

BUDGET COMMITTEE MEETING AGENDA
Monday, September 10, 2001 – 4:30 pm
Room 315, Blount County Courthouse

1. Approval of Minutes (August 6, 2001)
2. Budget Increases/Decreases (*Requires Commission approval*)
 - a. Maintenance
 - b. Building Commissioner
 - c. Drug Fund 122
3. Budget Transfers
 - a. Capital (*Budget Committee approval only*)
 - b. School Department (Medical/Guidance/Technology) (*Requires Commission approval*)
4. Invoice Amount Exceeding 10% or \$50 of P.O.
 - a. Health Department
5. Invoice Date Prior to Purchase Order
 - a. Maintenance
6. Visa Bill (August)
7. Discussion/Possible Action Regarding Register of Deeds
8. Discussion/Possible Action Regarding Accounting P.O.
9. Discussion/Possible Action Regarding Capital Funding Request for Judge Young
10. Discussion/Possible Action Regarding Resolution for \$5 Million Loan Agreement
11. Discussion/Possible Action Regarding Justice Center/Jail
12. Other
 - a. Discussion/Possible Action Regarding an Existing Grant for Landscaping Along Highway 321
13. Information Only
 - a. YTD Increases/Decreases
 - b. Posted Transfers

BUDGET COMMITTEE MEETING
Monday, August 6, 2001 – 4:30 p.m.
Room 315, 3rd Floor Commission Room

Minutes

Members Present: County Executive Bill Crisp, J.C. Franklin,
Leroy Huff, Larry Garner, Steve Samples

Members Absent: None

Others Present: Susan Gennoe, Dana Lamson, Dave Bennett, Jeff French, Troy Logan, Thomas Fraser, Fred Martin, Judy Hackney, Bill Dunlap, Damon Fortney, Dr. Cook, Luda Teplykh, Judge Delozier, Steve McKenzie, John Herron, Mr. Dalton, Brian Bell, Janice Greer, Sheriff Berrong, Tony Thompson, Terry Best

Called to Order by: Chairman Bill Crisp

Approval of Minutes

The motion was made by J.C. Franklin and seconded by Leroy Huff to dispense with the reading of and approve the minutes from the July 9, 2001 Budget Committee meeting. The motion was unanimously approved.

Budget Increases/Decreases

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

School Department – Office of the Principal

The motion was made by J.C. Franklin and seconded by Steve Samples to approve an increase in the amount of \$40,000.00 to assist in buying new band and athletic uniforms and/or equipment for both High Schools. The motion was unanimously approved.

School Department – Adult and Community Education Services

The motion was made by J.C. Franklin and seconded by Steve Samples to approve a decrease in the amount of -\$6,200.00 due to a grant from UTK for Adult English Language and Civics Education. The motion was unanimously approved.

School Department – Goals 2000

The motion was made by J.C. Franklin and seconded by Steve Samples to approve a decrease in the amount of -\$101,647.00 due to the Goals 2001 Budget being established in Fund 142. The motion was unanimously approved.

Budget Transfers

Employee Benefits

The motion was made by Steve Samples and seconded by Larry Garner to approve a transfer in the amount of \$500.00 for an employee obtaining dependent insurance. The motion was unanimously approved.

Invoice Amount Exceeding 10% or \$50 of the Purchase Order

Highway Department

The motion was made by J.C. Franklin and seconded by Leroy Huff to approve payment of an invoice to BFI in the amount of \$2,624.68. The motion was unanimously approved.

Invoice Date Prior to Purchase Order

Highway Department

The motion was made by Steve Samples and seconded by J.C. Franklin to approve payment of an invoice from Deborah Ingram in the amount of \$378.00. The motion was unanimously approved.

Maintenance

The motion was made by Steve Samples and seconded by J.C. Franklin to approve payment of an invoice to Tipton Welding in the amount of \$750.00. The motion was unanimously approved.

Health Department

The motion was made by Steve Samples and seconded by J.C. Franklin to approve payment of an invoice to Kel-San in the amount of \$84.08. The motion was unanimously approved.

Payment Authorization used when should have been on P.O.

Miscellaneous (PBA)

The motion was made by J.C. Franklin and seconded by Leroy Huff to approve payment of an invoice to Beaty Portable Toilets in the amount of \$250.00. The motion was unanimously approved.

School Department

The motion was made by J.C. Franklin and seconded by Leroy Huff to approve payment of an invoice to BFI in the amount of \$1,401.06. The motion was unanimously approved.

Visa Invoice

The motion was made by Larry Garner and seconded by J.C. Franklin to approve payment of the Visa invoice in the amount of \$5,771.76 for supplies, lunch meetings, uniforms, and conference costs. The motion was unanimously approved.

Discussion/Possible Action

Trustee

The motion was made by Steve Samples and seconded by Larry Garner to reject all bids for the Trustee checking account and have everyone bid again based on the same information. The motion passed with 3 yes and 2 no votes.

Administrative Services for Urban Growth Plan

The motion was made by J.C. Franklin and seconded by Larry Garner to approve payment of an invoice to Tennessee Secretary of State for Administrative Judge services in the amount of \$9,333.36. The motion was unanimously approved.

Schools Capital Funding Requests

The motion was made by J.C. Franklin and seconded by Larry Garner to approve a capital funding request of an estimated \$561,683.00 from the school department for facility repairs and upgrade projects. The addendum to the motion is that PBA is to oversee all projects with Janice Greer sending out for bids. Troy Logan and Dave Bennett are to decide how much to be funded with cost savings and the rest to come from fund balance. The motion was unanimously approved and a resolution sent to Commission for approval.

School Department – Maintenance

Mr. Dalton announced the resignation of Mr. French, Director of School Maintenance.

Schools Software Funding Requests

The motion was made by Steve Samples and seconded by J.C. Franklin to approve the use of cost savings from Carpenters Middle School for purchasing needed software and 2 library barcode scanners in the amount of \$5,200. The motion was unanimously approved and a resolution sent to Commission for approval.

Circuit Court Clerk/Judge Delozier

The motion was made by Steve Samples and seconded by Larry Garner to approve a budget increase for a full-time secretarial position. The motion was unanimously approved and a resolution sent to Commission for approval.

Health/Environmental Department

Mr. Crisp spoke on different options to examine for Environmental Department use. It was determined that given the current lot size, as illustrated by Fred Martin, that renovating/adding-on would not be feasible. It was noted that the Maryville Furniture building would cost \$250,000. No action was taken at this time.

Other Items

Sister City

Our Sister City intern, Luda, was introduced to the Committee. She will be observing how our County Government functions and relaying the information to her country of Russia.

Detention Center

Dave Bennett noted that the Department of Children's Services had brought up modifications that were needed in the Detention Center. J.C. Franklin commented that steps are being taken to correct any problems or issues.

Meeting adjourned 6:15 p.m.

2A

**Blount County Tennessee
REQUEST FOR BUDGET INCREASE
Fiscal Year 2000 - 2001**

FUND NO: 101

COST CENTER NO: 091190-518000

FUND NAME: Capital Outlay

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-091190-518000	Capital Outlay	\$33,988
	Total Transferred to:	\$33,988

Transfer
From:

Account Number	Account Name	Amount
101-0-499998-0	Use of fund balance	33,988
	Total Transferred from:	\$33,988

Reason for Increase: Installation of a sewage grinder at the Justice Center. The City of Maryville has threatened a fine of \$10,000 per-day if we (the Justice Center) do not eliminate the debris (solids such as combs, tooth brushes, shampoo bottles, clothing articles, etc.) currently flowing from the our facility into the sewer main. The debris flow is allegedly causing the HWY 321 sewer line to plug up and overflow.

Dana Rites
Signature of Department Head

23 Aug 2001
Date

Signature of County Executive

Date

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



City of Maryville Utilities

332 Home Avenue
Maryville, Tennessee 37801
(423) 981-3300

*COPY TO: MR JACK. HOPKINS
531-0127
FROM: DAMON FORTNEY
BLOUNT COUNTY*

January 11, 2001

Blount County Executive
Mr. Bill Crisp
341 Court Street
Maryville, TN 37804

Re: Blount County Justice Center
902 East Lamar Alexander Parkway, Maryville, Tennessee 37804
Notice of Violation
Chapter 2, Title 8 of the Maryville Municipal Code
8-202.1 General Discharge Prohibitions

Dear Mr. Crisp:

This notice is to advise you that the Blount County Justice Center, 902 East Lamar Alexander Parkway, Maryville, Tennessee, is in violation of Chapter 2, Title 8, Section 8-202.1 of the Maryville Municipal Code. Section 8-202.1 of the Municipal Code states that no User shall contribute, directly or indirectly, any pollutant or wastewater which will interfere with the operation or performance of the Publicly Owned Treatment Works (POTW). These general prohibitions apply to all such Users of a POTW, whether or not the User is subject to National Pretreatment Standards, or any other National, State or local Pretreatment Standards or Requirements.

The Blount County Justice Center is in violation of the Maryville Municipal Code by discharging prohibited substances through their sanitary sewer system which is causing problems with the normal flow of wastewater in the City's sanitary sewer lines. Prohibited discharges resulting in the issuance of this Notice of Violation (NOV) include potato chip bags, candy wrappers, lotion and shampoo bottles along with other toiletry items. Discharge of these prohibited items has already resulted in stoppages to the City's sanitary sewer system causing a manhole just below the Justice Center to overflow. Sewer overflows of this nature could result in enforcement actions being taken against the City by the State of Tennessee's Department of Environment and Conservation, resulting in costly fines and penalties which will effect all City sewer customers.

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Blount County Executive

Mr. Bill Crisp

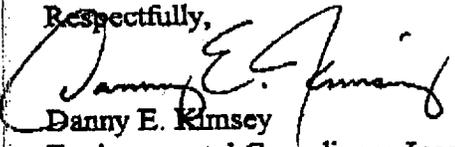
January 11, 2001

Therefore, in accordance with Chapter 2, Title 8, Section 8-208.2.D, of the Maryville Municipal Code, the Blount County Justice Center is required to develop a written plan of action concerning this matter and submit it to the office of the Environmental Compliance Inspector, City of Maryville Water Quality Control, 332 Home Avenue, Maryville, TN 37801-3971, within thirty (30) days of your receipt of this notice. This plan shall include, but not be limited to, the installation of pretreatment technology, additional self-monitoring and management practices.

Failure to comply with Chapter 2, Title 8, Section 8-208.2.D, of the Maryville Municipal Code could result in enforcement action against the Blount County Justice Center in accordance with Chapter 2, Title 8, Section 8-208.2.F. Chapter 2, Title 8, Section 8-208.2.F states that any User who is found to have violated an Order of the Control Authority, or who willfully or negligently fails to comply with any provision of this Ordinance, and the orders, rules, regulations and permits issued hereunder shall be fined not more than Ten Thousand Dollars (\$10,000.00) per day as authorized by TCA 69-3-115 for each offense. Each day on which noncompliance shall occur or continue shall be deemed a separate and distinct violation. In addition to the fines provided herein, the Control Authority may recover reasonable attorney's fees, court costs, court reporter's fees and other expenses of litigation by appropriate suit at law against the person found to have violated this Ordinance or the Orders, rules regulations and permits issued hereunder. Such assessments may be added to the User's next scheduled sewer service charge, and the Control Authority shall have the same collection remedies that the City has to collect service charges.

The City appreciates your cooperation in this matter. Should you have questions, please feel free to contact me Monday through Thursdays, 7:00 a.m. to 5:30 p.m. at 981-3339.

Respectfully,


Danny E. Kimsey

Environmental Compliance Inspector
City of Maryville Water Quality Control

cc: Gary Hensley, Maryville City Manager
Jeff Rose, Manager WQC
Ernie Kirk, WQC Construction Superintendent
James L. Berrong, Blount County Sheriff
Ron Dunn, Assistant Chief Deputy, Blount County Sheriff's Department

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2000-01

LB

Fund Number 101

Cost Center Number 51730

Fund Name General Fund

Cost Center Name Building Commissioner

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051730-500399	Other Contracted Services	\$10,000.00
Total Appropriation:		\$10,000.00

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-415200-0	Building Permit	\$10,000.00
Total Estimated Revenue:		\$10,000.00

Reason for requested increase/decrease:

Increase budget for administration of overgrown lots and abandoned structures.

Note:
 Total appropriation must agree with total estimated revenue.

Roger P. Gault
 Signature of Department Head

8-7-01
 Date

20

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2000-2001**

Fund Number 122 Cost Center Number 054110

Fund Name Drug Fund Cost Center Name Sheriff's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
122-054110-500790	Other Capital Outlay	9000
122-054110-500499	Other Supplies and Materials	10000
Total Appropriation:		19000

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
122-000000-499980	Fund Balance-Drug Fund	19000
Total Estimated Revenue:		19000

Reason for requested increase/decrease:
To cover the expense of a new K-9 and Dare supplies for the new school year.

Note:
Total appropriation
must agree with total
estimated revenue.



Signature of Department Head

8/7/01

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 1993-1994

JE Number _____
Date Posted _____

FUND NUMBER 101

COST CENTER NUMBER 091190

FUND NAME GENERAL COUNCY

COST CENTER NAME _____

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-91190-52300-0	PROPERTY ASSESSOR CAPITAL	7500.00
Total Transferred to:		7500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101- 600 71190-52600-0	I.T. CAPITAL	7500.00
Total Transferred from:		7500.00

Reason for Transfer Request TO PURCHASE ENGINEERING CAPITAL (SEE ATTACHED)

John Heron
Signature of Department Head

9-5-01
Date

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

Signature of County Executive

Date



BLOUNT COUNTY INFORMATION TECHNOLOGY

337 Court Street • Maryville, TN 37804 • (865) 273-5730 • fax (865) 273-5799

September 5, 2001

Blount County Budget Committee
341 Court Street
Maryville, TN 37804

Dear Committee Members:

The Property Assessor requested as part of his six year capital outlay plan a large format scanner with an estimated cost of \$7,500.00. The equipment used by his office to make copies of maps is obsolete and they are unable to find parts for this equipment. He has asked that the money approved for the scanner be used to buy an engineering copier. The I.T. committee sent this request on to the budget committee without a recommendation.

An engineering copier could be useful to make large format copies for several departments including the Planning, Register of Deeds, Election and Property Assessor.

Sincerely,

A handwritten signature in cursive script that reads "John Herron".

John Herron

3B

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-2001**

Fund Number 141 Cost Center Number 72120/72130/72810
 Fund Name General Purpose School Funds Cost Center Name Medical/Guidance/Technology

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500131-0	Medical Personnel	1,214.00
141-072120-500201-0	Social Security	110.00
141-072120-500204-0	State Retirement	100.00
141-072120-500206-0	Employee Insuranc - Life	15.00
141-072120-500208-0	Employee Insurance - Dental	6.00
141-072120-500212-0	FICA - Medicare	35.00
141-072810-500162-0	Clerical Personnel	13,200.00
141-072810-500201-0	Social Security	1,495.00
141-072810-500204-0	State Retirement	820.00
141-072810-500206-0	Employee Insuranc - Life	100.00
141-072810-500207-0	Employee Insurance - Health	1,500.00
141-072810-500208-0	Employee Insurance - Dental	100.00
141-072810-500212-0	FICA - Medicare	355.00
141-072130-500161-0	Secretary	8,205.00
141-072410-500104-0	Principals	14,000.00
Total Transferred to:		41,255.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500201-0	Social Security	10,000.00
141-071100-500204-0	State Retirement	15,000.00
141-071100-500711-0	Furniture & Fixtures	10,000.00
141-072710-500315-0	Bus Owners Contracted Services	5,000.00
141-071100-500349-0	Printing	1,255.00
Total Transferred from:		41,255.00

Reason for Transfer Request:

Transfers funds for medical, guidance, and technology salaries of current employees that were inadvertently left out of the current 01-02 budget.

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


 Signature of Department Head 8/15/01
 Date

"Approved By The Board Of Education" Signature of County Executive 9-6-01 Date

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

Susan

US 0160N 4A

PURCHASE ORDER

PURCHASE ORDER NUMBER	PAGE
002896	

VENDOR NO. 026080

BEST IMPRESSIONS
P O BOX 802
LASALLE IL 61301

**S
H
I
P
T
O**

SHIP TO NO: 055110
BLOUNT COUNTY
HEALTH DEPARTMENT
1006 E LAMAR ALEXANDER PKWY
P O BOX 4609
MARYVILLE TN

378024609

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	040604 AFS					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	57800	101-055111-500349-00000	A501 BEECHIES GUM SPEARMINT FLAVOR SET UP: THE CHOICE FOR ME IS TOBACCO FREE MUST FIT 5/8" X 1 1/8" SHIPPING	3000.00 EA	0.1300	350.00
2	57800			1.00 LT	34.0000	34.00
3	94785			1.00 LT	20.0000	20.00
					TOTAL	444.00

P.A for 55.27

over 50.00 on 10/90

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
HEALTH DEPARTMENT
1006 E LAMAR ALEXANDER PKWY
P O BOX 4609
MARYVILLE TN

378024609

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR
LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT
TO ABOVE ADDRESS.

THERE IS AN OTHERWISE UNENCUMBERED BALANCE
TO THE CREDIT OF THE PROPER APPROPRIATION,
ALLOTMENT, OR FUND TO MEET THE EXPENDITURE
COVERED BY THIS PURCHASE.

David Bennett by KE
FINANCE DIRECTOR

CONTROL NUMBER

038909

ACCOUNTING COPY

APPROVED:

DATE 05/31/01

Judy Westray
PURCHASING AGENT

Best Impressions

The Best Impressions Catalog Company
 Remit To: P.O. Box 802
 LaSalle, IL 61301
 800-635-2378 • 815-883-3532
 FAX: 815-883-8346

INVOICE

292536-1

Invoice Date	Your Order No.
7/24/01	2896

SOLD TO:

IDNO-37802BLOUN460

BLOUNT CO HEALTH DEPT
 •ACCTS PAYABLE
 BOX 4609 1006 E LAMAR ALEXANDER
 •MARYVILLE TN 37802•

SHIP TO: (if other than SOLD TO)

BLOUNT CO HEALTH DEPT
 •ATTN:RECEIVING,SHIP55110
 1006 E LAMAR ALEXANDER
 •MARYVILLE TN 37802

Date Shipped	Salesperson	Terms	Shipped Via	F.O.B.	
7/16/01	RS	NET 30 DAYS	U P S	FACTORY	
Quantity	Description		Unit Price	Amount	
3,000	A501B BEECHIES GUM - SPEARMINT		.15	450.00	
1	SCREEN CHARGE		34.00	34.00	
	SHIPPING COST			15.27	
	BALANCE DUE			499.27	

Original - White
 Duplicate - Yellow

Thank You!

005

20-201 **Y GOVERNMENT**

157-95** **rt Street**

5A

001

157-95*G **ssese 37804-5906**

Susan

IE ORDER

PAGE

PURCHASE ORDER NUMBER 010386

VENDOR NO. 013850

VENDOR

KEL SAN INC
5107 NATIONAL DRIVE
KNOXVILLE TN

37914

SHIP TO

SHIP TO NO: 051800
BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
369 COURT STREET
MARYVILLE TN

010386

378045906

3ID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
B20001223	017618 HF					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	48500	101-051800-500410-00000	CUSTODIAL SUPPLIES <i>8-2-01</i> <i>Invoice date before P.O. date, O.K. per Warron sent to Budget Committee. Copies for Susan + Dept.</i> <i>Purchasing held up P.O. per Warron</i>	1.00 LT	10000.0000	10000.00
					<i>ok ok ok</i>	<i>Budget Committee</i> <i>Partial 157.95</i>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	10000.00

PLEASE RETURN TO MAINTENANCE.

SEND 3 COPIES OF INVOICE TO:

SUBJECT TO THE FOLLOWING CONDITIONS

BLOUNT COUNTY
BUILDINGS AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
369 COURT STREET
MARYVILLE TN

378045906

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

THERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.
David Bennett by *KE*
FINANCE DIRECTOR

CONTROL NUMBER
039712

ACCOUNTING COPY

APPROVED: *Judy Hackney*
DATE 07/30/01
PURCHASING AGENT



DISTRIBUTOR OF EQUIPMENT * PACKAGING * SANITARY PRODUCTS * SINCE 1951

(865) 525-7132 LOCAL
(800) 467-7111 TOLL FREE
http://www.kel-san.com

INVOICE NUMBER
681535-00

INVOICE DATE
07/19/01

PLEASE REPLY TO:
KELSAN, INC.
P.O. BOX 52327
KNOXVILLE, TN 37851



INVOICE

TERMS:

ALL CLAIMS MUST BE WRITTEN WITHIN 10 DAYS OF THE DATE OF DELIVERY UNLESS OTHERWISE STATED IN THE PURCHASE ORDER. FOR EXHIBIT AND/OR REFERENCE TO THE NAME OF KELSAN, INC. UNTIL FULLY PAID FOR. THE BUYER AGREES TO PAY IN FULL THE PRINCIPAL AMOUNT THEREOF WITH INTEREST AND OTHER LAWFUL CHARGES. ALL COSTS AND EXPENSES OF COLLECTION INCLUDING A REASONABLE ATTORNEY'S FEE OF 30% PAST DUE ACCOUNTS THE SUBJECT TO A FINANCE CHARGE OF 1.5% PER MONTH.

SOLD TO:

COURTHOUSE MAINTENANCE
389 COURT STREET
MARYVILLE TN 37804--590

SHIP TO: COURTHOUSE MAINTENANCE
389 COURT STREET
MARYVILLE TN 37804

CUSTOMER NO.	PURCHASE ORDER	TAX ID	TERMS	SHIP VIA	F.O.B.	T.M. NUMBER			
140400	002249	NOT ON FILE	NET 14	OUR TRUCK	CUSTOMER	14			
SPECIAL INSTRUCTIONS			PHONE NUMBER	CONTACT INFO	SPECIAL BILLING INSTRUCTIONS				
			8652735785	DEF					
HM	QUANTITY	LN	ITEM NUMBER	DESCRIPTION	QTY. BILLED	BILLED UOM	UNIT PRICE	EXTENSION	TAX
	1 CS	1	FJ27385	30/85 2PLY KITCHEN ROLL TOWEL	1	CS	26.00	26.00	N
	2 CS	2	KEL040441	4/1GL DISINFECTANT MINT CLNR	2	CS	25.16	50.32	N
	1 CS	3	JWX04689	4/1GL STRIDE FLORAL AP CLEANER	1	CS	24.10	24.10	N
X	CORROSIVE LIQUID, ACIDIC, INORGANIC, (HYDROCHLORIC ACID)			N.O.S.					
	8, UN3264, III, LTD	.	TY.						
	1 CS	4	JWX04566	*4578*12/32 CREW TLT BOWL CLNR	1	CS	29.27	29.27	N
	1 CS	5	KS2432LB	500 15X9X32 .35ML BLK LD LINER	1	CS	28.26	28.26	N
	31 LB						INVOICE TOTAL	157.95	

To receive this document via email, contact customer service to get enrolled!

INVOICE - PLEASE PAY FROM THIS DOCUMENT.

TO INSURE PROPER CREDITING, PLEASE TEAR ALONG THIS LINE AND MAIL THIS PORTION WITH YOUR REMITTANCE.

Thank you for your business.

AMOUNT PAID

PLEASE PAY THIS AMOUNT

\$ 157.95

157.95



140400 681535-00 COURTHOUSE MAINTENANCE





461646400000098000251993000050008

You can tell we want your business.

BANKCARD CORPORATION
P.O. BOX 200
WILSON NC 27894-0200

ACCOUNT NUMBER 4616 4640 0000 0980
CURRENT BALANCE \$2,519.93
MINIMUM PAYMENT DUE \$50.00
PAYMENT DUE DATE 09-10-01
PAST DUE AMOUNT \$0.00

BB&T BANKCARD CORPORATION
P.O. BOX 580363
CHARLOTTE, NC 28258-0363

BLOUNT COUNTY GOVERNMENT
ATTN WILLIAM CRISP
341 COURT ST
MARYVILLE TN 37804-5906

M00120

AMOUNT
ENCLOSED \$

Make check payable to
BB&T Bankcard Corporation

Please tear payment coupon at perforation.

STATEMENT MESSAGES

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER
4616464000000980

CLOSING DATE	08-16-01	PREVIOUS BALANCE	5,771.76
PAYMENT DUE DATE	09-10-01	PURCHASES AND OTHER CHARGES	2,519.93
CREDIT LIMIT	20,000	CASH ADVANCES	.00
AVAILABLE CREDIT	17,480	FEES	.00
		FINANCE CHARGES	.00
FOR CUSTOMER SERVICE CALL: 1-800-397-1253		CREDITS	.00
		PAYMENTS	5,771.76-
		NEW BALANCE	2,519.93
SEND BILLING INQUIRIES TO: Bankcard Service Center P.O. BOX 698 WILSON, NC 27894-0698		TOTAL PAYMENT DUE	50.00
		DISPUTED AMOUNT	.00

ACCT. NUMBER: 4616 4640 0000 0980			
CREDIT LIMIT	20,000.00	AVAILABLE CREDIT	17,480.07
CURRENT BALANCE	2,519.93	MINIMUM PAYMENT DUE	50.00
CASH ADVANCE BALANCE	.00	PAYMENT DUE DATE	09-10-01

CORPORATE ACCOUNT ACTIVITY

BLOUNT COUNTY GOVERNMENT 4616-4640-0000-0980			TOTAL CORPORATE ACTIVITY \$5,771.76 CR	
Post Date	Trans Date	Reference Number	Transaction Description	Amount
07-24	07-19	74053711205888888888934	PAYMENT RECEIVED - THANK YOU	848.02 PY
08-13	08-13	74053711225000020217305	PAYMENT RECEIVED -- THANK YOU	4,823.74 PY

INDIVIDUAL CARDHOLDER ACTIVITY

BLOUNT COUNTY GOVERNMENT 4616-4640-0000-1111		CREDITS \$0.00	PURCHASES \$2,518.93	CASH ADV \$0.00	TOTAL ACTIVITY \$2,518.93
Post Date	Trans Date	Reference Number	Transaction Description	Amount	
07-18	07-17	24226381188360157549017	WM SUPERCENTER ALCOA TN	158.20	
07-23	07-20	24226381201360218764428	WM SUPERCENTER ALCOA TN	76.11	
07-26	07-25	24226381206360323574725	WM SUPERCENTER ALCOA TN	47.44	
07-30	07-26	24301531208525207010857	OLAN MILLS 9999 CHATTANOOGA TN	10.00	
07-30	07-27	24610431210004045100267	RESIDENCE INNS-BRENTWOOD BRENTWOOD TN 045 07270 ARRIVAL :07-26-01	113.13	
07-30	07-28	24610431210072006345163	MARRIOTT COOL SPRINGS FRANKLIN TN 0014869107280 ARRIVAL :07-26-01	134.74	
07-31	07-30	24226381211360435597841	WM SUPERCENTER ALCOA TN	29.98	
07-31	07-30	24226381211360435597858	WM SUPERCENTER ALCOA TN	37.71	
08-02	08-01	24055231213000271201020	ESCROW.COM 714-432-0953 CA	1,500.00	
08-08	08-07	24226381219360816853591	WM SUPERCENTER ALCOA TN	30.16	
08-09	08-08	24299101220114439392001	SHELL NO 54149080100 LENOIR CITY TN	14.50	
08-10	08-09	24692161221000210274383	REP*CASUAL MALE CAT 800-767-0319 GA	100.00	
08-13	08-09	24299101222159321211049	CITGO3844 CONVENIENCE MAR MONTEREY TN	21.40	
08-15	08-13	24233371226072006434527	CROWNE PLAZA HOTEL PHOENIX AZ 0015267008130 ARRIVAL :08-13-01	123.28	
08-15	08-13	24233371226072006434535	CROWNE PLAZA HOTEL PHOENIX AZ	123.28	

8

Memo

To: The Honorable Blount County Budget Committee
From: David R. Bennett
Date: 9/5/01
Re: P.O. #002864

We have a prior year P.O. #002864 to Blount Copy Center for \$2,999, for which we would like to change the vendor to Alpha Graphics. This is for publishing of our annual budget document.

Thank you for your prompt attention to this matter.



State of Tennessee

Fifth Judicial District

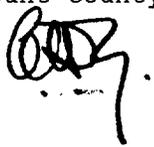
865 + 273-5550
Fax: 865 + 273-5558

W. Dale Young
Judge

CIRCUIT COURT
Blount County Justice Center
946 East Lamar Alexander Parkway
Maryville, Tennessee 37804

MEMORANDUM

TO: Susan Gennoe, Blount County Accounting and Budgeting Dept.

FROM: W. DALE YOUNG 

DATE: August 30, 2001

SUBJECT: **Budget Request, Furnishings for Secretarial Office**

I erroneously thought Mr. Carroll had requested some \$6,000.00 for furniture for my secretary's office. When I discovered the error, the request came too late to be considered during the regular budgetary process and, accordingly, I submit this request to the Budget Committee at this time.

Since we moved from the Blount County Courthouse to the Blount County Justice Center, my secretary has been using old furniture which has been declared surplusage. We did this so we could get settled in our new quarters and better make a determination of what we actually needed in the new space.

Due to the illness of my former secretary, Martha Birchfield, and her subsequent death, we did not pursue further arrangements until this time. My new secretary, Amanda Nolan, is well settled in her position as a secretary and we have finally decided on the furniture we need for the secretary's office.

Attached to this Memorandum, please find a list of items we would like to purchase as soon as possible for the secretary's office, together with the specifications for same. The entire total is less than \$5,000.00 and will not need to be placed out for bid; as I understand it, three or four telephone quotes need to be taken to assure that the items I would like to purchase for our office are competitive. I seek authority to expend an amount not to exceed \$4,999.99 for these items.

If you will be so kind, please present this request to the Budget Committee for its consideration at the earliest convenience.

If I can answer questions or furnish further information, please do not hesitate to contact me.

Attachment: List of office furniture

xc: Budget Committee Members



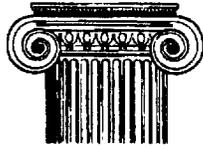
BRADEN'S

fine furniture and interiors

ITEM QTY				
MILLER WOODBRIDGE COLLECTION				
WOOD VENEER				
1	1	9286-L WALNUT 72" LEFT PEDESTAL DESK	1,434.00	
2	1	9264-R WALNUT RIGHT EXECUTIVE HEIGHT RET	1,004.00	
3	1	9205 WALNUT HINGED DOOR STORAGE CABINE	874.00	
4	1	WTR-SBC-W WALNUT - STORAGE BOOKCASE	444.00	
FAIRFIELD CHAIR				
5	1	1059 CHAIR FABRIC 9635 - COLOR SAGE - GRADE H	444.00	

BRADEN'S FINE FURNITURE AND INTERIORS
1335 WESTERN AVENUE KNOXVILLE, TENNESSEE 37921
(865) 549-5000 FAX (865) 522-1905


8-30-01



BRADEN'S

fine furniture and interiors

ITEM	QUANTITY	DESCRIPTION	PRICE	
		FAIRFIELD		
1		FABRIC 9635 - COLOR SAGE - GRADE H	36.00 (PER YARD)	
2		LABOR TO RECOVER CHAIR (APPROX)	85.00 (PER CHAIR)	
		YARDAGE NEEDED IS (APPROX) 5 YARDS		

BRADEN'S FINE FURNITURE AND INTERIORS
1335 WESTERN AVENUE KNOXVILLE, TENNESSEE 37921
(865) 549-5000 FAX (865) 522-1905


8-30-01

Memo

To: Dave Bennett
From: Joe Ayres
Date: 8/6/2001
Re: Resolution Authorizing a Supplemental Loan Agreement for \$5 million TN-LOANS from 1995

Dave,

Per our conversation, please find enclosed a Resolution which authorizes the execution and delivery of a Supplemental Loan Agreement for the County's \$5 million TN-LOANS Series B-2 Loan Agreement authorized on September 21, 1995.

As we discussed, the adoption of this resolution will allow Blount County to convert your monthly debt service payments to quarterly payments which will make it more consistent with all the subsequent loan agreements that the County has entered into. Besides reducing the administrative burden of the monthly payments, this will also allow the County to keep its funds invested locally for a longer period before making debt service payments.

If you have any questions, please feel free to call me at 865-637-1131. If you would like me or another representative from our firm to attend your commission meeting to explain the enclosed resolution, please advise us.

The Board of County Commissioners of Blount County, Tennessee, met in regular meeting on _____, 2001 at ____:____.m. at the County Courthouse in Maryville, Tennessee, with the Honorable Steve Samples, Chairman, presiding.

The following Commissioners were present:

The following Commissioners were absent:

There were also present Roy Crawford, County Clerk, and William Crisp, County Executive.

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

AYE:

Roll Call:

NAY:

A RESOLUTION APPROVING THE EXECUTION AND DELIVERY OF A SUPPLEMENTAL LOAN AGREEMENT SUPPLEMENTING THE SERIES B-2 LOAN AGREEMENT WITH THE PUBLIC BUILDING AUTHORITY OF SEVIER COUNTY, TENNESSEE AND APPROVING EXECUTION AND DELIVERY OF THE VARIOUS OTHER DOCUMENTS RELATING TO THE FOREGOING.

WHEREAS, Blount County, Tennessee (the "County") and The Public Building Authority of Sevier County, Tennessee (the "Authority") have heretofore executed and delivered a Series B-2 Loan Agreement dated as of October 1, 1995 in the aggregate principal amount of \$5,000,000, (the "Series B-2 Loan Agreement") authorized by resolution of the Board of County Commissioners (the "Governing Body") on September 21, 1995; and

WHEREAS, since the execution of the Series B-2 Loan Agreement, the County has determined that it is advantageous to the County to enter into a Supplement for the Loan Agreement to provide that interest on the Loan Agreement be paid quarterly and principal annually; and

WHEREAS, the form of Supplement to the Loan Agreement has been presented to this meeting and appears to be appropriate in form and an appropriate instrument to be executed and delivered; and

WHEREAS, for the purposes of authorizing entering into the Supplement to the Loan Agreement, the Governing Body of the County adopts this Resolution.

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

Section 1. Approval of Supplement to Loan Agreement. The form, terms and provisions of the Supplement to the Loan Agreement which has been presented at this meeting are hereby approved and the County Executive and County Clerk are hereby authorized, empowered and

directed to execute and deliver the Supplement to the Loan Agreement in the name and on behalf of the County.

Section 2. Additional Authorizations. All acts and doings of the County Executive and County Clerk of the County and any other representative or officer of the County which are in conformity with the purposes and intent of this Resolution and in furtherance of the execution and delivery of the Supplement to Loan Agreement as set forth herein shall be and the same hereby are in all respects, approved and confirmed.

Section 3. Separability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 4. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed and this Resolution shall be in immediate effect from and after its adoption.

Adopted and approved this ___ day of _____ 2001.

County Executive

ATTEST:

County Clerk

CERTIFICATE OF COUNTY CLERK

I, Roy Crawford, certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on _____, 2001; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to amendment of the Series B-2 Loan Agreement with The Public Building Authority of Sevier County, Tennessee.

WITNESS my official signature and seal of said County on this the ____ day of _____, 2001.

County Clerk

(SEAL)

SUPPLEMENT TO SERIES B-2 LOAN AGREEMENT
(TN-LOANSSM I)

This Supplement entered into as of the ___ day of _____, 2001 by and between The Public Building Authority of Sevier County, Tennessee (the "Authority"), a public corporation of the State of Tennessee, and Blount County, Tennessee (the "Borrower");

WITNESSETH:

WHEREAS, pursuant to the provisions of Chapter 10 of Title 12 of Tennessee Code Annotated (the "Act"), and pursuant to a resolution adopted on September 21, 1995, the Borrower has authorized the execution and delivery of a Loan Agreement, dated as of October 1, 1995 (the "Loan Agreement"); and

WHEREAS, the Authority and the Borrower have determined that it is advantageous to amend the Loan Agreement to provide for quarterly payments of interest and annual payments of principal by the Borrower under its Loan Agreement while the related Series of Bonds bears interest at the Weekly Rate (as defined in the Indenture); and

WHEREAS, Section 17.01 of the Indenture and Section 8.04 of the Loan Agreement permit the Authority and the Trustee to enter into an amendment to the Loan Agreement with the consent of the Bank and the Bond Insurer (as such terms are defined in the Indenture); and

WHEREAS, the requisite consents of the Bank, the Bond Insurer and the Trustee have been obtained approving the execution and delivery of this Supplement.

NOW, THEREFORE, in consideration of the premises, the parties hereby agree as follows:

1. Section 1.01 of the Loan Agreement is amended by deleting the definition of "Loan Repayment Date" and by inserting instead the following:

"Loan Repayment Date" means, (a) with respect to that portion of Loan Repayments attributable to interest on the Series B-2 Bonds, (i) the twenty-fifth day of each month, commencing the twenty-fifth day of the month following the Closing Date through _____, 2001, and thereafter on the twenty-fifth day of February, May, August and November of each year during the term hereof, commencing on the twenty-fifth day of _____, ____ while the Series B-2 Bonds bear interest at the Weekly Rate, (ii) the twenty-fifth day of May and November while the Series B-2 Bonds bear interest at the Medium-Term Rate or Fixed Rate, and (iii) if any Series B-2 Bond shall be a Bank Bond, on such other dates set forth in the Standby Bond Purchase Agreement, (b) with respect to that portion of Loan Repayments attributable to principal on the Series B-2 Bonds, on the 25th day of May of 1997 through 2006, inclusive, or if such Bonds are Bank Bonds as a result of expiration or termination of the Standby Bond Purchase Agreement, on the dates set forth in Section 3.04(d) hereof; and, (c) with respect to that portion of Loan Repayments consisting of Additional Payments, the twenty-fifth day of February, May, August and November of each year during the

term hereof (except as provided in Section 3.02(i)); provided, however, any amounts determined to be increased costs under the Standby Bond Purchase Agreement or other amounts due under the Standby Bond Purchase Agreement shall be payable on demand as provided therein.

2. Section 2.06 of the Loan Agreement is amended by deleting said section and by substituting instead the following:

Section 2.06. Investment of Funds; Application of Investment Earnings. Any moneys held by the Trustee in the Borrower Account of the Loan Fund shall be invested or reinvested by the Trustee in Authorized Investments at the direction of the Administrator. Except as otherwise set forth below, all earnings accruing on funds in the Borrower Account of the Loan Fund shall be credited by the Trustee on the 25th day of February, May, August and November, first to the Interest Account in the Series B-2 Bond Account of the Bond Fund in an amount, which when combined with all other amounts then held therein, does not exceed interest accruing on the Series B-2 Bonds on the next succeeding Interest Payment Date computed in accordance with Section 3.04 hereof and then to the Additional Payments Account of the Series B-2 Bond Account of the Bond Fund, provided the amount to be credited to said Accounts on the 25th day of May of each year shall not be in excess of the amount which when combined with all other amounts then held in said Accounts will be an amount not in excess of the amount needed to pay principal of and interest on the Series B-2 Bonds on the next Interest Payment Date, and excess earnings not so credited shall be retained in the Borrower Account of the Loan Fund and credited to the Interest Account on the last day of the following August. All earnings accruing on funds in the Borrower Account within the Loan Fund shall be retained in the Loan Fund upon direction of an Authorized Borrower Representative, and to the extent so retained shall not be transferred to the Interest Account of the Series Bond Account in the Bond Fund. Earnings shall be credited to said Accounts only to the extent such earnings do not exceed the estimated yield on the Series B-2 Bonds, as determined by the Administrator, such excess to be transferred to the Series B-2 Bond Account of the Rebate Fund on the last day of May of each year; provided, however, upon receipt of a Favorable Opinion of Bond Counsel that no rebate is expected to be payable based upon representations of the Borrower, or upon payment by the Borrower of the full amount thereof, any such excess earnings in the Series B-2 Bond Account in the Rebate Fund shall be transferred either to the Interest Account of the Series B-2 Bond Account of the Bond Fund or retained in the Borrower Account of the Loan Fund if so directed by an Authorized Borrower Representative. All income derived from the investment of moneys on deposit in the Principal Account, Interest Account and Additional Payments Account of the Series B-2 Bond Account of the Bond Fund shall be credited to the Additional Payments Account of the Series B-2 Bond Account of the Bond Fund and applied to the payment of Additional Payments next due.

3. Section 3.04(a)(i) of the Loan Agreement is amended by deleting said subsection and by inserting instead the following:

With respect to the interest portion of each Loan Repayment while the Series B-2 Bonds are in the Weekly Rate Period, the amount thereof shall be equal to the interest on the Series B-2 Bonds, as computed by the Trustee, at the Weekly Rates in effect for the applicable Loan Repayment computation period, which period shall commence on the later of the Closing Date, the Conversion Date to the Weekly Rate, or the first day of the quarter in which such Loan Repayment is due to and ending on the last day of the quarter in which such Loan Repayment is due; provided the amount of interest which will accrue on the Series B-2 Bonds (the "Estimated Amount") for the period from and after the date the Trustee computes the Loan Repayment to the end of the computation period (the "Estimated Period") will be computed using an assumed interest rate equal to the rate in effect on the Adjustment Date next preceding the Loan Repayment Date plus 200 basis points for the Estimated Period, and will be reduced by the amount by which the Estimated Amount for the Estimated Period in the preceding quarter exceeded the actual interest accrual during such period. Notwithstanding the above, the Borrower will immediately pay the actual interest due upon demand by the Trustee if the actual amount exceeds the Estimated Amount.

4. Section 3.04(f) of the Loan Agreement is amended by deleting said subsection and by inserting instead the following:

All payments of interest shall be reduced to the extent investment earnings on the Borrower Account of the Loan Fund have been credited to the Interest Account on the 25th day of each February, May, August and November as provided in and subject to the limitations of Section 2.06 hereof, and the Additional Payments shall be reduced to the extent of excess investment earnings on the Borrower Account of the Loan Fund not credited to the Interest Account and investment earnings on the Interest Account, the Principal Account and the Additional Payments Account of the Series B-2 Bond Account of the Bond Fund which have been credited to the Additional Payments Account on the 25th day of each February, May, August and November as provided in and subject to the limitations of Section 2.06 hereof; provided the amount of earnings accruing for credit to either of said accounts (the "Estimated Amount") for the period from and after the date the Trustee computes a Loan Repayment to the end of the quarter for which the computation is made (the "Estimated Period") will be computed using the interest rate on the investments as of the Adjustment Date immediately preceding the computation date as the interest rate for estimating the Estimated Amount of earnings, and will be increased by the amount by which the actual earnings during the Estimated Period for the previous quarter exceeded the Estimated Amount for said Period. If funds in the Borrower Account of the Loan Fund are invested in investments bearing interest at a variable rate, then the interest rate used by the Trustee for estimating the Estimated Amount of earnings

shall be a zero rate of interest from the date earnings on such investments were last credited to the Borrower Account of the Loan Fund.

Except as herein amended, the Loan Agreement shall remain in full force and effect.

Terms used herein and not defined herein shall have the same meaning as in the Loan Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Supplement to Loan Agreement to be executed in their respective corporate names by their respective officers all as of the date first above written.

THE PUBLIC BUILDING AUTHORITY OF
SEVIER COUNTY, TENNESSEE

By: _____
Its: Chairman

ATTEST:

By: _____
Its: Secretary

BLOUNT COUNTY, TENNESSEE

By: _____
Its: County Executive

ATTEST:

By: _____
Its: County Clerk

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend an existing grant for landscaping along Highway 321; and

WHEREAS, the existing grant is for \$100,000, with \$80,000 to come from the State of Tennessee; and

WHEREAS, there are 24,600 lineal feet of Highway 321 between Kinzel Springs and the Smoky Mountain Park boundaries; and

WHEREAS, the grant money would be used to beautify that corridor; and

WHEREAS, Blount County shares that corridor equally with the City of Townsend; and

WHEREAS, the City of Townsend has already agreed to contribute \$10,000 toward this matching grant; 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 20th day of September 2001, that the General County Fund Budget shall be amended as follows:

REVENUE:

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

APPROPRIATION:

101-058900-500599-000000 Other Charges\$10,000.00

Duly authorized and approved the 20th day of September 2001.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Executive

Date

13A

SEPTEMBER 05, 2001
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH AUGUST 31, 2001

PAGE 1

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			FOR A FULL TIME SECRETARIAL POSITION		01002596
		053120	CIRCUIT COURT CLERK	28,376.00+	
		499998	FUND BALANCE	28,376.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	28,376.00+	
101			REVENUE TOTAL	28,376.00+	
141			FUNDS DUE TO GOALS 2001 EST IN 142		01002597
		071102	SCHOOL BASED NUTRITION GRANT-HHS	15,468.00-	
		071103	OPENING THE TECH DOOR	47,766.00-	
		071104	BRAIN COMPATIBLE	20,100.00-	
		071105	TRANSFORMING HIGH SCHOOL	18,313.00-	
		402100	LOCAL OPTION SALES TAX	11,647.00-	
		475903	GOALS 2000 GRANT	90,000.00-	
141			FUNDS DUE TO AD ED ENG LANG GRANT &		01002598
		071601	ADULT & COMMUNITY ED SERVICES	6,200.00-	
		469806	ABE GRANT	6,200.00-	
141			FUNDS TO ASSIST IN BUYING NEW UNIFOR		01002599
		072410	OFFICE OF THE PRINCIPAL	40,000.00+	
		499998	FUND BALANCE	40,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	67,847.00-	
141			REVENUE TOTAL	67,847.00-	
142	10121		TITLE I CARRYOVER-SET UP BUDGET		01000512
		071100	REGULAR EDUCATION PROGRAM	28,056.56+	
		471410	ECIA-CHAPTER I	28,056.56+	
142	10201		RECON DIFF BETWEEN TITLE I 2001&2002		01001361
		071100	REGULAR EDUCATION PROGRAM	34,896.06+	
		072130	OTHER STUDENT SUPPORT	1,500.00-	
		072210	REGULAR INSTRUCTION PROGRAM	969.05+	
		099100	OPERATING TRANSFERS	10,425.11-	
		471410	ECIA-CHAPTER I	23,940.00+	
142	12102		ADJ SCH, COURT, COMM PARTN FED GRANT		01001993
		071100	REGULAR EDUCATION PROGRAM	16,666.00+	
		475900	OTHER FEDERAL-STATE	16,666.00+	
142	16021		TO EST BUDG FOR 2001-2002 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	18,750.00+	
		475903	GOALS 2001-TOOLS FOR LIFE HHS	18,750.00+	
142	16022		TO EST BUDG FOR 2001-2002 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	19,500.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475903	GOALS 2001-THEMATIC INSTRUCTION MARY	19,500.00+	
142	16023		TO EST BUDG FOR 2001-2002 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	60,425.00+	
		475903	GOALS 2001-MONTVALE TECHNOLOGY	60,425.00+	
142	16024		TO EST BUDG FOR 2001-2001 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	22,429.00+	
		475903	GOALS 2001-IT'S NOT ABOUT MATH TOUNS	22,429.00+	
142	16025		TO EST BUDG FOR 2001-2001 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	17,900.00+	
		475903	GOALS 2001-THEMATIC INSTRUCTION EAGL	17,900.00+	
142	16026		TO EST BUDG FOR 2001-2001 GOALS 2001		01000490
		071100	REGULAR EDUCATION PROGRAM	15,200.00+	
		475903	GOALS 2001-PROJECT TEAM PORTER	15,200.00+	
142	20201		NEW BUDG FOR 2001-02 TITLE VI PROJ		01000790
		071100	REGULAR EDUCATION PROGRAM	1,011.65+	
		072210	REGULAR INSTRUCTION PROGRAM	2,061.00+	
		471420	TITLE VI	3,072.65+	
142	20202		INC BUD FOR 2001-02 TITLE VI CLASS		01001718
		071100	REGULAR EDUCATION PROGRAM	264,100.00+	
		072210	REGULAR INSTRUCTION PROGRAM	6,912.00+	
		471420	ECIA-CHAPTER II	271,012.00+	
142	30101		IDEA, PART B-SET UP		01000563
		071200	SPECIAL EDUCATION PROGRAM	20,024.96+	
		072220	SPECIAL EDUCATION PROGRAM	44,015.77+	
		471430	EDUCATION OF THE HANDICAPPED ACT	64,040.73+	
142	30101		ADJUST BUDGET TO CORRECT AMOUNTS		01001940
		071200	SPECIAL EDUCATION PROGRAM	880.74+	
		471430	EDUCATION OF THE HANDICAPPED ACT	880.74+	
142	40101		IDEA, PART B PRE-SCH-SET UP		01000516
		071200	SPECIAL EDUCATION PROGRAM	17,695.71+	
		471430	EDUC OF THE HANDICAPPED ACT	17,695.71+	
142	40101		ADJUST BUDGET TO CORRECT AMOUNTS		01001939
		071200	SPECIAL EDUCATION PROGRAM	241.68-	
		471430	EDUC OF THE HANDICAPPED ACT	241.68-	
142	60201		EST BUDG FOR PARTIAL ED EDGE TRANS G		01002005
		071410	EDUCATION EDGE	11,238.00+	
		471440	EDUCATION EDGE	11,238.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	60201		ADJ CARL PERKINS FED GRANT TO ACTUAL		01002006
		071300	VOCATIONAL EDUCATION PROGRAM	17,413.00+	
		072230	VOCATIONAL EDUCATION	18,915.00+	
		471310	BASIC VOCATIONAL	1,502.00-	
142	70201		NEW BUD FOR 2001-02 SCH YR FOR TITLE		01000473
		071100	REGULAR EDUCATION PROGRAM	1,075.00+	
		072210	REGULAR INSTRUCTION PROGRAM	10,092.00+	
		471890	TITLE II PROJECT	11,167.00+	
142	80201		SET UP BUDGET		01001717
		071300	VOCATIONAL EDUCATION PROGRAM	65,106.00+	
		475906	VOCATIONAL TRANSITION GRANT	51,238.00+	
		499998	FUND BALANCE	13,868.00+	
142	90121		CARRY OVER FOR 21ST CENTURY COMM LEA		01000472
		071100	REGULAR EDUCATION PROGRAM	27,126.70+	
		475900	OTHER FEDERAL-STATE	27,126.70+	
142	90201		ADJ 21ST CENTURY CAREER LEARNING CTR		01001360
		071100	REGULAR EDUCATION PROGRAM	55,810.00+	
		475900	OTHER FEDERAL-STATE	55,810.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	748,272.41+	
142			REVENUE TOTAL	748,272.41+	
189	01022		SET UP BUDGET FOR CARPENTERS MIDDLE		01000467
		091110	GENERAL CAPITAL PROJECTS	168,197.00+	
		495001	BOND ROCEEDS	168,197.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	168,197.00+	
189			REVENUE TOTAL	168,197.00+	
264			SET UP FUNDS FOR INMATE MED SVCS		01001227
		058600	EMPLOYEE BENEFITS	50,000.00+	
		499998	FUND BALANCE	50,000.00+	
264			FUND TOTALS		
264			EXPENDITURE TOTAL	50,000.00+	
264			REVENUE TOTAL	50,000.00+	

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-2001**

01001362/3B

POSTED

Fund Number 131 Cost Center Number 068000

Fund Name HIGHWAY/PUBLIC WORKS Cost Center Name CAPITAL OUTLAY

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500711-00000	Furniture/Fixtures	\$350.00
Total Transferred to:		\$350.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500714-00000	Highway Equipment	\$350.00
Total Transferred from:		\$350.00

Reason for Transfer Request:
Office Chairs

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

Bill W. [Signature]
 Signature of Department Head

Bill Crisp [Signature]
 Signature of County Executive

08/06/01
 Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2001 - 0 2

01001716

POSTED

Fund Number 101 Cost Center Number 052500

Fund Name General County Cost Center Name County Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500707	Building Improvements	250.00
Total Transferred to:		250.00

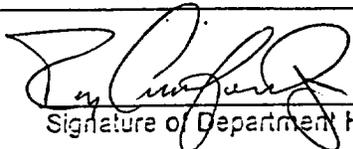
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500332	Legal Notices, Recording Fees	250.00
Total Transferred from:		250.00

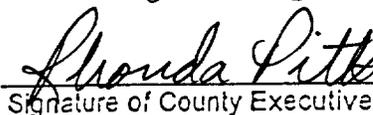
Reason for Transfer Request:

Replace security camera in vault damaged by water leakage from air conditioning unit.

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


Signature of Department Head

8-8-01
Date


Signature of County Executive

8-10-01
Date

01001801
POSTED

Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2001-2002

Fund Number _____ 101 _____ Cost Center Number _____ 054210 _____

Fund Name _____ General _____ Cost Center Name _____ Detention Center _____

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500320	Membership and Dues	5000
Total Transferred to:		5000.00

Transfer from:

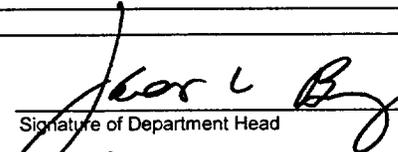
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500599	Other Charges	5000
Total Transferred from:		5000.00

Reason for Transfer Request:

This transfer is to cover the expenditures for the American Correctional Association.

Note:

Total transferred to must agree with total transferred from.


 Signature of Department Head

8/1/01
 Date


 Signature of County Executive

13 AUG 01
 Date

01001802

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

POSTED

Fund Number 115 Cost Center Number 56500

Fund Name Blount County Public Library Cost Center Name Library

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-719	Office Equipment	200.00
Total Transferred to:		\$200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-709	Data Processing Equip	200.00
Total Transferred from:		\$200.00

Reason for Transfer Request:
replace electric typewriter

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

Kathryn E. Pyles 8/13/01
Signature of Department Head Date

Bin Crisp AUG 13 2001
Signature of County Executive Date

BLOUNT COUNTY SHERIFF'S OFFICE
 REQUEST FOR TRANSFER
 Fiscal Year 2001 - 2002

01001941
POSTED

Fund Number: 122

Cost Center Number: 054110-SHERIFF

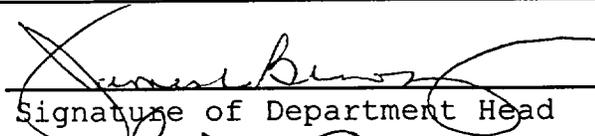
Fund Name: DRUG CONTROL

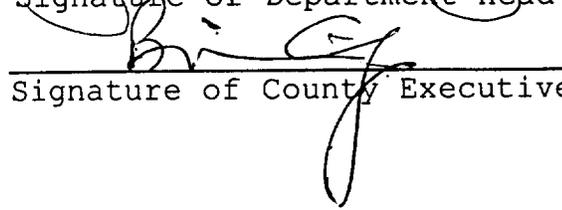
Cost Center Name: SHERIFF'S OFFICE

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING	\$760.00
Total Transferred to:		\$760.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500399	OTHER SUPPLIES	\$760.00
Total Transferred from:		\$760.00

Reason for Transfer Request:
 TO PLACE MONIES IN NEEDED ACCOUNT


 Signature of Department Head 8-16-01
 Date


 Signature of County Executive 8-27-01
 Date

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

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 1997-98**

01002090

POSTED

Fund Number 101 Cost Center Number 58900
 Fund Name Gen Fund Cost Center Name Other

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-658900-500719	Equipment	1284.99
Total Transferred to:		1284.99

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-658900-500599	Other Charges	1284.99
Total Transferred from:		1284.99

Reason for Transfer Request:

Replacement of typewriter and fax machine
for Veterans office.

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

[Signature]
Signature of Department Head Date

[Signature] 5/21/98
Signature of County Executive Date

01002091

POSTED

**Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2001-2002**

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500790	Other Equipment	1100
Total Transferred to:		1100.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500354	Trans. Other than Student	1100
Total Transferred from:		1100.00

Reason for Transfer Request:
To purchase need video and camera equipment

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

[Signature] 8/24/01
Signature of Department Head Date

[Signature] 8/27/01
Signature of County Executive Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-2001**

*Posted
01002454*

Fund Number 131 Cost Center Number 061000

Fund Name HIGHWAYPUBLIC WORKS Cost Center Name ADMINISTRATION

Transfer to:

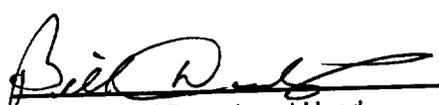
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500501-00000	Boiler Insurance	\$40.00
Total Transferred to:		\$40.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500599-00000	Other Charges	\$40.00
Total Transferred from:		\$40.00

Reason for Transfer Request: Boiler Insurance -- Air Storage Tank

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



 Signature of Department Head


 Signature of County Executive

08/24/2001
Date

01002465

POSTED

**Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2001-2002**

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

Transfer to:

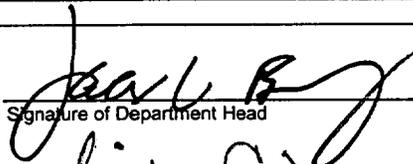
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500790	Other Equipment	3700
Total Transferred to:		3700.00

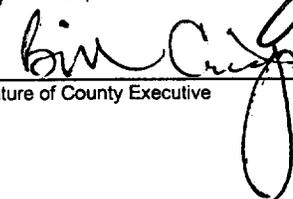
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500354	Trans. Other than Student	1850
101-054110-500499	Other Supplies and Materials	1850
Total Transferred from:		3700.00

Reason for Transfer Request:
To purchase need video and camera equipment

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


8/23/01
 Signature of Department Head Date


8/27/01
 Signature of County Executive Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-01**

01002586

POSTED

Fund Number 122

Cost Center Number 054110

Fund Name Drug Control

Cost Center Name _____

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
122-054110-500499	Other Supplies	60.00
Total Transferred to:		60.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
122-054110-500399	Other Contracted	60.00
Total Transferred from:		60.00

Reason for Transfer Request:

To cover shortfall in accounts.

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

Jan L. Boy 8/29/01
Signature of Department Head Date

Bin Crisp 8/30/01
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

0100264

Fiscal Year 2001-02

POSTED

FUND NO. 101

COST CENTER NO. 053100

FUND NAME General County

COST CENTER NAME Circuit Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500719	Office Equipment	\$375.00
Total Transferred to:		\$375.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500399	Other Contracted Services	\$375.00
Total Transferred from:		\$375.00

Reason for Transfer Request For purchase of refrigerator for Jury Room.

Tom Helber
Signature of Department Head

Aug 24, 2001
Date

Shonda Pitts
Signature of County Executive

8-27-01
Date

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