

BUDGET COMMITTEE MEETING AGENDA
Monday, January 7, 2002 – 4:30 pm
Room 315, Blount County Courthouse

1. Approval of Minutes (December 3, 2001)
2. Budget Increases/Decreases (*Requires Commission approval*)
 - a. Sheriff
 - b. Sheriff
 - c. Sheriff
3. Invoice Exceeding 10% or \$50 of the Purchase Order
 - a. Sheriff
4. Invoice Date Prior to Purchase Order Date
 - a. Highway Department
 - b. Highway Department
 - c. Highway Department
 - d. Sheriff
 - e. Sheriff
 - f. Fund 122
5. Invoice on a Payment Authorization; Should Be on a Purchase Order
 - a. Miscellaneous
6. Visa Bill
7. Discussion/Possible Action Regarding Old Business
 - a. Industrial Development Board
8. Discussion/Possible Action Regarding Traffic Safety Grant
9. Discussion/Possible Action Regarding Oliver Property Sewer
10. Discussion/Possible Action Regarding Lanier School
11. Discussion/Possible Action Regarding Heritage Planetarium
12. Discussion/Possible Action Regarding Youth Service Officer Position
13. Discussion/Possible Action Regarding Health Insurance (i.e., 125 Cafeteria Plan)
14. Discussion/Possible Action Regarding FY02-03 Budget
 - a. Preliminary Budget Calendar
 - b. Budget Manual
15. Discussion/Possible Action Regarding Records Management
16. Other
17. Information Only
 - a. YTD Increases/Decreases
 - b. Posted Transfers

BUDGET COMMITTEE MEETING
Monday, December 3, 2001 – 4:30 p.m.
Room 315, Blount County Courthouse

Minutes

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

Members Absent: Steve Samples

Others Present: Susan Gennoe, Dana Lamson, Dave Bennett, Beverley Woodruff,
John Herron, Damon Fortney, Mike Morton, Capt. Dale Gourley

Called to Order by: Chairman Bill Crisp

Approval of Minutes

The motion was made by J.C. Franklin and seconded by Larry Garner to dispense with the reading of and approve the minutes from the November 5th Budget Committee meeting, and the November 5th and November 19th Finance and Investment Committee meetings. The motion was unanimously approved.

Budget Increases/Decreases

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

Emergency Management

The motion was made by J.C. Franklin and seconded by Leroy Huff to approve a budget increase in the amount of \$51,180.00 to account for grant money received with no County match. The motion passed with a vote of 4 yes and 1 absent.

Budget Transfers

Health Department

The motion was made by J.C. Franklin and seconded by Leroy Huff to approve a transfer in the amount of \$900.00 to cover the cost of a new employee's insurance for 9 months. The motion passed with a vote of 4 yes and 1 absent.

Property Assessor

The motion was made by J.C. Franklin and seconded by Leroy Huff to approve a transfer in the amount of \$13,175.00 to cover the cost of moving a temporary position to a full time position. The motion passed with a vote of 4 yes and 1 absent.

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

Sheriff's Department

The motion was made by Larry Garner and seconded by J.C. Franklin to approve payment of an invoice from Cooperative Personnel Services in the amount of \$788.55. The motion passed with a vote of 4 yes and 1 absent.

Invoice Date Prior to Purchase Order

Highway Department

The motion was made by Larry Garner and seconded by Leroy Huff to approve payment of an invoice from Troxler Electronic Laboratories, Inc. in the amount of \$192.50. The motion passed with a vote of 4 yes and 1 absent.

Maintenance Department

The motion was made by J.C. Franklin and seconded by Larry Garner to approve payment of an invoice from Applied Engineering of East Tennessee, Inc. in the amount of \$970.00. The motion passed with a vote of 4 yes and 1 absent.

Sheriff's Department

The motion was made by Larry Garner and seconded by J.C. Franklin to approve payment of an invoice from Craig's Firearm Supply in the amount of \$193.80. The motion passed with a vote of 4 yes and 1 absent.

Visa Invoice

The motion was made by J.C. Franklin and seconded by Leroy Huff to approve payment of the Visa invoice in the amount of \$2,504.91 for supplies, fuel, repairs, and conference costs. The motion passed with a vote of 4 yes and 1 absent.

Discussion/Possible Action

CDE Electric Invoices

Damon Fortney stated that a 20-amp circuit was needed to light the stairwell in order to allow the new Juvenile Center to operate. The contractor was unavailable at the time; therefore, Maintenance requested a purchase order and paid for the expense. The recommendation was made to go to PBA in the future. No action taken.

Americans with Disabilities Act (ADA) Request

In response to the request submitted last month regarding the Courthouse back entrance, the handicapped parking sign was moved. This item has been removed from the agenda until further notice.

Industrial Development Board

The motion was made by Larry Garner and seconded by Leroy Huff to approve the resolution permitting the Industrial Development Board to "purchase" a line at ALCOA.

This would allow them to make canned goods. Mr. Crisp highly recommended this action stating that it could close down without the renovation. IDB revenue bonds would be issued to pay for this purchase and would not be backed by the County. The motion passed with 4 yes and 1 absent and subject to the presentation made to the full Commission.

Debt Swap Resolution

The motion was made by Larry Garner and seconded by J.C. Franklin to approve the Debt Swap Resolution. The motion passed with 4 yes and 1 absent.

Other

Parks and Recreation

Dave Bennett shared the news of the award received by Parks and Recreation. This award was given due to the results of the renovation of the Everett Complex and was presented at the recent Tennessee Recreation and Parks State Conference held in Memphis.

Meeting adjourned at 5:37 p.m.

2A

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2001-2002

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

Appropriation:

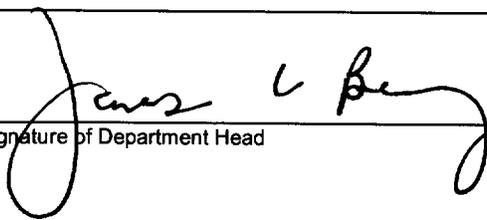
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500718	Vehicles-equipment	25144
Total Appropriation:		25144

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-000000-475914	Local Law Enforcement Block Grant	25144
Total Estimated Revenue:		25144

Reason for requested increase/decrease:
Money receive from Department of Justice-Local Law Enforcement Block Grant

Note:
Total appropriation
must agree with total
estimated revenue.


 Signature of Department Head

12/11/01
 Date

**BLOUNT COUNTY, TENNESSEE
COUNTY EXECUTIVE RECEIVABLE WARRANT
MARYVILLE, TN 37804**

DATE: 12/07/01 RECEIPT NO: 00037110 AMOUNT: 25,144.00

RECV OF: BB&T

PAID BY: DD CHECK NO:

FUND	CC	OBJECT	PROJ	AMOUNT
101-000000		475914	00000	25,144.00

COMMENTS:

Block Grant

CLERK: JBAILEY

[Signature]
COUNTY TRUSTEE

[Signature]
COUNTY EXECUTIVE

23

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2001-2002**

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500716	Law Enforcement Equipment	5000
Total Appropriation:		5000

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-000000-462001	Governor Hwy. Safety Grant	5000
Total Estimated Revenue:		5000

Estimated Revenue:

Reason for requested increase/decrease:
Grant by Gov. Hwy Safety.

Note:
Total appropriation
must agree with total
estimated revenue.


 Signature of Department Head _____ Date 12/18/01

Jeff French

**BLOUNT COUNTY, TENNESSEE
COUNTY EXECUTIVE RECEIVABLE WARRANT
MARYVILLE, TN 37804**

DATE: 12/12/01 RECEIPT NO: 00037148 AMOUNT: 5,000.00

RECV OF: STATE OF TN

PAID BY: WT CHECK NO:

FUND CC OBJECT PROJ
101-000000-462001-00000

AMOUNT
5,000.00

COMMENTS: GOV HWY SAFETY GRANT

CLERK: JBAILEY

101-054110-500716

Ken Chaprow

COUNTY TRUSTEE

Kim French

COUNTY EXECUTIVE

TRUSTEE (WHITE), ACCOUNTING (CANARY),
CUSTOMER (PINK)

37148

LC

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE DECREASE
Fiscal Year 2001-2002

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500187	In-Service Training	63840
Total Appropriation:		63840

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-000000-462100	Law Enforcement Training	63840
Total Estimated Revenue:		63840

Estimated Revenue:

Reason for requested increase/decrease:
Money received for in-service training for certified law enforcement officers.

Note:
Total appropriation
must agree with total
estimated revenue.

 Signature of Department Head Date 12/11/01

BLOUNT COUNTY GOVERNMENT

3A

385 Court Street

Maryville, Tennessee 37804-5906

Susan

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 011465

VENDOR NO. 054000

VENDOR

SIGMA CHEMICAL CO
P O BOX 14509
ST LOUIS MO

SHIP TO

SHIP TO NO: 054110
BLOUNT COUNTY
SHERIFF DEPARTMENT
BLOUNT COUNTY JUSTICE CENTER
940 E LAMAR ALEXANDER PKWY
MARYVILLE TN

43176

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
				378045002		
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	57800	101-054110-500499-00000	DRUG FORMULATIONS FOR K-9 <i>over 500 on 10/70</i>	1.00 EA	700.0000	700.00
					TOTAL	<u>777.97</u>

Budget Corner

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

SUBJECT TO THE FOLLOWING CONDITIONS

BLOUNT COUNTY
SHERIFF DEPARTMENT
BLOUNT COUNTY JUSTICE CENTER
940 E LAMAR ALEXANDER PKWY
MARYVILLE TN

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.

378045002

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

CONTROL NUMBER

040797

APPROVED: _____ DATE: 10/04/01
Judy Hackney
PURCHASING AGENT

David Burnett by KF
FINANCE DIRECTOR

ACCOUNTING COPY

MARYVILLE TN 37804

I TIM EVERETT
P 940 E LAMAR ALEXANDER PKNY
T MARYVILLE TN 37804
O



SIGMA-ALDRICH

REMITTANCES TO: SIGMA-ALDRICH INC., P.O. BOX 952968
ST. LOUIS, MO 63195-2968
FEIN: 43-1742718

FOR CREDIT & COLLECTION INQUIRIES, PLEASE CALL 800-359-0685.
ALL OTHER INQUIRIES, PLEASE REFER TO GENERAL INFORMATION BELOW.

GENERAL INFORMATION

Sigma - 800-521-8956 Supelco - 800-247-6628
Aldrich, Fluka, Riedel-de Haën - 800-771-6737
e-mail: sigald@sial.com Home Page: <http://www.sigma-aldrich.com>
Phone Collect from Anywhere in the World (314)771-5750

INVOICE NUMBER
96864992
SHIP DATE/INVOICE DATE
12/05/2001 12/05/2001
TERMS/DUE DATE
N30 01/04/2002
SOLD TO CUSTOMER NUMBER
49563310
PURCHASE ORDER NUMBER
011463

BLOUNT COUNTY SHERIFF OFFICE
940 E LAMAR ALEXANDER PKNY
MARYVILLE TN 37804

CONTACT: TIM EVERETT 865 273 5309

MATERIAL NUMBER BATCH NUMBER	DESCRIPTION HTS CODE / COUNTRY OF ORIGIN / SHIP TO CUSTOMER NUMBER	SHIPPED FROM ROUTING	DELIVERY NUMBER BOX NUMBER	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
P2423-100G 030K8805	SIGMA PSEUDO NARCOTIC SCENT COCAINE & 3302.90.1050 / US / 49579408	Sigma Che FEDEX GR	88821000	1	EA	27.70	27.70
P2548-100G 021K8804	SIGMA PSEUDO NARCOTIC SCENT HEROIN & 3302.90.1050 / US / 49579408	Sigma Che FEDEX GR	88821000	1	EA	29.00	29.00
P1334-100G 128H8818	SIGMA PSEUDO NARCOTIC SCENT LSD & 3822.00.5090 / US / 49579408	Sigma Che FEDEX GR	88821000	1	EA	27.25	27.25
P7309-100G 099H8809	SIGMA PSEUDO NARCOTIC SCENT MARIHUANA & 3302.90.1050 / US / 49579408	Sigma Che FEDEX GR	88821000	1	EA	34.50	34.50
P7184-50CAP 051K8802	SIGMA PSEUDO DROWNED VICTIM SCENT & 2922.49.3800 / US / 49579408	Sigma Che FEDEX GR	88821000	1	EA	72.00	72.00
P1310-8X1ML 082H5954	SIGMA PSEUDO DISTRESSED BODY SCENT & 3822.00.5090 / US / 49579408	Sigma Che FEDEX GR	88821000	1	EA	82.90	82.90

ALLS ARE EXPRESSLY LIMITED TO AND CONDITIONED UPON THE TERMS AND CONDITIONS APPEARING ON THE FRONT AND BACK OF THIS FORM.

Jerry Weidauer
Manager

Total Amount Due

Currency USD
Page 1 / 2

RICH

SIGMA

Fluka

ALDRICH

Riedel-de Haën

SUPELCO

We are committed to the success of our Customers, Employees and Shareholders through Life Science, High Technology and Service.

ALLS ARE EXPRESSLY LIMITED TO AND CONDITIONED UPON THE TERMS AND CONDITIONS APPEARING ON THE FRONT AND BACK OF THIS FORM.

940 E LAMAR ALEXANDER PKWY
MARYVILLE TN 37804

H BLOUNT COUNTY COURTHOUSE
I TIM EVERETT
P 940 E LAMAR ALEXANDER PKWY
T MARYVILLE TN 37804
O



SIGMA-ALDRICH

REMITTANCES TO: SIGMA-ALDRICH INC., P.O. BOX 952968
ST. LOUIS, MO 63195-2968
FEIN: 43-1742718

FOR CREDIT & COLLECTION INQUIRIES, PLEASE CALL 800-359-0685.
ALL OTHER INQUIRIES, PLEASE REFER TO GENERAL INFORMATION BELOW.

GENERAL INFORMATION

Sigma - 800-521-8956 Supelco - 800-247-6628
Aldrich, Fluka, Riedel-de Haën - 800-771-6737
e-mail: sigald@sial.com Home Page: <http://www.sigma-aldrich.com>
Phone Collect from Anywhere in the World (314)771-5750

INVOICE NUMBER
96864992
SHIP DATE/INVOICE DATE
12/05/2001 12/05/2001
TERMS/DUE DATE
N30 01/04/2002
SOLD TO CUSTOMER NUMBER
49563310
PURCHASE ORDER NUMBER
011463

BLOUNT COUNTY SHERIFF OFFICE
940 E LAMAR ALEXANDER PKWY
MARYVILLE TN 37804

CONTACT: TIM EVERETT 865 273 5309

MATERIAL NUMBER BATCH NUMBER	DESCRIPTION HTS CODE / COUNTRY OF ORIGIN / SHIP TO CUSTOMER NUMBER	SHIPPED FROM ROUTING	DELIVERY NUMBER BOX NUMBER	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
P0561-8X1ML 071K8804	SIGMA PSEUDO POWDER EXPLOSIVE SCENT 3302.90.1050 / US / 49579408	Sigma Che FEDEX GR	88821000	1	EA	79.35	79.35
P4304-20ML 051K8800	SIGMA PSEUDO CORPSE SCENT FORMULATION I 3302.90.1050 / IT / 49579408	Sigma Che FEDEX GR	88821000	1	EA	112.90	112.90
P3929-20ML 051K8801	SIGMA PSEUDO CORPSE SCENT FORMULATION II 3302.90.1050 / US / 49579408	Sigma Che FEDEX GR	88821000	1	EA	118.15	118.15
Sub Total							583.75
Trans / Handling							10.99
<p>"To ensure proper postings of your payments, please indicate invoice numbers on your payment advice & mail it to the remittance address indicated. Thank You."</p>							

TERMS ARE EXPRESSLY LIMITED TO AND CONDITIONED UPON THE TERMS AND CONDITIONS APPEARING ON THE FRONT AND BACK OF THIS FORM.

ALDRICH

SIGMA

Fluka

ALDRICH

Riedel-de Haen

SUPELCO

Jerry Weidauer
Manager

FCA
Total Amount Due
594.74

We are committed to the success of our Customers, Employees and Shareholders through Life Science, High Technology and Service.

Currency USD

Page 2 / 2

940 E LAHAR ALEXANDER PKWY
MARYVILLE TN 37804

H BLOUNT COUNTY COURTHOUSE
I TIM EVERETT
P 940 E LAHAR ALEXANDER PKWY
T MARYVILLE TN 37804
O



SIGMA-ALDRICH

REMITTANCES TO: SIGMA-ALDRICH INC., P.O. BOX 952968
ST. LOUIS, MO 63195-2968
FEIN: 43-1742718

FOR CREDIT & COLLECTION INQUIRIES, PLEASE CALL 800-359-0685.
ALL OTHER INQUIRIES, PLEASE REFER TO GENERAL INFORMATION BELOW.

GENERAL INFORMATION

Sigma - 800-521-8956 Supelco - 800-247-6628
Aldrich, Fluka, Riedel-de Haën - 800-771-6737
e-mail: sigald@sial.com Home Page: <http://www.sigma-aldrich.com>
Phone Collect from Anywhere in the World (314)771-5750

INVOICE NUMBER
96859977
SHIP DATE/INVOICE DATE
12/05/2001 12/05/2001
TERMS/DUE DATE
N30 01/04/2002
SOLD TO CUSTOMER NUMBER
49563310
PURCHASE ORDER NUMBER
011463

BLOUNT COUNTY SHERIFF OFFICE
940 E LAHAR ALEXANDER PKWY
MARYVILLE TN 37804

CONTACT: TIM EVERETT 865 273 5309

MATERIAL NUMBER BATCH NUMBER	DESCRIPTION HTS CODE / COUNTRY OF ORIGIN / SHIP TO CUSTOMER NUMBER	SHIPPED FROM ROUTING	DELIVERY NUMBER BOX NUMBER	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
P7188-1EA	THE POLICE TEXTBOOK FOR DOG HANDLERS 4901.99.0050 / US / 49579408	Sigma Che FEDEX GR	88821048	1	EA	20.00	20.00
N9772-1EA	CANINE TRAINING VIDEOTAPE NARCOTICS 1, & 4901.99.0050 / US / 49579408	Sigma Che FEDEX GR	88821048	1	EA	76.80	76.80
N9897-1EA	CANINE TRAINING VIDEOTAPE NARCOTICS 2, & 4901.99.0050 / US / 49579408	Sigma Che FEDEX GR	88821048	1	EA	76.80	76.80
Sub Total							173.60
Trans / Handling							9.63

"To ensure proper postings of your payments, please indicate invoice numbers on your payment advice & mail it to the remittance address indicated. Thank You."

ALL ARE EXPRESSLY LIMITED TO AND CONDITIONED UPON THE TERMS AND CONDITIONS APPEARING ON THE FRONT AND BACK OF THIS FORM.

RICH

SIGMA

Fluka

ALDRICH

Riedel-de Haen

SUPELCO

Jerry Weidman

Manager

FCA
Total Amount Due 183.23

We are committed to the success of our Customers, Employees and Shareholders through Life Science, High Technology and Service.

Currency USD

Page 1 / 1

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

Susan

4A

PURCHASE ORDER NUMBER	PAGE 011506
-----------------------	-------------

VENDOR NO. 000975

AMERICAN LIMESTONE CO
ASARCO INC
P O BOX 2230
KNOXVILLE TN

37901

SHIP TO NO: 063100
BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

3ID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA			
	018432 KW						
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT	
1	15015	131-062000-500408-00000	READY MIX CONCRETE	1.00 LT	5000.0000	5000.00	
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL	5000.00

invoice date before P.O.

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

SUBJECT TO THE FOLLOWING CONDITIONS

- Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
- Blount County reserves the right to reject any unsatisfactory items or service.
- 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.
- No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
- 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.
- Each shipment and/or purchase order must be covered by a separate invoice.
- All packages, cartons, or other containers must be plainly marked with the purchase order number.
- The purchase order number must appear on all invoices submitted for payment.
- Blount County is not liable for federal excise tax or Tennessee sales tax.
- 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
POST PAYMENT DISCOUNT IF INVOICE IS NOT SENT
TO ABOVE ADDRESS.

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

[Signature]
MANAGER DIRECTOR

CONTROL NUMBER

040845

ACCOUNTING COPY

APPROVED: *[Signature]*
DATE 12/07/01
PURCHASING AGENT



INVOICE

Date	11/26/01
Invoice No.	97139094
Reference No.	

For All Inquiries Call: 865-573-4501

Terms: 2% 10th prox, net 30th

All invoices are due and payable within terms. Purchaser agrees to pay a finance charge of 1 1/2% per month on all invoices unpaid as of the end of the month due.

Account: 3056014

Billed To:

001245
 BLOUNT COUNTY GOVERNMENT
 415 LOUISVILLE ROAD
 ALCOA, TN 37701-1819

Payment Due On 12/10/01

Job No. 10808224

Legal Address: OLD TUCKALEECHIE RD

Customer Job No.



PO Number		Delivery Address				City		Zip Code					
DATE SHIPPED	DELIVERY NUMBER	REF. #	PRODUCT CODE	PRODUCT DESCRIPTION	DELIVERED		NET UNIT PRICE	PRICED			MATERIAL AMOUNT	FREIGHT	
					QTY	UOM		BY	UOM	UNITS			
VERBAL				OLD TUCKALEECHIE RD									
11/26/01	8004075095	45030313	1276758	3000 REG	10.000	CY	56.00	1	YD3	10.000	560.00	0.00	
11/26/01	8004075101	45030315	1276758	3000 REG	10.000	CY	56.00	1	YD3	10.000	560.00	0.00	
11/26/01	8004075106	45030317	1276758	3000 REG	6.500	CY	56.00	1	YD3	6.500	364.00	0.00	
PO Subtotal:		26.50 Yards	0.00 Tons	1484.00 Material	0.00	Freight	0.00	0.00	Sev. Tax	0.00	0.00	1484.00	Total

Yards	26.50	Tons	0.00	Freight Total	0.00	Severance Tax	0.00	Sales Tax Total	0	Invoice Total	1484.00
-------	-------	------	------	---------------	------	---------------	------	-----------------	---	---------------	---------

PAGE # 1

⇩ Detach here and return with payment ⇩

Job No.: 10808224
 Legal Address: OLD TUCKALEECHIE RD
 Billed To: BLOUNT COUNTY GOVERNMENT

Account: 3056014
 Invoice No.: 97139094

Discount Amount (if paid within terms)	(29.68)
Amount	1484.00
Amount Paid	

IF THE AMOUNT PAID IS NOT THE SAME AS THE INVOICE AMOUNT PLEASE INDICATE THE REASON BELOW:

(Enter address change below)

Remit To: Rinker Materials
 P.O. Box 905588
 Charlotte, NC 28290-5588



Thank You For Your Business

1-35=

Y GOVERNMENT

Y 2.2.241

10-10-11

401887

7,452.00*+

rt Street

4B

002

14,865.88*G

sssee 37804-5906

Susan

SE ORDER

PAGE

VENDOR NO. 014475

PURCHASE ORDER NUMBER 011363

KOCH MATERIALS COMPANY
3035 POWELL AVE
NASHVILLE TN

37204

SHIP TO NO: 063100
BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

VENDOR

SHIP TO

ID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
B20011256	018346 KW					
CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT	
1 74500	131-062000-500495-00000	ASPHALT	1.00 LT	25000.0000	25000.00	
<p><i>12-3-01</i> <i>Invoice date before</i> <i>P.O. date. Okay to send</i> <i>to Budget Committee file</i> <i>Kristy. Copies for Susan</i> <i>Showered Dana Shivers</i></p>					<p><i>Budget Committee</i></p> <p><i>Partial</i> <i>14,865.88</i></p>	
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:				TOTAL	25000.00	

END 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

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
CASH PAYMENT DISCOUNT IF INVOICE IS NOT SENT
TO ABOVE ADDRESS.

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

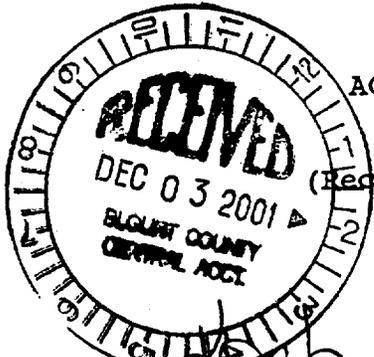
James Bennett
COUNTY DIRECTOR

CONTROL NUMBER

040697

ACCOUNTING COPY

APPROVED: *Fred Martin*
DATE 11/26/01
Asst. PURCHASING AGENT



BLOUNT COUNTY
ACCOUNTING AND BUDGETING

PARTIAL PAYMENT FORM
(Receiving Copy Unavailable)

VENDOR NAME: [Handwritten Signature]

PURCHASE ORDER# 011363

I hereby certify that all items included on the attached invoice have been received in acceptable condition and I authorize payment of the invoice.

If purchase order has more than one account number, please indicate on the lines below how much to pay out of each account number:

131-062000
ACCOUNT# 500405-0
ACCOUNT# _____

AMOUNT 14,805.⁸⁸
AMOUNT _____

STATUS: PARTIAL
COMPLETE _____

TOTAL 14,805.⁸⁸

DATE: 11-30-01

[Handwritten Signature]
SIGNATURE OF DEPARTMENT HEAD



KOCH MATERIALS COMPANY

Please identify invoices paid on your remittance sent to:

P.O. BOX 905435
CHARLOTTE NC 28290-5435

Invoice #: 733174
Invoice Date: 11/07/2001

For order info call the terminal:
~SYS TENNESSEE, TN
For Invoice questions call:
(316)828-8092

Bill To: BLOUNT CTY HWY DEPT
415 LOUISVILLE RD
ALCOA, TN 37701
UNITED STATES

Ship To: BLOUNT CTY HWY DEPT
ALCOA, TN
UNITED STATES

Customer #: 22460
Agreement#: 38343
Terms: FULL PAYMENT DUE IN 30 DAYS
Net Due: 12/07/2001
Shipped By: TRUCK

P.O. #:
Project #: CONTRACT # 2000-1199
Project: SYSTEM # S-TN-CP-2001-09032
Reference:
Accounting Date: 11/2001

Manifest	Ship Date	UOM	Product/Description	Quantity	Price /Rate	Amount
73106701	10/17/01	GAL	9190 MPB-P/W MOTORPAVER	5,491.765	1.3500	7,413.88
			Freight: DEL'D & AP'D FOB: DESTINATION			
73106702	10/17/01	GAL	9190 MPB-P/W MOTORPAVER	5,520.000	1.3500	7,452.00
			Freight: DEL'D & AP'D FOB: DESTINATION			
***** Total for Invoice ***** US DOLLARS						14,865.88

20-00 - **Y GOVERNMENT**

HC

12-00 - **irt Street**
 50-12 - **sssee 37804-5906**

Susan

44-00 - **SE ORDER**

PAGE
 PURCHASE ORDER NUMBER 011412

VENDOR NO. 052710

CONSTRUCTION MUNICIPAL INDUSTRIAL
 DBA CMI EQUIPMENT SALES INC
 2405 DICKERSON RD
 P O BOX 78098
 NASHVILLE TN

**S
H
I
P
T
O**

SHIP TO NO: 063100
 BLOUNT COUNTY HIGHWAY DEPT
 415 LOUISVILLE ROAD
 ALDORA TN

37701

31D/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA	
	012374 KH				
ITEM	CLASS	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	06000	PAIR PARTS	1.00 LT	446.6400	446.64
				TOTAL	446.64

Inv. date before po.

446.64

**SPECIAL INSTRUCTIONS:
 PURCHASING USE ONLY:**

SEND 3 COPIES OF INVOICE TO:

SUBJECT TO THE FOLLOWING CONDITIONS

BLOUNT COUNTY HIGHWAY DEPT.
 415 LOUISVILLE ROAD
 ALDORA TN

37701

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.**

IF 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 KF
 FINANCE DIRECTOR

CONTROL NUMBER

040746

ACCOUNTING COPY

APPROVED:

DATE 11/29/01

Judy Hackney
 PURCHASING AGENT

INVOICE

Equipment Sales Inc.

Construction • Municipal • Industrial

P.O. Box 78098 • 2405 Dickerson Road
Nashville, Tennessee 37207
(615) 227-7800 • Fax (615) 226-3770

INVOICE NO.

39131

SOLD TO
BLOUNT COUNTY HIGHWAY 415 LOUISVILLE HIGHWAY ALCOA, TN 37701

SHIP TO
BLOUNT COUNTY HWY. 415 LOUISVILLE HWY. ALCOA TN. 37701

DATE	TERMS	CUSTOMER P.O. NO.	ORDERED BY	SHIPPED VIA	F.O.B.
11/26/01	NET 10	011356			

QTY. ORD.	QTY. SHPD.	QTY. B.O.	PART NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	0	AT 01-370-11	BACK CUTTING EDGE	120.16	120.16
8	8	0	AT 109-407-3	BOLT	0.50	4.00 ✓
28	28	0	AT 116-5	NUT	0.12	3.36 ✓
20	20	0	AT 109-406-3	BOLT	1.00	20.00 ✓
2	2	0	AT P78431	CUTTING EDGE	98.00	196.00 ✓
2	2	0	AT P78430	SIDE CUT/EDGE	26.56	53.12 ✓

ORIGINAL INVOICE
PAY FROM THIS COPY *aw*

Thank You

THIS IS A CONDITIONAL SALE. Title to the above-described property shall not pass to the Buyer, but shall remain in the Seller until such time as the total amount per this invoice has been paid in full. In the event of default or non-payment, Seller shall have the right to retake the goods wherever located and dispose of them and collect expenses and any deficiency which may be due, as well as a reasonable attorney's fee if placed with an attorney for collection.

A SERVICE CHARGE OF 1½% PER MONTH (18% PER YEAR) WILL BE ADDED TO THE UNPAID BALANCE ON ALL INVOICES OVER 30 DAYS OLD.

INVOICE WRITTEN BY	SALESMAN	OUR P.O. NO.
MIKE		5100R
BACK ORDERED TO	MANUFACTURER	PAGE OF
	AT	1 1
RECEIVED BY	DATE	
	11-26-01	

SUB TOTAL	404.64
LOCAL TAX	
STATE TAX	0.00
OTHER	
FREIGHT	42.00

PLEASE PAY THIS AMOUNT

446.64

ANY RETURNED ITEM WILL BE SUBJECT TO A RESTOCKING CHARGE.

Y GOVERNMENT

rt Street

sssee 37804-5906

IE ORDER

40

Susan

PAGE

PURCHASE ORDER NUMBER	011335
-----------------------	--------

VENDOR NO. 014480

JERRY H WHITE
BREZZ AUTO SERVICE
405 CHEROKEE DRIVE
MARYVILLE TN

378015419

SHIP TO NO: 054110
BLOUNT COUNTY
SHERIFF DEPARTMENT
BLOUNT COUNTY JUSTICE CENTER
940 E LAMAR ALEXANDER PKWY
MARYVILLE TN

378045002

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	018331 WTE					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	06000	101-054110-500338-00000	REWIRE HARNESS FOR METRO UNIT	1.00 EA	50.9300	50.93
<p>12-13-01 Invoice date before P.O. date. O.K. to send to Budget Committee Copies for Susan. Showlana</p>						
<p>Budget Committee</p>						
SPECIAL INSTRUCTIONS:						
PURCHASING USE ONLY:						
TOTAL						50.93

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
SHERIFF DEPARTMENT
BLOUNT COUNTY JUSTICE CENTER
940 E LAMAR ALEXANDER PKWY
MARYVILLE TN

378045002

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.

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

David E. ...
FINANCE DIRECTOR

CONTROL NUMBER

040669

ACCOUNTING COPY

APPROVED: *Judy Harkness*
DATE 11/19/01
PURCHASING AGENT

RECEIVED
COUNTY CLERK
COUNTY CLERK

GOVERNMENT

Court Street

Blount County, Tennessee 37804-5906
PURCHASE ORDER

PY 2001-2002

PAGE
PURCHASE ORDER NUMBER 011335

ORDER NO. 014480

JERRY H WHITE
BREZZ AUTO SERVICE
405 CHEROKEE DRIVE
MARYVILLE TN

378015419

S
H
I
P
T
O

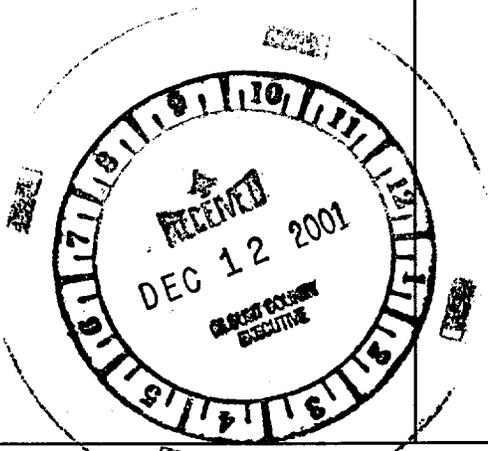
SHIP TO NO: 054110
BLOUNT COUNTY
SHERIFF DEPARTMENT
BLOUNT COUNTY JUSTICE CENTER
940 E LEMAR ALEXANDER PKWY
MARYVILLE TN

378045002

ORDER/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
-----------------	----------	-------	-----	----------

018331 NTE

ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	06000	101-054110-500330-00000	REWIRE HARNESS FOR NETED UNIT	1.00	EA	89.9300	89.93
TOTAL							89.93



FP

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
SHERIFF DEPARTMENT
BLOUNT COUNTY JUSTICE CENTER
940 E LEMAR ALEXANDER PKWY
MARYVILLE TN

378045002

Complete
Partial _____

I certify that above listed items have been received in acceptable condition and I hereby authorized payment of the invoice.

Pat Hammonds
Department Head

12-11-01
Date

* Inv. date before
PO date - send to
budget
committee
for approval

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

CONTROL NUMBER
040669

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

APPROVED: _____ DATE 11/15/01
Juanita
PURCHASING AGENT

FINANCE DIRECTOR

RECEIVING COPY

BLOUNT COUNTY PURCHASE ORDER

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

4E

Susan

PAGE

PURCHASE ORDER NUMBER 011512

VENDOR NO. 019445

POPE'S INC
P O BOX 1527
3208 OLD MARYVILLE PK
MARYVILLE TN

SHIP TO

SHIP TO NO: 054110
BLOUNT COUNTY
SHERIFF DEPARTMENT
BLOUNT COUNTY JUSTICE CENTER
940 E LAMAR ALEXANDER PKWY
MARYVILLE TN

37801

378045002

CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	018433 FAM			

CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1 5957E	101-054110-500497-00000	TREE FOR COURTHOUSE	1.00 EA	75.0000	75.00
<i>invoice before P.O.</i>					
<i>Budget CA</i>					
TOTAL					<u>76.99</u> 75.00

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

SUBJECT TO THE FOLLOWING CONDITIONS

BLOUNT COUNTY
SHERIFF DEPARTMENT
BLOUNT COUNTY JUSTICE CENTER
940 E LAMAR ALEXANDER PKWY
MARYVILLE TN

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.

378045002

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

CONTROL NUMBER

040851

ACCOUNTING COPY

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

Susan
FINANCE DIRECTOR

APPROVED: Judy Hackney
PURCHASING AGENT

DATE: 12/07/01

POPE'S GARDEN CENTER

3308 Old Knoxville Hwy.
MARYVILLE, TENNESSEE 37804
(865) 982-9217

NOV 24 2001
Don Taylor

CUSTOMER'S ORDER NO.		PHONE		DATE		
NAME		Blount Co. Sheriff's Co.		11-24-01		
ADDRESS		Blount Co. Sheriff's Co.				
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT
QTY.	DESCRIPTION			PRICE	AMOUNT	
	1 small tree			109.99		
CERTIFIED COPY of ORIGINAL INVOICE PH/LW				TAX		
				TOTAL	76.99	
RECEIVED BY		S. Kline				

PRODUCT 610 All claims and returned goods must be accompanied by this bill.

6103

NEBS To Reorder:
800-225-6380 or nebs.com

76.99
Thank You

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

VENDOR NO. 054410

PURCHASE ORDER NUMBER 011431

VENDOR

LAMAR TEXAS LIMITED PARTNERSHIP
DBA THE LAMAR COMPANIES
3009 WEST INDUSTRIAL PARKWAY
KNOXVILLE, TN

37921

SHIP TO

SHIP TO NO: 054110
BLOUNT COUNTY
SHERIFF DEPARTMENT
BLOUNT COUNTY JUSTICE CENTER
940 E LAMAR ALEXANDER PKWY
MARYVILLE TN

378045002

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA			
	018397 WTE						
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT	
1	91503	122-054110-200399-00000	BILLEBOARD	2.00 EA	150.0000	300.00	
<p><i>Invoice date before 12/3/01 P.O. date O.K. to send to Budget Committee Copies for Susan. Show Dana</i></p> <p><i>Form Called - 12/14/01 Billboards for Crime Prevention Hot Line</i></p> <p><i>Budget Committee</i></p>						TOTAL	300.00

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

SUBJECT TO THE FOLLOWING CONDITIONS

BLOUNT COUNTY
SHERIFF DEPARTMENT
BLOUNT COUNTY JUSTICE CENTER
940 E LAMAR ALEXANDER PKWY
MARYVILLE TN

378045002

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

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.

CONTROL NUMBER

040765

ACCOUNTING COPY

APPROVED:

DATE 12/03/01

Judy H. [Signature]
PURCHASING AGENT

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

Dana [Signature]
FINANCE DIRECTOR

4F

Susan

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

FY 2001-2002

PURCHASE ORDER

PAGE

VENDOR NO. 034410

PURCHASE ORDER NUMBER 011431

VENDOR

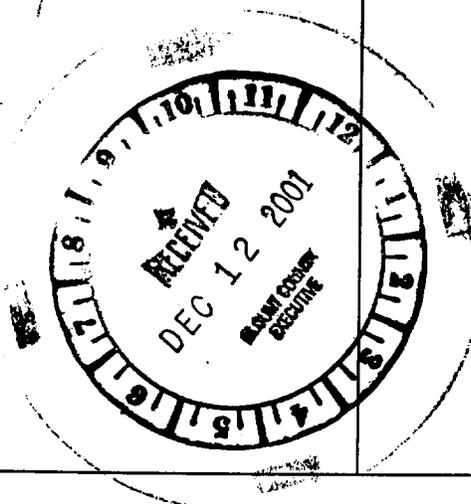
LAMAR TEXAS LIMITED PARTNERSHIP
DBA THE LAMAR COMPANIES
3009 WEST INDUSTRIAL PARKWAY
KNOXVILLE, TN 37921

SHIP TO

SHIP TO NO: 034110
BLOUNT COUNTY
SHERIFF DEPARTMENT
BLOUNT COUNTY JUSTICE CENTER
940 E LAMAR ALEXANDER PKWY
MARYVILLE TN 378045002

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	018387 WTE			

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	91503	122-054110-500399-00000	BILBOARDS	2.00 EA	150.0000	300.00



FP

300.00

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

TOTAL

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
SHERIFF DEPARTMENT
BLOUNT COUNTY JUSTICE CENTER
940 E LAMAR ALEXANDER PKWY
MARYVILLE TN

Complete
Partial

* PO date after invoice date - send to budget committee for approval.

I certify that above listed items have been received in acceptable condition and I hereby authorized payment of the invoice.

[Signature]
Department Head

12-11-01
Date

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

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

CONTROL NUMBER

040765

APPROVED: *[Signature]*
DATE: 12/11/01
PURCHASING AGENT

FINANCE DIRECTOR

RECEIVING COPY

BOUNTY
 382 C
 11/25/2001

COMPANIES
 ADVERTISING SINCE 1902

INVOICE

P.O. BOX 66338, BATON ROUGE, LA 70896
 OR 225-926-1000

800-283-5011

ADVERTISER: BLOUNT COUNTY SHERIFFS OFFICE
 AGENT:

LAMAR ID NO: 33498 INV NO: 0000551761
 ACCOUNT NO: 154368 000 INVOICE DATE: 11/25/2001

MARKET / LOCATION	PANEL	FEES	GROSS	COMMISSION	NET AMOUNT
MARYVILLE/ALCOA, TN 2 POSTERS			300.00		300.00

COMPANY	STATE TAX	COUNTY OR PARISH TAX	CITY TAX	GROSS	COMMISSION	NET AMOUNT
37 KNOXVILLE, TN				300.00		300.00

BLOUNT COUNTY SHERIFFS OFFICE PH. ()

CUSTOMER SERVICE CHECKLIST

	Excellent	Very Good	Good	Fair	Poor
ACCOUNT EXECUTIVE PERFORMANCE					
1 • Service	<input type="checkbox"/>				
2 • Courtesy	<input type="checkbox"/>				
3 • Expertise	<input type="checkbox"/>				
4 • Professionalism	<input type="checkbox"/>				
SERVICE PERFORMANCE					
5 • Advertising up on time	<input type="checkbox"/>				
6 • Accurate invoice	<input type="checkbox"/>				
7 • Timely credits	<input type="checkbox"/>				
8 • Timely location lists	<input type="checkbox"/>				
9 • Billboard's appearance	<input type="checkbox"/>				
10 • Campaign effectiveness	<input type="checkbox"/>				
11 • Overall service	<input type="checkbox"/>				

Submitted by _____ (Please print your name)
 Comments: _____

BLOUNT COUNTY SHERIFFS OFFICE 154368
 940 LAMAR ALEXANDER PARKWAY 000
 MARYVILLE, NT 37804

THIS AMOUNT DUE

TERMS: NET 30 DAYS
 300.00 0371543680000
 0000551761C00030000

REMITTANCE STUB:
 MAIL PAYMENT TO THE LAMAR COMPANIES
 P.O. BOX 66338
 BATON ROUGE, LA 70896

Blount County, Tennessee
Payment Authorization Form

PA-1

Date 12-5-01 Department IT

Vendor South Eastern Telecom, Inc. Vendor Number 005100

Invoice Number 172483 Invoice Date 11-30-01

Account Number 101-058900-500307 Amount \$70.00

Total Invoice Amount \$70.00

Memo

need P.O.

Boyer
12/5/01

I hereby certify that all items included in the above referenced invoice have been received in acceptable order and I authorize payment of the invoice.

Authorized Department
Signature Constance A Keeble

Date 12-5-01

X5731



**SOUTHEASTERN
TELECOM, INC.**

REMIT TO:
P.O. BOX 292307
NASHVILLE, TENNESSEE
37229-2307

I N V O I C E

INVOICE NUMBER	172483
DATE	11/30/01
PAGE	1

SOLD TO:
BLOUNT CO FINANCE DEPT
341 COURT STREET
MARYVILLE TN 37804 5906

SHIP TO:
BLOUNT COUNTY JUSTICE CENTER
902 E. LAMAR ALEXANDER PARKWAY
MARYVILLE TN 37804

SOLD TO:	SHIP TO:	SALES REPRESENTATIVE	PO	SHIP DATE
BLOUNTF	KNBLO002	ELEANOR AUSETTS	Not Required	11/30/01
ORDER NO.	WAREHOUSE	SHIPPED VIA	TERMS	
0	KN	DELIVER	DUE UPON RECEIPT	
DESCRIPTION OF PRODUCTS AND/OR SERVICES				
Service Order #241828 See ticket for further details DID MOVES AND CHANGES AS REQUE BUILD ESP BOX SEE JOHN HERON CALL 273-5737 BEFORE GOING.				
QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	_LABOR1HRMIN	LABOR 1 HR MIN	60MIN 70.00	70.00
1	PROCFFEE	SERVICE ORDER PROCESSING FEE	EACH 0.00	0.00
		Tax amount TENNESSEE GOVERNMENT EXEMPT		0.00
TOTAL				\$70.00

A SERVICE CHARGE OF 1 1/2% PER MONTH WILL BE
ADDED TO INVOICES AFTER 30 DAYS.

CALL SOUTHEASTERN CUSTOMER SERVICE FOR GREAT SAVINGS ON YOUR LOCAL PHONE BILL!!!

NASHVILLE, TN * 615-874-6000
GREENVILLE, SC * 864-234-5505
RALEIGH, NC * 919-462-3600

MEMPHIS, TN * 901-332-0990
COLUMBIA, SC * 803-731-5513
ASHEVILLE, NC * 828-665-8005
TAMPA, FL * 813-290-8900

KNOXVILLE, TN * 423-584-7777
CHARLOTTE, NC * 704-598-8100
ORLANDO, FL * 407-841-2005

Blount County

EXPENSE REPORT

Date	Vendor	Person Responsible	Explanation	Account Number	Amount
11/16/01	FASB GASB Publications, CT	Dave Bennett	Statement of Standards GS34, GS35, GS36, GS37, GS38 manuals	101-52100-500349	\$ 62.50
11/19/01	Wal-Mart Supercenter, Alcoa, TN	Theresa Irwin, Drug Court	Miscellaneous Supplies	128-53203-500499	\$ 48.83
11/26/01	Wal-Mart Supercenter, Alcoa, TN	Tom Hatcher	Miscellaneous Supplies	101-53300-500499	\$ 20.50
11/26/01	Wal-Mart Supercenter, Alcoa, TN	Theresa Irwin, Drug Court	Miscellaneous Supplies	128-53203-500499	\$ 54.08
11/26/01	Party Stuff, Alcoa, TN	Theresa Irwin, Drug Court	Miscellaneous Supplies	128-53203-500499	\$ 54.78
11/26/01	Wal-Mart Supercenter, Alcoa, TN	Monica Potter, Trustee Office	Miscellaneous Supplies for Hometown Christmas	101-52400-500499	\$ 62.00
11/26/01	Wal-Mart Supercenter, Alcoa, TN	Tom Hatcher	Miscellaneous Supplies	101-53300-500499	\$ 213.82
11/27/01	Wal-Mart Supercenter, Alcoa, TN	Theresa Irwin, Drug Court	Miscellaneous Supplies	128-53203-500499	\$ 285.62
11/27/01	Government Finance Office	Dave Bennett	Government Finance Officers Association 2002 Annual Conference	101-52100-500356	\$ 350.00
11/27/01	Government Finance Office	Dave Bennett	Government Finance Officers Association 2002 Annual Conference	101-52100-500355	\$ 350.00
11/28/01	Wal-Mart Supercenter, Alcoa, TN	Nancy Norton, Library	Credit due to being charged tax	115-56500-500499	\$ (113.82)
11/28/01	Wal-Mart Supercenter, Alcoa, TN	Monica Potter, Trustee Office	Miscellaneous Supplies for Hometown Christmas	101-52400-500499	\$ 13.32
11/28/01	Sheraton Hotels Downtown, Nashville, TN	Tom Hatcher	Administrative Office of the Courts	101-53120-500355	\$ 88.50
11/28/01	Wal-Mart Supercenter, Alcoa, TN	Nancy Norton, Library	Miscellaneous Supplies	115-56500-500499	\$ 105.15
11/28/01	Wal-Mart Supercenter, Alcoa, TN	Nancy Norton, Library	Miscellaneous Supplies	115-56500-500499	\$ 113.82
11/28/01	The Carnegie Hotel, Johnson City, TN	James Carroll	COCTP Renewal Conferemces	101-53420-500355	\$ 165.90
11/29/01	Kroger, Alcoa, TN	Brenda Flowers	Credit due to being charged tax	101-52420-500497	\$ (53.32)
11/29/01	Kroger, Alcoa, TN	Brenda Flowers	Miscellaneous Supplies for Hometown Christmas	101-52420-500497	\$ 49.26
11/29/01	Kroger, Alcoa, TN	Brenda Flowers	Miscellaneous Supplies for Hometown Christmas	101-52420-500497	\$ 53.32
12/3/01	Kroger, Alcoa, TN	Theresa Irwin, Drug Court	Miscellaneous Supplies	128-53203-500499	\$ 233.20
12/4/01	Wal-Mart Supercenter, Alcoa, TN	Nancy Norton, Library	Credit for returned items	115-56500-500499	\$ (25.63)
12/4/01	Kroger, Alcoa, TN	Theresa Irwin, Drug Court	Miscellaneous Supplies	128-53203-500499	\$ 24.32
12/4/01	Wal-Mart Supercenter, Alcoa, TN	Nancy Norton, Library	Miscellaneous Supplies	115-56500-500499	\$ 35.87
12/4/04	Ruby Tuesday, Maryville, TN	Dave Bennett	Business Luncheon	101-52100-500599	\$ 49.00
12/5/01	Wal-Mart Supercenter, Alcoa, TN	Charlie Staley	Miscellaneous Supplies	101-58300-500435	\$ 22.15
12/5/01	Wal-Mart Supercenter, Alcoa, TN	Rhonda Pitts	Miscellaneous Supplies	101-51300-500499	\$ 23.84
12/5/01	Staples, Alcoa, TN	Monica Potter, Trustee Office	Miscellaneous Supplies for Hometown Christmas	101-52400-500499	\$ 23.94
12/6/01	BP Oil, Lebanon, TN	Dave Bennett	Gas	101-52100-500355	\$ 10.00
12/10/01	Wal-Mart Supercenter, Alcoa, TN	Tom Hatcher	Miscellaneous Supplies	101-53300-500499	\$ 7.32
12/10/01	Wal-Mart Supercenter, Alcoa, TN	Tom Hatcher	Miscellaneous Supplies	101-53100-500499	\$ 31.85
12/10/01	MAPCO Express, MT Juliet, TN	Bill Dunlap	Gas	131-61000-500355	\$ 32.30
12/11/01	Wal-Mart Supercenter, Alcoa, TN	Brenda Flowers	Christmas Tree & Decorations	101-53410-500499	\$ 37.90
12/11/01	Popes Inc., Maryville, TN	Tom Hatcher	Miscellaneous Supplies	101-53300-500499	\$ 58.76
12/12/01	National School Products, Maryville, TN	Tom Hatcher	Miscellaneous Supplies	101-53300-500499	\$ 4.95
12/11/01	Lowe's, Alcoa, TN	Brenda Flowers	Christmas Tree & Decorations	101-53410-500499	\$ 91.02
12/12/01	Sheraton Hotels Downtown, Nashville, TN				\$ (22.70)
12/13/01	Radisson Hotels, Nashville, TN	Tom Hatcher	COAT Board of Directors	101-53120-500355	\$ 75.60
12/13/01	Radisson Hotels, Nashville, TN	Bob Evans	2001 COCTP Annual Renewal Conference	101-51100-500355	\$ 126.00

TOTAL DUE \$ 2,763.95

Total of Visa Bill \$ 2,763.95

Approved By _____

Date _____

4

ACCT. NUMBER: 4616 4640 0000 0980			
CREDIT LIMIT	20,000.00	AVAILABLE CREDIT	17,236.05
CURRENT BALANCE	2,763.95	MINIMUM PAYMENT DUE	55.00
CASH ADVANCE BALANCE	.00	PAYMENT DUE DATE	01-10-02

CORPORATE ACCOUNT ACTIVITY

BLOUNT COUNTY GOVERNMENT 4616-4640-0000-0980		TOTAL CORPORATE ACTIVITY \$2,258.35 CR		
Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-13	12-13	74053711347000030189117	PAYMENT RECEIVED - THANK YOU	2,258.35 PY

INDIVIDUAL CARDHOLDER ACTIVITY

BLOUNT COUNTY GOVERNMENT 4616-4640-0000-1111		CREDITS \$250.69	PURCHASES \$3,013.90	CASH ADV \$0.00	TOTAL ACTIVITY \$2,763.21
Post Date	Trans Date	Reference Number	Transaction Description	Amount	
11-19	11-18	24692161320000789817885	FAP FASB GASB PUBLCTN 203-847-0700 CT	62.50	
11-20	11-19	24226381323360919357194	WM SUPERCENTER ALCOA TN	48.83	
11-27	11-26	24226381330360106769228	WM SUPERCENTER ALCOA TN	20.50	
11-27	11-26	24226381330360114204291	WM SUPERCENTER ALCOA TN	54.08	
11-27	11-26	24445001331378923632029	PARTY STUFF ALCOA TN	54.78	
11-27	11-26	24226381330360106768236	WM SUPERCENTER ALCOA TN	62.00	
11-27	11-26	24226381330360106768210	WM SUPERCENTER ALCOA TN	213.82	
11-28	11-27	24226381331380139940852	WM SUPERCENTER ALCOA TN	295.82	
11-28	11-27	24055241331000972300051	GOVERNMENT FINANCE OFFIC 312-977-8700 IL	350.00	
11-28	11-27	24055241331000972300083	GOVERNMENT FINANCE OFFIC 312-977-8700 IL	350.00	
11-29	11-28	74226381332360165093273	WM SUPERCENTER ALCOA TN	113.82	CR
11-29	11-28	24226381332360158354307	WM SUPERCENTER ALCOA TN	13.32	
11-29	11-28	24610431332072004209893	SHERATON HOTELS DWTN HTL NASHVILLE TN 0016851111280 ARRIVAL :11-28-01	89.50	
11-29	11-28	24226381332360165093284	WM SUPERCENTER ALCOA TN	105.15	
11-29	11-28	24226381332360165093286	WM SUPERCENTER ALCOA TN	113.82	
11-29	11-28	24717051332643323755358	THE CARNEGIE HOTEL JOHNSON CITY TN	165.80	
12-03	11-29	74445721334381209247337	KROGER #882 SL9 ALCOA TN	53.32	CR
12-03	11-29	24445721334381209247415	KROGER #882 SL9 ALCOA TN	49.26	
12-03	11-29	24445721334381209247258	KROGER #882 SL9 ALCOA TN	53.32	
12-04	12-03	24445721337382496931445	KROGER #882 SL9 ALCOA TN	233.20	
12-05	12-04	74810431338072002370753	MARRIOTT HOTELS-CHATTANOOG CHATTANOOGA TN	0.74	CR
12-05	12-04	7422638133836032522998	WM SUPERCENTER ALCOA TN	25.83	CR
12-05	12-04	24445721338382875959537	KROGER #882 SL9 ALCOA TN	24.32	
12-05	12-04	24226381338360325223009	WM SUPERCENTER ALCOA TN	35.87	
12-05	12-04	24792621338221718500200	RUBY TUESDAY #3419 MARYVILLE TN	49.00	
12-06	12-05	24226381338360352249686	WM SUPERCENTER ALCOA TN	22.15	
12-06	12-05	24226381338360352249678	WM SUPERCENTER ALCOA TN	23.84	
12-07	12-05	24610431340004045058245	STAPLES #901 ALCOA TN	23.84	
12-10	12-06	24164071341398412200569	BP OIL 42859847 LEBANON TN	10.00	
12-11	12-10	24226381344360502784536	WM SUPERCENTER ALCOA TN	7.32	
12-11	12-10	24226381344360502784510	WM SUPERCENTER ALCOA TN	31.85	
12-11	12-10	24226381344360502784528	WM SUPERCENTER ALCOA TN	34.48	
12-12	12-10	24423631345158413010233	MAPCO EXPRESS MT JULIET TN	32.30	
12-12	12-11	24226381345360540152876	WM SUPERCENTER ALCOA TN	37.80	
12-12	12-11	24301531345527400630071	POPES INC MARYVILLE TN	58.76	
12-13	12-10	74226381348360555684958	WM SUPERCENTER ALCOA TN	34.48	CR
12-13	12-12	24301531346527400430026	NATIONAL SCHOOL PROD 885-8643960 TN	4.95	
12-13	12-11	24138291346327401981600	LOWE'S #838 ALCOA TN	91.02	
12-14	12-12	74228701347625400421955	SHERATON HOTELS NASHVILLE TN	22.70	CR
12-14	12-13	24246511347206548550480	RADISSON HOTELS NASHVILLE TN	75.80	
12-14	12-13	24246511347206548550296	RADISSON HOTELS NASHVILLE TN 72408 ARRIVAL :12-12-01	128.00	

7A

A RESOLUTION AUTHORIZING THE INDUSTRIAL DEVELOPMENT BOARD OF BLOUNT COUNTY, TENNESSEE TO NEGOTIATE AND ACCEPT FROM ALCOA, INC., PAYMENTS IN LIEU OF AD VALOREM TAX WITH RESPECT TO MANUFACTURING EQUIPMENT TO BE ACQUIRED IN THE COUNTY AND FINDING THAT SUCH PAYMENTS ARE DEEMED TO BE IN FURTHERANCE OF THE PUBLIC PURPOSES OF THE BOARD AS DEFINED IN TENNESSEE CODE ANNOTATED SECTION 7-53-305.

WHEREAS, the Honorable Blount County Commission (the "Governing Body") of Blount County, Tennessee (the "County") has met pursuant to proper notice; and

WHEREAS, the Governing Body had previously authorized the incorporation of The Industrial Development Board of Blount County, Tennessee (the "Board") as an industrial development board duly organized and existing under the provisions of Title 53 of Chapter 7, Tennessee Code Annotated; and

WHEREAS, it is expected that Alcoa, Inc. ("Alcoa") will request the Board to take ownership of certain manufacturing equipment which will be located in Alcoa's manufacturing facility which is located in the County (herein referred to as the "Project"); and

WHEREAS, as a part of such discussions, Alcoa has requested that the Board lease the Project to Alcoa under an arrangement whereby Alcoa will make payments in lieu of ad valorem taxes; and

WHEREAS, Tennessee Code Annotated Section 7-53-305(b) authorizes the Governing Body to delegate to the Board the authority to negotiate and accept from the lessees of the Board payments in lieu of ad valorem tax upon the finding that such payments are deemed to be in furtherance of the public purposes of the Board as defined in said Code Section; and

WHEREAS, the Project would enhance employment opportunities in Blount County, Tennessee and would generate additional tax revenues for said County.

NOW, THEREFORE, BE IT RESOLVED by the Honorable Blount County Commission of Blount County, Tennessee, as follows:

1. The Governing Body hereby finds that the negotiation and acceptance by the Board from Alcoa of payments in lieu of ad valorem taxes consistent with this resolution are deemed to be in furtherance of the public purposes of the Board as defined in Tennessee Code Annotated Section 7-53-305, and the County hereby delegates to the Board the authority to negotiate and accept such payments in lieu of ad valorem taxes from Alcoa.

2. The Board's agreement with Alcoa concerning payments in lieu of ad valorem taxes may provide that any ad valorem taxes paid by the Lessee to any taxing jurisdiction with respect to its leasehold interest in the Project shall constitute a credit against the payments in lieu of ad valorem taxes due such taxing jurisdiction.

3. The Board's agreement with Alcoa concerning payments in lieu of ad valorem taxes may contain such administrative provisions not inconsistent with this resolution as the Board deems appropriate.

4. 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 this the ___ day of December, 2001.

County Executive

ATTEST:

County Clerk

PUBLIC SERVICES COMMITTEE
MINUTES
December 11, 2001

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, December 11, 2001, at 6:00 p.m. at the Blount County Courthouse. Present were J. C. Franklin; Steve Hargis; Jim Hill; Leroy Huff; Ralph Lindsey; Kenneth Melton; Steve Samples; and Richard Williams, Chairman. Bob Ramsey arrived after the roll was taken.

Kenneth Melton made a motion to approve the minutes of the November 6, 2001 meeting. J. C. Franklin seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

The Beer Board was convened. The Board approved the minutes of the November 6, 2001 meeting.

The Public Services Committee was reconvened.

Tony Abbott reported that a petition has been received to place Londonderry Circle off Southview Drive on the Official Roads List under terms of a 1988 Private Act. Jim Hill made a motion to proceed with the process of accepting the road under the Private Act. Leroy Huff seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

Mr. Abbott also reported that the Tennessee Farmers Co-op has requested that a portion of Co-op Road off Old Knoxville Highway be closed for security reasons. Jim Hill made a motion that the Highway Department contact the necessary people regarding the requested closing and report back to the committee in January. Bob Ramsey seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

A petition to add River Place off Congar Road to the Official Roads List under terms of a 1988 Private Act has been received. A petition has also been received to determine if Bullen Emert Lane off Russell Road was ever maintained by the Highway Department. Kenneth Melton made a motion that the Highway Department research the petitions and report to the committee in January. J. C. Franklin seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

*

Highway Superintendent Bill Dunlap reported that there is a possibility of getting a Safety Grant to make intersection and signal improvements at the intersection of Main Road and Old Eagleton Road with Old Knoxville Highway. Steve Samples made a motion to authorize the application of the Safety Grant. J. C. Franklin seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

*

Superintendent Dunlap also requested that he be given authorization to apply for a Safety Grant to make intersection and signal improvements at the intersection of William Blount Drive and Big Springs Road. J. C. Franklin made a motion to authorize the application. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

County Planner John Lamb requested time in the January, February and March meetings for water quality and Phase II purposes. In January he requests 30 minutes between the Public Services and Intergovernmental Committee meetings or a called commission meeting for orientation on Phase II. In February, he requests 35 to 40 minutes to present the core informational module of the NEMO project and solicit comments. In March, he requests 35 to 40 minutes to present the ISPI project to generate initial policy directions. J. C. Franklin made a motion to schedule the requested time between committees. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Williams declaring the motion to have passed.

Kenneth Melton made a motion to adjourn the meeting. J. C. Franklin seconded the motion. A voice vote was taken with Chairman Williams declaring the meeting to be adjourned.

ETE CONSULTING ENGINEERING, INC.

Engineers · Surveyors · Designers
311 Oak Ridge Turnpike
Oak Ridge, TN 37830

President
LARRY E. BARNETT, M.B.A.
Secretary/Treasurer
PARIS R. WALKER, P.E.
Surveying Director
KEVIN A. KING, R.L.S.

MAILING ADDRESS
P.O. BOX 6226
OAK RIDGE, TN 37831-6226
TELEPHONE (865) 482-4053
FAX (865) 482-7654

Estimated Construction Cost
for
SAM HOUSTON SCHOOL ROAD SANITARY SEWER EXTENSION
PROPOSED COUNTY SCHOOL – SERIES PUMPS
PROJECT NO. SWR-00-034

<u>Item No.</u>	<u>Description of Item</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
<u>LIFT STATION #1 – PROPOSED COUNTY SCHOOL</u>				
1	Sewage Pump Station – LS	1.00	\$80,000.00	\$80,000.00
2	Bored Highway Crossing – l.f.	75.00	\$80.00	\$6,000.00
3	6-inch PVC Pressure Main – l.f.	7,500.00	\$10.00	\$75,000.00
4	Erosion Control – LS	1.00	\$1,500.00	\$1,500.00
5	Mobilization/Demobilization	1.00	\$2,500.00	\$2,500.00
	SUBTOTAL – SCHOOL SEGMENT		\$161,000.00	
<u>EDGEWOOD LIFT STA. REPLACEMENT/UPGRADE</u>				
1	8-inch PVC Gravity Sewer – l.f. (WMS Mill)	650.00	\$17.00	\$11,050.00 *
2	Precast Conc. Manholes – each	3.00	\$1,500.00	\$4,500.00
3	Sewage Pump Sta. – LS	1.00	\$80,000.00	\$80,000.00 *
4	Bored Highway Crossing – l.f.	125.00	\$80.00	\$10,000.00
5	6-inch PVC Pressure Main – l.f.	4,100.00	\$10.00	\$41,000.00 *
6	Erosion Control – LS	1.00	\$1,500.00	\$1,500.00
7	Mobilization/Demobilization	1.00	\$2,500.00	\$2,500.00
	SUBTOTAL – EDGEWOOD SEGMENT		\$150,550.00	
	CONSTRUCTION SUBTOTAL			\$315,550.00
	Engineering		7%	\$22,090.00
	CONSTRUCTION & ENGINEERING			\$337,640.00
	Contingencies		5%	\$16,885.00
	TOTAL ESTIMATED PROJECT COST			\$354,525.00

*City of Alcoa Shared Cost Item

C:\msword\work\letters\proposal\2000P289.doc

1. Install a new wood gym floor similar to the floors installed at Eagleton Middle School and the new Mary Blount Elementary School. This price includes demolition of the existing floor.	\$ 92,700.00
2. Cleaning and painting the ceiling in the gymnasium.	\$ 20,915.00
3. New heating and cooling system for gymnasium, lobby, and restrooms; removal of existing heaters and water piping as necessary; electrical service for the new heating and cooling system; and NOVAR controls.	\$353,315.00
4. Repair bleachers in gymnasium.	\$ 19,900.00
5. Install new canopy from existing building to portable classrooms.	<u>\$ 30,000.00</u>
Total:	<u>\$516,830.00</u>



Fax Transmittal Form

To:
Constance Keeble

Organization:
Blount County Courthouse
Fax: 273-5799

- Urgent
- For Review
- Please Comment
- Please Reply

From
Thomas R. Webber,
Planetarium Director
Phone: 865-984-8548
Fax: 865-984-0147
Email: webbert@blountk12.org
URL: <http://www.heritageplanetarium.org>

Date sent: December 11, 2001
Time sent:
Number of pages including cover
page: 6

Message:

Mrs. Keeble,

Here is the information requested by John Keeble concerning repair of the Heritage Planetarium. If, after review, you have any questions or comments, please do not hesitate to contact me or Mrs. Kemp at 984-8110.

My sincerest gratitude to you for your interest and support of the Heritage Planetarium. I look forward to hearing from you!

Heritage Planetarium
3741 East Lamar
Alexander Pkwy
Maryville, Tennessee 37804

For more information, please call the Planetarium Information Line at 865-984-8548

Heritage Planetarium Proposal for Funding

This request is submitted on behalf of the Heritage Planetarium. The Planetarium is under the supervision of the Blount County School District, Maryville, Tennessee (Federal ID 62-6000497). Funds would go directly to the Blount County School District and subsequently would be distributed to the Heritage Planetarium.

BACKGROUND

In 1977, Blount County Schools opened one of the finest new high schools in the state: Heritage High School. Included in its modern design was a thirty-foot, eighty seat Minolta Planetarium which utilized the latest Viewlex control system. During the decade that followed, the facility provided presentations, lectures, and programs to approximately 10,000 students and citizens each year. In 1987, Mr. Gaylord Lambdin, the Planetarium Director, retired and no one was available to assume this position. As a result of this and other budget considerations, the facility went unused for over eight years.

In 1995, a group of community volunteers received permission from the Blount County Board of Education to begin restoring the neglected facility. Not surprisingly, none of the equipment worked, no circuit diagrams were available, and the Viewlex control system was no longer operational. To complicate matters, many of the circuit boards were damaged beyond repair due to lightning and disuse. Volunteers from many disciplines gave their time to the facility over the next two years, including electrical engineers who were able to reproduce some of the damaged circuit boards.

As the community volunteers made progress, the Board of Education provided funds for Minolta Planetarium Division to service and update the star projector in 1997. Finally, in 1998, much of the old Viewlex controls and projectors were removed and replaced with a computer automation system designed by East Coast Controls, which provided the newest technology

available. With a refurbished star projector, an automated peripheral projection system, and a new video/data projector, the Heritage Planetarium was at last able to achieve superior quality production competitive with newer facilities. In August 1998, the Board of Education furthered its commitment by providing salary and benefits for a full-time Planetarium Director, Thomas R. Webber.

CURRENT PROGRAM HIGHLIGHTS

On November 2, 1998, the Heritage Planetarium opened its doors to students and the community. Since that time, tens of thousands of visitors have attended Heritage Planetarium programs. The largest numbers are students on school field trips, and--at current levels--over 20,000 visitors are anticipated during the 2001-2002 school year. As public awareness of the Planetarium increases, so do the number of guests. In addition to school field trips and regular public shows, the Planetarium is used by Pellissippi State Technical Community College for seminars, the University of Tennessee for astronomy laboratory classes, Scouts of America who may earn an Astronomy Badge, church groups, and other community organizations. Students from Blount, Knox, Sevier, Loudon, Monroe, and Anderson Counties frequent the Planetarium, with Heritage High School students having the added benefit of an astronomy course with a working, on-site Planetarium. Most importantly, as is consistent with the facility's mission statement and its dedication to service, **no admission is ever charged at the Heritage Planetarium.**

Currently, the Planetarium offers a library of 19 productions:

- *Don't Duck, Look Up!*
Pre-K and Kindergarten
- *Our Place in Space*
1st-3rd grade
- *Larry Cat in Space*
1st-3rd Grade
- *Sky Quest*
1st-4th Grade
- *Zippy's Great Solar System Adventure*
4th Grade and above
- *Partner*Ship*Earth*
4th Grade and above
- *Exploring the Moon*
4th Grade and above
- *Worlds of Wonder*
4th Grade and above

- *Honey, I Shrunk the Universe!*
4th Grade and above
- *The Explorers*
6th Grade and above
- *The Explorers of Mauna Kea*
6th Grade and above
- *Starlight Nights*
6th Grade and above
- *Light Years from Andromeda*
6th Grade and above
- *Mars Quest*
6th Grade and above
- *The New Cosmos*
6th Grade and above
- *The Search for Life in the Universe*
6th Grade and above
- *Galaxies*
6th Grade and above
- *Season of Light*
All audiences
(between Thanksgiving and Christmas only)
- *The Christmas Star*
All audiences
(between Thanksgiving and Christmas only)

In addition to the above programs, three productions are currently under development:

- *Rusty Rocket's Last Blast* – 1st-3rd Grade
- *Supernova: Seeds of Creation* – 6th Grade and above
- *Through the Eyes of Hubble* – 6th Grade and above

Negotiations and plans are in progress for the following productions during the next 36 months:

- *Oceans in Space*
- *Women Hold Up Half the Sky*
- *The Sky Over Mr. Roger's Neighborhood*

The Director's goal is to provide a wide variety of topics and formats so that many teachers across age and grade levels can incorporate the facility into their curricula. Further, such diversity in programming allows students moving through the school system to attend each year and always see and learn something new. Unlike many planetariums, the Heritage Planetarium makes its entire library (except the Christmas programs) available at all times to better serve the needs of its community.

PROPOSAL

As already stated, much of the old Viewlex projection system was removed during the Planetarium's renovation in 1998. This was replaced with a computer automation system that provided the newest technology available and controls 42 peripheral, pan, and special effects projectors. However, with only half of the old Viewlex controls replaced, the original star projector's controls and alignment features are still being used. As in any planetarium, the entire enterprise is designed around the star projector which is responsible for projecting and maintaining the positions of the stars and planets. The Heritage Planetarium utilizes a Minolta MS10 star projector, one of the finest ever designed. After the renovation, it operates like new, but its controls are now crippled, with some not working at all. The control mechanism cannot simply be repaired because Viewlex Controls no longer exists, and technical support and parts are not available. Should the system degenerate further, the Heritage Planetarium, with all its recent accomplishments, would suddenly become unusable.

We are seeking support to purchase equipment that would update the planetarium and guarantee its stability years into the future. We propose to purchase a replacement control system from East Coast Controls that would incorporate the star projector into the automation control system added in 1998. This would eliminate the outdated circuit boards and replace them with a microchip, providing better control, precision, and sustainability. Basic equipment cost, plus installation, is \$30,000. While the new system would have more capability, the greatest benefit would be the ability to provide a dependable system that could be maintained far into the future.

SUMMARY

Quotation from East Coast Control Systems:

- **Replace existing Minolta Star Machine control system** **\$30,000**

Includes the following:

- Remove existing Viewlex control boards**
- Install new ECCS control electronics**
- Install new manual controls**
- Interface with existing automation for computer control of all functions**
- Perform necessary system tests**
- Train director on operation**

Also includes all electronics, cabling, connectors, labor, travel, per diem, and two year warranty.

The Blount County Board of Education continues its annual support in the form of the Planetarium Director's salary/benefits and a \$5,000 operating budget plus \$5,000 for the contract with Minolta for upkeep and service. However, with current essential school construction projects, the school budget cannot shoulder the burden of the Planetarium's replacement control system in the foreseeable future. That's why we are looking to the greater community which enjoys the benefits of the Planetarium for this one-time major investment.

CONCLUSION

The Heritage Planetarium offers a unique and entertaining way of introducing visitors to science and technology that might otherwise seem overwhelming. It targets a wide range of learners, including all ages and educational levels. It is, indeed, a regional treasure. By carrying out the described plan to repair, replace, and upgrade technology and equipment, we guarantee the benefits to the community for many years to come.

12

REPORT 010-400

2001-02 ADOPTED

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 1999-00	ADOPTED 2000-01	ESTIMATED 2000-01	REQUESTED 2001-02	ADOPTED 2001-02
COST CENTER 53500: JUVENILE COURT						
112	YOUTH SERVICE OFFICERS	118,577	143,924	143,924	148,242	148,242
161	SECRETARY	19,007	22,032	22,032	22,693	22,693
189	PROBATION OFFICERS	31,961	32,920	32,920	33,908	33,908
201	SOCIAL SECURITY	10,472	12,330	12,330	12,700	12,700
204	STATE RETIREMENT	6,549	10,057	10,057	10,359	10,359
205	EMPLOYEE INSURANCE	300	0	1,300	1,200	1,200
206	EMPLOYEE INSURANCE-LIFE	492	637	637	656	656
207	EMPLOYEE INSURANCE-HEALTH	15,480	18,000	18,000	18,000	18,000
208	EMPLOYEE INSURANCE-DENTAL	885	1,116	1,116	1,116	1,116
210	UNEMPLOYMENT COMPENSATION	336	392	392	392	392
212	EMPLOYER MEDICARE LIABILITY	2,449	2,884	2,884	2,970	2,970
307	COMMUNICATION	0	0	208	0	0
320	DUES & MEMBERSHIPS	310	500	500	500	500
322	DRUG TESTING	3,986	5,000	5,000	5,200	5,200
330	LEASE PAYMENTS	0	0	0	5,750	5,750
	LEGAL NOTICE-REC-COURT COSTS	81,484	87,500	86,950	84,375	84,375
	MAINTENANCE AGREEMENTS	1,200	1,800	1,800	0	0
340	MEDICAL & DENTAL	0	500	276	150	150
349	PRINTING-STATIONERY & FORMS	7,138	6,657	6,657	6,860	6,860
355	TRAVEL	7,868	5,665	5,665	6,500	6,500
356	TUITION	2,126	3,000	3,000	3,000	3,000
399	OTHER CONTRACTED SERVICES	0	0	0	1,065	1,065
435	OFFICE SUPPLIES	1,198	1,200	1,200	1,200	1,200
457	IN-SERVICE STAFF TRAINING	75	150	150	150	150
499	OTHER SUPPLIES & MATERIALS	372	0	0	0	0
513	WORKERS COMPENSATION INSURANCE	325	298	298	307	307
599	OTHER CHARGES	462	1,200	1,200	1,200	1,200
711	FURNITURE & FIXTURES	0	0	0	0	21,035
719	OFFICE EQUIPMENT	3,370	0	550	0	600
53500	JUVENILE COURT	316,422	357,762	359,046	368,493	390,128



Health Incentive Plan

CERTIFICATE OF RESOLUTION

The undersigned Secretary or Principal of _____ hereby certifies that the following resolutions were duly adopted by the board of directors of (the Employer) on _____ 1, 20____, and that such resolutions have not been modified or rescinded as of the date hereof:

RESOLVED, that the form of Health Incentive Plan _____ 1st, 20____, presented to this meeting is hereby approved and adopted and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

RESOLVED, that the Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the Plan, and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

RESOLVED, that the proper officers of the Employer shall act as soon as possible to notify the employees of the Employer of the adoption of the Health Incentive Plan by delivering to each employee a copy of the summary description of the Plan in the form of the Summary Plan Description presented to this meeting, which form is hereby approved.

The undersigned further certifies that attached hereto as Exhibits A and B, respectively, are true copies of the Health Incentive Plan, Adoption Agreement and the Summary Plan Description approved and adopted in the foregoing resolutions.

By: _____
Secretary / Principal

Date: _____

Health Incentive Plan
AGREEMENT FOR SERVICES

THIS AGREEMENT made this _____ day of _____ 200__ (hereinafter effective date) between _____ (hereinafter referred to as the Plan Administrator and/or Plan Sponsor) and The Redwood Group Inc. (hereinafter referred to as Redwood).

WHEREAS, the Plan Sponsor has established a Health and Accident Medical Reimbursement Plan for the benefit of its eligible employees and their eligible beneficiary(s) (hereinafter HI Plan); and

WHEREAS, the Plan Sponsor intends the HI Plan to secure the benefits of Sections 105, 106, 213 and 3401, *et seq.* of the Code; and

WHEREAS, the Plan Sponsor intends the HI Plan to comply with the Employee Retirement Income Security Act, as amended (ERISA), all applicable Sections of the Internal Revenue Code of 1986, as amended (Code), and all regulations and rulings of the Internal Revenue Service (IRS) and the U. S. Department of Labor (DOL); and

WHEREAS, Redwood is willing to assist the Plan Sponsor and the Plan Administrator in the performance of ancillary services for the HI Plan; and

WHEREAS, Redwood will make its professional materials, and its internally developed proprietary information (hereinafter protected documents) available to the HI Plan, the Plan Sponsor and Plan Administrator.

NOW THEREFORE, in consideration of the mutual promises and premises herein, the receipt and sufficiency of which the Plan Sponsor, Plan Administrator and Redwood (the parties) hereby acknowledge, the parties agree as follows:

Terms:

1. Redwood will make its services and its protected documents available to the Plan Sponsor and Plan Administrator solely for the HI Plan.
2. The Plan Administrator designates and appoints Redwood to perform the functions and duties set forth on Schedule A with respect to the HI Plan.
3. The Plan Sponsor and Plan Administrator shall provide Redwood with all necessary and appropriate data to perform its services herein. Redwood shall not incur any liability for any loss, harm or other adversity experienced by any person on account of incomplete, tardy or incorrect data from the Plan Sponsor or Plan Administrator. Redwood shall have no responsibility for verifying the accuracy or completeness of any information from the Plan Sponsor and Plan Administrator.
4. The parties may amend this Agreement by a duly authorized writing unanimously agreed to. Redwood may assign, delegate or otherwise transfer any rights or obligations herein to effectuate its contractual undertakings herein.
5. The Plan Sponsor may establish and maintain a separate Cafeteria Plan pursuant to Section 125 of the Code, as amended.

6. The Plan Sponsor or Plan Administrator shall have sole responsibility for the following duties with respect to the HI Plan:

- (a) securing and preserving the qualified status of the HI Plan under the Code and ERISA;
- (b) securing the services of an attorney, accountant, actuary or any other ancillary professional to perform necessary legal, accounting or other ancillary services, e.g. the independent audit required by ERISA for plans with more than 100 participants;
- (c) amending, restating or otherwise modifying the HI Plan;
- (d) any other discretionary action, e.g. determining eligibility, benefits or contributions to or with the HI Plan;
- (e) any duties assigned to or performed by an ERISA fiduciary, e.g. control or authority over the management or disposition of the assets of the HI Plan;
- (f) any actions required by law and not expressly agreed to by Redwood for the HI Plan;
- (g) responding to any investigation or other proceeding, e.g. audit by the IRS or DOL, of the HI Plan;
- (h) complying with all regulations of the IRS or DOL.

7. Redwood shall receive a fee for its services pursuant to the attached Schedule B.

8. Redwood shall not communicate with participants in the HI Plan, unless the Plan Administrator shall authorize such communication and Redwood shall so agree. Except as otherwise provided herein or by law, Redwood shall have no contractual rights or duties to participants or their eligible beneficiary(s) in the HI Plan.

Relationship:

1. The parties acknowledge that this Agreement does not constitute a joint venture or any other undertaking in which Redwood assumes any responsibility for the HI Plan except as otherwise set forth on Schedule A and on any other writing mutually agreed to by the parties. The Plan Sponsor and Plan Administrator acknowledge that Redwood is not assuming and will not assume the status of an ERISA fiduciary and that Redwood is and will perform solely ministerial services under the directions of the Plan Sponsor and Plan Administrator. Although Redwood will assist the Plan Sponsor and Plan Administrator in complying with all reporting and disclosure requirements of the IRS or the U.S. DOL, the Plan Sponsor and Plan Administrator shall bear ultimate and sole responsibility for all such requirements.

2. The Plan Sponsor and Plan Administrator shall indemnify and hold harmless Redwood from any liability, loss, cost or damage (including attorneys fees and costs) suffered or incurred by Redwood at any time by reason of its services under this HI Plan, if Redwood acts in good faith and in reliance on any authorization or direction of the Plan Sponsor and/or Plan Administrator.

3. Any party may terminate this Agreement upon thirty (30) days prior written notice, but any such termination shall not divest any party of any right or obligation that accrued prior to such termination.

Fees:

1. The Plan Sponsor and/or Plan Administrator shall pay Redwood the fees set forth on Schedule B for the services set forth in I, II, III, IV, and V of Schedule A. The Plan Sponsor and/or Plan Administrator shall pay Redwood twenty Dollars (\$20.00) per hour for its services pursuant to VI of Schedule A. At any time after the first anniversary of the effective date, Redwood may increase its fees under this Agreement effective upon any anniversary of this Agreement as long as Redwood gives the Plan Sponsor and Plan Administrator at least sixty (60) days prior written notice of any such proposed increase. Notwithstanding any provision herein, Redwood may terminate this Agreement immediately upon notice to the Plan Sponsor or Plan Administrator of non-payment of its fees. All fees to Redwood are non-refundable and due immediately upon receipt of the invoice by the Plan Sponsor or Plan Administrator. If Redwood invoices the Plan Administrator for its services to the HI Plan, the Plan Sponsor guarantees payment of those invoiced fees.

Miscellaneous:

1. The Plan Sponsor and Plan Administrator, individually and jointly, covenant and warrant during the term of this Agreement and for two (2) years thereafter (A) that they shall utilize any proprietary documents solely for the HI Plan during the term of this Agreement; (B) that they shall not otherwise share, appropriate, use, divulge or exploit any proprietary documents at any time in any way; (C) that they shall not alter any proprietary documents except as expressly provided herein or as required by law at any time in any way; (D) that Redwood has a protectible proprietary interest in the proprietary documents; (E) that any violation of these covenants and warranties shall cause Redwood immediate irreparable harm; and (F) that they shall provide complete and accurate information and documentation to Redwood with respect to its services under this Agreement.

2. All notices, required or permitted, under this Agreement shall be in writing, delivered by certified or registered mail, return receipt requested, postage prepaid, to the following addresses or to such other addresses as the parties shall furnish each other in writing complying with this Section:

If to Plan Sponsor, to:

If to Plan Administrator, to:

With a copy to:

With a copy to:

If to Redwood, to:

TRG
37 South Park Blvd.
Greenwood, Indiana 46142

With a copy to:

TRG Processing Center
PO Box 1018
Yankton, SD 57078

3. If the parties subject to this Agreement cannot reach a decision regarding any matter covered by this Agreement, they shall submit their dispute to arbitration with an arbitrator appointed by the American Arbitration Association in accordance with the rules of the Association then in effect. The arbitrator shall decide, resolve and determine the matters as to which the parties have deadlocked, including but not limited to all collateral matters. The decision of such arbitrator on all matters submitted to him/her hereunder shall be conclusive, binding upon all interested parties and specifically enforceable in any court of competent jurisdiction. The arbitrator shall conduct the arbitration

proceedings in accordance with the rules of the American Arbitration Association, as then in effect, insofar as such rules do not conflict with this Agreement.

4. Except as otherwise preempted by the laws of the United States, the laws of the State of Illinois shall govern the construction and validity of this Agreement. This instrument contains the entire agreement of the parties, and they may not amend or otherwise vary it except by a written instrument signed by duly authorized agents of all the parties. Any waiver of any term, condition or breach of this Agreement by any party shall not waive any subsequent act or breach, and any party can reinstate any term or condition in this Agreement without notice to any other party. The invalidity of any provision of this Agreement shall not diminish or affect the enforceability of any other provision of this Agreement. The covenants, representations and indemnities set forth in this Agreement or made pursuant hereto shall remain in full force and effect after the termination of this Agreement. Captions appear in this Agreement for convenience only, and they shall not amend, modify or limit the provisions hereof. Where the context admits or requires, words in the masculine gender shall include the feminine and neuter genders and vice versa. The singular shall include the plural and vice versa. The terms of this contract shall supercede and cancel the terms of any other agreement, oral or otherwise, arising out of or occasioned by any business relationship by, between or among any two or more parties to this Agreement.

5. The parties hereby declare that they cannot measure in money the damages that will accrue to a party hereto because of a failure to perform any obligations under this Agreement (other than the payment of money). Therefore, if any party hereto shall institute any action or proceeding (including injunctive relief) to enforce the provisions hereof, any party against whom such action or proceeding is pending hereby waives the claim that the moving party has an adequate remedy at law. The non-moving party shall not urge in any action or proceeding the claim or defense that such a remedy at law exists. The preceding provisions shall not limit or otherwise preclude any other remedy at law or in equity available to a non-defaulting party.

6. Each party shall indemnify, defend, and hold harmless the other party including its/his/her agents or assigns from and against any and all liabilities, losses, claims, damages, actions in respect thereto, and expenses (including reasonable attorneys' fees and costs) asserted against or incurred by the nonbreaching party by reason of or arising out of the breach of any promise, warranty or representation contained in this Agreement by the breaching party.

7. The parties represent and warrant that the terms and conditions to this Agreement result from the negotiations among them and that the construction of this Agreement shall not favor or hurt any party by reason of the extent to which any party or his legal counsel participated in the drafting of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement for Services on the effective date.

PLAN SPONSOR/PLAN ADMINISTRATOR

By _____

Officer Name and Title (Print)

THE REDWOOD GROUP, INC.

By _____

Officer Name and Title (Print)

SALES REPRESENTATIVE

By _____

Officer Name and Title (Print)

Address

City State Zip

Address

City State Zip

Address

City State Zip

Health Incentive Plan

SCHEDULE A

REDWOODS SERVICES

- I. Maintain the accounting records for the HI Plan.
- II. Prepare (Quarterly) (Monthly) (Semi Annual) (Annual) accountings of the financial activity in the HI Plan for reports to participants and/or regulatory agencies.
- III. Process claims for amounts due participants (or their beneficiaries) from the HI Plan.
- IV. Assist the Plan Sponsor or Plan Administrator in the preparation of all required regulatory reports to the Internal Revenue Service (IRS) or U. S. Department of Labor (DOL).
- V. Assist the Plan Administrator in the preparation of any reports, required by ERISA or the Code, e.g. IRS Form 5500.
- VI. Assist the Plan Administrator and Plan Sponsor in any regulatory proceeding or investigation with the IRS or U.S. DOL. Health Incentive Plan

**BLOUNT COUNTY, TENNESSEE
PRELIMINARY BUDGETARY CALENDAR
FISCAL YEAR 2002-03**

M	Jan 7, 4:30pm	Regular monthly meeting; Budgetary Calendar amended and/or voted on by Budget Comm.; Budget Manual submitted to Committee for approval
M	Jan 14	FY 02-03 revenue & expenditure estimates will be distributed to Departments
Th	Jan 17, 12 noon	FY 02-03 revenue & expenditure estimates due back to Budget office
T-Th	Jan 22-24	Budget Manager to distribute FY 02-03 budget manual and forms to all departments
M	Feb 4, 4:30pm	Regular monthly meeting
	?	Budget retreat in Gatlinburg
M	Mar 11, 12 noon	FY 2002-03 budget requests due in the Budget office (except Schools); estimate of value of Blount County property due from Property Assessor
Th	Mar 21, 6:30pm	Budget Committee to vote on \$0.01 on the tax rate and review listing of returned budgets
F	Mar 22, 12 noon	School Board's proposed budget and tax rate due to Budget office
T	Mar 26	FY 02-03 budget requests returned to Departments for verification
M	Apr 1, 4:30pm	Regular monthly meeting; FY 02-03 budget requests will be presented and Budget Committee will start deliberation beginning with the 2001-02 Adopted Budget; Presentations to Budget Committee by Highway, School, and Sheriff
M-Th	Apr 22-25	Depts. given opportunity to agree with Budget Committee recommendation or appeal
M	May 6, 4:30pm	Regular monthly business meeting; Budget Committee to hear Department appeals as necessary
M	May 13 12-1:30 pm	Budget Committee to discuss appeals, if necessary (lunch provided for Committee @ noon)
Th	May 16	Budget Director to distribute Budget Committee proposal to full Commission
F	May 17	Summary of the Budget Committee's Proposed Budget for FY 02-03 to be published in newspaper of general circulation
M	May 20, 12 noon	Letters of budget agreement due to Budget office (based on appeals)
M	June 3, 5 - 6pm June 3, 6 - 7pm	Regular monthly meeting Budget Committee to hold a Public Hearing on the Proposed FY 02-03 Budget
Th	June 20, 7pm	The full Commission to consider the Budget Committee's recommendation for the FY 02-03 Adopted Budget and respective tax rate



BLOUNT COUNTY RECORDS MANAGEMENT

337 Court Street • Maryville, TN 37804 • (865) 273-5796 • fax (865) 273-5799

To: The Budget Committee

From: Blount County Records Management Department

Date: January 3, 2002

Originally \$3,500.00 was approved to install vinyl floor tile in the Records Department. The money was approved in the 2001-2002 year budget. We will have approximately \$650.00 left over.

We would like to use the \$650.00 to purchase paneling to cover some of the walls that are deteriorating. We could use inmate labor to install the paneling.

Thank you for your consideration.

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

15A

JANUARY 02, 2002
REPORT 615-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH DECEMBER 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			REPAIR SECURITY FENCE		01003542
		091190	OTHER GENERAL GOVERNMENT PROJECTS	21,000.00+	
		499998	FUND BALANCE	21,000.00+	
101			FUND FOR DATA PROCESSING EQUIPMENT,		01003667
		051600	REGISTER OF DEEDS	3,703.00+	
		499996	DATA PROCESSING FEES - REGISTER OF D	3,703.00+	
101			FUNDS FOR ANIMAL CONTROL SERVICES		01003668
		055120	RABIES & ANIMAL CONTROL	42,444.00+	
		499998	FUND BALANCE	42,444.00+	
101			TO INSTALL A SEWAGE GRINDER AT J.C.		01004207
		091190	OTHER GENERAL GOVERNMENT PROJECTS	33,988.00+	
		499998	FUND BALANCE	33,988.00+	
101			FOR RELIEF EFFORT OF THE AMERICAN RE		01004208
		051100	COUNTY COMMISSION	10,000.00+	
		499998	FUND BALANCE	10,000.00+	
101			FOR ADMINS OF OVERGROWN LOTS & ABAND		01004210
		051730	BUILDING COMMISSIONER	10,000.00+	
		415200	BUILDING PERMITS	10,000.00+	
101			FOR LANDSCAPING ALONG HWY 321		01004223
		058900	MISCELLANEOUS	10,000.00+	
		499998	FUND BALANCE	10,000.00+	
101			COVER COST OF BLT MEM HOSPITAL CONTR		01006234
		054210	JAIL	155,100.00+	
		499998	FUND BALANCE	155,100.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	314,611.00+	
101			REVENUE TOTAL	314,611.00+	
122			FOR A NEW K-9 & DARE SUPPLIES FOR NE		01004209
		054110	SHERIFFS DEPARTMENT	19,000.00+	
		499998	FUND BALANCE	19,000.00+	
122			COVER COST OF CONFIDENTIAL DRUG PAYM		01004566
		054116	DRUG CONTROL	25,000.00+	
		499998	FUND BALANCE	25,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
122			FUND TOTALS		
122			EXPENDITURE TOTAL	44,000.00+	
122			REVENUE TOTAL	44,000.00+	
131	00033		RECORD DEPOSIT BY LGIP FOR JULY 2001		01003697
		068000	CAPITAL OUTLAY	212.76+	
		498001	FUND BALANCE	212.76-	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	212.76+	
131			REVENUE TOTAL	212.76-	
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 84.276	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			INCR GRANT BASED ON REVISED FR UTK		01005324
		071601	ADULT & COMMUNITY ED SERVICES	1,260.00+	
		469806	ABE GRANT	1,260.00+	
141			ADJUST ADULT ED AND FAMILIES FIRST		01005325
		071600	ADULT EDUCATION PROGRAM	5,275.00-	
		072260	ADULT PROGRAM	10,117.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	17,234.00+	
		465909	OTHER STATE FUNDS-ABE	27,526.00-	
		465912	ABE/FAMILIES FIRST GRANT	1,500.00-	
		471200	ADULT BASIC EDUCATION 84.002	13,221.00+	
		499998	FUND BALANCE	3,413.00+	
141			DECREASE BUDGET FUNDS FOR TITLE VI		01006233
		071100	REGULAR EDUCATION PROGRAM	257,376.00-	
		402100	LOCAL OPTION SALES TAX	73,376.00-	
		498010	OPERATING TRANSFERS	184,000.00-	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	319,121.00-	
141			REVENUE TOTAL	319,121.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	10101		TO MOVE BUDGET TO CARRYOVER		01004667
		071100	REGULAR EDUCATION PROGRAM	8,283.79-	
		072130	OTHER STUDENT SUPPORT	7,133.29-	
		072210	REGULAR INSTRUCTION PROGRAM	3,535.80-	
		099100	OPERATING TRANSFERS	170.58-	
		471410	ECIA-CHAPTER I	19,123.46-	
142	10121		TITLE I CARRYOVER-SET UP BUDGET		01000512
		071100	REGULAR EDUCATION PROGRAM	28,056.56+	
		471410	ECIA-CHAPTER I	28,056.56+	
142	10121		RECONCILE ROLLOVER BAL W/PROJ 01-02		01004634
		071100	REGULAR EDUCATION PROGRAM	19,123.46+	
		471410	ECIA-CHAPTER I	19,123.46+	
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	11102		ADJ MC FAMILIES FED GRANT TO ACT BUD		01002635
		071100	REGULAR EDUCATION PROGRAM	44,000.00+	
		475900	OTHER FEDERAL-STATE	44,000.00+	
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	15102		CORRECTING COST CENTER PER TROY		01002636
		071401	PRE-SCHOOL EDUCATION GRANT	15,000.00-	
		475905	PRESCHOOL GRANT	15,000.00-	
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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	20101		TRANSFER FUNDS FROM JUNE 30, 2001		01006232
		071100	REGULAR EDUCATION PROGRAM	800.83+	
		471420	TITLE VI	800.83+	
142	20102		TRANSFER FUNDS FROM JUNE 30, 2001		01006232
		071100	REGULAR EDUCATION PROGRAM	543.16+	
		471420	ECIA-CHAPTER II	543.16+	
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	30101		DECREASE ORIGINAL BUDGET JE#01000563		01006326
		071200	SPECIAL EDUCATION PROGRAM	1,392.45-	
		072220	SPECIAL EDUCATION PROGRAM	567.65-	
		471430	EDUCATION OF THE HANDICAPPED ACT	1,960.10-	
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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471430	EDUC OF THE HANDICAPPED ACT	241.68-	
142	40101		DECR BUDGET INPUT ON JE#01001939		01006634
		071200	SPECIAL EDUCATION PROGRAM	175.28-	
		471430	EDUC OF THE HANDICAPPED ACT	175.28-	
142	40101		TRANSFER TO CORRECT COST CENTER		01006644
		071200	SPECIAL EDUCATION PROGRAM	0.06-	
		471430	EDUC OF THE HANDICAPPED ACT	0.06+	
142	60201		EST BUDG FOR PARTIAL ED EDGE TRANS G		01002005
		071410	EDUCATION EDGE	11,238.00+	
		471440	EDUCATION EDGE	11,238.00+	
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 84.048	1,502.00-	
142	60211		FOR NEW TECHN LITERACY GRANT 2001		01003146
		072810	CENTRAL AND OTHER	50,000.00+	
		475900	OTHER FEDERAL-STATE	50,000.00+	
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	90121		ADJ CARRYOVER PRJ BUD AS A RESULT OF		01002637
		071100	REGULAR EDUCATION PROGRAM	1,724.80+	
		475900	OTHER FEDERAL-STATE	1,724.80+	
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	828,205.76+	
142			REVENUE TOTAL	828,205.88+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	00015		MOVE BUDGETS FOR LIBRARY TO ONE PRJT		01005299
		091110	GENERAL CAPITAL PROJECTS	1,000,000.00-	
		495001	BOND PROCEEDS	1,000,000.00+	
189	01022		SET UP BUDGET FOR CARPENTERS MIDDLE		01000467
		091110	GENERAL CAPITAL PROJECTS	168,197.00+	
		495001	BOND ROCEEDS	168,197.00+	
189	01022		FUNDS APPROPRIATED BY CO COMMISSION		01004665
		091300	EDUCATION CAPITAL PROJECTS	5,200.00+	
		495001	BOND ROCEEDS	5,200.00+	
189	09705		MOVE BUDGETS FOR LIBRARY TO ONE PRJT		01005299
		091110	GENERAL CAPITAL PROJECTS	4,000,000.00+	
		495001	OTHER LOAN PROCEEDS	4,000,000.00-	
189	09706		MOVE BUDGETS FOR LIBRARY TO ONE PRJT		01005299
		091110	GENERAL CAPITAL PROJECTS	3,000,000.00-	
		495001	LIBRARY - CITY OF MARYVILLE	3,000,000.00+	
189	09707		SET UP BUDGET FOR 2001-2002		01003237
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	8,942.00+	
		469800	OTHER STATE GRANTS	8,942.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	182,339.00+	
189			REVENUE TOTAL	182,339.00+	
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+	
307	00301		TO PURCHASE NETWORK SERVER		01002613
		054150	DRUG ENFORCEMENT	3,219.00+	
		499998	FUND BALANCE	3,219.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	3,219.00+	
307			REVENUE TOTAL	3,219.00+	

01006687 15B

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 1992-93

POSTED

Fund Number 101

Cost Center Number 51600

Fund Name General County

Cost Center Name Registers

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
6000 708	Communications	285.00
Total Transferred to:		285.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
356	Tuition	285.00
Total Transferred from:		285.00

Reason for Transfer Request:
cell phone

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

Signature of Department Head Randy Woodson Date 12-14-01

Signature of County Executive Bob Craig Date 11

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

01006325
POSTED please call
5785

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

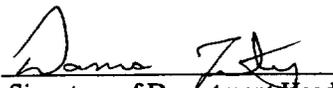
**Transfer
To:**

Account Number	Account Name	Amount
101-051800-500-321	Engineering Services	450.00
	Total Transferred to:	450.00

**Transfer
From:**

Account Number	Account Name	Amount
101-051800-500-336	Maint & Repair Services	450.00
	Total Transferred from:	450.00

Reason for Transfer Request: Follow-up IAQ testing, Clerk's office

	<u>12 Dec 2001</u>
Signature of Department Head	Date
	<u>11</u>
Signature of County Executive	Date

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

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

01006695

POSTED

Fund Num 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name Hwy\Bridge Maintenance

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-62000-500440-00000	Pipe-Metal	\$29,400.00
Total Transferred to:		\$29,400.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500404-00000	Asphalt-Hot Mix	\$29,400.00
Total Transferred to:		\$29,400.00

Reason for Transfer Request:

Aluminum Box Culvert

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

Bill Amundson
 Signature of Department Head

Bill Crisp
 Signature of County Executive

12-17-01
 Date

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

01006726

POSTED

Fund Numb 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name Oper-Maintance-Equip

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500412-00000	Diesel Fuel	\$15,000.00
Total Transferred to:		\$15,000.00

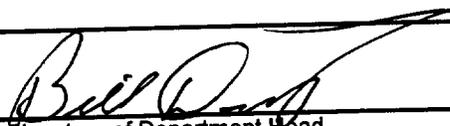
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500425-00000	Gasoline	\$15,000.00
Total Transferred to:		\$15,000.00

Reason for Transfer Request:

Fuel

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


 Signature of Department Head


 Signature of County Executive

12/19/01
 Date

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

01006259
POSTED

Fund Number 131 Cost Center Number 068000

Fund Name HIGHWAYPUBLIC WORKS Cost Center Name CAPITAL OUTLAY

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500708-00000	Communication Equipment	\$1,400.00
Total Transferred to:		\$1,400.00

Transfer
from:

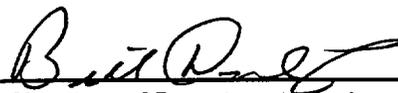
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500714-00000	Highway Equipment	\$1,400.00
Total Transferred from:		\$1,400.00

Reason for Transfer Request:

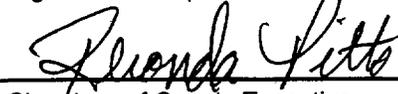
Radio

Note:

Total transferred to
must agree with total
transferred from.



Signature of Department Head



Signature of County Executive

12/11/2001

Date

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

01005731
POSTED

Fund Number 101 Cost Center Number 052200

Fund Name General County Cost Center Name Purchasing

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-499	Other supplies & materials	150.00
Total Transferred to:		150.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-414	Duplicating supplies	150 ⁰⁰
Total Transferred from:		150 ⁰⁰

Reason for Transfer Request:
To upholster couch.

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

Judy Hackney 11/29/01
 Signature of Department Head Date

Bill Crisp 11/29/01
 Signature of County Executive Date

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

01005754
POSTED

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500302-0	Advertising	\$500.00
Total Transferred to:		

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500355-0	Travel	\$500.00
Total Transferred from:		

Reason for Transfer Request:

To open a budget line in advertising to allow
payment for miscellaneous items is needed!

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

Mike McArthur
 Signature of Department Head

12-05-01
 Date

[Signature]
 Signature of County Executive

12/03/01
 Date

01005753

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 1999-00

POSTED

Fund Number 101 Cost Center Number 55110
Fund Name General County Cost Center Name Health Dept.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500719	office Equip	310.00
Total Transferred to:		310.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500711	Furniture + Fixture	310.00
Total Transferred from:		310.00

Reason for Transfer Request:

To purchase desk top copier

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

Anna J. Potter 11-30-01
Signature of Department Head Date
Shonda Pitts 12-3-01
Signature of County Executive Date

01005752

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

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-307	Communications	225.00
	Total Transferred to:	225.00

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-336	Maint & Repair Eq	225.00
	Total Transferred from:	225.00

Reason for Transfer Request: Repair or replace phone.

Dana Z...
Signature of Department Head

3 Dec 2001
Date

Shonda Pitts
Signature of County Executive

12-3-01
Date

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

Form No. BT81491-3

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 2001-2002

JE Number 01005745

Date Posted 11-30-01

FUND NUMBER 128

COST CENTER NUMBER 053203

FUND NAME Drug Court

COST CENTER NAME Drug Court

Transfer To:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128- 053203 - 500399	Other Contracted Services	\$2,000.00
Total Transferred to:		\$2,000.00

Transfer From:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128 - 053203 - 500355	Travel	\$2,000.00
Total Transferred from:		\$2,000.00

Reason for Transfer Request To correctly account for consultant's travel.

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

Theresa Swin
Signature of Department Head

Shonda Pitts
Signature of County Executive

11-30-01
Date

11-30-01
Date