the plat was approved with 6 yes votes and 3 no votes.

Sawyer’s Green Subdivision:

The proposed Sawyer’s Green Subdivision off Nails Creek Road is a proposed 41 lot subdivision to be served off of proposed new county roads with future development.

Mr. Tony Abbott engineer with the Blount County Highway Department stated that the developers have a verbal agreement with the Highway Department to improve the existing county road to Hinkle Road. They do not have an agreement in writing.

Planning, Engineering, and Environmental Health Department staff recommended for preliminary plat approval subject to:

- A high intensity soil map must be supplied to the Environmental Health Department staff prior to the pre-development meeting as some lots may require restrictions, lot line modifications or combination.
- All erosion control must be in place prior to any on-site construction. 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. Supply copy of SWPPP, high intensity soil map, and written agreement for improvements to Nails Creek Road to staff prior to pre-construction meeting with staff.

- A maintenance agreement for all common elements including drainage facilities and the easement to be shown on the plat to preserve sight distance along Nails Creek Road.
- Payment of \$40.00 per lot platting fee prior to final plat.

Commissioner McDonald made the motion which was seconded to defer the plat to next month or until a written agreement regarding road improvements can be confirmed with the roads superintendant. The motion to defer the plat received unanimous approval.

Final Plats: Major Subdivisions: None.

Preliminary and Final Plats – Major Subdivisions: None.

Preliminary and Final Plats – Minor Subdivisions:

Ronald & John Green Property:

The Ronald and John Green Property off Disco Loop Road is a proposed 4 lot subdivision along the existing county road.

Planning, Engineering and Environmental Health Department staff recommended for preliminary and final plat approval subject to:

- All required certifications on the final plat.
- Payment of the \$80.00 platting fee.

The motion was made and seconded to approve the plat as recommended by staff. The preliminary and final plat was approved with Commissioner McDonald voting no.

Addition to the Agenda:

The motion was made and seconded to add the John and Delsa Spence Property to the agenda. The motion received unanimous approval.

John and Delsa Spence Property:

The John and Delsa Spence Property off Huffstetler Road is a proposed 3 lot subdivision along the existing county road.

Planning, Engineering, and Environmental Health Department staff recommended for preliminary and final plat approval subject to:

- Payment of the \$60.00 platting fee.

The motion was made and seconded to approve the plat as recommended by staff. The preliminary and final plat was approved with Commissioner McDonald voting no and Commissioner Scully passing.

Miscellaneous Items:

Discussion of previously approved plats; Chilhowee Hills Baby Farms, Lot 4:

Staff received a request from Linda Graves of Norcross Drive to address the Planning Commission about the re-subdivision of Tract 4 of the Chilhowee Hills Baby Farms. No one was present to address this item.

Site Plans:

Tex Orr at 112 Orr Circle:

This site plan is for the removal of four existing structures and replacing them with one building. The request falls under the provisions of Section 6.0 of the Zoning Regulations which sets the standards for the expansion of existing non-conforming uses. The site plan indicates that all building setback requirements will be met.

Upon the motion for approval being seconded, the site plan received unanimous approval.

Continuation of Long Range Planning.

Possible action on amendments to Section 6.1(2) of the Subdivision Regulations of the Blount County Planning Commission concerning adequate infrastructure and specifically roads as criteria precedent to platting.

Mr. Lamb stated that a public hearing was held earlier in the meeting regarding this matter. Mr. Darrell Akins arrived late for the meeting and requested that staff distribute a letter from Mr. Ted Garrett. With permission of the Chairman, Mr. Lamb distributed the letter prepared by Mr. Akins. The Commission paused to read the letter.

Commissioner McDonald made the motion to approve the resolution amending Section 6.1 (2) of the Subdivision Regulations of the Blount County Commission. The motion was seconded by Commissioner Scully. The motion received unanimous approval.

Following is the Resolution of Amendment:

Resolution amending Section 6.1(2) of the Subdivision Regulations of the Blount County Planning Commission.

WHEREAS, State Statutes give importance to consideration of adequate infrastructure in platting of land for subdivision, most particularly in TCA 13-3-403; and

WHEREAS, the Blount County Policies Plan gives importance to consideration of adequate infrastructure in development of the county, most particularly Guiding Policy 5 stating “growth and development should be appropriately matched with provision of adequate infrastructure such as utilities, roads and schools”; and

WHEREAS, the Subdivision Regulations Section 1.3(2) has for a long time contained general policy that “land shall not be subdivided until available public facilities and improvements exist and proper provision has been made for drainage, water, sewerage, and capital improvements such as schools, parks, recreation facilities, transportation facilities, and improvements”; and

WHEREAS, the Subdivision regulations Section 1.4, subsections (6), (7), and (9), has for a long time contained general purpose of regulations of insuring adequate infrastructure for platting of subdivisions, and in particular “(9) To insure that public facilities are available and will have a sufficient capacity to serve the proposed subdivision”; and

WHEREAS, the Subdivision Regulations Section 6.1 has for a long time contained general requirement of suitable land and adequate infrastructure as criteria precedent to platting, and in particular “(2) Land Unsuitably Located for Subdivision. The Planning Commission shall not approve what it considers to be scattered or premature subdivision of land which would endanger health, safety or property because of lack of or adverse effect on water supply, schools, proper drainage, good transportation, other public services or public funds for the supply or maintenance of such services”; and

WHEREAS, the “Blount County Roadway Needs Study” of December 2000 showed that there are many deficient major roads in the County needing improvement at substantial potential cost to the County, and setting priority of several major roads for immediate need of improvement; and

WHEREAS; the Blount County Planning Commission has considered standards for safe roads contained in A Policy on Geometric Design of Highways and Streets, published by American Association of State Highway and Transportation Officials (AASHTO), 2001, and Designing Safer Roads: Practices for Resurfacing, Restoration, and Rehabilitation, Special Report 214, by Transportation Research Board of the National Research Council, 1987; and

WHEREAS, it is necessary to consider the adequacy of infrastructure serving proposed subdivision of land in order to protect the public health, safety and welfare of present and future citizens of Blount County; and

WHEREAS, upon study of appropriate standards and criteria for adequate infrastructure serving proposed subdivision of land, the Planning Commission finds that certain standards and criteria should be made part of requirements for subdivision of land;

NOW THEREFORE BE IT RESOLVED by the Blount County Planning Commission that the Subdivision Regulations of the Blount County Planning Commission be amended by deletion of Section 6.1(2) in its entirety and the following placed therein:

(2) Land Unsuitably Located for Subdivision

The Planning Commission shall not approve what it considers to be scattered or premature subdivision of land which would endanger health, safety or property because of lack of or adverse effect on water supply, schools, proper drainage, good transportation, other public services or public funds for the supply or maintenance of such services.

(a) In establishing the impacts of subdivision of land on public infrastructure or the public health, safety and welfare, the Planning Commission shall require studies of such potential impact to establish a factual basis for decision, shall refer to expert opinion and professional standards for infrastructure service, shall require cost estimates for any needed improvements to overcome deficiencies, and shall establish a record for each decision under this section. The Planning Commission may require the developer or subdivider to provide such studies and other information as part of subdivision plat consideration. The following subsection(s) present specific criteria and procedures for land suitability or infrastructure of concern, but shall not limit consideration of other issues of land suitability under this section.

(b) Minimum off-site Road Standards as Criteria Precedent to Platting. Except upon recommendation of the County Road Superintendent, a minimum off-site road of eighteen (18) feet of paved width with two (2) foot shoulders on either side shall be present from entrance to any subdivision or development to intersection with any road with same standard or better, for consideration of any major plat of five (5) lots or greater. In determining the status of a proposed subdivision as a major plat, this section shall apply also to any combined division of the same property within one year of consideration of any plat involving that property, and to overall platting of any land in phases.

For the purpose of determining paved width of roads, the roads list maintained by the Blount County Highway Department showing road pavement width shall be the basis for determination, provided that direct measurement showing roads of greater width than listed may be considered.

For the purpose of this section, shoulder shall mean an area outside of two nine (9) foot paved travel lanes (18 foot total travel surface) with the following characteristics:

- i) two feet of unobstructed and well drained width at outside of travel lanes,
- ii) no more than eight (8) percent slope from outside edge of travel lanes, and in no instance more than seven (7) percent maximum algebraic difference in slope between travel lane and shoulder grades, and
- iii) surface treatment of hard pavement, gravel or compacted earth, flush with the surface of travel lanes.

The Planning Commission may consider lesser pavement width and shoulder width upon submission of a traffic and roads condition study by the subdivider or developer. The traffic and roads condition study shall be done by a qualified engineer licensed in the State of Tennessee and acceptable to the County Road Superintendent.

The traffic and roads condition study shall at a minimum contain present road and shoulder width of off-site roads measured at intervals of no greater than one-tenth (0.1) miles, present and expected future ADT (average daily traffic), and specific impact of the proposed subdivision or development on the safety of traffic on off-site roads. Upon determination and recommendation by the County Road Superintendent or his designee, the study shall also assess road geometry (vertical and horizontal curves, etc), sight distances, bridges, and roadside hazards as part of determining safe and acceptable road conditions. The study shall also include estimates of cost to improve the existing roads to safe and acceptable conditions.

The traffic and roads condition study shall assess whether or not existing road width and shoulder width and other design factors of off-site roads would be sufficient to protect the public health, safety and welfare of existing and future county residents in relation to additional traffic generated by a proposed subdivision or development. Engineering standards and practices acceptable to the County Road Superintendent or his designee shall be the basis for determining traffic generation from the proposed subdivision or development and assessing traffic impact and acceptable road conditions, such standards and practices to include: A Policy on Geometric Design of Highways and Streets, published by American Association of State Highway and Transportation Officials (AASHTO), 2001; and Designing Safer Roads: Practices for Resurfacing, Restoration, and Rehabilitation, Special Report 214, by Transportation Research Board of the National Research Council, 1987.

In considering lesser pavement width and shoulder width under this subsection, the Planning Commission shall not approve a major subdivision which has ingress and egress on off-site road(s) with pavement width less than sixteen (16) feet; provided that any such off-site road(s) with less than two hundred (200) ADT (average daily traffic) may have distances of fifty (50) feet or less with pavement width between fourteen (14) and sixteen (16) feet if there are warning signs and adequate approach sight distances as approved by the County Road Superintendent or his designee.

Discussion on possible amendment to Section 6.1 (2) of the Subdivision Regulations concerning adequate school infrastructure as criteria precedent to platting.

This item was for discussion. A possible amendment was included in the staff memo.

Commissioner McDonald expressed concern with the language using 5 lots or greater. He also suggested that the report from the School Board be submitted by November. The November report would be more accurate than a report issued in September due to more accurate attendance records for the schools.

Commissioner Hodge stressed the importance of establishing the rules and not changing them month after month.

Mr. Lamb stated that was the reason that this keeps coming up. There was a plat that was denied due to the schools situation. An amendment had been presented to the Commission before and failed. This puts the Planning Commission in a very difficult position if challenged. Mr. Lamb stated that if plats are going to be denied based on the school situation that something needs to be in the regulations.

Mr. Lamb stated that the proposed amendment would put some of the decision to deny plats based on lack of infrastructure on the bodies which have the expertise. For example, the School Department would know the impact that the developments would have on schools. In the same way the Highway Department would know the impact on roads. If the developer cannot meet the criteria he can provide information to the Highway Superintendent and would put that into the sphere of someone who has expertise in that area. That person would then report back to the Planning Commission. The Planning Commission would be trusting that those people in charge of looking out for the welfare of students or the welfare of roads are going to do their job.

Commissioner Hodge asked if this item was just being presented for discussion or if changes could be made in the language.

Commissioner Stucky explained that Commissioner McDonald had been pushing for a standard such as this and that it had failed on previous motions. The item had been brought back to the table to be voted on. He stated that Mr. Lamb had been trying to arrive at an amendment with language that would meet the approval of the Planning Commission. Commissioner Stucky then asked Commissioner McDonald if he was comfortable with the language for this proposal.

Commissioner McDonald replied that he would offer some language changes that would not change the substance but would clarify the intent. Commissioner McDonald made the following suggested (shown underlined) changes:

- i. The sub-divider or developer submits compelling evidence accepted by and reported back by the Blount County Board of Education that the proposed subdivision will not generate impact of school aged children upon the schools affected by the proposal; or
- ii. The Blount County Board of Education certifies that classification of “intolerable” for affected schools will be reasonable changed in the future based upon rezoning of school zone areas; or
- iii. The Blount County Board of Education certifies that classification of “intolerable” for affected schools will be reasonably changed in the future based upon assured funding, design, citing of new or expanded school facilities and contract approval; or
- iv. The Blount County Board of Education submits an amendment to its yearly report changing the classification of an “intolerable” school to a lesser classification; or
- v. The sub-divider or developer agrees to limit final platting of lots to no more than four (4) lots per twelve (12) month period.

Commissioner McDonald asked for clarification of the last paragraph which states:

“The provisions of this Section shall not apply if the plat under consideration is in part or in whole a final plat of a current preliminary plat approved prior to adoption of this Section”

Mr. Lamb explained that it would apply to plats that had received preliminary plat approval prior to adoption of this amendment and that those plats would receive final plat approval without problems.

Commissioner Everett stated that he had a problem with a developer or and individual coming before the Commission and requesting approval for four lots at

a time. He stated that ideally this was only intended to be a temporary situation and was not sure why it needed to be put in the regulations. He stated that he felt that putting it in the regulations would give the appearance that this is a rule that we are going to use and be able to go back and forth to whenever the need arises.

Commissioner Stucky asked if he was concerned about the entire resolution.

Commissioner Everett stated that his main concern was with section v.

Mr. Lamb stated that he understood the concern and asked them to turn their attention to page 6 of the staff memo. He explained that no major plat of five (5) lots or greater shall be approved for subdivision. That means that the Planning Commission could approve four (4) lots or less. Mr. Lamb stated that it was redundant but was put in the resolution to allow the review of an entire subdivision so that the drainage plans and how the roads connect, etc. could be looked at as a whole. It is in the best interest of the Planning Department to review the entire subdivision in preliminary plat form. To say that they can only bring in four lots might try to skirt the issue, and they may not bring in the preliminary plat. The Planning Department might not see the issue of drainage in the future. Bringing in the entire preliminary plat would allow the entire development to be judged.

Commissioner McDonald stated that his objection is over the four lots. He explained that if you are going to have a provision that allows it, you have to have a provision that doesn't allow an end run. For example, a developer coming in month after month for four lot approvals. He explained that the City of Maryville has a provision that prohibits certain items from being turned in more than once. You cannot "piece mill". He reminded the Planning Commission once again that they are restricted by the infrastructure.

Commissioner Stucky stated that he would like the language to prevent the "piece mill" effect.

Mr. Lamb explained that the last section of the amendment on page 6 of the staff memo states that "In determining the status of a proposed subdivision as a major plat, this section shall apply also to any combined division of the same property within one year of consideration of any plat involving that property, and to overall platting of any land in phases". This essentially states that a developer or individual can come in with four lots a year.

Mr. Lamb stated that he would like for the amendment to be reviewed by Mr. Norman Newton, attorney for the Blount County Mayor before the public hearing is held. He also expressed that he would like for the School Board to review the amendment to make sure that they are comfortable in taking on this responsibility.

Discussion was held regarding when to hold the public hearing and the procedures to follow. Commissioner Stucky suggested that they task Mr. Lamb with getting with the School Board and reviewing the amendment and if there is no substantial objection by them, and the language does not have to change significantly, that the public hearing be set for March 24, 2005. Commissioner Stucky asked if anyone would like to present this in the form of a motion. Upon the motion being made and seconded, it received unanimous approval.

Discussion on Subdivision Regulations concerning private roads and drives:

This item was on a prior agenda, but was tabled. To properly consider this item, the motion was made and seconded to vote this item off the table for active consideration. The motion received unanimous approval.

Mr. Lamb included some suggested points for discussion in the staff memo regarding private roads. He stated that private roads were popular in Blount County and that they do have a place in development in the county. He pointed out that there had been some problems with the maintenance of the private roads in the county. This in turn has caused property owners to petition the County Commission to improve the roads and take over maintenance responsibility. There is continuing demand for expanding County maintenance. The County does have a policy that they will not accept private roads except under a certain set of circumstances. Mr. Lamb then discussed the points outlined in the staff memo.

Commissioner Proffitt expressed concern over having this discussion and expressed concern over the County even thinking about taking over maintenance of a private road in any circumstance.

Commissioner McDonald stated that if the Planning Commission approves the subdivision of the land with the specific understanding that roads will never be public roads, then they are asking the County Commission to un-do what the Planning Commission did in the first place.

Commissioner Gray stated that the County Commission has not been accepting a lot of roads but still has individual property owners pleading with the Commission to take over these private roads.

Commissioner McDonald stated that when the revision began on the Subdivision Regulations that significant discussion was held to make it mandatory that all roads in the county would have to be paved. This would make it more expensive on the front end of development, but would enhance the value of the property. This would also make the roads safer.

Commissioner Scully asked how long the homeowners are responsible for the private roads.

Mr. Lamb responded that the homeowners are responsible in perpetuity. Once a plat is approved, the homeowners buy into the maintenance of the private road and are responsible.

Commissioner Stucky stated that the issue is a private four lot subdivision that has a gravel drive and subdivisions with five acre tracts or larger that have gravel roads through the subdivision. A common drive can be gravel. The question is whether or not to allow that type of subdivision to have gravel roads. He further explained the content of the staff memo that from 1985 to 1995 that approval of private roads was accompanied by a notation on the plat that the road was for private maintenance, and any future dedication to County maintenance would require improvement to subdivision road standards. Since that time it is required that there has to be a property owner's association. Commissioner Stucky also explained that the notation for the recorded plat has changed and specifies that Blount County does not accept the private roads as public ways and assumes no maintenance responsibility for the private roads.

Commissioner Brownlie stated that it was his understanding that the Commission was looking at this matter was because people were coming to the County Commission trying to persuade the County to take over maintenance of private roads. He stated that in his opinion the County should not take over private roads when people buying the properties know that they are private roads. This just places additional tax burden upon the county taxpayers.

Commissioner Farmer stated that as a County Commissioner, they are obligated to bring the requests before the Commission. In essence, this is a way to take it off the backs of the County Commission if it is required up front.

Commissioner Stucky stated that the language for private roads placed on final plats is very explicit and excludes Blount County from being responsible for the maintenance of private roads.

Commissioner Everett made the motion to not change the standard and leave the regulation as is. Commissioner Brownlie seconded the motion. The motion received approval with Commissioner Scully voting no.

Discussion on placing a time limit for reapplication for denied rezoning.

This item comes as request from the County Commission for deliberation and possible recommendation to amend the zoning regulations. The concern of the County Commission is the present process of rezoning that allows multiple successive applications for rezoning for the same property. Mr. Lamb suggested

for discussion purposes that a one year limit on reapplication after denial may be considered unless a substantial change is made in the application. A substantial change being a different zone requested or different dimensions of property requested.

Commissioner McDonald said that he did not mind the one year limit, but the dimensions would have to be less than what was presented before. For example, if a property was turned down and the depth was a consideration, why would it be reconsidered at a greater depth?

Mr. Lamb stated that one example of a greater dimension would be going from a commercial zone to residential.

Commissioner McDonald stated that the City of Maryville had a two year time limit for denied requests.

Commissioner Hodge made the motion to recommend the addition of a new Section 12.3 with a time limit of two years. The motion was seconded by Commissioner McDonald. The motion received unanimous approval.

The recommendation will now be sent to the County Commission for approval.

Request to reopen discussion on possible amendment to the Rural Arterial Commercial Zone regulations.

Commissioner Gray addressed the Commission on this item. He explained that he receives a lot of feed back from constituents in his district due to the fact that most RAC activity is located in his district. A lot of the comments that he gets are concerning the appearance of the buildings. He suggested the possibility of site reviews along with the review of the setbacks. Commissioner Gray stated that he was prompted to bring this up for discussion due to the recent RAC re-zoning that had gone before the County Commission.

Mr. Lamb gave some background information regarding the RAC Zone. He stated that there was an R-1 zone that allowed special exceptions. There was a move to make that more liberal and put an RAC zone that would allow the wide range of uses and would put a zone on it and make some limitations to the coverage. Several re-zoning requests were recommended by the Planning Commission and were denied or did not have any action by the County Commission. There was some general agreement on changing the RAC zone. This does not present the whole picture. There was also some discussion on limiting the extent of re-zonings that could occur or clustering them and identifying specific areas. Since that time, Hunter Interests has done a study and feel that clustering is appropriate. There are some in the community that feel that the RAC zone is not appropriate. Mr. Lamb stated that the Planning Commission could do away with the RAC zone and go back to special exceptions in the R-1

zone. If that takes place you will have to look at the same use structure and go through the same process and determine if those uses are appropriate even as special exceptions. He stated that Mr. Gray was trying to point out was that the County Commission approved a re-zoning in November and that gave an indication that this is still an active issue. If it is an active issue, it needs to be addressed.

Commissioner Stucky stated that the action that the Planning Commission sent to the County Commission last January had significant changes in the RAC zone. The County Commission chose not to take action on the amended RAC which put significant restrictions and changes and did away with the industrial use in the RAC zone.

Commissioner Gray stated that he would like for the Planning Commission to look at the RAC zoning again and possibly make some simple recommendations to the County Commission.

Commissioner Hodge stated that he felt that the real issue was the manufacturing, not the storage and other businesses. Mr. Lamb stated that there were a couple of public hearings held and that manufacturing was the big issue, but it was not the only issue. There were other things that were specifically identified as objectionable. These items were recognized and moved to special exceptions rather than permitted uses.

Commissioner Everett asked what the real potential for manufacturing other than on a small scale was without the availability of public sewer. Mr. Lamb replied that most manufacturing that has to dispose of a large amount of waste will only locate where public sewer is available.

Commissioner Hodge made the suggestion that all manufacturing be lifted from the RAC zone and that the depth of this commercial area be adjusted to an agreeable figure.

Mr. Lamb stated that whatever changes were made in the RAC zone would mean that the special exceptions in the R-1 zone would have to be revisited.

Commissioner Gray stated that he would like to meet with Mr. Lamb and look at removing manufacturing, depth of lot, and the square footage of buildings allowed and come up with a new proposal.

Commissioner McDonald stated that he would like to offer some assistance regarding this matter.

Mr. Lamb stated that they would report their findings at the next meeting.

Discussion of sign regulations.

This item was deferred.

Discussion of proposed revised Subdivision Regulations.

This item was deferred.

Staff reports.

Adjournment.

The Chairman declared the meeting adjourned.

Secretary

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

**January 11, 2005 – 3:30 P.M.
Blount County Courthouse, Room 315**

MINUTES

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

Members Absent: Charles Hardwick and Howard Kerr

Others Present: Marlene Hodge, Norman Newton, Ron Ogle, Dale Patty, 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. Campbell to accept the minutes of November 9, 2004. Motion approved.

Financial Matters

- Invoices & Payment Requests:

Approved Change Orders

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

C.M. Henley – Alcoa Middle School Roof

Change Order No. 2 – revision of scope of work to include re-roofing portions of the Middle School Gym. \$45,425.00

Hickory Construction – Alcoa High School

Construction Change Order Number 7HVAC – Furnish and install gas piping and valves for emergency shut off for lab. \$11,594.00

Construction Change Order 8HVAC – Furnish and install by-pass valve and piping for cooling tower. \$8,497.00

Joseph Construction – Fairview Elementary Renovation

Change Order Number 10 – deduction for materials (\$6,530.60)

- Approved Invoice & Amount:

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

Joseph Construction:

Fairview Elementary Renovations, Application No. 24 \$67,859.36

Merit Construction:

Blount County Schools – Phase III (HVAC), Application No. 5 \$117,235.00

- Contracts/Agreement

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

1. Adams Craft Herz Walker, Inc. (ACHW) – General Service Contract
2. GEM Technologies, Inc. – Supplements

Projects

- Alcoa School System
 - ✓ Earlier defined facility upgrades are complete. Additional work may be added once funding is available.
- Centralized Maintenance Program
 - ✓ The pilot program is complete. Automation hardware and software are in place and work is in progress to expand the program to the other schools in the system.
- City of Maryville
 - ✓ Parking Garage: Construction Manager has been selected. Contract has been awarded to Merit Construction.
 - ✓ Parameters have been set regarding documentation of the commercial side verses the parking garage side and will assure that the commercial section does not reflect any contract and cost changes with the federal project.
- Drug Task Force Building
 - ✓ Funding for this project is a single project bond issue with the PBA leasing the building to the Drug Task force until the funding is paid in full.
- Fairview Elementary School Renovation
 - ✓ Construction is complete.
- Justice Center – Circuit Court Office Addition
 - ✓ Renovation is almost complete.
- Operations and Maintenance Program (O&M)
 - ✓ Phase III is a continuation of work. Original downsized work is complete. Remaining Phase III work has been delayed until funding (1.9M) is approved by the School Board at their next meeting.
- New Blount County Schools
 - ✓ Waiting on final approval from the School Board to approve funding for the new elementary school.
- Blount County Schools – Capital Outlay Projects
 - ✓ PBA has been asked to assist on some of the Capital Outlay Projects. Waiting on approval from the School Board for funding.
- Performance Contracts
 - ✓ Discussed Performance Contracts and explained that they are the use of guaranteed savings from the maintenance and operations budget (utilities) as capital to make needed upgrades to building environmental system finances over a specific period of time. This might be an alternate way of funding some Phase III activities.

New Business

- PBA Board Meetings will begin at 3:00 p.m. instead of 3:30 p.m.
- Next regular meeting is scheduled for March 8, 2005.

Adjournment

- Meeting was properly adjourned.

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

**February 16, 2005 – 3:00 P.M.
Blount County Courthouse, Room 315**

MINUTES

Members Present: Dan Campbell, Bill Judkins, Howard Kerr, Harry Kidwell, Terry Miller, and LeRoy Painter

Members Absent: Charles Hardwick

Others Present: Joe Ayers, Marlene Hodge, Dana Lamson, Norman Newton, Ron Ogle, and Marie Stuckwish

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

Bond Issue

- Board members met for consideration and of adopting a resolution authorizing the issuance and sale of not to exceed \$1,000,000,000 Local Government Public Improvement Bonds (the “bonds”) in multiple series for the purpose of providing funds to incorporated cities and towns, counties, metropolitan governments, school districts or other municipal, governmental bodies or political subdivisions of the State of Tennessee and any agency, authority, corporation or instrumentality thereof pursuant to loan agreements to finance projects authorized by Title 12, Chapter 10, Tennessee Code Annotated.
- Mr. Ayers and Mr. Newton discussed the resolution in detail explaining that this program is similar to previous ones already passed by the PBA.
 - Mr. Kerr made a motion seconded by Mr. Miller to adopt the resolution authorizing the execution and delivery of loan agreements and related documents providing for the lending of funds to borrowers from the Public Building Authority of Blount County, Tennessee; approving the authorization, issuance and sale of local government public improvement bonds of the authority; approving the indenture of trust and supplemental indentures relating to said bonds; approving the form of the loan agreements and the assignment of the respective borrower’s obligations under each loan agreement as a security for such bonds; appointing a trustee, a program administrator, a remarketing agent, an underwriter, an initial bank, an auction agent, a broker-dealer and a market agent for the bonds and the loan program; approving a master bond purchase agreement and supplements thereto pursuant to which the bonds will be sold; approving a remarketing agreement with the remarketing agent for the remarketing of the bonds; approving a municipal bond insurance policy to insure payment on the bonds when due; approving a surety bond to insure payment of certain fees related to the bonds when required and a guaranty agreement with respect to such surety bond; approving a standby bond purchase agreement and supplements thereto; approving an auction rate agreement between the trustee and the auction agent; approving a broker-dealer agreement between the trustee and the broker-dealer; approving a market agent agreement between the trustee and the market agent agreement between the trustee and the market agent; approving an

official statement to be distributed in connection with the sale of the bonds; approving a program administration agreement with the administrator for the administration of the loan program; and authorizing the execution and delivery of interest rate swap agreements and related documents relating to the bonds and loan agreements entered into in connection therewith; and approving the allocation of the bonds to the borrowers for purpose of section 265 of the internal revenue code of 1986. Motion passed unanimously upon roll call vote.

- Motion made by Mr. Campbell to accept the execution and delivery of an Indenture of Trust, each Supplemental Indenture, each Loan Agreement, a Master Bond Purchase Agreement, a Standby Bond Purchase, a Remarketing Agreement, a Program Administration Agreement, each Guaranty Agreement, and all other documents and matters in connection with the issuance, sale, execution and delivery of the Bonds and approving any Market Agent Agreement, Auction Agent Agreement, Broker-Dealer Agreement and Swap Agreement related thereto. Motion seconded by Mr. Painter. Motion approved.
- Discussed adoption of a resolution authorizing the Authority to enter into interest rate swap agreements and related documents.
 - Mr. Judkins made a motion seconded by Mr. Campbell to adopt the resolution authorizing and approving swap agreements in connection with certain proposed bonds of the Public Building Authority of Blount County, Tennessee, and approving the execution and delivery of various other documents relating to the forgoing. Motion approved.

Adjournment

- Meeting was properly adjourned.

Information Technology Steering Committee

Tuesday, March 8, 2005
County Commission Room

Minutes

Members Present:

Brian Bell
Roy Crawford
Keith Hackney
Jeff Hatcher
John Herron
Scott Graves
Otto Slater
Mike Walker

Others Present:

Mike Cain

Members Not Present:

Bob Evans
Beverley Woodruff

Mr. Herron called the meeting to order.

1. Mr. Walker moved that the minutes be approved and dispense with the reading. Mr. Crawford seconded. The motion passed.
2. Mr. Herron presented the Information Technology Budget for 2005-2006. Per memo from the Accounting Department, there was no increase in any account. The Capital accounts decreased from \$153,101 to \$131,352. A special request for a new employee was presented. Mr. Walker motioned to approve the budget as presented. Mr Bell seconded. The motion passed.

The meeting was adjourned.

INSURANCE/RISK MANAGEMENT MEETING
MONDAY, FEBRUARY 28, 2005 @ 5:30 P.M.
COUNTY COMMISSION ROOM

DRAFT

VOTING MEMBERS PRESENT: Chairman Mike Walker, Jeff McCall,
Keith Brock, Donna Dowdy, David
Graham

VOTING MEMBERS ABSENT: None

NON-VOTING MEMBERS PRESENT: Tony Abbott, Judy Dixon, Melodie
Walker, John Herron, Troy Logan, Sgt.
Jeff Clark

NON-VOTING MEMBERS ABSENT: None

OTHERS: Mike Ellington, Betsy Foxx, Jodie King,
Don Stallions, Barbara Lane, Ken Sloan,
Brenda Bodeman, and Bill Dunlap

MINUTES:

Commissioner Keith Brock made a motion to approve January 24, 2005, second by Commissioner Donna Dowdy. All in favor. Motion approved.

LETTER OF RESIGNATION FROM INSURANCE/RISK MANAGEMENT COMMITTEE:

Chairman Mike Walker read a letter addressed to the Committee announcing the resignation of Commission David Graham from the Insurance/Risk Management Committee.

REVIEW OF MAJOR MEDICAL TRUST FUND:

Mike Ellington reviewed spreadsheets regarding balance, revenue, and expenditures and current status of trust funds.

DISCUSSION/POSSIBLE ACTION REGARDING CHANGES IN EMPLOYEE BENEFITS:

Commissioner Donna Dowdy made a motion to change the Outpatient Surgery benefit to coincide with Tier I, Tier II, and Tier III benefit levels, second by Commissioner Keith Brock. Roll call vote as follows: Brock-yes, Dowdy-yes, Graham-yes, McCall-yes, and Walker-no. Motion passed. General discussion followed. Commissioner Donna Dowdy made a motion to amend the motion-adding that all the changes would take effect July 1, 2005, second by Commissioner David Graham. Roll call vote as follows: Brock-yes, Dowdy-yes, Graham-yes, McCall-yes, and Walker-yes. Motion passed. Commissioner David Graham made a motion amend the motion that the ending fund balance be taken out of the County's General Fund balance pending the County Commission's approval, if not approved the fund balance would be billed back to the respective departments. General discussion followed. Commissioner David Graham withdrew the motion.

Commissioner Donna Dowdy made a motion to require mandatory generic prescriptions when available, second by Commissioner Keith Brock. Roll call vote

as follows: Brock-yes, Dowdy-yes, Graham-yes, McCall-yes, and Walker-yes. Motion passed.

Commissioner Donna Dowdy made a motion to change coinsurance levels to Tier I(90%), Tier II(70%), and Tier III(40%) and to add the wording "if no Tier I provider available, patient can go to Tier II provider but claim will be paid at Tier I", second by Commissioner Keith Brock. Roll call vote as follows: Brock-yes, Dowdy-yes, Graham-no, McCall-no, and Walker-no. Motion failed. General discussion followed.

Commissioner Donna Dowdy made a motion to change deductible levels for Tier I(\$250.00), Tier II(\$500.00), and Tier III(\$1000.00), second by Commissioner Keith Brock. Commissioner Jeff McCall made a motion to amend the motion that if deductible met in Tier II or Tier III and patients goes for treatment in any lower Tier that the deductible be waived. Motion failed for lack of a second. Commissioner Keith Brock made a motion to amend the motion that any deductibles paid can be applied to any lower Tier. Motion failed for lack of a second. General discussion followed.

Commissioner Donna Dowdy withdrew the motion.

Commissioner Jeff McCall made a motion to move on with agenda, second by Commissioner David Graham.

DISCUSSION/POSSIBLE ACTION REGARDING INSURANCE BROKER OPTIONS:

Chairman Mike Walker advised that this item would be placed on next month's agenda for discussion.

DISCUSSION/POSSIBLE ACTION REGARDING THE DIVISION OF EMPLOYEE INSURANCE/RISK MANAGEMENT:

Chairman Mike Walker advised that this item would be placed on next month's agenda for discussion.

ADJOURNMENT:

Commissioner Keith Brock made a motion to adjourn, second by Commissioner Donna Dowdy. Motion passed.

HOUSE BILL 2022
By Fitzhugh

AN ACT to enact the "County Financial Management Act of 2005"
and to amend Tennessee Code Annotated, Title 5 and
Title 7, relative to fiscal procedures in county government.

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

SECTION 1. Sections 1 through 30 of this act shall be known as the "County Financial Management Act of 2005."

SECTION 2. It is the purpose of this act to provide county governments with a modern and efficient system for the management of county finances, including but not limited to accounting, budgeting, purchasing, and cash management.

SECTION 3. This act shall not apply to any county that has adopted a metropolitan government charter, a charter under the Charter Government Unification Act or a county charter pursuant to title 5, chapter 1, part 2.

SECTION 4. As used in this act, unless the context otherwise requires:

(a) "Agency" means any entity of the county government, including but not limited to boards, commissions, and offices headed by employees of the county.

(b) "BEP" means Tennessee's Basic Education Program or any successor education funding program for grades K-12.

(c) "Capital asset" means land, improvements to land, easements, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure, and all tangible or intangible assets that are used in operations and that have initial useful lives extending beyond the fiscal year.

(d) "Chief administrative officer" means the chief administrative officer as defined in section 54-7-103 for counties operating pursuant to the Tennessee County Uniform Highway

Law, title 54, chapter 7. In any county with more than one “chief administrative officer”, such chief administrative officers shall determine which of their number shall serve on the county finance committee and be deemed the chief administrative officer under the terms of this act.

(e) “Committee” means the county finance committee.

(f) “County mayor” means county executive or county mayor.

(g) “Department” means the county finance department.

(h) “Director” means the director of the county finance department.

(i) “General officers” means the county sheriff and all county officials designated as general officers in section 8-24-102 (a).

(j) “Idle funds” means county funds held by the county trustee that are available for investment in accordance with section 5-8-301.

(k) “Purchase” means the purchase, lease, lease-purchase, or contract for procurement of personal property or services or any combination thereof.

(l) “Special committee” means any one of the following: budget committee, purchasing committee, investment committee or debt management committee.

SECTION 5. (a) There is hereby created a finance department to administer the finances of the county for all funds of the county deposited by the county trustee.

(b) The department shall be responsible for accounting, budgeting, payroll, purchasing, debt management and cash management for all departments, offices, agencies and boards of the county as provided in this act and shall develop a system in conformity with nationally recognized standards for governmental accounting as approved by the comptroller of the treasury.

(c) The operating budget of the department shall be allocated and apportioned between the county general fund, county highway fund and county general purpose school fund. Each

fund's allocation shall be based upon the percentage of expenditures budgeted from such fund in the last adopted operating budget of the county for a fiscal year as compared to the total expenditures budgeted from these three funds, unless a different allocation is established by resolution of the county legislative body.

(d) The county legislative body shall provide adequate office space at a centralized location and shall appropriate adequate funds for equipment and supplies necessary for the efficient operation of the department.

(e) All employees performing the functions of accounting, budgeting, payroll and purchasing in the various departments, offices and agencies of the county shall be transferred to the finance department and shall function under the supervision of the director, with the exception of the following: such employees that the director does not require and that the head of the department, office or agency agrees to retain, and employees of any officer enumerated in section 8-22-101 needed to perform the duties of such office as determined by such county officer. All employees transferred to the department and the salaries, benefits and expenses relating to such personnel shall be budgeted under the finance department, notwithstanding any other law to the contrary. Officers enumerated in section 8-22-101 may continue to have employees to perform duties regarding receipt and disbursement of funds, and accounting for same, which are directly related to the duties of their respective offices, but all other accounting, budgeting, payroll and purchasing functions shall be performed by the finance department except as otherwise specified in this act.

(f) All fees and commissions allowed, collected or in any manner received by any county officer enumerated in section 8-22-101 as a fee or commission of the office shall be transferred to the county trustee monthly and deposited in the county general fund. The county legislative body shall make the necessary appropriations from the county general fund and pay to any officer enumerated in section 8-22-101 the salary as fixed by section 8-24-102 and the

authorized expenses fixed by law for the operation of the office including the salary and related expenses of all deputies and assistants as authorized by title 8, chapter 20, irrespective of the fees earned or collected by such officers. The number and salary of deputies and assistants of the officers listed in section 8-22-101 shall continue to be set according to title 8, chapter 20.

(g) Any county officer enumerated in section 8-22-101 shall continue to maintain an official bank account as provided in section 5-8-207.

(h)(1) Notwithstanding the foregoing, the county legislative body, by resolution adopted by a two-thirds (2/3) majority vote, may exclude from the provisions of this act funds related to any county hospital, nursing home, medical facility, long term care facility or assisted living facility owned or operated by the county. If any of such facilities are excluded, the county legislative body may establish by resolution, after allowing the committee to submit recommendations, financial procedures and reporting requirements for such excluded facilities to include, but not be limited to, the following:

(A) Monthly financial reports;

(B) Annual audits by persons or entities approved by the committee and the comptroller of the treasury;

(C) Inspection of records, bank statements and other financial records;

(D) Approval of the annual budget by the county legislative body after receiving the recommendation of the special budget committee if established or the finance committee.

(2) If the funds of a facility are excluded from the provisions of this act pursuant to this subsection, the funds of such facility may be included for the next succeeding fiscal year and each succeeding fiscal year upon adoption of a resolution of the county legislative body by a two-thirds (2/3) majority vote.

SECTION 6. (a) A county finance committee is hereby created.

(b) The committee shall consist of the county mayor or his or her designee, chief administrative officer of the county highway department or his or her designee in counties operating pursuant the Tennessee County Uniform Highway Law, director of schools or his or her designee, and four (4) other members, to be determined by resolution of the county legislative body at the first regular session of the county legislative body held on or after September 1 of each year or at any subsequent session.

(c) The four (4) members determined by resolution of the county legislative body to serve on the committee may be members of the county legislative body, county general officers, or other county residents. If the resolution provides that one or more members of the county legislative body shall serve on the committee, then the county legislative body shall elect those members. If the resolution provides that one or more county general officers shall serve on the committee, then the county legislative body shall designate such officer or officers by resolution. If the resolution provides that one or more residents who are not members of the county legislative body or county general officers shall serve on the committee, then such county resident members shall be appointed by the county mayor subject to confirmation of the county legislative body.

(d) The county mayor shall serve as chairperson of the committee if the county mayor so chooses. At the first meeting of the committee after September 1 of each year, the county mayor shall inform the committee as to whether or not the county mayor will serve as chairperson of the committee for a term of one year. The committee at its first meeting after September 1 of each year shall elect a chairperson for a term of one year if the county mayor chooses not to serve as chairperson, and shall annually elect a vice-chairperson who shall serve as chair of the committee during the absence of the chairperson. If the county mayor chooses to be represented on the committee by a designee, such designee shall not

automatically chair such committee, but the designee shall be eligible for election as chairperson or vice-chairperson by the committee.

(e) The committee shall meet from time to time at the call of the chair or a majority of the members as necessary and prudent for the discharge of its duties.

(f) The director shall be secretary to the committee and shall be responsible for keeping records of the actions of the committee. The director may speak at meetings of the committee as the committee may deem proper, but shall not vote on any matter before the committee.

(g) The committee shall establish and approve policies, procedures and regulations in addition to the specific provisions of this act, for implementing a sound and efficient financial system for administering the funds of the county. Such system shall include accounting, budgeting, purchasing, payroll, debt management and cash management, but the committee shall not usurp the powers and duties of the special committees established pursuant to this act.

(h) The committee may promulgate personnel policies for the department not in conflict with title 5, chapter 23, after receiving the recommendations of the director.

(i) The committee shall promulgate regulations, subject to approval by the county legislative body and consistent with the state and county emergency management plan, to waive procedural requirements for the encumbrance and expenditure of funds in an actual, officially-declared emergency or disaster.

(j) The county mayor or any department head or officer of the county having custody of real property, excepting real property titled to the county board of education, may request that such real property over which such person has custody be declared surplus and be sold or transferred from the ownership or possession of the county or the custody of such officer or department head. Any such request shall be made to the committee. The committee shall make recommendations to the county legislative body regarding whether the real estate requested to be declared surplus should be kept, its use changed, sold or otherwise disposed of and shall

make a recommendation as to the proper use or disposition of such property to the county legislative body, which shall make the final determination as to the use and disposition of all county real property not titled to or leased by the county board of education.

(k) The committee shall adopt policies, procedures and forms that shall be used to account for capital assets in accordance with generally accepted accounting principles. All county officials, department heads and employees shall, upon request, supply to the director information necessary to establish and maintain records of capital assets.

SECTION 7. (a) The following separate special committees shall be created by resolution of the county legislative body and constituted as follows:

(1) A budget committee shall consist of at least five (5) members consisting of the county mayor or his or her designee and four (4) or more other members. The county legislative body shall by resolution determine the number of members of the budget committee and the number of members, if any, other than the county mayor and his or her designee, that shall be members of the county legislative body. Members of the budget committee that are members of the county legislative body shall be elected by the county legislative body. Any members of the budget committee other than the county mayor or his or her designee that are not members of the county legislative body shall be appointed by the county mayor subject to confirmation by the county legislative body.

(2) A purchasing committee shall consist of five (5) members as follows: the county mayor or his or her designee, chief administrative officer of the county highway department or his or her designee in counties operating pursuant the Tennessee County Uniform Highway Law, director of schools or his or her designee, a county general officer selected by these officials, and a member of the county legislative body elected by the county legislative body. If a county is not operating pursuant to the Tennessee County Uniform Highway Law, the county legislative body shall by resolution determine how the fifth member shall be selected.

(3) An investment committee shall consist of five (5) members consisting of the county mayor or his or her designee, the county trustee and three (3) members who may or may not be members of the county legislative body as determined by resolution of the county legislative body. Members of the investment committee that are members of the county legislative body shall be elected by the county legislative body. Any members of the investment committee other than the county trustee, county mayor or his or her designee, that are not members of the county legislative body shall be appointed by the county mayor subject to confirmation by the county legislative body.

(4) A debt management committee shall consist of five (5) members consisting of the county mayor or his or her designee, and four (4) other members who may or may not be members of the county legislative body as determined by resolution of the county legislative body. Members of the debt management committee that are members of the county legislative body shall be elected by the county legislative body. Any members of the debt management committee other than the county mayor or his or her designee that are not members of the county legislative body shall be appointed by the county mayor subject to confirmation by the county legislative body.

(b) Appointive or elective members of any special committee shall be appointed or elected annually to serve for a term of one (1) year and shall be appointed so as to be confirmed by the county legislative body at its first regular meeting on or after September 1 of each year or at any subsequent meeting.

(c) The county mayor shall serve as chairperson of each special committee created pursuant to this act if the county mayor so chooses. If the county mayor chooses not to serve as chairperson of a special committee, then such special committee shall annually elect a chairperson. If the county mayor chooses to be represented on a special committee by a designee, such designee shall not automatically chair such special committee, but the designee

shall be eligible for election as chairperson or vice-chairperson by the special committee. Each special committee shall annually elect a vice-chairperson to serve in the absence of the chairperson.

(d) The director shall be secretary to each special committee established and shall be responsible for keeping records of the actions of such special committee, provided however, that if a purchasing agent other than the director is designated, such purchasing agent shall serve as secretary to the purchasing committee. The secretary may speak at meetings of the special committee as the special committee may deem proper, but may not vote on any matter before the special committee.

(e) The county legislative body shall by resolution set the compensation, if any, for the members of the various committees required or authorized by this act.

SECTION 8. (a) The committee shall employ a director who shall serve at the pleasure of the committee.

(b) The director shall for all purposes be an employee of the county.

(c) The director shall have as a minimum qualification either a bachelor's degree from an accredited college or university with at least eighteen (18) quarter hours or equivalent semester hours of accounting and/or finance, or an associate's degree from an accredited college or university with at least eighteen (18) quarter hours or equivalent semester hours of accounting and/or finance plus at least four (4) years of experience in an accounting position. Notwithstanding the foregoing, any person serving as a director of finance pursuant to the County Financial Management System of 1981, director of accounts and budgets pursuant to the County Fiscal Procedure Law of 1957 or similar private act on the day this act becomes effective shall be eligible for appointment as the director.

(d) The compensation of the director shall be determined by the committee within the limitations of the budget, but shall not be less than the salary paid to the county trustee.

SECTION 9. (a) The director shall be the head of the department and oversee its operations. The director has authority to hire, promote, demote, discipline and dismiss employees of the department consistent with the personnel policies applicable to the department. The director shall determine compensation of employees of the department within the budget.

(b) The director shall be responsible for implementation of the policies of the committee and the decisions of the committee and any special committee.

(c) The director shall implement and maintain an accounting, budgeting, payroll and purchasing system for the county and shall assist other county officers and department heads as necessary to achieve an efficient financial management system for the county. The director shall establish and maintain records of capital assets of the county in accordance with generally accepted accounting principles.

(d) The committee may establish a position of deputy director of finance. If the position of deputy director of finance is established, the director shall appoint such person subject to the approval of the committee. Any person serving as deputy director of finance shall be an employee of the department and shall perform such duties and responsibilities as are assigned by the director. In the absence of the director, other than a vacancy in the position, the deputy director of finance shall perform the duties of the director necessary to the continued operation of the department, including but not limited to the signing of checks and purchase orders. In the event of a vacancy in the position of director, the deputy director of finance shall perform the duties of the director necessary to the continued operation of the department, including but not limited to the signing of checks and purchase orders, until an interim director or director is appointed by the committee.

(e) In the event of a vacancy in the position of director, the committee may appoint someone to the position of interim director of finance to assume the duties of the director until a

director is appointed and confirmed by the county legislative body. An interim director of finance shall not serve longer than ninety (90) days consecutively without the approval of the county legislative body. The compensation of the interim director of finance shall be set by the committee within the budget. The line item in the operating budget for the director may be used to compensate the interim director of finance. The interim director need not have the qualifications of a director.

(f) The director shall serve as purchasing agent; however, the director may delegate duties as purchasing agent to the deputy director or other employee of the department upon written notification of this action to the committee. Similarly, any change in the person designated as purchasing agent shall be made in writing to the committee.

(g) The department shall be open for business during hours established by the committee and as needed for emergencies or disasters.

SECTION 10. (a) The director shall execute a surety bond in an amount not less than one hundred thousand dollars (\$100,000), for the faithful performance of the director's duties in accordance with the general law on county official's bonds. The bond shall be prepared in accordance with the provisions of title 8, chapter 19, approved by the county legislative body, recorded in the office of the register of deeds, and transmitted to the comptroller of the treasury for safekeeping.

(b) The cost of such bond shall be paid from funds appropriated to the department for this purpose.

(c) The amount of such bond may be increased by the committee subject to additional appropriations for the cost of such additional bond amount.

(d) If a purchasing agent is designated other than the director, then the purchasing agent shall execute a surety bond in the same amount and manner as the director's surety bond.

SECTION 11. (a) On or before February 1 of each year, the director shall furnish to the head of each department, office, or agency of county government, budget forms on which to submit a proposed budget. Such forms shall contain columns for the posting of amounts from the last audit, the amended budget of the current fiscal year, estimated revenues and expenditures of the current fiscal year and the proposed budget amount for the ensuing fiscal year and such additional requirements as may be mandated by the comptroller of the treasury or the committee or special budget committee. The director shall have forms available for all nonprofit organizations requesting an appropriation of county funds by February 1 of each year.

(b) On or before April 1 of each year, the director shall furnish to the county mayor, director of schools and to the chief administrative officer of the county highway department (in counties operating under the County Uniform Highway Law) an estimate of the amount of revenue to be generated by one cent of the county property tax rate for each taxing jurisdiction for the ensuing fiscal year. The assessor of property shall furnish such assessor's best estimate of the actual assessed value of all taxable property within the county for the ensuing year to the director before March 15 of each year.

(c) On or before April 15 of each year, the head of each department, office or agency of county government and each nonprofit organization requesting an appropriation of county funds shall provide the director with a proposed budget document on the approved budget forms, a financial statement, and such other information as may be requested by the director or budget committee.

(d) The director of schools and the chief administrative officer of the county highway department (in counties operating under the County Uniform Highway Law) shall file by April 15 of each year a proposed property tax rate, if any, to fund in whole or in part the requested budget for their respective departments. The county mayor shall file by April 15 of each year a proposed county property tax rate to fund, in whole or in part, the county general fund, debt

service fund, and all other funds of the county other than funds of the county highway department (in counties operating under the County Uniform Highway Law) and education department.

SECTION 12. (a) On or before May 15 of each year, the director shall consolidate all of the budget proposals from all county departments, offices and agencies and requests from nonprofit organizations and present a proposed consolidated operating budget document to the budget committee. Such consolidated operating budget document shall show by major categories and line items the amounts requested by the various departments, offices, agencies and nonprofit organizations for their operations during the ensuing fiscal year from the various county funds. The director shall include within the consolidated operating budget the amounts necessary to pay principal and interest on any indebtedness of the county. The proposed and revised consolidated operating budget document shall show an estimate of the following: revenues received during the last audited fiscal year, the expenditures during the last audited fiscal year, the unencumbered fund balance in each fund of the county at the end of the last audited fiscal year, the revenues during the current fiscal year, the expenditures during the current fiscal year, the unencumbered fund balance in each fund of the county at the end of the current fiscal year, the revenues to be received during the ensuing fiscal year, the expenditures during the ensuing fiscal year, and the unencumbered fund balance in each fund of the county at the end of the ensuing fiscal year.

(b) The budget committee shall review the proposed consolidated operating budget and shall hear from the heads of all departments, offices, boards, and agencies of county government and any nonprofit organization requesting an appropriation from the county who desire to address the budget committee. The budget committee may request and receive documents from all departments, offices, boards, and agencies of the county government and any nonprofit organization requesting an appropriation from the county. The budget committee

may request the heads of county departments, offices, boards, agencies and nonprofit organizations to appear before the budget committee to discuss the budget proposals and provide documents to the budget committee. It shall be the duty of the heads of county departments, offices, boards, agencies and nonprofit organizations to appear before the budget committee to discuss the budget proposals and provide documents to the budget committee when so requested.

(c) The budget committee may not lower the request from any department, office or agency of the county government without giving the head of such department, office or agency the opportunity to speak before the committee about the proposed budget.

(d) The budget committee may alter major categories and line items in the proposed consolidated operating budget except as follows:

(1) The budget committee may propose to reduce or increase major categories in the budget of the county department of education. Any reductions in major categories of the budget of the county department of education shall not conflict with requirements of state law for funding of the county department of education. If the board of education votes not to approve reductions or increases in any major category of the budget of the education department proposed by the budget committee, then the board of education shall meet with the budget committee at a time and place designated by the chair of the budget committee and approved by the chair of the board of education. The budget committee and board of education shall attempt to resolve any differences in recommended amounts for the various major categories of the operating budget of the county department of education and shall meet as often as necessary in order to reach agreement. Upon agreement between the budget committee and county board of education regarding major categories in the operating budget of the county department of education, the county board of education shall make a line item budget within the

agreed major category amounts and submit the completed budget for the department of education to the director.

(2) In counties operating pursuant to the County Uniform Highway Law, line item amounts within the county highway budget's major categories shall be determined by the chief administrative officer of the county highway department.

(3) The personnel budget for the sheriff's office shall not be decreased from that of the current year without the consent of the sheriff according to section 8-21-120.

(4) The budget for the county election commission shall conform to the requirements of section 2-12-209.

(5) The budget committee's proposals shall conform to the requirements of title 8, chapter 20.

(e) The budget committee shall fully provide in the proposed revised consolidated operating budget for all legal requirements, including but not limited to debt service, interest and bond maturities and for any fund deficit in any fund at the beginning of the fiscal year, and shall propose a tentative tax rate to fund such budget. The budget committee shall fully provide for any court-ordered expenses.

(f) The proposed revised consolidated operating budget shall include budgetary comparisons by individual fund as required by subsection (a) herein and shall summarize all data regarding revenues, expenditures and fund balances by major category according to the uniform chart of accounts approved by the comptroller of the treasury.

(g) On or before June 15 of each year, the budget committee shall propose a revised consolidated operating budget for the ensuing fiscal year to the county legislative body to be known as the "proposed operating budget". If agreement has not been reached with the county board of education on the proposed operating budget for the county department of education in any year by June 15, then the budget committee will provide the county legislative body with

both a proposed operating budget and an alternative proposed operating budget for the county department of education as proposed by the county board of education. However, if agreement is reached between the budget committee and the county board of education regarding major category expenditures for the county department of education before September 1 of each year, then the budget committee shall present a new modified proposed budget to the county legislative body conforming to this agreement.

(h) The proposed operating budget shall be accompanied by a “budget message” prepared by the director explaining the revenue sources and outlining the services, work and activities to be financed by the proposed budget.

(i) The budget committee shall also present to the county legislative body a proposed budget appropriation resolution and proposed tax levy resolution when the proposed operating budget is presented.

(j) Upon the budget committee submitting the proposed operating budget as required by subsection (g) herein, the director shall deliver a copy of the proposed operating budget and the budget message to the county clerk (who shall hold a copy for public viewing), the county mayor, director of schools, chief administrative officer of the county highway department (in counties operating under the County Uniform Highway Law) and each member of the county legislative body. (k) The director shall cause a summary, by major category of the proposed operating budget and a summary of the budget message to be printed in a newspaper of general circulation in the county within ten (10) days after its delivery to the county clerk. Additionally, the director shall cause a complete listing of proposed expenditures for each nonprofit organization to be printed in a newspaper of general circulation in the county in conjunction with the summary of the proposed operating budget. If an alternative proposed operating budget for the county department of education is presented to the county legislative

body, then the director shall cause a summary of this budget to be printed in a newspaper of general circulation in the county within ten (10) days after its delivery to the county clerk.

(l) At the time of the submission of the proposed operating budget by the budget committee to the county legislative body, the director shall report to the county legislative body as to whether any portion of the proposed operating budget would likely cause either a reduction of state funds or the county receiving an amount less than what the county could otherwise be eligible to receive.

SECTION 13. (a) On or before September 15 of each year, the county legislative body shall adopt an operating budget, a property tax levy with a rate sufficient with other revenues and fund balances to fully fund the operating budget, and an appropriation resolution. All funds from whatever source derived, including but not limited to, taxes, county aid funds, federal funds, fees and fines, which are to be used in the operation and programs of the various offices, departments, commissions, institutions, boards and agencies of county government shall be appropriated to such use by the county legislative body. The county legislative body may alter or revise the proposed operating budget, proposed appropriation resolution and proposed tax levy resolution except as follows:

(1) The county legislative body may reduce major categories in the budget of the county department of education, but shall not alter line items which shall be modified by the board of education to conform to the budget adopted for the county department of education. Any reductions in major categories of the budget of the county department of education shall not conflict with requirements of state law for funding of the county department of education.

(2) The county legislative body may alter major categories and line items in the budget of the county highway department, except line items amounts within major categories shall be determined by the chief administrative officer of the county highway department in counties operating pursuant to the County Uniform Highway Law. Such chief administrative officer shall,

within fifteen (15) days of adoption of the final operating budget by the county legislative body, submit the line item amounts for the county highway department budget to the director for inclusion in the final operating budget.

(3) The personnel budget for the sheriff's office shall not be decreased from that of the current year without the consent of the sheriff according to section 8-21-120.

(4) The budget for the county election commission shall conform to the requirements of section 2-12-209.

(5) The county legislative body shall provide appropriations for all legal requirements, including but not limited to debt service, interest and bond maturities and for any fund deficit in any fund at the beginning of the fiscal year, and any court-ordered expenses.

(b) If the county legislative body fails to adopt an operating budget, property tax levy resolution setting the property tax rate and an appropriation resolution by September 15 of each year, then the proposed operating budget for the county department of education presented to the budget committee by the board of education, and the accompanying property tax rate for education and the appropriation for the department of education embodied in the budget proposal by the board of education, shall become effective by operation of law for the ensuing fiscal year.

(c) If the county legislative body fails to adopt an operating budget, property tax levy resolution setting the property tax rate and an appropriation resolution by September 15 of each year, then, except for the budget, property tax rate and appropriations for the county department of education, the proposed operating budget and the accompanying property tax rate and appropriations proposal submitted by the budget committee shall become effective by operation of law for the ensuing fiscal year.

(d) Notwithstanding the foregoing, if prior to September 15, the county mayor has received certification from the director of the division of property assessment, office of the

comptroller of the treasury, that the September 15 date referred to in this section is changed for this year to another date specified by the director of the division of property assessment as appropriate, then the date so specified shall be used in substitution of the September 15 date for that year for purposes of this section. This certification may only be made in a year in which the county has had a reappraisal of property values and the total value of property in the county has not been ascertained in time for the county legislative body to properly consider a property tax rate.

(e) Prior to the adoption of an operating budget, the county mayor, board of education, through its designated representative, the chief administrative officer of the county highway department in those counties operating pursuant to the County Uniform Highway Law, and any county general officer shall have the right to address the county legislative body regarding the proposed county operating budget.

(f) Within fifteen (15) days after the final adoption of an operating budget, by resolution of the county legislative body approved as provided by law or by operation of law, the county board of education shall adopt line item expenditure amounts within the major categories of the operating budget adopted by the county legislative body, and shall submit this detailed operating budget for the county department of education to the director who shall incorporate this detailed department of education budget into the final operating budget for the county.

(g) If the operating budget for the county department of education adopted by the county legislative body is not approved by the appropriate state authorities because the county legislative body did not budget and appropriate funds adequate to meet the minimum legal funding requirements, such state authorities shall so notify the county legislative body and the county legislative body shall amend the adopted operating budget for the county department of education as to major categories in order to conform to minimum legal funding requirements within thirty (30) days of being notified of this non-approval. The county board of education shall

amend line item amounts as necessary to conform to the amended operating budget for the county department of education as adopted by the county legislative body within fifteen (15) days of adoption by the county legislative body and submit the completed budget to the director.

(h) On or after July 1 of each year and until a final operating budget is adopted or becomes effective by operation of law, the operating budget of the previous year and the appropriation resolution of the previous year shall be continued by operation of law without further action of the county legislative body; provided however, all departments, offices and agencies of the county and other entities receiving appropriated county funds shall not encumber more than one-twelfth (1/12) of the annual budgeted amounts, by major category and line item, during any month the continuation operating budget is in effect, unless specifically authorized to do so by resolution of the county legislative body. During the time that such continuation operating budget is in effect, such budget may be amended according to the procedures for amending a final operating budget as provided in this act, and amendments shall be made as necessary to provide for debt obligations and court-ordered expenditures.

(i) The setting of a property tax rate, by adoption of a resolution by the county legislative body or by operation of law, constitutes a valid tax levy for collection purposes.

SECTION 14. (a) Amendments to the final adopted operating budget of the county shall be made as follows:

(1) Amendments to major categories of the budget of the county department of education shall be approved by the board of education and the county legislative body. Proposed major category amendments to the operating budget of the county department of education shall be submitted by the board of education through the director of schools to the budget committee and the county legislative body. Before the county legislative body shall approve any amendment to a major category of the budget of the county department of education, the budget committee shall make a recommendation in writing to the county

legislative body concerning the proposed budget amendment within fourteen (14) days of receiving the proposed amendment. However, if the budget committee does not make a recommendation within fourteen (14) days after receiving the proposed major category budget amendment, the county legislative body may consider and act upon the proposed amendment without a recommendation from the budget committee. The budget of the county department of education shall not be amended without the approval of the county board of education.

(2) Amendments to major categories of the budget other than the county department of education may be proposed by the county mayor, chief administrative officer of the county highway department in counties operating pursuant to the County Uniform Highway Law for the highway department budget, and the head of any other department, office or agency of the county for their particular budget. Amendments to major categories of the budget other than the county department of education shall be approved by the budget committee and the county legislative body. However, if the budget committee does not act upon an amendment to a major category of the operating budget proposed by the county mayor or chief administrative officer of the county highway department within fourteen (14) days after being submitted to the budget committee, then the county legislative body may consider and act upon the proposed amendment without a recommendation from the budget committee. The budget of the county highway department in a county operating pursuant to the County Uniform Highway Law shall not be amended without the approval of the chief administrative officer of such department; otherwise the county legislative body may approve, reject or modify amendments to the operating budget proposed under this subsection.

(3) Amendments to line items within major categories of the budget of the county department of education shall be made by the county board of education and submitted to the director.(4) Amendments to line items within major categories of the budgets of all county departments, offices, agencies and other organizations other than the county board of

education, proposed by the head of the county department, office, agency or other organization may be approved by the county mayor, except that any amendment of line items affecting the compensation of personnel shall also have the approval of the county legislative body after receiving the recommendation of the budget committee in writing concerning the proposed amendment. The budget committee shall make its recommendation within fourteen (14) days after receiving the proposed line item amendment affecting the compensation of personnel, and if not made within that time, the county legislative body may consider and act upon the proposed amendment. If the county mayor does not approve the amendment to the line item proposed by the head of the county department, office, agency or other organization within seven (7) days after being submitted, the proposal shall be considered by the budget committee and shall be effective if approved by the budget committee so long as the amendment does not affect compensation of personnel, whereupon approval of the county legislative body is also required. Any amendment to a line item within a major category approved by the county mayor shall be reported in writing to the director and budget committee. Any amendment to a line item within a major category approved by the budget committee shall be reported in writing to the director. Notwithstanding the foregoing, line item amendments within major categories of the budget of a county highway department operating pursuant to the County Uniform Highway Law may be made by such department's chief administrative officer and reported in writing to the director and budget committee.

(5) The county mayor may propose line item amendments within major categories of the final operating budget other than those of the county department of education, county highway department in those counties operating pursuant to the County Uniform Highway Law, the county election commission, the sheriff and the general officers listed in section 8-24-102(a). Such proposed amendments are subject to the approval of the budget committee, and also of the county legislative body if the proposed amendment affects compensation of personnel. The

budget committee shall make its recommendation within fourteen (14) days after receiving the proposed line item amendment affecting the compensation of personnel, and if not made within that time, the county legislative body may consider and act upon the proposed amendment without the recommendation of the budget committee.

(6) Notwithstanding the forgoing, amendments shall be made to comply with any court order entered pursuant to title 8, chapter 20.

(b) All budget amendments shall be in writing and on forms developed by the director and approved by the finance committee.

SECTION 15. (a) The appropriations made in the appropriations resolution, or any amendments thereto, shall constitute the limit to expenditures for the various purposes and from the several funds of such county for the fiscal year covered by the resolution, and no expenditure shall be made or obligation created in excess of such limitation.

(b) Any resolution presented to the county legislative body in any fiscal year, after the original appropriation resolution has been adopted and the property tax rate for the year has been set, which provides for an appropriation in addition to those made in the original budget appropriation, shall specifically provide the source of revenue or designate the source of funds necessary to meet expenditures to be made in consequence of such additional appropriation.

(c) The appropriations made by the county legislative body shall constitute authorization for the expenditures contained therein unless otherwise limited by the county legislative body, subject to the impoundment power granted to the committee and the county legislative body by this act.

(d) The expenditures and encumbrances against the amounts appropriated shall be made only upon an order or authorization issued by the department.

(e) No expenditures made or obligations created in any manner shall be valid or binding against the county except as provided by the provisions of this act.

SECTION 16. If at any time the committee determines that the revenues or other resources are, with respect to any fund, less than was anticipated in the adopted operating budget, or if unanticipated expenditures arise which will likely create a budget deficit, the committee, upon certification to each member of the county legislative body, may impound such appropriations as may be necessary to prevent deficit operation. Such impoundment may be overridden by a majority vote of the county legislative body. If the county legislative body overrides an impoundment, the county legislative body shall make such amendments to the operating budget as may be necessary to prevent deficit operation. Such necessary amendments require a majority vote of the county legislative body. However, no impoundment of funds shall affect expenditures mandated by court order or funds appropriated to the offices of sheriff, trustee, county clerk, register of deeds, assessor of property, or clerks of court.

SECTION 17. (a) On or before May 1 of each year, the county mayor, director of schools, and chief administrative officer of the county highway department (in counties operating under the County Uniform Highway Law) shall submit to the director, on forms developed by the director and approved by the committee, a five (5) year plan for capital projects and proposed means of funding such capital project or projects, to be revised annually, together with proposed capital outlays for the next fiscal year, including capital projects to be initiated during the next fiscal year and purchases requiring capital outlays during the next fiscal year. The proposed capital outlays shall include estimated expenditures, revenues, borrowing, schedule for project completion and/or purchase of personal property, and schedule for the retirement of debt.

(b) On or before May 15 of each year, the director shall consolidate all proposals for capital outlays for the next fiscal year, including capital projects to be initiated during the next fiscal year and purchases requiring capital outlays during the next fiscal year. The proposed capital outlays shall include estimated expenditures, revenues, borrowing, schedule for project

completion and/or purchase of personal property and schedule for the retirement of debt. The committee shall determine the amount of expenditure and/or useful life required for the acquisition of a capital asset to be classified as a capital outlay. Proposed expenditures from the operating budget, including estimated interest on borrowing, and revenues for capital outlay for the ensuing fiscal year, shall be included within the operating budget proposals.

(c) Projected outlays for capital projects may be determined and requirements made based upon estimates of life cycle costs for such projects, including but not limited to energy costs, so that projects may be pursued in the most cost effective manner for the life of the project even if the initial capital outlay may be greater than if life cycle costs were not considered.

(d) The committee shall propose a revised consolidated capital projects plan for the ensuing fiscal year at the same time that the proposed operating budget is presented to the county legislative body. This document shall be known as the "proposed capital project plan".

(e) The county legislative body shall review the proposed capital project plan presented by the committee. The county legislative body may alter such plan, and shall annually adopt a capital projects plan. Prior to the adoption of a capital projects plan, the board of education, through its designated representative, has the right to address the county legislative body in regard to the board's capital project needs and proposal for financing capital projects. Similarly, prior to the adoption of a capital projects plan, the chief administrative officer of the county highway department (in those counties operating under the County Uniform Highway Law), has the right to address the county legislative body in regard to the county highway department's capital project needs and proposal for financing capital projects. Similarly, prior to the adoption of a capital projects plan, the county mayor has the right to address the county legislative body in regard to the county's capital project needs and proposals for financing capital projects.

SECTION 18. (a) The director shall receive from the county mayor, director of schools or chief administrative officer of the county highway department (in counties operating pursuant to the County Uniform Highway Law) all proposals for the issuance of debt, and shall present such proposals, along with the recommendation of the director, to the debt management committee, with the following exceptions:

(1) revenue anticipation notes; and

(2) contracts, leases or lease-purchase agreements that do not extend beyond the current fiscal year, and contracts, leases and lease purchase agreements extending beyond the current fiscal year that constitute an obligation below an amount to be determined by the finance committee.

(b) (1) The debt management committee shall review proposals for the issuance of debt for conformity with the adopted capital projects plan, the operating budget for the current fiscal year and

any proposed operating budget for the next fiscal year that may have been submitted by the budget committee.

(2) Additionally, the debt management committee shall review proposals for the issuance of debt to determine whether the proposal optimizes the county's financial resources, impacts negatively upon the credit rating of the county, or whether better financing or funding proposals exist.

(3) The debt management committee shall report its recommendation on all proposals to the budget committee, county legislative body or other entity or person with authority to act upon the recommendation.

(4) The director shall present for consideration by the debt management committee any form regarding the county's debt that is required to be filed with the comptroller of the treasury. The director shall be responsible for developing all information required by such forms. The

county mayor shall not file, sign or give approval of any report regarding the county's debt to the comptroller of the treasury without the approval of the report by the debt management committee.

(5) The county legislative body shall not approve the issuance of any debt for which its approval is required by law until it has received the recommendation of the debt management committee, unless the debt management committee is requested by the county legislative body to make a recommendation and it refuses to do so within thirty (30) days of making the request.

(c) On or before June 1 of each year, the director shall prepare and submit to the debt management committee a report on the current debt structure of the county, showing the amounts borrowed and date of borrowing, purpose of the borrowing, principal outstanding, interest paid, interest to be paid each year until retirement of the debt, interest rate, and source of funds for payment of principal and interest. The director shall make recommendations for improvements in debt management, financial soundness of the county, and whether any change in the debt structure is needed, including but not limited to early retirement of debt or refunding of debt. The debt service committee shall review this report of the director and shall report its recommendations regarding any proposed changes in debt structure to the county legislative body on or before July 1 of each year.

SECTION 19. (a)(1) The director shall prepare monthly a report showing the condition of the budget. This report shall be made to the committee, and to the budget committee if separately established, at the end of each month or at such time as set by the committee. (2) Such report shall show for each item of appropriation the total expenditures for the month and the year to date, the amount of outstanding encumbrances and the amount of the unencumbered balance.

(3) Such report shall also show for each fund an itemized statement of the revenues and receipts estimated for the year, the amount of the collections of each item for the month and the

year to date and the unrealized portion of the estimate. Such report shall also show a comparison with the collections of revenues and receipts of each item for the same month of the previous year.

(b)(1) The head of each department, office and agency of county government shall be furnished copies of monthly reports for their respective departments, offices and agencies.

(2) The most recent of such reports shall be presented by the director at each regular session of the county legislative body and at any special session upon request of the chairperson of the county legislative body.

(3) At such time, the director shall advise the county legislative body of the condition of the operating budget and capital outlay plan, and of any adjustment of appropriations or other action which, in the director's opinion, the county legislative body should take in order that the financial condition of the county is not impaired.

SECTION 20. The investment committee shall determine the investment of idle county funds in accordance with section 5-8-301. The investment committee shall serve as the finance committee referred to in section 5-8-201.

SECTION 21. (a) The county shall use a checking system instead of warrants for the disbursement of funds. The checking system shall be installed and maintained by the director in accordance with the provisions of section 5-8-210. (b) All checks on county funds held by the county trustee shall be signed by the director and one of the following persons:

(1) Director of schools for disbursements from school funds.

(2) Chief administrative officer of the county highway department for disbursements from highway funds in all counties operating pursuant to the County Uniform Highway Law;

(3) County mayor for all other disbursements of county funds.

(c) All signatures required on county checks may be executed by methods other than personal signature if such methods are approved by the person authorized to sign, the committee and the comptroller of the treasury.

(d) Checks shall be prepared by the department and provided to the other officers as appropriate for signing and returned to the department for co-signature of the director. The department shall mail or cause to be delivered all checks upon county funds held by the county trustee. The director may cause checks to be signed and/or delivered by electronic means, or funds electronically transferred from county bank accounts, upon approval of the committee and the comptroller of the treasury.

(e) Subject to the availability of funds, the director shall not refuse to sign checks presented for his or her signature if proper appropriation of funds and documentation for the disbursement have been made in accordance with this act.

(f) A copy of checks signed by the county mayor, director of schools and the chief administrative officer of the county highway department shall be kept by such officers in any format authorized by law and approved by the committee and the comptroller of the treasury. The department shall keep a copy of all checks signed by the director alone and as co-signer.

(g) The department shall maintain a record of all requisitions for disbursements or invoices correlated to the checks or electronic transfers carrying out the requisition or paying for the goods received as described on the invoice.

(h) The copies of checks and other records of the department shall be retained in accordance with retention schedules authorized by section 10-7-404.

SECTION 22. (a) Checks to disburse funds cannot be written and transfers of funds cannot be made by electronic means until the director or his or her designated employee has reviewed the requisition to pay, invoice or other document indicating a disbursement of county funds should be made. This review function shall be known as pre-audit. A pre-audit approval

for disbursement of funds shall not be made unless the documentation supporting a disbursement of funds appears to be correct, properly authorized and not exceeding the otherwise unencumbered balance of the appropriations against which they are chargeable. Pre-audit approval for disbursement of funds shall be made by signature of the director or designated employee of the department in a format developed by the director and approved by the committee.

(b) Disbursements of county funds shall be made as follows:

(1) Payroll disbursements shall be based upon documentation furnished to the finance department and certified by all heads of departments, offices and agencies of the county for themselves and their employees establishing the employment relationship and all relevant information required by the director to determine proper payment, withholding of income for taxes and other purposes, benefits, leave status or other information relevant to the county's financial relationship to the employee.

(2) Disbursements for personal property received by the county shall be based upon invoices showing receipt of personal property properly requisitioned and purchased pursuant to a properly issued purchase order, or report of an emergency purchase approved by the purchasing agent.

(3) Disbursements for services rendered to the county shall be based upon documentation from the head of the department, office or agency of the county receiving the service.

(4) Disbursements pursuant to a contract or agreement shall be based upon documentation from the head of the department, office or agency responsible for the county's obligation.

(5) Disbursements based upon a court order or settlement of a lawsuit shall be based upon the written directive of the county attorney.

(6) Disbursements for the purchase or condemnation of real property shall be based upon the written directive of the director of schools for school property, the chief administrative officer of the county highway department in counties operating pursuant to the County Uniform Highway Law for highway property obtained with highway funds, and the county mayor for all other real property.

(7) Disbursements of appropriations to nonprofit organizations shall be based upon the written directive of the county mayor.

(8) Disbursements other than those noted above shall be based upon the written directive of the county mayor.

(c) All officers and employees of the county shall furnish to the director or his or her designated employee all requested information in a timely manner so as to insure the proper and timely disbursement of county funds.

SECTION 23. (a)(1) Policies and procedures for purchasing for the county shall be established by the purchasing committee upon receiving the recommendations of the purchasing agent, subject to the approval of the county finance committee. The policies and procedures for purchasing shall be in writing and shall be collated into a manual for the use of all officers and employees of the county involved with purchasing. Such manual shall be updated whenever the policies and procedures adopted by the purchasing committee change. The purchasing committee shall establish a system whereby heads of departments, offices and agencies of county government or their designees requisition personal property or services and provide estimates of cost. Such requisitions shall be reviewed by the purchasing agent or his or her designee and if the requisition appears to be correct, properly authorized and the cost will

not exceed the unencumbered balance of the appropriation against which the cost of the requisition is chargeable, then the purchasing agent shall determine the proper method of obtaining the personal property (if not in the inventory of the county) or services, and issue purchase orders as appropriate according to this act and the policies and procedures of the purchasing committee. Heads of departments, offices and agencies of the county may specify in writing employees who are authorized to make requisitions, and any limitations upon their authority to act, upon written notification to the purchasing agent and approval by the purchasing committee. Requisitions for a contract, lease or lease-purchase extending beyond the current fiscal year that would constitute an obligation in excess of an amount to be determined by the finance committee shall be forwarded by the purchasing agent to the debt management committee and approved by the debt management committee prior to any further approval of the requisition.

(2) The policies and procedures for purchasing for the county established by the purchasing committee shall include an approval process for purchases of real property, personal property and services, including those by lease, lease-purchase or contract that extend beyond one year and/or commit the county to expenditures in excess of an amount as determined by the purchasing committee. The purchasing committee shall establish amounts requiring approval of such purchases by either the purchasing agent, purchasing committee or county legislative body, or any combination thereof. The policies and procedures developed by the purchasing committee pursuant to this subdivision to determine the approval process for the particular type or amount of purchase shall be subject to approval by the county legislative body.

(b) Requisitions shall include specifications when needed. Specification development and stipulation shall be made by the department, office or agency to receive the personal property or services requisitioned. However, the purchasing agent may reject any specification

that the purchasing agent deems inadequate. The purchasing committee may direct the purchasing agent to utilize life cycle cost analysis in determining approval of specifications for personal property or certain types of personal property. The purchasing agent shall assist the department, office or agency of the county as needed to develop proper specifications for requisitions. Specifications shall not be written to exclude specific vendors, contractors or service providers or to limit the bidding to a specific vendor, contractor or service provider. (c) Except as otherwise provided herein or by other applicable general law not in conflict with this act, all purchases shall be based upon competitive bidding. The purchasing committee, after receiving the recommendations of the purchasing agent, shall establish the dollar amounts and types of purchases for which a formal competitive bidding process is required, the dollar amounts and types of purchases for which an informal bidding process is required or not required, and the exceptions to competitive bidding requirements, subject to the approval of the county legislative body, but the dollar amounts established for formal competitive bidding shall not be less than the amounts otherwise applicable in general law. In addition to sealed competitive bidding, the purchasing committee may establish the types of purchases and other circumstances under which requests for proposals (RFP), requests for qualifications (RFQ), and other procurement methods are appropriate and allowable. The purchasing committee may also establish guidelines not in conflict with applicable general law for purchases at public auction and using the Internet. Exceptions to competitive bidding may include but are not limited to sole source purchases, perishable commodities, and emergency purchases. In counties operating under the County Uniform Highway Law, the provisions of section 54-7-113(c) regarding exceptions to public advertisement and competitive bidding requirements shall apply to purchases for the county highway department.

(d) All purchases competitively bid shall be awarded to the lowest and best bidder, taking into consideration the quality of the personal property or services to be supplied, their

conformity with specifications, their suitability to the requirements of the county government and the delivery terms, and such other considerations as the purchasing agent deems appropriate and in conformity with any guidelines established by the purchasing committee. Any and all bids may be rejected for reasonable cause by the purchasing agent.

(e) The purchasing committee shall establish criteria for when purchase awards shall be made by the purchasing agent alone and when awards shall be made by the purchasing committee after receiving the recommendation of the purchasing agent.

(f)(1) The purchasing agent may authorize any department, office or agency of the county government to purchase in the open market, without filing a requisition, any personal property necessary for immediate delivery or services for immediate employment, in actual emergencies. Such direct emergency purchases may only be made by heads of departments, offices and agencies of the county within the authorization granted by the purchasing agent and when the purchasing agent is not available to make the purchase. At all other times, only the purchasing agent or his or her designee shall make purchases. A report of an emergency purchase shall be made by the head of a department, office or agency of the county or their designee describing the circumstances of the emergency, the personal property or services purchased and the amounts to be charged against the operating budget of the department, office or agency. Such emergency purchase report shall be submitted in writing to the purchasing agent before the close of the next working day following the date of such purchase by the head of the department, office or agency concerned.

(2) The purchasing agent in authorizing deviations from the competitive bidding requirements in emergencies shall not include conditions arising from neglect or indifference in anticipating normal needs. Emergency purchases shall be limited to needs arising which are not normally foreseeable.

(g) The county shall not be liable for the payment of any purchase not made according to the provisions of this act unless specifically approved by the purchasing committee.

(h) The purchasing committee may:

(1) Prescribe the manner in which personal property may be delivered, stored and distributed;

(2) Prescribe the dates for submitting requisitions and estimates, the future period they are to cover, the form in which they are to be submitted, the manner of their authentication, and their revision by the county purchasing agent;

(3) Prescribe the manner of inspecting all deliveries of personal property, and of making or procuring chemical and physical tests of samples submitted with bids and samples of deliveries to determine compliance with specifications;

(4) Require periodical and special reports by county departments, offices and agencies of inventories, stocks of surplus, unusable or obsolete personal property and prescribe the form of such reports.

(5) Determine whether a deposit or bond is to be submitted with a bid on a purchase or sale, and if required, prescribe the amount and form thereof, and provide for the forfeiture of the deposit or bond if the successful bidder refuses to enter into the contract and to determine the time for such forfeiture after the award of the bid.

(6) Prescribe the manner in which invoices for personal property and contractual services delivered to any of the departments, offices and agencies of the county shall be submitted, examined and approved by the purchasing agent.

(7) Provide for all other matters as may be necessary to give effect to the duties of the purchasing committee and purchasing agent.

(i) The purchasing committee shall establish rules, subject to the approval of the county legislative body, for the disposal or transfer of surplus, obsolete or unusable personal property.

These rules may provide for the transfer to or between county departments, offices and agencies of personal property on hand which are surplus with one department, office or agency, but which may be needed by others. However, a head of county department, office or agency shall not be required to transfer any item of personal property in his or her custody without his or her consent except in actual emergency or disaster.

SECTION 24. (a) The purchasing agent shall:

(1) Develop requisition forms to be used by the various departments, offices and agencies of the county, subject to approval by the purchasing committee;

(2) Review requisitions, including specifications in accordance with section 23 herein;

(3) Conduct formal and informal bid solicitations in accordance with the provisions of this act;

(4) Make a record of all informal bids solicited, all informal bids received, and the successful bid and bidder, including the time of each such action;

(5) Collect sealed bids;

(6) Open formal sealed bids in public according to a procedure established by the purchasing committee;

(7) Evaluate and compare bids and award purchases designated by the purchasing committee to be awarded by the purchasing agent;

(8) Evaluate and compare bids and recommend to the purchasing committee the lowest and best bidder regarding purchases to be awarded by the purchasing committee;

(9) Issue purchase orders when appropriate;

(10) Prepare contracts, leases, and lease-purchase agreements. The purchasing agent shall prepare contracts, leases, and lease-purchase agreements with the aid of the county

attorney if such office or position is established, or with the aid of an attorney employed or retained by the county mayor, when required by regulation of the purchasing committee.

(11) Verify receipt of personal property or service;

(12) Perform duties regarding the transfer or disposition of surplus, obsolete and unusable personal property as directed by the purchasing committee;

(13) Perform such other duties as may be prescribed by the purchasing committee.

(b) Capital projects that have been approved in the capital projects budget or operating budget and funded according to law shall be competitively bid by the purchasing agent according to the requirements approved in the capital projects budget or operating budget.

SECTION 25. (a) In addition to the approval process established by the purchasing committee, contracts, leases and lease-purchase agreements shall be approved by the county attorney if such office or position is established, or by an attorney employed or retained by the county mayor, prior to execution when the dollar amounts involved exceeds an amount determined by the purchasing committee to assure compliance with law and proper form.

(b) (1) Contracts, leases and lease-purchase agreements shall be executed by the finance director and one or more of the following: the director of schools for all obligations against school funds, by the chief administrative officer of the county highway department in counties operating pursuant to the County Uniform Highway Law for all obligations against highway funds, and the county mayor in all other circumstances, and additionally by other county officers when required by law.

(2) This subsection shall not apply to agreements between the county highway department and the Tennessee department of transportation pursuant to section 54-7-116.

SECTION 26. (a) Neither the director, county purchasing agent, any employee of the department, nor members of the county legislative body, finance committee, budget committee, investment committee, purchasing committee, nor other officials of the county, shall be

substantially financially interested, either directly or indirectly, in any contract, purchase or lease-purchase agreement for property or services used by or furnished to any department, office or agency of the county. Substantial financial interest shall include any contract, purchase or lease-purchase agreement for property or services used by or furnished to any department, office or agency of the county whereby the director, county purchasing agent, any employee of the department, member of the county legislative body, finance committee, budget committee, investment committee, purchasing committee, or other official of the county receives any remuneration or benefit valued in excess of an amount to be established by resolution of the county legislative body. Additionally, financial interests that are not substantial for single transactions shall be deemed substantial if aggregated to exceed in any fiscal year an amount greater than twice the minimum amount established by resolution of the county legislative body as a substantial financial interest for a single transaction.

(b) Nor shall any of the persons or entities listed in subsection (a) herein receive, directly or indirectly, from any person, partnership, firm, corporation or other organization regarding any contract, purchase or lease-purchase agreement wherein the county is a party, any rebate, gift, money or anything of value whatsoever, or any promise, obligation or agreement for future reward, compensation or benefit.

(c) Nothing in this section shall prohibit a person listed in subsection (a) from also being an employee of the county in some other capacity. A member of a county legislative body may also be an employee of the county, provided that the provisions of Section 12-4-101 are observed.

(d) A violation of this section shall subject the violator to civil penalties in treble the amount or value of any benefit unlawfully received or five hundred dollars (\$500) whichever is greater. Any employee violating the provisions of this section shall be dismissed and shall not

be eligible for employment with the county wherein the violation occurred for a period of five (5) years from the date of judgment. Any officer of the county violating the provisions of this section shall vacate said office and be barred from holding any office under the laws of this state for a period of five (5) years from the date of judgment. The penalties for violation of this section shall be in addition to any criminal or civil penalties imposed for violation of any other general law regarding conflicts of interest. The county attorney shall bring civil action in the circuit court of the county to enforce the provisions of this section. In the event of a violation of the provisions of this section by the county attorney, the district attorney general shall bring civil action to enforce this section.

(e) The provisions of this section are in addition to those of section 12-4-101 and any other applicable general law regarding conflicts of interest.

SECTION 27. The provisions of section 5-8-507; title 5, chapter 9, part 4; and title 7, chapter 51, part 9, shall not be applicable to any county operating pursuant to this act.

SECTION 28. Upon this act becoming applicable in any county, this act shall supersede all other general law and private acts in conflict with this act in such county, including any private acts adopted before or after the effective date of this act.

SECTION 29. This act shall apply to any county that adopts a resolution stating that such county shall be subject to the provisions of this act and certifies such resolution to the secretary of state and the comptroller of the treasury. In any county that adopts a resolution stating that it shall be subject to the provisions of this act, then such county shall implement this act according to a schedule adopted by resolution of the county legislative body which shall provide for full implementation and effectiveness on July 1 of the year specified in such resolution for its application, which date shall not be more than two years after the adoption of such resolution.

SECTION 30. Except as provided in Section 3 herein, beginning July 1, 2012, this act shall apply to all counties with a population of less than three hundred thousand (300,000) according to the 2000 federal census.

SECTION 31. Tennessee Code Annotated, Section 5-21-106(a)(2), is amended by deleting the language and punctuation “, subject to the approval of the county legislative body”.

SECTION 32. Tennessee Code Annotated, Section 5-8-507, is amended by adding the following as a new subsection:

() This section shall not apply to any county wherein the County Financial Management Act of 2005 is in effect.

SECTION 33. Tennessee Code Annotated, Title 5, Chapter 9, Part 4 is amended by adding the following as a new section:

This part shall not apply to any county wherein the County Financial Management Act of 2005 is in effect.

SECTION 34. Tennessee Code Annotated, Section 5-12-102, is amended by adding the following as new subsections:

() This chapter shall not be adopted by any county after June 30, 2005.

() This chapter shall not apply in any county wherein the County Financial Management Act of 2005 is in effect. Any county wherein this chapter is effective may by resolution adopted by the county legislative body, rescind the adoption of this chapter and adopt the County Financial Management Act of 2005. Upon adoption of the County Financial Management Act of 2005, the County Financial Management Act of 2005 shall be fully implemented on July 1 of the year specified by resolution of the county legislative body. Any resolution by a county legislative body adopting the County Financial Management Act of 2005 shall be certified to the secretary of state and comptroller of the treasury.

SECTION 35. Tennessee Code Annotated, Section 5-12-201, is amended by designating existing language as subsection (a) and adding the following as a new subsection:

() This part shall not apply in any county wherein the County Financial Management Act of 2005 is in effect. Any county wherein this chapter is effective may by resolution adopted by the county legislative body, rescind the adoption of this chapter and adopt the County Financial Management Act of 2005. Upon adoption of the County Financial Management Act of 2005, the County Financial Management Act of 2005 shall be fully implemented on July 1 of the year specified by resolution of the county legislative body. Any resolution by a county legislative body adopting the County Financial Management Act of 2005 shall be certified to the secretary of state and comptroller of the treasury.

SECTION 36. Tennessee Code Annotated, Section 5-13-102, is amended by adding the following as new subsections:

() This chapter shall not be adopted by any county after June 30, 2005.

() This chapter shall not apply in any county wherein the County Financial Management Act of 2005 is in effect. Any county wherein this chapter is effective may by resolution adopted by the county legislative body, rescind the adoption of this chapter and adopt the County Financial Management Act of 2005. Upon adoption of the County Financial Management Act of 2005, the County Financial Management Act of 2005 shall be fully implemented on July 1 of the year specified by resolution of the county legislative body. Any resolution by a county legislative body adopting the County Financial Management Act of 2005 shall be certified to the secretary of state and comptroller of the treasury.

SECTION 37. Tennessee Code Annotated, Section 5-14-102, is amended by adding the following as new subsections:

() This part shall not be adopted by any county after June 30, 2005.

() This part shall not apply in any county wherein the County Financial Management Act of 2005 is in effect. Any county wherein this chapter is effective may by resolution adopted by the county legislative body, rescind the adoption of this chapter and adopt the County Financial Management Act of 2005. Upon adoption of the County Financial Management Act of 2005, the County Financial Management Act of 2005 shall be fully implemented on July 1 of the year specified by resolution of the county legislative body. Any resolution by a county legislative body adopting the County Financial Management Act of 2005 shall be certified to the secretary of state and comptroller of the treasury.

SECTION 38. Tennessee Code Annotated, Section 5-14-202, is amended by adding the following as a new subsection:

() This part shall not apply to any county wherein the County Financial Management Act of 2005 is in effect.

SECTION 39. Tennessee Code Annotated, Section 5-21-126, is amended by adding the following as new subsections:

() This chapter shall not be adopted by any county after June 30, 2005.

() This chapter shall not apply in any county wherein the County Financial Management Act of 2005 is in effect. Any county wherein this chapter is effective may by resolution adopted by the county legislative body, rescind the adoption of this chapter and adopt the County Financial Management Act of 2005. Upon adoption of the County Financial Management Act of 2005, the County Financial Management Act of 2005 shall be fully implemented on July 1 of the year specified by resolution of the county legislative body. Any resolution by a county

legislative body adopting the County Financial Management Act of 2005 shall be certified to the secretary of state and comptroller of the treasury.

SECTION 40. Tennessee Code Annotated, Title 7, Chapter 51, Part 9 is amended by adding the following as a new section:

This part shall not apply to any county wherein the County Financial Management Act of 2005 is in effect.

SECTION 41. If any provision of this act or the application of it to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this act that can be given effect without the invalid provision or application, and to that end the provisions of this act are declared to be severable.

SECTION 42. This act shall become effective upon becoming a law, the public welfare requiring it.

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 25, 2005

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			APPR FUNDS FOR FOR VEHI ALLOWANCES		04002560
		055900	FIELD LINE INSPECTION	6,074.00+	
		431901	FIELD LINE TESTING	6,074.00+	
101			APPROIATE FUNDS TO CARRY OVER PY GRT		04002561
		054432	HOMELAND SECURITY GRANT 03-017726	87,129.34+	
		054433	HOMELAND SECURITY GRANT 04-020071	290,571.90+	
		054435	HOMELAND SEC GRANT PRG. EXERCISE 04-	25,000.00+	
		054436	CITIZEN CORPS PRG 04-019449	1,530.00+	
		054437	HAZARD MITIGATION GRANT 04-10712	17,913.00+	
		054439	HAZ MAT EMERGENCY PLANNING GRANT 04-	7,000.00+	
		499988	RESERVE FOR EMER MGMT GRANTS	429,144.24+	
101			INCREASE BUDGET FOR CODES CONSULTANT		04002562
		051730	BUILDING COMMISSIONER	7,500.00+	
		499998	FUND BALANCE	7,500.00+	
101			FUNDS FOR THE CUMM ACTION AGNCY CTR		04003000
		099100	OPERATING TRANSFERS	20,000.00+	
		499998	FUND BALANCE	20,000.00+	
101			NON PROFIT ORGENIZATIONS CONTRIBUTIO		04003615
		055510	GENERAL WELFARE ASSISTANCE	154,571.00+	
		499998	FUND BALANCE	154,571.00+	
101			COVER EST. EXPENSES FOR HEALTH DEPT		04004021
		055114	HEALTH DEPT RESERVE	11,335.00+	
		499998	FUND BALANCE	11,335.00+	
101			COVER EST EXPENS BLT CTY COMM HEALTH		04004022
		055115	NATIONAL ASSOCIATION OF COUNTY & CIT	5,000.00+	
		499998	FUND BALANCE	5,000.00+	
101			FUNDS DUE TO MARCH OF DIMES GRANT		04004023
		055113	HEALTH DEPARTMENT GRANT	14,983.00+	
		499998	FUND BALANCE	14,983.00+	
101			TEMA ORANGE ALERT GRANT		04004024
		054440	ORANGE ALERT GRANT	4,535.68+	
		475912	OTHER FED THRU STATE- TEMA 83.534	4,535.68+	
101			EXPENSES FOR HEALTH GRANT WRITER		04004025
		055117	HEALTH GRANT WRITER	57,382.00+	
		499998	FUND BALANCE	57,382.00+	
101			COVER EXPENSES AND PT PERSONNEL		04004026
		053610	OFFICE OF PUBLIC DEFENDER	31,237.00+	

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 25, 2005

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		423601	PUBLIC DEFENDER FEES	23,899.11+	
		498009	RES. FOR PUBLIC DEFENDER	7,337.89+	
101		091190	PURCHASE AND INSTALL TWO EXIT DOORS		04005522
		499998	OTHER GENERAL GOVERNMENT PROJECTS	8,941.00+	
			FUND BALANCE	8,941.00+	
101		054110	REIMB, RECEIVED FROM AMERICAN PRE IN		04005523
		445200	SHERIFFS DEPARTMENT	2,869.04+	
			INSURANCE RECOVERY	2,869.04+	
101		054440	RECEIPT OF 1ST RESPONDER FED. GRANT		04005524
		475912	ORANGE ALERT GRANT	550,946.00+	
			OTHER FED THRU STATE- TEMA 83.534	550,946.00+	
101		055510	FUNDS FIR NEW HOPE, CHILDRENS ADVOCA		04005525
		499998	GENERAL WELFARE ASSISTANCE	2,500.00+	
			FUND BALANCE	2,500.00+	
101		058110	GRANT FROM STATE FOR ADVERTISING		04006993
		461901	TOURISM	45,000.00+	
			TOURISM GRANT	45,000.00+	
101		052310	TEMP DATA ENTRY CLERKS FOR PROP ASSE		04006994
		499998	REAPPRAISAL PROGRAM	28,750.00+	
			FUND BALANCE	28,750.00+	
101		053120	IT EQUIPMENT FOR CIRCUIT COURT		04006995
		498024	CIRCUIT COURT CLERK	5,000.00+	
			RES FOR CIRCUIT COURT DP EXPS	5,000.00+	
101		054110	REPAIR A SHERIFFS VEHICLE FRM INS MO		04006996
		445200	SHERIFFS DEPARTMENT	3,412.68+	
			INSURANCE RECOVERY	3,412.68+	
101		054113	GRANT FOR OVERTIME, TRAVEL AND EQUIP		04006997
		462902	SCHOOL RESOURCE OFF SHERIFF	10,000.00+	
			HIGHWAY SAFETY GRANT	10,000.00+	
101		054112	APPR FUNDS FOR SHERIFF OVERTIME		04006998
		462902	HWY SAFETY GRANT-SHERIFF	70,743.78+	
			HIGHWAY SAFETY GRANT	70,743.78+	
101		054110	EXPENSES INCURRED FROM WRECKER USAGE		04007643
		445300	SHERIFFS DEPARTMENT	5,675.00+	
			SALE OF EQUIPMENT	5,675.00+	
101		054210	FUNDS FOR INMATE COMMISSARY ITEMS		04007644
			JAIL	100,000.00+	

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 25, 2005

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		441301	INMATE SALES	100,000.00+	
101			SECURITY OFFICERS FOR NEW JUDGE		04007645
		054110	SHERIFFS DEPARTMENT	79,584.22+	
		423101	GENERAL SESSIONS FINES	79,584.22+	
101			FUNDS FOR NEW JUDGE AND SEC POSITION		04007646
		053300	GENERAL SESSIONS COURT	93,556.00+	
		499998	FUND BALANCE	93,556.00+	
101			FUNDS FOR ADDL ACCOUNTANT POSITION		04007647
		053120	CIRCUIT COURT CLERK	34,301.00+	
		402505	LITIGATION TAX-SESSIONS COURT	15,000.00+	
		423101	GENERAL SESSIONS FINES	5,000.00+	
		423203	OFFICERS COST- SHERIFF INFO TECH	4,000.00+	
		455401	GENERAL SESSIONS CLERK FEES	10,301.00+	
101			FUNDS FOR THREE NEW FLAG POLES		04008751
		091190	OTHER GENERAL GOVERNMENT PROJECTS	7,500.00+	
		499998	FUND BALANCE	7,500.00+	
101			REIMB FROM THE STATE FOR IN SER TRAI		04008752
		054110	SHERIFFS DEPARTMENT	75,348.00+	
		449914	SALARY REIMB/SHERIFFS DEPT	75,348.00+	
101			OFFICE FURN FOR NEW JUDGE		04008753
		053300	GENERAL SESSIONS COURT	6,000.00+	
		499998	FUND BALANCE	6,000.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,871,888.64+	
101			REVENUE TOTAL	1,871,888.64+	
115			FUNDS FOR LIBRARY CAFE		04003001
		056900	OTHER SOCIAL CULTURAL-RECRE	10,000.00+	
		449918	CAFE REVENUE	10,000.00+	
115			ST GRANT FOR 8 NEW COMPUTERS		04003002
		056500	LIBRARIES	4,800.00+	
		469800	TECHNOLOGY THAT WORKS GRANT	4,800.00+	
115			FUNDS NEEDED IN THE CAFE COST CTR		04005528
		056900	OTHER SOCIAL CULTURAL-RECRE	38,400.00+	
		449918	CAFE REVENUE	38,400.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	53,200.00+	
115			REVENUE TOTAL	53,200.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			FUNDS TO BAL FY 2004-05 BUDGET		04002559
		099100	OPERATING TRANSFERS	8,200.00-	
		499998	FUND BALANCE	8,200.00-	
141			SAVINGS GAINED IN UNFILLED POSITIONS		04004029
		071100	REGULAR EDUCATION PROGRAM	20,000.00+	
		071200	SPECIAL EDUCATION PROGRAM	38,000.00+	
		071300	VOCATIONAL EDUCATION PROGRAM	17,000.00+	
		071600	ADULT EDUCATION PROGRAM	660.00+	
		072110	ATTENDANCE	990.00+	
		072120	REGULAR INSTRUCTION - CHAPTER II-COM	1,320.00+	
		072130	OTHER STUDENT SUPPORT	8,910.00+	
		072131	STATE GRANT - FAMILY RESOURCE CENTER	330.00+	
		072210	REGULAR INSTRUCTION PROGRAM	10,500.00+	
		072220	SPECIAL EDUCATION PROGRAM	1,782.00+	
		072230	VOCATIONAL EDUCATION	660.00+	
		072260	ADULT PROGRAM	660.00+	
		072290	NO COST CENTER ASSIGNMENT	1,320.00+	
		072310	BOARD OF EDUCATION SERVICES	1,155.00+	
		072320	OFFICE OF THE SUPERINTENDENT	1,056.00+	
		072410	OFFICE OF THE PRINCIPAL	23,000.00+	
		072510	FISCAL SERVICES	1,650.00+	
		072610	OPERATION OF PLANT	26,922.00+	
		072620	MAINTENANCE OF PLANT	5,775.00+	
		072710	TRANSPORTATION	660.00+	
		072810	CENTRAL AND OTHER	1,650.00+	
		499998	FUND BALANCE	164,000.00+	
141			FUNDS FOR T1 LINE AT EVERETT		0400526
		072410	OFFICE OF THE PRINCIPAL	4,800.00+	
		449901	MISCELLANEOUS REVENUE	4,800.00+	
141			FUNDS FOR ADDL CLASS AT CAREER CENTR		04006999
		071600	ADULT EDUCATION PROGRAM	5,275.00+	
		471200	ADULT BASIC EDUCATION 84.002	5,275.00+	
141			INCREASE BUDGET TO ACCOUNT FOR BONSE		04007003
		071100	REGULAR EDUCATION PROGRAM	280,706.00+	
		071200	SPECIAL EDUCATION PROGRAM	46,304.00+	
		071300	VOCATIONAL EDUCATION PROGRAM	25,843.00+	
		072110	ATTENDANCE	529.00+	
		072130	OTHER STUDENT SUPPORT	12,447.00+	
		072210	REGULAR INSTRUCTION PROGRAM	10,813.00+	
		072220	SPECIAL EDUCATION PROGRAM	2,797.00+	
		072260	ADULT PROGRAM	529.00+	
		072410	OFFICE OF THE PRINCIPAL	16,085.00+	
		072710	TRANSPORTATION	996.00+	

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 25, 2005

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072810	CENTRAL AND OTHER	590.00+	
		465900	OTHER STATE EDUCATION FUNDS	397,639.00+	
141			COVER SHORTFALL IN CAPITOL OUTLAY		04007649
		076100	REGULAR CAPITAL OUTLAY	6,145.00+	
		402100	LOCAL OPTION SALES TAX	6,145.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	569,659.00+	
141			REVENUE TOTAL	569,659.00+	
142	10421		ESTABLISH THE 10421 CARRYOVER PROJEC		04002975
		071100	REGULAR EDUCATION PROGRAM	46,870.54+	
		471400	TITLE I CARRYOVER PROJECTS	46,870.54+	
142	10501		RECON DIFF BETWEEN TITLE I 04-05		04002564
		071100	REGULAR EDUCATION PROGRAM	157,772.18+	
		072130	OTHER STUDENT SUPPORT	500.00-	
		072210	REGULAR INSTRUCTION PROGRAM	22,138.07-	
		099100	OPERATING TRANSFERS	9,005.42-	
		471410	ECIA-CHAPTER I	126,128.69+	
142	10501		RECONCILE DIFF BTWN TITLE I 04/05 PJ		04002976
		071100	REGULAR EDUCATION PROGRAM	46,870.54-	
		471410	ECIA-CHAPTER I	46,870.54-	
142	13105		BUDGET FOR MODEL DROPOUT GRANT		04007814
		071100	REGULAR EDUCATION PROGRAM	6,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	6,000.00+	
142	15105		ESTABLISH 04-05 GRANT BUDGET W/AGGRE		04002852
		071401	PRE-SCHOOL EDUCATION GRANT	47,015.00-	
		489900	OTHER	16,500.00-	
		498000	OPERATING TRANSFERS	30,515.00-	
142	20501		BAL ACCTS FOR TITLE V PROJ FOR 04-05		04002979
		071100	REGULAR EDUCATION PROGRAM	19,124.00-	
		471420	TITLE VI	19,124.00-	
142	30401		SET UP 04 IDEA ACCTS, JULY, AUG, SEPT		04001243
		071200	SPECIAL EDUCATION PROGRAM	287,841.60+	
		072220	SPECIAL EDUCATION PROGRAM	115,564.53+	
		072710	TRANSPORTATION	650.36+	
		471430	EDUCATION OF THE HANDICAPPED ACT	404,056.49+	
142	30501		CORR BEG BAL FOR IDEA, PART B 04-05		04002983
		071200	SPECIAL EDUCATION PROGRAM	213,724.00+	
		072220	SPECIAL EDUCATION PROGRAM	14,195.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072710	TRANSPORTATION	3,489.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	231,408.00+	
142	30501		ADDL SILVER GRANT FUNDS FOR IDEA		04004589
		071200	SPECIAL EDUCATION PROGRAM	27,977.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	27,977.00+	
142	40401		SET UP ACCTS FOR JULY,AUG SEPT IDEA		04003595
		071200	SPECIAL EDUCATION PROGRAM	34,006.26+	
		471430	EDUCATION OF THE HANDICAPPED ACT	34,006.26+	
142	40501		CORR BEG BAL FOR IDEA PRE SCHO 40501		04002980
		071200	SPECIAL EDUCATION PROGRAM	607.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	607.00+	
142	50501		CORR BEG BAL FOR SAFE&DRUG FREE SCHS		04002982
		072130	OTHER STUDENT SUPPORT	1,848.00+	
		072210	REGULAR INSTRUCTION PROGRAM	4,226.00-	
		475900	OTHER FEDERAL-STATE	2,378.00-	
142	50501		TO SET UP ACCOUNTS FOR DARE 50511		04009218
		475900	OTHER FEDERAL-STATE	4,250.00+	
142	50511		TO SET UP ACCOUNTS FOR DARE 50511		04009218
		072130	OTHER STUDENT SUPPORT	4,250.00+	
142	60501		ADJ CARL PERKINS GRANT 04-05 BUDGET		04002849
		071300	VOCATIONAL EDUCATION PROGRAM	6,266.00-	
		471310	BASIC VOCATIONAL	6,266.00-	
142	70411		ESTABL. BUDGET FOR 03/04 CARRY OVER		04005527
		072810	CENTRAL AND OTHER	493.26+	
		471421	TITLE II, PART D	493.26+	
142	70501		CORR BEG BAL FOR TITLE II PROJ 04-05		04002981
		071100	REGULAR EDUCATION PROGRAM	52,221.23+	
		072210	REGULAR INSTRUCTION PROGRAM	16,458.23-	
		471890	TITLE II	35,763.00+	
142	70511		ESTABLISH BUDGT FOR TITLE II		04002563
		072810	CENTRAL AND OTHER	6.00-	
		471421	TITLE II, PART D	6.00-	
142	80501		ADJ VOCATIONAL TRANS GRANT BUDGT		04000633
		071300	VOCATIONAL EDUCATION PROGRAM	2,348.00+	
		475906	VOCATIONAL TRANSITION GRANT	1,643.00+	
		498000	OPERATING TRANSFERS	705.00+	
142	81401		CARRYOVER BDGT FOR ST APPR GRANT		04002861
		071300	VOCATIONAL EDUCATION PROGRAM	2,502.00+	

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 25, 2005

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL-STATE	2,502.00+	
142	81501		SET BUGT FOR HIGH SCHOOLS THAT WK GT		04000684
		071300	VOCATIONAL EDUCATION PROGRAM	5,000.00+	
		475900	OTHER FEDERAL-STATE	5,000.00+	
142	91501		BUDGT FOR 04/05 READING EXCELL GRNT		04000632
		071502	REA GRANT	3,452.00+	
		475900	OTHER FEDERAL-STATE	3,452.00+	
142	91521		ESTABLISH BUDGT FOR 04/05 READ EXC G		04002479
		071502	REA GRANT	100,000.00+	
		475900	OTHER FEDERAL-STATE	100,000.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	909,202.70+	
142			REVENUE TOTAL	909,202.70+	
143			2% SALARY INCREASE FOR 04-05		04007002
		073100	FOOD SERVICE	79,500.00+	
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	59,500.00+	
		465200	SCHOOL FOOD SERVICE	2,000.00-	
		471130	BREAKFAST PROGRAM	22,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	79,500.00+	
143			REVENUE TOTAL	79,500.00+	
146			AMEND SCHOOLS EXTENDED CARE FUND		04007648
		073300	COMMUNITY SERVICES	73,500.00+	
		498001	FUND BALANCE	73,500.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	73,500.00+	
146			REVENUE TOTAL	73,500.00+	
189	02032		SETTING UP BUDGETS AFTER YEAR END		04007651
		091300	EDUCATION CAPITAL PROJECTS	244,156.29+	
		495001	BOND PROCEEDS	244,156.29+	
189	02034		SETTING UP BUDGETS AFTER YEAR END		04007651
		091110	GENERAL CAPITAL PROJECTS	39.98+	
		495000	BOND PROCEEDS	39.98+	
189	02039		SETTING UP BUDGETS AFTER YEAR END		04007651
		091110	GENERAL CAPITAL PROJECTS	75,542.50+	
		495000	OTHER LOAN PROCEEDS	75,542.50+	
189	03041		SETTING UP BUDGETS AFTER YEAR END		04007651
		091300	EDUCATION CAPITAL PROJECTS	344,820.72-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	OTHER LOAN PROCEEDS	344,820.72-	
189	03045		SET UP BUDGETS FOR SCHOOL CAPITAL		04007815
		091110	GENERAL CAPITAL PROJECTS	1,060,716.00+	
		495000	BOND PROCEEDS	1,060,716.00+	
189	03046		REDUCING BUDGET CARRYOVER BY PO32860		04006160
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	1,272,879.20-	
		469800	OTHER STATE GRANTS	272,879.20+	
		475900	OTHER FEDERAL-STATE	1,000,000.00+	
189	03046		SETTING UP BUDGETS AFTER YEAR END		04007651
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	34,192.80-	
		475900	OTHER FEDERAL-STATE	34,192.80-	
189	03048		APP BY COMM FOR O&M PHASE 3		04007650
		091300	EDUCATION CAPITAL PROJECTS	1,930,195.00+	
		495000	BOND PROCEEDS	1,930,195.00+	
189	03048		SETTING UP BUDGETS AFTER YEAR END		04007651
		091300	EDUCATION CAPITAL PROJECTS	198,696.19-	
		495000	BOND PROCEEDS	198,696.19-	
189	04051		BUDGET FOR HWY AND HUBBARD PROJ		04007650
		091200	HIGHWAY & STREET CAPITAL	20,000.00+	
		495000	BOND PROCEEDS	20,000.00+	
189	04052		BUDGET FOR HWY AND HUBBARD PROJ		04007650
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	19,477.00+	
		495000	BOND PROCEEDS	19,477.00+	
189	04053		TO SET BUDGET ONLY FOR QZAB		04007023
		091300	EDUCATION CAPITAL PROJECTS	811,774.00+	
		495000	BOND PROCEEDS	811,774.00+	
189	04054		SET UP BUDGETS FOR SCHOOL CAPITAL		04007815
		091300	EDUCATION CAPITAL PROJECTS	11,000,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	11,000,000.00+	
189	04055		SET UP BUDGETS FOR SCHOOL CAPITAL		04007815
		091300	EDUCATION CAPITAL PROJECTS	1,181,387.00+	
		495000	RES CTY CORRECTIONAL INCENT	1,181,387.00+	
189	04056		SET UP BUDGETS FOR SCHOOL CAPITAL		04007815
		091300	EDUCATION CAPITAL PROJECTS	827,702.00+	
		495000	RES CTY CORRECTIONAL INCENT	827,702.00+	
189	09707		ADJ BAL AFTER YR END LINCOLN EXT		04007650
		091110	GENERAL CAPITAL PROJECTS	456.11-	

FEBRUARY 28, 2005
REPORT 615-103

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 25, 2005

PAGE 9

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		498000	OPERATING TRANSFERS	456.11-	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	15,319,944.75+	
189			REVENUE TOTAL	17,865,703.15+	

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2004-2005

Posted
 04009329

Fund Number 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name HIGHWAY & BRIDGE MAINT.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500399-00000	CONTRACTED SERVICES	
Total Transferred to:		\$112,450.00

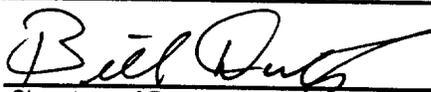
Transfer
 from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500726-00000	STATE AID	\$1,000.00
131-062000-500499-00000	OTHER SUPPLIES	\$7,000.00
131-062000-500455-00000	WOOD PRODUCTS	\$450.00
131-062000-500447-00000	STRUCTURAL STEEL	\$3,000.00
131-062000-500444-00000	SALT	\$24,000.00
131-062000-500443-00000	ROAD SIGNS	\$3,000.00
131-062000-500440-00000	PIPE-METAL	\$2,000.00
131-062000-500409-00000	CRUSHED STONE	\$15,000.00
131-062000-500408-00000	CONCRETE	\$2,000.00
131-062000-500405-00000	ASPHALT-LIQUID	\$40,000.00
131-062000-500404-00000	ASPHALT-HOT MIX	\$15,000.00
Total Transferred to:		\$112,450.00

Reason for Transfer Request:

MOVE TO CONTRACTED SE

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


 Signature of Department Head

 02/23/2005
 Signature of County Executive

Date

Posted
04009304

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004-2005

Fund Number: 101

Cost Center Number: 052200

Fund Name: General County

Cost Center Name: Purchasing

Transfer to:

Account Number	Account Name	Amount
101-052200-320	Dues and Memberships	\$10.00
Total Transferred to:		\$10.00

Transfer from:

Account Number	Account Name	Amount
101-052200-337	Maintenance & Repair	\$10.00
	Office Equipment	
Total Transferred from:		\$10.00

Reason for Transfer Request:
Shortage in Account

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

Judy Harkney 2/24/05
Signature of Department Head Date

B. Woodruff 2-24-05
Signature of County Mayor Date

POSTED
04009303
3a

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004-2005**

Fund Number 141 Cost Center Number 72810
Fund Name General Purpose School Fund Cost Center Name Technology

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072810-500120	Computer Programmers	4,000.00
	141-072810-500201	Social Security	300.00
	141-072810-500204	State Retirement	400.00
	141-072810-500205	Employee Insurance - Dependent	1,100.00
	141-072810-500206	Employee Insurance - Life	10.00
	141-072810-500207	Employee Insurance - Health	2,025.00
	141-072810-500208	Employee Insurance - Dental	82.00
	141-072810-5002012	FICA - Medicare	100.00
	Total Transferred to:		8,017.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072610-500166	Custodial Personnel	5,000.00
	141-072610-500204	State Retirement	1,000.00
	141-072610-500207	Employee Insurance - Health	2,017.00
	Total Transferred from:		8,017.00

Reason for Transfer Request:

Transfer funds to increase computer technician from PT to FT through June 30, 2005.

Glenn Jensen 1-6-05
Signature of Department Head Date
[Signature] 1-6-05
Signature of County Executive Date

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

"Approved By The Board Of Education" 1-13-05

1-31-05
3-0-05 absent
Commission approved 2/17/05

Posted
04009302

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004 - 05

Fund Number 101
Fund Name Gen County

Cost Center Number 051500
Cost Center Name Election Commission

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-336	Maint & Repair Service Equipment	1000
Total Transferred to:		1000

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-332	Legal Notices	1000
Total Transferred from:		1000

Reason for Transfer Request: Voting Machine Supplies for Sharptronics 1242's.

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

Becky Bradshaw 2-23-05
Signature of Department Head Date

B. W. [Signature] 2-23-05
Signature of County Executive Date

**Blount Count, Tennessee
Reuest for Budget Transfer
Fiscal Year**

Posted
04009301

Fund Number 307 Cost Center Number 054150
 Fund Name 5th JD TF Cost Center Name _____

Transfer
To:

Account Number	Account Name	Amount
307-054150-500799-0	Other Capital Outlay	8400. ⁰⁰
Total Transferred To:		8400. ⁰⁰

Transfer
From:

Account Number	Account Name	Amount
307-054150-500716-0	Law Enforcement Equip	4500. ⁰⁰
307-054150-500336-0	Maint + Repair Serv Equip	1000. ⁰⁰
307-054150-500338-0	Automobile Repair	1695. ⁰⁰
307-054150-500450-0	Tires + Tubes	1205. ⁰⁰
Total Transferred From:		8400.00

Reason for Transfer Request:

For installation of surveillance and
phone equip in new building

Note:

Total transferred to
must agree with total
transferred from.

Ron J. Wood 02/22/2005
Signature of Department Head Date

B. Wood 2-22-05
Signature of County Executive Date

Posted
04009300

Blount Count, Tennessee
Reuest for Budget Transfer
Fiscal Year .

Fund Number 307 Cost Center Number 054150

Fund Name 5th JDTF Cost Center Name _____

Transfer
To:

Account Number	Account Name	Amount
307-054150-500718-0	Motor Vehicles	25,998 25,998.00
Total Transferred To:		25,998 25,998.00

2/22/05
Should be
\$09800
per CAT
Xerox
(26)

Transfer
From:

Account Number	Account Name	Amount
307-054150-500716-0	LAW ENFORCEMENT EQUIP	25,998 25,998.00
Total Transferred From:		25,998 25,998.00

Reason for Transfer Request:

Bid price was higher than we
budgeted for.

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

[Signature] 2/22/05
Signature of Department Head Date

[Signature] 2-23-05
Signature of County Executive Date

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

Fund Number 101 Cost Center Number 57500
 Fund Name General Government Cost Center Name Soil Conservation

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
# 307	Communications	\$ 1,100.00
Total Transferred to:		\$ 1,100.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
# 356	Tuition	600.00
# 429	Instructional	500.00
Total Transferred from:		\$ 1,100.00

Reason for Transfer Request:
Shortage in communications.

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

Sandra L. Gregory 2/17/05
 Signature of Department Head Date
Bowdy D. Leubke 2/17/05
 Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 04/05

Posted
 04008915

Fund Number 101

Cost Center Number 051300

Fund Name County Mayor

Cost Center Name _____

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500435	office supplies	75.00
Total Transferred to:		75.00

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500302	Advertising	75.00
Total Transferred from:		75.00

Transfer
from:

Reason for Transfer Request:
to replenish funds

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

Signature of Department Head

Date

B. Woody
 Signature of County Executive

2/16/05
 Date

Posted
04008914

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004 - 05

Fund Number 101 Cost Center Number 051300
Fund Name General County Cost Center Name County Mayor

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500355	Travel	800. ⁰⁰
101-051300-500711	Furniture & fixtures	80. ⁰⁰
101-051300-500599	Other Charges	1243. ⁸⁰
Total Transferred to:		2123. ⁸⁰

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500437	Periodicals	94. ⁸⁰
101-051300-500411	Data Processing Supplies	329. ⁰⁰
101-051300-500414	Duplicating Supplies	400. ⁰⁰
101-051300-500302	Advertising	500. ⁰⁰
101-051300-500330	Lease Payments	800. ⁰⁰
Total Transferred from:		2123. ⁸⁰

Reason for Transfer Request:

Shortage in accounts

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

B. Woodley 2-15-05
Signature of Department Head Date

B. Woodley 2-15-05
Signature of County Mayor Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
2004-05**

Fund Number 101

Cost Center Number 052310

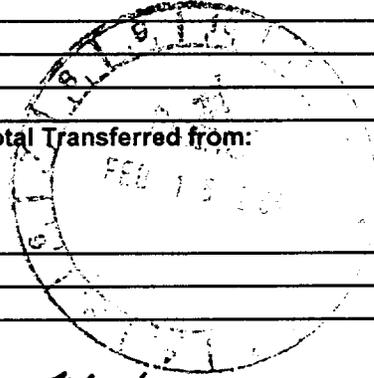
Fund Name General Government

Cost Center Name Reappraisal Program

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500711	Furniture & Fixtures	\$500.00
Total Transferred to:		\$500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500709	Data Processing Equipment	\$500.00
Total Transferred from:		\$500.00

Reason for Transfer Request:
to purchase file cabinets for 2006 Reappraisal Program



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

<u>Mike Minton</u>	<u>2-15-05</u>
Signature of Department Head	Date
<u>B.A. Woodruff</u>	<u>2-15-05</u>
Signature of County Mayor	Date

To: Susan
 64008908
~~POSTED~~

Blount County, Tennessee
 REQUEST FOR TRANSFER
 Fiscal Year 2004-2005

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500451	Uniforms	10000.00
101-054110-500355	Travel	10000.00
101-054110-500356	Tuition	10000.00
101-054110-500406	Ammo	6000.00
101-054110-500425	Gasoline	65000.00
101-054110-500399	Other Contracted Services	3000.00
101-054110-500322	Evaluation and Testing	6000.00
101-054110-500411	Data Processing Supplies	8400.00
101-054110-500331	Legal Services	5000.00
Total Transferred to:		123400.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500708	Communications Equipment	123400.00
Total Transferred from:		123400.00

To cover short falls in accounts

Jan L By 2/10/05
 Date
B. Woody 2-10-05
 Signature of County Executive Date

Transfer
 to:

Blount County, Tennessee
 REQUEST FOR TRANSFER
 Fiscal Year 2004-2005

To: Susan
 Posted
 04008906

Fund Number 122 Cost Center Number 054110

Fund Name Drug Fund Cost Center Name Sheriff's

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
122-054110-500399	Other Contracted Service	3300.00
Total Transferred to:		3300.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
122-054110-500401	Animal food and Supplies	3300.00
Total Transferred from:		3300.00

To cover short falls in accounts

Jan 10 2/10/05
 Date
[Signature] -14-05
 Signature of County Executive Date

Transfer to:

Posted
04008907

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004-2005

Fund Number: 101 Cost Center Number: 052200

Fund Name: General County Cost Center Name: Purchasing

Transfer
to:

Account Number	Account Name	Amount
101-052200-320	Dues and Memberships	\$130.00
Total Transferred to:		\$130.00

Transfer
from:

Account Number	Account Name	Amount
101-052200-355	Travel	\$130.00
Total Transferred from:		\$130.00

Reason for Transfer Request:

Membership dues for all purchasing employees to East TN Purchasing Assoc.
and Tennessee Assoc. of Public Purchasing

Note:

Total Transferred to
must agree with total
transferred from.

Rudie Harkney 2/10/05
Signature of Department Head Date

B. H. [Signature] 2/14/05
Signature of County Mayor Date

To: SUSAN
 Posted ^{W/NOE}
 04008909

Blount County, Tennessee
 REQUEST FOR TRANSFER
 Fiscal Year 2004-2005

Fund Number _____ 101 _____ Cost Center Number _____ 054210 _____

Fund Name _____ General _____ Cost Center Name _____ Jail _____

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500411	Data Processing Supplies	4500.00
101-054210-500399	Other Contracted Service	500.00
101-054210-500410	Custodial Supplies	18000.00
101-054210-500421	Food Preparation Supplies	2700.00
Total Transferred to:		25700.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500457	In-Service/Staff Development	2500.00
101-054210-500336	Main.&Repair-Equipment	10000.00
101-054210-500335	Main.&Repair-Building	4000.00
101-054210-500312	Contract W/Private Agency	9200.00
Total Transferred from:		25700.00

To cover short falls in accounts

Janice B... _____ 2/10/05
 Date
B. Woodruff _____ I-14-05
 Signature of County Executive Date

Transfer
 to:

Posted

04008774

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004 - 05

Fund Number 128 Cost Center Number 053206

Fund Name DRUG COURT Cost Center Name DRUG COURT

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053206-500709	DATA PROCESSING EQUIPMENT	\$1000.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053206-500499	OTHER SUPPLIES & MATERIALS	\$1000.00
Total Transferred from:		\$1000.00

Reason for Transfer Request:
COMPUTER PURCHASE

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

Theresa Swin 2-9-05
Signature of Department Head Date

Burdette Koch 2-10-05
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Posted
04008771

Fiscal Year 2004-05

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500709	Data Processing Equipment	\$1,500.00
Total Transferred to:		\$1,500.00

Transfer
from:

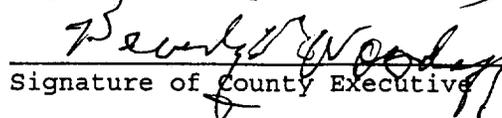
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	\$1,500.00
Total Transferred from:		\$1,500.00

Reason for Transfer Request For purchase of equipment for video arraignment.


Signature of Department Head

Feb 7, 2005
Date

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


Signature of County Executive

Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER

Posted
04008770

Fiscal Year 2004-05

FUND NO. 101 COST CENTER NO. 053120
 FUND NAME General County COST CENTER NAME Circuit Court Clerk

Transfer
 to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500707	Building Improvements	\$12,500.00
Total Transferred to:		\$12,500.00

Transfer
 from:

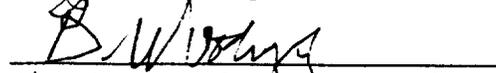
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	\$12,500.00
Total Transferred from:		\$12,500.00

Reason for Transfer Request For purchase and installation of pneumatic dispatch system.


 Signature of Department Head

Feb 7, 2005
 Date

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


 Signature of County Executive

 Date

BLOUNT COUNTY SHERIFF'S OFFICE
 REQUEST FOR TRANSFER
 Fiscal Year 2004 - 2005

Posted
 04008769

Fund Number: 101

Cost Center Number: 054210-JAIL

Fund Name: GENERAL

Cost Center Name: SHERIFF

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING	\$3,200.00
Total Transferred to:		\$3,200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500441	PRISONER CLOTHING	\$3,200.00
Total Transferred from:		\$3,200.00

Reason for Transfer Request:

To place monies in needed account

James B... 2-4-05
 Signature of Department Head Date
[Signature] [Signature]
 Signature of County Executive Date

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

BLOUNT COUNTY SHERIFF'S OFFICE
 REQUEST FOR TRANSFER
 Fiscal Year 2004 - 2005

Posted
 04008768

Fund Number: 101

Cost Center Number: 054210-JAIL

Fund Name: GENERAL

Cost Center Name: SHERIFF

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500410	CUSTODIAL SUPPLIES	\$3,200.00
Total Transferred to:		\$3,200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500441	PRISONER CLOTHING	\$3,200.00
Total Transferred from:		\$3,200.00

Reason for Transfer Request:

To place monies in needed account

James C. Brum 2-4-05
 Signature of Department Head Date

[Signature] 1-12-05
 Signature of County Executive Date

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

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004-2005

Fund Number 141 Cost Center Number 72120

Fund Name General Purpose School Fund Cost Center Name Health Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500413	Drugs & Medical Supplies	2,000.00
Total Transferred to:		2,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500399	Other Contracted Services	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:

Transfer funds of \$2,000 for additional medical supplies for school nurses. \$2,000 in other contracted services budgeted for medical service contract was obtained at no cost for current year.

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

Troy Logan 1-19-05
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 2-3-04

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004 - 05**

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500320	Dues + memberships	20.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500399	Other contractual services	20.00
Total Transferred from:		20.00

Reason for Transfer Request:
Paymt of 2005 State Court Clerk Dues

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

James A. Carroll 2/3/05
 Signature of Department Head Date
B. Woodbury J -
 Signature of County Executive Date

Posted
04008310

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004-2005**

Fund Number 141 Cost Center Number 72310
Fund Name General Purpose School Fund Cost Center Name Board of Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500320	Dues & Memberships	3,881.00
Total Transferred to:		3,881.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500331	Legal Services	1,000.00
141-072310-500510	Trustee's Commissions	2,881.00
Total Transferred from:		3,881.00

Reason for Transfer Request:
Transfer funds for 50% of membership dues in the TSBA for 1/1/05 to 12/31/05. Balance of 50% due July 1, 2005.

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

Troy Logan 1-19-05
Signature of Department Head Date

Signature of County Executive Date

Posted
04008309

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004 - 05

Fund Number 101 Cost Center Number 55900
Fund Name GENERAL Cost Center Name Field line TESTING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>410</u>	<u>JANITORIAL SUPPLIES</u>	<u>300.00</u>
Total Transferred to:		<u>300.00</u>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>351</u>	<u>TRAVEL</u>	<u>300.00</u>
Total Transferred from:		<u>300.00</u>

Reason for Transfer Request:
Supplies Needed. NO established line item

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

Gary M. Jeyaraj 1-31-05
Signature of Department Head Date
B. Woodruff 2-1-05
Signature of County Executive Date

hosted
ORIGINAL
04008308

Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2004-2005

Fund Number _____ 101 _____ Cost Center Number _____ 054240 _____

Fund Name _____ General _____ Cost Center Name _____ Juvenile Detention

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500410	Custodial Supplies	1000.00
101-054240-500411	Data Processing	1350.00
Total Transferred to:		2350.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500429	Periodicals	2350.00
Total Transferred from:		2350.00

To cover short falls in accounts

Jan 27 2005 Date
[Signature] Signature of County Executive
2-1-05 Date

Transfer
to:

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Accounting & Budgeting	DANA LAMSON	510577	1/11/05	2/4/2005	17.89	1051371	101
Accounting & Budgeting	DANA LAMSON	510619	2/6-9/05	2/4/2005	106.40	1051371	101
Accounting & Budgeting	DAVE BENNETT	510591	2/4-9/05	2/4/2005	170.40	1051374	101
Accounting & Budgeting	DAVE BENNETT	510592	1/26-27/05	2/4/2005	23.00	1051374	101
Accounting & Budgeting	DAVE BENNETT	510593	12/17/04	2/4/2005	10.00	1051374	101
Accounting & Budgeting	JULIE TALBOTT	510767	11/04-2/9/05	2/11/2005	21.37	1051683	101
Accounting & Budgeting	DAVE BENNETT	511258	2/4-9/05	2/18/2005	7.58	1051928	101
Accounting & Budgeting	DAVE BENNETT	511259	2/16-17/05	2/18/2005	45.00	1051928	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	511023	FEB.05	2/18/2005	14.00	1051907	101
Accounting & Budgeting	SUNTRUST BANK CARD	511649	LGMC	2/28/2005	110.80	1052428	101
Building Commissioner	ROGER FIELDS	510488	1/31/05	2/4/2005	174.00	1051420	101
Building Commissioner	ROGER FIELDS	511674	2/14-18/05	3/4/2005	40.00	1052555	101
Central Cafeteria	JUDY A MCCAULLEY	511465	1/28/05	2/25/2005	48.60	43052359	143
Central Cafeteria	JUDY DIXON	511482	1/31/05	2/25/2005	58.43	43052360	143
Central Cafeteria	TERESA A GENTRY	511502	1/31/05	2/25/2005	198.00	43052373	143
Central Cafeteria	SHERRY THACKER	511464	1/31/05	2/25/2005	36.00	43052370	143
Central Cafeteria	KAREN FORD	511466	1/28/05	2/25/2005	53.63	43052361	143
Central Cafeteria	LOUELLA WEBB	511463	1/31/05	2/25/2005	75.60	43052364	143
Central Cafeteria	BEVERLY HACKNEY	511462	1/21/05	2/25/2005	6.75	43052352	143
Central Cafeteria	EDWARD NED CONNELL	511461	1/31/05	2/25/2005	71.25	43052356	143
Circuit Court Clerk	THOMAS HATCHER	510617	2/1-2/05	2/4/2005	29.78	1051435	101
Circuit Court Clerk	PAT GLASPIE	510481	1/31/05	2/4/2005	23.25	1051415	101
Circuit Court Clerk	THOMAS HATCHER	510987	2/7-10/05	2/18/2005	101.00	1051989	101
Circuit Court Clerk	THOMAS HATCHER	511454	2/21-22/05	2/25/2005	13.83	1052251	101
Circuit Court Clerk	SUNTRUST BANK CARD	511646	NASH	2/28/2005	121.64	1052428	101
Circuit Court Clerk	SUNTRUST BANK CARD	511666	COOKVILLE,NASH	2/28/2005	134.47	1052428	101
Circuit Court Clerk	SUNTRUST BANK CARD	511667	NASH	2/28/2005	310.25	1052428	101
County Clerk	JANIS BORING	510495	1/31/05	2/4/2005	41.33	1051397	101
County Trustee	SUNTRUST BANK CARD	40320	SUPPLIES	2/28/2005	24.00	1052428	101
Drug Court	RENAISSANCE NASHVILLE HOTEL	510498	3/27-30/05	2/4/2005	708.75	28051474	128
Drug Court	WORLD TRAVEL SERVICE	511692	169450,169451	3/4/2005	643.80	28052597	128
Drug Enforcement	SHANER HOTEL GROUP, L P	510612	R.TALBOTT	2/4/2005	81.55	30051614	307
Drug Enforcement	CLARION HOTEL	510613	#241982	2/4/2005	229.65	30051610	307
Drug Enforcement	DONNA WHEELER	511213	2/7-11/05	2/18/2005	210.79	30052130	307
Drug Enforcement	MARTY WIDENER	511214	2/7-11/05	2/18/2005	166.76	30052132	307
Drug Enforcement	JONI CRISP	511075	2/7-10/05	2/18/2005	105.00	30052131	307
Drug Enforcement	SUNTRUST BANK CARD	511651	HILTONSC	2/28/2005	300.12	30052466	307
Drug Enforcement	SUNTRUST BANK CARD	511668	INCREASE	2/28/2005	0.08	30052466	307
Drug Enforcement	SUNTRUST BANK CARD	511698	GAS	3/3/2005	5.00	30052472	307
Emergency Management	GUEST SERVICES, INC.	41736	M.TKT/MURE	2/11/2005	90.00	1051675	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Federal Projects	CLAUDIA ERWIN	510453	1/14-17/05	2/4/2005	85.60	42051552	142
Federal Projects	SIMERLY BUSES INC	148446	BUS 65	2/4/2005	125.00	42051563	142
Federal Projects	EDITH PACK	510642	1/28/05	2/11/2005	50.03	42051821	142
Field Line Inspection	GARY FERGUSON	510494	1/31/05	2/4/2005	396.75	1051380	101
Field Line Inspection	GREGORY A. MOYERS	510491	1/31/05	2/4/2005	348.75	1051385	101
Field Line Inspection	GUY WALKER	510493	1/24/05	2/4/2005	278.63	1051386	101
Field Line Inspection	J MICHAEL DOSSETT	510490	1/31/05	2/4/2005	372.00	1051393	101
Field Line Inspection	BRAD BOWERS	510492	1/28/05	2/4/2005	135.38	1051354	101
Inspection & Regulation	GAY MILLER	510583	1/31/05	2/4/2005	10.13	1051381	101
Inspection & Regulation	ANITA BOLINGER	510580	1/31/05	2/4/2005	192.75	1051342	101
Jail	HOME BANK	510477	4229410167	2/4/2005	24.75	1051389	101
Jail	TRANS COR AMERICA INC	41616	453990	2/25/2005	4114.50	1052256	101
Jail	HARRY LEE SLAGLE	511490	2/17/05	2/25/2005	8.00	1052213	101
Jail	JOSH ANTRAS	511489	2/21/05	2/25/2005	14.00	1052220	101
Jail	SUNTRUST BANK CARD	511662	PETROS	2/28/2005	42.41	1052428	101
Jail	SUNTRUST BANK CARD	511663	NASH	2/28/2005	39.15	1052428	101
Jail	SUNTRUST BANK CARD	511665	MOUNTAINCITY	2/28/2005	16.27	1052428	101
Juv. Drug Court	WORLD TRAVEL SERVICE	510851	164943/DENTON	2/11/2005	380.90	1051736	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	510504	1/26/05	2/4/2005	48.00	1051370	101
Juvenile Court	AMANDA G. MAY	510489	1/28/05	2/4/2005	47.63	1051338	101
Juvenile Services	SARA J. WILSON	510637	1/7-21/05	2/11/2005	33.01	1051712	101
Juvenile Services	JOHN FLOYD HOWELL	510636	1/21/05	2/11/2005	8.00	1051681	101
Juvenile Services	TOM HOOD	510635	1/7-21/05	2/11/2005	40.00	1051730	101
Juvenile Services	CLARION INNS & SUITES	511498	J.ADAMS	2/24/2005	70.00	1052158	101
Juvenile Services	JOHN FLOYD HOWELL	511488	2/16/05	2/25/2005	35.50	1052218	101
Medical Personnel	JENNIFER L. PRIANO	510584	1/31/05	2/4/2005	93.75	1051398	101
Medical Personnel	CARRIE A. PAULSON	510581	1/31/05	2/4/2005	190.44	1051359	101
Planning	JOHN LAMB	511441	JAN.05	2/25/2005	24.84	1052219	101
Property Assessors Offic	DAVID EASTER	510525	JAN.05	2/4/2005	50.25	1051375	101
Property Assessors Offic	DAVID WEAVER	510526	JAN.05	2/4/2005	15.75	1051376	101
Property Assessors Offic	DANIEL J. PERKINS	510524	JAN.05	2/4/2005	47.25	1051372	101
Public Library	DEBORAH BARNETT	510638	1/27/05	2/11/2005	24.30	15051743	115
Public Library	DEBORAH BARNETT	510696	1/31/05	2/11/2005	28.88	15051743	115
Public Library	REGINA I. GREENE	510646	1/21/05	2/11/2005	18.90	15051750	115
Public Library	MARY LOUISE JOHNSON	510645	1/21/05	2/11/2005	20.30	15051748	115
Public Library	NANCY NORTON	511056	10/04-2/05	2/18/2005	74.52	15052012	115
School Resource Off-Sher	JAMES LONG	510531	2/22-25/05	2/4/2005	177.60	1051396	101
School Resource Off-Sher	GAYLORD PALMS	510530	FHCRK	2/4/2005	279.11	1051382	101
School Resource Off-Sher	STEPHEN L. ANDERSON	511024	2/6-12/05	2/18/2005	238.40	1051979	101
Schools	KEN WAHLERS	510537	1/31/05	2/4/2005	37.50	41051517	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	DAWN G BORDEN	510533	1/28/05	2/4/2005	27.00	41051501	141
Schools	LYNDA G LYDA	510541	1/28/05	2/4/2005	235.69	41051521	141
Schools	KITTIE PONDER	510515	1/28/05	2/4/2005	210.75	41051518	141
Schools	JUDITH RICE	510539	1/31/05	2/4/2005	220.12	41051512	141
Schools	BETTY WAGNER	510535	1/31/05	2/4/2005	80.65	41051493	141
Schools	JUDY ALISA TEFFETELLER	510514	1/28/05	2/4/2005	90.75	41051513	141
Schools	WILMA GILBERT	510516	1/3/05	2/4/2005	6.68	41051543	141
Schools	WILMA GILBERT	510517	12/20/04	2/4/2005	102.75	41051543	141
Schools	KAREN MOFFATT	510532	1/27/05	2/4/2005	41.25	41051515	141
Schools	JUDY WILSON	510536	1/31/05	2/4/2005	67.87	41051514	141
Schools	JESSICA JOY CARLESTON, RNBSN	510529	10/04-2/04	2/4/2005	26.78	41051511	141
Schools	GLENDA THOMAS	510538	1/31/05	2/4/2005	68.25	41051507	141
Schools	MARY JANE JONES	510540	1/29/05	2/4/2005	153.75	41051522	141
Schools	SUSAN LEE	510547	1/31/05	2/4/2005	195.75	41051534	141
Schools	DIANE BAIN	510503	1/31/05	2/4/2005	77.06	41051502	141
Schools	MELANIE COMBS	510534	1/27/05	2/4/2005	47.25	41051524	141
Schools	TAMMY CASH	510640	1/31/05	2/11/2005	26.62	41051805	141
Schools	KAY BEST	510671	JAN.05	2/11/2005	74.25	41051786	141
Schools	KEITH A. EARLEY	510679	12/04-1/05	2/11/2005	208.95	41051787	141
Schools	LEANN HICKS	510673	JAN.05	2/11/2005	6.38	41051791	141
Schools	WILLIAM MATTISON	510674	JAN.05	2/11/2005	46.50	41051815	141
Schools	FRANCINE L REYNOLDS	510639	1/27/05	2/11/2005	68.62	41051779	141
Schools	ROBERT S KIRKHAM	510699	12/16/04	2/11/2005	47.62	41051802	141
Schools	ROBERT S KIRKHAM	510700	1/21/05	2/11/2005	83.25	41051802	141
Schools	CHAD LOVEDAY	510676	JAN.05	2/11/2005	93.75	41051771	141
Schools	STEVE BROWN	510675	JAN.05	2/11/2005	17.62	41051804	141
Schools	BRAD HUTCHENS	510697	1/31/05	2/11/2005	110.62	41051767	141
Schools	BRANDON MATHIS	510698	2/3/05	2/11/2005	111.38	41051768	141
Schools	MILDRED G DANIELS	510981	JAN.05	2/18/2005	47.55	41052062	141
Schools	LAURA HAMONTREE	510984	JAN.05	2/18/2005	42.75	41052059	141
Schools	ROBIN CELESTE COOK	510985	JAN.05	2/18/2005	90.75	41052075	141
Schools	NANCY R SYLVIA	510983	JAN.05	2/18/2005	16.68	41052064	141
Schools	JESS SMITH	510980	JAN.05	2/18/2005	121.50	41052055	141
Schools	AIMEE E LARRANCE	511468	1/31/05	2/25/2005	35.62	41052288	141
Schools	SUNTRUST BANK CARD	148199	FAM&COMM.	2/28/2005	150.00	41052457	141
Schools	SUNTRUST BANK CARD	148199	FAM&COMM.	2/28/2005	150.00	41052457	141
Schools	SUNTRUST BANK CARD	148199	FAM&COMM.	2/28/2005	415.69	41052457	141
Sheriffs Department	RONALD RUNYON	510633	1/23-27/05	2/11/2005	40.00	1051710	101
Sheriffs Department	RONALD DUNN SR.	510649	2/1-2/05	2/11/2005	45.00	1051709	101
Sheriffs Department	CHARLES L SMITH	510634	1/23-27/05	2/11/2005	8.50	1051654	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Sheriffs Department	RODNEY POSTEL	510632	1/23-27/05	2/11/2005	8.50	1051708	101
Sheriffs Department	JAMES BERRONG	511042	2/1-3/05	2/18/2005	73.00	1051949	101
Sheriffs Department	JEFFERY RAY FRENCH II	511043	2/1-3/05	2/18/2005	73.00	1051953	101
Sheriffs Department	FAIRFIELD INN-OPRYLAND	511278	#80802887	2/25/2005	165.90	1052206	101
Sheriffs Department	CLARION INNS & SUITES	511280	#221762	2/25/2005	140.00	1052198	101
Sheriffs Department	MIKE SERATT	511555	3/8-12/05	2/25/2005	176.00	1052229	101
Sheriffs Department	JAMESON INN	511557	#16670	2/25/2005	235.24	1052217	101
Sheriffs Department	SUNTRUST BANK CARD	511657	NASH	3/3/2005	33.00	1052471	101
SRO	ELIZABETH COURTNEY	510712	1/23-27/05	2/11/2005	166.01	1051667	101
SRO	ELIZABETH COURTNEY	510844	LODGING	2/11/2005	159.96	1051667	101
SRO	STACEY LANE	510711	1/23-27/05	2/11/2005	294.96	1051715	101
SRO	HOME BANK	511087	0167	2/18/2005	112.64	1051943	101
SRO	SUNTRUST BANK CARD	511656	NASH	2/28/2005	36.38	1052428	101
SRO	SUNTRUST BANK CARD	511658	NASH	2/28/2005	217.28	1052428	101
SRO	SUNTRUST BANK CARD	511659	NASH	2/28/2005	189.68	1052428	101
SRO	SUNTRUST BANK CARD	511664	NASH	2/28/2005	121.49	1052428	101
Tourism	GINA CAPPELLETTI	511071	2/10/05	2/18/2005	20.00	1051939	101
Tourism	GINA CAPPELLETTI	511208	1/25-28/05	2/18/2005	137.95	1051939	101
Tourism	SUNTRUST BANK CARD	511652	KNOX	2/28/2005	79.00	1052428	101
Tourism	SUNTRUST BANK CARD	511653	KNOX	2/28/2005	30.00	1052428	101
Tourism	SUNTRUST BANK CARD	511697	JEKYLLISLAND	3/3/2005	365.54	1052471	101
Veterans Services	CHARLES D STALEY	511019	2/9/05	2/18/2005	8.00	1051919	101
Veterans Services	SUNTRUST BANK CARD	511648	ALAD CONF	2/28/2005	170.64	1052428	101
Veterans Services	SUNTRUST BANK CARD	511654	NASH	2/28/2005	10.00	1052428	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Accounting & Budgeting	DANA LAMSON	510577	1/11/05	2/4/2005	17.89	1051371	101
Accounting & Budgeting	DANA LAMSON	510619	2/6-9/05	2/4/2005	106.40	1051371	101
Accounting & Budgeting	DAVE BENNETT	510591	2/4-9/05	2/4/2005	170.40	1051374	101
Accounting & Budgeting	DAVE BENNETT	510592	1/26-27/05	2/4/2005	23.00	1051374	101
Accounting & Budgeting	DAVE BENNETT	510593	12/17/04	2/4/2005	10.00	1051374	101
Accounting & Budgeting	ROYAL FLOWER GALLERY	510621	12696	2/4/2005	45.00	1051422	101
Accounting & Budgeting	ROYAL FLOWER GALLERY	510622	13672	2/4/2005	35.00	1051422	101
Accounting & Budgeting	ROYAL FLOWER GALLERY	510623	13723	2/4/2005	40.00	1051422	101
Accounting & Budgeting	ROYAL FLOWER GALLERY	510624	13745	2/4/2005	35.00	1051422	101
Accounting & Budgeting	MARYVILLE ROTARY	510618	#41	2/4/2005	140.00	1051407	101
Accounting & Budgeting	BLOUNT COUNTY HIGHWAY DEPT	510854	1161	2/11/2005	8.94	1051648	101
Accounting & Budgeting	T G F O A	510651	FY 2005	2/11/2005	70.00	1051720	101
Accounting & Budgeting	JULIE TALBOTT	510767	11/04-2/9/05	2/11/2005	21.37	1051683	101
Accounting & Budgeting	GOVERNMENT FINANCE OFFICERS ASSOC	511029	0032001	2/18/2005	380.00	1051941	101
Accounting & Budgeting	DAVE BENNETT	511258	2/4-9/05	2/18/2005	7.58	1051928	101
Accounting & Budgeting	DAVE BENNETT	511259	2/16-17/05	2/18/2005	45.00	1051928	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	511023	FEB. 05	2/18/2005	14.00	1051907	101
Accounting & Budgeting	THE KIWANIS CLUB OF MARYVILLE	511631	1229605	2/25/2005	77.00	1052249	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	511669	NEWEMP	2/28/2005	79.95	1052424	101
Accounting & Budgeting	SUNTRUST BANK CARD	511649	LGMC	2/28/2005	110.80	1052428	101
Accounting & Budgeting	TENNESSEE COUNTY SERVICES ASSOC.	511690	D.BENNETT	3/4/2005	50.00	1052558	101
Agricultural Extension	BELLSOUTH TELECOMMUNICATIONS INC	510666	982-6430	2/11/2005	343.37	1051647	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	510704	8659826430	2/11/2005	45.13	1051687	101
Agricultural Extension	CITY OF ALCOA	511053	290033501	2/18/2005	18.54	1051924	101
Building Commissioner	ROGER FIELDS	510488	1/31/05	2/4/2005	174.00	1051420	101
Building Commissioner	MARYVILLE ALCOA HOME BUILDERS	510710	DUES	2/11/2005	425.00	1051689	101
Building Commissioner	ROGER FIELDS	511674	2/14-18/05	3/4/2005	40.00	1052555	101
Central Cafeteria	LOWE'S COMPANIES INC	510513	923668	2/4/2005	19.87	43051581	143
Central Cafeteria	MARGIE CARICO	510614	11/8-9/05	2/4/2005	445.66	43051583	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	510570	461161	2/4/2005	32.00	43051592	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	510571	86211	2/4/2005	32.00	43051592	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	510572	190568	2/4/2005	32.00	43051592	143
Central Cafeteria	TENNESSEE SCHOOL FOOD SERVICE ASSOC	510573	159618	2/4/2005	30.00	43051592	143
Central Cafeteria	PROMOCORP	510556	472237	2/4/2005	30.00	43051588	143
Central Cafeteria	PROMOCORP	510557	159665	2/4/2005	30.00	43051588	143
Central Cafeteria	PROMOCORP	510558	159663	2/4/2005	30.00	43051588	143
Central Cafeteria	PROMOCORP	510559	179628	2/4/2005	15.00	43051588	143
Central Cafeteria	PROMOCORP	510560	418158	2/4/2005	30.00	43051588	143
Central Cafeteria	PROMOCORP	510561	480999	2/4/2005	15.00	43051588	143
Central Cafeteria	PROMOCORP	510562	168490	2/4/2005	15.00	43051588	143

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Central Cafeteria	PROMOCORP	510563	453580	2/4/2005	30.00	43051588	143
Central Cafeteria	PROMOCORP	510564	190606	2/4/2005	30.00	43051588	143
Central Cafeteria	PROMOCORP	510565	86210	2/4/2005	32.00	43051588	143
Central Cafeteria	PROMOCORP	510566	486979	2/4/2005	15.00	43051588	143
Central Cafeteria	PROMOCORP	510567	190604	2/4/2005	30.00	43051588	143
Central Cafeteria	PROMOCORP	510568	197281	2/4/2005	30.00	43051588	143
Central Cafeteria	PROMOCORP	510569	414882	2/4/2005	15.00	43051588	143
Central Cafeteria	JUDY A MCCAULLEY	511465	1/28/05	2/25/2005	48.60	43052359	143
Central Cafeteria	JUDY DIXON	511482	1/31/05	2/25/2005	58.43	43052360	143
Central Cafeteria	TERESA A GENTRY	511502	1/31/05	2/25/2005	198.00	43052373	143
Central Cafeteria	SHERRY THACKER	511464	1/31/05	2/25/2005	36.00	43052370	143
Central Cafeteria	KAREN FORD	511466	1/28/05	2/25/2005	53.63	43052361	143
Central Cafeteria	LOUELLA WEBB	511463	1/31/05	2/25/2005	75.60	43052364	143
Central Cafeteria	BEVERLY HACKNEY	511462	1/21/05	2/25/2005	6.75	43052352	143
Central Cafeteria	EDWARD NED CONNELL	511461	1/31/05	2/25/2005	71.25	43052356	143
Circuit Court	DEE DEE HORTON	510687	02/03/05	2/11/2005	50.00	1051664	101
Circuit Court	REX ROBERT DAVIS	510688	02/02/05	2/11/2005	50.00	1051706	101
Circuit Court	TOM HATCHER	510763	JURY	2/11/2005	150.00	1051729	101
Circuit Court	BLOUNT COUNTY PUBLIC BUILDING	510764	17302	2/11/2005	600.00	1051649	101
Circuit Court	THOMAS E HATCHER	510989	2/14/05	2/18/2005	2183.00	1051988	101
Circuit Court	THOMAS E HATCHER	511074	FEB.05	2/18/2005	10038.00	1051988	101
Circuit Court	GENELLI'S PIZZA & SUBS	511200	C14794	2/18/2005	114.09	1051938	101
Circuit Court	TOM HATCHER	511202	JURY	2/18/2005	1350.00	1051993	101
Circuit Court	SCHLOTZSKY'S DELI	511201	2735002	2/18/2005	120.99	1051975	101
Circuit Court	CHICK FIL A	511197	2134583	2/18/2005	33.65	1051922	101
Circuit Court	GONDOLIER ITALIAN RESTAURANT	511198	4336	2/18/2005	89.06	1051940	101
Circuit Court	GENELLI'S EXPRESS INC	511199	707	2/18/2005	111.03	1051937	101
Circuit Court	BLOUNT COUNTY PUBLIC BUILDING	511553	BURPEE LOCKSMITH	2/25/2005	280.00	1052189	101
Circuit Court	CRAIG BYRON CARTWRIGHT	511452	2100	2/25/2005	275.00	1052199	101
Circuit Court Clerk	THOMAS HATCHER	510617	2/1-2/05	2/4/2005	29.78	1051435	101
Circuit Court Clerk	PAT GLASPIE	510481	1/31/05	2/4/2005	23.25	1051415	101
Circuit Court Clerk	COUNTY OFFICIALS ASSOC OF TN	510447	3/15-16/05	2/4/2005	250.00	1051368	101
Circuit Court Clerk	THOMAS HATCHER	510987	2/7-10/05	2/18/2005	101.00	1051989	101
Circuit Court Clerk	SANDRA HODSON	511073	REIMBURSE	2/18/2005	38.48	1051974	101
Circuit Court Clerk	THOMAS HATCHER	511454	2/21-22/05	2/25/2005	13.83	1052251	101
Circuit Court Clerk	SANDRA HODSON	511447	REIMBURSE	2/25/2005	16.00	1052239	101
Circuit Court Clerk	SUNTRUST BANK CARD	511646	NASH	2/28/2005	121.64	1052428	101
Circuit Court Clerk	SUNTRUST BANK CARD	511666	COOKVILLE,NASH	2/28/2005	134.47	1052428	101
Circuit Court Clerk	SUNTRUST BANK CARD	511667	NASH	2/28/2005	310.25	1052428	101
Clerk & Master	STATE COURT CLERKS	510680	2005 DUES	2/11/2005	120.00	1051717	101

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County Buildings	METRO COMMUNICATIONS	510761	107559	2/11/2005	29.90	1051692	101
County Clerk	JANIS BORING	510495	1/31/05	2/4/2005	41.33	1051397	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	510661	1168	2/11/2005	23.28	1051648	101
County Commission	TENNESSEE COUNTY SERVICES ASSOC.	510485	7/REGISTRANTS	2/4/2005	350.00	1051432	101
County Commission	TENNESSEE COUNTY SERVICES ASSOC.	510705	K.BROCK	2/11/2005	50.00	1051723	101
County Commission	TENNESSEE COUNTY SERVICES ASSOC.	511421	S.HARGIS	2/25/2005	50.00	1052247	101
County Executive	BLOUNT COUNTY HIGHWAY DEPT	510627	1165	2/4/2005	119.80	1051351	101
County Executive	ANGEL L MONROE	510448	REIMBURSE	2/4/2005	9.50	1051341	101
County Executive	BLOUNT COUNTY CHAMBER OF COMMERCE	511626	21027	2/25/2005	35.00	1052186	101
County Executive	SUNTRUST BANK CARD	511647	GAS	2/28/2005	31.30	1052428	101
County Executive	SUNTRUST BANK CARD	511655	HOMEDEPOT	2/28/2005	49.82	1052428	101
County Executive	DAVE BENNETT	511694	REIMBURSE	3/4/2005	7.52	1052506	101
County Executive	TENNESSEE COUNTY SERVICES ASSOC.	511682	B.WOODRUFF	3/4/2005	50.00	1052558	101
County Executive	ANGEL L MONROE	511672	REIMBURSE	3/4/2005	20.11	1052482	101
County Trustee	MARYVILLE CHAPTER IAAP	511442	CHAPMAN/POTTER	2/25/2005	50.00	1052225	101
Drug Control	VILLAGE VETERINARY HOSPITAL	510715	28835,	2/11/2005	251.00	22051756	122
Drug Court	RENAISSANCE NASHVILLE HOTEL	510498	3/27-30/05	2/4/2005	708.75	28051474	128
Drug Court	LECC FUND	510528	3/28-30/05	2/4/2005	195.00	28051473	128
Drug Court	BLOUNT COUNTY TRUSTEE	510848	10-11-12/04	2/11/2005	285.42	28051757	128
Drug Court	EARTHLINK INC.	510849	209253668	2/11/2005	29.90	28051758	128
Drug Court	CORRECTIONAL COUNSELING INC	511443	3/14-18/05	2/25/2005	1100.00	28052285	128
Drug Court	U S CELLULAR	511671	659-4470	3/4/2005	295.92	28052596	128
Drug Court	WORLD TRAVEL SERVICE	511692	169450,169451	3/4/2005	643.80	28052597	128
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	510553	8659815059	2/4/2005	52.30	30051608	307
Drug Enforcement	POWELL T. MEEK	510552	2/05	2/4/2005	650.00	30051613	307
Drug Enforcement	POWELL T. MEEK	510552	2/05	2/4/2005	100.00	30051613	307
Drug Enforcement	MCI WORLDCOM	510551	7860057260411	2/4/2005	40.65	30051612	307
Drug Enforcement	SHANER HOTEL GROUP, L P	510612	R.TALBOTT	2/4/2005	81.55	30051614	307
Drug Enforcement	WICKLANDER-ZULAWSKI & ASSOCIATES, IN	510549	JONI CRISP	2/4/2005	425.00	30051616	307
Drug Enforcement	CLARION HOTEL	510613	#241982	2/4/2005	229.65	30051610	307
Drug Enforcement	FOOTHILL'S WRECKER SERVICE	510451	0984,0988,3626,3627	2/4/2005	300.00	30051611	307
Drug Enforcement	BELLSOUTH TELECOMMUNICATIONS INC	510758	8656811953	2/11/2005	53.15	30051842	307
Drug Enforcement	ATMOS ENERGY	210755	5010610170945	2/11/2005	127.34	30051841	307
Drug Enforcement	ARCH COMMUNICATIONS	510753	8652891096,	2/11/2005	160.14	30051840	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	511079	JAN.05	2/18/2005	92.34	30052128	307
Drug Enforcement	DONNA WHEELER	511213	2/7-11/05	2/18/2005	210.79	30052130	307
Drug Enforcement	MARTY WIDENER	511214	2/7-11/05	2/18/2005	166.76	30052132	307
Drug Enforcement	JONI CRISP	511075	2/7-10/05	2/18/2005	105.00	30052131	307
Drug Enforcement	NEXTEL SOUTH CORP	511459	273180413036	2/25/2005	423.95	30052390	307
Drug Enforcement	SUNTRUST BANK CARD	511651	HILTONSC	2/28/2005	300.12	30052466	307

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Drug Enforcement	SUNTRUST BANK CARD	511668	INCREASE	2/28/2005	0.08	30052466	307
Drug Enforcement	SUNTRUST BANK CARD	511698	GAS	3/3/2005	5.00	30052472	307
Emergency Management	BLOUNT COUNTY HIGHWAY DEPT	510599	1171	2/4/2005	112.62	1051351	101
Employee Benefits	AMERICAN FIDELITY BANK	510608	DENTAL	2/4/2005	14475.50	65051607	265
Employee Benefits	AMERICAN FIDELITY BANK	510609	MEDICAL/DI	2/4/2005	155900.40	64051604	264
Employee Benefits	AMERICAN FIDELITY BANK	510605	INMATES	2/4/2005	3027.38	64051605	264
Employee Benefits	AMERICAN FIDELITY BANK	510752	2/8 M	2/11/2005	106227.47	64051836	264
Employee Benefits	AMERICAN FIDELITY BANK	510852	2/9D	2/11/2005	6349.55	65051839	265
Employee Benefits	AMERICAN FIDELITY BANK	510853	2/9M	2/11/2005	155528.26	64051836	264
Employee Benefits	AMERICAN FIDELITY BANK	510845	2/9-INMATES	2/11/2005	2493.74	64051837	264
Employee Benefits	AMERICAN FIDELITY BANK	511209	2/17 D	2/18/2005	16294.93	65052126	265
Employee Benefits	AMERICAN FIDELITY BANK	511210	2/17 M	2/18/2005	144368.46	64052123	264
Employee Benefits	AMERICAN FIDELITY BANK	511257	2/17 DI	2/18/2005	166.23	64052123	264
Employee Benefits	AMERICAN FIDELITY BANK	511090	PR1	2/18/2005	30.28	64052124	264
Employee Benefits	AMERICAN FIDELITY BANK	511091	PR1	2/18/2005	7.09	64052124	264
Employee Benefits	AMERICAN FIDELITY BANK	511092	PR3	2/18/2005	12.93	64052124	264
Employee Benefits	AMERICAN FIDELITY BANK	511093	PR3	2/18/2005	1.74	64052124	264
Employee Benefits	AMERICAN FIDELITY BANK	511094	PR4	2/18/2005	18.52	64052124	264
Employee Benefits	AMERICAN FIDELITY BANK	511095	PR3	2/18/2005	55.26	64052124	264
Employee Benefits	AMERICAN FIDELITY BANK	511096	PR3	2/18/2005	7.44	64052124	264
Employee Benefits	AMERICAN FIDELITY BANK	511097	PR4	2/18/2005	79.18	64052124	264
Employee Benefits	AMERICAN FIDELITY BANK	511078	2/16 INMATES	2/18/2005	5882.56	64052125	264
Employee Benefits	AMERICAN FIDELITY BANK	511450	02/22/05	2/25/2005	104744.30	64052385	264
Employee Benefits	AMERICAN FIDELITY BANK	511632	2/23 D	2/25/2005	12077.60	65052387	265
Employee Benefits	AMERICAN FIDELITY BANK	511633	2/23 M	2/25/2005	149928.78	64052385	264
Employee Benefits	AMERICAN FIDELITY BANK	511634	2/23 DI	2/25/2005	704.49	64052385	264
Employee Benefits	AMERICAN UNITED LIFE INSURANCE CO	511503	452507	2/25/2005	16384.80	64052386	264
Federal Projects	HELEN ROSS MCNABB CENTER INC	510543	ANG.MGT	2/4/2005	600.00	42051555	142
Federal Projects	HELEN ROSS MCNABB CENTER INC	510546	BEH/ABC/II	2/4/2005	7207.55	42051555	142
Federal Projects	SONYA TEATER	510505	10/20-22/04	2/4/2005	214.00	42051564	142
Federal Projects	CLAUDIA ERWIN	510453	1/14-17/05	2/4/2005	85.60	42051552	142
Federal Projects	DENA EAKINS	510506	1/10-13/05	2/4/2005	376.64	42051554	142
Federal Projects	EDITH PACK	510642	1/28/05	2/11/2005	50.03	42051821	142
Federal Projects	BLOUNT MEMORIAL HOSPITAL INC	510701	1/05	2/11/2005	13931.78	42051818	142
Federal Projects	CLAUDIA ERWIN	510641	1/28/05	2/11/2005	34.95	42051820	142
Federal Projects	JENNIFER SAWYER	510672	JAN.05	2/11/2005	115.62	42051822	142
Federal Projects	MELINDA BAIRD, ESQUIRE	510647	1488	2/11/2005	769.63	42051823	142
Federal Projects	SHERRI BLAIR	510662	JAN.05	2/11/2005	40.64	42051827	142
Federal Projects	BLOUNT COUNTY TRUSTEE	511041	NONE	2/18/2005	696.45	42052087	142
Federal Projects	JESSICA ANDERSON	511060	REIMBURSE	2/18/2005	125.00	42052091	142

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Federal Projects	TOM LARSON	511066	1/26-29/05	2/18/2005	129.10	42052101	142
Federal Projects	COLLEEN MATTISON	511446	1/26-29/05	2/25/2005	933.87	42052338	142
Federal Projects	CLAUDIA ERWIN	511434	REIMBURSE	2/25/2005	873.00	42052337	142
Federal Projects	SHARON A TEFFETELLER	511476	58&63-3/4/05	2/25/2005	5816.74	42052345	142
Federal Projects	KERRY HALL	511497	1/26-29/05	2/25/2005	129.10	42052339	142
Federal Projects	STAR LIMOUSINE SERVICE	511475	77-3/4/05	2/25/2005	2908.37	42052346	142
Field Line Inspection	GARY FERGUSON	510494	1/31/05	2/4/2005	396.75	1051380	101
Field Line Inspection	GREGORY A. MOYERS	510491	1/31/05	2/4/2005	348.75	1051385	101
Field Line Inspection	GUY WALKER	510493	1/24/05	2/4/2005	278.63	1051386	101
Field Line Inspection	METROCALL INC	510620	37352397	2/4/2005	67.05	1051408	101
Field Line Inspection	J MICHAEL DOSSETT	510490	1/31/05	2/4/2005	372.00	1051393	101
Field Line Inspection	BRAD BOWERS	510492	1/28/05	2/4/2005	135.38	1051354	101
Field Line Inspection	BELLSOUTH TELECOMMUNICATIONS INC	510709	8656819301	2/11/2005	474.65	1051647	101
Field Line Inspection	U S CELLULAR	511037	659-7711,705-1525,	2/18/2005	130.03	1051996	101
Field Line Inspection	MAIL PROCESSING CENTER INC	511693	JAN.05	3/4/2005	50.13	1052532	101
General County Debit Ser	AMERICAN FIDELITY BANK	511558	FEB.05	2/24/2005	21529.75	51052162	151
General County Debit Ser	AMERICAN FIDELITY BANK	511558	FEB.05	2/24/2005	766962.52	51052162	151
General County Debit Ser	AMERICAN FIDELITY BANK	511642	B-4-A	2/25/2005	62016.71	51049154	151
General County Debit Ser	AMERICAN FIDELITY BANK	511644	BLOTN97PBA2-05	2/28/2005	375000.00	51052464	151
General County Debit Ser	AMERICAN FIDELITY BANK	511644	BLOTN97PBA2-05	2/28/2005	198941.25	51052464	151
General County Debit Ser	AMERICAN FIDELITY BANK	511645	PROJ2000-2-05	2/28/2005	4808.05	51052464	151
General County Debit Ser	AMERICAN FIDELITY BANK	511645	PROJ2000-2-05	2/28/2005	150.00	51052464	151
General Sessions Court	BLOUNT COUNTY HIGHWAY DEPT	510555	1170	2/4/2005	71.55	1051351	101
General Sessions Court	TOM HATCHER	510550	ABC	2/4/2005	6020.00	1051436	101
General Sessions Court	TOM HATCHER	510736	ABC	2/11/2005	6013.00	1051728	101
General Sessions Court	KNOXVILLE AREA COMMUNITY CENTER	510738	C10501	2/11/2005	154.05	1051686	101
General Sessions Court	BARBARA DAVIS	510714	REIMB	2/11/2005	22.27	1051646	101
General Sessions Court	SANDRA HODSON	510713	REIMB	2/11/2005	9.31	1051711	101
General Sessions Court	TOM HATCHER	511072	2/15/05	2/18/2005	5950.00	1051992	101
General Sessions Court	TOM HATCHER	511457	ABC	2/25/2005	6111.00	1052254	101
General Welfare Assistan	SEXUAL ASSAULT CRISIS CENTER	510628	FY 2005	2/4/2005	5517.00	1051427	101
General Welfare Assistan	BLOUNT CO CHILDREN'S ADVOCACY CENTE	510629	FY 2004-05	2/4/2005	2500.00	1051348	101
General Welfare Assistan	TN. DEPARTMENT OF AGRICULTURE	511020	FY 2004-05	2/18/2005	1500.00	1051991	101
General Welfare Assistan	CLARENCE O DOTSON	511021	F.YARBRO	2/18/2005	650.00	1051925	101
General Welfare Assistan	MEMORIALS OF EAST TENNESSEE, LLC	511678	KNIGHT,HOEFFNER	3/4/2005	300.00	1052536	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	510482	30525302	2/4/2005	27.07	31051477	131
Highway	KNOXVILLE UTILITIES BOARD	510483	12451	2/4/2005	76.29	31051479	131
Highway	U S CELLULAR	510487	8652166923,	2/4/2005	196.89	31051483	131
Highway	TROXLER ELECTRONIC LABORATORIES INC	510486	140215	2/4/2005	158.00	31051482	131
Highway	MOMENTUM BUSINESS SOLUTIONS	510484	8659824652	2/4/2005	355.70	31051480	131

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Highway	CITY OF ALCOA	511203	290027001	2/18/2005	88.33	31052027	131
Highway	CITY OF ALCOA	511205	290020001,	2/18/2005	1218.78	31052027	131
Highway	CITY OF ALCOA	511205	290020001,	2/18/2005	121.20	31052027	131
Highway	CITY OF ALCOA	511206	351013501,	2/18/2005	72.41	31052027	131
Highway	BLOUNT GREENBACK FARMERS COOP	511082	123591	2/18/2005	21.99	31052026	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	511085	370-3240-1	2/18/2005	31.51	31052028	131
Highway	WEST CHEVROLET INC	511086	249570	2/18/2005	55.23	31052034	131
Highway	TRI-CO IND SUPPLY	511081	284517-001	2/18/2005	40.16	31052032	131
Highway	WILDS AUTO PARTS	511083	129703-A	2/18/2005	48.47	31052035	131
Highway	U S CELLULAR	511084	254-7593,254-596,	2/18/2005	70.86	31052033	131
Highway	U S CELLULAR	511204	8652547592,	2/18/2005	87.28	31052033	131
Highway	METROCALL INC	511080	37351384	2/18/2005	68.32	31052030	131
Highway	HARRISON CONSTRUCTION CO	511643	493340,498103,3325	2/25/2005	247007.09	31049155	131
Highway	SAMUEL CARL STEPHENS	511685	2/22/05	3/4/2005	15.61	31052602	131
Highway	JONES EQUIPMENT CO	511680	#92	3/4/2005	7.28	31052600	131
Highway	THE DAILY TIMES	511675	033836	3/4/2005	91.00	31052604	131
Highway	TRI-CO IND SUPPLY	511679	284024001,284726001	3/4/2005	29.22	31052605	131
Highway	ATMOS ENERGY	511686	000102551,000102439,	3/4/2005	2463.43	31052598	131
Highway	WILDS AUTO PARTS	511676	129789-A,129806-A	3/4/2005	46.12	31052606	131
Highway	WILDS AUTO PARTS	511677	129650-A	3/4/2005	19.95	31052606	131
Hwy Safety Grant-Sheriff	SUNTRUST BANK CARD	511660	JOHN,NASH,MURF,MEMP,C	2/28/2005	138.00	1052428	101
Hwy Safety Grant-Sheriff	SUNTRUST BANK CARD	511661	NASH, MEM, CHAT, MORRIS,	2/28/2005	321.67	1052428	101
Industrial Development	BLOUNT COUNTY INDUSTRIAL BOARD	510607	3RD/CONTRI	2/4/2005	69090.50	1051352	101
Information Technology	MPI NET	510748	123984	2/11/2005	29.85	1051697	101
Inspection & Regulation	GAY MILLER	510583	1/31/05	2/4/2005	10.13	1051381	101
Inspection & Regulation	CITY OF MARYVILLE	510579	320033000	2/4/2005	1731.68	1051365	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	510578	8659834582	2/4/2005	520.40	1051347	101
Inspection & Regulation	ANITA BOLINGER	510580	1/31/05	2/4/2005	192.75	1051342	101
Inspection & Regulation	BELLSOUTH TELECOMMUNICATIONS INC	510760	8655221333	2/11/2005	160.04	1051647	101
Inspection & Regulation	ARAMARK INC	510762	5234597978	2/11/2005	20.36	1051643	101
Inspection & Regulation	U S CELLULAR	510759	8656619312,	2/11/2005	130.81	1051732	101
Inspection & Regulation	STATE OF TN	511641	3/04-4/05	2/25/2005	3469.00	1052242	101
Inspection & Regulation	ARAMARK INC	511479	5234607528	2/25/2005	20.36	1052181	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	511478	6159834582	2/25/2005	93.90	1052223	101
Inspection & Regulation	TREASURE-STATE OF TENNESSEE	511480	CO.SUPPL-3/31/05	2/25/2005	5478.00	1052257	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	511484	1/28/05	2/25/2005	155.60	1052224	101
Inspection & Regulation	FIRST UNITED METHODIST CHURCH-ALCOA	511481	1/2 TABLE	2/25/2005	20.00	1052208	101
Jail	BLOUNT COUNTY TRUSTEE	510474	INMATES	2/4/2005	6346.58	1051353	101
Jail	HOME BANK	510477	4229410167	2/4/2005	24.75	1051389	101
Jail	QUALITY MOBILE MEDICAL SERVICES INC	510527	6551,5541,6065,6263,	2/4/2005	1039.23	1051418	101

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Jail	JAMES KELLY ROBERTS III	510479	1136	2/4/2005	6021.46	1051395	101
Jail	BLOUNT COUNTY TRUSTEE	510668	INMATES	2/11/2005	3027.38	1051650	101
Jail	CITY DRUG COMPANY	510663	282467	2/11/2005	40.00	1051657	101
Jail	DAVID K CALVERT MD	510669	12/04,1/05	2/11/2005	3813.34	1051663	101
Jail	JAMES KELLY ROBERTS III	510716	1137	2/11/2005	6203.07	1051680	101
Jail	BLOUNT COUNTY TRUSTEE	511049	INMATES	2/18/2005	2493.74	1051914	101
Jail	LOWE'S DRUG INC	511067	2/07/05	2/18/2005	91.21	1051960	101
Jail	JAMES KELLY ROBERTS III	511044	1138	2/18/2005	7052.82	1051951	101
Jail	DIAMOND PHARMACY SERVICES	511025	50131Q2	2/18/2005	12896.50	1051930	101
Jail	BLOUNT COUNTY TRUSTEE	511440	2/16 INMATES	2/25/2005	5882.56	1052190	101
Jail	HARRY LEE SLAGLE	511490	2/17/05	2/25/2005	8.00	1052213	101
Jail	QUALITY MOBILE MEDICAL SERVICES INC	511491	6883HURSAN-A,	2/25/2005	203.38	1052236	101
Jail	JOSH ANTRAS	511489	2/21/05	2/25/2005	14.00	1052220	101
Jail	JAMES KELLY ROBERTS III	511487	1139	2/25/2005	7060.61	1052216	101
Jail	SUNTRUST BANK CARD	511662	PETROS	2/28/2005	42.41	1052428	101
Jail	SUNTRUST BANK CARD	511663	NASH	2/28/2005	39.15	1052428	101
Jail	SUNTRUST BANK CARD	511665	MOUNTAINCITY	2/28/2005	16.27	1052428	101
Jail	QUALITY MOBILE MEDICAL SERVICES INC	511684	6550CARDAW,6260ERVREN	3/4/2005	288.69	1052552	101
Juv. Drug Court	WORLD TRAVEL SERVICE	510851	164943/DENTON	2/11/2005	380.90	1051736	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	510504	1/26/05	2/4/2005	48.00	1051370	101
Juvenile Court	AMANDA G. MAY	510489	1/28/05	2/4/2005	47.63	1051338	101
Juvenile Court	DHL EXPRESS(USA) INC.	510747	K871141	2/11/2005	14.00	1051665	101
Juvenile Court	DHL EXPRESS(USA) INC.	511456	12306253	2/25/2005	14.00	1052203	101
Juvenile Services	A & W OFFICE SUPPLY	510757	12060340	2/11/2005	32.76	1051639	101
Juvenile Services	SARA J. WILSON	510637	1/7-21/05	2/11/2005	33.01	1051712	101
Juvenile Services	JOHN FLOYD HOWELL	510636	1/21/05	2/11/2005	8.00	1051681	101
Juvenile Services	TOM HOOD	510635	1/7-21/05	2/11/2005	40.00	1051730	101
Juvenile Services	LOWE'S DRUG INC	511067	2/07/05	2/18/2005	155.47	1051960	101
Juvenile Services	CLARION INNS & SUITES	511498	J.ADAMS	2/24/2005	70.00	1052158	101
Juvenile Services	PARK MED AMBULATORY CARE,PC	511438	15054	2/25/2005	307.00	1052233	101
Juvenile Services	JOHN FLOYD HOWELL	511488	2/16/05	2/25/2005	35.50	1052218	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	510610	9472,9499	2/4/2005	200.00	1051346	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	510766	012005-01	2/11/2005	7800.00	1051734	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	511687	1/05-2/05	3/4/2005	2000.00	1052491	101
Medical Personnel	JENNIFER L. PRIANO	510584	1/31/05	2/4/2005	93.75	1051398	101
Medical Personnel	CARRIE A. PAULSON	510581	1/31/05	2/4/2005	190.44	1051359	101
MISCELLANEOUS	UNITED PARCEL SERVICE	510480	F63726045	2/4/2005	57.76	1051442	101
MISCELLANEOUS	U S CELLULAR	510449	705-2424,705-2434	2/4/2005	67.02	1051439	101
MISCELLANEOUS	U S CELLULAR	510476	1-25919119	2/4/2005	1834.99	1051439	101
MISCELLANEOUS	METROCALL INC	510595	37351359	2/4/2005	72.44	1051408	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
MISCELLANEOUS	U S DEPARTMENT OF THE INTERIOR	510548	TN105	2/4/2005	5700.00	1051440	101
MISCELLANEOUS	U S LEC OF TENNESSEE INC	510616	7404380	2/4/2005	3996.40	1051441	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	510650	681-8925	2/11/2005	41.60	1051647	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	510658	983-9749	2/11/2005	67.47	1051647	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	510659	681-4385	2/11/2005	181.33	1051647	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	510660	983-7892	2/11/2005	119.88	1051647	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	510686	M45-6715	2/11/2005	628.52	1051647	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	510707	8659825123	2/11/2005	73.67	1051647	101
MISCELLANEOUS	UNITED PARCEL SERVICE	510717	F63726055	2/11/2005	33.95	1051733	101
MISCELLANEOUS	U S CELLULAR	510720	8655569334	2/11/2005	105.01	1051732	101
MISCELLANEOUS	U S CELLULAR	510737	915069895053	2/11/2005	29.67	1051732	101
MISCELLANEOUS	U S CELLULAR	510756	816400956002	2/11/2005	148.12	1051732	101
MISCELLANEOUS	LUCENT TECHNOLOGIES INC.	510706	8659825123	2/11/2005	25.75	1051687	101
MISCELLANEOUS	METROCALL INC	510718	8652121573,	2/11/2005	2130.01	1051693	101
MISCELLANEOUS	CITY OF ALCOA	511028	460032601	2/18/2005	18.82	1051924	101
MISCELLANEOUS	FORT LOUDOUN ELECTRIC COOPERATIVE	511062	713-1640-2	2/18/2005	40.16	1051936	101
MISCELLANEOUS	AT&T WIRELESS	511057	368-5986	2/18/2005	34.90	1051909	101
MISCELLANEOUS	U S CELLULAR	511059	679-5250	2/18/2005	27.72	1051996	101
MISCELLANEOUS	METROCALL INC	510979	37351568	2/18/2005	7.05	1051961	101
MISCELLANEOUS	NEXTEL SOUTH CORP	511027	507680415036	2/18/2005	3011.77	1051963	101
MISCELLANEOUS	UNISHIPPERS	511061	1000923664	2/18/2005	10.21	1051997	101
MISCELLANEOUS	GTE WIRELESS/VERIZON	511448	1051652252	2/25/2005	37.02	1052212	101
MISCELLANEOUS	FORT LOUDOUN ELECTRIC COOPERATIVE	511451	798-2638-1	2/25/2005	14.66	1052211	101
MISCELLANEOUS	CITY OF MARYVILLE	511418	225911000,225930700	2/25/2005	36.06	1052197	101
MISCELLANEOUS	POSTMASTER	511449	#165000	2/25/2005	150.00	1052234	101
MISCELLANEOUS	UNITED PARCEL SERVICE	511419	F63726075	2/25/2005	38.72	1052260	101
MISCELLANEOUS	U S CELLULAR	511281	680-9091	2/25/2005	27.52	1052258	101
MISCELLANEOUS	MAIL PROCESSING CENTER INC	511625	JAN.05	2/25/2005	9638.22	1052224	101
MISCELLANEOUS	NEXTEL SOUTH CORP	511455	901580410	2/25/2005	759.47	1052231	101
MISCELLANEOUS	CITY OF MARYVILLE	511688	303018400,303018000,	3/4/2005	76.57	1052500	101
MISCELLANEOUS	CITY OF MARYVILLE	511689	320034200,320034000	3/4/2005	462.29	1052500	101
MISCELLANEOUS	BELLSOUTH TELECOMMUNICATIONS INC	511696	982-2724	3/4/2005	41.71	1052486	101
MISCELLANEOUS	NEXTEL SOUTH CORP	511691	307180416-036	3/4/2005	29.92	1052544	101
Operating Transfers	BLOUNT COUNTY TRUSTEE	510846	GPSF/FY04-05	2/11/2005	34518.00	42051817	142
Other General Admin	CRAWFORD, CRAWFORD & NEWTON	510625	2/02/05	2/4/2005	6955.85	1051369	101
PBA	CRAWFORD, CRAWFORD & NEWTON	510626	2/02/05	2/4/2005	262.50	89051599	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	510765	3048,11111	2/11/2005	20390.30	89051835	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	510765	3048,11111	2/11/2005	524.93	89051835	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	511635	04054,04051,03048,111	2/25/2005	99316.95	89052381	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	511635	04054,04051,03048,111	2/25/2005	1800.00	89052381	189

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PBA	BLOUNT COUNTY PUBLIC BUILDING	511635	04054,04051,03048,111	2/25/2005	17369.12	89052381	189
PBA	BLOUNT COUNTY PUBLIC BUILDING	511635	04054,04051,03048,111	2/25/2005	460.26	89052381	189
Planning	JOHN LAMB	511441	JAN.05	2/25/2005	24.84	1052219	101
Property Assessors Offic	DAVID EASTER	510525	JAN.05	2/4/2005	50.25	1051375	101
Property Assessors Offic	DAVID WEAVER	510526	JAN.05	2/4/2005	15.75	1051376	101
Property Assessors Offic	DANIEL J. PERKINS	510524	JAN.05	2/4/2005	47.25	1051372	101
Property Assessors Offic	BLOUNT COUNTY HIGHWAY DEPT	510644	1169	2/11/2005	120.72	1051648	101
Property Assessors Offic	TN CHAPTER OF IAAO	511211	MORTON/MATHIS	2/18/2005	70.00	1051990	101
Property Assessors Offic	THE KIWANIS CLUB OF MARYVILLE	511683	1229608	3/4/2005	24.00	1052560	101
Property Tax Reappraisal	IAAO	511212	MORTON/MATHIS	2/18/2005	350.00	1051944	101
Public Library	CITY OF MARYVILLE	510600	260414403,260402201	2/4/2005	8512.05	15051451	115
Public Library	AMERICAN BUSINESS INFORMATION	510544	524008472	2/4/2005	750.00	15051447	115
Public Library	DUN & BRADSTREET US	510611	0106542-05	2/4/2005	634.50	15051453	115
Public Library	RECORDED BOOKS INC	510596	2285246,2283916,22765	2/4/2005	560.98	15051463	115
Public Library	RECORDED BOOKS INC	510597	2203184,2201692	2/4/2005	628.01	15051463	115
Public Library	STATE OF TENNESSEE	510545	323309	2/4/2005	50.00	15051466	115
Public Library	U S LEC OF TENNESSEE INC	510598	7404806	2/4/2005	821.07	15051469	115
Public Library	JOHN FOLEY	510585	1/05	2/4/2005	240.00	15051457	115
Public Library	DEBORAH D YARNELL	510587	1/05	2/4/2005	300.00	15051452	115
Public Library	MATTHEW F JACKSON	510586	1/05	2/4/2005	240.00	15051460	115
Public Library	ROBERT PETTY	510588	1/05	2/4/2005	180.00	15051464	115
Public Library	BRETT R. HALL	510590	1/05	2/4/2005	240.00	15051449	115
Public Library	J SCOTT SPICER	510589	1/05	2/4/2005	180.00	15051456	115
Public Library	BAKER & TAYLOR	510749	5005699923,	2/11/2005	704.11	15051742	115
Public Library	BAKER & TAYLOR	510750	5005642740,	2/11/2005	142.92	15051742	115
Public Library	BAKER & TAYLOR	510751	5005660755,	2/11/2005	190.43	15051742	115
Public Library	DEBORAH BARNETT	510638	1/27/05	2/11/2005	24.30	15051743	115
Public Library	DEBORAH BARNETT	510696	1/31/05	2/11/2005	28.88	15051743	115
Public Library	REGINA I. GREENE	510646	1/21/05	2/11/2005	18.90	15051750	115
Public Library	MARY LOUISE JOHNSON	510645	1/21/05	2/11/2005	20.30	15051748	115
Public Library	BLOUNT COUNTY TRUSTEE	511033	JAN.05	2/18/2005	21.50	15052005	115
Public Library	AMERICAN BUSINESS INFORMATION	511030	524009205	2/18/2005	750.00	15052003	115
Public Library	RANDOM HOUSE INC	511036	1089016880	2/18/2005	6.00	15052016	115
Public Library	RECORDED BOOKS INC	511038	2292442,2260089	2/18/2005	206.40	15052017	115
Public Library	THE GALE GROUP INC	511031	13824633,13823291,	2/18/2005	638.59	15052019	115
Public Library	THE GALE GROUP INC	511032	13800565,13796668,	2/18/2005	718.95	15052019	115
Public Library	NANCY NORTON	511056	10/04-2/05	2/18/2005	74.52	15052012	115
Public Library	ATMOS ENERGY	511500	50102703861245	2/25/2005	3723.72	15052270	115
Public Library	TENNESSEE LIBRARY ASSOCIATION	511499	PAGLES/THOMPSON	2/25/2005	278.00	15052278	115
Public Library	VIENNA COFFEE COMPANY LLC	511501	2717	2/25/2005	41.14	15052279	115

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Register of Deeds	A & W OFFICE SUPPLY	511207	12080270,	2/18/2005	0.79	1051901	101
Register of Deeds	CONSERVATION RESOURCES INT LLC	511695	65588	3/4/2005	47.24	1052502	101
Sanitation & Waste Remov	ATMOS ENERGY	510452	004612042	2/4/2005	1202.83	1051344	101
School Resource Off-Sher	JAMES LONG	510531	2/22-25/05	2/4/2005	177.60	1051396	101
School Resource Off-Sher	GAYLORD PALMS	510530	FHCRK	2/4/2005	279.11	1051382	101
School Resource Off-Sher	STEPHEN L. ANDERSON	511024	2/6-12/05	2/18/2005	238.40	1051979	101
Schools	CITY OF ALCOA	510508	080612501,	2/4/2005	2262.04	41051498	141
Schools	CITY OF ALCOA	510508	080612501,	2/4/2005	920.45	41051498	141
Schools	CITY OF ALCOA	510509	080611801,	2/4/2005	8292.71	41051498	141
Schools	CITY OF ALCOA	510603	270105201,270105502,	2/4/2005	16013.64	41051498	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	510602	1173	2/4/2005	2172.12	41051494	141
Schools	KEN WAHLERS	510537	1/31/05	2/4/2005	37.50	41051517	141
Schools	TREAS STATE OF TENNESSEE	510499	#74	2/4/2005	8560.25	41051540	141
Schools	DAWN G BORDEN	510533	1/28/05	2/4/2005	27.00	41051501	141
Schools	LYNDA G LYDA	510541	1/28/05	2/4/2005	235.69	41051521	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	510507	90093101,	2/4/2005	23864.92	41051506	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	510542	32036501	2/4/2005	15.91	41051506	141
Schools	GLENDA TURNER	510519	1/19-20/05	2/4/2005	195.12	41051508	141
Schools	GLENDA TURNER	510604	1/21/05	2/4/2005	12.26	41051508	141
Schools	KITTIE PONDER	510515	1/28/05	2/4/2005	210.75	41051518	141
Schools	CITY OF MARYVILLE	510501	325007407	2/4/2005	156.24	41051499	141
Schools	CITY OF MARYVILLE	510501	325007407	2/4/2005	66.01	41051499	141
Schools	CITY OF MARYVILLE	510502	325005600,325007600,	2/4/2005	957.36	41051499	141
Schools	CITY OF MARYVILLE	510510	350368000,	2/4/2005	4010.51	41051499	141
Schools	CITY OF MARYVILLE	510512	350360000	2/4/2005	15.56	41051499	141
Schools	CITY OF MARYVILLE	510512	350360000	2/4/2005	1168.74	41051499	141
Schools	JUDITH RICE	510539	1/31/05	2/4/2005	220.12	41051512	141
Schools	BETTY WAGNER	510535	1/31/05	2/4/2005	80.65	41051493	141
Schools	SOUTH BLOUNT UTILITY DIST	510511	28319000044	2/4/2005	606.24	41051533	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	510521	8659779011	2/4/2005	21.10	41051492	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	510522	8659821268	2/4/2005	45.73	41051492	141
Schools	CAROL C ERGENBRIGHT	510518	1/19-20/05	2/4/2005	99.00	41051497	141
Schools	JUDY ALISA TEFFETELLER	510514	1/28/05	2/4/2005	90.75	41051513	141
Schools	WILMA GILBERT	510516	1/3/05	2/4/2005	6.68	41051543	141
Schools	WILMA GILBERT	510517	12/20/04	2/4/2005	102.75	41051543	141
Schools	KAREN MOFFATT	510532	1/27/05	2/4/2005	41.25	41051515	141
Schools	JUDY WILSON	510536	1/31/05	2/4/2005	67.87	41051514	141
Schools	LUCENT TECHNOLOGIES INC.	510500	982-8152	2/4/2005	542.27	41051520	141
Schools	JESSICA JOY CARLESTON, RNBSN	510529	10/04-2/04	2/4/2005	26.78	41051511	141
Schools	GLENDA THOMAS	510538	1/31/05	2/4/2005	68.25	41051507	141

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Schools	MARY JANE JONES	510540	1/29/05	2/4/2005	153.75	41051522	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	510520	MCMAHAN	2/4/2005	48.00	41051536	141
Schools	SUSAN LEE	510547	1/31/05	2/4/2005	195.75	41051534	141
Schools	DIANE BAIN	510503	1/31/05	2/4/2005	77.06	41051502	141
Schools	MELANIE COMBS	510534	1/27/05	2/4/2005	47.25	41051524	141
Schools	CITY OF ALCOA	510740	143305002,	2/11/2005	34349.58	41051772	141
Schools	CITY OF ALCOA	510741	140089501	2/11/2005	10432.41	41051772	141
Schools	CITY OF ALCOA	510741	140089501	2/11/2005	416.10	41051772	141
Schools	CHERYL J BAKER MA	510695	1149	2/11/2005	692.00	41051765	141
Schools	CITY OF ALCOA	510653	363161,363394	2/11/2005	29.38	41051773	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	510657	33311561,33311571,	2/11/2005	1128.58	41051778	141
Schools	FRIENDSVILLE CITY WATER WORKS	510656	217,218,220	2/11/2005	299.09	41051780	141
Schools	CITY OF MARYVILLE	510742	130629801,	2/11/2005	846.19	41051774	141
Schools	CITY OF MARYVILLE	510743	130630501	2/11/2005	626.51	41051774	141
Schools	CITY OF MARYVILLE	510744	130632400	2/11/2005	5351.00	41051774	141
Schools	CITY OF MARYVILLE	510744	130632400	2/11/2005	33.98	41051774	141
Schools	TUCKALEECHIE UTILITY	510655	4507800001,2200287500	2/11/2005	238.17	41051810	141
Schools	TUCKALEECHIE UTILITY	510691	22002900001	2/11/2005	24.57	41051810	141
Schools	ATMOS ENERGY	510702	5012801338391,	2/11/2005	15626.92	41051764	141
Schools	ATMOS ENERGY	510739	50135341363787,	2/11/2005	4618.90	41051764	141
Schools	UNITED PARCEL SERVICE	510693	4RW236055	2/11/2005	5.15	41051811	141
Schools	TAMMY CASH	510640	1/31/05	2/11/2005	26.62	41051805	141
Schools	KAY BEST	510671	JAN.05	2/11/2005	74.25	41051786	141
Schools	METROCALL INC	510692	8655972322,	2/11/2005	31.81	41051795	141
Schools	KEITH A. EARLEY	510679	12/04-1/05	2/11/2005	208.95	41051787	141
Schools	LEANN HICKS	510673	JAN.05	2/11/2005	6.38	41051791	141
Schools	BLOUNT MEMORIAL HOSPITAL	510745	56465	2/11/2005	42.00	41051766	141
Schools	BLOUNT MEMORIAL HOSPITAL	510746	56802	2/11/2005	126.00	41051766	141
Schools	STATE OF TENNESSEE	510694	323729	2/11/2005	50.00	41051803	141
Schools	ASSOCIATION OF GOVERNMENT	510643	T.LOGAN/REG	2/11/2005	295.00	41051763	141
Schools	WILLIAM MATTISON	510674	JAN.05	2/11/2005	46.50	41051815	141
Schools	FRANCINE L REYNOLDS	510639	1/27/05	2/11/2005	68.62	41051779	141
Schools	GAYLE ETTER	510690	1/21/05	2/11/2005	16.32	41051782	141
Schools	ROBERT S KIRKHAM	510699	12/16/04	2/11/2005	47.62	41051802	141
Schools	ROBERT S KIRKHAM	510700	1/21/05	2/11/2005	83.25	41051802	141
Schools	CHAD LOVEDAY	510676	JAN.05	2/11/2005	93.75	41051771	141
Schools	STEVE BROWN	510675	JAN.05	2/11/2005	17.62	41051804	141
Schools	DOWDLE PROPANE GAS CO	510654	992,1455,263,486,459,	2/11/2005	3538.47	41051776	141
Schools	MOUNTAIN MEDICAL CORPORATION	510648	12/04&1/05	2/11/2005	630.00	41051796	141
Schools	BRAD HUTCHENS	510697	1/31/05	2/11/2005	110.62	41051767	141

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Schools	BRANDON MATHIS	510698	2/3/05	2/11/2005	111.38	41051768	141
Schools	CITY OF ALCOA	511039	290033001	2/18/2005	461.82	41052046	141
Schools	CITY OF ALCOA	511039	290033001	2/18/2005	39.39	41052046	141
Schools	CITY OF ALCOA	511063	350366401,350366501,	2/18/2005	172.14	41052046	141
Schools	CITY OF ALCOA	511064	350366203,350365603	2/18/2005	8361.72	41052046	141
Schools	CITY OF ALCOA	511064	350366203,350365603	2/18/2005	587.85	41052046	141
Schools	CITY OF ALCOA	511065	350366101,461037901	2/18/2005	3290.63	41052046	141
Schools	BLOUNT COUNTY TRUSTEE	510978	#10301	2/18/2005	83.84	41052041	141
Schools	BLOUNT COUNTY TRUSTEE	511088	NONE	2/18/2005	390.26	41052041	141
Schools	MILDRED G DANIELS	510981	JAN.05	2/18/2005	47.55	41052062	141
Schools	SOUTH BLOUNT UTILITY DIST	511040	3627480071, 362748107	2/18/2005	9839.11	41052078	141
Schools	UNITED PARCEL SERVICE	510982	4RW236065	2/18/2005	5.15	41052083	141
Schools	STATE OF TN DEPT OF ENV & CONSERV	511034	#SOP-00041	2/18/2005	250.00	41052081	141
Schools	LEANN M. LAMBERT	510988	BUS #78	2/18/2005	6058.80	41052060	141
Schools	LAURA HAMONTREE	510984	JAN.05	2/18/2005	42.75	41052059	141
Schools	ROBIN CELESTE COOK	510985	JAN.05	2/18/2005	90.75	41052075	141
Schools	STATE OF TENNESSEE	510986	320614	2/18/2005	50.00	41052080	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	511058	10 PRINTS	2/18/2005	480.00	41052082	141
Schools	NANCY R SYLVIA	510983	JAN.05	2/18/2005	16.68	41052064	141
Schools	JESS SMITH	510980	JAN.05	2/18/2005	121.50	41052055	141
Schools	JOHN CLABOUGH III	511470	51&57-3/5/05	2/25/2005	5400.00	41052305	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	511496	73120001,	2/25/2005	2129.69	41052301	141
Schools	SMITH BUS LINES	511473	53&54-3/05/05	2/25/2005	5167.80	41052320	141
Schools	THE DAILY TIMES	511433	025009	2/25/2005	114.00	41052327	141
Schools	OLLIE H BORING	511469	71-3/5/05	2/25/2005	2908.37	41052315	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	511495	3016204,	2/25/2005	3935.49	41052319	141
Schools	SOUTH BLOUNT UTILITY DIST	511425	19188250028,	2/25/2005	1609.60	41052321	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	511436	M42-1955	2/25/2005	8873.07	41052294	141
Schools	BELLSOUTH TELECOMMUNICATIONS INC	511437	M42-0931	2/25/2005	451.49	41052294	141
Schools	ATMOS ENERGY	511492	5010219131814	2/25/2005	1472.98	41052293	141
Schools	UNITED PARCEL SERVICE	511429	4RW236075	2/25/2005	109.54	41052329	141
Schools	KEVIN W SHEPHERD	511430	11929	2/25/2005	79.86	41052308	141
Schools	U S CELLULAR	511422	254-0007,254-2549,	2/25/2005	91.43	41052328	141
Schools	U S CELLULAR	511423	254-0236,254-2544,	2/25/2005	160.76	41052328	141
Schools	U S CELLULAR	511424	254-2852,254-2853,	2/25/2005	147.75	41052328	141
Schools	U S CELLULAR	511426	254-0333,254-2846,	2/25/2005	48.79	41052328	141
Schools	U S CELLULAR	511427	659-1476,659-1477,	2/25/2005	33.63	41052328	141
Schools	LEANN M. LAMBERT	511471	50&52&78&93&94-3/4/05	2/25/2005	13229.10	41052309	141
Schools	STATE OF TENNESSEE	511494	324395	2/25/2005	50.00	41052323	141
Schools	MAIL PROCESSING CENTER INC	511477	1/28/05	2/25/2005	499.38	41052310	141

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Schools	AIMEE E LARRANCE	511468	1/31/05	2/25/2005	35.62	41052288	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	511431	3 PRINTS	2/25/2005	144.00	41052325	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	511460	5 PRINTS	2/25/2005	240.00	41052325	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	511493	5 PRINTS	2/25/2005	240.00	41052325	141
Schools	MAY SOUTH, INC	511483	CONSULTATION	2/25/2005	1000.00	41052313	141
Schools	ISAAC EUGENE MCLEMORE	511472	68-3/4/05	2/25/2005	2893.50	41052304	141
Schools	CYNTHIA HEARON	511467	NOAH-1/05	2/25/2005	251.37	41052298	141
Schools	STAR LIMOUSINE SERVICE	511474	61-3/4/05	2/25/2005	2583.90	41052322	141
Schools	WORDE BUS LINES, LLC	511432	2/16/05	2/25/2005	100.00	41052331	141
Schools	BARBARA B GREGORY	511004	2-7/3-4	2/28/2005	7070.65	41052434	141
Schools	JOHN CLABOUGH III	511011	2-7/3-4	2/28/2005	10976.26	41052444	141
Schools	FRANK CONNATSER	511009	2-7/3-4	2/28/2005	3537.76	41052438	141
Schools	FRANKLIN TEFFETELLER	510992	2-7/3-4	2/28/2005	5477.00	41052440	141
Schools	JACK CLEMMER	511010	2-7/3-4	2/28/2005	3158.03	41052441	141
Schools	JAMES O. HATCHER	511003	2-7/3-4	2/28/2005	3405.24	41052442	141
Schools	OLLIE H BORING	511014	2-7/3-4	2/28/2005	35108.98	41052450	141
Schools	SAM H MCCALL	510998	2-7/3-4	2/28/2005	3264.52	41052454	141
Schools	JIMMY RAY HATCHER	511016	2-7/3-4	2/28/2005	9111.65	41052443	141
Schools	LLOYD E DAVIS	511007	2-7/3-4	2/28/2005	2390.58	41052447	141
Schools	JUNIOR LELAND PICKENS	510994	2-7/3-4	2/28/2005	9195.88	41052445	141
Schools	FRANKLIN E. MARSHALL	510999	2-7/3-4	2/28/2005	3069.90	41052439	141
Schools	WILBUR CLINTON HUFFMAN	511002	2-7/3-4	2/28/2005	22891.99	41052459	141
Schools	LLOYD E. DAVIS, JR.	511008	2-14/3-4	2/28/2005	5434.78	41052448	141
Schools	SHARON S WALKER	510991	2-7/3-4	2/28/2005	3409.56	41052455	141
Schools	LEANN M. LAMBERT	511000	2-7/3-4	2/28/2005	3432.78	41052446	141
Schools	DEBRA LYNN MISER	511017	2-7/3-4	2/28/2005	3344.98	41052435	141
Schools	RICHARD L BLAIR	511013	2-7/3-4-05	2/28/2005	19223.32	41052452	141
Schools	ANNETTE REED	510993	2-7/3-4	2/28/2005	3721.68	41052433	141
Schools	PAUL WILLARD KIRKLAND	511001	2-7/3-4	2/28/2005	3176.39	41052451	141
Schools	EQUIPMENT ENTERPRISES, INC	511006	2-7/3-4	2/28/2005	23332.37	41052436	141
Schools	MURPHY TRUCKING, INC	510996	2-7/3-4	2/28/2005	3533.44	41052449	141
Schools	TIMOTHY D BROWN	511012	2-7/3-4	2/28/2005	3213.11	41052458	141
Schools	RICHARD L PASS	510995	2-7/3-4	2/28/2005	6126.62	41052453	141
Schools	FINCHUM SERVICES, INC	511005	2-7/3-4	2/28/2005	8292.62	41052437	141
Schools	SIMERLY BUSES INC	511015	2-7/3-4-05	2/28/2005	9593.69	41052456	141
Schools	WORDE BUS LINES, LLC	510990	2-7/3-4	2/28/2005	6297.70	41052460	141
Sheriffs Department	MARVILLE FASTENER	510475	35349	2/4/2005	46.59	1051406	101
Sheriffs Department	HOME BANK	510478	0167	2/4/2005	16.00	1051389	101
Sheriffs Department	NATIONAL ASSOCIATION OF FIRE	510615	M.SERATT	2/4/2005	90.00	1051410	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	510665	1175	2/11/2005	19503.67	1051648	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
Sheriffs Department	JAMES E STINNETT	510670	5633	2/11/2005	50.00	1051679	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	510667	M45-9808	2/11/2005	145.20	1051647	101
Sheriffs Department	RONALD RUNYON	510633	1/23-27/05	2/11/2005	40.00	1051710	101
Sheriffs Department	RONALD DUNN SR.	510649	2/1-2/05	2/11/2005	45.00	1051709	101
Sheriffs Department	CHARLES L SMITH	510634	1/23-27/05	2/11/2005	8.50	1051654	101
Sheriffs Department	RODNEY POSTEL	510632	1/23-27/05	2/11/2005	8.50	1051708	101
Sheriffs Department	DAVID HENDERSON	510630	CLOTHES/REIMB	2/11/2005	60.63	1051662	101
Sheriffs Department	AMERICAN BOARD OF MEDICOLEGAL DEATH	510652	S.CARSWELL	2/11/2005	50.00	1051641	101
Sheriffs Department	CITY OF ALCOA	511035	290028002	2/18/2005	12.90	1051924	101
Sheriffs Department	BUTLER WRECKER SERVICE	511045	2/11/05	2/18/2005	30.00	1051917	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	511048	3628750575,3628720574	2/18/2005	30.88	1051978	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	511046	983-1233	2/18/2005	2.45	1051912	101
Sheriffs Department	GOVERNMENT FINANCE OFFICERS ASSOC	511050	300070037	2/18/2005	5.00	1051941	101
Sheriffs Department	JAMES BERRONG	511042	2/1-3/05	2/18/2005	73.00	1051949	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL INC	511047	56513	2/18/2005	336.00	1051915	101
Sheriffs Department	JEFFERY RAY FRENCH II	511043	2/1-3/05	2/18/2005	73.00	1051953	101
Sheriffs Department	BAKER, DONELSON, BEARMAN, CALDWELL	511026	67925165	2/18/2005	1327.00	1051911	101
Sheriffs Department	CITY OF ALCOA	511624	050348406	2/25/2005	18.54	1052196	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	511439	71234951,71234961,	2/25/2005	165.05	1052211	101
Sheriffs Department	BELLSOUTH TELECOMMUNICATIONS INC	511485	8653790433	2/25/2005	133.20	1052185	101
Sheriffs Department	TN BUREAU OF INVESTIGATION	511277	5/3-5/05	2/25/2005	20.00	1052252	101
Sheriffs Department	MARYVILLE COLLEGE	511435	CAREER FAIR	2/25/2005	35.00	1052226	101
Sheriffs Department	FAIRFIELD INN-OPRYLAND	511278	#80802887	2/25/2005	165.90	1052206	101
Sheriffs Department	CLARION INNS & SUITES	511280	#221762	2/25/2005	140.00	1052198	101
Sheriffs Department	TN POLYGRAPH ASSOCIATION	511279	J.WIDENER	2/25/2005	125.00	1052253	101
Sheriffs Department	MIKE SERATT	511555	3/8-12/05	2/25/2005	176.00	1052229	101
Sheriffs Department	LAW ENFORCEMENT SERVICES INC	511486	050266,	2/25/2005	200.00	1052222	101
Sheriffs Department	FIRE SEMINAR	511556	M.SERATT	2/25/2005	540.00	1052207	101
Sheriffs Department	JAMESON INN	511557	#16670	2/25/2005	235.24	1052217	101
Sheriffs Department	SUNTRUST BANK CARD	511657	NASH	3/3/2005	33.00	1052471	101
Sheriffs Department	LAW ENFORCEMENT SERVICES INC	511681	05-0275,05-0277	3/4/2005	200.00	1052530	101
Soil Conservation	OFFICE DEPOT	511055	274345694-001	2/18/2005	31.58	1051965	101
Soil Conservation	U S CELLULAR	511054	216-5655,216-6604	2/18/2005	44.73	1051996	101
Soil Conservation	BELLSOUTH TELECOMMUNICATIONS INC	511052	983-2119	2/25/2005	151.20	1052185	101
SRO	STEVEN K HACKNEY	510677	REIMBURSE	2/11/2005	145.60	1051719	101
SRO	RANDY MERCKS	510631	REIMBURSE	2/11/2005	110.49	1051705	101
SRO	ELIZABETH COURTNEY	510712	1/23-27/05	2/11/2005	166.01	1051667	101
SRO	ELIZABETH COURTNEY	510844	LODGING	2/11/2005	159.96	1051667	101
SRO	DONALD RAY BENSON	510664	REIMBURSE	2/11/2005	176.98	1051666	101
SRO	MARTIN WILLIAM ELDER	510678	REIMBURSE	2/11/2005	363.28	1051688	101

CC/Fund Name	Vendor	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUN
SRO	STACEY LANE	510711	1/23-27/05	2/11/2005	294.96	1051715	101
SRO	HOME BANK	511087	0167	2/18/2005	112.64	1051943	101
SRO	SUNTRUST BANK CARD	511656	NASH	2/28/2005	36.38	1052428	101
SRO	SUNTRUST BANK CARD	511658	NASH	2/28/2005	217.28	1052428	101
SRO	SUNTRUST BANK CARD	511659	NASH	2/28/2005	189.68	1052428	101
SRO	SUNTRUST BANK CARD	511664	NASH	2/28/2005	121.49	1052428	101
Storm Water	STATE OF TN DEPT OF ENV & CONSERV	510708	MS413738	2/11/2005	2500.00	1051718	101
Storm Water	IJAMS NATURE CENTER	511051	2/05-6/05	2/18/2005	50.00	1051945	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	510574	ADM COST	2/4/2005	20368.61	1051350	101
Tourism	BELLSOUTH TELECOMMUNICATIONS INC	511070	448-6134	2/18/2005	921.60	1051912	101
Tourism	INTERNATIONAL ASSOCIATION OF	511076	#93808273	2/18/2005	78.00	1051947	101
Tourism	SOCIETY OF GOVERNMENT	511077	#3598	2/18/2005	300.00	1051977	101
Tourism	GINA CAPPELLETTI	511071	2/10/05	2/18/2005	20.00	1051939	101
Tourism	GINA CAPPELLETTI	511208	1/25-28/05	2/18/2005	137.95	1051939	101
Tourism	SUNTRUST BANK CARD	511652	KNOX	2/28/2005	79.00	1052428	101
Tourism	SUNTRUST BANK CARD	511653	KNOX	2/28/2005	30.00	1052428	101
Tourism	SUNTRUST BANK CARD	511697	JEKYLLISLAND	3/3/2005	365.54	1052471	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	510523	1172	2/4/2005	63.47	1051351	101
Veterans Services	CHATTANOOGA COCA-COLA BOTTLING CO	510689	22H2629646, 22H264332	2/11/2005	42.00	1051655	101
Veterans Services	CHARLES D STALEY	511019	2/9/05	2/18/2005	8.00	1051919	101
Veterans Services	SUNTRUST BANK CARD	511648	ALAD CONF	2/28/2005	170.64	1052428	101
Veterans Services	SUNTRUST BANK CARD	511648	ALAD CONF	2/28/2005	15.00	1052428	101
Veterans Services	SUNTRUST BANK CARD	511650	FAIRVIEW	2/28/2005	40.95	1052428	101
Veterans Services	SUNTRUST BANK CARD	511654	NASH	2/28/2005	10.00	1052428	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	510554	OP.COST	2/4/2005	2144.00	1051349	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	510576	ADM COST	2/4/2005	6789.54	1051350	101
Vistors Center	U S CELLULAR	510575	8652569032	2/4/2005	48.46	1051439	101
Vistors Center	TUCKALEECHIE UTILITY	511069	4200300001	2/18/2005	169.10	1051994	101
Vistors Center	U S CELLULAR	511068	660-0207,705-8182	2/18/2005	90.61	1051996	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	511458	4898602,	2/25/2005	487.45	1052240	101
Vistors Center	U S LEC OF TENNESSEE INC	511554	7797568	2/25/2005	847.63	1052259	101

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

Tax ID No.: 62-0172630

March 04, 2005

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: Adult-Oriented Board				
	\$25.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$25.00
		\$0.00	\$0.00	\$0.00
				\$25.00
REFERENCE: Alcoa v. LGPAC				
	\$37.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$37.50
		\$0.00	\$0.00	\$0.00
				\$37.50
REFERENCE: Blount v. Anderson				
	\$1,862.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,862.50
		\$0.00	\$0.00	\$0.00
				\$1,862.50
REFERENCE: Blount County Mayor				
	\$1,712.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,712.50
		\$0.00	\$0.00	\$0.00
				\$1,712.50
REFERENCE: County Commission				
	\$2,000.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$2,000.00
		\$0.00	\$0.00	\$0.00
				\$2,000.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Hill v. Blount				
	\$37.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$37.50
		\$0.00	\$0.00	\$0.00
				\$37.50
REFERENCE: Human Resources				
	\$175.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$175.00
		\$0.00	\$0.00	\$0.00
				\$175.00
REFERENCE: Manufacturers v. Blount				
	\$75.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$75.00
		\$0.00	\$0.00	\$0.00
				\$75.00
REFERENCE: Public Building Authority				
	\$1,850.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,850.00
		\$0.00	\$0.00	\$0.00
				\$1,850.00
REFERENCE: Public Building Authority Bond Series D				
	\$1,025.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,025.00
		\$0.00	\$0.00	\$0.00
				\$1,025.00
REFERENCE: Public Building Authority Bond Series B-9-A				
	\$525.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$525.00
		\$0.00	\$0.00	\$0.00
				\$525.00
REFERENCE: Planning Department				
	\$1,275.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,275.00
		\$0.00	\$0.00	\$0.00
				\$1,275.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Sheriff's Department				
	\$50.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$50.00
		\$0.00	\$0.00	\$0.00
				\$50.00
REFERENCE: Storm Water Department				
	\$50.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$50.00
		\$0.00	\$0.00	\$0.00
				\$50.00
GRAND TOTAL	\$10,700.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$10,700.00
		\$0.00	\$0.00	\$0.00
				<u>\$10,700.00</u>



Blount County Trustee
Scott Graves

Trustee's Monthly Report
February 2005

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, 2005

PROPERTY TAXES, (2004 YEAR), REAL & PERSONAL PROPERTY.....	+\$	9,140,944.17
PROPERTY TAXES, (2003 YEAR), REAL & PERSONAL PROPERTY.....	+\$	168,729.77
PROPERTY TAXES, (2002 YEAR), REAL & PERSONAL PROPERTY.....	+\$	258.60
PROPERTY TAXES, (2000 YEAR), REAL & PERSONAL PROPERTY.....	+\$	58.00
2003-RTAX 2003-PUTAX 2002-RTAX 2002-PUTAX 2002-RBTAX		
30,298.05 27.00 92.40 12.00 117.00		
2001-RBTAX 2000-RTAX 2000-RBTAX - -		
117.00 27.00 66.00		
- - - - -		
INTEREST AND PENALTIES.....	+\$	30,756.45
2004-YEAR 2003-YEAR 2002-YEAR - -		
3,305.00 150.00 32.00		
PICK-UP TAXES.....	+\$	3,487.00
2004-YEAR 2003-YEAR 2002-YEAR 2001-YEAR 2000-YEAR		
5,303.00 4,746.00 4,527.00 797.00 365.00		
ROLLBACKS.....	+\$	15,738.00
- - - - -		
REFUNDS.....	-\$	0.00
2004-YEAR 2003-YEAR 2002-YEAR - -		
131.00 71.00 71.00		
DISCOUNTS.....	-\$	273.00
2004-YEAR - - - -		
2,194,697.00		
PUBLIC UTILITY TAXES.....	+\$	2,194,697.00
TOTAL COLLECTION FOR THE MONTH OF FEBRUARY	+\$	11,554,395.99

DATE 3/04/05

SCOTT GRAVES, TRUSTEE

PAGE 2

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

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2005

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2004\$ 46,308,037.00

MTD

LESS DISCOUNTS.....-\$	131.00	ALL		
LESS STATE APPEALS AND				
LESS REFUNDS.....-\$	0.00	ALL.....-\$	708.00	
LESS RELEASES.....-\$	10,728.00	ALL.....-\$	80,908.00	
PLUS ROLLBACKS.....+\$	4,287.00	ALL.....+\$	41,822.00	
PLUS PICK-UPS.....+\$	197,111.00	ALL.....+\$	234,105.00	

NET AMOUNT TO COLLECT, 2004 TAXES.....\$ 46,502,348.00

COLLECTED (YEAR TO DATE) THROUGH FEBRUARY 31, 2005

LESS STATE APPEALS AND
LESS REFUNDS.....-\$ 708.00

REGULAR TAXES.....+\$	42,118,610.56			
PICK-UPS.....+\$	14,286.00	DISCOUNTS.....-\$	586,036.37	
ROLLBACKS.....+\$	35,652.00	TOTAL.....-\$	42,167,840.56	

BALANCE TO COLLECT\$ 3,748,471.07

PERCENT COLLECTED TO DATE.... 91.93

DATE 3/04/05

SCOTT GRAVES, TRUSTEE

PAGE 3

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

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2005

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

MTD

LESS DISCOUNTS.....-\$	71.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00 ALL.....	-\$	17,306.00
LESS RELEASES.....-\$	0.00 ALL.....	-\$	247,748.00
PLUS ROLLBACKS.....+\$	3,575.00 ALL.....	+\$	67,462.00
PLUS PICK-UPS.....+\$	2,854.00 ALL.....	+\$	426,089.00

NET AMOUNT TO COLLECT, 2003 TAXES.....\$ 39,767,063.00

COLLECTED (YEAR TO DATE) THROUGH FEBRUARY 31, 2005

LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	17,306.00	

REGULAR TAXES.....+\$	38,249,897.42		
PICK-UPS.....+\$	197,210.00	DISCOUNTS.....-\$	484,533.87
ROLLBACKS.....+\$	55,353.00	TOTAL.....-\$	38,485,154.42

BALANCE TO COLLECT\$ 797,374.71

PERCENT COLLECTED TO DATE.... 97.99

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

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2005

PUBLIC UTILITIES 2004 YEAR

AMOUNT ON ROLL AS OF 02-31-05.....	\$	2,268,920.00
AMOUNT COLLECTED..MTD 2,194,697.00.....	\$	2,194,697.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	74,223.00
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PERCENT COLLECTED.....	96.72
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PUBLIC UTILITIES 2003 YEAR

AMOUNT ON ROLL AS OF 02-31-05.....	\$	1,653,749.00
AMOUNT COLLECTED..MTD 0.00.....	\$	1,632,498.65
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	21,250.35
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PERCENT COLLECTED.....	98.71
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PUBLIC UTILITIES 2002 YEAR

AMOUNT ON ROLL AS OF 02-31-05.....	\$	1,676,631.00
AMOUNT COLLECTED..MTD 0.00.....	\$	1,647,453.80
RELEASES.....	-\$	6,671.00

BALANCE TO COLLECT.....	\$	22,506.20
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PERCENT COLLECTED.....	98.25
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Blount County Trustee
Scott Graves

Interest Earned Report
FEBRUARY 2004

Date	Financial Institution	Account	Interest
02/04/05	American Fidelity	Regular Account	\$56,658.77
02/02/05	American Fidelity	Clearing Account	\$2,006.42
02/04/05	American Fidelity	Money Market	\$86.80
02/02/05	American Fidelity	Medical/Dental	\$1,216.31
02/02/05	American Fidelity	Payroll Account	\$895.54
02/07/05	Amsouth	Money Market	\$1.87
02/08/05	BB&T	CD	\$2,136.98
02/08/05	BB&T	Money Market	\$35.47
02/08/05	BankEast	Money Market	\$17.32
02/04/05	CBBC	Money Market	\$7.55
02/10/05	First National	Money Market	\$2.73
02/10/05	First National	CD	\$955.48
02/10/05	First National	CD	\$959.73
02/07/05	First Tennessee	Money Market	\$29.81
02/03/05	Home Bank	Money Market	\$3,840.55
02/18/05	Home Federal	Money Market	\$3.16
02/08/05	LGIP (State)	Investment Pool	\$204.12
02/22/05	NBC	Money Market	\$0.51
02/08/05	Suntrust	Money Market	\$66.61
02/07/05	Suntrust (quarterly interest)	Regular Account	\$844.89
02/15/05	Union Planters	Money Market	\$3.11
02/08/05	United Community	Money Market	\$38.95
02/08/05	United Community (W.C.)	CD	\$714.13
02/08/05	United Community (Children's Home)	CD	\$990.40

TOTAL INTEREST EARNED THIS MONTH \$71,717.21
FISCAL YEAR TO DATE INTEREST EARNED \$398,854.06

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR FEBRUARY 2005

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
AM FIDELITY	44110	Interest Earned	60,863.84	608.64
AMSOUTH	44110	Interest Earned	1.87	.02
ATMOS ENERGY CORP	41591	Other Permits-Atmos Energy Corp	59,090.23	590.90
B B & T	44110	Interest Earned	2,172.45	21.72
BANKEAST	44110	Interest Earned	17.32	.17
BLDG COMMISSIONER	41520	Building Permits	8,991.00	89.92
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	11,554,395.99	231,087.74
BUILDING COMMISSIONER	41520	Building Permits	6,046.25	60.46
CABLE TV	41140	Cable TV Franchise	119,299.38	1,192.99
CASH 4 CARTRIDGES	43581	Community Service Fees - Children	33.50	.34
CBBC	44110	Interest Earned	7.55	.08
CIRCUIT COURT	40250	Litigation Tax - General	1,133.29	11.34
	40260	Litigation Tax - Special Purpose	68.00	.68
	42140	Drug Control Fines	58.19	.58
	42160	District Attorney General Fees	19.00	.19
	42180	DUI EXCESS	95.00	.95
	42210	Fines	285.00	2.85
	42220	Officers Costs	2,524.99	25.25
	42320	Officers Costs	552.55	5.52
	42360	District Attorney General Fees	72.67	.73
	42810	Fines	6,247.07	62.47
	43990	Other Charges for Services	319.34	3.19
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	13,301.62	133.03
	40250	Litigation Tax - General	2,070.21	20.71
	40260	Litigation Tax - Special Purpose	214.20	2.16
	42120	Officers Costs	461.23	4.61
	42320	Officers Costs	1,641.88	16.42
	42520	Officers Costs	502.58	5.03
COUNTY CLERK	40220	Hotel/Motel Tax	84,683.99	846.84
	40250	Litigation Tax - General	1,470.60	14.71
	40260	Litigation Tax - Special Purpose	91.20	.92
	40270	Business Tax	33,190.59	331.91
	40330	Wholesale Beer Tax	14,762.53	147.63
	41110	Marriage Licenses	237.50	2.38
DAVID ANDERSON	41592	Adult Businesses Permits	800.00	8.00
DAYCARE CORRECTIONS	43581	Community Service Fees - Children	.50	.01
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	15,607.00	156.07
EXT DAYCARE	43581	Community Service Fees - Children	48,166.00	481.67
FIRST NATIONAL BANK	44110	Interest Earned	1,917.94	19.18
FIRST TN	44110	Interest Earned	29.81	.30
FUND 308 ENDOWMENT	44110	Interest Earned	725.10	7.25
GEN SESSIONS	40250	Litigation Tax - General	32,123.20	321.23
	40260	Litigation Tax - Special Purpose	1,157.10	11.56
	42310	Fines	10,045.70	100.46
	42320	Officers Costs	32,836.23	328.36
	42330	Game and Fish Fines	25.20	.25
	42340	Drug Control Fines	1,241.64	12.42
	42350	Jail Fees	4,782.25	47.83
	42360	District Attorney General Fees	7,158.72	71.60
	42380	DUI EXCESS	1,564.95	15.65

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BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR FEBRUARY 2005

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42810	Fines	5,359.02	53.59
	43190	Other General Service Charges	213.75	2.14
HOME FEDERAL	44110	Interest Earned	3.16	.03
KELLEY MURE	43370	Telephone Commissions	7.20	.07
LIBRARY	43350	Copy Fees	549.65	5.49
	43360	Library Fees	6,855.11	68.55
LIBRAY	43350	Copy Fees	68.65	.69
	43360	Library Fees	705.60	7.06
PLANNING	43990	Other Charges for Services	650.00	6.50
PROPERTY ASSESSOR	43350	Copy Fees	243.00	2.44
PROPERTY ASSESSORS	43350	Copy Fees	194.00	1.94
PURE PLEASURE	41592	Adult Businesses Permits	800.00	8.00
REG OF DEEDS	43392	Data Processing Fee - Register	4,602.00	46.02
SHERIFF'S OFFICE	42910	Proceeds from Confiscated Property	3,389.96	33.90
	43190	Other General Service Charges	820.00	8.20
	43350	Copy Fees	115.00	1.15
STATE OF TN	40210	Local Option Sales Tax	2,937,170.62	29,371.71
	40290	Telecommunications Tax	2,464.58	24.65
	46840	Alcoholic Beverage Tax	28,847.97	288.48
	46850	Mixed Drink Tax	7,169.01	71.70
	46920	Gasoline and Motor Fuel Tax	202,972.02	2,029.72
	46930	Petroleum Special Tax	7,093.91	70.94
STATE OF TN/LGIP	44110	Interest Earned	204.12	1.03
SUNTRUST	44110	Interest Earned	911.50	9.12
THE HOME BANK	44110	Interest Earned	3,840.55	38.41
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	2,195.67	21.96
TVA	40161	Lieu of Taxes - TVA	1,012.95	10.13
UNION PLANTERS BANK	44110	Interest Earned	3.11	.03
UNITED COMM/CHILDREN HOME	44110	Interest Earned	1,743.48	7.53
			15,353,309.54	269,066.10
COMMISSION ADJUSTMENTS				
SCHOOL COMMISSION				10,391.10
ENDORSEMENT STAMPS PUBFDS				40.22-
REFUND DISCOUNT SEPTEMBER				36.00-
ENDORSMENT STMPs PUBFDS ACCT				20.01-
SCHOOL DEPOSIT TICKETS				62.14-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				279,298.83
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,261,328.51