



AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, MARCH 16, 2006, 7:00 P.M.

- A. **PRAYER** – L. P. Ford, Pastor of Emmanuel Church of the Nazarene.
- B. **PLEDGE** – Boy Scout Troop 185.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
 - 1. February 16, 2006 meeting.
 - 2. March 7, 2006 Zoning Public Hearing.
- E. **“BEST OF BLOUNT”** – John Newman.
- 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:
 - a. John Keeble, Robby Kirkland, and Kenneth Melton – Cable Television Authority.
- K. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
 - 1. Report of Financial Management Committee:
 - a. Budget transfers:
 - b. Budget increases/decreases:
 - General County Fund - \$1,100,000.00.
 - Drug Fund - \$23,000.00.
 - General Purpose School Fund - \$4,000.00.
 - c. Other Financial Management Committee items:
 - 2. Report of Public Services Committee.
 - 3. Report of Intergovernmental Committee.
 - 4. Report of Education Committee.
 - 5. Report of Risk Management Committee.
 - 6. Any other committee reports.
- L. **UNFINISHED BUSINESS.**
- M. **NEW BUSINESS:**
 - 1. Resolution adopting a plan of reapportionment that reduces the number of members of the Board of County Commissioners of Blount County, Tennessee, by one (1) per county commission district thereby establishing a county commission composed of a total of eleven (11) members.
 - 2. \$10,000 appropriation for Nutrition Mobile Meals.
 - 3. Agreement with Tennessee Department of Transportation for Cameron Road Bridge over Little River.
 - 4. Resolution to Amend the Zoning Resolution of Blount County, Tennessee, Sections 9.1F and 9.2F to change lot size and density requirements for developments on septic.
 - 5. Discussion and possible action regarding projects coordinator for the Fairgrounds.
 - 6. Discussion and possible action regarding Blount County Government Card Agreement with Advantage Wellness of America.
 - 7. Resolution approving four contracts with Tennessee Department of Transportation for road improvements
- 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 16, 2006, at 7:00 pm at the courthouse in Maryville, Tennessee. Ron Dunn, Deputy Sheriff of Blount County, legally opened the Board. Rev. Scottie J. Burkhalter, St. Paul Lutheran Church gave the invocation, and Boy Scout Troop 87 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 – 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 – present | Mike Walker – present |

There were 20 present and 1 absent. Chairman Pro Tem McCall declared a quorum to exist. The following proceedings were held to-wit:

IN RE: APPROVAL OF MINUTES OF JANUARY 19, 2006 MEETING.

Commissioner Brock made a motion to approve the minutes of the meeting. Commissioner Gray seconded the motion.

A voice vote was taken with Chairman Pro Tem McCall declaring the motion to have passed.

IN RE: “BEST OF BLOUNT.”

Kristi Falco gave a presentation on Keep Blount Beautiful.

IN RE: RESOLUTION HONORING KEEP BLOUNT BEAUTIFUL FOR THEIR OUTSTANDING ACCOMPLISHMENTS AND RESOLUTION HONORING THE BLOUNT COUNTY ACCOUNTING DEPARTMENT FOR THEIR OUTSTANDING ACCOMPLISHMENTS.

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

A voice vote was taken with Chairman Pro Tem McCall declaring the motion to have passed.

Acting County Mayor Ramsey presented the resolutions to Kristi Falco and the Accounting Department.

IN RE: REFERENDUM FOR CIVIC ARTS CENTER.

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

A roll call vote was taken:

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

There were 11 voting aye, 9 voting nay, and 1 absent. Chairman Pro Tem McCall declared the motion to have failed to get a two-thirds majority.

IN RE: SECURITY PLAN FOR JUVENILE COURT.

Commissioner Walker made a motion to suspend the rules to consider an item not on the agenda. Commissioner Hargis 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 – aye Hargis – aye Neubert – aye
Evans – absent Keeble – aye Ramsey – aye
Everett – aye Kidd – aye Slater – aye

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

Commissioner Ramsey made a motion to approve the plan and concept and to use Randall McKenzie for security in Juvenile Court. Commissioner Neubert 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 – aye | Hargis – aye | Neubert – aye | |
| Evans – absent | Keeble – aye | Ramsey – aye | |
| Everett – aye | Kidd – aye | Slater – aye | |

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

IN RE: SETTING OF AGENDA.

Commissioner Hargis made a motion to set the agenda. Commissioner Brock seconded the motion.

A voice vote was taken with Chairman Pro Tem McCall declaring the motion to have passed.

IN RE: RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF A LEASE AGREEMENT WITH RESPECT TO A CIVIC ARTS CENTER; APPROVING THE ISSUANCE OF BONDS BY THE INDUSTRIAL DEVELOPMENT BOARD OF BLOUNT COUNTY, TENNESSEE TO FINANCE SUCH CIVIC ARTS CENTER; CONSENTING TO THE ASSIGNMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LEASE AGREEMENT; AGREEING PURSUANT TO THE LEASE TO LEVY AND COLLECT A DIRECT ANNUAL TAX SUFFICIENT TO PAY THE RENTAL PAYABLE UNDER SUCH LEASE AS AND WHEN IT BECOMES DUE AND PAYABLE; APPROVING THE EXECUTION OF INTEREST RATE SWAP DOCUMENTS IN CONNECTION WITH THE BONDS AND/OR LEASE; AND AUTHORIZING THE EXECUTION OF A DEVELOPMENT AND OPERATING AGREEMENT RELATING TO THE CONSTRUCTION AND OPERATION OF THE CIVIC ARTS CENTER.

Commissioner Brock made a motion to approve the resolution and have the Advisory Board consist of 30 members, 4 appointed by Maryville College, 8 appointed by the Blount County Commission, 6 appointed by Maryville City Commission, 3 appointed by Alcoa City Commission, and 9 appointed from the Private Donors; and that the Executive Committee shall be made up of 1 from the College appointees, 1 from the Blount County appointees, 1 from the Maryville City appointees, 1 from the Alcoa City appointees and 1 member from the Private Donor appointees. Commissioner Keeble seconded the motion.

A roll call vote was taken:

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

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

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

A roll call vote was taken:

| | | | |
|--------------|--------------|-------------------|----------------|
| Arwood - aye | Farmer – aye | Kirkland – absent | Tallent - aye |
| Brock – aye | Graham – aye | McCall – aye | Townsend – aye |

| | | | |
|----------------|--------------|------------------|--------------|
| Cardin – aye | Gray – aye | Melton – aye | Walker – aye |
| Dowdy – aye | Hargis – aye | Neubert – absent | |
| Evans – absent | Keeble – aye | Ramsey – aye | |
| Everett – aye | Kidd – aye | Slater – absent | |

There were 17 voting aye, and 4 absent. Chairman Pro Tem McCall declared the motion to have passed.

IN RE: ELECTION OF NOTARIES.

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

| | | |
|------------------------|-------------------------|-------------------------|
| Christie M. Beasley | Patricia Huddleston | April D. Oody |
| Kendra Boling | Amy K. Hurst | Deborah Miller-Osborne |
| H. Allen Bray | Julia Johnson | Grant Parks |
| Bruce E. Dalimonte | Patricia R. Jones | William H. Pearson, Jr. |
| Sharon Daugherty | Jordan D. King | Tamra Jean Prudot |
| Anthony Dunnings | Jama L. Layne | Ty O. Pyles |
| Vanessa A. Durham | Shannon R. Linginfelter | Richard Rice |
| Danny R. Edmonds | Emily Mantooth | Lisa Young Robinson |
| Wanda L. Edmondson | Susan McFarland | Arlene V. Shoemaker |
| Brenda S. Farner | Laura J. McQueen | Michele D. Smitherman |
| Janice Walker-Fillmore | Daniel M. Mitchell, Jr. | Deborah L. Turner |
| David George Fowler | Neill R. Monaghan | Wanda Waters |
| Sarah E. Greenway | Rebecca E. Myers | Donna D. West |
| Amber L. Hampton | Robin Myrick | Kelly G. Whedbee |
| Stephanie Ann Hardesty | Shirley Ann Nanney | Jan Wingate |
| Sarah R. Hayes | Selena Norton | |

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 – aye | Hargis – aye | Neubert – aye | |
| Evans – absent | Keeble – aye | Ramsey – aye | |
| Everett – aye | Kidd – aye | Slater – absent | |

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

IN RE: ELECTION OF JOHN LAMB TO THE SOLID WASTE AUTHORITY and ELECTION OF JOHN KEEBLE, STEVE HARGIS, DAVID BENNETT, DAMON FORTNEY, BILL DUNLAP, RON DUNN, HERB HANDLY, ERICH HENRY, MITCH INGRAM, JAMES MCMILLION, ROGER ELDER, DANNY MCKEE, JIM WILKERSON, JOHNNY LEATHERWOOD, SCOTT LYONS, AND DONNA DOWDY TO THE FAIRGROUNDS COMMITTEE and ELECTION OF CARL MCDONALD, BILL PROFFITT TO THE BLOUNT COUNTY PLANNING COMMISSION.

Commissioner Brock made a motion to elect John Lamb to the Solid Waste Authority; John Keeble, Steve Hargis, David Bennett, Damon Fortney, Bill Dunlap, Ron Dunn, Herb Handly, Erich Henry, Mitch Ingram, James McMillion, Roger Elder, Danny McKee, Jim Wilkerson, Johnny Leatherwood, Scott Lyons, and Donna Dowdy to the Fairgrounds Committee; and Carl McDonald, and Bill Proffitt to the Blount County Planning Commission. 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 – aye | Hargis – aye | Neubert – aye | |
| Evans – absent | Keeble – aye | Ramsey – aye | |
| Everett – aye | Kidd – aye | Slater – absent | |

There were 19 voting aye, and 2 absent. Chairman Pro Tem McCall declared the motion to have passed.

IN RE: RESOLUTION AUTHORIZING A BLOUNT COUNTY FAIRGROUNDS COMMITTEE TO CARRY OUT POLICIES REGARDING THE NEW FAIRGROUNDS.

Commissioner Walker made a motion to approve the resolution and that three County Commissioners always serve on the committee and that all the Fairgrounds Committee members be appointed annually in September. Commissioner Neubert seconded the motion.

A voice vote was taken with Chairman Pro Tem McCall declaring the motion to have passed.

IN RE: BUDGET TRANSFER - HIGHWAY FUND - \$39,430.00.

Commissioner Walker made a motion to approve the transfer. 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 – aye | Hargis – aye | Neubert – aye | |
| Evans – absent | Keeble – aye | Ramsey – aye | |
| Everett – aye | Kidd – aye | Slater – absent | |

There were 19 voting aye, and 2 absent. Chairman Pro Tem McCall declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$562,500.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$40,747.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$50,000.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND - \$246,661.00 and RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$33,980.00 and RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$6,000.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND - \$10,000.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND - \$1,153.85 and RESOLUTION TO AMEND GENERAL COUNTY FUND - \$9,799.55.

Commissioner Arwood made a motion to approve the resolutions. Commissioner Brock 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 – aye | Hargis – aye | Neubert – aye | |
| Evans – absent | 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: REPORTS.

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

A voice vote was taken with Chairman Pro Tem McCall declaring the motion to have passed.

IN RE: RESOLUTION AUTHORIZING AMENDMENTS TO THE CURRENT CONTRACTS IN LIEU OF PERFORMANCE BONDS BETWEEN THE CITY OF ALCOA, CITY OF MARYVILLE AND BLOUNT COUNTY AND THE TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION FOR THE CLOSURE AND POST CLOSURE MAINTENANCE OF THE ALCOA/MARYVILLE/BLOUNT COUNTY SANITARY LANDFILL BY ADJUSTING THE PENAL SUMS THEREOF FOR INFLATION.

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

A voice vote was taken with Chairman Pro Tem McCall declaring the motion to have passed.

IN RE: RESOLUTION AUTHORIZING THE INSURANCE COMMITTEE PER TENNESSEE CODE ANNOTATED § 8-27-502.

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

A voice vote was taken with Chairman Pro Tem McCall declaring the motion to have passed.

IN RE: POSTING ON THE INTERNET OF AGENDA FOR BOARD OF ZONING APPEALS FIVE DAYS PRIOR TO THE MEETING.

Commissioner Keeble made a motion to approve posting on the Internet of agenda for Board of Zoning Appeals five days prior to the meeting with a short description of the zoning change. Commissioner Tallent seconded the motion.

A voice vote was taken with Chairman Pro Tem McCall declaring the motion to have passed.

IN RE: RESOLUTION TO APPLY FOR INDUSTRIAL ACCESS ROAD GRANT TO SERVICE DENSO MANUFACTURING IN THE BLOUNT COUNTY INDUSTRIAL PARK.

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

A voice vote was taken with Chairman Pro Tem McCall declaring the motion to have passed. Commissioner Walker requested that his vote be listed as an abstention.

IN RE: ADJOURNMENT.

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

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a called meeting of the Blount County Board of County Commissioners was held on Tuesday, March 7, 2006, at 6:35 pm at the courthouse in Maryville, Tennessee.

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

| | | |
|-------------------------|--------------------------|----------------------------|
| Bob Arwood - absent | David Graham – absent | 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 – absent |
| W. C. Evans – absent | Bob Kidd – absent | Ernie Tallent - absent |
| Joe Everett – absent | Robby Kirkland – present | Shirley Townsend – present |
| Gary Farmer - present | Jeff McCall – present | Mike Walker – present |

There were 14 present and 7 absent. Chairman Ramsey declared a quorum to exist. The following proceedings were held to-wit:

IN RE: PUBLIC HEARING ON A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTIONS 9.1F AND 9.2F TO CHANGE LOT SIZE AND DENSITY REQUIREMENTS FOR DEVELOPMENTS ON SEPTIC.

A public hearing on the resolution was held.

IN RE: ADJOURNMENT.

Chairman Pro-Tem McCall 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 16th day of March, 2006:

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 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 Pro Tem

County Clerk

Approved: _____

Vetoed: _____

Acting County Mayor

Date

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS AND OATHS
DATE: MARCH 16, 2006**

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> |
|------------------------------|-----------------------|
| Larry E. Finney..... | 02-09-2006 |
| Brenda H. O'Connor | 02-09-2006 |
| Scott Nuchols..... | 02-09-2006 |
| Denise D. Lewis..... | 02-09-2006 |
| Joyce Keen | 02-09-2006 |
| Donna K. Reagan | 02-10-2006 |
| Arlene C. Frazier..... | 02-13-2006 |
| Stephanie L. Carpenter..... | 02-13-2006 |
| Brenda G. Huskey..... | 02-13-2006 |
| Teresa Ann Willocks..... | 02-14-2006 |
| Mitch Marcum | 02-14-2006 |
| Tammy K. Elder..... | 02-14-2006 |
| Sandra M. Johnson..... | 02-14-2006 |
| Joyce E. Allen | 02-14-2006 |
| Pamela B. Davis | 02-15-2006 |
| Lori L. Wright | 02-25-2006 |
| Jill R. Yearout..... | 02-16-2006 |
| Linda H. Gidley | 02-16-2006 |
| Kenneth S. Hawkins..... | 02-17-2006 |
| Joyce W. Russell | 02-21-2006 |
| Mary H. Sowders | 02-21-2006 |
| Deborah P. Caughron | 02-21-2006 |
| Seth Price | 02-21-2006 |
| Bonnie M. Edwards..... | 02-22-2006 |
| L. Lynette Edwards | 02-22-2006 |
| Barbi Miller-Wildsmith | 02-22-2006 |
| Susan E. Miller..... | 02-22-2006 |
| Tina M. Stockton..... | 02-22-2006 |
| Lucy W. Bowser..... | 02-24-2006 |
| Amanda L. Horn..... | 02-24-2006 |
| Billy W. Brewer, II..... | 02-27-2006 |
| Becky M. Emmerson..... | 02-28-2006 |
| Rhonda Stinnett | 03-02-2006 |
| Mary Ellen Loveday..... | 03-01-2006 |
| Christy R. Holder..... | 03-01-2006 |
| Beverly D. Gibson | 03-01-2006 |
| Margo K. Emert..... | 03-02-2006 |
| Zenet Aburman | 03-06-2006 |
| Jankie L. McMurray..... | 03-07-2006 |

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
COMPLETED DEPUTY SHERIFF OATHS
DATE: MARCH 16, 2006**

| <u>Name</u> | <u>Date of completion</u> |
|---------------------|---------------------------|
| Betsy Cunningham | 02-08-2006 |
| Timothy Wade Rogers | 02-16-2006 |
| Kevin Clendenen | 02-16-2006 |
| D. April Allen | 02-21-2006 |
| Jennifer Harrington | 03-09-2006 |



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 16, 2006

Nancy Allison
Dana M. Anderson
Candy Angell
Brenda A. Bryant
Carl Richard Click, Jr.
Misty Crisp
Melinda G. Delaney
Jason Denney
Adam Dunkin
Melanie L. Freeman
Wanda Greene
Patricia E. Hall
Brenda C. Hatcher
Mike A. Hickman
Kimberly A. Hodge
Victor M. Hodge
Michele C. Hooper
Gail Huffstetler
Roger League
David E. Maxwell

Thomas G. McCroskey
Teresa M. Miles
Christine Mincy
Chipper Mitchell
Glen A. Morgan
Lois J. Morgan
Darlene Morris
Angel A. Norman
Patricia L. Odham
Sharon Pitts
Audrey Poole
Patricia G. Roberts
Gaynelle S. Russell
Connie Sellers
Delena V. Swafford
William E. Timmons
Marilyn Welshan
Chris L. Wilmoth
Melissa R. Youngblood

BLOUNT COUNTY CABLE TV AUTHORITY

Meets 2nd Monday at 7:00 p.m.
Room 315, Blount County Courthouse
(Terms 3 years and until successor is elected)

| | | |
|---|---|--|
| Mr. Vaughn Belcher 617 Alcoa Road Alcoa, TN 37701 | - | Alcoa Representative 865-982-7192 |
| Mr. Ronald J. Ogle 1723 St. Ives Boulevard Alcoa, TN 37701 | - | Alcoa Representative 865-982-2184 |
| Mr. Donald L. Larson 1528 Louisville Road Alcoa, TN 37701 | - | Alcoa Representative 865-984-0796 |
| Ms. Geneva Williams Harrison 275 Badgett Street Alcoa, TN 37701 | - | Blount County Representative 865-984-5641 |
| Mr. John T. Keeble 608 Patterson Road Walland, TN 37886 | - | Blount County Representative 865-982-2699 |
| Mr. Bob Kidd 1733 St. Ives Boulevard Alcoa, TN 37701 | - | Blount County Representative 865-982-5662 |
| Mr. Tom Taylor 138 Stanley Avenue Maryville, TN 37803 | - | Maryville Representative 865-984-8585 |
| Seat Vacant | - | Maryville Representative |
| Mr. Steven J. Greene - Chairman 315 High Street Maryville, TN 37804 | - | Maryville Representative 865-983-7642 |

CRAWFORD, CRAWFORD & NEWTON

ATTORNEYS AT LAW
FIRST TENNESSEE BANK BUILDING
P.O. BOX 4336
MARYVILLE, TENNESSEE 37802

TELEPHONE (865) 982-5431
TELECOPIER (865) 984-8300

JOHN C. CRAWFORD (1878-1949)
JOHN C. CRAWFORD, JR. (1906-1981)

DUNCAN V. CRAWFORD
NORMAN H. NEWTON
LJUANA G. ATKINS

TELECOPY MEMORANDUM

TO: Dr. Robert L. Ramsey, Chairman
Board of County Commissioners

TELECOPY: 273-5832

FROM: Norman H. Newton *NHN*

DATE: February 2, 2006

SUBJECT: Blount County Cable Television Authority (the "Cable Authority")

This memorandum is in response to your January 31, 2006, letter concerning the Cable Authority.

The Cable Authority was created by an interlocal agreement between Blount County, the City of Maryville and the City of Alcoa. Pursuant to section 4 of the agreement, the Cable Authority is composed of nine members, three elected by the County Commission, three elected by the Maryville City Council and three elected by the Alcoa City Commission. "Each member shall be elected for a term of three years and shall serve until the end of their term and until their successor is duly elected unless removed by a majority vote of their electing authority or moves from the jurisdiction of their electing authority . . ." (Agreement, § 4.)

The agreement does not specify or require that Cable Authority members be members of their respective electing authorities, i.e., County Commission, Maryville City Council or Alcoa City Commission. Presently, the county's members on the Cable Authority consist of two county commissioners and a citizen; Maryville's elected members consist of one city councilman and one citizen (Maryville currently has a vacancy); Alcoa's members consist of one city commissioner and two citizens.

The current members of the Cable Authority are Hon. Robert H. Kidd - Blount County, Hon. John T. Keeble-Blount County, Geneva W. Harrison-Blount County, Hon. Thomas W. Taylor-Maryville, Stephen J. Greene-Maryville; Hon. Vaughn Belcher-Alcoa, Donald L. Larson-Alcoa and Ronald J. Ogle-Alcoa.

The Cable Authority is not provided with the expiration dates of its members by their respective electing authorities. Accordingly, I am unable to provide you with the expiration dates of the terms of the current members of the Cable Authority except the county members. Commissioner Kidd was last elected by the County Commission on September 19, 2002. His term expired September 18, 2005, but he remains a member as no successor has been elected to replace him. I am unable to determine when Commissioner Keeble was last elected by the county commission. It appears that Ms. Harrison was last elected by the County Commission on March 20, 2003. Her term will expire March 19, 2006.

If you have any questions about the foregoing, please give me a call.

This transmission consists of two (2) pages. Please call (865) 982-5431 if you received an incomplete or faulty transmission.

am

A roll call vote was taken:

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

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

IN RE: ELECTION OF ROBERT RAMSEY TO THE AGRICULTURAL EXTENSION COMMITTEE and

**~~ELECTION OF GENEVA HARRISON TO THE CABLE TELEVISION AUTHORITY and~~
ELECTION OF GENEVA HARRISON TO THE HUMAN RESOURCES COMMITTEE and**

**ELECTION OF GENEVA HARRISON TO THE PUBLIC SERVICES COMMITTEE and
ELECTION OF DENNIS CARDIN TO THE VETERANS COMMITTEE and
ELECTION OF GENEVA HARRISON TO THE RECORDS COMMITTEE.**

Commissioner Melton made a motion to approve the recommendations of the Intergovernmental Committee. Commissioner Walker seconded the motion.

A roll call vote was taken:

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

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

IN RE: FLEET MANAGEMENT COMMITTEE.

Commissioner Graham made a motion to approve the recommendation of the Intergovernmental Committee that the functions of the Fleet Management Committee be assumed by the Public Services Committee. Commissioner Cardin seconded the motion.

A roll call vote was taken:

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

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

IN RE: BUDGET TRANSFER - GENERAL COUNTY FUND - \$2,000.00.

Commissioner McCall made a motion to approve the transfer. Commissioner Hargis seconded the motion.

A roll call vote was taken:

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

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

mittee; Donna Dowdy, Steve Gray, Robert Ramsey, and Richard Williams to the Human Resources Committee; Bob Evans, and Mike Walker to the Information Technology Committee; Richard Williams to the Records Committee; Richard Williams to the Veteran's Affairs Committee; and Bob Kidd to the Cable Television Authority. Commissioner Walker seconded the motion.

A roll call vote was taken:

| | | | |
|---------------|--------------|-----------------|----------------|
| Arwood – aye | Farmer – aye | Kirkland – aye | Townsend – aye |
| Brock – aye | Graham – aye | McCall – absent | Walker – aye |
| Cardin – aye | Gray – aye | Melton – aye | Williams – aye |
| Dowdy – aye | 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.

Commissioner Evans made a motion to refer the appointment of the Agricultural Extension Committee to the Intergovernmental Committee for a recommendation. Commissioner Melton seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

Commissioner Evans made a motion to approve the County Executive's recommendation of Bob Kidd, Kenneth Melton, Bob Arwood, Steve Gray, and Dan Neubert to the Planning Commission. Commissioner Cardin seconded the motion.

A roll call vote was taken:

| | | | |
|---------------|--------------|-----------------|----------------|
| Arwood – aye | Farmer – aye | Kirkland – aye | Townsend – aye |
| Brock – aye | Graham – aye | McCall – absent | Walker – aye |
| Cardin – aye | Gray – aye | Melton – aye | Williams – aye |
| Dowdy – aye | 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.

Commissioner Evans made a motion to approve the County Executive's recommendation of Ricky D. Rigsby to the Planning Commission. Commissioner Dowdy seconded the motion.

A roll call vote was taken:

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

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

Commissioner Evans made a motion to approve the County Executive's recommendation of Jeff McCall to the Recreation and Parks Commission. Commissioner Walker seconded the motion.

A roll call vote was taken:

| | | | |
|---------------|--------------|-----------------|----------------|
| Arwood – aye | Farmer – aye | Kirkland – aye | Townsend – aye |
| Brock – aye | Graham – aye | McCall – absent | Walker – aye |
| Cardin – aye | Gray – aye | Melton – aye | Williams – aye |
| Dowdy – aye | 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.

Commissioner Evans made a motion to consider appointments for the Board of Zoning Appeals. Commissioner Melton seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

| <u>FUND</u> | <u>AMOUNT</u> | <u>FINANCE COMM</u> |
|--|-----------------------|----------------------------|
| 101 – General County Industrial Development Board | \$1,100,000.00 | Recommends |
| 122 – Drug Fund Patrol Dogs | \$23,000.00 | Recommends |
| 141 – Schools Technology | \$4,000.00 | Recommends |

RESOLUTION No. _____

Sponsored by: Bill Dunlap and Bob Kidd

A RESOLUTION FOR A BUDGET INCREASE TO THE INDUSTRIAL DEVELOPMENT BOARD REGARDING DENSO MANUFACTURING.

WHEREAS, Denso Manufacturing has identified property in Maryville to locate their latest facility expansion; and

WHEREAS, this expansion would be a significant investment in capital and jobs for Blount County; and

WHEREAS, the Industrial Development Board has identified and negotiated incentives on behalf of the local governments.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 16th day of March 2006, that a budget increase for the Industrial Development Board be hereby approved and paid for by a short term loan of 5 years from the General Debt Service Fund in the amount of \$1,100,000 to be repaid from the increase in Denso property taxes during that time.

Duly authorized and approved the 16th day of March 2006.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by: Bob Kidd and David Graham

A RESOLUTION TO AMEND THE DRUG FUND BUDGET.

WHEREAS, Blount County would like to amend the Drug Fund Budget to appropriate funds into the needed account to replace patrol dogs that have been placed into retirement; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 16th day of March 2006, that the Drug Fund Budget shall be amended as follows:

REVENUE:

122-000000-499998-00000 Drug Fund-Fund Balance.....\$23,000.00

APPROPRIATION:

122-054110-500799-00000 Other Capital Outlay\$23,000.00

Duly authorized and approved the 16th day of March 2006.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by: David Graham and Bob Kidd

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to increase the budget for donations to BCS for Channel 5 video equipment and the Employee Wellness Program; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 16th day of March 2006, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-445700-00000 Contributions and Gifts **\$4,000.00**

APPROPRIATION:

141-072810-500709-00000 Data Processing Equipment \$3,800.00

141-072320-500599-00000 Other Charges **\$200.00**

Total Appropriations..... \$4,000.00

Duly authorized and approved the 16th day of March 2006.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

RESOLUTION

Sponsored by Commissioners Otto Slater and Keith Brock

A RESOLUTION ADOPTING A PLAN OF REAPPORTIONMENT THAT REDUCES THE NUMBER OF MEMBERS OF THE BOARD OF COUNTY COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, BY ONE (1) PER COUNTY COMMISSION DISTRICT THEREBY ESTABLISHING A COUNTY COMMISSION COMPOSED OF A TOTAL OF ELEVEN (11) MEMBERS.

WHEREAS, a county commission is authorized by the Tennessee General Assemble to reapportion itself at any time if the county commission deems such action necessary to maintain substantially equal representation based on population; and

WHEREAS, as part of its reapportionment process, a county commission is authorized to increase or decrease the number of county commission districts; and

WHEREAS, a county commission shall be composed of not less than nine (9) nor more than twenty-five (25) members; and

WHEREAS, the Tennessee Attorney General has opined that the authority to increase or decrease the number of members of a county commission within the allowable range is implicit in the authority to increase or decrease the number of county commission districts and that a county commission is authorized to reduce the number of commission members as part of its reapportionment process; and

WHEREAS, the Board of County Commissioners of Blount County, Tennessee (the "County Commission") deems it necessary and reasonable to adopt a plan of reapportionment that reduces the number of members of the County Commission by one per county commission district thereby establishing a County Commission composed of a total of eleven (11) members effective with the 2010 General Election, with the eleven (11) county commissioners so elected taking office September 1, 2010.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, meeting in regular session this 16th day of March, 2006, as follows:

Section 1. There is hereby adopted a plan of reapportionment that reduces the number of members of the County Commission by one (1) per county commission district thereby establishing a County Commission composed of a total of eleven (11) members.

Section 2. Such plan of reapportionment shall be effective with the 2010 elections, with the eleven (11) county commissioners so elected taking office September 1, 2010.

Section 3. This resolution shall take effect upon its adoption, the public welfare requiring it.

Adopted this 16th day of March, 2006.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman Pro Tem

County Clerk

Approved: ____

Vetoed: _____
Acting County Mayor

Date



RESOLUTION No. _____

Sponsored by: Dennis Cardin and Robert Ramsey

A RESOLUTION TO AMEND THE GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate additional funds to be used for emergency funds for the Blount County Community Action Agency to provide meals for the Senior Nutrition Mobile Meals Program to be used during the fiscal year ending June 30, 2006; 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 16th day of March 2006, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-499998-00000 Fund Balance..... **\$10,000.00**

APPROPRIATION:

101-055510-500316-00000 Contributions..... **\$10,000.00**

Duly authorized and approved the 16th day of March 2006.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman Pro Tem

County Clerk

Approved: _____

Vetoed: _____

Acting County Mayor

Date

The Blount County Community Action Agency's (BCCAA) Senior Nutrition Program serves meals to the elderly of Blount County. The total current budget for this program is \$268,331. The funding sources for this program are varied. East Tennessee Human Resources Area Agency on Aging provides \$193,020 in funds secured from the Tennessee Commission on Aging. Projected funding from other sources is budgeted and depends on the number of meals served. These sources are USDA in the amount of \$36,702, Options Meals in the amount of \$3,609 and Participant Contributions in the amount of \$35,000 for a total amount of \$75,311. If these projected revenues which depend on the number of meals served do not materialize, BCCAA must cost share this grant through local funding. For the year ending 6/30/05, BCCAA cost shared in \$8,202. This money was made available from donations from local governments.

The services provided under this grant are to provide food to four congregate feeding sites, client transportation to these sites and mobile meals to the elderly. The recipient of the mobile meals must be elderly, unable to prepare their own meal and not live with anyone who can prepare this meal for them. These meals are delivered by volunteers at no cost to the program with the exception of reimbursement for gasoline through mileage reimbursement at \$0.42 per mile.

Spending for the first six months for services provided under this grant is \$43,181 in excess of budgeted amount. Ninety percent of the food budget is expended. The entire travel budget, which is used exclusively for mileage reimbursement to volunteers who deliver mobile meals, is expended. One of the reasons that the food budget has been expended is because more people were being served than federal and state grants cover. The grant coordinator saw the need to feed these elderly people. She served them in the hope that she would be able to cut expenses enough to cover the cost of feeding more people. Instead, the cost of raw food and preparation has increased. Indirect costs to this grant have also increased. Examples of these indirect costs are utilities, phones, insurance, maintenance and internet cost.

The Tennessee Department of Human Services is the cognizant agency for BCCA and sets guidelines for the distribution of indirect costs. Each grant must bear their fair share of all cost associated with its operation. Utilities and maintenance are divided by floor space occupied. Senior Nutrition occupies the largest amount of floor space; therefore it must pay the largest portion of this cost. Cost of phones and internet are distributed upon the equipment operated by the grant. Administrative costs are distributed based on a plan approved by TN DHS. The larger the budget, the larger the portion to be paid.

The revenue for each grant must be spent entirely within the confines of the grant for which it is appropriated. Therefore, no cost sharing between grants is allowed to help offset a budget deficit. Local funds must be generated to cover all budget deficits.

In an effort to reduce and control the Senior Nutrition budget, BCCAA has implemented the following measures:

- Grant Coordinator, Monty Arnold, has taken a \$10,000 per year reduction in salary.
- Elimination of a data entry clerk. Volunteers are now doing data entry.
- Noon meal services to the congregate sites have been changed from five days per week to 3 or 4 days per week.
- 30 Mobile meal clients were reduced from five times per week to 3-4 times per week.

BCCAA received funding in 2005-06 from three local government entities: Blount County Government appropriated \$11,965; The City of Maryville Government appropriated \$4,125; The City of Alcoa Government appropriated \$3,675.

BCCAA has requested funding for 2006-07 from the three local government entities in the following amounts:

| | |
|--------------------------------|----------|
| Blount County Government | |
| Administrative Operating Funds | \$15,625 |
| Senior Nutrition Funds | \$17,000 |
| City of Maryville Government | |
| Administrative Operating Funds | \$ 9,375 |
| City of Alcoa Government | |
| Administrative Operating Funds | \$ 6,250 |

The Senior Nutrition Program Projection 01/01/06 – 06/30/06

| | |
|---|------------------|
| 11,160 Meals @ \$5.25 each | \$ 58,590 |
| Travel – 2,000 miles/month at \$0.42/mile | \$ 5,040 |
| Other Budgeted Costs | |
| 1 Month Avg. 16,049 X 6 Months | <u>\$ 96,294</u> |
| Six Month Projected Cost | \$159,924 |
| Budget Balance 12/31/05 | <u>\$115,792</u> |
| Projected Deficit | \$ 44,132 |

Blount County Community Action Agency, Inc. is seeking additional funding for this grant which will enable them to serve needy elderly citizens of Blount County.



STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
DIVISION OF STRUCTURES
SUITE 1100, JAMES K. POLK BUILDING
NASHVILLE, TENNESSEE 37243-0339

GERALD F. NICELY
COMMISSIONER

PHIL BREDESEN
GOVERNOR

February 27, 2006

✓ Dr Robert Ramsey
Acting Blount County Mayor
341 Court Street
Maryville TN 37801-4710

Subject: PE # 05945-1470-94
Project No. HHP-500(20)
Cameron Road
Bridge over Little River @ LM 0.10
Blount County

Dear Mayor Ramsey:

Mr. Bill Dunlap of the Blount County Highway Department requested additional information concerning our previous letter to you dated January 30, 2006 concerning the subject project. Mr. Dunlap requested additional details concerning our hydraulic design process and liabilities for flood damages caused by the proposed bridge replacement.

The Federal Highway Administration (FHWA) requires all projects above a certain size to have a thorough hydraulic design. The Cameron Road bridge was designed using the standard methodology developed by the Division of Structures for all bridge replacement projects. These procedures can be found in the Tennessee Hydraulic Memorandum on the Structures Division website. Hydraulic models were developed for the existing conditions, all proposed alternatives, and for an alternate with no bridge. The modeling was done using the River Analysis System (RAS), version 3.1.1, provided by the U. S. Army Corps of Engineers. This software is a well known standard in the hydraulic modeling field. All ground elevation data was collected using field crews and aerial techniques. When used for bridge modeling RAS outputs a simulated flood profile showing the bridge, river bottom, and bridge locations. In this way we can compare the various alternatives and determine which causes the least amount of flooding upstream.

It is our understanding that Blount County wishes to keep the existing bridge in place and have the proposed bridge constructed nearby. We have analyzed several alternatives and have been unable to find a way to do this which does not cause increased flooding upstream. As previously stated in our January 30 letter, standard TDOT policy prohibits construction of any structures which will cause increased flooding, and we are unable to meet this requirement without removing the existing bridge.

We are willing to grant Blount County's request to leave the existing bridge in place and construct the proposed bridge at a new location nearby. However, our modeling indicates this will cause an increase of approximately 0.18 feet (2.5 inches) in the 100 year flood elevation. There are already commercial buildings located on the 100 year floodplain and knowingly increasing the flood elevations here could open

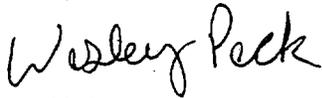
the Department to significant liability the next time the area experiences a flood. We are therefore requesting that Blount County take sole responsibility for flood damage claims at this location.

Determining the extent of liability is difficult. Most likely the County would be responsible only for damages caused by the additional flooding over the existing condition. However, it is difficult to differentiate between damage that would have occurred pre-construction and damage caused by the project's increase in flooding. This is also subject to the interpretation of the court system.

It should also be pointed out, Blount County participates in the National Flood Insurance Program and the Little River floodplain at this location has been previously determined by the Federal Emergency Management Agency (FEMA). Any construction which worsens the flood elevations would require a flood map revision and be subject to the review of FEMA. As part of the revision process, FEMA requires that all affected property owners be notified of the change in flood elevation. The FEMA review process also would delay the project development process at least one year, and there is no guarantee FEMA will approve a map revision since there are insurable structures on the floodplain.

If you have any questions or if we can be of any further assistance, you may contact this office at (615) 741-3351.

Sincerely,



(for)

Edward P. Wasserman
Engineering Director, Structures

JKZ:WWP:pc

cc: Mr. Paul Beebe
Mr. Bill Dunlap
415 Louisville Road
Alcoa TN 37701

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTIONS 9.1F AND 9.2F TO CHANGE LOT SIZE AND DENSITY REQUIREMENTS FOR DEVELOPMENTS ON SEPTIC.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2006:

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

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations in Resolution 00-06-010 **A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, *et seq.*, OF THE TENNESSEE CODE ANNOTATED**, and

WHEREAS, it is desired to amend such Resolution to change requirements for lot size and density requirements for developments on septic,

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, to adopt the following:

That the Zoning Resolution be amended as follows: Change phrases "23,000 square feet" and "1.5 units per gross acre if septic tank and field line is utilized" to "30,000 square feet" and "1.2 units per gross acre if septic tank and field line is utilized" respectively for section 9.1F concerning S-Suburbanizing district; Change phrases "23,000 square feet" and "1.5 residential units per gross acre" to "30,000 square feet" and "1.2 residential units per gross acre" respectively for section 9.2F concerning R-1 – Rural District 1.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

Think Quality - Think Future

Blount County Planning Department

Blount County Courthouse - 327 Court Street

Maryville, TN 37804-5906

Tel (865) 273-5750 - FAX (865) 273-5759

e-mail - planning@blounttn.org

on-line - www.blounttn.org/planning/

TO: County Commission - Intergovernmental Committee

FROM: John Lamb



DATE: January 31, 2006

SUBJECT: Recommendations for amendment to the Zoning Resolution from the Planning Commission.

The Blount County Planning Commission met on January 26, 2006 and recommended amendment to the Zoning Resolution (shown below) to the County Commission. This item comes for setting of public hearing. The next appropriate date would be March 7, 2006 (between Public Service and Intergovernmental Committee meetings) to allow 15 days notice in the newspaper.

Upon a motion by Carl McDonald, seconded by Ken Melton, the Commission voted 9 for - Commissioners Ed Stucky, Joe Everett, Steve Gray, Tom Hodge, Bob Kidd, Bruce McClellan, Carl McDonald, Kenneth Melton, and Jim Scully, with 3 absent - Commissioners Rick Brownlie, Gary Farmer, and Bill Proffitt, to recommend the following:

That the Zoning Resolution be amended as follows:

Change phrases "23,000 square feet" and "1.5 units per gross acre if septic tank and field line is utilized" to "30,000 square feet" and "1.2 units per gross acre if septic tank and field line is utilized" respectively for section 9.1F concerning S-Suburbanizing district;

Change phrases "23,000 square feet" and "1.5 residential units per gross acre" to "30,000 square feet" and "1.2 residential units per gross acre" respectively for section 9.2F concerning R-1 -Rural District 1.



RESOLUTION NO. _____

Sponsored by Commissioners Mike Walker and David Graham

A RESOLUTION APPROVING A RETAIL PRESCRIPTION SPONSOR AGREEMENT WITH ADVANTAGE WELLNESS OF AMERICA, INC.

WHEREAS, Blount County wishes to provide prescription drug benefits to Eligible Members entitled to participate under its programs; and

WHEREAS, Advantage Wellness of America, Inc., a separate operating unit of United Networks of America, has developed a managed care system for the processing and payment of claims for prescription drugs; and

WHEREAS, Blount County is desirous of retaining the services of AWA/UNA for the managed care of prescription drug benefits furnished to “Eligible Members”; and

WHEREAS, Blount County has been authorized to acquire agreements, discounts and relationships which will decrease the subscribers healthcare expense; and

WHEREAS, AWA/UNA is a pharmacy networks that offers an integrated services and, who is willing to offer access to Blount County subscribers at discounted rates; and

WHEREAS, Blount County is willing to offer the option of Blount County subscribers to purchase their prescriptions for an AWA/UNA network pharmacy; and

WHEREAS, in return for Blount County’s efforts to cooperate with AWA/UNA, AWA/UNA is willing to offer an integrated on-line national discount pharmacy service to Blount County subscribers.

NOW, THEREFORE, BE IT RESOLVED, that the Blount County Board of Commissioners, meeting in regular session on this 16th day of March, 2006, hereby approves that certain Retail Prescription Sponsor Agreement with Advantage Wellness of America, Inc., a copy of which is attached hereto and incorporated herein by reference.

BE IT FURTHER RESOLVED, that the Acting County Mayor is authorized and directed to execute said agreement on behalf of Blount County.

BE IT FURTHER RESOLVED that this resolution takes effect from and after its passage, the public welfare requiring it.

Duly authorized and approved the 16th day of March, 2006.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman Pro Tem

County Clerk

Approved: _____

Vetoed: _____

Acting County Mayor

Date

Advantage Wellness of America
RETAIL PRESCRIPTION SPONSOR AGREEMENT

THIS AGREEMENT, to be effective the 1st day of April, 2006, is between **ADVANTAGE WELLNESS OF AMERICA, INC., a separate operating unit of UNITED NETWORKS OF AMERICA**, with headquarters at 8848 Cedar Springs Lane, Knoxville, TN 37923 (hereinafter referred to as "AWA/UNA") and **BLOUNT COUNTY, TENNESSEE, a political subdivision of the State of Tennessee**, with its principal place of business at _____ (hereinafter referred to as "SPONSOR").

WITNESSETH:

WHEREAS, SPONSOR wishes to provide prescription drug benefits to Eligible Members entitled to participate under its programs; and

WHEREAS, AWA/UNA has developed a managed care system for the processing and payment of claims for prescription drugs; and

WHEREAS, SPONSOR is desirous of retaining the services of AWA/UNA for the managed care of prescription drug benefits furnished to "Eligible Members"; and

WHEREAS, SPONSOR has been authorized to acquire agreements, discounts and relationships which will decrease the subscribers healthcare expense; and

WHEREAS, AWA/UNA is a pharmacy network that offers an integrated services and, who is willing to offer access to SPONSOR subscribers at discounted rates; and

WHEREAS, SPONSOR is willing to offer the option of SPONSOR subscribers to purchase their prescriptions from an AWA/UNA network pharmacy; and

WHEREAS, in return for SPONSOR efforts to cooperate with AWA/UNA, AWA/UNA is willing to offer an integrated on-line national discount pharmacy service to SPONSOR subscribers;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

I. DEFINITIONS

"ELIGIBLE MEMBER" means any individual (employee, union member, community member, etc.) which SPONSOR identifies on the Eligible File as being eligible for coverage under this Agreement.

"ELIGIBLE DEPENDENT" means any family member, or significant other residing in the household or any family member away at school. Coverage for eligible dependents will be only as specified by SPONSOR.

"PRESCRIPTION ORDER" means the legal request for prescription legend drugs issued by a duly licensed physician as defined in this Agreement.

"LICENSED PHYSICIAN" means a licensed Doctor of Medicine (M.D.), or Doctor of Osteopathy (D.O.), Doctor of Podiatry (D.P.M.) or Doctor of Dentistry (DDS) when acting within the scope of his/her practice.

"FEDERAL LEGEND DRUGS" means any substance which bears the legend "Caution: Federal Law prohibits dispensing without prescription" and, for the purposes of this Agreement, shall include State Restricted Drugs (and

Non-Federal Legend Drugs, which, according to state law, may not be dispensed in any quantity without a prescription) and compounded prescriptions containing at least one Federal Legend or State Restricted drug in a therapeutic amount.

"CO-PAYMENT" means that amount of money the member must pay for each prescription filled or refilled under this Agreement.

"PARTICIPATING PHARMACY" means any pharmacy which desires to provide pharmaceutical services to members and dependents and who have entered into a participating pharmacy agreement with AWA/UNA or its affiliates.

"AVERAGE WHOLESALE PRICE" (AWP) shall mean the current Average Wholesale Price in effect on the date the prescription was dispensed as listed in the Industry Standard References (Medi Span, First Data Bank) for the actual package size dispensed.

II. DRUG BENEFITS

A. Drugs Coverage and Exclusions.

Per Attachment A.

B. Dispensing Quantities.

The amount of a drug which may be supplied per prescription as indicated in Attachment A.

C. Refills.

A prescription may be filled up to one year from the time it was issued by the physician if the physician so authorizes and if allowed by state and federal pharmacy laws.

D. Co-payment.

Per Attachment A.

III. ENROLLMENT VERIFICATION

All eligible members or dependents must present to PARTICIPATING PHARMACY a properly completed identification card before PARTICIPATING PHARMACY will be required to provide services.

SPONSOR will inform AWA/UNA with monthly updates, using electronic media or the necessary allowed forms, of all changes in status of Members (i.e. additions, terminations, etc.).

ADVANTAGE WELLNESS OF AMERICA will allow enrollment at the pharmacy (on the fly enrollment) for specified groups of members provided that the Member presents a card to the pharmacist that contains a unique number within that group. AWA/UNA will forward the membership information obtained by any "on the fly" enrollments promptly to SPONSOR.

IV. DUTIES OF AWA/UNA

AWA/UNA will perform the following duties under this Agreement subject to the performance standards described below:

1. Receive from all participating pharmacies and from SPONSOR Members, claim forms (in National Council of Prescription Drug Program required electronic format) and other necessary information to process claims for prescription drugs furnished to Members and their Eligible Dependents.

2. Arrange all personnel, equipment, and facilities necessary to perform the claims processing operations for all claims submitted under this Agreement.
3. Provide data entry of claims. This includes the capability to accept claims from AWA/UNA Participating Pharmacies via on-line transmission.
4. Review claims for approval or disapproval in accordance with the provisions of the AWA/UNA Retail Sponsor Agreement specifications.
5. Maintain complete, current and accurate listings of AWA/UNA participating pharmacies and provider files.
6. AWA/UNA agrees to provide electronic security for the SPONSOR member database and AWA/UNA will ensure that access to the SPONSOR member database is had only by those AWA/UNA employees required to complete the responsibilities of AWA/UNA under this contract.
7. AWA/UNA agrees to provide all services described in this agreement in a responsible, professional and timely manner, except as to delays beyond the reasonable control of AWA/UNA.
8. AWA/UNA shall provide SPONSOR monthly with the following report: Utilization Summary.
9. AWA/UNA will be responsible for all pharmacist related service.
10. AWA/UNA will provide SPONSOR with the marketing website domain www.blountrxcard.com for use during the term of this agreement.

V. DUTIES OF SPONSOR

SPONSOR shall have the following duties with respect to this Agreement:

1. Provide AWA/UNA with access to database information and data captured by the on-line card creator system to enable AWA/UNA to conduct its administrative duties in plan administration.
2. SPONSOR will provide a link from its website to the www.blountrxcard.com site, enabling community members to obtain easy access to the AWA/UNA discount prescription drug card.
3. SPONSOR will place an informational notice of the AWA/UNA discount prescription drug card at the Blount County Health Department and Offices of Aging or Senior Citizens Centers.
4. SPONSOR will advise community members phoning in for the AWA/UNA discount prescription drug card that they may obtain the card via on-line transmission through the www.blountrxcard.com website.

VI. PHARMACY RESPONSIBILITIES/PROCEDURES

- A. AWA/UNA will enable identified Members and dependents to obtain covered Drugs Benefits at any AWA/UNA Participating Pharmacy. Prescription Orders must be made by a duly licensed physician, as defined in Section I of this Agreement.
- B. All claims shall be submitted and adjudicated using telecommunication formats approved by the National Council for Prescription Drug Programs at the time or prior to the time the Member receives their prescription order.
- C. All original claims shall be submitted at the point of service.
- D. Generic drugs will be dispensed whenever possible. If a prescription is written generically, PARTICIPATING PHARMACY will dispense a generic product consistent with the order of the physician and allowed by State and Federal Laws.

VII. TERMS OF PAYMENT

- A. AWA/UNA agrees to classify each SPONSOR subscriber as "eligible member" and all prescription orders shall be accompanied by payment in full. Nothing herein contained shall in any way obligate an AWA/UNA network pharmacy to dispense any prescriptions without payment as provided above.
- B. AWA/UNA agrees to provide all services to SPONSOR as outlined in this agreement at no cost to SPONSOR.
- C. AWA/UNA will contribute 50% of the revenues earned (\$.40 per prescription filled) to SPONSOR's designee, _____ . Payment will be made no later than seventy-five (75) days following each month's usage

VIII. TERM AND TERMINATION

- A. This Agreement shall remain in full force and effect, unless otherwise terminated, for a term of three (3) years. The term of this Agreement shall be automatically renewed for successive additional one year terms unless written notice to the contrary is given by either party to the other not less than sixty (60) days prior to the end of the then **current three year term**. Renewal of the agreement may be terminated by either party with cause by providing the other party ninety (90) days written notice, prior to expiration of the then existing term, sent by certified mail. This Agreement may be terminated as provided in Sections B or C below.
- B. In the event of any material breach of any term of this Agreement, the non-breaching party may terminate as hereinafter provided. The party complaining of such breach shall give the other party written notice of the breach. The breaching party shall have thirty (30) days in which to correct. Upon failure to correct, the complaining party may terminate this Agreement on thirty (30) days written notice.
- C. Neither party shall be liable to the other for any special, consequential or liquidated damages. Liability of either party to the other in the event of any material breach of any term of this Agreement shall be limited to recovery of the loss of any revenues occasioned by any such breach.
- D. Upon termination of this agreement SPONSOR shall have the right to continue to market the program for a period of up to 12 months (if services are still available to AWA/UNA). Members who are enrolled in the services pursuant to this agreement will remain members and will continue to be serviced until membership is canceled by SPONSOR. This period of extended membership or "rollout" shall not exceed 12 months after the date of termination.

IX. CONFIDENTIAL INFORMATION

Neither party shall disclose any information or knowledge concerning the other party's claims, accounting procedures, or histories, all of which are deemed confidential information except as otherwise required by law. All data, information, and knowledge supplied by AWA/UNA shall be used by SPONSOR exclusively for the purposes of performing this Agreement. It is agreed that all computer programs, flow charts, screens and applications, routines, subroutines, data banks, and formulae relating to the processing, handling, or treatment of data developed or brought to the performance of this Agreement by either party in the processing and payment of claims under this Agreement shall be and remain the property of the developer. Upon termination of this Agreement, AWA/UNA shall return to SPONSOR all confidential information provided by SPONSOR including, without limitation, all copies and electronic magnetic versions thereof. Upon termination of the Agreement, SPONSOR shall return to AWA/UNA all confidential information and manuals provided to SPONSOR by AWA/UNA including, without limitation, all copies and electronic magnetic versions.

X. ACCEPTANCE OF OFFER

Notwithstanding anything to the contrary set forth above, this Agreement shall not be binding upon AWA/UNA unless and until the Agreement shall be signed and executed by a duly authorized officer of AWA/UNA. The signing of this Agreement by SPONSOR constitutes an offer only until the same has been accepted.

XI. PROFESSIONAL JUDGMENT

Nothing in this Agreement shall be construed to require PARTICIPATING PHARMACY to dispense any Prescription Medication if, in the pharmacist's professional judgment, such medication should not be dispensed.

XII. GENERAL

Neither of the parties to the Agreement, nor any of their respective employees, shall be construed to be the agent, employee or representative of the other, or liable for any acts of omission or commission on the part of the other.

This Agreement may not be assigned by either party without the express written consent of the other party.

The headings contained in the Agreement are for reference purposes only and shall not affect the meaning or interpretation of this Agreement.

Both parties reserve the right to and control of the use of their names, symbols, trademarks or service marks presently existing or hereafter established.

Neither the failure nor the delay on the part of either party to exercise any right, power or privilege hereunder will operate as a waiver thereof, nor will any single or partial exercise of any such right, power or privilege preclude any other or further exercise thereof, or the exercise of any other right, power or privilege. In the event either party should waive any breach of any provision of this Agreement, it will not be deemed or construed as a waiver of any other breach of the same or different provision.

The invalidity or non-enforceability of any term or provision of this Agreement shall in no way affect the validity or enforceability of any other term or provision.

Notices shall be in writing and shall be sent by return receipt mail addressed to the other party at the address shown in this Agreement.

This Agreement and the exhibits and schedules attached hereto shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

This Agreement shall be construed according to the laws of the State of Tennessee.

Any modification or amendment to this Agreement or additional obligation assumed by any party in connection with this Agreement shall be binding only if evidenced in a writing signed by each party or an authorized representative of each party.

It is expressly understood that this Agreement is not exclusive and grants no exclusive rights to AWA/UNA to distribute products and services through Blount County. Blount County may, at its discretion, enter into agreements with other companies offering the same or similar products and services at any time during the life of this Agreement.

This Agreement shall constitute the entire Agreement between the parties and any prior understanding or representation of any kind preceding this Agreement shall not be binding upon any party except to the extent incorporated in this agreement.

Each party executing this Agreement specifically warrants and represents that he or she has full power and authority to execute this Agreement and that he or she understands the terms of this Agreement. Each person executing this Agreement represents that he or she has not transferred or assigned or otherwise conveyed in any manner or form any of the rights, obligations or claims which are the subject matter of this Agreement.

Each of the parties represents and acknowledges that they have read this Agreement and that they understand the same and that they have entered into this Agreement voluntarily.

IN WITNESS WHEREOF, the parties here to have executed this Agreement as of the date first above written.

SPONSOR

ADVANTAGE WELLNESS OF AMERICA, INC.

Authorized Signature

Authorized Signature

Printed Name, Title

Printed Name, Title

Date

Date

ATTACHMENT A

Drug Coverage and Exclusions

SPONSOR hereby declares the following classifications of pharmaceutical goods to be either included or excluded from coverage in this Agreement:

All formulary federal legend drugs are covered including compounded prescriptions containing at least one federal legend or state restricted drug.

Network Pharmacies Dispensing Limitations

The quantity authorized by the prescriber up to and including the lesser of a ninety-day supply or two hundred (200) unit doses.

Generic Substitution

Generic drugs will be dispensed whenever possible, consistent with the order of the member's physician and allowed by State and Federal laws.

Member Co-Payments – AWA/UNA Network Pharmacies

| | |
|------------------------------------|---|
| If a brand name drug is dispensed: | 100% of calculated co-pay amount |
| If a generic is dispensed: | 100% of calculated co-pay amount |

The SPONSOR Program is administered by ADVANTAGE WELLNESS OF AMERICA, Inc., and is known as the ADVANTAGE WELLNESS OF AMERICA/UNITED NETWORKS OF AMERICA Prescription Drug Program. This program offers community members the ability to acquire various pharmaceutical products at significant savings to help manage pharmacy and health benefits. Currently, the program promotes all pharmaceutical products in various drug categories and is updated from time to time.

The SPONSOR'S members may obtain savings and have their prescription(s) filled at any participating pharmacy. Pharmacies are continually being added and to determine if a particular pharmacy is enrolled, members can call 1-800-726-4232 or visit www.unarxcard.com. Pharmacies currently enrolled with the program administrator, ADVANTAGE WELLNESS OF AMERICA/UNITED NETWORKS OF AMERICA, and/or the HEALTHTRANS network and have agreed to honor the ADVANTAGE WELLNESS OF AMERICA/UNITED NETWORKS OF AMERICA Prescription Drug Program.

PARTICIPATING PHARMACY shall collect the full amount of co-payment as indicated herein from the Member and/or Eligible Dependent for each new prescription or refill at the time of the purchase.



RESOLUTION SPONSORS: _____

RESOLUTION NO. _____

A RESOLUTION APPROVING CONTRACT NO. 060024 BETWEEN THE STATE OF TENNESSEE, ACTING BY AND THROUGH ITS DEPARTMENT OF TRANSPORTATION, AND BLOUNT COUNTY, THE CITY OF ALCOA AND THE CITY OF MARYVILLE FOR PROJECT NO. 107340.00 FOR THE CONSTRUCTION OF A STATE INDUSTRIAL ACCESS ROAD TO PROVIDE ADEQUATE ACCESS TO SERVE DENSO MANUFACTURING.

WHEREAS, Blount County, the City of Alcoa and the City of Maryville have submitted an application to the State of Tennessee, Department of Transportation (“TDOT”) requesting assistance in providing adequate access to serve the expansion of DENSO Manufacturing, an industrial facility located in the Blount County Industrial Park; and

WHEREAS, TDOT will allocate certain funds for the construction of a state industrial access road to serve the expansion of said industry, provided that Blount County, the City of Alcoa and the City of Maryville will perform certain duties in connection therewith; and

WHEREAS, TDOT has agreed to construct such state industrial access road upon the terms and conditions set forth in Contract No. 060024 with Blount County, the City of Alcoa and the City of Maryville for Project No. 107340.00, a copy of which is attached hereto and incorporated herein by reference; and

WHEREAS, the construction of the state industrial access road provided for in said contract is necessary in order for the general highway program of the State of Tennessee to be carried out in accordance with the intent of the General Assembly of the State, and it is in the best interest of Blount County that such road be constructed.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 16th of March, 2006, as follows:

SECTION 1. Contract No. 060024 between the State of Tennessee, acting by and through its Department of Transportation, and Blount County, the City of Alcoa and the City of Maryville for Project No. 107340.00 for the construction of a state industrial access road to provide adequate access to serve the expansion of the industrial facility of DENSO Manufacturing located in the Blount County Industrial Park is hereby approved.

SECTION 2. The Acting County Mayor is authorized and directed to execute said contract for and on behalf of Blount County.

STATE INDUSTRIAL ACCESS ROAD

CONTRACT NUMBER 060024
PROJECT IDENTIFICATION NUMBER 107340.00

THIS CONTRACT, made and entered into by and between THE STATE OF TENNESSEE, acting by and through its DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "Department" and Blount County, the City of Alcoa, and the City of Maryville, hereinafter referred to as the "Agencies", is made and entered into this ____ day of _____, 20____.

WHEREAS the Agencies have requested and the Department has approved the request to provide funding for the construction of a State Industrial Access Road further described in Section 1 below.

NOW THEREFORE, in consideration of the benefits the herein-described project will bring to the public, the parties agree that the project will be implemented in accordance with the following requirements, conditions, and limitations:

SECTION I: PROJECT DESCRIPTION:

The project to be considered hereunder is described below and in **EXHIBIT "A"** attached hereto and incorporated into this Contract. The project described in said EXHIBIT "A" is hereinafter referred to as the "Project".

"SIA serving DENSO Manufacturing Beginning at the intersection of Middlesettlements Road and Mt. Tabor Road and proceeding in a southeasterly direction."

SECTION II: PRELIMINARY ENGINEERING

The Department will prepare a set of plans, if required for right-of-way acquisition and/or construction. Any and all permits necessary for the construction of this project will be applied for and obtained by the Department.

SECTION III: RIGHT-OF-WAY AND UTILITIES

The Department will acquire all necessary rights-of-way and provide for the adjustment of the utilities. The Agencies will be required to provide fifty per cent (50%) of the cost of the following related activities by one of the methods described in the section entitled "*Deposits by Local Agencies*":

1. Actual cost of right-of-way
2. Participating (reimbursable) costs of utility adjustments

At no cost to the Department, the Agencies will transfer or cause to be transferred to the State of Tennessee, in the case of a road on the state system of highways, or shall provide, in the case of a road not on the state system, all land required for right-of-way or easement purposes, as shown on the plans that is owned by either the Agencies or by any of their instrumentalities and that is presently in use for, or dedicated for, road or other public way purposes.

Although the Department will be primarily responsible for acting to obtain the relocation or adjustment of utility facilities the Agencies agree:

that where a utility facility owned by the Agencies or by one of their instrumentalities is located within the proposed right-of-way of the project, the Agencies will be responsible for such relocation or adjustment of said facility as the Department determines is necessary. The Department will provide the Agencies with written notice of such a determination.

that where a utility owned by an entity other than the Agencies is located within the proposed right-of-way of the project and on property presently owned by the Agencies, the Agencies agree that it will take whatever action necessary to obtain removal or adjustment of said facility upon receipt of written notice from the Department.

SECTION IV: RAILROAD INVOLVEMENT

In the event that a railroad is involved, the Department will manage all rail-highway work for the project. The Agencies agree to provide fifty percent (50%) of the actual cost of any required adjustment or improvement to any railroad highway crossings when so requested by the Department in writing. The Agencies shall provide these funds by (a) check, made payable to the Department of Transportation; or (b) deposit in the Local Government Investment Pool; or (c) Irrevocable Letter of Credit.

SECTION V: CONSTRUCTION

The Department will provide for the construction of the project at no cost to the Agencies except as noted under "Non-Participating" below.

SECTION VI: NON-PARTICIPATING ITEMS:

The Agencies agree to pay all costs for any part of this project that is not eligible for state funding. These funds shall be provided upon request by one of the methods described in the Section entitled "*Deposits by Local Agencies*".

SECTION VII: DEPOSITS BY LOCAL AGENCIES

Costs for which the Agencies are liable shall be made available to the Department, whenever requested, by check, irrevocable letter of credit, or deposit to the Local Government Investment Pool.

STANDARD TERMS

It is agreed that following the completion of construction and acceptance thereof by the Department, the Agencies will accept full responsibility for maintenance and operation of the Project, including the maintenance and operation of any electrically operated devices that might be installed as part of the Project together with their related equipment, wiring and other necessary appurtenances. It is further agreed that the Agencies shall furnish electrical current to all such devices.

The Agencies agree to comply with all applicable federal and state laws and regulations in the performance of its duties under this agreement. The parties hereby agree that failure of the Agencies to comply with this provision shall constitute a material breach of this agreement and subject the Agencies to the repayment of all damages suffered by the State and/or the Tennessee Department of Transportation as a result of said breach.

In the event of the failure of the Agencies to accomplish all of their obligations as provided for herein within a reasonable time as determined by the Department, the Department shall have the option of terminating this agreement upon written notification of its intent to do so within no fewer than thirty (30) days prior to the date of said termination without liability. Upon such termination, the Agencies agree to reimburse the Department for all expenses incurred to the date of termination.

The books, records, and documents of the Agencies, insofar as they relate to the work performed under this contract, shall be maintained for a period of three (3) full years following completion of the project and shall be subject to audit at any reasonable time and upon reasonable notice by the Department, the Comptroller of the Treasury, or their duly appointed representatives. Any financial statements shall be prepared in accordance with generally accepted accounting principles.

Records of costs shall be kept by Department and shall be available for inspection and copying by the Agencies during normal business hours for a period of not less than three years following the completion or termination of the Project.

This Contract is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the Department reserves the right to terminate this agreement upon

written notice to the Agencies. Said termination shall not be deemed a breach of this agreement by the Department. Upon such termination, the Agencies shall

have no right to recover from the Department any actual, general, special, incidental, consequential or any other damages whatsoever of any description or amount.

This Contract can be modified only by a written amendment that has been executed and approved by the appropriate parties as indicated on the signature page of this agreement.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed by their respective authorized officials.

BLOUNT COUNTY

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION**

By: _____
Mayor

By: _____
Gerald F. Nicely
Commissioner

**APPROVED AS TO FORM AND
LEGALITY**

**APPROVED AS TO FORM AND
LEGALITY**

By: _____
County Attorney

By: _____
John Reinbold
General Counsel

CITY OF ALCOA

By: _____
Mayor

**APPROVED AS TO FORM AND
LEGALITY**

By: _____
City Attorney

CITY OF MARYVILLE

By: _____
Mayor

**APPROVED AS TO FORM AND
LEGALITY**

By: _____
City Attorney

DEPOSITS BY LOCAL AGENCIES

E X A M P L E

IRREVOCABLE LETTER OF CREDIT

Date:
Beneficiary:
State of Tennessee
Department of Transportation

Contract Number 060024

**Project Description: State Industrial Access Road Serving Denso
Manufacturing**

**Please be advised that irrevocable documentary credit has been
opened**

**by _____ in favor of the State of Tennessee,
(bank)**

**Department of Transportation, by order of _____, in the
(Local Agency)**

amount of _____.

**This document is valid until December 31, 2008 and may be drawn on
partially at times determined by the beneficiary on deliveries of sight-drafts
drawn on this bank which reference this document, together with
certificates duly signed by an official of the beneficiary stating that the
amounts being drawn represent funds to which the beneficiary is entitled.**

Name of Bank

BY: _____

TITLE: _____

**INSTRUCTIONS FOR DEPOSITING FUNDS
FOR INVESTMENT IN LOCAL GOVERNMENT INVESTMENT POOL**

Enclosed herewith you will find a copy of a contract relative to investing in the Local Government Investment Pool (LGIP) administered by the State Treasury Department. After completing the information necessary in the body of the contract you should have three (3) copies signed by an authorized official. Due to the sophistication of today's copiers, signatures in ink of a color other than black will clearly mark them as original signatures and prevent possible delays. Mail two (2) copies to, Katrina Keller, Investment Department, P. O. Box 198785, Nashville, TN., 37219-8785, and one (1) copy to Neal Ham, Finance Administrator, Tennessee Department of Transportation, 800 James K. Polk Building, Nashville, TN 37243-0329. The remaining copy is to be retained for your file until a fully executed copy is returned by the Treasury Department. Any questions you have regarding this process should be directed to Katrina Keller at 532-1163.

Due to the volume of deposits received by the Treasury Department, they are unable to report the status of specific deposits more frequently than once a month. To prevent delays in project development, once you have made the deposit, please call the person who signed the letter transmitting this document. Give that person the account number to which you have made your deposit, the amount of your deposit and the date on which it was submitted.

C O N T R A C T

THIS AGREEMENT, made and entered into this ____ day of _____, 20__, by and between THE TREASURY DEPARTMENT OF THE STATE OF TENNESSEE, hereinafter referred to as the "Treasury", and _____, Tennessee, hereinafter referred to as the "Local Agency".

W I T N E S S E T H:

WHEREAS, the State of Tennessee, acting through the Department of Transportation, entered into a contract with _____, hereinafter called "Local Agency", on the ____ day of _____, 20__ relative to providing for implementation of Contract No. 060024, PIN 107340.00, State Industrial Access Road Serving DENSO Manufacturing; and

WHEREAS, said agreement provides that the Local Agency may deposit its pro rata share of the estimated cost of the project with the Treasury for temporary investment as an alternative to furnishing the Department with said share, and the Local Agency has elected to use said alternate; and

WHEREAS, the Local Agency has made application to participate in the Local Government Investment Pool which has been accepted by the Treasury and has deposited its pro rata share of the estimated cost of the project by immediate credit transfer and advised the Treasury thereof and identified the account to which said deposit should be credited.

NOW THEREFORE, in consideration of the premises, the Treasury and the Local Agency agree as follows:

The Local Agency hereby authorizes Treasury to transfer from its Local Government Investment Pool Account (LGIP Account) relative to the above identified project, to the account of the Department of Transportation, such amounts as said Department may request from time to time by written instructions from its Finance Director, without liability.

The Local Agency understands that no funds in its LGIP account shall be subject to withdrawal until the project is completed and the actual pro rata share of cost is determined. On completion, any surplus will be returned to the Local Agency pursuant to written instructions of said Department with an accounting of transfers made.

The Treasury will credit interest to the account which will be added to the principal and will become part of the surplus, if any, for disposition by said Department at the completion of the project. LGIP account

statements will be sent to the Local Agency and said Department monthly. There will be an administrative fee charged to the Local Agency for the LGIP account at the same rate as other LGIP accounts are charged.

It is understood by the parties that the Treasury shall be responsible for the investment of aforesaid sum in accordance with the terms and conditions of the administration of the pool

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their duly authorized officials as of the date above written.

**STATE OF TENNESSEE
TREASURY DEPARTMENT**

By: _____

**NAME OF OFFICIAL WHOSE
SIGNATURE APPEARS BELOW**

(Type or Print)

TITLE: _____

ADDRESS: _____

TELEPHONE NO: _____

CITY/ COUNTY OF: _____

SIGNATURE
OF OFFICIAL: _____

EXHIBIT "A"

STATE INDUSTRIAL ACCESS ROAD

TO SERVE

**DENSO Manufacturing
Blount County, TN**

PREPARED BY

**TENNESSEE DEPARTMENT OF TRANSPORTATION
PROJECT MANAGEMENT OFFICE**

February 1, 2006

INTRODUCTION AND LOCATION

The City of Alcoa, the City of Maryville, and Blount County have submitted an application to the Department requesting assistance in providing adequate access to serve DENSO Manufacturing. The proposed industry has begun expansion of their facility at the proposed site location. The expansion will add an additional 500 employees to the initial employment of approximately 2,500 people to engage in the manufacturing of automotive parts. The total average annual payroll is approximately \$78,000,000. The investment by the company is \$185,000,000 at this location. The expansion will generate approximately 10-20 additional trucks per day bringing in raw material and hauling out finished products.

PROPOSED IMPROVEMENT AND COST

The proposed improvement consists of grading, base, drainage, paving, guardrail, striping, and signs for access to DENSO Manufacturing. It is proposed to construct Middlesettlements Road beginning at the intersection of Mt. Tabor Road and extend along Middlesettlements Road to the intersection of US-129. Also included in this project is the realignment of Mt. Tabor at the intersection with Middlesettlements Road and the widening of a portion of Atchley Drive/Robert C Jackson from 2 lanes to 4 lanes.

It is proposed to construct Middlesettlements Road with 8" stone base, 3" of "A" mix, 2" of "B-M2" mix and 1-1/4" of "D" mix surface. The typical cross-section of Middlesettlements Road will vary depending on the location. Beginning at the intersection of Mr. Tabor Road and extending to just West of Atchley Drive/Robert C

Jackson, the template will consist of three 12' traffic lanes, two 6' paved shoulders, curb & gutter on each side, and sidewalk on one side. This section is estimated to require 72' of Right-of-Way.

From just West of Atchley Drive to the intersection with US-129, the template will have two 12' traffic lanes in each direction, one 12' center turn lane, and curb and gutter on each side. There will be a concrete sidewalk on one side. It is estimated to required 90' of right-of-way.

The estimated preliminary engineering, right-of-way, utility, any railroad grade crossings, and construction cost for the described improvement is \$8,213,100. All future maintenance of the constructed facility will be the responsibility of the local governments.

As per the Incentive Contract that was executed on December 2, 2005, the Department of Transportation has agreed to be responsible "Provide design, procurement, construction, and testing associated with the improvements of US129, Bessemer, Middlesettlements, RC Jackson, Mt. Tabor and other associated roadways according to the BWSC PER and sketch of DMTN Concept Plan for Roadway Improvements dated 09/27/05 found in Exhibit D". SEE INCENTIVE CONTRACT ATTACHED. The local governments will be responsible for 50% of all Right-of-Way costs. The estimated costs for the local portion of Right-of-Way is as follows:

| | | |
|-------------------------|---------------------|----------------------|
| Right-of-Way Cost | = \$2,231,950 X 50% | = \$1,115,975 |
| Utility Costs | = \$360,000 X 50% | = \$180,000 |
| TOTAL LOCAL COST | | = \$1,295,975 |

ECONOMIC ANALYSIS

As an indicator of the economic feasibility of this proposal, a benefit cost ratio was calculated. This ratio is a comparison of accrued benefits generated by the expanding industries to the amortized annual project cost. This ratio was found to be 1.25 to 1 which indicates that the proposal is sound from an economic standpoint.

State Industrial Access Program
 Benefit/Cost Rate

DENSO Manufacturing
 Blount County Cities of Maryville, TN and Alcoa, TN
 1/23/2006

| Benefit | Tax rates | Land, Improvements, etc | Annual Payroll | Employees | hrs/wk | wk/yr | Annual Payroll |
|---------|-----------|-------------------------|----------------|-----------|--------|-------|-----------------|
| | County | \$185,000,000.00 | | 500 | 40 | 52 | \$13,000,000.00 |
| | City | \$2.43 | | | | | |
| | Total | (see tax abatement w/s) | | | | | |
| | | \$2.27 | | | | | |
| | | <u>\$4.70</u> | | | | | |

Property Tax
 Land,etc(.40)(total tax rate)/100
\$0.05

Payroll Tax
 Annual Payroll(.75)(.0775)
\$755,625.00
\$755,625.05

| Costs | ROW | Utilities | Construction | Engr & Conting. | Prel Engr | Cost | K factor | Total Cost |
|-------|-----|----------------|--------------|-----------------|--------------|----------------|----------|--------------|
| | | \$1,295,975.00 | \$360,000.00 | \$4,875,000.00 | \$490,000.00 | \$7,510,975.00 | 0.0805 | \$604,633.49 |

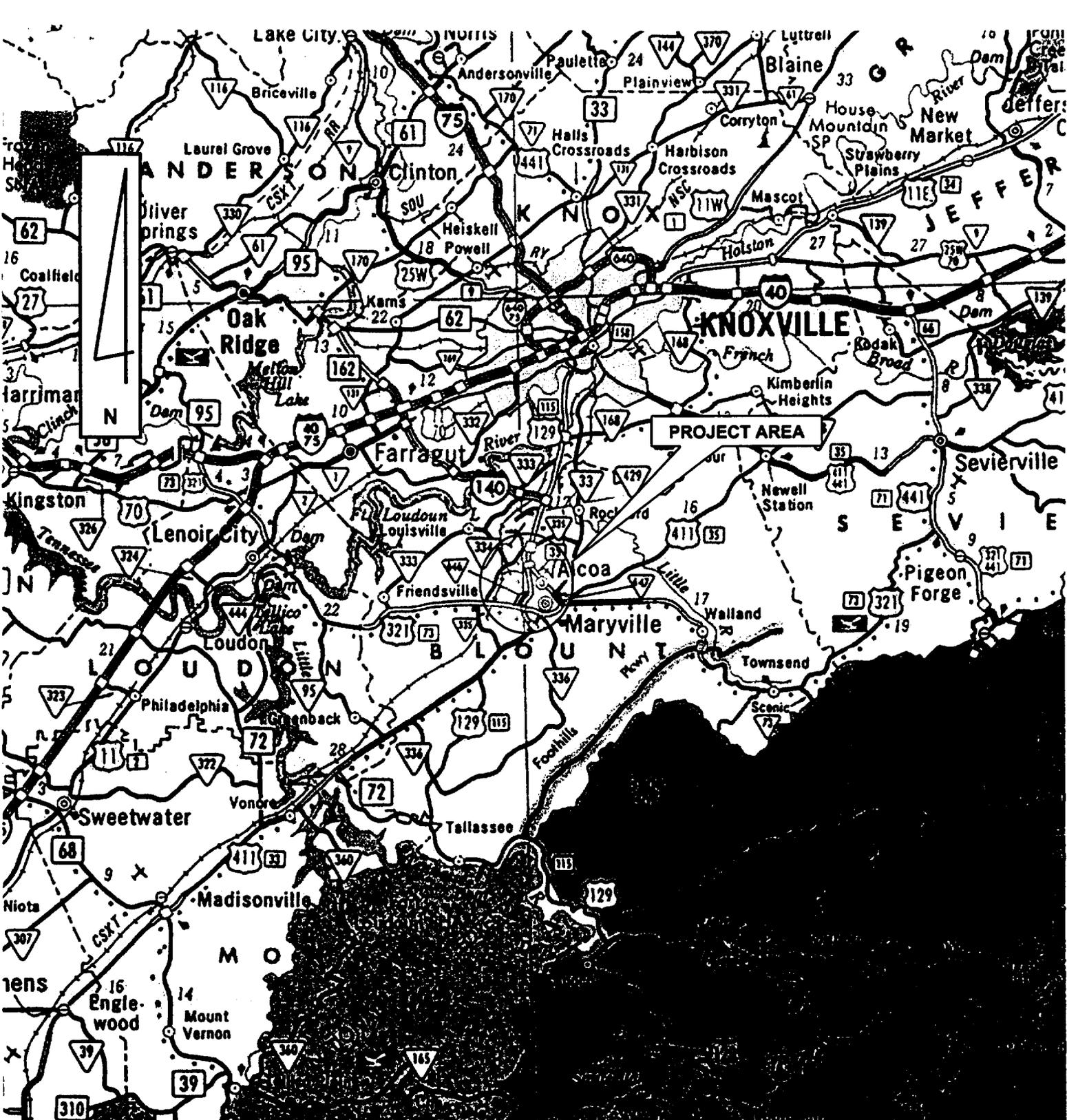
Benefit/Cost Ratio
1.25

| | | | | |
|----------------------------|-----------------------|---------------------|---------------------|-----------------------|
| Signalization | \$50,000.00 | N/A | N/A | \$50,000.00 |
| Fence | N/A | N/A | N/A | \$0.00 |
| Guardrail | \$15,000.00 | N/A | N/A | \$15,000.00 |
| Riprap or Slope Protection | \$10,000.00 | \$5,000.00 | N/A | \$15,000.00 |
| Other Constr. Items (8.5%) | \$323,000.00 | \$51,000.00 | \$8,000.00 | \$382,000.00 |
| Mobilization | \$175,000.00 | \$28,000.00 | \$4,000.00 | \$207,000.00 |
| SUBTOTAL | \$4,150,000.00 | \$645,000.00 | \$80,000.00 | \$4,875,000.00 |
| 10% Eng & Conting | <u>\$415,000.00</u> | <u>\$65,000.00</u> | <u>\$10,000.00</u> | <u>\$490,000.00</u> |
| Construction Cost | \$4,565,000.00 | \$710,000.00 | \$90,000.00 | \$5,365,000.00 |
| Preliminary Engr. | \$415,000.00 | \$65,000.00 | \$10,000.00 | \$490,000.00 |
| TOTAL | \$4,980,000.00 | \$775,000.00 | \$100,000.00 | \$5,855,000.00 |

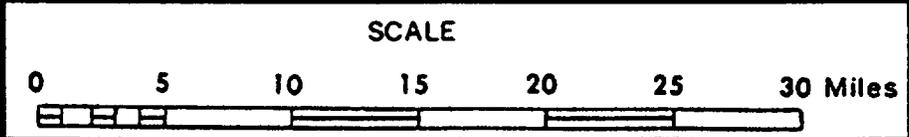
\$8,213,100.00

**TOTAL PROJECT COST
(Incl. Engineering, ROW Acquisition, and Utility Relocation)**

NOTE: Construction Estimate prepared by Functional Design Office.
(5 lane Middlesettlement from approx sta. 8+00 to 98+00)



VICINITY MAP
 SIA SERVING
 DENSO MANUFACTURING
 ALCOA, MARYVILLE
 BLOUNT COUNTY



INTERGOVERNMENTAL COMMITTEE
MINUTES
March 7, 2006

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, March 7, 2006, at 6:30 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 – absent | Jeff McCall – present | Mike Walker – present |
| Gary Farmer – present | Kenneth Melton – present | |

There were 9 present and 2 absent. Chairman Gray declared a quorum to exist.

IN RE: MINUTES OF FEBRUARY 7, 2006 MEETING.

Keith Brock made a motion to approve the minutes of the February 7, 2006 meeting. Mike Walker seconded the motion. A voice vote was taken with Chairman Gray declaring the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING REGARDING REQUEST FOR REZONING FROM R-1 TO C-COMMERCIAL FOR PROPERTY LOCATED AT 119 BURNETT STATION ROAD, BEING PARCEL 3.00 OF TAX MAP 004C GROUP A, WITH CONDITION THAT ACCESS ONTO BURNETT STATION ROAD BE IMPROVED FOR SITE DISTANCE BY CUTTING BACK BANK TO LEFT OF PROPERTY AND THROUGH ACCESS BE PROVIDED FROM PARCEL FRONTING ON CHAPMAN HIGHWAY and SETTING OF PUBLIC HEARING REGARDING REQUEST FOR REZONING FROM R-1 AND S-SUBURBANIZING TO C-COMMERCIAL FOR A DEPTH OF 500 FEET FROM HIGHWAY 321 RIGHT-OF-WAY FOR PROPERTY LOCATED AT 645 NELSON LANE CORNER TO W. LAMAR ALEXANDER PARKWAY (HIGHWAY 321) BEING PARCELS 70.00 AND 71.00 OF TAX MAP 055, FOR A DEPTH OF 500 FEET OFF OF HIGHWAY 321 RIGHT-OF-WAY, AND WITH CONDITION THAT DRIVEWAY ACCESS BE CONSTRUCTED TO HIGHWAY 321 AND NELSON LANE BE CLOSED FOR ACCESS TO THE PROPERTY.

Gary Farmer made a motion to set the public hearing for April 11 at 6:35 pm on both items. Jeff McCall seconded the motion. A voice vote was taken with Chairman Gray declaring the motion to have passed.

IN RE: APPOINTMENTS TO CABLE TELEVISION AUTHORITY.

Gary Farmer made a motion to recommend to the County Commission that Robby Kirkland, John Keeble, and Kenneth Melton be appointed to the Cable Television Authority. Mike Walker seconded the motion. A voice vote was taken with Chairman Gray declaring the motion to have passed.

IN RE: PRESENTATION REGARDING RECORDS MANAGEMENT DEPARTMENT.

Records Manager Jackie Glenn presented information regarding overcrowding in the Records Management Department. No action was taken.

IN RE: ADJOURNMENT.

Chairman Gray declared the meeting to be adjourned.

PUBLIC SERVICES COMMITTEE
MINUTES
March 7, 2006

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, March 7, 2006, 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 - absent | Robby Kirkland - present | Ernie Tallent - absent |
| Dennis Cardin – present | John Keeble – present | Bob Ramsey – present | |
| Donna Dowdy – present | Bob Kidd – present | Otto Slater – absent | |

There were 7 present and 3 absent. Chairman Kidd declared that a quorum existed.

IN RE: MINUTES OF FEBRUARY 7, 2006 MEETING.

Bob Ramsey made a motion to approve the minutes. Robby Kirkland 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 7, 2006 meeting.

IN RE: APPROPRIATION FOR MEALS ON WHEELS.

Dennis Cardin made a motion to send to the County Commission a one time appropriation for \$10,000 to Meals on Wheels for an emergency fund. Bob Ramsey seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: INTERSECTION OF FAIRVIEW ROAD WITH OLD NILES FERRY ROAD.

Highway Superintendent Dunlap reported that it is not feasible to align the two roads. He is looking at a turn lane for the intersection.

IN RE: CAMERON ROAD BRIDGE OVER LITTLE RIVER.

Highway Superintendent Dunlap reported that the Cameron Road Bridge has been scheduled for replacement since 1999. T.D.O.T. now has a site for the new bridge. The County has a grant for covering the old bridge for use as a pedestrian bridge. If the old bridge is left in place T.D.O.T. requests an agreement to accept all flood damages at the location. John Keeble made a motion to send the request to the County Commission. Donna Dowdy seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: PETITION ON JOHN BOLTON LANE OFF MURPHY ROAD.

Superintendent Dunlap reported that a petition has been received to add John Bolton Lane to the Official Roads List under the 2/3 1/3 plan. He advised the committee that the petition did not qualify due to the fact that the development was built in 2000. John Keeble made a motion to take no action on the petition. Dennis Cardin seconded the motion. A voice vote was taken with Chairman Kidd declaring the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Kidd declared the meeting to be adjourned.



BEER BOARD
REGULAR MEETING
MARCH 7, 2006

The Blount County Beer Board met in regular session on Tuesday, March 7, 2006, at 6:00 p.m. Present were Bob Arwood; Dennis Cardin; Donna Dowdy; John Keeble; Bob Kidd, chairman; Robby Kirkland; Bob Ramsey; and Roy Crawford, Jr., Beer Board Secretary. Chairman Kidd declared a quorum to exist.

IN RE: APPROVAL OF MINUTES OF FEBRUARY 7, 2006 BEER BOARD MEETING.

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

IN RE: ADJOURNMENT.

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

BLOUNT COUNTY EDUCATION COMMITTEE

Tuesday, March 7, 2006 - 12:00 noon

Carpenters Elementary School

MINUTES

Members Present: John Keeble, Steve Hargis, Shirley Townsend, and Robby Kirkland

Members Absent: Donna Dowdy, Bob Evans and Joe Everett

Others Present: Alvin Hord, Don McNelly, Charles Finley, Booty Miller, Mr. Fred Goins, and Bonnie Millard

Chairman John Keeble called the meeting to order.

Approval of Minutes of February 7, 2006, Education Committee Meeting

There was no action taken in this matter.

Reports

Update on Maintenance/Construction Projects

There was no report given.

Financial Report

There was no report given.

Educational Cable Programming Station for the Walland/Townsend Area

There was no report given.

Other

Steve Hargis asked about the bomb scares at the schools. Mr. Hord stated they would be putting in additional cameras. Mr. Hord informed the committee of some of the ways they were trying to alleviate the problem. It was stated the School Board was changing some of the policies. Further discussion continued. There was no action taken in this matter.

Dr. McNelly stated he would like for the County Commission to get more aggressive in terms of the Health Clinic. He stated he thought the savings on County Employees was substantial.

Mr. Miller stated he would like to see the County look into the drug insurance program that Knox County has established.

Next Meeting

The next meeting will be on Tuesday, April 11, 2006, at 12:00 noon at Blount County Schools Central Office.

Adjournment

Steve Hargis made a motion, which was seconded by Robby Kirkland, to adjourn the meeting. A voice vote was taken with Chairman Keeble declaring the motion to have passed. The Education Committee adjourned on March 7, 2006, and took a tour of Carpenters Elementary School.

BLOUNT COUNTY FAIRGROUNDS COMMITTEE MEETING
Wednesday, February 22, 2006 - 5:00 p.m.
Room 430, Blount County Courthouse

MINUTES

Members Present: Dave Bennett, Donna Dowdy, Bill Dunlap, Ron Dunn, Damon Fortney, Herb Handly, Steve Hargis, Erich Henry, John Keeble, Johnny Leatherwood, Scott Lyons, and Jim Wilkerson

Members Absent: Roger Elder, Mitch Ingram, Danny McKee, and James McMillion

Others Present: Brian D. Robbins, Mike Taylor, Robbie Henry, D. Benson, Donnie Benson, James Taylor, Julie Talbott, Robert L. Ramsey, Leslie Bales-Sherrod, Bob Wilson, Pat James, Rhonda Pitts, and others

Dave Bennett called the meeting to order.

Items on the Agenda

Bill Dunlap made a motion, which was seconded by Donna Dowdy, to stick with only the Items listed on the Agenda. A voice vote was taken. There was no opposition and the motion passed.

Election of Chairman

Dave Bennett opened the floor for nominations to elect a Chairman of the Fairgrounds Committee. John Keeble made a motion, which was seconded by Bill Dunlap, to nominate Dave Bennett as Chairman. There were no other nominations and Dave Bennett declared nominations to have ceased. A roll call vote was taken. The motion was approved with 11 ayes, 0 nays, 4 absent, and Dave Bennett abstained.

Establishment of Secretary

Donna Dowdy made a motion, which was seconded by Damon Fortney, to appoint Rhonda Pitts as secretary. A voice vote was taken and Chairman Bennett declared the motion to have passed. The committee agreed that Pat James, County Mayor Executive Assistant, would be available as a back up to the secretary if needed.

Establishment of Rules Regarding Committee Business

Herb Handly made a motion to approve the keeping of minutes of the Fairgrounds Committee Meetings by the secretary and to follow Robert's Rules of Order, and also include approval of motions by an approval of a majority of those present. Jim Wilkerson seconded the motion. A roll call vote was taken with 12 voting aye, 0 voting nay, and 4 absent. Mr. Bennett informed the committee that since 12 members were present, seven aye votes would be needed for a majority for approval for today's meeting. The committee also agreed a quorum would be 9 of the total 16 members.

Policies and Procedures Of the Fairgrounds Committee

Setting of Fairgrounds Committee Regular Meeting Date and Time

Bill Dunlap made a motion, which was seconded by Johnny Leatherwood, to set the meetings for the Fairgrounds Committee for the first Thursday of every month at 6:00 p.m. A voice vote was taken, with Chairman Bennett declaring the motion to have passed.

Establishing Policies

The Committee discussed issues such as who is going to write insurance, who is going to maintain the facility, who will be responsible for liability, and the budgeting of items concerning utilities, etc. Damon Fortney recommended looking into what a contract would cost to do clean up and maintenance for events. Scott Lyons volunteered to do maintenance free. Herb Handly made a recommendation to take an assessment of what needs to be done and allow the Purchasing Department to request bids and include Mr. Lyons in the bid process. There was no second for this motion. Ron Dunn stated a patrol car could be sent to check on the facility. The Committee agreed to ask Don Stallions or Greg Chapman of The Risk Management Department to attend the next Fairgrounds Committee Meeting to give an update and report regarding any insurance questions concerning the property.

Herb Handly made a motion, which was seconded by Bill Dunlap, for the committee to gather the best practices from existing fairgrounds, from those being used by others, and use those as a sample to form our own regulations and establish them, and this would include looking at Fairgrounds that have Race Tracks. A voice vote was taken with Chairman Bennett declaring the motion to have passed.

Other Business

Scheduling of the Race Track

The Committee discussed scheduling of the race track and asking interested parties to attend the next meeting. Bill Dunlap stated he couldn't vote on anything until Risk Management gives a report to the Committee. There was no action taken in this matter.

Next Meeting

The Committee agreed the next meeting will be on Thursday, March 2, 2006, at 6:00 p.m.

Adjournment

Ron Dunn made a motion, which was seconded by Steve Hargis, to adjourn the meeting. A voice vote was taken with Chairman Bennett declaring the motion to have passed. The Fairgrounds Committee adjourned on February 22, 2006, at 6:10 p.m.



BLOUNT COUNTY FAIRGROUNDS COMMITTEE MEETING
Thursday, March 2, 2006 - 6:00 p.m.
Room 430, Blount County Courthouse

MINUTES

Members Present: Donna Dowdy, Bill Dunlap, Damon Fortney, Herb Handly, Steve Hargis, Erich Henry, Mitch Ingram, Johnny Leatherwood, Scott Lyons, and Jim Wilkerson. (Roger Elder arrived after the roll was taken.)

Members Absent: Dave Bennett, Ron Dunn, John Keeble, Danny McKee, and James McMillion

Others Present: Robert L. Ramsey, Brian D. Robbins, Don Stallions, Kendall White, Scott Helton, Joe King, Linda King, David Benson, James Taylor, Mike Taylor, Leslie Bales-Sherrod, Bob Wilson, Harry Grothjahn, Monica Murrell, Tony Murrell, Pat James, Rhonda Pitts, and others

In the absence of Chairman Dave Bennett, Dr. Robert L. Ramsey, Chairman of the Blount County Commission/Acting County Mayor, called the meeting to order.

Approval of Minutes

Bill Dunlap made a motion, which was seconded by Damon Fortney, to approve the minutes of February 22, 2006, which included changing the name on the second on the adjournment motion from Johnny Leatherwood to Steve Hargis. A voice vote was taken and Commission Chairman Ramsey declared the motion to have passed.

Election of Vice-Chairman

Commission Chairman Ramsey opened the floor for nominations to elect a Vice-Chairman of the Fairgrounds Committee. Bill Dunlap made a motion, which was seconded by Jim Wilkerson, to nominate Herb Handly as Vice-Chairman. Erich Henry made a motion, which was seconded by Mitch Ingram, to nominate John Keeble. There were no other nominations and Commission Chairman Ramsey declared nominations to have ceased. A roll call vote was taken. Voting aye for Mr. Handly were Dowdy, Dunlap, Fortney, Hargis, Leatherwood, Lyons, and Wilkerson. Voting aye for Mr. Keeble were Handly, Henry, and Ingram. The following were absent: Bennett, Dunn, Elder, Keeble, McKee, and McMillion. Commission Chairman Ramsey declared Herb Handly as the Vice-Chairman of the Fairgrounds Committee. Mr. Handly requested Dr. Ramsey to continue conducting the current meeting.

Public Input

Mr. Larry Elder, Mr. Robbins, Mike Taylor, and Pat James gave input at the meeting regarding the Fairgrounds. There was no action taken in this matter.

Risk Management Department Report

Don Stallions, Blount County Loss Prevention Coordinator, distributed and explained a report concerning Risk Management Recommendations for the use of the Fairgrounds Facilities. Mr.

Stallions stated Blount County is Self Insured and the County is responsible for the first \$250,000.00 on any loss, which he stated was a big deductible and a huge liability that the Risk Management Department is entrusted with in preventing. Mr. Stallions stated they are looking at two issues: one – the infrastructure on the site and how it stands as right now, and two – developing a program or procedures going forward in determining how that facility will be used, who will use it and in what way, and what insurance will be required of them. Mr. Stallions stated as the site stands right now and in the condition that it is in, the exposures are too great to the County to hold an event there right now. Mr. Stallions stated that the County cannot separate liability from the infrastructure; and no matter what type of agreement we sign, and no matter what type of third party insurance there is, the County would still be brought into a lawsuit if something happens on the grounds. Mr. Stallions urged the Fairgrounds Committee to use extreme caution on the Committee's behalf in going forward concerning the use of the Fairgrounds and not rush in to anything. Herb Handly made a motion, which was seconded by Roger Elder, to give the Risk Management Department authority to get on this and get the process going to do what is necessary to get the recommendations taken care of. Commission Chairman Ramsey stated that since this item would be no expenditure, that the body could make the request of the Risk Management Department. A voice vote was taken and Commission Chairman Ramsey declared the motion to have passed.

Issues Concerning Fairgrounds and Adjacent Property Owner, Maynard Crye

There was no discussion. There was no action taken in this matter.

Establishing Policies and Procedures Regarding the Use of the Fairgrounds

Damon Fortney made a motion, which was seconded by Mitch Ingram, to recommend to the full Commission to assign to hire, or find a volunteer, a projects coordinator for the Fairgrounds. Mr. Fortney stated the position could be advertised. A voice vote was taken with Commission Chairman Ramsey declaring the motion to have passed.

Next Meeting

The next meeting will be on Thursday, April 6, 2006, at 6:00 p.m.

Adjournment

Johnny Leatherwood made a motion, which was seconded by Roger Elder, to adjourn the meeting. A voice vote was taken with Commission Chairman Ramsey declaring the motion to have passed. The Fairgrounds Committee adjourned on March 2, 2006, at 6:45 p.m.

FINANCE COMMITTEE/PURCHASING MEETING

Monday, February 6, 2006 – 5:30 p.m.
Room 430, Blount County Courthouse

Minutes

Members Present: Interim Mayor Robert Ramsey, Bill Dunlap, Kenneth Melton, David Graham, Mike Walker, Dave Bennett (ex-officio), Alvin Hord

Members Absent: Mayor Beverley Woodruff, Bob Kidd

Others Present: Julie Talbott, Dana West, Michael Gribble, Linda King, Charlie Staley, Lesli Bales-Sherrod, Mike Morton, see also sign-in sheet

Approval of Minutes

The motion was made by Robert Ramsey and second by Bill Dunlap to approve the revised minutes from the December 5, 2005 Finance Committee/Purchasing meeting as well as the minutes from the January 9, 2006 meeting. The motion passed.

Purchasing

Information Only

A list of sole source purchases and awarded bids was submitted by the purchasing department.

Transfers

The motion was made by David Graham and seconded by Kenneth Melton to approve the following budget transfers:

1. **Juvenile Court**-\$3,965.00 to cover shortfall in Juvenile Court Referee salary line.
2. **Reappraisal**-\$20,000.00 for two temporary data entry clerks through 6/30/06.
3. **Highway**-\$39,430.00 for contracted services (forwarded to full Commission for approval due to the transfer being between two different cost centers).
4. **Schools**-\$173,250.00 to align with new State required chart of accounts
5. **Cafeteria**-\$10,000.00 to cover costs of equipment which were not included in budget.

The motion passed with 6 yes and 1 absent.

Increases/Decreases

(All increases/decreases are forwarded on to Commission for approval)

Election Commission

The motion was made by David Graham and seconded by Bill Dunlap to approve a budget increase in the amount of \$562,500.00 for the Election Commission to purchase new machines with all money received from the sale of the old machines to go back into fund balance to offset the costs over the amount of the awarded grant. The motion passed with 6 yes and 1 absent.

The motion was made by Bill Dunlap and seconded by David Graham to approve the following increases:

1. **Emergency Mgmt**-\$40,747.00 to allow for increase in 2005-2006 Dept of Justice/Courthouse Security Grant.
2. **Sheriff's Dept**-\$50,000.00 to purchase data processing equipment from reserve account.
3. **Sheriff's Dept**-\$246,661.00 due to a one time receipt of a federal grant for a mobile command center.
4. **Schools**-\$33,980.00 to reclass preschool educational assistant costs from FY2001-02.
5. **Schools**-\$6,000.00 to establish a budget for the receipt of the Model Dropout Prevention Grant for Heritage High School.
6. **Circuit Court Clerk**-\$10,000.00 to purchase information technology equipment.

The motion passed with 6 yes and 1 absent.

Veterans

The motion was made by Bill Dunlap and seconded by David Graham to approve an increase in the amount of \$1,153.85 for the Veterans Office due to the receipt of State awarded funding. The motion passed with 6 yes and 1 absent.

Educational Network Connection

The motion was made by Kenneth Melton and seconded by David Graham to approve an increase in the amount of \$9,799.55 to cover the costs associated with the digital transport of our signal over to the Townsend hub site by Comcast Cable. The motion passed with 6 yes and 1 absent.

Invoice Date Prior To Purchase Order Date

The motion was made by Bill Dunlap and seconded by Kenneth Melton to approve the payment of the following invoices:

1. Sheriff's Department-\$315.48 to Neill Sandler Ford
2. Sheriff's Department-\$993.78 to Neill Sandler Ford
3. Sheriff's Department-\$1,371.83 to Neill Sandler Ford
4. Sheriff's Department-\$123.24 to Neill Sandler Ford

The motion passed with 6 yes and 1 absent.

Meeting adjourned 5:53 p.m.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR SESSION
THURSDAY, FEBRUARY 2, 2006**

BZA members present: **Stanley Headrick, Harold Brown, Jim Melton, Larry Campbell, and Katherine Lovingood.**

The minutes from the last meeting were read. A motion was made by **Stan Headrick** to accept the minutes and was seconded by **Larry Campbell**. The minutes were approved by the **BZA** members present.

CASES BEING HEARD / AND ACTION TAKEN

1. **SPECIAL EXCEPTION : ONE**
2. **VARANCE : TWO**
3. **APPEALS: NONE**

1. **SPECIAL EXCEPTION:James Inman** (Change of use)Located at 1011 Middlesettlements Road.

The proposed use is the office /show room for swimming pools and the maintenance material associated with the pools.

This property is located in the Suburbanizing zone of Blount County.

The original market burned in 2002. It was rebuilt on the same existing footprint with an additional storage area on top.

The permit for that replacement was issued on 8/12/2003.

Mr. Inman was present to speak in favor of this **special exception** .

There was no opposition to this **special exception**, however, the BZA wanted to get the opinion of Norman Newton on this matter.

The board voted : **Stanley Headrick = YES**
Harold Brown = YES
Larry Campbell = YES
Jim Melton = YES

This will be discussed on the February 16, 2006 special called meeting.

2. **VAIANCE: Bill and Janice Fox** at 4315 Elnora Street.

This request is for a 10' *variance* from the front setback of 30'.

This property is in the R-1 zone of Blount County and is located on a ridge.

To maximize the septic area the home should be held as high a possible on the lot.

The homes that are already on the lots are from 15 to 20 feet from the front property line. Those homes were built prior to our zoning regulations. This establishes the 20 foot setback as common in this area.

The hardship on this property is not the slope of the property, but the restricted area for the septic system and how the home has to be located to maximize that area.

Ronny Potter spoke in favor of this **variance**.

Kenneth Weaver spoke in opposition to this variance. There was a question about what line it will be pulled from.

Handouts were passed to the board members.

The motion was made by **Larry Campbell** to approve this variance and **Jim Melton** second the motion.

The board voted: **Stan Headrick = YES**
Harold Brown = YES
Larry Campbell = YES
Jim Melton = YES

The Variance was approved.

3. **VARIANCE : James Sloan** at 6256 Old Walland Hwy.

This property is zones R-1

Mr. Sloan is requesting a **variance** of a ten feet front setback.

This request is for an addition to be built onto the existing property. The current home sets on a 20 foot setback.

There are many homes in this area that are twenty feet away from the front property lines. This variance would be consistent with other homes in this area.

The hardship in this case could be one of other extraordinary and exceptional situation or condition of a specific piece of property.

There is also a flood zone associated with this property and the back portion of the property does set somewhat lower. Holding the structure forward would could only help the situation.

Mr. Sloan was present to speak in favor of the **Variance**.

There was no opposition.

Some discussion was had concerning how this would affect the septic system with the increase in footprint.

The motion was made for **Mr. Sloan** to submit plans for this addition.

Mr. Headrick moved to defer this **variance** until the February 16th,2006 meeting. **Jim Melton** seconded the motion.

The vote was: **Stan Headrick =YES**
Harold Brown = YES
Larry Campbell = YES
Jim Melton = YES

THE MEETING WAS ADJOURNED

**BLOUNT COUNTY BOARD OF ZONING APPEALS
SPECIAL CALLED MEETING
THURSDAY, FEBRUARY 16, 2006**

BZA members present: Stanley Headrick, Harold Brown, Jim Melton, and Larry Campbell.

CASES BEING HEARD / AND ACTION TAKEN

1. **SPECIAL EXCEPTION: ONE**
2. **VARANCE: ONE**
3. **APPEALS: NONE**

1. VARIANCE: James Sloan at 6256 Old Walland Hwy.

This property is zoned **R- 1**

Mr. Sloan is requesting a variance of ten feet from the front setback.

This variance was discussed at the February 2nd meeting and was deferred until this meeting.

Mr. Sloan was at the meeting to discuss this variance.

Larry Campbell made a motion to approve this variance with pre-approval Of the Health Department on the septic.

This motion was seconded by **Stanley Headrick**.

The vote was: **Stanley Headrick = YES**

Harold Brown = YES

Jim Melton = YES

Larry Campbell = YES

The Variance was approved.

2. **SPECIAL EXCEPTION:** James Inman at 1011 Middlesettlement Rd. (Change of use).

This special exception was discussed at the February 2nd, 2006 meeting. It was deferred until this special called meeting.

Roger Fields spoke about the change of use aspect in regard to this Special Exception.

Stanley Hedrick made a motion to approve this Special Exception. Larry Campbell seconded the motion.

The vote was: **Stanley Hedrick = YES**

Harold Brown = YES

Jim Melton = YES

Larry Campbell = YES

The Special Exception was approved.

THE MEETING WAS ADJOURNED

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, MARCH 2, 2006**

BZA members present: Stanley Headrick, Harold Brown, Katherine Lovingood, Rob Walker and Larry Campbell.

Stanley Headrick made a motion to approve the minutes from the February 16th meeting. Second was made by **Harold Brown**. The motion received unanimous approval.

CASES BEING HEARD / AND ACTION TAKEN

1. **SPECIAL EXCEPTION: TWO**
2. **VARANCE: TWO**
3. **APPEALS: NONE**

1. **SPECIAL EXCEPTION:** Mike and Becky Johnson at 225 Shadow Ridge .

Mr. and Mrs. Johnson are requesting an addition to a pavilion that is part of their cabin rental development. The property is Zoned R-2.

The addition will be a 60 x 30 feet expansion to the outdoor pavilion.

All building setback requirements will be met and additional buffering will not be required.

This was brought before the **BZA** for approval because the original site plan was approved as a special exception and Roger Fields did not have the authority to issue a permit for this exception since it is an accessory structure to the **special exception** use.

Some discussion was had concerning this addition.

A motion was made by **Harold Brown** to approve this **special exception** and a second was made by **Katherine Lovingood**.

The vote was: **Rob Walker = YES**
Stanley Headrick = YES
Katherine Lovingood = YES
Harold Brown = YES
Larry Campbell = YES

The Special Exception was approved.

1. **VARIANCE:** Richard Jabbour located at 296 High Springs Road.

Dr. Jabbour is requesting a 10 feet front building setback from the front property line. This property is zoned R-2

Slope is the hardship on this property. This property is located in a mountain development.

A ten foot setback would be consistent with the subdivision regulations for Blount County in mountain developments.

The garage is the actual structure that will require the variance.

This property is on a short dead end road in Eagle Nest Subdivision.

Mr. Salomone spoke in favor of this **Variance**.

Larry Campbell made a motion to approve this **Variance** and a second was Stanley Headrick.

The vote was: **Stanley Hedrick = YES**
Harold Brown = YES
Rob Walker = YES
Katherine Lovingood = YES
Larry Campbell = YES

The Variance was approved.

2. **VARIANCE** : Jerry Morgan at 2947 Barkshed Road.

This home is a new construction and was built 18 feet from the front property line. The building permit calls for the setback to be 30 feet from the front line.

The property does have a medium to large drain running across the yard behind the house. This is the only hardship Roger Fields could find that may apply to our variance requirements.

The back was set aside for the septic system. This did limit the area the home could be located.

The septic layout was passed out for the **BZA** members to look at.

No one was at the meeting to speak in favor of this Variance.

Barbara Hightower, John Murphy, and Mike Spence spoke against the Variance.

Some discussion was had concerning this **Variance**.

Katherine Lovingood made a motion to deny this **Variance** and a second was made by **Harold Brown**.

The Vote was: **Harold Brown = YES**
Stanley Headrick = YES
Rob Walker = YES
Katherine Lovingood = YES
Larry Campbell = YES

The Variance was denied.

2. SPECIAL EXCEPTION: Blackberry Hotel Company located at 1514 W. Millers cove Rd.

The January **BZA** meeting approved a site plan for Blackberry Hotel Company.

This site plan is a revision of the one that they approved. The site plan that was submitted was a general drawing of where everything would be located.

In looking at this site plan Mr. Fields noticed that the plan was different than the one the **BZA** approved. Mr. Fields contacted the developer to let him know they needed to revise the site plan on file because this new site plan was not the same as before. The new site plan is a more **detailed** revision and actually shows what the final site will look like.

This action is to get the actual site plan on file. All the uses that were approved will be the same.

This new site plan meets all the setback requirements and the buffering has not changed.

Mr. Alexander was present to speak for Blackberry.

Stanley Headrick made a motion to approve this revised site plan. **Harold Brown** second the motion.

The vote was: **Stanley Headrick = YES**
Katherine Lovingood = YES
Rob Walker = YES
Larry Campbell = YES
Harold Brown = YES

This Special Exception was approved.

The meeting was Adjourned.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, JANUARY 26, 2006
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday January 26, 2006, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Roger Fields, Building Commissioner; and Administrative Assistant Gaye Hasty.

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

The minutes of the December 20, 2005 regular monthly meeting and the Special Called Meeting/Workshop held on January 17, 2006 were approved. Prior to the meeting, these were mailed to members for review.

Public Hearings:

Request for rezoning from R-2 to R-1 for small lots in vicinity of Top of the World from approximately intersection of Pilgrims Pathway with Flats Road, and along Flats Road to intersection with Sandy Stand Road, and small lots along Pilgrims Pathway, S. Wallace Road, S. Peterson Road, Holiday Drive, Holiday Hill Lane, Kevin Court, Smokerock Circle and Compton Drive.

The small lots are presently in the R-2 zone which allows base minimum lot size of 5 acres. The proposed R-1 zone will more appropriately reflect the existing lot size situation in the area and will more easily allow reconfiguration and combination of multiple lots under one ownership. All existing lots are lots of record and therefore grandfathered. Planning Department staff recommended that the rezoning be recommended favorably to the County Commission. Mr. Lamb stated that he had supplied copies of two letters he had received regarding the rezoning. One letter was in favor of the rezoning and one was against. He stated that he had received approximately fifteen telephone calls in favor of the rezoning. The public hearing portion of the meeting was opened at this time.

Mike Gribble addressed the Commission at this time stating that he had attended the special called meeting/workshop of the Planning Commission on January 17, 2006. This meeting discussed the Hunter Growth Study which he stated has stressed minimal growth in the rural or outlying areas. He stated that this would allow development similar to what is occurring in Wears Valley, Pigeon Forge, Gatlinburg and Sevierville. He stated that in his opinion that this would not be in keeping with the said plan. He also noted that this rezoning request was initiated by the staff of the Planning Department not the property owners. He asked that staff withdraw the request.

Commissioner Stucky asked Mr. Gribble if he was aware that the area involved in the rezoning request was already subdivided into lots that are considerably smaller than are even permitted within the R-1 zone. Mr. Gribble replied that he was aware of the situation and that the lots were grandfathered. Commissioner Stucky explained that the intention was to allow combining the small lots into larger lots. He stated that not approving the rezoning would keep all of the small lots creating the possibility of a much higher density.

Mr. Joe Gallagher addressed the Commission at this time. Mr. Gallagher stated that he was a resident of Louisville and was attending as a private concerned citizen and as a member of the Raven Society. He stated that he was appalled at the manner in which the Planning Department takes advocacy decisions which just happen to favor developers and development. Significantly, they also are contrary to an orderly well managed growth pattern for Blount County. The Top of the World rezoning request being considered at this meeting is the latest example. He further stated that it is a mistake and should be rejected by the Planning Commission. Mr. Gallagher stated that Blount County had enacted zoning to avoid over-development of sensitive areas of the County. He asked why the Planning Department would want to rezone the Top of the World to be more consistent with the ecological damage already done and to facilitate greater use of existing tiny lots. Currently use of these lots is limited by the septic situation. Mr. Gallagher asked if we really wanted to see houses popping up on these lots which are little more than a half acre. He stated that this is a developer's dream. He stated that we should keep in mind that this area neighbors the National Park. He quoted Gail Harris' statement from the Daily Times (Ms. Harris is currently serving as chairman of the Raven Society):

"The proposed rezoning is contrary to the recommendation of the Hunter Growth Strategy which the Planning Commission is supposed to be reviewing. The rezoning would be contrary to why zoning was enacted in the first place. Zoning was adopted in 2000 with the express purpose of defining the areas of the county which should be more densely developed and which should not. The R-2 zoning for mountain areas is based on the recognition that mountaintops are fragile. At best, the rezoning would be premature. At worst, it will add to the degradation of our mountain ridges, areas which should be protected according to the priorities of the Blount County Land Use Plan".

Mr. Gallagher concluded by saying the priority should be given to the citizens of Blount County not to special interests. The priorities should begin with what is good for the people and what will continue to make Blount County the scenic and special place that it is.

There was no further public comment and the public hearing portion of the meeting was closed.

Commissioner Hodge asked for clarification regarding the minimum lot size for the R-1 zone. Mr. Lamb stated that the minimum lot size had been changed in the subdivision regulations to 30,000 square feet and would be presented as a proposed change in the zoning regulations later in the meeting. Mr. Lamb stated that he had used what was presently in the zoning regulations. He stated that either way the lots are very small and there are some people who would like to combine lots into different configurations. It is a zone that matches better the existing situation on the ground. Mr. Lamb explained that under state law if you have a lot of record, you have certain rights to develop that lot. Anyone that owns a lot presently can put a house on the lot. They could be constrained to a one bedroom structure as they currently exist. This rezoning would allow the combination of two lots into one lot without the need for a variance.

Mr. Lamb explained that there is a matter of equity involved in this rezoning request. He stated that the rest of the Top of the World is zoned R-1 and that he just missed this section. This section adjoins the section that is around the large lake that is zoned R-1. This section has the same configuration of lots and as a matter of equity should be treated as the other lots in the Top of the World. Mr. Lamb stated that the lots in Laurel Valley are on steep slopes and are zoned R-1. There is also a campground in Tallassee zoned R-1. He stated that it stands to reason to put a zone on this area that more clearly matches the size of lot.

Commissioner McClellan made the motion that the recommendation be made to the County Commission to approve the request for rezoning. Commissioner Kidd seconded the motion. The motion was approved with Commissioner Gray voting no.

Request for rezoning from R-2 to R-1 for small lots with access off of Tower Road in vicinity of Top of the World.

The parcels for this proposed rezoning are presently in the R-2 zone which allows base minimum lot size of five acres. The proposed R-1 zone has minimum lot size of 23,000 square feet. The proposed R-1 zone will more appropriately reflect the existing lot size situation in the area and will more easily allow reconfiguration and combination of multiple lots under one ownership. All lots included in the request are lots of record and therefore grandfathered. Staff recommended that the rezoning be recommended favorably to the County Commission. The public hearing portion of the meeting was opened at this time.

Mr. Mike Gribble addressed the Commission at this time. He sought clarification regarding the combination of lots. Mr. Lamb stated that in this area the combination of the lots would meet the minimum lot size and would probably not have to have variance from the Planning Commission.

Commissioner McDonald stated that the difficulty that faces the Planning Commission is that the lots already exist. He stated that if the lots had not

already existed and the people already having vested rights that he would have voted against the rezoning. He explained that the lots were platted 40 or 50 years ago and is a situation that has to be worked with in the best way possible. He stated that the Planning Commission is trying to work with a bad situation and make it better.

Mr. Lamb stated that if this were a situation where the lots did not exist that he would not recommend for a rezoning. He stated that it definitely would not suit the plans that the county has. Combining lots could prevent situations with minimal septic field and no reserve area. If a person owned more than one lot and by combining the lots could build a larger structure and a better septic situation that this would actually benefit the public good.

No one else spoke regarding the rezoning request. The public hearing portion of the meeting was closed.

Commissioner McClellan made the motion to recommend to the County Commission that the request for rezoning be approved, seconded by Commissioner Kidd. The motion was approved with Commissioner Gray voting against the recommendation.

Commissioner McDonald requested that the minutes reflect that he would have voted against recommending for the Top of the World rezonings if the lots had not already existed.

Request for rezoning from R-1 to C-Commercial for property located at 119 Burnett Station Road, being Parcel 003.00 of Tax Map 004C Group A.

The rezoning request from Heartland Development, LLC requests that property located at 119 Burnett Station Road be rezoned from R-1 Rural District 1 to C-Commercial. The property is identified as parcel 003.00 of Tax Map 004C Group A. Mr. Lamb distributed additional information supplied by the developer prior to the meeting. He explained that the developer has a highway entrance permit that he (Mr. Lamb) had not been made aware of. The developer had obtained setback variances from the Board of Zoning Appeals. Mr. Lamb explained that the developer would like to extend the building back and actually have an entrance onto Burnett Station Road. Mr. Lamb stated that this would actually improve the access off of the property not necessarily onto the property. Accessing off of the property onto Chapman Highway is problematic as it lines up with the turn lane and very close to an existing traffic light. Turning right onto the property and exiting right is not a problem. Turning left could be hazardous crossing three lanes of traffic. It would be better to exit this property onto Burnett Station Road to allow easier access to the traffic light at Chapman Highway. This would actually improve the access situation to the existing commercial site. He stated that he does have concern with the sight distance at the Burnett Station Road entrance. The developer is going to contact the adjoining property

owner and has already spoken with Mr. Dunlap (Blount County Highway Superintendent) to work this problem out. The developer was amendable to having the request deferred until next month.

The public hearing portion of the meeting was opened at this time. No one spoke regarding this rezoning request and the public hearing was closed.

Commissioner Melton made the motion to defer the request, seconded by Commissioner Gray. The motion to defer received unanimous approval.

Request for rezoning from R-1 and S-Suburbanizing to C-Commercial for property located at 645 Nelson Lane corner to W. Lamar Alexander (Hwy 321) being Parcels 070.00 and 071.00 of Tax Map 055.

Planning Department staff recommended that the rezoning request be deferred to allow design of appropriate access and consideration of alternate depths for rezoning. If appropriate access can be insured, and appropriated depth established, then staff would recommend for rezoning to C-Commercial. Part of the subject property falls within the Maryville Planning Region and the request will be forwarded to the Maryville Regional Planning Commission for independent review and recommendation. Mr. Lamb distributed a letter he received by fax addressed to Mr. Gaddis from the Tennessee Department of Transportation. The letter states that a permit was in the process of being issued.

The public hearing was opened at this time.

Mr. Clay Moore spoke regarding the rezoning request. Mr. Moore owns the property that adjoins the subject property. Mr. Moore expressed concern regarding the depth of the request and what could happen to the remaining portion in the future.

Mr. Mike Gaddis addressed the Commission at this time. Mr. Gaddis has a contractual interest as prospective buyer of the property and has made the request for the rezoning. Mr. Gaddis stated that he would like to have the entire parcel rezoned. His intended use for the property is to build storage warehouses. Mr. Gaddis distributed pictures of the subject property and the parcels that adjoin it. The two parcels adjoining in front of the property are already zoned commercial. Dyer Tool and Dye adjoins the property on the back side. Mr. Gaddis stated that this is in the flight path for the airport. Mr. Gaddis explained that a design for the entrance by an engineer would have to be approved by the State.

The public hearing portion of the meeting was closed at this time.

Commissioner Gray asked about the depth of the other commercial properties in this area. Mr. Lamb stated that without looking at the zoning maps he could not

answer the question exactly. Mr. Lamb had explained that the rezoning should not extend more than 500 feet since the Maryville Urban Growth Boundary ended at about 500 feet.

Commissioner Hodge expressed concern with granting the variance and then access not being granted off of Highway 321. Mr. Lamb stated that if access were not granted off of Highway 321 that he could not recommend for access off of Nelson Lane. He stated that Nelson Lane lines up with the median cut on Hwy 321 and would be a better access but is only a one lane road. Mr. Gaddis informed the Commission that Mr. Dunlap said access on Nelson Lane could be allowed if the developer improved the road to two lanes.

Commissioner Stucky asked Mr. Gaddis if he would still be interested in the rezoning if the Planning Commission only rezoned to a depth of 500 feet. Mr. Gaddis replied that he would prefer the entire parcel, but would accept the 500 feet.

Mr. Moore addressed the Commission again at this time and stated concerns about the potential problems that could occur from the widening of Nelson Lane and the inability to obtain the Right-of-Way.

Commissioner Everett made the motion to approve the request at a depth of 500 feet contingent upon state approval of the entrance off of Hwy 321.

Commissioner Stucky asked if this motion was appropriate to send to the County Commission. Mr. Lamb replied that it would be difficult to deny access off of Nelson Lane if the rezoning is approved before confirmation of a permit for access from the State is received. Commissioner Everett withdrew his motion.

Commissioner Everett made the motion to defer the rezoning request, seconded by Commissioner Farmer. The motion to defer was approved with Commissioner McClellan and McDonald voting no.

Addition to Agenda:

Commissioner Kidd made the motion to add Kinzel Springs Partnership to the agenda with a concern regarding a common driveway. Commissioner Scully seconded the motion which was approved unanimously.

Site Plans: (moved ahead on the agenda)

John Nowell site plan for National School Products at 566 South Union Grove Road:

This item was pulled from the agenda and will be presented at a later date.

Joseph Montgomery site plan for Punkin Center Campground at 7304 Old Railroad Bed Road:

This site plan request is for property located at 7304 Old Railroad Bed Road. The property is located in the R-1 zone and consists of 11 acres. The site plan shows an additional 8 cabins, an office and porch extension and a building to be used by the rescue squad at the Punkin Center Campground. The campground is a grandfathered use. The site plan indicates that the existing bathrooms will be relocated and any additions to the septic system must be approved by the Blount County Environmental Health Department. The site plan indicates that all building setback requirements will be met and additional buffering is not required. Mr. Fields recommended approval of the site plan pending the Environmental Health Departments approval of any additional septic requirements.

Commissioner Scully made the motion to approve the site plan as recommended by staff, seconded by Commissioner McClellan.

Commissioner McDonald asked what the rescue squad building was to be used for. Mr. Montgomery explained that this was for convenience and a quicker reaction time to accidents that frequently occur on Hwy 129. It takes anywhere from 25 to 45 minutes for emergency workers to respond to calls in this area.

Commissioner McDonald asked how this would fit the grandfather use that this property presently has. Mr. Fields replied that the building could be directly permitted as a public service building. Commissioner McDonald stated that in his opinion that this is not a grandfathered use. He stated that the use is what controls that determination and that if there was not a rescue squad building on the property before zoning that you could not put one on the property now using the grandfather clause.

The motion to approve the site plan was approved with Commissioner McDonald voting no.

HEARINGS

Concept Plans: None.

Preliminary Plats – Major Subdivisions: None.

Highland Springs Unit 2:

The proponent requested that this item be removed from the agenda. Commissioner Scully made the motion to remove the item from the agenda, seconded by Commissioner Everett. The motion received unanimous approval.

Final Plats: Major Subdivisions:

Ivy Way Subdivision:

Ivy Way Subdivision off Big Springs Road is a proposed 4 lot subdivision served by a 25' common driveway easement with 2 lots having road frontage. The name on the final plat is to be changed prior to recording final plat as per 911. Planning, Engineering, and Environmental Department staff recommended for final plat approval subject to:

- A drainage certification letter from the project engineer shall be required final to releasing the final plat
- Note on final plat that lots 1 & 4 are to utilize common driveway only, no direct driveway access along Big Springs Road.
- Final POA or Maintenance Agreement documentation to be recorded with final plat.
- Final signature plats and a \$20.00 per lot platting fee.

Commissioner Scully made the motion to approve the final plat as recommended by staff, seconded by Commissioner Melton. The motion to approve the final plat was approved with Commissioner McClellan abstaining.

Preliminary and Final Plats – Major Subdivisions: None.

Preliminary and Final Plats – Minor Subdivisions: None.

Miscellaneous Items:

Leonard Horne Property off Tomotley Road:

The request from Leonard Horne is to divide a parcel into two lots that would be served off an existing 50' private ROW. In the case of a shared driveway and proposed division, staff notifies all property owners involved in the easement that there are limits to the number of lots that may be created on the easement. The adjoining property owners (Gumm) protest the division in that they may want to divide their parcel off of the easement. The Planning Commission has approved additional lots up to four exclusively on a first-come-first-serve basis with notification to other owners as the criteria.

Commissioner McClellan made the motion to approve the lots, seconded by Commissioner Kidd. The motion to approve the lots received unanimous approval.

Request from Green Communities regarding Lili Marlene Subdivision:

Information regarding this request was included in the staff memo for review. Mr. Chris Ralls attorney for Mr. Rick Everett and Green Communities addressed the Commission at this time. Mr. Ralls explained that Green Communities is requesting that the Lili Marlene renewed preliminary plat be approved as an “active adult community” in order to allow for the development of the entire subdivision of all 13 proposed lots. Green Communities desire is to go forward with the development using the same restrictions that were approved for The Chota Farms.

Commissioner McDonald made the motion to amend previous preliminary plat approval to make this an age restricted subdivision to allow the developer to proceed, with the specific understanding that the final plat will not be approved unless satisfactory documentation is provided to the Planning Department with regard to the establishment of making it a lawful senior citizen project. Commissioner McClellan seconded the motion which received unanimous approval.

Kinzel Springs:

Kinzel Springs Investment made a request to the Commission to allow Mr. Lamb to sign the final plat before the last two loads of gravel are placed on the common driveway. All other conditions of the final plat have been completed.

Commissioner McClellan made the motion to allow Mr. Lamb to sign the final plat, seconded by Commissioner Hodge. The motion was approved with Commissioner McDonald voting no.

Long Range Planning:

Proposal for amendment to the Zoning Regulations concerning minimum lot size and maximum density on septic to conform with recent amendments to the subdivision regulations:

This item comes as requested by the Planning Commission at the last regular meeting. At that time staff noted that the Subdivision Regulations had been recently amended to require a minimum 30,000 square foot lot on septic. Staff discussed the desirability of amending the Zoning Resolution to make it consistent with the new minimum lot size for subdivision of land. The amendment follows:

Change phrases “23,000 square feet” and “1.5 units per gross acre if septic tank and field line is utilized” to “30,000 square feet” and “1.2 units per gross acre if septic tank and field line is utilized” respectively for section 9.1F concerning S-Suburbanizing district;

Change phrases “23,000 square feet” and 1.5 residential units per gross acre” to “30,000 square feet” and “1.2 residential units per acre” respectively for section 9.2F concerning R-1 – Rural District 1.

Commissioner McDonald made the motion to approve the recommendation made by staff and recommend favorably to the County Commission. Commissioner Melton seconded the motion. The motion received unanimous approval.

Discussion on problems with recent amendment of the subdivision regulations as applied to land adjacent to the TVA flowage easement along Fort Loudon Lake:

Gary Ferguson has noted some problems with application of recent amendments to the subdivision regulations for potential divisions of land adjacent to the TVA flowage easement, particularly requirement that septic tanks and fields be excluded from the flowage easement. Mr. Ferguson explained the problems and recommended that the 820 flowage easement be taken out of the regulations and that property owners must adhere to the 815 flowage easement. He requested that it be kept 50 feet away from the flowage easement.

Commissioner McClellan made the motion to set public hearing to amend the subdivision regulations as recommended by staff and hold a public hearing regarding the changes at the next available regular meeting. Commissioner McDonald seconded the motion which received unanimous approval.

Discussion of possible amendment to the subdivision regulations and zoning regulations to facilitate combination and reconfiguration of multiple standard lots.

This item was deferred to the February meeting.

Continued discussion of the Blount County Growth Strategy and setting of special called meeting date, time and format for further discussions:

A meeting for discussion of Growth Strategy implementation agenda was set for February 28, 2006 at 5:30.

Staff reports.

Adjournment.

The Chairman declared the meeting adjourned.

Secretary

RISK MANAGEMENT MEETING
MONDAY, JANUARY 23, 2006 @ 5:30 P.M.
COUNTY COMMISSION ROOM

VOTING MEMBERS PRESENT: Chairman Jeff McCall, Donna Dowdy,
and Ernie Tallent
VOTING MEMBERS ABSENT: Keith Brock and Robbie Kirkland
OTHERS: Betsy Cunningham, Don Stallions, Greg
Chapman, Barbara Lane, and Ken Sloan

MINUTES:

Commissioner Donna Dowdy made a motion to approve November 28, 2005, second by Commissioner Ernie Tallent. All in favor. Motion passed.

ITEMS TO BE ADDRESSED ON THE AGENDA:

No items to be addressed by the public at this time.

ITEMS TO BE ADDRESSED NOT ON THE AGENDA:

No items to be addressed by the public at this time.

DISCUSSION POSSIBLE ACTION REGARDING RESOLUTION FOR REVIEW OF CONTRACTS:

Commissioner Donna Dowdy made motion to delegate resolution of approving contracts to the Human Resources Committee, second by Commissioner Ernie Tallent. Roll call vote as follows: Brock-absent, Dowdy-yes, Kirkland-absent, McCall-yes, and Tallent-yes. Motion passed.

STUDENT ACCIDENT APPEAL:

Parent of student was not present for presentation of appeal.

ANNUAL RISK MANAGEMENT REPORT:

Ken Sloan, the County's Risk Management Consultant, reviewed Workers' Compensation and Public Liability Self Insurance Trust Fund Balance Projections for July 1, 2006. General discussion followed.

UPDATE ON RISK MANAGEMENT PROJECTS AND ACTIVITIES:

Greg Chapman and Don Stallions updated the Committee on present Risk Management Department projects and activities, such as ViaOne Intake and ViaOne View training, OSHA reporting and surveys, Workers' Compensation Self-Insurance Application and loss prevention issues.

APPEALS PROCESS FOR GENERAL LIABILITY CLAIMS:

Don Stallions addressed the Committee regarding the formal appeals process for denied general liability claims. General discussion followed. Commissioner Donna Dowdy made a motion that after the Risk Management Department has properly evaluated a general liability claim and the claim is denied, the Risk Management Committee would no longer review denied claims, second by Commissioner Ernie Tallent. Roll call vote as follows: Brock-absent, Dowdy-yes, Kirkland-absent, McCall-yes, and Tallent-yes. Motion passed.

DISCUSSION/POSSIBLE ACTION REGARDING CHANGING RISK MANAGEMENT COMMITTEE MEETING:

Greg Chapman addressed the Committee in regards to changing Risk Management Committee meeting to quarterly meeting. General discussion followed. Commissioner Donna Dowdy made a motion to hold quarterly Risk Management Committee Meetings starting in March, second by Commissioner Ernie Tallent. Roll call vote as follows: Brock-absent, Dowdy-yes, Kirkland-absent, McCall-yes, and Tallent-yes. Motion passed.

ADJOURNMENT:

Information Technology Steering Committee

**Tuesday, March 7, 2006
County Commission Room**

Minutes

Members Present:

Roy Crawford
Scott Graves
John Herron
Mike Walker

Others Present:

Mike Cain

Members Not Present:

Brian Bell
Bob Evans
Keith Hackney
Jeff Hatcher
Otto Slater
Robert Ramsey

Mr. Herron called the meeting to order.

1. Mr. Crawford moved that the minutes be approved and dispense with the reading. Mr. Walker seconded. The motion passed.
2. Mr. Herron presented the proposed Information Technology Department budget (not including capital outlay) for fiscal year 2006 – 2007. The proposed budget included costs associated with hiring a new employee. Mr. Walker motioned to approve the proposed budget with the new hire. Mr. Crawford seconded. The motion passed.
3. Mr. Herron presented the proposed capital outlay for fiscal year 2006 - 2007. Mr. Graves motioned to approve the proposed capital outlay without the Financial Software (\$575,000.00) request and the Commission Voting System (\$40,000.00) request. Mr. Walker seconded. The motion passed.

The meeting was adjourned.



JAIL INSPECTION COMMITTEE
Tuesday, January 31, 2006 - 3:30 p.m.
Blount County Justice Center

MINUTES

Members Present: Jerry Marrow - Chairman, Bill Judkins, and Dan Campbell

Members Absent: Dave Bennett

Others Present: Correction Officer

Prisoner Count:

- 324 Prisoners (266 males, 58 females)

Observations:

Public Lobby - O.K. Very Clean.
Hallways - O.K. Very Clean.
Intake - O.K. Clean.
Visitation Area - O.K.
Medical - O.K.
Other -
Kitchen - O.K.
Laundry - O.K.
Briefing Room - O.K.
Records Office - O.K.

C Pod - Clean.

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

D Pod - Clean.

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

There were no complaints from the prisoners.



Tellico Reservoir Development Agency

59 Excellence Way, Vonore, Tennessee 37885

Phone: (865) 673-8599 • (423) 884-6868 • Fax: (423) 884-6869

Email Address: trda@tds.net • Web Address: www.tellico.com

ANNUAL REPORT 2005

Tellico West Conference Center Now Open

TRDA broke ground on the Tellico West Conference Center in Fall 2004 and completed the project in Spring 2005.

More than 100 guests attended the June 23rd open house at the center located next to the Grand Vista Hotel and Suites. TRDA retains ownership of the building, and it is leased by the Grand Vista Hotel.

The approximately 8,000 SF building can accommodate up to 300 people for banquets, parties, meetings, receptions, reunions, corporate training, retreats and other gatherings. The large Tellico banquet



room can be partitioned into two suites for smaller events.

The facility offers two small meeting rooms: the Cherokee Board Room and the Sequoyah Board Room, which has a large table and leather office chairs for meetings.

The building is fully appointed with high speed wireless Internet, computer controlled video projectors,

a large roll-down movie screen and real time video conferencing. There is roll-in access for cars, boats and large exhibits.

Brunswick Utilizes New R&D Facility

Profitability is a keyword for any successful business, so when the Brunswick Boat Group, parent company of Sea Ray, was looking to improve its bottom line, the Tellico Reservoir Development Agency was there to lend a helping hand.

TRDA expanded its training center for use by Sea Ray as a Center for Manufacturing Technology. This \$1,000,000 addition is 12,500 SF and includes a two-story office and classroom wing plus a 7,500 SF shop

area with 100-foot-wide clear-span expansion bays. Utilizing a ground-breaking robotically driven closed molding process, Sea Ray will have the capability to make boat hulls, decks, and other parts. This new process will double production and increase productivity dramatically.

The new R&D facility has a staff of 15 professional chemists and engineers. Locally, Sea Ray has also added 65 new jobs to the 510 already in place.

Sequoyah Birthplace Museum Amphitheater Receives Renovation

The Sequoyah Birthplace Museum received a boost in its amphitheater renovation project from TRDA. The existing structure was worth about \$50,000. It had a stage, but no lighting or sound system and was not handicap accessible.

The museum started securing grant monies for an addition about 3-1/2 years ago. TRDA arranged for design and construction firms to build and equip the structure.

The Arcadis Engineering firm in Chattanooga developed the plan and construction began in Spring 2005. In addition to the light and sound system and booth, there are now two dressing rooms, restrooms



Entrance Signs Refurbished

TRDA gave the two entrance signs into the Tellico West Industrial Properties a much-needed face-lift this year. The signs, which have been in place for about 15 years, were deteriorating and in need of repair. The signs, which help visitors locate the industrial park, are highly visible from Highway 72.

Rarity Pointe Moving Closer to Completion

Rarity Pointe, with Phases I and II scheduled to received their final coat of asphalt, is well on its way to giving residents and visitors the opportunity to "Play Like a Champion." Phase III and IV are also coming along nicely with road grading completed for Phase III and underway for Phase IV. Utilities are currently being put in for Phase III with pavement going down in May. Rooftops will be coming out of the ground shortly after the first of the year. Construction will begin immediately on the Discovery Center. The main entry road, which should be completed by mid-summer, has been laid with 6,000 ft. of stone followed by the paving process in May. Construction on the Yacht Club will begin after the first of the year. Phase I is expected to be completed by July 1, 2006.

All this preparation is laying the



groundwork for a tremendous community that has already generated a great deal of pre-development excitement. "We will exceed customer expectations," said developer, Mike Ross, "as we achieve the necessary balance between delivering an excellent value at every level of the construction process and satisfying our customers' immediate timeline to participate in early opportunities to become part of the Rarity family."

For many, the golf course, featuring

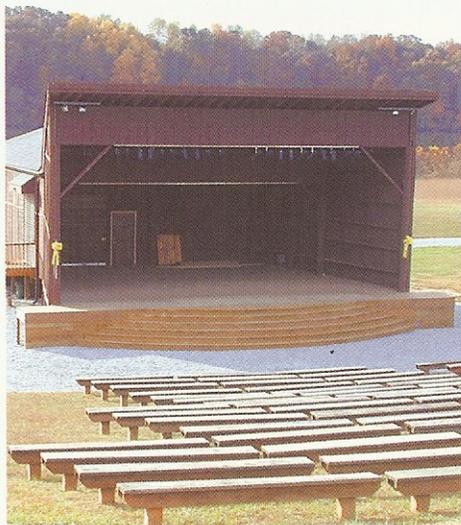
lush landscaping along the waterfront of Tellico Lake; is reason enough for excitement. The par 72 course, designed by Robert Cupp, is Tennessee's only Audubon Signature Course member. And with only two holes left to grade, the course is nearing completion. After a late spring sowing and sodding, the course should be ready for limited play by the following fall. Of course, championship golf is only one of the many things that future Rarity Pointe residents have to look forward to. A full-service marina and Yacht Club, swimming, tennis, fitness, full-service spa and English Country-style architecture are just a few other experiences to be enjoyed by future residents and visitors.

For more information on Rarity Pointe, call 1-800-287-0032 or visit www.raritypointe.com.

Sequoyah Birthplace Museum

Continued from page 1

and a mechanical room. A handicapped seating area was added with plans for an adjoining sidewalk.



Sequoyah Birthplace Museum
Amphitheater

Tellico Education Consortium

During 2005, Cleveland State Community College (CSCC), along with the Monroe County Chamber of Commerce, was a sponsor for the "Making-It-Happen" program. This program involved 60-70 students from the Monroe County high schools and introduced them to workplace communications, team building, and workplace ethics. The two-week program concluded with a graduation ceremony at the Tellico Education Consortium.

During the spring of 2005, CSCC administration moved to reduce services at the TEC. Due to an immediate response from business, industry and other community organizations, CSCC reconsidered its decision and restored all services to their original status. An Open House was held at the end of June to announce this reversal and to emphasize the services and resources available to the Monroe County area. More than

100 people attended the Open House and this fall's enrollment did show an increase.

One of the programs initiated this fall was the Electro-Mechanical Maintenance Certificate designed for individuals entering or advancing in the industrial maintenance field. It provides an understanding of electrical and mechanical concepts needed to develop good maintenance skills. Several local companies are recognizing the benefits of this certificate and are mandating that all maintenance personnel complete the program, while others are requiring completion of the certificate to advance into a maintenance position.

CSCC has also been successful in offering several special interest non-credit courses, such as "A History of the Cherokee" and

Continued on page 3

Tellico West Child Development Center

In 2004, TRDA took over the operation of the Tellico West Child Development Center. The center, which has been open for 3-1/2 years, has an average of 80 children in attendance. About half of the students have parents who work in the industrial park. The facility plays host to children from Monroe, Loudon, Blount, and Knox Counties.

The center is a secure facility with video monitoring in each of the nine classrooms. The facility, which includes two playgrounds, is gated. There are twenty-five staff members including a full-time cook. They serve breakfast, lunch and a snack daily. The center graduates approximately 20 children each year to public schools. Sarah Patterson, the center's director, has been with the childcare center since it opened. The center's hours of operation are 5:30 a.m. to 6 p.m., Monday through Friday.

Tellico Education Consortium

Continued from page 2

"History of the Tellico Project." These classes have had outstanding response. CSCC is available to offer any number of non-credit courses such as "Spanish for the Workplace" and any type of computer based training. For example, a one-day training course on Microsoft Access was delivered for the company during December.

CSCC continues to provide a wide range of course offerings. For individuals planning to transfer to a four-year college or university or to earn an Associate Degree or Certificate to directly enter the workforce, there are many options now available at the TEC including general education courses such as English, History, Math, Developmental courses, Public Speaking, and Psychology. A wide variety of convenient scheduling options have been added to include day and evening classes, independent study, video courses and courses delivered via the web.

Wildcat Trail Head

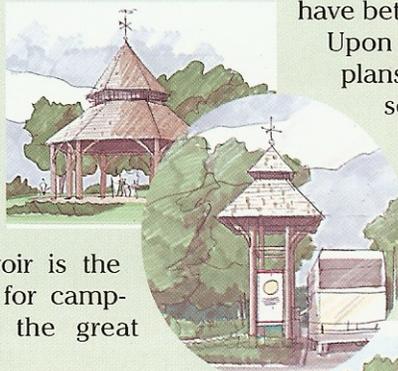
TRDA recently completed the Wildcat Rock Trail Head project on East Coast Tellico Parkway. The project consists of approximately 1,750 LF of asphalt driveway, a 5,400 SF asphalt parking lot, a 250 SF masonry restroom building, and an approximately 1,450 LF hiking trail. The trail leads



from the parking area to the top of the ridge, where it ties into an existing trail running along the ridge top. The driveway may be extended toward the lake in the future if needed. The restroom is served by electric power, public water, and sewer service.

Campgrounds

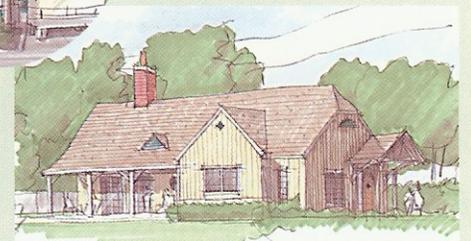
Set against a majestic mountain backdrop with nearly unlimited recreational options, the Tellico Reservoir is the perfect place for campers to enjoy the great outdoors.



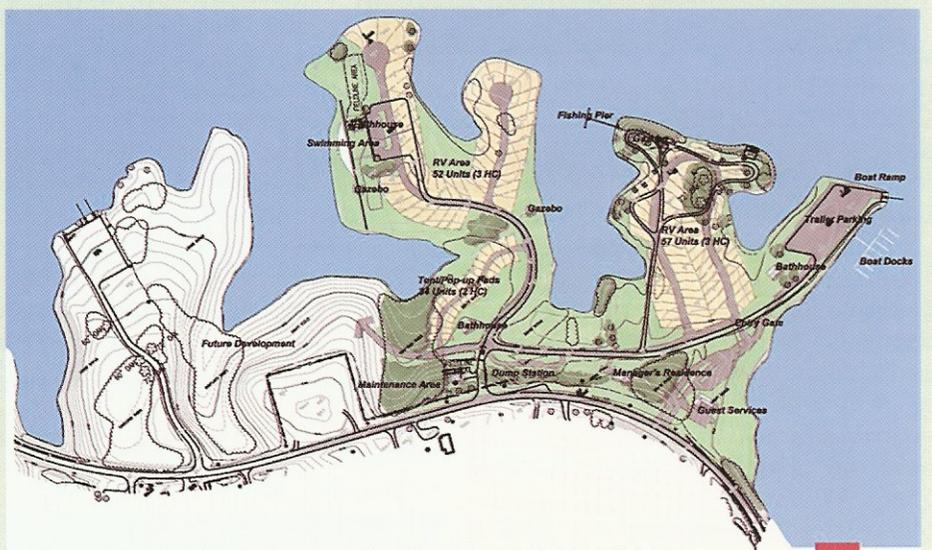
have between 110 and 120 sites.

Upon completion of renovation plans, each site will have water, sewer, and electric hook-ups.

Bath-houses will be available at each campground. Plans are also being made for boat docks to serve each campground area.

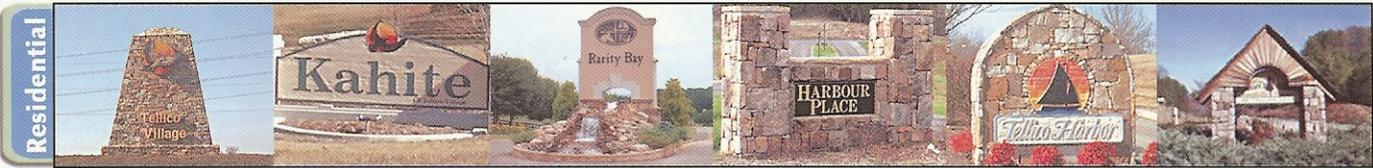


TRDA is preparing to take over three area campground facilities. Two are already operational. Lotterdale Cove boasts 90 sites and Notchy Creek will offer 51. The planned Toqua campground will



TRDA - TOQUA RV VILLAGE CONCEPT MASTER PLAN
Vonnore, Tennessee





Board of Directors

- Beverly Woodruff, Chairman
- Allan Watson, Vice Chairman
- Robert Bettis
- David Black
- Robert Davis
- Charles Hall
- Gene Lambert
- Jimmy Matlock
- George Miller
- Ron Hammontree, Executive Director

Tellico Reservoir Development Agency
 59 Excellence Way
 Vonore, Tennessee 37885

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Accounting & Budgeting | EAST TN PAYROLL ASSOC. | 527806 | 6/APA MEETING | 2/10/2006 | 75.00 | 1066751 | 101 |
| Accounting & Budgeting | DAVE BENNETT | 528319 | 2/14-15/06 | 2/24/2006 | 51.00 | 1067295 | 101 |
| Accounting & Budgeting | DAVE BENNETT | 528320 | 1/31-2/5/6 | 2/24/2006 | 66.50 | 1067295 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 52583 | 117 | 2/28/2006 | 34.88 | 1067521 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 52842 | JW MARRIOTT | 2/28/2006 | 1030.50 | 1067521 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 528101 | ECONOMIC DEV. | 2/28/2006 | 98.42 | 1067521 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 528324 | US AIRWAYS | 2/28/2006 | 238.60 | 1067521 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 528325 | CRACKER BARREL | 2/28/2006 | 40.03 | 1067521 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 528326 | SULLIVAN'S,CRACKER BAR | 2/28/2006 | 40.76 | 1067521 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 528357 | OPRYLAND HOTEL | 2/28/2006 | 219.36 | 1067521 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 528654 | PAYROLL ROOM DEPOSIT | 2/28/2006 | 266.49 | 1067521 | 101 |
| Central Cafeteria | JUDY DIXON | 527667 | 1/06 | 2/2/2006 | 74.76 | 43066647 | 143 |
| Central Cafeteria | FREDDY ROBERTS | 527668 | 1/06 | 2/2/2006 | 23.02 | 43066645 | 143 |
| Central Cafeteria | VICKY MCMURRAY | 527863 | 1/06 | 2/10/2006 | 43.93 | 43066931 | 143 |
| Central Cafeteria | JUDY A MCCAULLEY | 527862 | 1/06 | 2/10/2006 | 63.50 | 43066920 | 143 |
| Central Cafeteria | TERESA A GENTRY | 527915 | JAN.06 | 2/10/2006 | 120.96 | 43066930 | 143 |
| Central Cafeteria | SHERRY THACKER | 527916 | JAN.06 | 2/10/2006 | 36.96 | 43066927 | 143 |
| Central Cafeteria | LOUELLA WEBB | 527917 | JAN.06 | 2/10/2006 | 99.12 | 43066923 | 143 |
| Central Cafeteria | BEVERLY HACKNEY | 527864 | 1/06 | 2/10/2006 | 13.44 | 43066912 | 143 |
| Central Cafeteria | DONNA GREGORY | 527914 | JAN.06 | 2/10/2006 | 10.08 | 43066913 | 143 |
| Central Cafeteria | ALICE MURRIN | 528232 | JAN.06 | 2/17/2006 | 38.64 | 43067208 | 143 |
| Central Cafeteria | JOHN ROGERS | 528231 | JAN.06 | 2/17/2006 | 45.36 | 43067214 | 143 |
| Circuit Court Clerk | PAT GLASPIE | 527652 | 1/06 | 2/2/2006 | 22.68 | 1066498 | 101 |
| County Clerk | JANIS BORING | 527767 | 1/06 | 2/10/2006 | 48.72 | 1066770 | 101 |
| County Trustee | SCOTT GRAVES | 527623 | 12/05-1/06 | 2/2/2006 | 12.28 | 1066512 | 101 |
| Drug Court | THERESA IRWIN | 527622 | 1/25/06 | 2/2/2006 | 189.40 | 28066564 | 128 |
| Drug Court | THERESA IRWIN | 527884 | 2/7-8/06 | 2/10/2006 | 208.08 | 28066839 | 128 |
| Drug Court | SHERATON NASHVILLE DOWNTOWN | 528248 | 3/19-22/06 | 2/17/2006 | 812.70 | 28067108 | 128 |
| Drug Court | THE MILLENNIUM KNICKERBOCKER HOTEL | 528249 | 4/20-22/06 | 2/17/2006 | 1052.44 | 28067109 | 128 |
| Drug Court | SUNTRUST BANK CARD | 527773 | 703 | 2/28/2006 | 98.69 | 28067567 | 128 |
| Drug Court | SUNTRUST BANK CARD | 528099 | MILLENNIUM | 2/28/2006 | 98.69 | 28067567 | 128 |
| Drug Enforcement | THOMAS CHAD SIMPSON | 527672 | 1/22-28/06 | 2/2/2006 | 275.50 | 30066683 | 307 |
| Drug Enforcement | JASON EWING | 527695 | 1/22-28/06 | 2/2/2006 | 291.70 | 30066678 | 307 |
| Drug Enforcement | CATHERINE J KNOUFF | 528630 | 2/6-10/06 | 2/24/2006 | 189.00 | 30067452 | 307 |
| Drug Enforcement | CHATTANOOGA CHOO CHOO | 528414 | C.SIMPSON | 2/24/2006 | 140.40 | 30067453 | 307 |
| Drug Enforcement | SUNTRUST BANK CARD | 527770 | 539 | 2/28/2006 | 310.00 | 30067571 | 307 |
| Drug Enforcement | SUNTRUST BANK CARD | 527771 | 521 | 2/28/2006 | 763.78 | 30067571 | 307 |
| Drug Enforcement | SUNTRUST BANK CARD | 527772 | 521 | 2/28/2006 | 160.09 | 30067571 | 307 |
| Drug Enforcement | SUNTRUST BANK CARD | 527774 | 521 | 2/28/2006 | 828.61 | 30067571 | 307 |
| Drug Enforcement | SUNTRUST BANK CARD | 528653 | HILTON HEAD, SC | 2/28/2006 | 86.00 | 30067571 | 307 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Election Commission | MAE OWENBY | 527624 | 12/14,17/5 | 2/2/2006 | 28.52 | 1066489 | 101 |
| Ext Day Care Program | KATHY SMITH | 527909 | JAN.06 | 2/10/2006 | 70.06 | 46066941 | 146 |
| Ext Day Care Program | ALISA MOORE | 527910 | JAN.06 | 2/10/2006 | 36.96 | 46066939 | 146 |
| Federal Projects | LISA BALDWIN | 527694 | 1/06 | 2/2/2006 | 7.10 | 42066631 | 142 |
| Federal Projects | SIMERLY BUSES INC | 52755 | BUS #36 | 2/17/2006 | 250.00 | 42067206 | 142 |
| Field Line Inspection | GARY FERGUSON | 527618 | JAN.06 | 2/2/2006 | 446.46 | 1066461 | 101 |
| Field Line Inspection | ROGER FIELDS | 527669 | 1/06 | 2/2/2006 | 134.40 | 1066505 | 101 |
| Field Line Inspection | GREGORY A. MOYERS | 527617 | JAN.06 | 2/2/2006 | 344.82 | 1066462 | 101 |
| Field Line Inspection | GUY WALKER | 527619 | JAN.06 | 2/2/2006 | 385.14 | 1066463 | 101 |
| Field Line Inspection | J MICHAEL DOSSETT | 527621 | JAN.06 | 2/2/2006 | 326.76 | 1066467 | 101 |
| Field Line Inspection | BRAD BOWERS | 527620 | JAN.06 | 2/2/2006 | 252.42 | 1066434 | 101 |
| General Sessions Court | DOUBLETREE HOTEL | 527886 | BREWER | 2/10/2006 | 214.50 | 1066749 | 101 |
| General Sessions Court | WILLIAM R BREWER | 528277 | 2/13-15/06 | 2/17/2006 | 260.54 | 1067090 | 101 |
| General Sessions Court | WILLIAM TERRY DENTON | 528255 | 2/12-14/06 | 2/17/2006 | 289.00 | 1067091 | 101 |
| General Sessions Court | HUGH E DELOZIER JR | 528328 | 2/12-15/06 | 2/24/2006 | 617.67 | 1067308 | 101 |
| Human Resources | EAST TN PAYROLL ASSOC. | 528238 | 2/15/06 | 2/17/2006 | 15.00 | 1067048 | 101 |
| Ins/Risk Management | GREG CHAPMAN | 527768 | 1/06 | 2/10/2006 | 7.56 | 1066757 | 101 |
| Ins/Risk Management | GREG CHAPMAN | 528179 | 2/6-10/06 | 2/17/2006 | 63.84 | 1067054 | 101 |
| Inspection & Regulation | ANITA BOLINGER | 527650 | 1/06 | 2/2/2006 | 304.08 | 1066425 | 101 |
| Jail | DAVID WHEELER | 527615 | 1/31/06 | 2/2/2006 | 16.00 | 1066452 | 101 |
| Jail | ANDERSON HATFIELD | 527854 | 1/20/06 | 2/10/2006 | 32.00 | 1066722 | 101 |
| Jail | SAM TACKETT | 527853 | 2/4/06 | 2/10/2006 | 16.00 | 1066791 | 101 |
| Jail | SAM TACKETT | 528026 | 2/07/06 | 2/17/2006 | 26.00 | 1067075 | 101 |
| Jail | JOSEPH A. DUDLEY | 528347 | 2/16/06 | 2/24/2006 | 32.00 | 1067317 | 101 |
| Jail | RODNEY MYERS | 528316 | 2/16/06 | 2/24/2006 | 32.00 | 1067341 | 101 |
| Jail | JAMES E. LATHAM | 528344 | 2/15/06 | 2/24/2006 | 6.00 | 1067314 | 101 |
| Jail | BRANDON HALL | 528410 | 2/15/06 | 2/24/2006 | 6.00 | 1067281 | 101 |
| Jail | SUNTRUST BANK CARD | 527776 | 851 | 2/28/2006 | 59.89 | 1067521 | 101 |
| Jail | SUNTRUST BANK CARD | 528217 | MAPCO-EXPRESS | 2/28/2006 | 17.30 | 1067521 | 101 |
| Jail | SUNTRUST BANK CARD | 528218 | PILOT | 2/28/2006 | 31.40 | 1067521 | 101 |
| Jail | TRANS COR AMERICA INC | 52888 | 478936 | 3/3/2006 | 1123.98 | 1067693 | 101 |
| Jail | HOME BANK | 528907 | 42294100167 | 3/3/2006 | 17.00 | 1067632 | 101 |
| Jail | WILLIAM K. MINCEY | 528790 | 2/17-18/06 | 3/3/2006 | 52.00 | 1067696 | 101 |
| Jail | JOSEPH P. PAOLETTO | 528903 | 2/17-18/06 | 3/3/2006 | 52.00 | 1067644 | 101 |
| Juvenile Services | CLARION INNS & SUITES | 527925 | #242884 | 2/10/2006 | 99.00 | 1066741 | 101 |
| Medical Personnel | MARGARITA BRYANT | 527648 | 01/06 | 2/2/2006 | 13.44 | 1066490 | 101 |
| Medical Personnel | MIKE STEWART | 527647 | 1/06 | 2/2/2006 | 47.88 | 1066493 | 101 |
| Medical Personnel | JENNIFER L. PRIANO | 527649 | 1/06 | 2/2/2006 | 63.84 | 1066476 | 101 |
| Medical Personnel | CARRIE THOMAS | 527643 | 1/06 | 2/2/2006 | 222.18 | 1066437 | 101 |
| Medical Personnel | CYNTHIA JOHNSON RN | 527646 | 1/06 | 2/2/2006 | 13.44 | 1066450 | 101 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Medical Personnel | LORI LOVINGGOOD | 527645 | 1/06 | 2/2/2006 | 13.44 | 1066486 | 101 |
| Medical Personnel | LEVETTE BETHEA | 527644 | 1/06 | 2/2/2006 | 29.40 | 1066485 | 101 |
| Medical Personnel | AMBER OLIN | 527757 | 1/06 | 2/10/2006 | 554.40 | 1066719 | 101 |
| Medical Personnel | MARGARITA BRYANT | 528908 | 2/21/06 | 3/3/2006 | 13.44 | 1067651 | 101 |
| Other Local Health Planning | BLOUNT MEMORIAL OCCUPATIONAL HEALTH | 527737 | 12/05 | 2/10/2006 | 59.28 | 64066954 | 264 |
| Property Assessors | JOHN LAMB | 527738 | JAN.06 | 2/10/2006 | 69.72 | 1066771 | 101 |
| Property Assessors | DANIEL J. PERKINS | 527681 | JAN.06 | 2/2/2006 | 13.44 | 1066451 | 101 |
| Property Assessors | MIKE MORTON | 527657 | 1/26-27/06 | 2/2/2006 | 12.00 | 1066492 | 101 |
| Property Assessors | PHIL WILLIAMS | 527678 | JAN.06 | 2/2/2006 | 19.74 | 1066500 | 101 |
| Property Assessors | SUNTRUST BANK CARD | 528356 | CHESAPEAKE'S | 2/28/2006 | 44.00 | 1067521 | 101 |
| Property Reappraisal | LARRY L JONES | 527680 | JAN.06 | 2/2/2006 | 55.44 | 1066483 | 101 |
| Property Reappraisal | JAMES C. SNELL | 527679 | JAN.06 | 2/2/2006 | 22.26 | 1066470 | 101 |
| Public Library | FORT LOUDOUN REGIONAL LIBRARY | 528240 | 6/WKSP | 2/17/2006 | 46.50 | 15067096 | 115 |
| Public Library | JOAN VANSICKLE SLOAN | 528245 | 2/2/06 | 2/17/2006 | 34.02 | 15067098 | 115 |
| Public Library | DEBORAH BARNETT | 528394 | 11/05-1/06-2/14/06 | 2/24/2006 | 43.34 | 15067372 | 115 |
| Purchasing | AMANDA VINCENT | 527696 | JAN.06 | 2/2/2006 | 23.52 | 1066422 | 101 |
| Purchasing | AMANDA VINCENT | 528899 | 2/06 | 3/3/2006 | 50.40 | 1067576 | 101 |
| Register of Deeds | COUNTY OFFICIALS ASSOC OF TN | 528509 | P.H.WHALEY | 2/24/2006 | 50.00 | 1067291 | 101 |
| Schools | KEN WAHLERS | 527666 | 1/06 | 2/2/2006 | 68.88 | 41066595 | 141 |
| Schools | LYNDA G LYDA | 527664 | 1/06 | 2/2/2006 | 262.63 | 41066599 | 141 |
| Schools | TAMMY CASH | 527692 | 1/06 | 2/2/2006 | 34.65 | 41066616 | 141 |
| Schools | SUSAN LEE | 527665 | 1/06 | 2/2/2006 | 143.22 | 41066615 | 141 |
| Schools | DIANE BAIN | 527663 | 1/06 | 2/2/2006 | 95.08 | 41066587 | 141 |
| Schools | FRANCINE L REYNOLDS | 527691 | 1/06 | 2/2/2006 | 61.32 | 41066591 | 141 |
| Schools | KERRY ROBERTSON | 527690 | 1/13-16/06 | 2/2/2006 | 84.00 | 41066596 | 141 |
| Schools | CYNTHIA SUE WEIMER | 527693 | 1/06 | 2/2/2006 | 35.28 | 41066585 | 141 |
| Schools | MILDRED G DANIELS | 527798 | JAN.06 | 2/10/2006 | 38.14 | 41066879 | 141 |
| Schools | BETTY WAGNER | 527753 | JAN.06 | 2/10/2006 | 100.63 | 41066851 | 141 |
| Schools | KAREN MOFFATT | 527793 | JAN.06 | 2/10/2006 | 27.30 | 41066867 | 141 |
| Schools | LAURA HAMONTREE | 527792 | JAN.06 | 2/10/2006 | 57.54 | 41066872 | 141 |
| Schools | KAY BEST | 527797 | JAN.06 | 2/10/2006 | 60.90 | 41066869 | 141 |
| Schools | MARY JANE JONES | 527800 | JAN.06 | 2/10/2006 | 119.28 | 41066875 | 141 |
| Schools | ALISA MOORE | 527913 | JAN.06 | 2/10/2006 | 15.96 | 41066845 | 141 |
| Schools | GLENN VITALE | 527799 | JAN.06 | 2/10/2006 | 141.96 | 41066865 | 141 |
| Schools | MICHAEL HORTON | 527795 | JAN.06 | 2/10/2006 | 88.20 | 41066878 | 141 |
| Schools | KATHY S JONES | 527791 | JAN.06 | 2/10/2006 | 36.46 | 41066868 | 141 |
| Schools | MICHAEL DEIDERICH | 527794 | JAN.06 | 2/10/2006 | 19.74 | 41066877 | 141 |
| Schools | COREY MOROAN | 527912 | JAN.06 | 2/10/2006 | 191.52 | 41066860 | 141 |
| Schools | TONY HOLT | 527796 | JAN.06 | 2/10/2006 | 94.08 | 41066897 | 141 |
| Schools | TONY HOLT | 527911 | JAN.06 | 2/10/2006 | 46.62 | 41066897 | 141 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Schools | MARY A. BARTO | 528215 | 1/06 | 2/17/2006 | 49.56 | 41067158 | 141 |
| Schools | NANCY R SYLVIA | 528033 | JAN.06 | 2/17/2006 | 115.92 | 41067165 | 141 |
| Schools | BRIAN DILLARD | 528109 | JAN.06 | 2/17/2006 | 110.04 | 41067131 | 141 |
| Schools | KATHY S JONES | 528216 | 2/6/06 | 2/17/2006 | 10.42 | 41067152 | 141 |
| Schools | KEITH A. EARLEY | 528330 | JAN.06 | 2/24/2006 | 264.60 | 41067406 | 141 |
| Sheriffs Department | JAMES WILSON | 527855 | 1/29-2/3/06 | 2/10/2006 | 63.00 | 1066769 | 101 |
| Sheriffs Department | JAMES WILSON | 527927 | 3/27-30/06 | 2/10/2006 | 119.20 | 1066769 | 101 |
| Sheriffs Department | EMBASSY SUITES | 527724 | 81980008 | 2/10/2006 | 598.50 | 1066752 | 101 |
| Sheriffs Department | HOLIDAY INN | 527725 | 63303687 | 2/10/2006 | 315.00 | 1066759 | 101 |
| Sheriffs Department | WARREN HEADRICK | 527865 | 1/31-2/2/06 | 2/10/2006 | 52.50 | 1066817 | 101 |
| Sheriffs Department | DAVID HENDERSON | 527928 | 3/27-30/06 | 2/10/2006 | 119.20 | 1066747 | 101 |
| Sheriffs Department | HOLIDAY INN | 527877 | 65820556, | 2/10/2006 | 252.00 | 1066760 | 101 |
| Sheriffs Department | HILTON ORLANDO/ALTAMONTA SPRINGS | 527740 | 3231378955 | 2/10/2006 | 242.00 | 1066758 | 101 |
| Sheriffs Department | SCOTT THOMAS | 528279 | 1/31-2/2/06 | 2/24/2006 | 37.50 | 1067346 | 101 |
| Sheriffs Department | ECONO LODGE | 528412 | #445868 | 2/24/2006 | 167.67 | 1067300 | 101 |
| Sheriffs Department | RUSTY AYCOCKE | 528346 | 2/12-15/06 | 2/24/2006 | 140.00 | 1067343 | 101 |
| Sheriffs Department | BRIAN FRAZIER | 528286 | 3/13-17/06 | 2/24/2006 | 199.20 | 1067282 | 101 |
| Sheriffs Department | KEVIN FULLER | 528355 | 2/12-15/06 | 2/24/2006 | 135.50 | 1067321 | 101 |
| Sheriffs Department | AMERISUITES | 528285 | 4/2-3/06 | 2/24/2006 | 63.00 | 1067269 | 101 |
| Sheriffs Department | SUNTRUST BANK CARD | 527775 | 182 | 2/28/2006 | 33.84 | 1067521 | 101 |
| Sheriffs Department | JAMES TRENTHAM | 528898 | 1/22-27/06 | 3/3/2006 | 57.15 | 1067641 | 101 |
| Sheriffs Department | DARREN SHARP | 528789 | 3/5-9/06 | 3/3/2006 | 146.40 | 1067612 | 101 |
| Sheriffs Department | ANGELA B. THOMPSON | 528787 | 4/2-5/06 | 3/3/2006 | 141.60 | 1067578 | 101 |
| Sheriffs Department | BRADLEY S. GARNER | 528788 | 3/5-9/06 | 3/3/2006 | 146.40 | 1067594 | 101 |
| Sheriffs Department | GREGORY BODERCK | 528904 | 2/24/06 | 3/3/2006 | 45.00 | 1067626 | 101 |
| Soil Conservation | SANDRA GREGORY | 528397 | 1/27/06 | 2/24/2006 | 32.76 | 1067345 | 101 |
| Tourism | HERB HANDLY | 528409 | 2/6-7/06 | 2/24/2006 | 132.56 | 1067307 | 101 |
| Tourism | SUNTRUST BANK CARD | 528100 | STSMEETING/DELTA | 2/28/2006 | 436.19 | 1067521 | 101 |
| Tourism | SUNTRUST BANK CARD | 528407 | HOLIDAY INN CHATTANOOG | 2/28/2006 | 95.04 | 1067521 | 101 |
| Veterans Services | CHARLES D STALEY | 527739 | 2/3-5/06 | 2/10/2006 | 83.00 | 1066738 | 101 |
| Veterans Services | SUNTRUST BANK CARD | 527769 | 0001 | 2/28/2006 | 175.10 | 1067521 | 101 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
|------------------------|----------------------------------|---------|-------------------------|-----------|----------|----------|-----|
| Accounting & Budgeting | OFFICE DEPOT | 527689 | 323558378 | 2/2/2006 | 28.06 | 1066497 | 101 |
| Accounting & Budgeting | EAST TN PAYROLL ASSOC. | 527806 | 6/APA MEETING | 2/10/2006 | 75.00 | 1066751 | 101 |
| Accounting & Budgeting | DAVE BENNETT | 528319 | 2/14-15/06 | 2/24/2006 | 51.00 | 1067295 | 101 |
| Accounting & Budgeting | DAVE BENNETT | 528320 | 1/31-2/5/6 | 2/24/2006 | 66.50 | 1067295 | 101 |
| Accounting & Budgeting | THE KIWANIS CLUB OF MARYVILLE | 528597 | 1229605 | 2/24/2006 | 96.00 | 1067358 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 528098 | APMEETING | 2/28/2006 | 50.99 | 1067521 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 528101 | ECONOMIC DEV. | 2/28/2006 | 98.42 | 1067521 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 528323 | AGA DUES | 2/28/2006 | 150.00 | 1067521 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 528324 | US AIRWAYS | 2/28/2006 | 238.60 | 1067521 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 528325 | CRACKER BARREL | 2/28/2006 | 40.03 | 1067521 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 528326 | SULLIVAN'S, CRACKER BAR | 2/28/2006 | 40.76 | 1067521 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 528357 | OPRYLAND HOTEL | 2/28/2006 | 219.36 | 1067521 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 528654 | PAYROLL ROOM DEPOSIT | 2/28/2006 | 266.49 | 1067521 | 101 |
| Accounting & Budgeting | BLOUNT COUNTY HIGHWAY DEPT | 528776 | 1290 | 3/3/2006 | 24.52 | 1067590 | 101 |
| Agricultural Extension | CITY OF ALCOA | 528254 | 290033501 | 2/17/2006 | 18.54 | 1067039 | 101 |
| Agricultural Extension | BELLSOUTH TELECOMMUNICATIONS INC | 528105 | 982-6430 | 2/17/2006 | 309.15 | 1067026 | 101 |
| Agricultural Extension | LUCENT TECHNOLOGIES INC. | 528106 | 982-6430 | 2/17/2006 | 71.74 | 1067063 | 101 |
| Central Cafeteria | JUDY DIXON | 527667 | 1/06 | 2/2/2006 | 74.76 | 43066647 | 143 |
| Central Cafeteria | FREDDY ROBERTS | 527668 | 1/06 | 2/2/2006 | 23.02 | 43066645 | 143 |
| Central Cafeteria | SCHOOL NUTRITION ASSOCIATION | 527660 | K.LAWSON | 2/2/2006 | 15.00 | 43066657 | 143 |
| Central Cafeteria | SCHOOL NUTRITION ASSOCIATION | 527661 | 414882 | 2/2/2006 | 15.00 | 43066657 | 143 |
| Central Cafeteria | SCHOOL NUTRITION ASSOCIATION | 527662 | 408326 | 2/2/2006 | 30.00 | 43066657 | 143 |
| Central Cafeteria | SCHOOL NUTRITION ASSOCIATION | 527670 | M.SPARKS | 2/2/2006 | 15.00 | 43066657 | 143 |
| Central Cafeteria | VICKY MCMURRAY | 527863 | 1/06 | 2/10/2006 | 43.93 | 43066931 | 143 |
| Central Cafeteria | JUDY A MCCAULLEY | 527862 | 1/06 | 2/10/2006 | 63.50 | 43066920 | 143 |
| Central Cafeteria | TERESA A GENTRY | 527915 | JAN.06 | 2/10/2006 | 120.96 | 43066930 | 143 |
| Central Cafeteria | SHERRY THACKER | 527916 | JAN.06 | 2/10/2006 | 36.96 | 43066927 | 143 |
| Central Cafeteria | LOUELLA WEBB | 527917 | JAN.06 | 2/10/2006 | 99.12 | 43066923 | 143 |
| Central Cafeteria | BEVERLY HACKNEY | 527864 | 1/06 | 2/10/2006 | 13.44 | 43066912 | 143 |
| Central Cafeteria | DONNA GREGORY | 527914 | JAN.06 | 2/10/2006 | 10.08 | 43066913 | 143 |
| Central Cafeteria | SCHOOL NUTRITION ASSOCIATION | 528223 | W.CHAPMAN | 2/17/2006 | 30.00 | 43067220 | 143 |
| Central Cafeteria | SCHOOL NUTRITION ASSOCIATION | 528224 | L.DECK | 2/17/2006 | 15.00 | 43067220 | 143 |
| Central Cafeteria | SCHOOL NUTRITION ASSOCIATION | 528225 | M.MCCARTER | 2/17/2006 | 30.00 | 43067220 | 143 |
| Central Cafeteria | SCHOOL NUTRITION ASSOCIATION | 528226 | B.MCGUIRE | 2/17/2006 | 15.00 | 43067220 | 143 |
| Central Cafeteria | SCHOOL NUTRITION ASSOCIATION | 528227 | J.NEELEY | 2/17/2006 | 30.00 | 43067220 | 143 |
| Central Cafeteria | SCHOOL NUTRITION ASSOCIATION | 528228 | K.STRADER | 2/17/2006 | 15.00 | 43067220 | 143 |
| Central Cafeteria | SCHOOL NUTRITION ASSOCIATION | 528229 | R.TRENTHAM | 2/17/2006 | 30.00 | 43067220 | 143 |
| Central Cafeteria | ALICE MURRIN | 528232 | JAN.06 | 2/17/2006 | 38.64 | 43067208 | 143 |
| Central Cafeteria | JOHN ROGERS | 528231 | JAN.06 | 2/17/2006 | 45.36 | 43067214 | 143 |
| Central Cafeteria | LEESA J TAYLOR | 528234 | 12/15-16/05 | 2/17/2006 | 310.44 | 43067216 | 143 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
|---------------------|------------------------------------|---------|-------------|-----------|------------|----------|-----|
| Circuit Court | THOMAS E HATCHER | 527784 | FEB.06 | 2/10/2006 | 11748.00 | 1066806 | 101 |
| Circuit Court | THOMAS E HATCHER | 527785 | FEB.06 | 2/10/2006 | 2264.00 | 1066806 | 101 |
| Circuit Court | TOM HATCHER | 527881 | JURY | 2/10/2006 | 160.00 | 1066808 | 101 |
| Circuit Court | TOM HATCHER | 527885 | JURY | 2/10/2006 | 290.00 | 1066808 | 101 |
| Circuit Court | TOM HATCHER | 528318 | 2/7,14/06 | 2/24/2006 | 8141.00 | 1067359 | 101 |
| Circuit Court | DEE DEE HORTON | 528631 | 2/06/06 | 2/24/2006 | 50.00 | 1067296 | 101 |
| Circuit Court | REX ROBERT DAVIS | 528632 | 2/01/06 | 2/24/2006 | 50.00 | 1067339 | 101 |
| Circuit Court | LARRY E. CUMMINGS | 528633 | 1/23/06 | 2/24/2006 | 50.00 | 1067323 | 101 |
| Circuit Court Clerk | PAT GLASPIE | 527652 | 1/06 | 2/2/2006 | 22.68 | 1066498 | 101 |
| Circuit Court Clerk | COUNTY OFFICIALS ASSOC OF TN | 527781 | 3/14-15/06 | 2/10/2006 | 250.00 | 1066745 | 101 |
| Circuit Court Clerk | COUNTY OFFICIALS ASSOC OF TN | 528289 | D.HUGHES | 2/24/2006 | 50.00 | 1067291 | 101 |
| County Clerk | BLOUNT COUNTY HIGHWAY DEPT | 527764 | 52000 | 2/10/2006 | 62.08 | 1066727 | 101 |
| County Clerk | JANIS BORING | 527767 | 1/06 | 2/10/2006 | 48.72 | 1066770 | 101 |
| County Clerk | CONTINENTAL PROTECTION | 528103 | 9487 | 2/17/2006 | 50.00 | 1067042 | 101 |
| County Commission | TENNESSEE COUNTY SERVICES ASSOC. | 527924 | 3/14-15/06 | 2/10/2006 | 550.00 | 1066800 | 101 |
| County Commission | TENNESSEE COUNTY SERVICES ASSOC. | 528333 | BOB KIDD | 2/24/2006 | 50.00 | 1067355 | 101 |
| County Executive | INTERNATIONAL ASSOCIATION OF | 527907 | A.L.MONROE | 2/10/2006 | 78.00 | 1066765 | 101 |
| County Executive | PAT JAMES | 528028 | REIMBURSE | 2/17/2006 | 13.65 | 1067072 | 101 |
| County Executive | THE KIWANIS CLUB OF MARYVILLE | 528786 | 1177580 | 3/3/2006 | 24.00 | 1067685 | 101 |
| County Trustee | SCOTT GRAVES | 527623 | 12/05-1/06 | 2/2/2006 | 12.28 | 1066512 | 101 |
| Debit Service | AMERICAN FIDELITY BANK | 527879 | 20060558811 | 2/10/2006 | 1484.00 | 51066946 | 151 |
| Debit Service | AMERICAN FIDELITY BANK | 528209 | 2/1/06-046 | 2/17/2006 | 70000.00 | 51067225 | 151 |
| Debit Service | AMERICAN FIDELITY BANK | 528209 | 2/1/06-046 | 2/17/2006 | 130225.01 | 51067225 | 151 |
| Debit Service | AMERICAN FIDELITY BANK | 528290 | S1997-0206 | 2/24/2006 | 395000.00 | 51067447 | 151 |
| Debit Service | AMERICAN FIDELITY BANK | 528290 | S1997-0206 | 2/24/2006 | 18328.75 | 51067447 | 151 |
| Debit Service | AMERICAN FIDELITY BANK | 528635 | S2000-0206 | 2/24/2006 | 7437.45 | 51067447 | 151 |
| Debit Service | AMERICAN FIDELITY BANK | 528635 | S2000-0206 | 2/24/2006 | 150.00 | 51067447 | 151 |
| Debit Service | AMERICAN FIDELITY BANK | 528636 | BONDS-0206 | 2/24/2006 | 1184695.96 | 51067447 | 151 |
| Debit Service | AMERICAN FIDELITY BANK | 528636 | BONDS-0206 | 2/24/2006 | 30476.54 | 51067447 | 151 |
| Drug Control | VILLAGE VETERINARY HOSPITAL | 527734 | 16936 | 2/10/2006 | 100.55 | 22066836 | 122 |
| Drug Control | RUSTY AYCOCKE | 528348 | REIMBURSE | 2/24/2006 | 24.67 | 22067382 | 122 |
| Drug Court | THERESA IRWIN | 527622 | 1/25/06 | 2/2/2006 | 189.40 | 28066564 | 128 |
| Drug Court | THERESA IRWIN | 527884 | 2/7-8/06 | 2/10/2006 | 208.08 | 28066839 | 128 |
| Drug Court | SHERATON NASHVILLE DOWNTOWN | 528248 | 3/19-22/06 | 2/17/2006 | 812.70 | 28067108 | 128 |
| Drug Court | EARTHLINK INC. | 528243 | 253774399 | 2/17/2006 | 29.90 | 28067105 | 128 |
| Drug Court | THE MILLENNIUM KNICKERBOCKER HOTEL | 528249 | 4/20-22/06 | 2/17/2006 | 1052.44 | 28067109 | 128 |
| Drug Court | U S CELLULAR | 528396 | 8656594470 | 2/24/2006 | 80.38 | 28067384 | 128 |
| Drug Court | SUNTRUST BANK CARD | 527773 | 703 | 2/28/2006 | 98.69 | 28067567 | 128 |
| Drug Court | SUNTRUST BANK CARD | 528099 | MILLENNIUM | 2/28/2006 | 98.69 | 28067567 | 128 |
| Drug Enforcement | BELLSOUTH TELECOMMUNICATIONS INC | 527659 | 8659777190 | 2/2/2006 | 345.11 | 30066677 | 307 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
|----------------------|-------------------------------------|---------|-----------------|-----------|-----------|----------|-----|
| Drug Enforcement | MCI WORLDCOM | 527658 | 786-57260-601 | 2/2/2006 | 50.58 | 30066679 | 307 |
| Drug Enforcement | THOMAS CHAD SIMPSON | 527672 | 1/22-28/06 | 2/2/2006 | 275.50 | 30066683 | 307 |
| Drug Enforcement | JASON EWING | 527695 | 1/22-28/06 | 2/2/2006 | 291.70 | 30066678 | 307 |
| Drug Enforcement | BELLSOUTH TELECOMMUNICATIONS INC | 527893 | 8656811195 | 2/10/2006 | 46.53 | 30066958 | 307 |
| Drug Enforcement | ARCH COMMUNICATIONS | 527892 | P7174162B | 2/10/2006 | 192.04 | 30066957 | 307 |
| Drug Enforcement | CITY OF MARYVILLE | 528242 | 373963 | 2/17/2006 | 263.02 | 30064936 | 307 |
| Drug Enforcement | NEXTEL SOUTH CORP | 528233 | 273180413048 | 2/17/2006 | 844.25 | 30067234 | 307 |
| Drug Enforcement | CATHERINE J KNOUFF | 528630 | 2/6-10/06 | 2/24/2006 | 189.00 | 30067452 | 307 |
| Drug Enforcement | CHATTANOOGA CHOO CHOO | 528414 | C.SIMPSON | 2/24/2006 | 140.40 | 30067453 | 307 |
| Drug Enforcement | USPCA 2001 NAT'L FIELD TRAILS | 528416 | C.SIMPSON | 2/24/2006 | 40.00 | 30067458 | 307 |
| Drug Enforcement | USPCA REGION 22 | 528415 | C.SIMPSON | 2/24/2006 | 65.00 | 30067457 | 307 |
| Drug Enforcement | SUNTRUST BANK CARD | 527770 | 539 | 2/28/2006 | 310.00 | 30067571 | 307 |
| Drug Enforcement | SUNTRUST BANK CARD | 527771 | 521 | 2/28/2006 | 763.78 | 30067571 | 307 |
| Drug Enforcement | SUNTRUST BANK CARD | 527772 | 521 | 2/28/2006 | 160.09 | 30067571 | 307 |
| Drug Enforcement | SUNTRUST BANK CARD | 527774 | 521 | 2/28/2006 | 828.61 | 30067571 | 307 |
| Drug Enforcement | SUNTRUST BANK CARD | 528653 | HILTON HEAD, SC | 2/28/2006 | 86.00 | 30067571 | 307 |
| Election Commission | MAE OWENBY | 527624 | 12/14,17/5 | 2/2/2006 | 28.52 | 1066489 | 101 |
| Election Commission | TN ASSOC CO ELECTION OFFICIALS | 528897 | 10/MEMBERS | 3/3/2006 | 250.00 | 1067691 | 101 |
| Emergency Management | KATHY SHIELDS | 528309 | REIMBURSE | 2/24/2006 | 24.60 | 1067318 | 101 |
| Emergency Mange | SUNTRUST BANK CARD | 528327 | FERNO | 2/28/2006 | 40.70 | 1067521 | 101 |
| Employee Benefits | AMERICAN FIDELITY BANK | 527685 | 2/01 D | 2/2/2006 | 11181.40 | 65066676 | 265 |
| Employee Benefits | AMERICAN FIDELITY BANK | 527686 | 2/01 M,DI | 2/2/2006 | 230302.66 | 64066674 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 527878 | INMATES-2/8/06 | 2/10/2006 | 3981.09 | 64066953 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 527880 | 2/7 RX | 2/10/2006 | 129469.21 | 64066953 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 527920 | 2/8 M,DI | 2/10/2006 | 149244.89 | 64066953 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 527921 | 2/8 D | 2/10/2006 | 15443.65 | 65066956 | 265 |
| Employee Benefits | USABLE LIFE | 527729 | JAN/FEB 06 | 2/10/2006 | 29799.06 | 64066955 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 528180 | WKS.COMP | 2/17/2006 | 150000.00 | 26067231 | 266 |
| Employee Benefits | AMERICAN FIDELITY BANK | 528256 | 2/15 D | 2/17/2006 | 9008.70 | 65067230 | 265 |
| Employee Benefits | AMERICAN FIDELITY BANK | 528257 | 2/15 M,DI | 2/17/2006 | 197993.39 | 64067228 | 264 |
| Employee Benefits | STRATEGIC EMPLOYEE BENEFIT SERVICES | 528201 | JAN.06 | 2/17/2006 | 3652.00 | 64067229 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 528400 | 2/21 RX | 2/24/2006 | 117053.25 | 64067450 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 528413 | 2/22 INMATES | 2/24/2006 | 11517.88 | 64067450 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 528628 | 2/22 M,DI | 2/24/2006 | 220609.40 | 64067450 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 528629 | 2/22 D | 2/24/2006 | 19170.20 | 65067451 | 265 |
| Ext Day Care Program | KATHY SMITH | 527909 | JAN.06 | 2/10/2006 | 70.06 | 46066941 | 146 |
| Ext Day Care Program | METROCALL INC | 527866 | P45287B617 | 2/10/2006 | 7.37 | 46066943 | 146 |
| Ext Day Care Program | ALISA MOORE | 527910 | JAN.06 | 2/10/2006 | 36.96 | 46066939 | 146 |
| Ext Day Care Program | WALLAND CAFETERIA | 528877 | SNACK-1/31/06 | 3/3/2006 | 97.20 | 46067849 | 146 |
| Federal Projects | LISA BALDWIN | 527694 | 1/06 | 2/2/2006 | 7.10 | 42066631 | 142 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
|------------------------|-----------------------------------|---------|------------|-----------|----------|----------|-----|
| Federal Projects | ROBIN HENRY | 527754 | 1/26-27/06 | 2/10/2006 | 52.00 | 42066908 | 142 |
| Federal Projects | SANDRA BELL | 527756 | 1/26-27/06 | 2/10/2006 | 78.00 | 42066909 | 142 |
| Federal Projects | CRAIG HURST | 527755 | 1/26-27/06 | 2/10/2006 | 52.00 | 42066904 | 142 |
| Federal Projects | TERRIE MITCHELL | 527802 | 1/26-27/06 | 2/10/2006 | 52.00 | 42066911 | 142 |
| Federal Projects | KAREN HARBIN | 527801 | 1/26-27/06 | 2/10/2006 | 52.00 | 42066906 | 142 |
| Federal Projects | JUDY ALISA TEFFETELLER | 528108 | JAN.06 | 2/17/2006 | 147.00 | 42067199 | 142 |
| Federal Projects | SHARON A TEFFETELLER | 528302 | PERIOD #7 | 2/24/2006 | 5934.00 | 42067428 | 142 |
| Federal Projects | STAR LIMOUSINE SERVICE | 528301 | PERIOD #7 | 2/24/2006 | 2967.00 | 42067430 | 142 |
| Federal Projects | RHONDA H. MCLEMORE | 528896 | 1/26-27/06 | 3/3/2006 | 331.72 | 42067827 | 142 |
| Federal Projects | ALICIA WALLACE-LAIL | 528775 | 1/26-27/06 | 3/3/2006 | 52.00 | 42067814 | 142 |
| Field Line Inspection | GARY FERGUSON | 527618 | JAN.06 | 2/2/2006 | 446.46 | 1066461 | 101 |
| Field Line Inspection | ROGER FIELDS | 527669 | 1/06 | 2/2/2006 | 134.40 | 1066505 | 101 |
| Field Line Inspection | GREGORY A. MOYERS | 527617 | JAN.06 | 2/2/2006 | 344.82 | 1066462 | 101 |
| Field Line Inspection | GUY WALKER | 527619 | JAN.06 | 2/2/2006 | 385.14 | 1066463 | 101 |
| Field Line Inspection | J MICHAEL DOSSETT | 527621 | JAN.06 | 2/2/2006 | 326.76 | 1066467 | 101 |
| Field Line Inspection | BRAD BOWERS | 527620 | JAN.06 | 2/2/2006 | 252.42 | 1066434 | 101 |
| Field Line Inspection | BELLSOUTH TELECOMMUNICATIONS INC | 527861 | 8656819301 | 2/10/2006 | 265.34 | 1066725 | 101 |
| Field Line Inspection | MAIL PROCESSING CENTER INC | 527860 | 1/27/06 | 2/10/2006 | 41.91 | 1066777 | 101 |
| Field Line Inspection | COLE PUBLISHING INC | 528895 | 36 ISSUES | 3/3/2006 | 36.00 | 1067607 | 101 |
| General Sessions Court | BLOUNT COUNTY HIGHWAY DEPT | 527786 | 53120 | 2/10/2006 | 111.60 | 1066727 | 101 |
| General Sessions Court | TOM HATCHER | 527782 | 1/31/06 | 2/10/2006 | 2395.30 | 1066807 | 101 |
| General Sessions Court | TOM HATCHER | 527783 | 1/31/06 | 2/10/2006 | 2128.59 | 1066807 | 101 |
| General Sessions Court | DOUBLETREE HOTEL | 527886 | BREWER | 2/10/2006 | 214.50 | 1066749 | 101 |
| General Sessions Court | WILLIAM R BREWER | 528277 | 2/13-15/06 | 2/17/2006 | 260.54 | 1067090 | 101 |
| General Sessions Court | WILLIAM TERRY DENTON | 528255 | 2/12-14/06 | 2/17/2006 | 289.00 | 1067091 | 101 |
| General Sessions Court | KNOXVILLE AREA COMMUNITY CENTER | 528241 | C10603 | 2/17/2006 | 109.13 | 1067062 | 101 |
| General Sessions Court | EUGENE DIXON | 528305 | 2/15/06 | 2/24/2006 | 20.00 | 1067301 | 101 |
| General Sessions Court | HUGH E DELOZIER JR | 528328 | 2/12-15/06 | 2/24/2006 | 617.67 | 1067308 | 101 |
| General Sessions Court | HUGH E DELOZIER JR | 528328 | 2/12-15/06 | 2/24/2006 | 70.00 | 1067308 | 101 |
| General Sessions Court | MIKE MEARES, ATT. AT LAW | 528308 | 2/14/06 | 2/24/2006 | 20.00 | 1067333 | 101 |
| General Sessions Court | DUNGAN & MEARES, ATTORNEYS | 528307 | 2/14/06 | 2/24/2006 | 20.00 | 1067299 | 101 |
| General Sessions Court | DAPHNE LYNN CORNWELL | 528304 | 2/15/06 | 2/24/2006 | 20.00 | 1067294 | 101 |
| General Sessions Court | MICHAEL A. HICKMAN | 528306 | 2/14/06 | 2/24/2006 | 20.00 | 1067331 | 101 |
| Highway | FORT LOUDOUN ELECTRIC COOPERATIVE | 527726 | 370-3240-1 | 2/10/2006 | 35.12 | 31066840 | 131 |
| Highway | T-JAC ENTERPRISES | 527727 | 2/01/06 | 2/10/2006 | 38.00 | 31066841 | 131 |
| Highway | CITY OF ALCOA | 528274 | 290027001, | 2/17/2006 | 123.92 | 31067112 | 131 |
| Highway | CITY OF ALCOA | 528274 | 290027001, | 2/17/2006 | 15.50 | 31067112 | 131 |
| Highway | CITY OF ALCOA | 528275 | 290024001, | 2/17/2006 | 1032.34 | 31067112 | 131 |
| Highway | CITY OF ALCOA | 528275 | 290024001, | 2/17/2006 | 128.65 | 31067112 | 131 |
| Highway | TRI-CO IND SUPPLY | 528112 | 299656-001 | 2/17/2006 | 30.61 | 31067124 | 131 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
|--------------------------|----------------------------------|---------|----------------------|-----------|-----------|----------|-----|
| Highway | OFFICE DEPOT | 528031 | 324938730-001 | 2/17/2006 | 31.00 | 31067118 | 131 |
| Highway | OFFICE DEPOT | 528110 | 324156391-001 | 2/17/2006 | 36.76 | 31067118 | 131 |
| Highway | OFFICE DEPOT | 528181 | 323932860 | 2/17/2006 | 22.02 | 31067118 | 131 |
| Highway | T-JAC ENTERPRISES | 528273 | 2/15/06 | 2/17/2006 | 40.25 | 31067120 | 131 |
| Highway | METROCALL INC | 528111 | P0045818B | 2/17/2006 | 66.64 | 31067117 | 131 |
| Highway | THE UNIVERSITY OF TENNESSEE | 528276 | T.ABBOTT | 2/17/2006 | 45.00 | 31067122 | 131 |
| Highway | ADVANTAGE FIRST AID SERVICE INC | 528113 | 12003 | 2/17/2006 | 48.15 | 31067110 | 131 |
| Highway | TENNESSEE COUNTY SERVICES ASSOC. | 528032 | B.DUNLAP | 2/17/2006 | 50.00 | 31067121 | 131 |
| Highway | CITY OF ALCOA | 528314 | 351013501 | 2/24/2006 | 74.27 | 31067387 | 131 |
| Highway | ALLIED ELECTRIC CO INC | 528313 | 264398 | 2/24/2006 | 4.06 | 31067385 | 131 |
| Highway | ATMOS ENERGY | 528794 | 000102413,000102439, | 2/28/2006 | 2890.12 | 31067522 | 131 |
| Highway | HARRISON CONSTRUCTION CO | 528894 | 3402 | 3/3/2006 | 159911.98 | 31067736 | 131 |
| Highway | KNOXVILLE UTILITIES BOARD | 528892 | 1245100000 | 3/3/2006 | 72.89 | 31067737 | 131 |
| Highway | MOMENTUM BUSINESS SOLUTIONS | 528893 | 4913636 | 3/3/2006 | 369.03 | 31067738 | 131 |
| Human Resources | A & W OFFICE SUPPLY | 527922 | 1296171-0, | 2/10/2006 | 27.06 | 1066821 | 101 |
| Human Resources | EAST TN PAYROLL ASSOC. | 528238 | 2/15/06 | 2/17/2006 | 15.00 | 1067048 | 101 |
| Human Resources | BETSY CUNNINGHAM | 528312 | 1/26,2/1/6 | 2/24/2006 | 86.27 | 1067276 | 101 |
| Hwy Safety Grant-Sheriff | JAMES LONG | 527688 | 2/15-18/06 | 2/2/2006 | 197.60 | 1066473 | 101 |
| Hwy Safety Grant-Sheriff | HOME BANK | 528905 | 42294100167 | 3/3/2006 | 409.26 | 1067632 | 101 |
| Industrial Development | BLOUNT COUNTY INDUSTRIAL BOARD | 527656 | 3RD/FUNDS | 2/10/2006 | 81506.25 | 1066728 | 101 |
| Information Technology | MPI NET | 527908 | 167091 | 2/10/2006 | 29.85 | 1066782 | 101 |
| Ins/Risk Management | THE DAILY TIMES | 527629 | 49314 | 2/2/2006 | 125.00 | 1066522 | 101 |
| Ins/Risk Management | GREG CHAPMAN | 527768 | 1/06 | 2/10/2006 | 7.56 | 1066757 | 101 |
| Ins/Risk Management | GREG CHAPMAN | 528179 | 2/6-10/06 | 2/17/2006 | 63.84 | 1067054 | 101 |
| Ins/Risk Management | SUNTRUST BANK CARD | 528321 | LOWE'S | 2/28/2006 | 24.94 | 1067521 | 101 |
| Inspection & Regulation | ANITA BOLINGER | 527650 | 1/06 | 2/2/2006 | 304.08 | 1066425 | 101 |
| Inspection & Regulation | LUCENT TECHNOLOGIES INC. | 527651 | 8655221333 | 2/2/2006 | 27.31 | 1066487 | 101 |
| Inspection & Regulation | CITY OF MARYVILLE | 527750 | 351234 | 2/10/2006 | 1599.09 | 1066740 | 101 |
| Inspection & Regulation | BELLSOUTH TELECOMMUNICATIONS INC | 527751 | 983-4582 | 2/10/2006 | 503.80 | 1066725 | 101 |
| Inspection & Regulation | ARAMARK INC | 527891 | 5234852088 | 2/10/2006 | 20.36 | 1066723 | 101 |
| Inspection & Regulation | QUEST DIAGNOSTICS | 527890 | 9111576446 | 2/10/2006 | 4.47 | 1066787 | 101 |
| Inspection & Regulation | MAIL PROCESSING CENTER INC | 527752 | JAN.06 | 2/10/2006 | 218.69 | 1066777 | 101 |
| Inspection & Regulation | BLOUNT COUNTY HEALTH DEPT. | 528220 | PETTY CASH | 2/17/2006 | 19.06 | 1067029 | 101 |
| Inspection & Regulation | BELLSOUTH TELECOMMUNICATIONS INC | 528104 | 522-1333 | 2/17/2006 | 140.26 | 1067026 | 101 |
| Inspection & Regulation | ARAMARK INC | 528102 | 5234832284 | 2/17/2006 | 20.36 | 1067025 | 101 |
| Inspection & Regulation | ARAMARK INC | 528399 | 5234861834 | 2/24/2006 | 22.76 | 1067271 | 101 |
| Inspection & Regulation | LUCENT TECHNOLOGIES INC. | 528398 | 6159834582 | 2/24/2006 | 488.02 | 1067328 | 101 |
| Inspection & Regulation | BLOUNT COUNTY CLERK | 528777 | S.NORTON | 3/3/2006 | 32.00 | 1067588 | 101 |
| Inspection & Regulation | LUCENT TECHNOLOGIES INC. | 528900 | 8655221333 | 3/3/2006 | 27.74 | 1067650 | 101 |
| Jail | GALLAHER & ASSOCIATES INC | 527687 | 363828 | 2/2/2006 | 43.70 | 1066460 | 101 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
|-------------------|-------------------------------------|---------|---------------|-----------|----------|---------|-----|
| Jail | DAVID WHEELER | 527615 | 1/31/06 | 2/2/2006 | 16.00 | 1066452 | 101 |
| Jail | JAMES KELLY ROBERTS III | 527780 | 1189 | 2/10/2006 | 4485.86 | 1066768 | 101 |
| Jail | ANDERSON HATFIELD | 527854 | 1/20/06 | 2/10/2006 | 32.00 | 1066722 | 101 |
| Jail | SAM TACKETT | 527853 | 2/4/06 | 2/10/2006 | 16.00 | 1066791 | 101 |
| Jail | BLOUNT COUNTY TRUSTEE | 528206 | 2/8 INMATES | 2/17/2006 | 3981.09 | 1067031 | 101 |
| Jail | DAVID K CALVERT MD | 528221 | JAN.06 | 2/17/2006 | 2106.67 | 1067045 | 101 |
| Jail | JAMES KELLY ROBERTS III | 528203 | 1190 | 2/17/2006 | 5243.74 | 1067058 | 101 |
| Jail | DIAMOND PHARMACY SERVICES | 528208 | 60131Q2 | 2/17/2006 | 13477.66 | 1067046 | 101 |
| Jail | SAM TACKETT | 528026 | 2/07/06 | 2/17/2006 | 26.00 | 1067075 | 101 |
| Jail | BLOUNT COUNTY TRUSTEE | 528510 | 2/22 INMATES | 2/24/2006 | 11517.88 | 1067278 | 101 |
| Jail | JOSEPH A. DUDLEY | 528347 | 2/16/06 | 2/24/2006 | 32.00 | 1067317 | 101 |
| Jail | QUALITY MOBILE MEDICAL SERVICES INC | 528288 | 1278 | 2/24/2006 | 646.86 | 1067338 | 101 |
| Jail | RODNEY MYERS | 528316 | 2/16/06 | 2/24/2006 | 32.00 | 1067341 | 101 |
| Jail | JAMES KELLY ROBERTS III | 528349 | 1191 | 2/24/2006 | 5424.67 | 1067315 | 101 |
| Jail | JAMES E. LATHAM | 528344 | 2/15/06 | 2/24/2006 | 6.00 | 1067314 | 101 |
| Jail | BRANDON HALL | 528410 | 2/15/06 | 2/24/2006 | 6.00 | 1067281 | 101 |
| Jail | SUNTRUST BANK CARD | 527776 | 851 | 2/28/2006 | 59.89 | 1067521 | 101 |
| Jail | SUNTRUST BANK CARD | 528217 | MAPCO-EXPRESS | 2/28/2006 | 17.30 | 1067521 | 101 |
| Jail | SUNTRUST BANK CARD | 528218 | PILOT | 2/28/2006 | 31.40 | 1067521 | 101 |
| Jail | HOME BANK | 528907 | 42294100167 | 3/3/2006 | 17.00 | 1067632 | 101 |
| Jail | WILLIAM K. MINCEY | 528790 | 2/17-18/06 | 3/3/2006 | 52.00 | 1067696 | 101 |
| Jail | JOSEPH P. PAOLETTO | 528903 | 2/17-18/06 | 3/3/2006 | 52.00 | 1067644 | 101 |
| Juvenile Court | DHL EXPRESS(USA) INC. | 527887 | T7542511 | 2/10/2006 | 14.00 | 1066748 | 101 |
| Juvenile Court | DHL EXPRESS(USA) INC. | 528402 | U1174073 | 2/24/2006 | 14.00 | 1067297 | 101 |
| Juvenile Services | CLARION INNS & SUITES | 527925 | #242884 | 2/10/2006 | 99.00 | 1066741 | 101 |
| Juvenile Services | PARK MED AMBULATORY CARE,PC | 528222 | 18582 | 2/17/2006 | 45.00 | 1067071 | 101 |
| Medical Examiner | UNIVERSITY PATHOLOGISTS PC | 527741 | 012006-02 | 2/10/2006 | 2600.00 | 1066814 | 101 |
| Medical Examiner | ROBERT M POTTER,MD | 528294 | FEB.06 | 2/24/2006 | 300.00 | 1067340 | 101 |
| Medical Examiner | MICHAEL DALE TEAGUE | 528293 | FEB.06 | 2/24/2006 | 225.00 | 1067332 | 101 |
| Medical Examiner | BLOUNT PATHOLOGISTS PLLC | 528291 | JAN.06 | 2/24/2006 | 1000.00 | 1067279 | 101 |
| Medical Examiner | HAROLD EDWARD SIGHTLER | 528292 | FEB.06 | 2/24/2006 | 1500.00 | 1067306 | 101 |
| Medical Examiner | BALDWIN'S GREATER KNOXVILLE | 528783 | 10523,10533 | 3/3/2006 | 320.00 | 1067581 | 101 |
| Medical Personnel | MARGARITA BRYANT | 527648 | 01/06 | 2/2/2006 | 13.44 | 1066490 | 101 |
| Medical Personnel | MIKE STEWART | 527647 | 1/06 | 2/2/2006 | 47.88 | 1066493 | 101 |
| Medical Personnel | JENNIFER L. PRIANO | 527649 | 1/06 | 2/2/2006 | 63.84 | 1066476 | 101 |
| Medical Personnel | CARRIE THOMAS | 527643 | 1/06 | 2/2/2006 | 222.18 | 1066437 | 101 |
| Medical Personnel | CYNTHIA JOHNSON RN | 527646 | 1/06 | 2/2/2006 | 13.44 | 1066450 | 101 |
| Medical Personnel | LORI LOVINGGOOD | 527645 | 1/06 | 2/2/2006 | 13.44 | 1066486 | 101 |
| Medical Personnel | LEVETTE BETHEA | 527644 | 1/06 | 2/2/2006 | 29.40 | 1066485 | 101 |
| Medical Personnel | AMBER OLIN | 527757 | 1/06 | 2/10/2006 | 554.40 | 1066719 | 101 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
|---------------------|-------------------------------------|---------|-----------------------|-----------|----------|----------|-----|
| Medical Personnel | MARGARITA BRYANT | 528908 | 2/21/06 | 3/3/2006 | 13.44 | 1067651 | 101 |
| Operating Transfers | BLOUNT COUNTY TRUSTEE | 528219 | FY 05-06 | 2/17/2006 | 40000.00 | 1067031 | 101 |
| Other General Admin | CITY OF MARYVILLE | 527626 | 351252,351253 | 2/2/2006 | 431.07 | 1066447 | 101 |
| Other General Admin | CRAWFORD, CRAWFORD & NEWTON | 527870 | 1/06 | 2/10/2006 | 11912.00 | 1066746 | 101 |
| Other General Admin | BELLSOUTH TELECOMMUNICATIONS INC | 527763 | 8656814385 | 2/10/2006 | 134.56 | 1066725 | 101 |
| Other General Admin | BELLSOUTH TELECOMMUNICATIONS INC | 527765 | 8659837892 | 2/10/2006 | 169.72 | 1066725 | 101 |
| Other General Admin | BELLSOUTH TELECOMMUNICATIONS INC | 527766 | 8659839749 | 2/10/2006 | 123.63 | 1066725 | 101 |
| Other General Admin | BELLSOUTH TELECOMMUNICATIONS INC | 527805 | 681-8925 | 2/10/2006 | 36.72 | 1066725 | 101 |
| Other General Admin | BELLSOUTH TELECOMMUNICATIONS INC | 527923 | M45-1607 | 2/10/2006 | 186.01 | 1066725 | 101 |
| Other General Admin | BELLSOUTH TELECOMMUNICATIONS INC | 527929 | M45-6715 | 2/10/2006 | 547.47 | 1066725 | 101 |
| Other General Admin | U S CELLULAR | 527906 | 100025919-131 | 2/10/2006 | 725.52 | 1066811 | 101 |
| Other General Admin | METROCALL INC | 527789 | P51370B | 2/10/2006 | 2667.40 | 1066779 | 101 |
| Other General Admin | METROCALL INC | 527857 | P0045752B | 2/10/2006 | 77.54 | 1066779 | 101 |
| Other General Admin | U S LEC OF TENNESSEE INC | 527790 | 16392571 | 2/10/2006 | 3298.44 | 1066812 | 101 |
| Other General Admin | MAIL PROCESSING CENTER INC | 527779 | JAN.06 | 2/10/2006 | 8970.96 | 1066777 | 101 |
| Other General Admin | CITY OF ALCOA | 528177 | 460032601 | 2/17/2006 | 18.54 | 1067039 | 101 |
| Other General Admin | FORT LOUDOUN ELECTRIC COOPERATIVE | 528178 | 713-1640-2 | 2/17/2006 | 39.76 | 1067051 | 101 |
| Other General Admin | U S CELLULAR | 528030 | 363-2630 | 2/17/2006 | 31.03 | 1067086 | 101 |
| Other General Admin | UNISHIPPERS | 528107 | 1001887038 | 2/17/2006 | 32.39 | 1067087 | 101 |
| Other General Admin | FORT LOUDOUN ELECTRIC COOPERATIVE | 528408 | 79826381 | 2/24/2006 | 15.10 | 1067305 | 101 |
| Other General Admin | CINGULAR WIRELESS | 528303 | 368-5986 | 2/24/2006 | 34.90 | 1067290 | 101 |
| Other General Admin | POSTMASTER | 528508 | 165000,165001 | 2/24/2006 | 660.00 | 1067336 | 101 |
| Other General Admin | UNITED PARCEL SERVICE | 527317 | F63726066 | 2/24/2006 | 65.53 | 1067363 | 101 |
| Other General Admin | CITY OF MARYVILLE | 528784 | 332119,332131,348167, | 2/28/2006 | 114.87 | 1067516 | 101 |
| Other General Admin | BELLSOUTH TELECOMMUNICATIONS INC | 528781 | 982-5123 | 2/28/2006 | 75.08 | 1067514 | 101 |
| Other General Admin | BELLSOUTH TELECOMMUNICATIONS INC | 528793 | 982-2724 | 3/3/2006 | 36.72 | 1067585 | 101 |
| Other General Admin | LUCENT TECHNOLOGIES INC. | 528782 | 982-5123 | 3/3/2006 | 27.83 | 1067650 | 101 |
| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALTH | 527737 | 12/05 | 2/10/2006 | 19571.75 | 64066954 | 264 |
| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALTH | 527737 | 12/05 | 2/10/2006 | 1140.73 | 64066954 | 264 |
| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALTH | 527737 | 12/05 | 2/10/2006 | 59.28 | 64066954 | 264 |
| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALTH | 527737 | 12/05 | 2/10/2006 | 514.00 | 64066954 | 264 |
| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALTH | 527737 | 12/05 | 2/10/2006 | 200.00 | 64066954 | 264 |
| Other Local Welfare | HELEN ROSS MCNABB CENTER INC | 528779 | 9/05-11/05 | 3/3/2006 | 30943.57 | 1067630 | 101 |
| Other Local Welfare | HELEN ROSS MCNABB CENTER INC | 528780 | JULY 05 | 3/3/2006 | 10401.20 | 1067630 | 101 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 527671 | 4054,5061,11111 | 2/2/2006 | 30030.88 | 89066669 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 527671 | 4054,5061,11111 | 2/2/2006 | 20500.00 | 89066669 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 527671 | 4054,5061,11111 | 2/2/2006 | 228.17 | 89066669 | 189 |
| PBA | PANNIER CORPORATION | 527684 | 136992 | 2/2/2006 | 28.12 | 89066673 | 189 |
| PBA | CRAWFORD, CRAWFORD & NEWTON | 527882 | JAN.06 | 2/10/2006 | 273.00 | 89066948 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 528239 | 4054,5061,11111 | 2/17/2006 | 31814.96 | 89067227 | 189 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
|----------------------|-------------------------------|---------|--------------------|-----------|----------|----------|-----|
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 528239 | 4054,5061,11111 | 2/17/2006 | 20500.00 | 89067227 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 528239 | 4054,5061,11111 | 2/17/2006 | 400.80 | 89067227 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 528401 | 4054,11111 | 2/24/2006 | 16511.87 | 89067449 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 528401 | 4054,11111 | 2/24/2006 | 343.86 | 89067449 | 189 |
| Planning | JOHN LAMB | 527738 | JAN.06 | 2/10/2006 | 69.72 | 1066771 | 101 |
| Property Assessors | DANIEL J. PERKINS | 527681 | JAN.06 | 2/2/2006 | 13.44 | 1066451 | 101 |
| Property Assessors | MIKE MORTON | 527657 | 1/26-27/06 | 2/2/2006 | 12.00 | 1066492 | 101 |
| Property Assessors | PHIL WILLIAMS | 527678 | JAN.06 | 2/2/2006 | 19.74 | 1066500 | 101 |
| Property Assessors | THE KIWANIS CLUB OF MARYVILLE | 528403 | 1229608 | 2/24/2006 | 24.00 | 1067358 | 101 |
| Property Assessors | SUNTRUST BANK CARD | 528356 | CHESAPEAKE'S | 2/28/2006 | 44.00 | 1067521 | 101 |
| Property Reappraisal | LARRY L JONES | 527680 | JAN.06 | 2/2/2006 | 55.44 | 1066483 | 101 |
| Property Reappraisal | JAMES C. SNELL | 527679 | JAN.06 | 2/2/2006 | 22.26 | 1066470 | 101 |
| Property Reappraisal | BLOUNT COUNTY HIGHWAY DEPT | 527742 | 052300 | 2/10/2006 | 154.52 | 1066727 | 101 |
| Public Library | CITY OF MARYVILLE | 527636 | 773 | 2/2/2006 | 1500.00 | 15066544 | 115 |
| Public Library | CITY OF MARYVILLE | 527635 | 341312, | 2/2/2006 | 10491.00 | 15066545 | 115 |
| Public Library | RECORDED BOOKS INC | 527638 | 2772761, | 2/2/2006 | 618.36 | 15066555 | 115 |
| Public Library | THE GALE GROUP INC | 527625 | 14407251, | 2/2/2006 | 606.54 | 15066556 | 115 |
| Public Library | THE GALE GROUP INC | 527639 | 14428123 | 2/2/2006 | 162.00 | 15066556 | 115 |
| Public Library | U S LEC OF TENNESSEE INC | 527637 | 16390207 | 2/2/2006 | 652.47 | 15066557 | 115 |
| Public Library | DEBORAH D YARNELL | 527633 | 1/06 | 2/2/2006 | 180.00 | 15066546 | 115 |
| Public Library | MATTHEW F JACKSON | 527630 | 1/06 | 2/2/2006 | 300.00 | 15066553 | 115 |
| Public Library | BRETT R. HALL | 527634 | 1/06 | 2/2/2006 | 180.00 | 15066543 | 115 |
| Public Library | J SCOTT SPICER | 527632 | 1/06 | 2/2/2006 | 120.00 | 15066548 | 115 |
| Public Library | JOHN KYLE MITCHELL | 527628 | 1/06 | 2/2/2006 | 220.00 | 15066549 | 115 |
| Public Library | WILLIAM J DIFFIE | 527631 | 1/06 | 2/2/2006 | 240.00 | 15066561 | 115 |
| Public Library | COMMERCE CLEARING HOUSE | 527788 | 8407296 | 2/10/2006 | 441.00 | 15066825 | 115 |
| Public Library | BAKER & TAYLOR | 528235 | 5006651520, | 2/17/2006 | 454.83 | 15067093 | 115 |
| Public Library | BAKER & TAYLOR | 528236 | 5006631426, | 2/17/2006 | 168.52 | 15067093 | 115 |
| Public Library | BLOUNT COUNTY TRUSTEE | 528246 | SUPPLIES | 2/17/2006 | 31.10 | 15067094 | 115 |
| Public Library | FORT LOUDOUN REGIONAL LIBRARY | 528240 | 6/WKSP | 2/17/2006 | 46.50 | 15067096 | 115 |
| Public Library | JOAN VANSICKLE SLOAN | 528245 | 2/2/06 | 2/17/2006 | 34.02 | 15067098 | 115 |
| Public Library | AMERICAN BUSINESS INFORMATION | 528392 | 624005719, | 2/24/2006 | 1500.00 | 15067368 | 115 |
| Public Library | THE GALE GROUP INC | 528310 | 14451758 | 2/24/2006 | 418.50 | 15067380 | 115 |
| Public Library | THE GALE GROUP INC | 528311 | 14455941, | 2/24/2006 | 905.30 | 15067380 | 115 |
| Public Library | METROCALL INC | 528395 | P48337B | 2/24/2006 | 8.00 | 15067377 | 115 |
| Public Library | LOGISTECH, INC. | 528393 | 96548 | 2/24/2006 | 65.22 | 15067376 | 115 |
| Public Library | DEBORAH BARNETT | 528394 | 11/05-1/06-2/14/06 | 2/24/2006 | 43.34 | 15067372 | 115 |
| Purchasing | AMANDA VINCENT | 527696 | JAN.06 | 2/2/2006 | 23.52 | 1066422 | 101 |
| Purchasing | AMANDA VINCENT | 528899 | 2/06 | 3/3/2006 | 50.40 | 1067576 | 101 |
| Register of Deeds | OFFICE DEPOT | 528244 | 270366977001 | 2/17/2006 | 42.45 | 1067070 | 101 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
|--------------------|-----------------------------------|---------|-----------------------|-----------|----------|----------|-----|
| Register of Deeds | COUNTY OFFICIALS ASSOC OF TN | 528509 | P.H.WHALEY | 2/24/2006 | 50.00 | 1067291 | 101 |
| Sanitation & Waste | ATMOS ENERGY | 527730 | 004612042 | 2/10/2006 | 3181.61 | 1066724 | 101 |
| Sanitation & Waste | ATMOS ENERGY | 528879 | 50461204224729630 | 3/3/2006 | 1985.00 | 1067580 | 101 |
| Schools | KEN WAHLERS | 527666 | 1/06 | 2/2/2006 | 68.88 | 41066595 | 141 |
| Schools | LYNDA G LYDA | 527664 | 1/06 | 2/2/2006 | 262.63 | 41066599 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 527641 | 32036501, | 2/2/2006 | 1175.11 | 41066590 | 141 |
| Schools | CITY OF MARYVILLE | 527674 | 337003 | 2/2/2006 | 568.91 | 41066583 | 141 |
| Schools | CITY OF MARYVILLE | 527675 | 340697 | 2/2/2006 | 533.44 | 41066583 | 141 |
| Schools | CITY OF MARYVILLE | 527682 | 359167 | 2/2/2006 | 25.56 | 41066583 | 141 |
| Schools | CITY OF MARYVILLE | 527682 | 359167 | 2/2/2006 | 893.71 | 41066583 | 141 |
| Schools | CITY OF MARYVILLE | 527683 | 359172, | 2/2/2006 | 4350.43 | 41066583 | 141 |
| Schools | SOUTH BLOUNT UTILITY DIST | 527642 | 8319 | 2/2/2006 | 729.73 | 41066613 | 141 |
| Schools | TAMMY CASH | 527692 | 1/06 | 2/2/2006 | 34.65 | 41066616 | 141 |
| Schools | LEANN M. LAMBERT | 527676 | 78-1/25/06 | 2/2/2006 | 6962.38 | 41066597 | 141 |
| Schools | TENNESSEE BUREAU OF INVESTIGATION | 527640 | 3 PRINTS | 2/2/2006 | 144.00 | 41066617 | 141 |
| Schools | SUSAN LEE | 527665 | 1/06 | 2/2/2006 | 143.22 | 41066615 | 141 |
| Schools | DIANE BAIN | 527663 | 1/06 | 2/2/2006 | 95.08 | 41066587 | 141 |
| Schools | FRANCINE L REYNOLDS | 527691 | 1/06 | 2/2/2006 | 61.32 | 41066591 | 141 |
| Schools | KERRY ROBERTSON | 527690 | 1/13-16/06 | 2/2/2006 | 84.00 | 41066596 | 141 |
| Schools | MICHELLE R ALLMON | 527677 | 1/06 | 2/2/2006 | 121.52 | 41066603 | 141 |
| Schools | CYNTHIA SUE WEIMER | 527693 | 1/06 | 2/2/2006 | 35.28 | 41066585 | 141 |
| Schools | CITY OF ALCOA | 527744 | 270106201,270106101, | 2/10/2006 | 7727.48 | 41066857 | 141 |
| Schools | CITY OF ALCOA | 527745 | 170008501,170008601, | 2/10/2006 | 7971.38 | 41066857 | 141 |
| Schools | CITY OF ALCOA | 527872 | 140089501 | 2/10/2006 | 9544.63 | 41066857 | 141 |
| Schools | CITY OF ALCOA | 527872 | 140089501 | 2/10/2006 | 638.22 | 41066857 | 141 |
| Schools | CITY OF ALCOA | 527876 | 143335002, | 2/10/2006 | 36405.15 | 41066857 | 141 |
| Schools | BLOUNT COUNTY HIGHWAY DEPT | 527900 | 71301, | 2/10/2006 | 3561.23 | 41066852 | 141 |
| Schools | CITY OF ALCOA | 527803 | NEW METER | 2/10/2006 | 30.00 | 41066858 | 141 |
| Schools | MILDRED G DANIELS | 527798 | JAN.06 | 2/10/2006 | 38.14 | 41066879 | 141 |
| Schools | FRIENDSVILLE CITY WATER WORKS | 527749 | 0121700001, | 2/10/2006 | 564.96 | 41066863 | 141 |
| Schools | CITY OF MARYVILLE | 527746 | 352250,352249,352248, | 2/10/2006 | 2194.30 | 41066859 | 141 |
| Schools | CITY OF MARYVILLE | 527747 | 352246 | 2/10/2006 | 158.39 | 41066859 | 141 |
| Schools | CITY OF MARYVILLE | 527747 | 352246 | 2/10/2006 | 93.07 | 41066859 | 141 |
| Schools | BETTY WAGNER | 527753 | JAN.06 | 2/10/2006 | 100.63 | 41066851 | 141 |
| Schools | SOUTH BLOUNT UTILITY DIST | 527873 | 3627481, | 2/10/2006 | 4384.50 | 41066886 | 141 |
| Schools | STATE OF TENNESSEE | 527804 | PREMIT | 2/10/2006 | 27.00 | 41066890 | 141 |
| Schools | TUCKALEECHIE UTILITY | 527748 | 4507800001, | 2/10/2006 | 419.61 | 41066898 | 141 |
| Schools | ATMOS ENERGY | 527871 | 5016220324853516, | 2/10/2006 | 21640.36 | 41066850 | 141 |
| Schools | UNITED PARCEL SERVICE | 527918 | 4RW236046 | 2/10/2006 | 10.84 | 41066899 | 141 |
| Schools | STATE OF TENNESSEE | 527875 | SOP00041 | 2/10/2006 | 250.00 | 41066891 | 141 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
|--------------|-----------------------------------|---------|--------------------|-----------|----------|----------|-----|
| Schools | KAREN MOFFATT | 527793 | JAN.06 | 2/10/2006 | 27.30 | 41066867 | 141 |
| Schools | LAURA HAMONTREE | 527792 | JAN.06 | 2/10/2006 | 57.54 | 41066872 | 141 |
| Schools | KAY BEST | 527797 | JAN.06 | 2/10/2006 | 60.90 | 41066869 | 141 |
| Schools | MAIL PROCESSING CENTER INC | 527874 | 1/27/06 | 2/10/2006 | 422.49 | 41066873 | 141 |
| Schools | MARY JANE JONES | 527800 | JAN.06 | 2/10/2006 | 119.28 | 41066875 | 141 |
| Schools | TENNESSEE BUREAU OF INVESTIGATION | 527778 | S.SMITH | 2/10/2006 | 48.00 | 41066893 | 141 |
| Schools | TENNESSEE BUREAU OF INVESTIGATION | 527867 | 3/PRINTS | 2/10/2006 | 132.00 | 41066893 | 141 |
| Schools | ALISA MOORE | 527913 | JAN.06 | 2/10/2006 | 15.96 | 41066845 | 141 |
| Schools | GLENN VITALE | 527799 | JAN.06 | 2/10/2006 | 141.96 | 41066865 | 141 |
| Schools | DOWDLE PROPANE GAS CO | 527758 | 1901 | 2/10/2006 | 720.37 | 41066861 | 141 |
| Schools | DOWDLE PROPANE GAS CO | 527759 | 1758,3168 | 2/10/2006 | 591.86 | 41066861 | 141 |
| Schools | DOWDLE PROPANE GAS CO | 527760 | 433,525 | 2/10/2006 | 423.14 | 41066861 | 141 |
| Schools | DOWDLE PROPANE GAS CO | 527761 | 3126 | 2/10/2006 | 58.95 | 41066861 | 141 |
| Schools | DOWDLE PROPANE GAS CO | 527762 | 3125,3001,3027 | 2/10/2006 | 3919.00 | 41066861 | 141 |
| Schools | KIMBERLY D MAY | 527869 | JAN.06 | 2/10/2006 | 259.16 | 41066871 | 141 |
| Schools | MICHAEL HORTON | 527795 | JAN.06 | 2/10/2006 | 88.20 | 41066878 | 141 |
| Schools | KATHY S JONES | 527791 | JAN.06 | 2/10/2006 | 36.46 | 41066868 | 141 |
| Schools | MICHAEL DEIDERICH | 527794 | JAN.06 | 2/10/2006 | 19.74 | 41066877 | 141 |
| Schools | COREY MOROAN | 527912 | JAN.06 | 2/10/2006 | 191.52 | 41066860 | 141 |
| Schools | TONY HOLT | 527796 | JAN.06 | 2/10/2006 | 94.08 | 41066897 | 141 |
| Schools | TONY HOLT | 527911 | JAN.06 | 2/10/2006 | 46.62 | 41066897 | 141 |
| Schools | CITY OF ALCOA | 528214 | 290033001 | 2/17/2006 | 499.61 | 41067133 | 141 |
| Schools | CITY OF ALCOA | 528214 | 290033001 | 2/17/2006 | 36.95 | 41067133 | 141 |
| Schools | MARY A. BARTO | 528215 | 1/06 | 2/17/2006 | 49.56 | 41067158 | 141 |
| Schools | JOHN CLABOUGH III | 528247 | 408 | 2/17/2006 | 150.00 | 41067151 | 141 |
| Schools | EAGLETON ELEM SCHOOL | 528197 | FY 2005-06 | 2/17/2006 | 1400.00 | 41067135 | 141 |
| Schools | EAGLETON ELEM SCHOOL | 528197 | FY 2005-06 | 2/17/2006 | 3800.00 | 41067135 | 141 |
| Schools | EAGLETON MIDDLE SCHOOL | 528196 | FY 2005-06 | 2/17/2006 | 1000.00 | 41067136 | 141 |
| Schools | EAGLETON MIDDLE SCHOOL | 528196 | FY 2005-06 | 2/17/2006 | 2700.00 | 41067136 | 141 |
| Schools | FAIRVIEW ELEM SCHOOL | 528195 | FY 2005-06 | 2/17/2006 | 600.00 | 41067139 | 141 |
| Schools | FAIRVIEW ELEM SCHOOL | 528195 | FY 2005-06 | 2/17/2006 | 1700.00 | 41067139 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 528278 | 73030601,73030851, | 2/17/2006 | 2032.79 | 41067140 | 141 |
| Schools | FRIENDSVILLE ELEMENTARY | 528194 | FY 2005-06 | 2/17/2006 | 1000.00 | 41067141 | 141 |
| Schools | FRIENDSVILLE ELEMENTARY | 528194 | FY 2005-06 | 2/17/2006 | 2700.00 | 41067141 | 141 |
| Schools | HERITAGE HIGH SCHOOL | 528183 | FY 2005-06 | 2/17/2006 | 9000.00 | 41067146 | 141 |
| Schools | LANIER ELEM. SCHOOL | 528192 | FY 2005-06 | 2/17/2006 | 1700.00 | 41067155 | 141 |
| Schools | LANIER ELEM. SCHOOL | 528192 | FY 2005-06 | 2/17/2006 | 4700.00 | 41067155 | 141 |
| Schools | CITY OF MARYVILLE | 528211 | 317295, | 2/17/2006 | 627.05 | 41067134 | 141 |
| Schools | CITY OF MARYVILLE | 528212 | 317296 | 2/17/2006 | 4659.73 | 41067134 | 141 |
| Schools | CITY OF MARYVILLE | 528212 | 317296 | 2/17/2006 | 54.81 | 41067134 | 141 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Schools | CITY OF MARYVILLE | 528213 | 317287 | 2/17/2006 | 588.15 | 41067134 | 141 |
| Schools | MIDDLESETTLEMENTS SCHOOL | 528190 | FY 2005-06 | 2/17/2006 | 1000.00 | 41067161 | 141 |
| Schools | MIDDLESETTLEMENTS SCHOOL | 528190 | FY 2005-06 | 2/17/2006 | 2600.00 | 41067161 | 141 |
| Schools | MONTVALE SCHOOL | 528189 | FY 2005-06 | 2/17/2006 | 1200.00 | 41067162 | 141 |
| Schools | MONTVALE SCHOOL | 528189 | FY 2005-06 | 2/17/2006 | 3200.00 | 41067162 | 141 |
| Schools | OLLIE H BORING | 528027 | BUS #71,42 | 2/17/2006 | 100.00 | 41067167 | 141 |
| Schools | PORTER ELEMENTARY | 528188 | FY 2005-06 | 2/17/2006 | 1300.00 | 41067172 | 141 |
| Schools | PORTER ELEMENTARY | 528188 | FY 2005-06 | 2/17/2006 | 3400.00 | 41067172 | 141 |
| Schools | ROCKFORD ELEM. SCHOOL | 528187 | FY 2005-06 | 2/17/2006 | 1300.00 | 41067177 | 141 |
| Schools | ROCKFORD ELEM. SCHOOL | 528187 | FY 2005-06 | 2/17/2006 | 3500.00 | 41067177 | 141 |
| Schools | TOWNSEND ELEM SCHOOL | 528186 | FY 2005-06 | 2/17/2006 | 500.00 | 41067184 | 141 |
| Schools | TOWNSEND ELEM SCHOOL | 528186 | FY 2005-06 | 2/17/2006 | 1200.00 | 41067184 | 141 |
| Schools | ATMOS ENERGY | 528200 | 000131508,000135341 | 2/17/2006 | 5974.53 | 41067128 | 141 |
| Schools | UNITED PARCEL SERVICE | 528199 | 4RW236056 | 2/17/2006 | 5.42 | 41067186 | 141 |
| Schools | WALLAND ELEMENTARY SCHOOL | 528184 | FY 2005-06 | 2/17/2006 | 900.00 | 41067188 | 141 |
| Schools | WALLAND ELEMENTARY SCHOOL | 528184 | FY 2005-06 | 2/17/2006 | 2400.00 | 41067188 | 141 |
| Schools | WILLIAM BLOUNT HIGH SCHOOL | 528182 | FY 2005-06 | 2/17/2006 | 7500.00 | 41067190 | 141 |
| Schools | MARY BLOUNT ELEMENTARY | 528191 | FY 2005-06 | 2/17/2006 | 1700.00 | 41067159 | 141 |
| Schools | MARY BLOUNT ELEMENTARY | 528191 | FY 2005-06 | 2/17/2006 | 4400.00 | 41067159 | 141 |
| Schools | U S CELLULAR | 528029 | 256-9871,263-9872 | 2/17/2006 | 97.85 | 41067185 | 141 |
| Schools | BLOUNT MEMORIAL HOSPITAL INC | 528114 | 62024 | 2/17/2006 | 50.00 | 41067130 | 141 |
| Schools | TENNESSEE BUREAU OF INVESTIGATION | 528210 | 41/PRINTS | 2/17/2006 | 1968.00 | 41067181 | 141 |
| Schools | TENNESSEE BUREAU OF INVESTIGATION | 528230 | R.TAYLOR | 2/17/2006 | 48.00 | 41067181 | 141 |
| Schools | HERITAGE MIDDLE SCHOOL | 528193 | FY 2005-06 | 2/17/2006 | 1700.00 | 41067147 | 141 |
| Schools | HERITAGE MIDDLE SCHOOL | 528193 | FY 2005-06 | 2/17/2006 | 4500.00 | 41067147 | 141 |
| Schools | CARPENTERS MIDDLE SCHOOL | 528198 | FY 2005-06 | 2/17/2006 | 1300.00 | 41067132 | 141 |
| Schools | CARPENTERS MIDDLE SCHOOL | 528198 | FY 2005-06 | 2/17/2006 | 3400.00 | 41067132 | 141 |
| Schools | WILLIAM BLOUNT MIDDLE SCHOOL | 528185 | FY 2005-06 | 2/17/2006 | 1600.00 | 41067191 | 141 |
| Schools | WILLIAM BLOUNT MIDDLE SCHOOL | 528185 | FY 2005-06 | 2/17/2006 | 4300.00 | 41067191 | 141 |
| Schools | NANCY R SYLVIA | 528033 | JAN.06 | 2/17/2006 | 115.92 | 41067165 | 141 |
| Schools | LAURA OGLE-GRAHAM | 528115 | JAN.06 | 2/17/2006 | 55.80 | 41067156 | 141 |
| Schools | BRIAN DILLARD | 528109 | JAN.06 | 2/17/2006 | 110.04 | 41067131 | 141 |
| Schools | KATHY S JONES | 528216 | 2/6/06 | 2/17/2006 | 10.42 | 41067152 | 141 |
| Schools | CITY OF ALCOA | 528282 | 350366902, | 2/24/2006 | 218.89 | 41067399 | 141 |
| Schools | CITY OF ALCOA | 528283 | 461037901 | 2/24/2006 | 1574.82 | 41067399 | 141 |
| Schools | CITY OF ALCOA | 528284 | 350365603, | 2/24/2006 | 7896.37 | 41067399 | 141 |
| Schools | CITY OF ALCOA | 528284 | 350365603, | 2/24/2006 | 659.74 | 41067399 | 141 |
| Schools | CITY OF ALCOA | 528354 | 060474901,060474701, | 2/24/2006 | 18733.91 | 41067399 | 141 |
| Schools | JOHN CLABOUGH III | 528296 | PERIOD #7 | 2/24/2006 | 8459.00 | 41067405 | 141 |
| Schools | SMITH BUS LINES | 528299 | PERIOD #7 | 2/24/2006 | 5272.00 | 41067416 | 141 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Schools | OLLIE H BORING | 528295 | PERIOD #7 | 2/24/2006 | 2967.00 | 41067411 | 141 |
| Schools | SEVIER COUNTY ELECTRIC SYSTEM | 528353 | 3016201,3016202,301620 | 2/24/2006 | 3948.90 | 41067415 | 141 |
| Schools | SOUTH BLOUNT UTILITY DIST | 528350 | 9188250000,5738791001 | 2/24/2006 | 1501.91 | 41067418 | 141 |
| Schools | BELLSOUTH TELECOMMUNICATIONS INC | 528331 | M42-1955 | 2/24/2006 | 8076.17 | 41067396 | 141 |
| Schools | BELLSOUTH TELECOMMUNICATIONS INC | 528332 | M42-0931 | 2/24/2006 | 461.96 | 41067396 | 141 |
| Schools | ATMOS ENERGY | 528352 | 000165453,000134709, | 2/24/2006 | 3043.91 | 41067395 | 141 |
| Schools | LEANN M. LAMBERT | 528297 | PERIOD #7 | 2/24/2006 | 13826.00 | 41067408 | 141 |
| Schools | KEITH A. EARLEY | 528330 | JAN.06 | 2/24/2006 | 264.60 | 41067406 | 141 |
| Schools | ISAAC EUGENE MCLEMORE | 528298 | PERIOD #7 | 2/24/2006 | 2636.00 | 41067403 | 141 |
| Schools | STAR LIMOUSINE SERVICE | 528300 | PERIOD #7 | 2/24/2006 | 2636.00 | 41067419 | 141 |
| Schools | CITY OF ALCOA | 528769 | 070079301,070079201, | 2/28/2006 | 30345.91 | 41067526 | 141 |
| Schools | CITY OF ALCOA | 528770 | 070076901,070076701, | 2/28/2006 | 1166.28 | 41067526 | 141 |
| Schools | BARBARA B GREGORY | 528601 | 2/6-3/3/06 | 2/28/2006 | 7210.22 | 41067525 | 141 |
| Schools | BARBARA B GREGORY | 528732 | 1/06-FUEL | 2/28/2006 | 741.00 | 41067525 | 141 |
| Schools | JOHN CLABOUGH III | 528610 | 2/6-3/3/06 | 2/28/2006 | 11193.55 | 41067539 | 141 |
| Schools | JOHN CLABOUGH III | 528726 | 1/06-FUEL | 2/28/2006 | 1846.61 | 41067539 | 141 |
| Schools | FRANK CONNATSER | 528604 | 2/6-3/3/06 | 2/28/2006 | 3607.63 | 41067532 | 141 |
| Schools | FRANK CONNATSER | 528728 | 1/06-FUEL | 2/28/2006 | 323.00 | 41067532 | 141 |
| Schools | FRANKLIN TEFFETELLER | 528606 | 2/6-3/3/06 | 2/28/2006 | 5585.33 | 41067534 | 141 |
| Schools | FRANKLIN TEFFETELLER | 528746 | 1/06-FUEL | 2/28/2006 | 497.00 | 41067534 | 141 |
| Schools | JACK CLEMMER | 528607 | 2/6-3/3/06 | 2/28/2006 | 3220.42 | 41067536 | 141 |
| Schools | JACK CLEMMER | 528727 | 1/06-FUEL | 2/28/2006 | 266.00 | 41067536 | 141 |
| Schools | JAMES O. HATCHER | 528608 | 2/6-3/3/06 | 2/28/2006 | 3472.56 | 41067537 | 141 |
| Schools | JAMES O. HATCHER | 528733 | 1/06-FUEL | 2/28/2006 | 304.00 | 41067537 | 141 |
| Schools | SMITH BUS LINES | 528753 | 1/06-FUEL | 2/28/2006 | 705.48 | 41067553 | 141 |
| Schools | CITY OF MARYVILLE | 528768 | 334771,334781,334782, | 2/28/2006 | 3095.49 | 41067527 | 141 |
| Schools | OLLIE H BORING | 528598 | 2/6-3/3/06 | 2/28/2006 | 29185.60 | 41067545 | 141 |
| Schools | OLLIE H BORING | 528724 | 1/06-FUEL | 2/28/2006 | 3586.21 | 41067545 | 141 |
| Schools | SAM H MCCALL | 528619 | 2/6-3/3/06 | 2/28/2006 | 3328.99 | 41067549 | 141 |
| Schools | SAM H MCCALL | 528739 | 1/06-FUEL | 2/28/2006 | 323.00 | 41067549 | 141 |
| Schools | JIMMY RAY HATCHER | 528609 | 2/6-3/3/06 | 2/28/2006 | 6221.23 | 41067538 | 141 |
| Schools | JIMMY RAY HATCHER | 528734 | 1/06-FUEL | 2/28/2006 | 465.00 | 41067538 | 141 |
| Schools | LLOYD E DAVIS | 528614 | 2/9-3/3/06 | 2/28/2006 | 2437.92 | 41067542 | 141 |
| Schools | LLOYD E DAVIS | 528730 | 1/06-FUEL | 2/28/2006 | 152.00 | 41067542 | 141 |
| Schools | JUNIOR LELAND PICKENS | 528611 | 2/6-3/3/06 | 2/28/2006 | 9377.71 | 41067540 | 141 |
| Schools | JUNIOR LELAND PICKENS | 528743 | 1/06-FUEL | 2/28/2006 | 791.00 | 41067540 | 141 |
| Schools | FRANKLIN E. MARSHALL | 528605 | 2/6-3/3/06 | 2/28/2006 | 3130.56 | 41067533 | 141 |
| Schools | FRANKLIN E. MARSHALL | 528738 | 1/06-FUEL | 2/28/2006 | 285.00 | 41067533 | 141 |
| Schools | WILBUR CLINTON HUFFMAN | 528624 | 2/6-3/3/06 | 2/28/2006 | 23396.69 | 41067556 | 141 |
| Schools | WILBUR CLINTON HUFFMAN | 528735 | 1/06-FUEL | 2/28/2006 | 2159.00 | 41067556 | 141 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Schools | LLOYD E. DAVIS, JR. | 528613 | 2/6-3/3/06 | 2/28/2006 | 5637.74 | 41067543 | 141 |
| Schools | LLOYD E. DAVIS, JR. | 528729 | 1/06-FUEL | 2/28/2006 | 410.00 | 41067543 | 141 |
| Schools | SHARON S WALKER | 528621 | 2/6-3/3/06 | 2/28/2006 | 3476.88 | 41067551 | 141 |
| Schools | SHARON S WALKER | 528747 | 1/06-FUEL | 2/28/2006 | 323.00 | 41067551 | 141 |
| Schools | LEANN M. LAMBERT | 528612 | 2/6-3/3/06 | 2/28/2006 | 3500.64 | 41067541 | 141 |
| Schools | LEANN M. LAMBERT | 528737 | 1/06-FUEL | 2/28/2006 | 2072.72 | 41067541 | 141 |
| Schools | DEBRA LYNN MISER | 528602 | 2/6-3/3/06 | 2/28/2006 | 3411.07 | 41067528 | 141 |
| Schools | DEBRA LYNN MISER | 528740 | 1/06-FUEL | 2/28/2006 | 285.00 | 41067528 | 141 |
| Schools | RICHARD L BLAIR | 528617 | 2/6-3/3/06 | 2/28/2006 | 19603.15 | 41067547 | 141 |
| Schools | RICHARD L BLAIR | 528723 | 1/06-FUEL | 2/28/2006 | 1769.00 | 41067547 | 141 |
| Schools | ANNETTE REED | 528600 | 2/6-3/3/06 | 2/28/2006 | 3918.67 | 41067524 | 141 |
| Schools | ANNETTE REED | 528744 | 1/06-FUEL | 2/28/2006 | 399.00 | 41067524 | 141 |
| Schools | PAUL WILLARD KIRKLAND | 528634 | 2/6-3/3/06 | 2/28/2006 | 3239.14 | 41067546 | 141 |
| Schools | PAUL WILLARD KIRKLAND | 528736 | 1/06-FUEL | 2/28/2006 | 304.00 | 41067546 | 141 |
| Schools | SHARON A TEFFETELLER | 528750 | 1/06-FUEL | 2/28/2006 | 483.48 | 41067550 | 141 |
| Schools | EQUIPMENT ENTERPRISES, INC | 528603 | 2/6-3/3/06 | 2/28/2006 | 23794.13 | 41067530 | 141 |
| Schools | EQUIPMENT ENTERPRISES, INC | 528749 | 1/06-FUEL | 2/28/2006 | 1646.00 | 41067530 | 141 |
| Schools | MURPHY TRUCKING, INC | 528615 | 2/6-3/3/06 | 2/28/2006 | 3603.31 | 41067544 | 141 |
| Schools | MURPHY TRUCKING, INC | 528741 | 1/06-FUEL | 2/28/2006 | 304.00 | 41067544 | 141 |
| Schools | TIMOTHY D BROWN | 528623 | 2/6-3/3/06 | 2/28/2006 | 3276.58 | 41067555 | 141 |
| Schools | TIMOTHY D BROWN | 528725 | 1/06-FUEL | 2/28/2006 | 323.00 | 41067555 | 141 |
| Schools | RICHARD L PASS | 528618 | 2/6-3/3/06 | 2/28/2006 | 6247.73 | 41067548 | 141 |
| Schools | RICHARD L PASS | 528742 | 1/06-FUEL | 2/28/2006 | 527.00 | 41067548 | 141 |
| Schools | ISAAC EUGENE MCLEMORE | 528752 | 1/06-FUEL | 2/28/2006 | 304.00 | 41067535 | 141 |
| Schools | FINCHUM SERVICES, INC | 528620 | 2/6-3/3/06 | 2/28/2006 | 8456.62 | 41067531 | 141 |
| Schools | FINCHUM SERVICES, INC | 528731 | 1/06-FUEL | 2/28/2006 | 681.00 | 41067531 | 141 |
| Schools | STAR LIMOUSINE SERVICE | 528751 | 1/06-FUEL | 2/28/2006 | 498.95 | 41067554 | 141 |
| Schools | SIMERLY BUSES INC | 528622 | 2/6-3/3/06 | 2/28/2006 | 9862.56 | 41067552 | 141 |
| Schools | SIMERLY BUSES INC | 528745 | 1/06-FUEL | 2/28/2006 | 899.00 | 41067552 | 141 |
| Schools | WORDE BUS LINES, LLC | 528625 | 2/6-3/3/06 | 2/28/2006 | 9324.29 | 41067557 | 141 |
| Schools | WORDE BUS LINES, LLC | 528748 | 1/06-FUEL | 2/28/2006 | 730.00 | 41067557 | 141 |
| Schools | DOUGLAS WEST | 528599 | 2/6-3/3/06 | 2/28/2006 | 6617.59 | 41067529 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 528778 | NONE | 3/3/2006 | 792.96 | 41067751 | 141 |
| Schools | UNITED PARCEL SERVICE | 528772 | 4RW236076 | 3/3/2006 | 14.20 | 41067809 | 141 |
| Schools | VIRGINIA LOFLIN | 528774 | 2/15-17/06 | 3/3/2006 | 241.50 | 41067813 | 141 |
| Schools | STATE OF TENNESSEE | 528773 | 344852 | 3/3/2006 | 50.00 | 41067798 | 141 |
| Schools | TENNESSEE BUREAU OF INVESTIGATION | 528785 | 2 PRINTS | 3/3/2006 | 96.00 | 41067800 | 141 |
| Schools | MELINDA BAIRD, ESQUIRE | 528792 | 1783 | 3/3/2006 | 94.36 | 41067780 | 141 |
| Sheriffs Department | RONALD G TALBOTT | 527616 | CLOTHING | 2/2/2006 | 263.07 | 1066507 | 101 |
| Sheriffs Department | BLOUNT COUNTY HIGHWAY DEPT | 527735 | 015411 | 2/10/2006 | 28944.78 | 1066727 | 101 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Sheriffs Department | SOUTH BLOUNT UTILITY DIST | 527856 | 362875 | 2/10/2006 | 21.92 | 1066796 | 101 |
| Sheriffs Department | WILLIAM J KENNEY PHD | 527732 | 1/25/06 | 2/10/2006 | 300.00 | 1066819 | 101 |
| Sheriffs Department | WILLIAM J KENNEY PHD | 527733 | 2/01/06 | 2/10/2006 | 150.00 | 1066819 | 101 |
| Sheriffs Department | JAMES WILSON | 527855 | 1/29-2/3/06 | 2/10/2006 | 63.00 | 1066769 | 101 |
| Sheriffs Department | JAMES WILSON | 527927 | 3/27-30/06 | 2/10/2006 | 119.20 | 1066769 | 101 |
| Sheriffs Department | EMBASSY SUITES | 527724 | 81980008 | 2/10/2006 | 598.50 | 1066752 | 101 |
| Sheriffs Department | HOLIDAY INN | 527725 | 63303687 | 2/10/2006 | 315.00 | 1066759 | 101 |
| Sheriffs Department | INSTITUTE OF POLICE TECH & MGM | 527731 | 3200601602 | 2/10/2006 | 450.00 | 1066763 | 101 |
| Sheriffs Department | WARREN HEADRICK | 527865 | 1/31-2/2/06 | 2/10/2006 | 52.50 | 1066817 | 101 |
| Sheriffs Department | DAVID HENDERSON | 527928 | 3/27-30/06 | 2/10/2006 | 119.20 | 1066747 | 101 |
| Sheriffs Department | HOLIDAY INN | 527877 | 65820556, | 2/10/2006 | 252.00 | 1066760 | 101 |
| Sheriffs Department | LAW ENFORCEMENT SERVICES INC | 527736 | R06-0139,06-0151,06-01 | 2/10/2006 | 150.00 | 1066774 | 101 |
| Sheriffs Department | JOHNSON CITY POLICE DEPT. | 527859 | AYCOCKE/FULLER | 2/10/2006 | 200.00 | 1066772 | 101 |
| Sheriffs Department | HILTON ORLANDO/ALTAMONTA SPRINGS | 527740 | 3231378955 | 2/10/2006 | 242.00 | 1066758 | 101 |
| Sheriffs Department | NORTH AMERICAN POLICE WORK DOG | 527868 | AYCOCKE/FULLER | 2/10/2006 | 70.00 | 1066784 | 101 |
| Sheriffs Department | CITY OF ALCOA | 528202 | 290028002 | 2/17/2006 | 13.28 | 1067039 | 101 |
| Sheriffs Department | FORT LOUDOUN ELECTRIC COOPERATIVE | 528204 | 71234951, | 2/17/2006 | 124.01 | 1067051 | 101 |
| Sheriffs Department | BELLSOUTH TELECOMMUNICATIONS INC | 528207 | M45-9808 | 2/17/2006 | 149.60 | 1067026 | 101 |
| Sheriffs Department | BELLSOUTH TELECOMMUNICATIONS INC | 528345 | 379-0433 | 2/24/2006 | 139.44 | 1067275 | 101 |
| Sheriffs Department | LEADERSHIP BLOUNT COUNTY | 528280 | J.BERRONG | 2/24/2006 | 75.00 | 1067326 | 101 |
| Sheriffs Department | SCOTT THOMAS | 528279 | 1/31-2/2/06 | 2/24/2006 | 37.50 | 1067346 | 101 |
| Sheriffs Department | ECONO LODGE | 528412 | #445868 | 2/24/2006 | 167.67 | 1067300 | 101 |
| Sheriffs Department | RUSTY AYCOCKE | 528346 | 2/12-15/06 | 2/24/2006 | 140.00 | 1067343 | 101 |
| Sheriffs Department | BRIAN FRAZIER | 528286 | 3/13-17/06 | 2/24/2006 | 199.20 | 1067282 | 101 |
| Sheriffs Department | KELLY WHEELER | 528287 | REIMB/CLASS | 2/24/2006 | 650.00 | 1067319 | 101 |
| Sheriffs Department | LAW ENFORCEMENT SERVICES INC | 528315 | 06-0244 | 2/24/2006 | 50.00 | 1067324 | 101 |
| Sheriffs Department | YAHOO! CUSTODIAN OF RECORDS | 528281 | 50466 | 2/24/2006 | 20.39 | 1067365 | 101 |
| Sheriffs Department | KEVIN FULLER | 528355 | 2/12-15/06 | 2/24/2006 | 135.50 | 1067321 | 101 |
| Sheriffs Department | AMERISUITES | 528285 | 4/2-3/06 | 2/24/2006 | 63.00 | 1067269 | 101 |
| Sheriffs Department | CUMBERLAND COUNTY SHERIFF'S ASSOC. | 528411 | 4/2-5/06 | 2/24/2006 | 100.00 | 1067293 | 101 |
| Sheriffs Department | CITY OF ALCOA | 528771 | 050358406 | 2/28/2006 | 18.54 | 1067515 | 101 |
| Sheriffs Department | SUNTRUST BANK CARD | 527775 | 182 | 2/28/2006 | 33.84 | 1067521 | 101 |
| Sheriffs Department | SUNTRUST BANK CARD | 528322 | BURGER KING | 2/28/2006 | 44.25 | 1067521 | 101 |
| Sheriffs Department | HOME BANK | 528906 | 42294100167 | 3/3/2006 | 3780.00 | 1067632 | 101 |
| Sheriffs Department | JAMES TRENTHAM | 528898 | 1/22-27/06 | 3/3/2006 | 57.15 | 1067641 | 101 |
| Sheriffs Department | DARREN SHARP | 528789 | 3/5-9/06 | 3/3/2006 | 146.40 | 1067612 | 101 |
| Sheriffs Department | ANGELA B. THOMPSON | 528787 | 4/2-5/06 | 3/3/2006 | 141.60 | 1067578 | 101 |
| Sheriffs Department | BRADLEY S. GARNER | 528788 | 3/5-9/06 | 3/3/2006 | 146.40 | 1067594 | 101 |
| Sheriffs Department | GREGORY BODERCK | 528904 | 2/24/06 | 3/3/2006 | 45.00 | 1067626 | 101 |
| Sheriffs Department | INSTITUTE FOR LAW ENFORCEMENT | 528902 | D.BENSON | 3/3/2006 | 100.00 | 1067634 | 101 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Soil Conservation | BELLSOUTH TELECOMMUNICATIONS INC | 528390 | 8659832119 | 2/24/2006 | 138.71 | 1067275 | 101 |
| Soil Conservation | OFFICE DEPOT | 528391 | 325369085001, | 2/24/2006 | 24.30 | 1067335 | 101 |
| Soil Conservation | SANDRA GREGORY | 528397 | 1/27/06 | 2/24/2006 | 32.76 | 1067345 | 101 |
| Storm Water | STATE OF TENNESSEE | 527777 | MS417711 | 2/10/2006 | 2500.00 | 1066798 | 101 |
| Storm Water | SUNTRUST BANK CARD | 527443 | 943 | 2/28/2006 | 31.98 | 1067521 | 101 |
| Tourism | BLOUNT COUNTY CHAMBER OF COMMERCE | 527654 | ADM. COSTS | 2/2/2006 | 19022.04 | 1066430 | 101 |
| Tourism | HERB HANDLY | 528409 | 2/6-7/06 | 2/24/2006 | 132.56 | 1067307 | 101 |
| Tourism | SUNTRUST BANK CARD | 528100 | STSMEETING/DELTA | 2/28/2006 | 345.00 | 1067521 | 101 |
| Tourism | SUNTRUST BANK CARD | 528100 | STSMEETING/DELTA | 2/28/2006 | 436.19 | 1067521 | 101 |
| Tourism | SUNTRUST BANK CARD | 528407 | HOLIDAY INN CHATTANOOG | 2/28/2006 | 95.04 | 1067521 | 101 |
| Veterans Services | BLOUNT COUNTY HIGHWAY DEPT | 527743 | 058300 | 2/10/2006 | 79.15 | 1066727 | 101 |
| Veterans Services | CHARLES D STALEY | 527739 | 2/3-5/06 | 2/10/2006 | 83.00 | 1066738 | 101 |
| Veterans Services | CHATTANOOGA COCA-COLA BOTTLING CO | 527926 | 22R2862550 | 2/10/2006 | 9.00 | 1066739 | 101 |
| Veterans Services | SUNTRUST BANK CARD | 527769 | 0001 | 2/28/2006 | 175.10 | 1067521 | 101 |
| Vistors Center | BLOUNT COUNTY CHAMBER OF COMMERCE | 527655 | OP.COSTS | 2/2/2006 | 2144.00 | 1066429 | 101 |
| Vistors Center | BLOUNT COUNTY CHAMBER OF COMMERCE | 527653 | ADM.COSTS | 2/2/2006 | 6340.68 | 1066430 | 101 |
| Vistors Center | U S CELLULAR | 527673 | 660-0207 | 2/2/2006 | 43.12 | 1066531 | 101 |
| Vistors Center | TUCKALEECHEE UTILITY | 527883 | 4200300001 | 2/10/2006 | 55.70 | 1066810 | 101 |
| Vistors Center | SEVIER COUNTY ELECTRIC SYSTEM | 528404 | 4898602,1191101 | 2/24/2006 | 456.94 | 1067348 | 101 |
| Vistors Center | U S CELLULAR | 528405 | 660-0207 | 2/24/2006 | 43.12 | 1067361 | 101 |
| Vistors Center | U S LEC OF TENNESSEE INC | 528406 | 16722030 | 2/24/2006 | 847.50 | 1067362 | 101 |

INFORMATION ONLY

ITEM

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

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 28, 2006

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|------|--------|--------------------------------------|-------------|-----------|
| 101 | | 058900 | PHASE II OF CIVIC ARTS CTR REPOST | | 05002483 |
| | | 499998 | GENERAL GOVERNMENT | 60,000.00+ | |
| | | | FUND BALANCE | 60,000.00+ | |
| 101 | | 054430 | KATRINA FUNDS TO BE REIM. BY FEMA | | 05003138 |
| | | 472300 | DISASTER RELIEF | 10,500.00+ | |
| | | | DISASTER RELIEF | 10,500.00+ | |
| 101 | | 052310 | F T EMPLY DUE TO A 4 YR REAPPRAISAL | | 05003203 |
| | | 481001 | REAPPRAISAL PROGRAM | 50,000.00+ | |
| | | | CITY OF MARYVILLE | 50,000.00+ | |
| 101 | | 054440 | PURCHASE EQUIP. FOR TRAIING IN EMRG | | 05003204 |
| | | 475912 | ORANGE ALERT GRANT | 503,758.00+ | |
| | | | OTHER FED THRU STATE- TEMA 83.534 | 503,758.00+ | |
| 101 | | 052400 | COMPENSATE EMPLY FOR CPS CERTIFICATE | | 05003205 |
| | | 456101 | COUNTY TRUSTEES OFFICE | 2,684.00+ | |
| | | | TRUSTEE FEES | 2,684.00+ | |
| 101 | | 055115 | BDGT SET UP FOR OZONE AIR STUDY | | 05003206 |
| | | 449919 | NATIONAL ASSOCIATION OF COUNTY & CIT | 2,163.55+ | |
| | | 499998 | OZONE AIR QUALITY STUDY | 3,836.45- | |
| | | | FUND BALANCE | 6,000.00+ | |
| 101 | | 054110 | PURCHASE NEW GATEWAY SERVER | | 05005435 |
| | | 423203 | SHERIFFS DEPARTMENT | 3,784.00+ | |
| | | | OFFICERS COST- SHERIFF INFO TECH | 3,784.00+ | |
| 101 | | 054110 | PURCHASE A K9 VEST | | 05005436 |
| | | 445700 | SHERIFFS DEPARTMENT | 916.00+ | |
| | | | CONTRIBUTIONS & GIFTS | 916.00+ | |
| 101 | | 054112 | APP FUNDS DUE TO HGWY SAFETY GRANT | | 05005437 |
| | | 462902 | HWY SAFETY GRANT-SHERIFF | 169,834.12+ | |
| | | 499998 | HIGHWAY SAFETY GRANT | 152,850.71+ | |
| | | | FUND BALANCE | 16,983.41+ | |
| 101 | | 054110 | SHERIFFS DEPT ACCT-INSERVICE PAY | | 05005982 |
| | | 449914 | SHERIFFS DEPARTMENT | 73,136.70+ | |
| | | | SALARY REIMB/SHERIFFS DEPT | 73,136.70+ | |
| 101 | | 053120 | IT EQUIP. FOR CIRCUIT CRT DEPT | | 05005983 |
| | | 498024 | CIRCUIT COURT CLERK | 10,000.00+ | |
| | | | RES FOR CIRCUIT COURT DP EXPS | 10,000.00+ | |
| 101 | | 053501 | TO COVER COST FOR SUB CONTRT WORK | | 05005984 |
| | | | JUVENILE DRUG COURT | 2,500.00+ | |

F-4.

MARCH 01, 2006
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 28, 2006

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|------|--------|---------------------------------------|-------------|-----------|
| | | 461100 | JUVENILE SERVICES PROGRAM | 2,500.00+ | |
| 101 | | | ADDL COSTS FOR HURRICANE RELIEF PERS | | 05005985 |
| | | 054430 | DISASTER RELIEF | 25,624.18+ | |
| | | 472300 | DISASTER RELIEF | 25,624.18+ | |
| 101 | | | PT EMPLOYEE NEEDED DUE TO SICK EMPLOY | | 05006817 |
| | | 053120 | CIRCUIT COURT CLERK | 10,836.00+ | |
| | | 455401 | GENERAL SESSIONS CLERK FEES | 10,836.00+ | |
| 101 | | | GRANT FRM ALCOA FOR IMAGINATION LIBR | | 05008287 |
| | | 055510 | GENERAL WELFARE ASSISTANCE | 5,000.00+ | |
| | | 498018 | IMAGINATION LIBRARY | 5,000.00+ | |
| 101 | | | FUND TOTALS | | |
| 101 | | | EXPENDITURE TOTAL | 930,736.55+ | |
| 101 | | | REVENUE TOTAL | 930,736.55+ | |
| 128 | | | FUNDS TO COVER MERIT INCRE NOT IN BD | | 05003207 |
| | | 053206 | DRUG COURT | 3,120.00+ | |
| | | 499998 | FUND BALANCE | 3,120.00+ | |
| 128 | | | FUND TOTALS | | |
| 128 | | | EXPENDITURE TOTAL | 3,120.00+ | |
| 128 | | | REVENUE TOTAL | 3,120.00+ | |
| 131 | | | ENVIRONMENTAL SERVICES | | 05003202 |
| | | 061000 | ADMINISTRATION | 42,000.00+ | |
| | | 445400 | SALE OF PROPERTY | 42,000.00+ | |
| 131 | | | LGIP WIRE TRANSFER DEPOSIT | | 05008435 |
| | | 068000 | CAPITAL OUTLAY | 10,600.00- | |
| 131 | | | FUND TOTALS | | |
| 131 | | | EXPENDITURE TOTAL | 31,400.00+ | |
| 131 | | | REVENUE TOTAL | 42,000.00+ | |
| 141 | | | PURCHASE PLATO SOFTWARE FOR WBHS | | 05004977 |
| | | 071100 | REGULAR EDUCATION PROGRAM | 45,000.00+ | |
| | | 469810 | SPECIAL ED NCLB STATE GRANT | 25,000.00+ | |
| | | 498011 | OPERATING TRANSFERS | 20,000.00+ | |
| 141 | | | INCREASE PRESCHOOL BUDGET GIFT REC. | | 05004978 |
| | | 073400 | STUDENT BODY ACTIVITIES | 500.00+ | |
| | | 445700 | CONTRIBUTIONS & GIFTS | 500.00+ | |
| 141 | | | INCREASE FOR FP AND TBI BACKGRND CKS | | 05004979 |
| | | 072310 | BOARD OF EDUCATION SERVICES | 15,000.00+ | |

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 28, 2006

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|------|--------|--|-------------|-----------|
| | | 449901 | MISCELLANEOUS REVENUE | 15,000.00+ | |
| 141 | | | INCREASE IN FIRE PROTECTION FEE | | 05004980 |
| | | 072610 | OPERATION OF PLANT | 20,122.00+ | |
| | | 401100 | CURRENT PROPERTY TAX | 5,000.00+ | |
| | | 401200 | TRUSTEE'S COLLECTIONS-PRIOR YEAR | 5,000.00+ | |
| | | 402700 | BUSINESS TAX | 10,122.00+ | |
| 141 | | | INCREASE BDGT FOR DIESEL FUEL ADJ. | | 05004981 |
| | | 072710 | TRANSPORTATION | 180,000.00+ | |
| | | 499998 | FUND BALANCE | 180,000.00+ | |
| 141 | | | LOTTERY GRNT BDGT BASED ON ST. AWARD | | 05004982 |
| | | 073400 | STUDENT BODY ACTIVITIES | 77,566.00+ | |
| | | 465150 | SOCIAL SECURITY STATE MATCHING | 77,566.00+ | |
| 141 | | | INCREASE BDGT FOR TEXTBOOKS | | 05005438 |
| | | 071100 | REGULAR EDUCATION PROGRAM | 15,000.00+ | |
| | | 402100 | LOCAL OPTION SALES TAX | 15,000.00+ | |
| 141 | | | INCREASE ADULT ED THRU STATE GRANT | | 05005439 |
| | | 071600 | ADULT EDUCATION PROGRAM | 25,350.00+ | |
| | | 072260 | ADULT PROGRAM | 13,790.00- | |
| | | 445703 | CONTR TO ADULT EDUC PROGRAM | 4,781.00+ | |
| | | 465909 | OTHER STATE FUNDS-ABE | 1,103.00+ | |
| | | 465912 | ABE/FAMILIES FIRST GRANT | 1,840.00+ | |
| | | 471200 | ADULT BASIC EDUCATION 84.002 | 3,836.00+ | |
| 141 | | | ESTABLISH BDGT FOR ADULT EDUCATION | | 05008282 |
| | | 071600 | ADULT EDUCATION PROGRAM | 26,840.00+ | |
| | | 449901 | MISCELLANEOUS REVENUE | 774.00+ | |
| | | 465909 | OTHER STATE FUNDS-ABE | 5,466.00+ | |
| | | 471200 | ADULT BASIC EDUCATION 84.002 | 20,600.00+ | |
| 141 | | | DONATION FOR CHAN 5 VIDEO EQUIPMENT | | 05008283 |
| | | 072810 | CENTRAL AND OTHER | 7,500.00+ | |
| | | 445700 | CONTRIBUTIONS & GIFTS | 7,500.00+ | |
| 141 | | | FUNDS REC FOR TCAP TEST FOR 2ND GRD | | 05008284 |
| | | 072130 | OTHER STUDENT SUPPORT | 13,173.00+ | |
| | | 445700 | CONTRIBUTIONS & GIFTS | 13,173.00+ | |
| 141 | | | INCREASE BDGT FOR RETIREES BONUS | | 05008285 |
| | | 071100 | REGULAR EDUCATION PROGRAM | 131,000.00+ | |
| | | 499998 | FUND BALANCE | 131,000.00+ | |
| 141 | | | INCREASE BDGT FOR 2 1/2 MID YEAR RAISE | | 05008286 |
| | | 071100 | REGULAR EDUCATION PROGRAM | 486,100.00+ | |

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 28, 2006

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|---------------|-----------|
| | | 499998 | FUND BALANCE | 486,100.00+ | |
| 141 | | | FUND TOTALS | | |
| 141 | | | EXPENDITURE TOTAL | 1,029,361.00+ | |
| 141 | | | REVENUE TOTAL | 1,029,361.00+ | |
| 142 | 10521 | | ESTABLISH 10521 TITLE CARRYOVER | | 05005417 |
| | | 071100 | REGULAR EDUCATION PROGRAM | 94,084.84+ | |
| | | 072130 | OTHER STUDENT SUPPORT | 1,648.57+ | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 1,000.00+ | |
| | | 471410 | ECIA-CHAPTER I | 96,733.41+ | |
| 142 | 10601 | | RECON DIFF BTWN TITLE 1 2005-2006 01 | | 05005385 |
| | | 071100 | REGULAR EDUCATION PROGRAM | 41,046.67- | |
| | | 072130 | OTHER STUDENT SUPPORT | 800.00- | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 38,859.67+ | |
| | | 099100 | OPERATING TRANSFERS | 25,137.00- | |
| | | 471410 | ECIA-CHAPTER I | 28,124.00- | |
| 142 | 15103 | | RECLASS PRESCHOOL ASST COST FR 01/02 | | 05007976 |
| | | 071400 | STUDENT BODY EDUCATION PROGRAM | 33,980.00+ | |
| | | 498000 | OPERATING TRANSFERS | 33,980.00+ | |
| 142 | 15106 | | ADJ APPR BDGT TO ACTUAL AMTS | | 05008912 |
| | | 071401 | PRE-SCHOOL EDUCATION GRANT | 2.00+ | |
| 142 | 20601 | | BAL ACCTS FOR TITLE V PROJ 20601 | | 05002486 |
| | | 071100 | REGULAR EDUCATION PROGRAM | 7,029.00- | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 8,839.00- | |
| | | 471420 | TITLE VI | 15,868.00- | |
| 142 | 20601 | | BAL ACCOUNTS FOR TITLE V PROJ 20601 | | 05003183 |
| | | 071100 | REGULAR EDUCATION PROGRAM | 195.00- | |
| | | 471420 | TITLE VI | 195.00- | |
| 142 | 30501 | | TO CONTINUE IDEA PROJ 30501 THRU9/30 | | 05001253 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 380,736.68+ | |
| | | 072220 | SPECIAL EDUCATION PROGRAM | 107,059.48+ | |
| | | 072710 | TRANSPORTATION | 3,465.90+ | |
| | | 471430 | EDUCATION OF THE HANDICAPPED ACT | 491,262.06+ | |
| 142 | 30501 | | BALANCE ACCTS FOR IDEA PROJ 30501 | | 05004306 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 208.89+ | |
| | | 471430 | EDUCATION OF THE HANDICAPPED ACT | 208.89+ | |
| 142 | 30601 | | CORR BEG BAL FOR IDEA PROJ 30601 | | 05002484 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 120,349.00+ | |
| | | 072220 | SPECIAL EDUCATION PROGRAM | 56,285.00- | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|------------|-----------|
| | | 072710 | TRANSPORTATION | 5,283.00+ | |
| | | 099100 | OPERATING TRANSFERS | 35,000.00- | |
| | | 471430 | EDUCATION OF THE HANDICAPPED ACT | 34,347.00+ | |
| 142 | 40601 | | CORR BEG BAL FOR IDEA PROJ 40601 | | 05002485 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 136.00+ | |
| | | 471430 | EDUCATION OF THE HANDICAPPED ACT | 136.00+ | |
| 142 | 50601 | | CORR BEG BAL FOR DRUG FREE PRJ 50601 | | 05002487 |
| | | 072130 | OTHER STUDENT SUPPORT | 2,083.00- | |
| | | 475900 | OTHER FEDERAL-STATE | 2,083.00- | |
| 142 | 60501 | | ADJUST CARL PERKINS GRANT 04-05 | | 05004181 |
| | | 071300 | VOCATIONAL EDUCATION PROGRAM | 7,000.00+ | |
| | | 471310 | BASIC VOCATIONAL | 7,000.00+ | |
| 142 | 60601 | | ADJUST CARL PERKINS GRANT 05-06 | | 05002289 |
| | | 071300 | VOCATIONAL EDUCATION PROGRAM | 65,001.00+ | |
| | | 072130 | OTHER STUDENT SUPPORT | 6,000.00+ | |
| | | 072230 | VOCATIONAL EDUCATION | 4,000.00- | |
| | | 471310 | BASIC VOCATIONAL | 67,001.00+ | |
| 142 | 70511 | | EST. CARRYOVER BDGT FOR 06-06 TITLII | | 05004182 |
| | | 072810 | CENTRAL AND OTHER | 4,912.83+ | |
| | | 471421 | TITLE II, PART D | 4,912.83+ | |
| 142 | 70521 | | SET UP ACCOUNTS FOR CO BDGT IN 70521 | | 05003806 |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 8,093.61+ | |
| | | 471890 | TITLE II | 8,093.61+ | |
| 142 | 70601 | | CORR BEG BAL FOR TITLE II PROJ 70601 | | 05002488 |
| | | 071100 | REGULAR EDUCATION PROGRAM | 23,279.34+ | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 28,717.34- | |
| | | 471890 | TITLE II | 5,438.00- | |
| 142 | 70611 | | ESTABLISH BDGT FOR TITLE II PART D | | 05001252 |
| | | 072810 | CENTRAL AND OTHER | 13,545.00- | |
| | | 471421 | TITLE II, PART D | 13,545.00- | |
| 142 | 70611 | | ESTABLISH FINAL BDGT FOR TITLE II | | 05008396 |
| | | 072810 | CENTRAL AND OTHER | 109.00+ | |
| | | 471421 | TITLE II, PART D | 109.00+ | |
| 142 | 80601 | | ADJ VOC. TRANSITION GRANT BDGT | | 05002489 |
| | | 071300 | VOCATIONAL EDUCATION PROGRAM | 31,737.00- | |
| | | 475906 | VOCATIONAL TRANSITION GRANT | 9,977.00- | |
| | | 498000 | OPERATING TRANSFERS | 21,760.00- | |
| 142 | 81601 | | DECREASE BDGT, WILL NOT RECV GRANT | | 05000943 |
| | | 071300 | VOCATIONAL EDUCATION PROGRAM | 5,000.00- | |

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 28, 2006

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|-------------|-----------|
| | | 475900 | OTHER FEDERAL-STATE | 5,000.00- | |
| 142 | 91401 | | ESTABLISH CARRYOVER BDGT | | 05001530 |
| | | 071502 | REA GRANT | 560.00+ | |
| | | 475900 | OTHER FEDERAL-STATE | 560.00+ | |
| 142 | | | FUND TOTALS | | |
| 142 | | | EXPENDITURE TOTAL | 642,355.80+ | |
| 142 | | | REVENUE TOTAL | 642,353.80+ | |
| 143 | | | INCREASE BDGT FOR 2% MID YEAR RAISE | | 05008288 |
| | | 073100 | FOOD SERVICE | 23,200.00+ | |
| | | 499998 | FUND BALANCE | 23,200.00+ | |
| 143 | | | FUND TOTALS | | |
| 143 | | | EXPENDITURE TOTAL | 23,200.00+ | |
| 143 | | | REVENUE TOTAL | 23,200.00+ | |
| 146 | | | SCHOOLS EXT CARE FUND BDGT | | 05005434 |
| | | 073300 | COMMUNITY SERVICES | 21,000.00- | |
| | | 435810 | COMMUNITY SERVICE FEES-CHILDREN | 164,000.00- | |
| | | 441100 | INTEREST EARNED | 2,000.00+ | |
| | | 499998 | USE OF FUND BALANCE | 141,000.00+ | |
| 146 | | | INCREASE BDGT FOR 2% MID YEAR RAISE | | 05008289 |
| | | 073300 | COMMUNITY SERVICES | 13,000.00+ | |
| | | 499998 | USE OF FUND BALANCE | 13,000.00+ | |
| 146 | | | FUND TOTALS | | |
| 146 | | | EXPENDITURE TOTAL | 8,000.00- | |
| 146 | | | REVENUE TOTAL | 8,000.00- | |
| 189 | 02039 | | TO SET UP BDGT FOR 05-06 | | 05003122 |
| | | 091110 | GENERAL CAPITAL PROJECTS | 60,694.12+ | |
| | | 469800 | OTHER STATE GRANT | 60,694.12+ | |
| 189 | 04051 | | HWY DEPT PROJ PAID TO INDUSTRIAL BRD | | 05008429 |
| | | 091200 | HIGHWAY & STREET CAPITAL | 47,925.00+ | |
| | | 495000 | BOND PROCEEDS | 47,925.00+ | |
| 189 | 04054 | | COVER SHORTFALL IN CARPENTERS SCHOOL | | 05007245 |
| | | 091300 | EDUCATION CAPITAL PROJECTS | 910,716.00+ | |
| | | 495000 | RES CTY CORRECTIONAL INCENT | 910,716.00+ | |
| 189 | 04055 | | MOVE CONTROL ACCTS FOR TRANSFER | | 05009046 |
| | | 495000 | RES CTY CORRECTIONAL INCENT | 42,998.00+ | |
| 189 | 04056 | | MOVE CONTROL ACCTS FOR TRANSFER | | 05009046 |
| | | 495000 | RES CTY CORRECTIONAL INCENT | 42,998.00- | |

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH FEBRUARY 28, 2006

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|----------------|-----------|
| 189 | 05061 | | TO SET UP BDGT FOR HEALTH DEPT | | |
| | | 091140 | PUBLIC HEALTH AND WELFARE PROJECTS | 2,000.00+ | 05003201 |
| | | 495000 | RES CTY CORRECTIONAL INCENT | 2,000.00+ | |
| 189 | 05062 | | TO PURCHASE FAIRGROUNDS | | |
| | | 091150 | SOCIAL, CULTURAL AND RECREATION PROJ | 785,000.00+ | 05008277 |
| | | 495000 | RES CTY CORRECTIONAL INCENT | 785,000.00+ | |
| 189 | 05063 | | SET UP BDGT FOR VAR SCHOOL CAP PROJ | | |
| | | 091300 | EDUCATION CAPITAL PROJECTS | 20,000,000.00+ | 05009020 |
| | | 495000 | RES CTY CORRECTIONAL INCENT | 20,000,000.00+ | |
| 189 | 05064 | | SET UP BDGT FOR VAR SCHOOL CAP PROJ | | |
| | | 091300 | EDUCATION CAPITAL PROJECTS | 14,000,000.00+ | 05009020 |
| | | 495000 | RES CTY CORRECTIONAL INCENT | 14,000,000.00+ | |
| 189 | 05065 | | SET UP BDGT FOR VAR SCHOOL CAP PROJ | | |
| | | 091300 | EDUCATION CAPITAL PROJECTS | 2,000,000.00+ | 05009020 |
| | | 495000 | RES CTY CORRECTIONAL INCENT | 2,000,000.00+ | |
| 189 | 05066 | | SET UP BDGT FOR VAR SCHOOL CAP PROJ | | |
| | | 091300 | EDUCATION CAPITAL PROJECTS | 1,500,000.00+ | 05009020 |
| | | 495000 | RES CTY CORRECTIONAL INCENT | 1,500,000.00+ | |
| 189 | 05067 | | SET UP BDGT FOR VAR SCHOOL CAP PROJ | | |
| | | 091300 | EDUCATION CAPITAL PROJECTS | 1,595,000.00+ | 05009020 |
| | | 495000 | RES CTY CORRECTIONAL INCENT | 1,595,000.00+ | |
| 189 | 05068 | | SET UP BUDG FOR VARIOUS SCH CAP PROJ | | |
| | | 091300 | EDUCATION CAPITAL PROJECTS | 905,000.00+ | 05009019 |
| | | 495000 | RES CTY CORRECTIONAL INCENT | 905,000.00+ | |
| 189 | | | FUND TOTALS | | |
| 189 | | | EXPENDITURE TOTAL | 41,806,335.12+ | |
| 189 | | | REVENUE TOTAL | 41,806,335.12+ | |

**Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2005 - 2006**

Posted F. 6.1
05008485

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

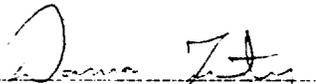
Transfer
To:

| Account Number | Account Name | Amount |
|--------------------|------------------------------|-------------------|
| 101-051800-500-712 | Heating & Air Cond Equip | 3,061.29 |
| | | |
| | | |
| | | |
| | | |
| | Total Transferred to: | \$3,061.29 |

Transfer
From:

| Account Number | Account Name | Amount |
|--------------------|--------------------------------|-------------------|
| 101-051800-500-334 | Maintenance Agreements | \$3,061.29 |
| | | |
| | | |
| | | |
| | | |
| | Total Transferred from: | \$3,061.29 |

Reason for Transfer Request: Lightning damage to courthouse HVAC equipment.



Signature of Department Head

06 Feb '06
Date

Signature of County Mayor

06 Feb '06
Date

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

Form No. BT81491-3

**Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2005 - 2006**

*Posted
05009325
F.L.D*

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

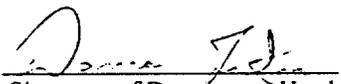
Transfer
To:

| Account Number | Account Name | Amount |
|--------------------|------------------------------|-----------------|
| 101-051800-500-361 | Permits | 200.00 |
| | | |
| | | |
| | | |
| | | |
| | Total Transferred to: | \$200.00 |

Transfer
From:

| Account Number | Account Name | Amount |
|--------------------|--------------------------------|-----------------|
| 101-051800-500-334 | Maintenance Agreements | \$200.00 |
| | | |
| | | |
| | | |
| | | |
| | Total Transferred from: | \$200.00 |

Reason for Transfer Request: State inspections (account shortage).



Signature of Department Head

22 Feb '06
Date

Signature of County Mayor

22 Feb '06
Date

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

Postcard
6500845
F-6-D

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2005-06

Fund Number: 101 Cost Center Number: 53420
Fund Name: Gen. Gov. Cost Center Name: Clerk & Master

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|----------------------|--------|
| 101-53420-500414 | Duplicating Supplies | 350.00 |
| | | |
| | | |
| | | |
| Total Transferred to: | | 350.00 |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|----------------------------|--------|
| 101-53420-500499 | Other Supplies + Materials | 350.00 |
| | | |
| | | |
| | | |
| Total Transferred from: | | 350.00 |

Reason for Transfer Request: Supplement line item for purchase of
copy paper.

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

James L. Canell 2/3/06
Signature of Department Head Date

Dr. Robert L. Ramsey 2-3-06
Signature of County Mayor Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year**

F.b.
Posted
05008458

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

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|-------------------|--------|
| 101-53420-500320 | Dues + Membership | 120.00 |
| | | |
| | | |
| | | |
| Total Transferred to: | | 120.00 |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|---------------|--------|
| 101-53420-500332 | Legal Notices | 120.00 |
| | | |
| | | |
| | | |
| Total Transferred from: | | 120.00 |

Reason for Transfer Request: Payment of State Court Clerk's Assoc Dues

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

James J. Carrell 1/30/06
 Signature of Department Head Date

Dr. Robert L. Ramsey 1-30-06
 Signature of County Executive Date

F-6.D
 10585
 5008

**Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2005-2006**

Fund Number 101 Cost Center Number 052200
 Fund Name General County Cost Center Name Purchasing

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|--|--------------|
| 101-052200-500320-0 | Dues & Memberships | 80.00 |
| 101-052200-500337-0 | Maintenance and Repair Services - Office Equipment | 10.00 |
| | | |
| | | |
| | | |
| Total Transferred to: | | 90.00 |

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------------|-----------------------------|--------------|
| 101-052200-500349-0 | Printing Stationery & Forms | 90.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred from: | | 90.00 |

Reason for Transfer Request:
Membership for purchasing employees and maintance of time stamp.

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

[Signature] 2-3-06
 Signature of Department Head Date
Dr. Robert L. Ramsey 2-3-06
 Signature of County Mayor Date

Post IF.6.D
55008-11

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

Fund Number 101

Cost Center Number 54437

Fund Name Gen Co

Cost Center Name HAZARD MITIGATION GRANT

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|--------------|--------|
| 101 054437-520499 | | 700 |
| | | |
| | | |
| | | |
| Total Transferred to: | | 700 |

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|-----------------------|--------|
| 101-054437-500716 | Law Enforcement Equip | 700 |
| | | |
| | | |
| | | |
| Total Transferred from: | | 700 |

Reason for Transfer Request:

To purchase office supplies

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

[Signature] 2-3-06
Signature of Department Head Date

[Signature] 2-3-06
Signature of County Executive Date

Posted
05009409
F.L.I.

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2005-2006

Fund Number 101 Cost Center Number 053100
Fund Name General County Cost Center Name Circuit Court

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|-----------------------|----------|
| 101-053100-500707 | Building Improvements | 1789.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | 1,789.00 |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|---------------------------|----------|
| 101-053100-500399 | Other Contracted Services | 1,789.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred from: | | 1,789.00 |

Reason for Transfer Request:
For purchase of Meg Lock for Magistrate's Office.

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

Tom Hatch Signature of Department Head 2-23-04 Date
Dr. Robert L. Ramsey Signature of County Mayor _____ Date

F.6.D
Posted
05009463

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2005-2006

Fund Number 101 Cost Center Number 052600

Fund Name County Cost Center Name I.T.

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|----------------|----------|
| 500709 | D.P. Equipment | 4000.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | 4,000.00 |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|--------------|----------|
| 500349 | Printing | 4,000.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred from: | | 4,000.00 |

Reason for Transfer Request: To purchase new laptops for commission

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

John Henry 2-28-06
Signature of Department Head Date

Dr. Robert L. Ramsey 2-28-06
Signature of County Mayor Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year '05/06

Posted
 05009462
 F.L.D

Fund Number 101

Cost Center Number 051600

Fund Name General Fund

Cost Center Name Registering Clerks

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|---------------------------|---------------------|
| 101-051600500399 | Other Contracted Services | 5005. ⁰⁰ |
| 101-051600500711 | Furniture and Fixtures | 1000. ⁰⁰ |
| 101-051600500411 | Data Processing Supplies | 2000. ⁰⁰ |
| | | |
| | | |
| Total Transferred to: | | 8005. ⁰⁰ |

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|------------------------------|----------------------|
| 101-051600500349 | Printing, Stationery & Forms | 5005. ⁰⁰ |
| 101-051600500414 | Duplicating Supplies | 1,000. ⁰⁰ |
| 101-051600500349 | Printing, Stationery & Forms | 2,000. ⁰⁰ |
| | | |
| | | |
| Total Transferred from: | | 8005. ⁰⁰ |

Reason for Transfer Request:
No Order map Cabinet, Data Processing Supplies, and
Five large book volumes scanned.

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

Denny Whaley 2/28/06
 Signature of Department Head Date

Dr. Robert L. Ramsey 2-28-06
 Signature of County Executive Date

F.G.I.
Posted
05008883

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2005-2006

Fund Number 115 Cost Center Number 056500
Fund Name Blount County Public Library Cost Center Name Libraries

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|--------------------------|----------|
| 115056500500317 | Data Processing Services | 3500.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | 3,500.00 |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|---------------------------|----------|
| 115056500500399 | Other Contracted Services | 3,500.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred from: | | 3,500.00 |

Reason for Transfer Request:

Increase in number of services and programs needed.

Note:

Total transferred to
must agree with total
transferred from.

Nancy Notter 2-3-06
Signature of Department Head Date

Dr. Robert L. Ramsey 2-8-06
Signature of County Mayor Date

F.G. D Posted
05009467

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2005-2006

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

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|------------------------|--------|
| 115056500500334 | Maintenance Agreements | 950.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred to: | | 950.00 |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|---------------------------|--------|
| 115056500500399 | Other Contracted Services | 950.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred from: | | 950.00 |

Reason for Transfer Request:

To put in correct category the maintenance agreement cost.

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

Nancy Norton 2-27-06
Signature of Department Head Date

D. Robert DeBruin 2-28-06
Signature of County Mayor Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2005-2006

Posted
 05609438
 F.G.D

Fund Number 131
 Fund Name Highway\Public Works

Cost Center Number 062000
 Cost Center Name HIGHWAY BRIDGE MAINT.

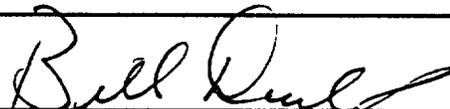
| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|-------------------------|---------------|------------|
| TRANSFER | 131-062000-500499-00000 | OTHER CHARGES | \$3,000.00 |
| TO: | | | |
| Total Transferred to: | | | \$3,000.00 |

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|-------------------------|--------------|------------|
| TRANSFER | 131-062000-500444-00000 | SALT | \$3,000.00 |
| FROM: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Transferred to: | | | \$3,000.00 |

Reason for Transfer Request:

OTHER CHARGES

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


 Signature of Department Head

 Signature of County Executive

02/28/2006
 Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2005-2006

Posted
 05009465
 F-6.1

Fund Number 131
 Fund Name Highway\Public Works

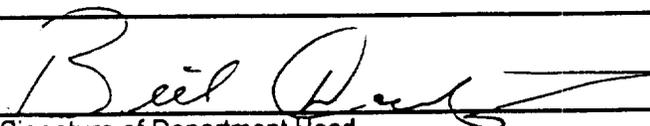
Cost Center Number 062000
 Cost Center Name HIGHWEAY & BRIDGE MAINT

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------|-------------------------|--------------|----------|
| TRANSFER TO: | 131-062000-500361-00000 | PERMITS | \$700.00 |
| | | | |
| | | | |
| | Total Transferred to: | | \$700.00 |

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|----------------|-------------------------|----------------|----------|
| TRANSFER FROM: | 131-062000-500499-00000 | OTHER SUPPLIES | \$700.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | Total Transferred to: | | \$700.00 |

Reason for Transfer Request:
PERMITS

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


 Signature of Department Head


 Signature of County Executive

2-28-06 02/24/2006
 Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2005-2006

Posted
05009439
F-G.D

Fund Number 131

Cost Center Number 061000

Fund Name Highway\Public Works

Cost Center Name ADMINISTRATION

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|-------------------------|-------------------|----------|
| TRANSFER | 131-061000-500320-00000 | DUES & MEMBERSHIP | \$900.00 |
| TO: | | | |
| Total Transferred to: | | | \$900.00 |

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|-------------------------|----------------|----------|
| TRANSFER | 131-061000-500331-00000 | LEGAL SERVICES | \$900.00 |
| FROM: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Transferred to: | | | \$900.00 |

Reason for Transfer Request:

COMMUNICATIONS

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

Beel D...
 Signature of Department Head

Signature of County Executive

02/28/2006

Date

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

March 07, 2006

Blount County Government
c/o Dr. Robert L. Ramsey
Acting 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 | | | | |
| | \$273.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$273.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$273.00 |
| REFERENCE: Alcoa v. LGPAC | | | | |
| | \$169.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$169.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$169.00 |
| REFERENCE: Blount County Mayor | | | | |
| | \$26.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$26.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$26.00 |
| REFERENCE: Building Commissioner | | | | |
| | \$234.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$234.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$234.00 |
| REFERENCE: County Commission | | | | |
| | \$1,755.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$1,755.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$1,755.00 |

| | Fees/ Costs | Service Tax/ Sales Tax/ Interest | Payments/ Credits/ Refunds | Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal |
|--------------------------------|----------------|--|----------------------------------|--|
| REFERENCE: Davis #4 v. Blount | | | | |
| | \$130.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$130.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$130.00 |
| REFERENCE: Finance Director | | | | |
| | \$130.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$130.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$130.00 |
| REFERENCE: French v. Blount #1 | | | | |
| | \$65.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$65.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$65.00 |
| REFERENCE: French v. Blount #2 | | | | |
| | \$52.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$52.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$52.00 |
| REFERENCE: French #4 v. Blount | | | | |
| | \$143.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$143.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$143.00 |
| REFERENCE: GM v. BZA | | | | |
| | \$65.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$65.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$65.00 |
| REFERENCE: General Sessions | | | | |
| | \$507.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$507.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$507.00 |

| | Fees/ Costs | Service Tax/ Sales Tax/ Interest | Payments/ Credits/ Refunds | Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal |
|--|----------------|--|----------------------------------|--|
| REFERENCE: Highway Department | | | | |
| | \$13.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$13.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$13.00 |
| REFERENCE: Hill v. Blount | | | | |
| | \$39.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$39.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$39.00 |
| REFERENCE: Human Resources | | | | |
| | \$312.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$312.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$312.00 |
| REFERENCE: Matthews v. Blount | | | | |
| | \$13.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$13.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$13.00 |
| REFERENCE: Naterra v. Blount #2 | | | | |
| | \$936.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$936.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$936.00 |
| REFERENCE: Public Building Authority Bond Series D-6-A | | | | |
| | \$1,144.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$1,144.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$1,144.00 |
| REFERENCE: Planning Department | | | | |
| | \$26.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$26.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$26.00 |

| | Fees/ Costs | Service Tax/ Sales Tax/ Interest | Payments/ Credits/ Refunds | Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal |
|----------------------------------|----------------|--|----------------------------------|--|
| REFERENCE: Purchasing Department | | | | |
| | \$1,391.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$1,391.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$1,391.00 |
| REFERENCE: S. Abbott v. Blount | | | | |
| | \$3,263.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$3,263.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$3,263.00 |
| REFERENCE: Sheriff's Department | | | | |
| | \$52.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$52.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$52.00 |
| GRAND TOTAL | \$10,738.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$10,738.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | | | <u>\$10,738.00</u> |



Blount County Trustee Scott Graves

**Trustee's Monthly Report
February 2006**

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, 2006

| | | | | | |
|--|------------|--------------|------------|------------|-------------------|
| PROPERTY TAXES, (2005 YEAR), REAL & PERSONAL PROPERTY..... | +\$ | 8,700,296.12 | | | |
| PROPERTY TAXES, (2004 YEAR), REAL & PERSONAL PROPERTY..... | +\$ | 176,589.16 | | | |
| PROPERTY TAXES, (2001 YEAR), REAL & PERSONAL PROPERTY..... | +\$ | 116.00 | | | |
| 2004-RTAX | 2004-PUTAX | 2004-RBTAX | 2003-RBTAX | 2002-RBTAX | |
| 31,729.06 | 3.42 | 31.68 | 28.08 | 28.08 | |
| 2001-RTAX | - | - | - | - | |
| 54.00 | | | | | |
| - | - | - | - | - | |
| INTEREST AND PENALTIES..... | +\$ | 31,874.32 | | | |
| 2005-YEAR | 2004-YEAR | - | - | - | |
| 6,288.00 | 19.00 | | | | |
| PICK-UP TAXES..... | +\$ | 6,307.00 | | | |
| 2005-YEAR | 2004-YEAR | 2003-YEAR | 2002-YEAR | - | |
| 6,979.00 | 7,103.00 | 4,382.00 | 156.00 | | |
| ROLLBACKS..... | +\$ | 18,620.00 | | | |
| 2005-YEAR | 2004-YEAR | - | - | - | |
| 214.00 | 28.00 | | | | |
| REFUNDS..... | -\$ | 242.00 | | | |
| 2005-YEAR | 2004-YEAR | 2003-YEAR | - | - | |
| 89.00 | 74.00 | 65.00 | | | |
| DISCOUNTS..... | -\$ | 228.00 | | | |
| 2005-YEAR | - | - | - | - | |
| 1,993,759.91 | | | | | |
| PUBLIC UTILITY TAXES..... | +\$ | 1,993,759.91 | | | |
| TOTAL COLLECTION FOR THE MONTH OF | | | FEBRUARY | | +\$ 10,927,092.51 |

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

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2006

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2005\$ 47,621,873.00

MTD

| | | | |
|------------------------|----------------------|-----------|--|
| LESS DISCOUNTS.....-\$ | 89.00 ALL | | |
| LESS STATE APPEALS AND | | | |
| LESS REFUNDS.....-\$ | 214.00 ALL.....-\$ | 3,716.00 | |
| LESS RELEASES.....-\$ | 2,460.00 ALL.....-\$ | 75,814.00 | |
| PLUS ROLLBACKS.....+\$ | 6,005.00 ALL.....+\$ | 62,017.00 | |
| PLUS PICK-UPS.....+\$ | 514.00 ALL.....+\$ | 16,645.00 | |

NET AMOUNT TO COLLECT, 2005 TAXES.....\$ 47,621,005.00

COLLECTED (YEAR TO DATE) THROUGH FEBRUARY 31, 2006

| | |
|------------------------|----------|
| LESS STATE APPEALS AND | |
| LESS REFUNDS.....-\$ | 3,716.00 |

| | | | |
|-----------------------|---------------|-------------------|---------------|
| REGULAR TAXES.....+\$ | 43,247,401.31 | | |
| PICK-UPS.....+\$ | 13,559.00 | DISCOUNTS.....-\$ | 610,051.04 |
| ROLLBACKS.....+\$ | 56,890.00 | TOTAL.....-\$ | 43,314,134.31 |

BALANCE TO COLLECT\$ 3,696,819.65

PERCENT COLLECTED TO DATE.... 92.23

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

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2006

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2004\$ 46,308,037.00

MTD

| | | | |
|------------------------|----------------------|--|------------|
| LESS DISCOUNTS.....-\$ | 74.00 ALL | | |
| LESS STATE APPEALS AND | | | |
| LESS REFUNDS.....-\$ | 28.00 ALL.....-\$ | | 9,185.52 |
| LESS RELEASES.....-\$ | 159.00 ALL.....-\$ | | 128,820.00 |
| PLUS ROLLBACKS.....+\$ | 6,005.00 ALL.....+\$ | | 107,416.00 |
| PLUS PICK-UPS.....+\$ | 0.00 ALL.....+\$ | | 265,806.00 |

NET AMOUNT TO COLLECT, 2004 TAXES.....\$ 46,543,253.48

COLLECTED (YEAR TO DATE) THROUGH FEBRUARY 31, 2006

| | | | |
|------------------------|----------|--|--|
| LESS STATE APPEALS AND | | | |
| LESS REFUNDS.....-\$ | 9,185.52 | | |

| | | | |
|-----------------------|-----------------------------|--|---------------|
| REGULAR TAXES.....+\$ | 44,804,460.21 | | |
| PICK-UPS.....+\$ | 62,947.00 DISCOUNTS.....-\$ | | 586,339.37 |
| ROLLBACKS.....+\$ | 94,584.00 TOTAL.....-\$ | | 44,952,805.69 |

BALANCE TO COLLECT\$ 1,004,108.42

PERCENT COLLECTED TO DATE.... 97.84

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

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2006

PUBLIC UTILITIES 2005 YEAR

| | |
|---|------------------|
| AMOUNT ON ROLL AS OF 02-31-06..... | \$ 2,224,480.00 |
| AMOUNT COLLECTED..MTD 1,993,759.91..... | -\$ 1,993,759.91 |
| RELEASES..... | -\$ 0.00 |
| | ----- |
| BALANCE TO COLLECT..... | \$ 230,720.09 |
| PERCENT COLLECTED..... | 89.62 |

PUBLIC UTILITIES 2004 YEAR

| | |
|------------------------------------|------------------|
| AMOUNT ON ROLL AS OF 02-31-06..... | \$ 2,268,920.00 |
| AMOUNT COLLECTED..MTD 0.00..... | -\$ 2,249,983.00 |
| RELEASES..... | -\$ 0.00 |
| | ----- |
| BALANCE TO COLLECT..... | \$ 18,937.00 |
| PERCENT COLLECTED..... | 99.16 |

PUBLIC UTILITIES 2003 YEAR

| | |
|------------------------------------|------------------|
| AMOUNT ON ROLL AS OF 02-31-06..... | \$ 1,653,749.00 |
| AMOUNT COLLECTED..MTD 0.00..... | -\$ 1,645,170.00 |
| RELEASES..... | -\$ 0.00 |
| | ----- |
| BALANCE TO COLLECT..... | \$ 8,579.00 |
| PERCENT COLLECTED..... | 99.48 |

Blount County Trustee
 Scott Graves
Interest Earned Report
 FEBRAURY 2006

| Date | Financial Institution | Account | Interest |
|-------------|------------------------------|------------------|-----------------|
| 02/03/06 | American Fidelity | Regular Account | \$109,870.37 |
| 02/01/06 | American Fidelity | Clearing Account | \$3,973.75 |
| 02/03/06 | American Fidelity | Money Market | \$64.48 |
| 02/01/06 | American Fidelity | Medical/Dental | \$1,188.32 |
| 02/01/06 | American Fidelity | Payroll Account | \$2,089.46 |
| 02/10/06 | AmSouth | Money Market | \$8.31 |
| 02/07/06 | BB&T | CD | \$3,410.96 |
| 02/07/06 | BB&T | Money Market | \$88.64 |
| 02/06/06 | BankEast | Money Market | \$30.75 |
| 02/06/06 | BankEast | CD | \$3,541.64 |
| 02/03/06 | CBBC | Money Market | \$8.73 |
| 02/06/06 | First National | Money Market | \$6.05 |
| 02/06/06 | First National | CD | \$1,847.26 |
| 02/06/06 | First National (C.H.) | CD | \$1,723.25 |
| 02/06/06 | First National (W.C.) | CD | \$1,952.58 |
| 02/06/06 | First Tennessee | Money Market | \$45.87 |
| 02/06/06 | Home Bank | Money Market | \$65.89 |
| 02/23/06 | Home Federal | Money Market | \$1.42 |
| 02/09/06 | LGIP (State) | Investment Pool | \$214.40 |
| 02/23/06 | Regions | Money Market | \$1.89 |
| 02/07/06 | SunTrust | Money Market | \$7.02 |
| 02/07/06 | United Community | Money Market | \$18.75 |

TOTAL INTEREST EARNED THIS MONTH \$130,159.79
FISCAL YEAR TO DATE INTEREST EARNED \$786,832.46

PROGRAM ID: TRT527
 RUN DATE: 03/06/06
 RUN TIME: 15:04:37

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR FEBRUARY 2006

| RECEIVED FROM | ACCOUNT | TITLE | AMOUNT | COMMISSIONS |
|------------------------------------|---------|---|---------------|-------------|
| AMERICAN FIDELITY | 44110 | Interest Earned | 7,251.53 | 63.03 |
| ATMOS ENERGY CORP | 41591 | Other Permits-Atmos Energy Corp | 105,588.34 | 1,055.88 |
| BANK INTEREST | 44110 | Interest Earned | 120,970.61 | 1,050.04 |
| BLDG COMMISSIONER | 41520 | Building Permits | 25,118.25 | 251.20 |
| BLOUNT CO. PROPERTY TAX (COMBINED) | 40110 | Current Property Tax | 10,927,334.51 | 218,544.51 |
| CHARTER COMMUNICATIONS | 41140 | Cable TV Franchise | 125,777.76 | 1,257.78 |
| CIRCUIT COURT | 40250 | Litigation Tax - General | 1,228.00 | 12.29 |
| | 40260 | Litigation Tax - Special Purpose | 72.72 | .72 |
| | 42140 | Drug Control Fines | 135.37 | 1.35 |
| | 42160 | District Attorney General Fees | 222.30 | 2.22 |
| | 42180 | DUI EXCESS | 95.00 | .95 |
| | 42210 | Fines | 451.25 | 4.51 |
| | 42220 | Officers Costs | 2,481.84 | 24.82 |
| | 42320 | Officers Costs | 274.70 | 2.75 |
| | 42360 | District Attorney General Fees | 147.25 | 1.47 |
| | 42810 | Fines | 4,700.60 | 47.01 |
| | 43990 | Other Charges for Services | 1,083.00 | 10.83 |
| CLERK & MASTERS | 40130 | Clerk & Master Collections - Prior Year | 13,346.08 | 133.47 |
| | 40250 | Litigation Tax - General | 1,367.52 | 13.67 |
| | 40260 | Litigation Tax - Special Purpose | 182.28 | 1.82 |
| | 42120 | Officers Costs | 520.37 | 5.20 |
| | 42320 | Officers Costs | 1,449.55 | 14.50 |
| | 42520 | Officers Costs | 603.03 | 6.03 |
| COCA COLA BOTTLING | 43380 | Vending Machine Collections | 25.86 | .26 |
| COUNTY CLERK | 40220 | Hotel/Motel Tax | 88,592.55 | 885.93 |
| | 40250 | Litigation Tax - General | 1,593.15 | 15.93 |
| | 40260 | Litigation Tax - Special Purpose | 98.80 | .98 |
| | 40270 | Business Tax | 42,035.62 | 420.35 |
| | 40330 | Wholesale Beer Tax | 14,198.05 | 141.98 |
| | 41110 | Marriage Licenses | 232.75 | 2.33 |
| DAYCARE | 43581 | Community Service Fees - Children | 83,792.75 | 837.93 |
| DAYCARE/CORRECTIONS | 43581 | Community Service Fees - Children | .50 | .01 |
| EAST TN DISTRICT NYI | 44120 | Lease/Rentals | 50.00 | .50 |
| ENVIRONMENTAL HEALTH | 43190 | Other General Service Charges | 16,503.00 | 165.03 |
| GENERAL SESSIONS | 40250 | Litigation Tax - General | 26,220.91 | 262.21 |
| | 40260 | Litigation Tax - Special Purpose | 883.07 | 8.83 |
| | 42310 | Fines | 10,904.91 | 109.04 |
| | 42320 | Officers Costs | 32,102.43 | 321.03 |
| | 42330 | Game and Fish Fines | 292.50 | 2.93 |
| | 42340 | Drug Control Fines | 2,960.80 | 29.61 |
| | 42350 | Jail Fees | 4,032.99 | 40.33 |
| | 42360 | District Attorney General Fees | 7,033.33 | 70.33 |
| | 42380 | DUI EXCESS | 2,058.17 | 20.58 |
| | 42391 | Courtroom Security | 298.30 | 2.98 |
| | 42810 | Fines | 2,258.62 | 22.59 |
| | 43190 | Other General Service Charges | 133.00 | 1.33 |
| LIBRARY | 43350 | Copy Fees | 439.15 | 4.39 |
| | 43360 | Library Fees | 6,553.93 | 65.53 |
| MARYVILLE COLLECTIONS | 43581 | Community Service Fees - Children | 80.00 | .80 |
| PLANNING DEPARTMENT | 43990 | Other Charges for Services | 1,040.00 | 10.40 |

PROGRAM ID: TRT527
 RUN DATE: 03/06/06
 RUN TIME: 15:04:37

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR FEBRUARY 2006

| RECEIVED FROM | ACCOUNT | TITLE | AMOUNT | COMMISSIONS |
|---|---------|-----------------------------------|---------------|--------------|
| PLANNING DEPT | 43990 | Other Charges for Services | 180.00 | 1.80 |
| PROPERTY ASSESSOR | 43350 | Copy Fees | 77.50 | .78 |
| PROPERTY ASSESSORS | 43350 | Copy Fees | 94.50 | .95 |
| | 44141 | GIS MAPPING | 23.00 | .23 |
| PURE PLEASURE | 41592 | Adult Businesses Permits | 100.00 | 1.00 |
| PURE PLEASURES | 41592 | Adult Businesses Permits | 130.00 | 1.30 |
| REGISTER OF DEEDS | 43392 | Data Processing Fee - Register | 5,150.00 | 51.50 |
| SCHOOL DEPT | 43581 | Community Service Fees - Children | 99.00 | .99 |
| SHERIFF'S DEPT | 43190 | Other General Service Charges | 884.00 | 8.84 |
| | 43350 | Copy Fees | 389.00 | 3.89 |
| STATE OF TN | 40210 | Local Option Sales Tax | 3,160,245.80 | 31,602.46 |
| | 40290 | Telecommunications Tax | 2,487.02 | 24.87 |
| | 46840 | Alcoholic Beverage Tax | 31,731.07 | 317.31 |
| | 46850 | Mixed Drink Tax | 8,223.03 | 82.23 |
| | 46920 | Gasoline and Motor Fuel Tax | 208,226.21 | 2,082.27 |
| | 46930 | Petroleum Special Tax | 7,093.93 | 70.94 |
| | 46990 | Other State Revenues | 1,911.71 | 19.12 |
| STATE OF TN/LGIP | 44110 | Interest Earned | 214.40 | 1.85 |
| TOTAL TELEPHONE | 43370 | Telephone Commissions | 1,895.83 | 18.96 |
| TVA | 40161 | Lieu of Taxes - TVA | 1,012.86 | 10.13 |
| COMMISSION ADJUSTMENTS | | | 15,114,985.86 | 260,251.61 |
| UNDISTRIBUTE TAXES | | | | 1.39- |
| UNDISTRIBUTE TAXES | | | | .18- |
| UNDISTRIBUTE TAXES | | | | .78- |
| UNDISTRIBUTE TAXES | | | | .10- |
| UNDISTRIBUTE TAXES | | | | .17- |
| UNDISTRIBUTE TAXES | | | | .02- |
| UNDISTRIBUTE TAXES | | | | .56- |
| UNDISTRIBUTE TAXES | | | | .07- |
| UNDISTRIBUTE TAXES | | | | 1.38- |
| SCHOOL COMMISSION | | | | .18- |
| DEPOSIT TICKETS | | | | 10,391.10 |
| | | | | 80.65- |
| TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND | | | | 270,557.23 |
| FISCAL YEAR TO DATE TRUSTEE'S COMMISSION | | | | 1,302,792.23 |