

**BUDGET COMMITTEE MEETING AGENDA**  
**Monday, October 6, 2003 – 5:30 pm**  
**Room 430, Blount County Courthouse**

1. Approval of Minutes (September 8, 2003)
2. Increases/Decreases (*Requires Commission approval*)
  - a. Agriculture Extension
  - b. Health Grant Writer
3. Transfers
  - a. Sheriff (*Budget Committee approval only*)
4. Invoice Date Prior to Purchase Order
  - a. Highway (American Continental)
  - b. Highway (Marathon/Ashland Petroleum)
  - c. Highway (Harrison Construction)
  - d. Sheriff (Cornerstone Designs)
  - e. Sheriff (Dave's Downtown Autobody)
  - f. Sheriff (Murrell Bros.)
  - g. Drug Ct. (Helen Ross McNabb)
  - h. Schools (Maryville Fastener)
5. Invoice on a Payment Authorization; Should Be on a Purchase Order
  - a. Sheriff (Radio Shack)
6. Discussion/Possible Action Regarding Joint Funding Agreement for U.S. Geological Survey
7. Discussion/Possible Action Regarding Phase II Maintenance Program – Schools Roofing Program Budget
8. Discussion/Possible Action Regarding Resolutions for School Bonds
9. Other
10. Information Only
  - a. YTD Increases/Decreases
  - b. Posted Transfers

**BUDGET COMMITTEE MEETING**  
**Monday, September 8, 2003 – 4:30 p.m.**  
**Room 430, Blount County Courthouse**

**Minutes**

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

**Members Absent:** Otto Slater

**Others Present:** Susan Gennoe, Dana Lamson, Sherry Sheffey, Dave Bennett, Judy Hackney, Jeff French, Troy Logan, Kathy Shields, Larry Campbell, Harry Grothjahn, Kathryn Burch, J.C. Franklin, John Stiles, Darren Dunlap

**Approval of Minutes**

The motion was made by Keith Brock and seconded by Donna Dowdy to approve the minutes from the August 11, 2003 budget committee meeting. The motion passed with 4 yes and 1 absent.

**Other**

**Commissioners' Salaries**

J. C. Franklin, of the Raven Society, stated that they had been approached regarding a lawsuit over the increase in the Commissioners' salaries. Mr. Franklin suggested adjusting the salaries back to \$500 a month as a compromise between the Commission and the public. Larry Campbell also spoke regarding a list of names that had been circulated throughout. No action taken.

**Increases**

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

**Sheriff's Department**

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget increase in the amount of \$75,002.48 due to the receipt of the City of Alcoa Police Department's portion of the Cops More Grant. The motion passed with 4 yes and 1 absent.

**Drug Fund**

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget increase in the amount of \$50,000.00 due to the receipt of funds from the Air National Guard for firing range improvements. The motion passed with 4 yes and 1 absent.

### **School Department-Regular Education**

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget increase in the amount of \$30,515.00 to appropriate funds from the preschool's prior years reserved fund balance due to a decrease in federal and state grant funding in order to continue the preschool program. The motion passed with 4 yes and 1 absent.

### **Emergency Management**

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget increase in the amount of \$26,021.33 to account for grant money received by Emergency Management for purposes of updating local emergency operations plans. The motion passed with 4 yes and 1 absent.

### **Budget Transfers**

#### **Highway Department**

The motion was made by Robert Ramsey and seconded by Donna Dowdy to approve a budget transfer in the amount of \$6,920.00 for step increase in cost center 061000. The motion passed with 4 yes and 1 absent.

#### **Highway Department**

The motion was made by Robert Ramsey and seconded by Donna Dowdy to approve a budget transfer in the amount of \$92,819.00 for step increase in cost center 062000. The motion passed with 4 yes and 1 absent.

#### **Highway Department**

The motion was made by Robert Ramsey and seconded by Donna Dowdy to approve a budget transfer in the amount of \$25,262.00 for step increase in cost center 063100. The motion passed with 4 yes and 1 absent.

### **Invoice Date Prior to Purchase Order**

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

1. **Highway Department**-Harrison Construction-\$23,164.78
2. **Highway Department**-Maryville Fastener-\$104.40
3. **Sheriff's Department**-Dave's Downtown Autobody-\$485.67
4. **Maintenance Department**-Cherokee Millwork-\$201.27

The motion passed with 4 yes and 1 absent.

### **Invoice >10% or \$50 of the Purchase Order**

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

1. **Information Technology**-Pittman Printing-\$1,779.48

The motion passed with 4 yes and 1 absent.

## **Discussion/Possible Action**

### **Louisville Point Park**

The motion was made by Donna Dowdy and seconded by Keith Brock to send to the full Commission a request for a budget increase in the amount of \$5,000.00 for the renewal of an existing public recreation easement at Louisville Point Park with automatic renewal rights or a permanent agreement to be put in place. The motion passed with 4 yes and 1 absent.

### **Landfill**

The motion was made by Robert Ramsey and seconded by Keith Brock to send to the Commission a resolution requesting permission to approve the amended financial agreement for the Alcoa, Maryville, and Blount County landfill as detailed in the report from the State of Tennessee. The motion passed with 4 yes and 1 absent.

### **Highway**

The motion was made by Robert Ramsey and seconded by Donna Dowdy to send to the full Commission a resolution requesting permission to approve the concept of building a new and more efficient facility to house the Highway Department, Planning Department, Building Commissioner, Stormwater Coordinator, General and School Maintenance, and Environmental Department on the current Highway Department property. The motion passed with 4 yes and 1 absent.

**Meeting adjourned at 5:30 p.m.**

**Blount County, Tennessee  
REQUEST FOR BUDGET INCREASE/DECREASE  
Fiscal Year 2003 - 04**

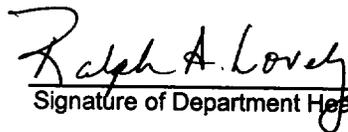
Fund Number 101 Cost Center Number 57100  
 Fund Name Gen Co Cost Center Name Ag. Ext.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-057100-500337-0	Maint. & Repairs	\$500.00
101-057100-500309-0	Contracts w/ govt agencies	5,560.00
<b>Total Appropriation:</b>		<b>\$6,060.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-499998-0	Fund Balance	\$6,060.00
<b>Total Estimated Revenue:</b>		<b>\$6,060.00</b>

Reason for requested increase/decrease:  
For maintenance line on copier; to increase part-time secretary to full-time.

Note:  
 Total appropriation  
 must agree with total  
 estimated revenue.

  
 Signature of Department Head

9-29-03  
 Date

**Blount County, Tennessee  
REQUEST FOR BUDGET INCREASE/DECREASE  
Fiscal Year 2003 - 04**

Fund Number 101 Cost Center Number 55115

Fund Name Gen Co Cost Center Name Grant Writer  
Page 1 of 2

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-055115-500162-0	Clerical	\$43,000.00
	101-055115-500201-0	Social Security	2,666.00
	101-055115-500204-0	Retirement	3,118.00
	101-055115-500208-0	Life	165.00
	101-055115-500207-0	Health	4,200.00
	101-055115-500208-0	Dental	195.00
	<b>Total Appropriation:</b>		<b>\$53,344.00</b>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-481301-0	Contributions from Other Govts	\$60,000.00
	<b>Total Estimated Revenue:</b>		<b>\$60,000.00</b>

Reason for requested increase/decrease:  
To account for Nine Counties One Vision Health Grant Writer.

Note:  
Total appropriation  
must agree with total  
estimated revenue.

*Anna Jo Potter*  
Signature of Department Head

10-01-03  
Date

**Blount County, Tennessee  
REQUEST FOR BUDGET INCREASE/DECREASE  
Fiscal Year 2003 - 04**

Fund Number 101 Cost Center Number 55115

Fund Name Gen Co Cost Center Name \_\_\_\_\_ Grant Writer \_\_\_\_\_  
 Page 2 of 2

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055115-500210-0	Unemployment	\$42.00
101-055115-500212-0	Medicare	624.00
101-055115-500513-0	Workers' comp	65.00
101-055115-500355-0	Travel	662.00
101-055115-500599-0	Other chgs	663.00
101-055115-500599-0	Other chgs	4,200.00
<b>Total Appropriation:</b>		<b>\$6,656.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<b>Total Estimated Revenue:</b>		

Reason for requested increase/decrease:  
 To account for Nine Counties One Vision Health Grant Writer.

Note:  
 Total appropriation  
 must agree with total  
 estimated revenue.

  
 Signature of Department Head      Date 10-01-03

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

# BLOUNT COUNTY GOVERNMENT

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



## *Agreement Regarding Health Grant Writer*

It is hereby agreed by and between David R. Bennett, Assistant County Mayor of Blount County, TN, and Dr. Paul Campbell Erwin, East Tennessee Regional Director, Department of Health, that a Health Grant Writer (hereinafter referred to as the "Employee") will be hired with funding from Nine Counties One Vision Healthcare Task Force, with donations from non-profit institutions, with the following understanding:

- The Employee will be a full-time employee of the Blount County Government (hereinafter referred to as the "County") under the direction of a County designated supervisor (hereinafter referred to as "Supervisor");
- Dr. Erwin will make a recommendation on the person to fill such position, with a final interview by the Supervisor;
- Supervisor will retain hiring/firing privilege;
- The County will receipt all monies from Nine Counties One Vision. Supervisor will review/authorize all time sheets, travel, etc. Such items will be paid via the County's Accounting Department from the County funds (flow through funds).
- The Employee will write grants benefiting Health Coalitions/Health Councils of the County, and would not be available for other grant writing ventures;
- The Employee will spend approximately 50% of his/her time in the County with the remaining time spent at the Regional Health Office in Knoxville, TN; and
- The County will retain from these Nine Counties One Vision funds a seven percent (7%) administrative fee for the administration of the payroll, related accounts payable, and personnel items mentioned above.

This agreement is duly authorized and executed this 30<sup>th</sup> day of September, 2003.

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*David R. Bennett, Assistant County Mayor*

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*Dr. Paul Campbell Erwin, M.D., M.P.H., Regional Director*

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

Fund Number 101 Cost Center Number 064000

Fund Name General Cost Center Name Litter Grant-Sheriff's Office

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-064000-500399	Other Contracted Services	13298.00
<b>Total Transferred to:</b>		<b>13298.00</b>

Transfer  
from:

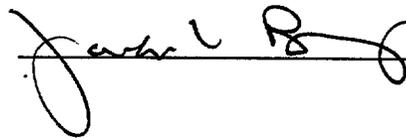
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-064000-500499	Other Supplies and Materials	150.00
101-064000-500338	Vehicle Repair	2500.00
101-064000-500164	Attendants	10648.00
<b>Total Transferred from:</b>		<b>13298.00</b>

Reason for Transfer Request:

To cover the Beautiful Blount contract for fiscal year 2003-04.

Note:

Total transferred to  
must agree with total  
transferred from.

 9/9/03  
Date

Signature of County Executive

Date

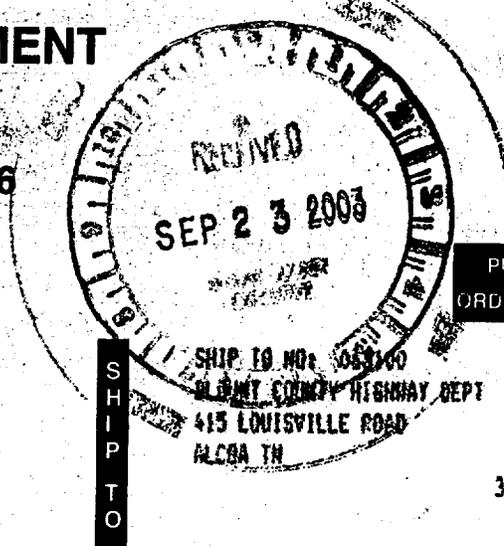


# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER



PAGE

PURCHASE ORDER NUMBER 030813

VENDOR NO. 000779

AMERICAN CONTINENTAL TECHLAB INC  
1625 ROBERT C JACKSON ST  
MARYVILLE TN

37861

SHIP TO NO: 068100  
BLOUNT COUNTY HIGHWAY DEPT  
415 LOUISVILLE ROAD  
ALCOA TN

37701

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOBS	SHIP VIA		
	035515 KW					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY/UNIT	UNIT COST	TOTAL AMOUNT
1	45000	121-063100-300499-00000	COMPLETES BACKORDER FROM PO #030573 MISC. SUPPLIES	1.00 EA	148.7100	148.71
<i>close PO</i>						

SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:

TOTAL

148.71

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT  
415 LOUISVILLE ROAD  
ALCOA TN

37701

Complete

Partial

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

*Bill Dunlap*  
Department Head

*9-22-03*  
Date

CONTROL NUMBER

046715

APPROVED:

DATE 09/16/03

*Gary Jackson*  
PURCHASING AGENT

RECEIVING COPY

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

FINANCE DIRECTOR



669.60\*

# Y GOVERNMENT

669.60\*

rt Street

sssee 37804-5906

0.\*G

## PURCHASE ORDER

*Susan*

PAGE

PURCHASE ORDER NUMBER	030799
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VENDOR NO. 034180

VENDOR

MARATHON/ASHLAND PETROLEUM LLC  
1808 JONES ST  
KNOXVILLE TN

37920

SHIP TO

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

37701

30799

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
B20021398	035505 KW					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	74500	131-062000-500405-06000	LIQUID ASPHALT	1.00 LT	25000.0000	25000.00
<p><i>9.25-03</i></p> <p><i>Invoice dates before P.O. date O.K. to send to Budget Committee per Kristy. Show Dana - Copies for Susan</i></p>						<p><i>Budget Committ</i></p> <p><i>Partial 669.60</i></p>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	<del>25000.00</del>

SEND 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 MOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

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

*Susan Powell*  
MANAGER DIRECTOR

CONTROL NUMBER

046701

ACCOUNTING COPY

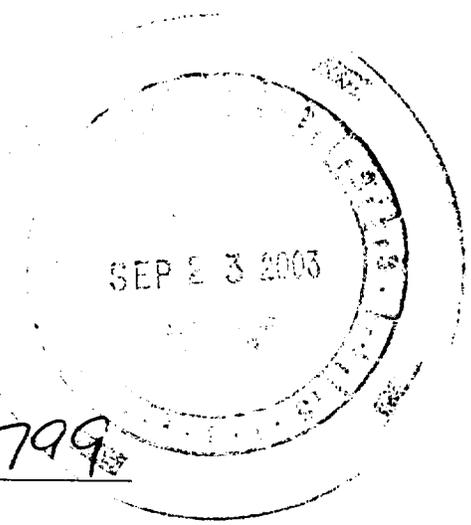
APPROVED:

DATE 09/16/03

*Gudy Hackney*  
PURCHASING AGENT

BLOUNT COUNTY  
ACCOUNTING AND BUDGETING

PARTIAL PAYMENT FORM  
(Receiving copy unavailable)



VENDOR NAME: Marathon A - PURCHASE ORDER # 030799

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.

ACCOUNT # 131-062000  
500405-0 AMOUNT 669.<sup>60</sup>

ACCOUNT # \_\_\_\_\_ AMOUNT \_\_\_\_\_

STATUS: PARTIAL   
COMPLETE \_\_\_\_\_

TOTAL 669.<sup>60</sup>

DATE: 9-22-03

Bill Dunlap  
SIGNATURE OF DEPARTMENT HEAD  
we

MARATHON ASHLAND PETROLEUM LLC ORIGINAL INVOICE (TIN 31-1537655)  
 539 S. MAIN ST.; FINDLAY, OH

SOURCE:	KNOXVILLE TN	550029	INVOICE NO:	705266
SHIP DATE:	2003-09-11		INVOICE DATE:	2003-09-12
SHIPPED BY:	BLOUNT CO 11 X205		CUSTOMER NO:	953207 00101
FREIGHT FOB:	SOURCE	4	CUSTOMER ORDER NO:	
DRIVER NO:	96		RELEASE NO:	
ITEM NO:			SALES ORDER NO:	030186
INV TERMS:	NET 15TH PROX		DISTRICT:	230000 010466

SOLD TO:  
 BLOUNT COUNTY HIGHWAY DEPARTMENT  
 415 LOUISVILLE ROAD  
 ALCOA TN 37701-1819

SHIP TO:  
 JOB E1  
 EMULSIONS ONLY - CUSTOMER PICKUP  
 TN DESTINATIONS



TICKET TIME	DESCRIPTION	GROSS QTY	NET QTY	PRICE	\$ AMOUNT
416671 1247	BLEND #Q39 - SS-1H EMUL SS-1H EMUL	960	960	.69750	669.60
{ METRIC - LITERS :		3633.995520	PRICE :	0.184260 }	
AMOUNT DUE BY		10-15-03			669.60 ✓

\* INDICATES BILLED QUANTITY

REMIT: MARATHON ASHLAND PETROLEUM LLC  
 PO BOX 1067, FILE NO 0098608  
 CHARLOTTE, NC 28201-1067

FOR BILLING QUESTIONS CALL TOLL FREE 1-877-819-2314

GOVERNMENT

Street

see 37804-5906

ORDER

*Susan*

*US*

VENDOR NO. 011850

PURCHASE ORDER NUMBER 030731 PAGE

HARRISON CONSTRUCTION CO  
DIVISION APAC TENNESSEE INC  
226 GILL STREET  
P O BOX 359  
ALCOA TN

SHIP TO

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

37701

37701

D/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA	
	035463 KW				
CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
I 74500	131-062000-500404-00000	HOT MIX ASPHALT	1.00 LT	30000.0000	30000.00
<p style="text-align: center;"><i>7-13-03</i></p> <p><i>Invoice dated before P.O. date. O.K. to send to Budget Committee per Kristy Shaw Diana - Copies for Susan</i></p>					<p style="text-align: center;"><i>PARTIAL</i></p> <p style="text-align: center;"><i>17,934.36</i></p> <p style="text-align: center;"><i>X</i></p>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:				TOTAL	30000.00

END 3 COPIES OF INVOICE TO:  
BLOUNT COUNTY HIGHWAY DEPT  
415 LOUISVILLE ROAD  
ALCOA TN

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

CONTROL NUMBER

046633

APPROVED: *Judy Hackney*  
DATE: 09/08/03  
PURCHASING AGENT

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

*Paul Bennett*  
DIRECTOR

ACCOUNTING COPY

SON DIVISION  
 C-TENNESSEE, INC.  
 BOX 116614  
 ATLANTA, GA 30368-6614  
 (800)849-0982



APAC WILL ACCEPT ACH PAYMENTS, PLEASE CONTACT APAC SERVICE CENTER AT  
 800-849-0982 FOR MORE INFORMATION

Customer Name and Mailing Address BLOUNT CO HWY DEPT ACCTS PAYABLE SECTION 415 LOUISVILLE RD ALCOA, TN 37701-0000 USA	Invoice Number	Invoice Date	Page Number
	8097661	08/31/2003	1
	Customer Number	APAC Quote #	APAC Job Number
	50045387	7357	
	Customer PO Number	Item/Sub PO	
	000 SPECIAL		
Quote Description	Plant		
VARIOUS AREAS	401		
Delivery Description	Tax Area	Tax Status	
	BLOU	EX	

Date	Ticket #	Product	Product Description	UOM	Quantity	Unit Price	Tax	Total
08/26	88691	488	C-S MIX	TON	1135	227400	00	25810
08/26	88692	488	C-S MIX	TON	1151	227400	00	26174
08/26	88710	488	C-S MIX	TON	1165	227400	00	26492
08/26	88712	488	C-S MIX	TON	1168	227400	00	26560
08/26	88734	488	C-S MIX	TON	1264	227400	00	28743
08/27	88763	488	C-S MIX	TON	1219	227400	00	27720
08/27	88764	488	C-S MIX	TON	2013	227400	00	45776
08/27	88765	488	C-S MIX	TON	1886	227400	00	42888
08/27	88766	488	C-S MIX	TON	1094	227400	00	24876
08/27	88775	488	C-S MIX	TON	2021	227400	00	45958
08/27	88776	488	C-S MIX	TON	1116	227400	00	25378
08/27	88780	488	C-S MIX	TON	2059	227400	00	46822
08/27	88783	488	C-S MIX	TON	1949	227400	00	44320
08/27	88786	488	C-S MIX	TON	1227	227400	00	27902
08/27	88792	488	C-S MIX	TON	1998	227400	00	45435
08/27	88795	488	C-S MIX	TON	1149	227400	00	26126
08/27	88801	488	C-S MIX	TON	2010	227400	00	45707
08/27	88807	488	C-S MIX	TON	1928	227400	00	43843
08/27	88811	488	C-S MIX	TON	1146	227400	00	26060
08/27	88814	488	C-S MIX	TON	1989	227400	00	45230
08/27	88823	488	C-S MIX	TON	1988	227400	00	45207
08/27	88826	488	C-S MIX	TON	1125	227400	00	25581
08/27	88831	488	C-S MIX	TON	1910	227400	00	43433
08/27	88848	488	C-S MIX	TON	2003	227400	00	45548
08/27	88851	488	C-S MIX	TON	1139	227400	00	25901
08/27	88861	488	C-S MIX	TON	1929	227400	00	43865
08/27	88862	488	C-S MIX	TON	1010	227400	00	22967
08/28	88911	488	C-S MIX	TON	1997	227400	00	45412
08/28	88912	488	C-S MIX	TON	1924	227400	00	43752
<b>TOTALS</b>	Mat'l		Freight					

Terms:

SON DIVISION  
 AC-TENNESSEE, INC.  
 BOX 116614  
 ATLANTA, GA 30368-6614  
 (800)849-0982



APAC WILL ACCEPT ACH PAYMENTS, PLEASE CONTACT APAC SERVICE CENTER AT  
 800-849-0982 FOR MORE INFORMATION

Customer Name and Mailing Address BLOUNT CO HWY DEPT ACCTS PAYABLE SECTION 415 LOUISVILLE RD ALCOA, TN 37701-0000 USA	Invoice Number	Invoice Date	Page Number
	8097661	08/31/2003	2
	Customer Number	APAC Quote #	APAC Job Number
	50045387	7357	
	Customer PO Number	Item/Sub PO	
	000 SPECIAL		
Quote Description	Plant		
VARIOUS AREAS	401		
Delivery Description	Tax Area	Tax Status	
	BLOU	EX	

Date	Ticket #	Product	Product Description	UOM	Quantity	Unit Price	Tax	Total
08/28	88913	488	C-S MIX	TON	1131	227400	00	25739
08/28	88914	488	C-S MIX	TON	1141	227400	00	25946
08/28	88928	488	C-S MIX	TON	2002	227400	00	45525
08/28	88935	488	C-S MIX	TON	1931	227400	00	43911
08/28	88936	488	C-S MIX	TON	1132	227400	00	25742
08/28	88939	488	C-S MIX	TON	1136	227400	00	25833
08/28	88958	488	C-S MIX	TON	2000	227400	00	45662
08/28	88963	488	C-S MIX	TON	1921	227400	00	43684
08/28	88965	488	C-S MIX	TON	1137	227400	00	25855
08/28	88972	488	C-S MIX	TON	1138	227400	00	25878
08/28	88997	488	C-S MIX	TON	1953	227400	00	44431
08/28	88998	488	C-S MIX	TON	1149	227400	00	26128
08/28	88999	488	C-S MIX	TON	729	227400	00	16577
08/28	89002	488	C-S MIX	TON	1897	227400	00	43138
08/28	89010	488	C-S MIX	TON	1159	227400	00	26356
08/28	89014	488	C-S MIX	TON	1930	227400	00	43880
08/28	89015	488	C-S MIX	TON	1152	227400	00	26196
08/29	89038	488	C-S MIX	TON	1173	227400	00	26674
08/29	89039	488	C-S MIX	TON	2005	227400	00	45594
08/29	89040	488	C-S MIX	TON	1143	227400	00	25992
08/29	89058	488	C-S MIX	TON	1149	227400	00	26128
08/29	89068	488	C-S MIX	TON	1084	227400	00	24690
08/29	89079	488	C-S MIX	TON	1955	227400	00	44457
<b>TOTALS</b>	Mat'l	\$17934.36	Freight	\$ .00	78867		\$ .00	\$17,934.36

Terms:  
 NET 30 DAYS

# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

*Susan*

PAGE

PURCHASE ORDER NUMBER 030771

VENDOR NO. 124650

CORNERSTONE DESIGNS INC  
PO BOX 69  
JONES RIDGE NC

28641

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

378045002

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	038261 TE5					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	94700	122-054110-500716-00000	TRAINING	1.00 LT	10837.0000	10837.00
					TOTAL	10837.00

*9-22-03*  
*Inv. date before P.O.*  
*date O.K. to send to*  
*Budget Committee per*  
*Ann Show Dana - Copy*  
*for Susan. Susan*

SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY  
SHERIFF'S OFFICE  
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.
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8. The purchase order number must appear on all invoices submitted for payment.
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10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

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

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

*Dave Bennett by MBahn*  
FINANCE DIRECTOR

CONTROL NUMBER

046672

ACCOUNTING COPY

APPROVED: *Judy Hackney*  
DATE: 09/11/03  
PURCHASING AGENT

# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE

PURCHASE  
ORDER NUMBER

030771

VENDOR NO. 124650

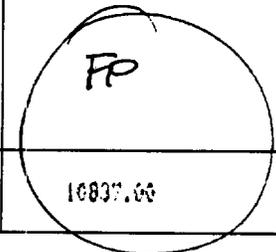
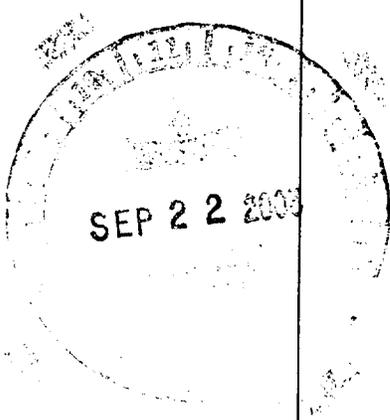
CORNERSTONE DESIGNS INC  
PO BOX 69  
JONES RIDGE NC

28641

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

378045002

BID/CONTRACT#	REQ/EMPL	TERMS	FOR	SHIP VIA			
	038261 TES						
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT	
1	94700	122-054110-500716-00000	TRAINING	1.00 LT	10837.6000	10837.00	
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL	10837.00



SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY  
SHERIFF'S OFFICE  
BLOUNT COUNTY JUSTICE CENTER  
940 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

378045002

Complete X  
Partial \_\_\_\_\_

\* Send to budget  
Committee because  
of inv. date.

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

A. Hammonds  
Department Head

9-19-03  
Date

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

CONTROL NUMBER

046672

APPROVED: \_\_\_\_\_ DATE 09/11/03  
[Signature]  
PURCHASING AGENT

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

RECEIVING COPY

**Cornerstone Designs, Inc.**

PO Box 69  
Jonas Ridge, NC 28641  
V: (828) 733-0953  
F: (828) 733-3505

# INVOICE

Page 1 of 1

Invoice No: 03-7657  
Invoice Date: 8/18/2003  
Sale Person: Sabrina  
Terms: Upon Receipt

**Sold To:** Blount County Sheriff's Office  
940 East Lamar Alexander Parkway  
Maryville, TN 37804

**Shipped To:** Blount County Sheriff's Office  
940 East Lamar Alexander Parkway  
Maryville, TN 37804

Item No	Qty	Description	Price	Ext Price
TR-1	1	Challenge Course Facilitation training	10,837.00	\$10,837.00

**Comment:**

Terms: Upon Receipt  
Thank you for choosing Cornerstone Designs!

Thank  
You!

Subtotal (Taxable):	
NC Sales Tax:	
Subtotal (Non-Tax):	\$10,837.00
Ship/Freight:	
Total:	\$10,837.00
Deposit:	
Balance Due:	\$10,837.00 ✓

294.30\*

294.30\*

0.\*G

# GOVERNMENT

t Street

see 37804-5906

*Susan*

## PURCHASE ORDER

PAGE

VENDOR NO. 119420

PURCHASE ORDER NUMBER 030543

VENDOR

DAVE'S DOWNTOWN AUTOBODY  
DAVE CLARK  
105 WRIGHT RD  
ALCOA TN

37701

SHIP TO

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

378045002

BID/CONTRACT	REQ/EMPL	TERMS	FOR	SHIP TO
	035347 WTE			

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UNIT COST	TOTAL AMOUNT
1	06000	101-054110-500338-00000	REPAIR UNIT 236 DOOR	1.00 EA	294.3000	294.30
			<i>9-9-03</i>			
			<i>Inv. date before P.O. date. O.K. to send to Budget Committee per Pam. Show Wana-copies for Susan</i>			
			<i>P.O. 30543 294.30</i>			
			<i>P.O. 30521 307.70</i>			
						<i>Budget Committee</i>

SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:

TOTAL

294.30

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY  
SHERIFF'S OFFICE  
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.
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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.

CONTROL NUMBER

046445

APPROVED: *Judy Hackney*  
DATE: 08/13/03  
PURCHASING AGENT

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

*Paul Barnett*  
FINANCE DIRECTOR

ACCOUNTING COPY

# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE

VENDOR NO. 119420

PURCHASE ORDER NUMBER 036543

DAVE'S DOWNTOWN AUTOBODY  
DAVE CLARK  
105 WRIGHT RD  
ALCOA TN

37701

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

030543

378045002

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL#	TERMS	POS#	SHIP TO
	035347 WTE			

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	06000	101-054110-500338-00000	REPAIR UNIT 236 DOOR	1.00 EA	294.3000	294.30

SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:

TOTAL

294.30

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY  
SHERIFF'S OFFICE  
BLOUNT COUNTY JUSTICE CENTER  
940 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

378045002

Complete X

Partial \_\_\_\_\_

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

*Almond*  
Department Head

\* This PO was done to cover the difference.

Send to budget committee for approval if necessary.

9-5-03  
Date

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

CONTROL NUMBER

046445

RECEIVING COPY

APPROVED:

DATE 08/13/03

PURCHASING AGENT

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

FINANCE DIRECTOR

Downtown Autobody  
105 Wright Road  
Maryville, TN 37701

# Invoice

Date	Invoice #
8/12/2003	4

<b>Bill To</b>
Blount County Sheriffs Dept Maryville, TN 37804

ATTN  
Tim Everett

Description	Amount
Repair Cruiser/ Donald Benson PO 30521	602.00T
Sales Tax	-45.88T
	45.88
	PO. 30543 294.30
	PO. 30521 307.70
<b>Total</b>	\$602.00

CERTIFIED COPY  
of ORIGINAL INVOICE  
Tim / PH

Original with P.O. 30521

# Y GOVERNMENT

856-96\*\*

rt Street

856-96\*\*

sssee 37804-5906

*Susan*

0\*\*6

IE ORDER

PAGE

VENDOR NO. 017293

PURCHASE ORDER NUMBER 030619

VENDOR

MURRELL BROTHERS TIRE INC  
2805 EAST BROADWAY AVE  
MARYVILLE TN

378042558

SHIP TO

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

378045002

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	035389 WTE					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
!	05500	101-054110-500450-00000	GOODYEAR R5A EAGLE TIRE (SNC221)	78.00 EA	59.1500	4535.70
<p>9-8-03  <i>Invoice date before PO date. O.K. to send to Budget Committee per Pam. Show Dana Lopez for Susan. Shawn</i></p>						<p><i>Budget Committee</i></p> <p><i>Partial 856.96</i></p>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	<del>4535.70</del>

### SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY  
SHERIFF'S OFFICE  
BLOUNT COUNTY JUSTICE CENTER  
940 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

378045002

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

CONTROL NUMBER

046521

ACCOUNTING COPY

APPROVED: *Judy Hookney*  
 DATE: 08/25/03  
 PURCHASING AGENT

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

*Dave Bennett by Jerry Bailey*  
FINANCE DIRECTOR

BLOUNT COUNTY GOVERNMENT

MEMO

AUTHORIZATION FOR PAYMENT - RECEIVING COPY UNAVAILABLE

VENDOR NAME: Murrell Brothers Tire

PURCHASE ORDER NUMBER: 030619

I HEREBY CERTIFY THAT ALL ITEMS INCLUDED ON THE ATTACHED INVOICE HAVE BEEN RECEIVED IN ACCEPTABLE CONDITION AND I AUTHORIZE PAYMENT OF THE INVOICE.

DATE: 9-5-03

A Hammonds

SIGNATURE OF DEPARTMENT HEAD

ACCOUNT: \_\_\_\_\_ AMOUNT: \_\_\_\_\_

ACCOUNT: \_\_\_\_\_ AMOUNT: \_\_\_\_\_

ACCOUNT: \_\_\_\_\_ AMOUNT: \_\_\_\_\_

TOTAL AMOUNT: 856.96

INDICATE: PARTIAL: X

COMPLETE: \_\_\_\_\_

\* invoice date before PO date.  
Send to budget committee  
for approval.

**MURRELL BROTHERS TIRE, Inc.**

2805 East Broadway  
 MARYVILLE, TN. 37804 08/28/03  
 (865) 983-8473

\*\*\*\*\* WHOLESALE INVOICE \*\*\*\*\*  
 5:03pm

Cust No	Order No
AL 01109	115755
Order Date	Inv Date
08/28/03	08/28/03
Store	inv no
01	94652

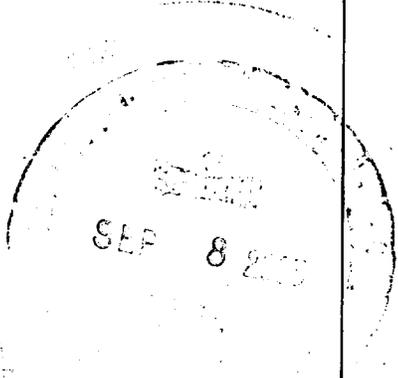
C  
U  
S  
T  
O  
M  
E  
R  
  
 BLOUNT COUNTY SHERIFF'S DEPARTMENT  
 ATTENTION: ACCOUNTS PAYABLE  
 940 E. LAMAR ALEXANDER PKWY  
 MARYVILLE, TN 37804-6201  
  
 Phone: 865/982-5263

Page : 1

Ship to:  
 BLOUNT COUNTY SHERIFF'S DEPARTMENT  
 ATTENTION: ACCOUNTS PAYABLE  
 940 E. LAMAR ALEXANDER PKWY  
 MARYVILLE, TN 37804-6201  
 Phone: 865/982-5263  
 Hand Ticket: 115755

User ID: LVB

Sales Person: RT RETAIL		Purchase Order No:				
Item Number	Description	Quantity	Price	FET	Disc	Extended
137407568	P235/70R16 GOODYR WRANGLER RT/S OWL	16.00	112.95	0.00	0.00	1807.20
FEE	TIRE PRE-DISPOSAL FEE	16.00	1.00	0.00	0.00	16.00
NSP	BLOUNT COUNTY DISCOUNT	-16.00	60.39	0.00	0.00	-966.24
Payment Type:	Acc Rec		856.96			



Sub Total	856.96
Tax Total	0.00
Amount Due	856.96

T  
E  
R  
M  
S  
 Due Date 09/10/03 Amount 856.96 Disc Date 09/10/03 Disc Amt 0.00

ALL OVERDUE ACCOUNTS WILL BE CHARGED 1.5% MONTHLY, 18% APR. ALSO LIABLE FOR LEGAL AND COLLECTION FEES.

Tire	FET	Parts	Labor	Other
1807.20	0.00	-966.24	0.00	16.00

X *William Beal*

26,250.00\*

# Y GOVERNMENT

26,250.00\*

rt Street  
sssee 37804-5906

*Susan*

0.\*6

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	030737
-----------------------	--------

VENDOR NO. 071130

HELEN ROSS MCKABB  
HOME BASE  
320 ARTHUR STREET  
KNOXVILLE, TN

379216319

SHIP TO NO: 053200  
BLOUNT COUNTY DRUG COURT  
ATTN: THERESA IRWIN  
BLOUNT COUNTY JUSTICE CENTER  
950 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

378045002

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
820021357	044051 T15					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	54700	101-053501-500399-00000	TREATMENT SERVICES FOR JUVENILE DRUG COURT PARTICIPANTS 7-03 - 6-04	1.00 LT	105000.0000	105000.00
<p><i>9-15-03</i> <i>Invoices dated before PO date. O.K. to send to Budget Committee per Theresa Irwin. Show Susan Cooper, the Susan Shanon</i></p>						
<p><i>Budget Committee</i> <i>Partial 26,250.00</i></p>						
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	<del>105000.00</del>

### SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY DRUG COURT  
ATTN: THERESA IRWIN  
BLOUNT COUNTY JUSTICE CENTER  
950 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

378045002

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

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

*Dave Bennett*  
FINANCE DIRECTOR

CONTROL NUMBER

046639

ACCOUNTING COPY

APPROVED: *Judy Hackney*  
DATE 09/28/03  
PURCHASING AGENT

# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 030737

VENDOR NO. 071130

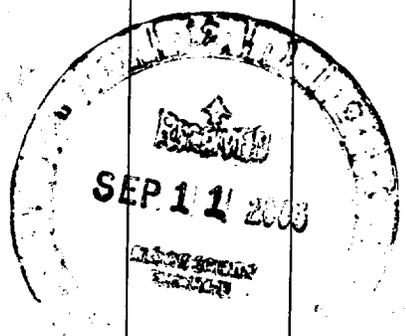
HELEN ROSS MCNABB  
HOME BASE  
320 ARTHUR STREET  
KNOXVILLE, TN

379216319

SHIP TO NO: 053200  
BLOUNT COUNTY DRUG COURT  
ATTN: THERESA IRWIN  
BLOUNT COUNTY JUSTICE CENTER  
950 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

378045002

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
B20021357	044051 T15					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	94700	101-053501-500395-00000	TREATMENT SERVICES FOR JUVENILE DRUG COURT PARTICIPANTS 7-03 - 6-04	1.00 LT	105000.0000	105000.00
						26,250.
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL <del>105000.00</del>



SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY DRUG COURT  
ATTN: THERESA IRWIN  
BLOUNT COUNTY JUSTICE CENTER  
950 E LAMAR 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.

S. Irwin Department Head Date 9-10-03

CONTROL NUMBER [Signature]

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

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

FINANCE DIRECTOR [Signature]

046639

APPROVED: [Signature] DATE 09/08/03  
PURCHASING AGENT

RECEIVING COPY



# The Helen Ross McNabb Center

A REGIONAL, NOT-FOR-PROFIT INTEGRATED SYSTEM OF MENTAL HEALTH, SUBSTANCE ABUSE, AND SOCIAL SERVICES

## BLOUNT CO. JUVENILE DRUG COURT INVOICE FOR REIMBURSEMENT FOR JUNE 2003

Current Month	Year - to - Date	Total Due
\$8,750.00	\$8,750.00	\$8,750.00

Thank You,

  
Stephanie E. Jenkins, Controller

09/02/2003

Date

*The compassion of our past is the cornerstone of our future.*

1520 Cherokee Trail  
Knoxville, TN 37920-2283  
(865) 637-9711

[www.kornet.org/mcnabb/](http://www.kornet.org/mcnabb/)

 A United Way Member Agency



# The Helen Ross McNabb Center

A REGIONAL, NOT-FOR-PROFIT INTEGRATED SYSTEM OF MENTAL HEALTH, SUBSTANCE ABUSE, AND SOCIAL SERVICES

## BLOUNT CO. JUVENILE DRUG COURT INVOICE FOR REIMBURSEMENT FOR JULY 2003

Current Month Salaries	Year - to - Date	Total Due
\$8,750.00	\$17,500.00	\$8,750.00

Thank You,

  
Stephanie E. Jenkins, Controller

Date

09/02/2003

*The compassion of our past is the cornerstone of our future.*

1520 Cherokee Trail  
Knoxville, TN 37920-2283  
(865) 637-9711

[www.komet.org/mcnabb/](http://www.komet.org/mcnabb/)

 A United Way Member Agency



# The Helen Ross McNabb Center

A REGIONAL, NOT-FOR-PROFIT INTEGRATED SYSTEM OF MENTAL HEALTH, SUBSTANCE ABUSE, AND SOCIAL SERVICES

## BLOUNT CO. JUVENILE DRUG COURT INVOICE FOR REIMBURSEMENT FOR AUGUST 2003

Current Month Salaries	Year - to - Date	Total Due
\$8,750.00	\$26,250.00	\$8,750.00

Thank You,

  
Stephanie E Jenkins, Controller

Date

09/02/2003

*The compassion of our past is the cornerstone of our future.*

1520 Cherokee Trail  
Knoxville, TN 37920-2283  
(865) 637-9711

[www.kornet.org/mcnabb/](http://www.kornet.org/mcnabb/)

 A United Way Member Agency

Drive  
 ee 37803  
 IDER

PAGE

PURCHASE  
 ORDER NUMBER 144415

VENDOR NO. 017860

MARYVILLE FASTENER  
 RANDY PUCKETT  
 1812 E BROADWAY  
 MARYVILLE TN

37804

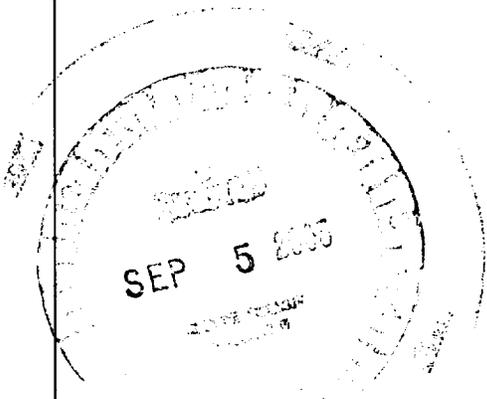
SHIP TO NO: 000075  
 MAINTENANCE DEPARTMENT  
 ATTN: BRIAN BELL, DIRECTOR  
 437 LOUISVILLE ROAD  
 ALCOA, TN

37701

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BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	157051 BB			

ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	DESC	141-072620-500499-00000	30 FT CHAIN	1.00 LT	24.0000	24.00
						
<b>TOTAL</b>						24.00

SPECIAL INSTRUCTIONS:  
 PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:  
 BLOUNT COUNTY SCHOOLS  
 ACCOUNTS PAYABLE  
 631 GRANDVIEW DRIVE  
 MARYVILLE, TN

37803

**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 Schools reserve 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 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 school department.
5. Blount County Schools reserves the right to purchase in the open market and to charge the difference to the vendor in the event if 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 Schools is not liable for federal excise tax or Tennessee sales tax.
10. Blount County Schools reserves the right to cancel the undelivered balance if items covered by this purchase order are back order.

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

CONTROL NUMBER  
 26892

ACCOUNTING COPY

APPROVED: \_\_\_\_\_ DATE 09/23/05  
  
 SCHOOL SUPERINTENDENT

# MARYVILLE FASTENER

1812 East Broadway Avenue  
 MARYVILLE, TN 37804  
 (865) 977-1141

CUSTOMER'S ORDER NO.		PHONE		DATE	
NAME		Blount County Schools		2-28-03	
ADDRESS		PO # 157061			
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.
F			✓		
QTY.	DESCRIPTION			PRICE	AMOUNT
304	Chain			80	24 00
	Receipt				
	33 - LHS				
				TAX	
RECEIVED BY				TOTAL	24 00

Some goods MUST be accompanied by this bill.

32552

To Reorder:  
 865-977-6380 or nels.com

**Thank You**

*[Handwritten mark]*

PAYMENT AUTHORIZATION

DATE: 9-15-03

DEPARTMENT: SHERIFF

VENDOR: Radio Shack

VENDOR NO: 200419

INVOICE NUMBER: 333969

INVOICE DATE: SEP 16 2003

ACCOUNT NUMBER: 101-054110-500307-0

AMOUNT: \_\_\_\_\_

TOTAL INVOICE AMOUNT: 79.92

IS INVOICE COMPLETE:  YES  NO IF NO, EXPLAIN:

These phones were purchased during a power outage. No purchase order was obtained at the time or the following business day. Please send to the budget committee for approval.

DEPARTMENT HEAD AUTHORIZATION

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.

SIGNATURE: Stammovich

DATE: 9-15-03

COMMERCIAL CHARGE INVOICE

RADIOSHACK 01-4927  
 Alcoa-Calderwood  
 209 N Calderwood St

Refer to invoice and account  
 number on all correspondence  
 and remittance

Alcoa , TN 37701-2101  
 (865) 984-3435

Invoice# 333969  
 Date: 09/10/2003

ACCOUNT# 00004113061791

BILL TO:

SHIP TO:

BLOUNT COUNTY COURTHOUSE  
 341 COURT ST  
 MARYVILLE , TN 37804

BLOUNT COUNTY COURTHOUSE  
 341 COURT ST  
 MARYVILLE , TN 37804

TAX EXEMPT# 626000495

Sales Person: RWB PO #: SHERRIFF'SOFFICE

Auth. #: 4730156

Stock#	Description	Qty	Price	Amount
430-3223	ET3222 TRIM IVORY	2 N	9.99	19.98
430-3222	ET3222 TRIM WHITE	2 N	9.99	19.98
279-0291	25' HD HNDST ALMD	3 N	9.99	29.97
279-0290	25' HD HNDST WHIT	1 N	9.99	9.99

Subtotal 79.92  
 Tax 9.2500% 0.00  
 Total 79.92  
 Comm Charge 79.92  
 Change Due 0.00

Received by: RICH ELLIS Phone # (865) 273-5701

Please pay \$79.92 from this original invoice  
 Terms: Past due 30 days from invoice date  
 Fed ID #: 75-1047710

Remit to:

Accounts Receivable  
 P.O. Box 281395  
 Atlanta, GA 30384-1395



# United States Department of the Interior

U.S. GEOLOGICAL SURVEY  
Water Resources Division  
640 Grassmere Park  
Nashville, TN 37211

August 29, 2003

Ms. Beverly D. Woodruff  
County Executive  
Blount County Government  
341 Court Street  
Maryville, Tennessee 37804-5906

Dear Ms. Woodruff:

Enclosed is the proposed Joint Funding Agreement for renewal for October 1, 2003 to September 30, 2004. Upon acceptance, please return one signed copy to this office, addressed to my attention, keeping one copy for your records.

Work performed with funds from this agreement will be conducted on a fixed-price basis. The Blount County Government will be billed annually during this agreement period. The results under this agreement will be available for publication by the U.S. Geological Survey.

Again, we appreciate your cooperation in this project and look forward to a continuation of our relationship in the future.

If you have any questions concerning this agreement, please contact me at (615) 837-4710 or Paul S. Hampson at (615) 837-4753.

*Requires Commission  
approval UNLESS  
the \$5,600.00  
payment is in  
FY 03-04 Budget*

Sincerely,

*Erin B. Hamadi*  
for Sheila C. Bernard  
Administrative Officer

Encls

Form 9-1366  
(Nov. 1998)

U.S. Department of the Interior  
U.S. Geological Survey  
Joint Funding Agreement

Customer #: TN105  
Agreement #: 04E4TN25250009  
Project #: 2525-00100  
TIN #: 62-6000495  
Fixed Cost Agreement Yes

FOR  
Water Resources Division

THIS AGREEMENT is entered into as of the 29th day of August, 2003, by the U.S. GEOLOGICAL SURVEY, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the Blount County Government, party of the second part.

1. The parties hereto agree that subject to availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation for operation and maintenance of the gaging station on Little River above Townsend, Tennessee herein called the program.
2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program
  - (a) \$5,600.00 by the party of the first part during the period October 1, 2003 to September 30, 2004
  - (b) \$5,600.00 by the party of the second part during the period October 1, 2003 to September 30, 2004
  - (c) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.
4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.
5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.
6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.
7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.
8. The maps, records, or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records, or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program and, if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at costs, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records, or reports published by either party shall contain a statement of the cooperative relations between the parties.
9. Billing for this agreement will be rendered annually. Payments of bills are due within 60 days after the billing date. If not paid by the due date, interest will be charged at the current Treasury rate for each 30 day period, or portion thereof, that the payment is delayed beyond the due date. (31 USC 3717; Comptroller General File B-212222, August 23, 1983).

U.S. GEOLOGICAL SURVEY  
UNITED STATES  
DEPARTMENT OF THE INTERIOR

By: W. Scott Gain Date 8/29/03  
Title W. Scott Gain, TN District Chief

By: \_\_\_\_\_ Date \_\_\_\_\_  
By: \_\_\_\_\_ Date \_\_\_\_\_  
By: \_\_\_\_\_ Date \_\_\_\_\_

(USE REVERSE SIDE IF ADDITIONAL SIGNATURES ARE REQUIRED)

# Blount County Schools - Budget / Cost Roofing Summary 24 Sept 2003

School (listed by Alphabet)		Approved Budget FY2004 July '03 (Roofing)	Bids Received Includes A & E (H.E.C. Rec'd)	Comments	Previous R.T.D. FY2005 July '04 (Roofing)	Previous R.T.D. FY2006 July '05 (Roofing)	Previous R.T.D. Total by School (Roofing)	Hodge/Jones Revised Total by School Bid or Projected
1 Carpenters Middle		\$0			\$0	\$0		
2 Eagleton Elementary		\$0			\$0	\$0		
3 Eagleton Middle		\$0			\$0	\$0		
4 Everett Alternative		\$0			\$0	\$0		
5 Fairview Elementary		\$0			\$0	\$0		
6 Friendsville Elementary		\$0		Canopy	\$20,000	\$0	\$20,000	
7 Heritage High Vocational	RTD Diag's	\$614,800 \$0	\$395,288	Base Neg'd	\$394,900	\$272,940	\$1,282,640	\$637,588 ? Warr. Repairs?
8 Heritage Middle		\$0			\$0	\$0		
9 Lanier Elementary		\$0			\$0	\$0		
10 Mary Blount Elementary		\$0			\$0	\$0		
11 Middlesettlements Elem.		\$0		Warranty Repairs	\$0	\$0		
12 Montvale Elementary		\$0		Warranty Repairs	\$0	\$0		
13 Porter Elementary		\$8,100			\$0	\$0		
14 Rockford Elementary	RTD Diag's	\$93,000	\$304,270		\$163,000	\$328,000	\$584,000	\$304,270 ? Warr. Repairs?
15 Townsend Elementary		\$0			\$0	\$0		
16 Walland Elem. -Sch.	RTD Diag's			Arch Est'd	\$4,800	\$148,600	\$182,600	\$214,827
Auditorium		\$29,200		Bid: Sep25 -2pm			Did not inc'd Gym	Inc's Gym
Gym			\$80,278			\$165,000		
17 William Blount High Vocational	RTD Diag's	\$35,000		Warranty Repairs	\$116,000	\$37,000	\$188,000	
18 William Blount Middle		\$0			\$0	0		
<b>Total</b>		<b>\$780,100</b>	<b>\$779,836</b>		<b>\$698,700</b>	<b>\$951,540</b>	<b>\$2,257,240</b>	
Over/Under			(\$264)					

Prepared by Jones/Hodge Engineering Co

INITIAL RESOLUTION AUTHORIZING ONE OR MORE LOANS UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN BLOUNT COUNTY, TENNESSEE AND THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED TEN MILLION DOLLARS (\$10,000,000).

WHEREAS, the Board of County Commissioners of Blount County, Tennessee (the "County") has determined that it is necessary and advisable to borrow funds and incur indebtedness for certain public improvements as more fully set forth herein; and

WHEREAS, pursuant to Section 9-21-205 and Section 12-10-115(a)(2), Tennessee Code Annotated, prior to obtaining of loans for said purposes, it is necessary to adopt an initial resolution authorizing said loans.

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

1. For the purpose of providing funds for the (i) acquisition, construction, improvement, renovation, repair and equipping of schools; (ii) payment of funds to the Cities of Alcoa and Maryville to be used for capital improvements to the educational facilities of their respective school systems; (iii) acquisition, construction, improvement, renovation, repair and equipping of other County buildings; (iv) construction, improvement, paving, equipping and repair of streets, bridges and roads; (v) acquisition of equipment and vehicles for the public safety and public works departments; (vi) acquisition of all property, real and personal, appurtenant thereto; (vii) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto; and (viii) payment of capitalized interest during construction and for up to six months thereafter (collectively, the "Projects"), and for the payment of costs incident to the obtaining of the loans hereinafter described of the bonds issued to fund said loans, the County is hereby authorized to borrow money and incur indebtedness in an aggregate principal amount of not to exceed \$10,000,000 by obtaining one or more loans from and entering into one or more loan agreements with the Public Building Authority of Blount County, Tennessee. The indebtedness incurred pursuant to the issuance of each loan agreement shall bear interest at a rate or rates not to exceed the maximum rate permitted by law and shall be payable from ad valorem taxes to be levied on all taxable property within the County.
2. The County Clerk of the County is hereby authorized and directed to cause the foregoing resolution to be published in full in a newspaper having a general circulation in the County for one issue of said paper followed by the following notice:

NOTICE

The foregoing resolution has been adopted. Unless within twenty (20) days from the date of publication hereof a petition signed by at least ten percent (10%) of the registered voters of the County shall have been filed with the County Clerk of the County protesting entering into loan agreements, as above described, such loan agreements will be executed and delivered as proposed.

Roy Crawford, County Clerk

3. This Resolution shall be in immediate effect from and after its adoption, the public welfare requiring it.

Adopted and approved this 16<sup>th</sup> day of October 2003.

/s/ \_\_\_\_\_  
Chairman

/s/ \_\_\_\_\_  
County Mayor

ATTEST:

/s/ \_\_\_\_\_  
County Clerk

CERTIFICATE OF COUNTY CLERK

I, Roy Crawford, certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on October 16, 2003; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$10,000,000 general obligation indebtedness of the County.

WITNESS my official signature and seal of said County on this the \_\_\_ day of October 2003.

/s/ \_\_\_\_\_  
County Clerk

(SEAL)

A RESOLUTION AUTHORIZING ONE OR MORE LOANS UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN BLOUNT COUNTY, TENNESSEE AND THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED TEN MILLION DOLLARS (\$10,000,000) AND EXECUTION AND DELIVERY OF ONE OR MORE LOAN AGREEMENTS AND OTHER DOCUMENTS RELATING TO SAID BORROWING; PROVIDING FOR THE APPLICATION OF THE PROCEEDS OF SAID BORROWING AND THE PAYMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENTS; CONSENTING TO THE ASSIGNMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENTS; AND APPROVING ONE OR MORE SWAP AGREEMENTS.

WHEREAS, counties in the State of Tennessee are authorized to finance certain public works projects by the issuance of bonds, notes or other obligations; and

WHEREAS, it is hereby determined by the Board of County Commissioners of Blount County, Tennessee (the "County") to be in the best interest of the County to finance the (i) acquisition, construction, improvement, renovation, repair and equipping of schools; (ii) payment of funds to the Cities of Alcoa and Maryville to be used for capital improvements to the educational facilities of their respective school systems; (iii) acquisition, construction, improvement, renovation, repair and equipping of other County buildings; (iv) construction, improvement, paving, equipping and repair of streets, bridges and roads; (v) acquisition of equipment and vehicles for the public safety and public works departments; (vi) acquisition of all property, real and personal, appurtenant thereto; (vii) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto; and (viii) payment of capitalized interest during construction and for up to six months thereafter (the "Projects"); (ii) payment of costs of issuance and sale of the Bonds (as defined below) and the Loan Agreements (as defined below); and

WHEREAS, it has been determined to be in the best interest of the County to finance the Projects through a program known as the Tennessee Local Government Alternative Loan Program (TN-LOANS<sup>SM</sup>) underwritten by Cumberland Securities, Division of Morgan Keegan & Company, Inc. (the "Underwriter"), through the issuance by The Public Building Authority of Blount County, Tennessee established pursuant to the provisions of Tennessee Code Annotated Sections 12-10-101 et seq., (the "Act") (the "Authority") of its Local Government Public Improvement Bonds (the "Bonds") in one or more series (each, a "Series") in the aggregate principal amount of not to exceed \$10,000,000 and the loan of the proceeds thereof to the County pursuant to one or more loan agreements between the Authority and the County (the "Loan Agreements"); and

WHEREAS, the County shall pledge a tax authorized by Section 12-10-115, Tennessee Code Annotated, as amended, to be levied annually to the repayment of the amounts due under each Loan Agreement authorized herein; and

WHEREAS, the Bonds are to be secured by and contain such terms and provisions as are set forth in an Indenture of Trust, as supplemented (the "Indenture") entered into between the Authority and Regions Bank or such other trustee designated by the Authority; and

WHEREAS, subject to compliance with applicable provisions of Tennessee law and the guidelines of the Funding Board (the "Funding Board") of the State of Tennessee, and upon receipt of a report from the State Director of Local Finance, if required, the County and/or the Authority upon approval of the County, may enter into one or more Swap Agreements with respect to a Loan Agreement and/or a related Series of Bonds; and

WHEREAS, there has been presented to this meeting the form of the Loan Agreement, which appears to be in appropriate form and is an appropriate instrument to be executed and

delivered for the purposes intended and the form of the following documents: (1) International Swap Dealers Association, Inc. ("ISDA") Master Agreement; (2) Schedule to Master Agreement; (3) Confirmation for a rate swap transaction; (4) ISDA Credit Support Annex; (5) Financial Guaranty Insurance Policy for Swap Agreement; and (6) Financial Guaranty Insurance Policy for Swap Agreement (Counterparty Payment Policy) (collectively, a "Swap Agreement"); and

WHEREAS, for the purposes of authorizing one or more loans from an Authority, the execution and delivery of one or more Loan Agreements by the County, the pledging of the County's full faith and credit for the payment of its obligations under each Loan Agreement, approving the assignment of such pledge to secure each related Series of Bonds, and authorizing the execution of such documents and certificates as shall be necessary to consummate the sale and delivery of each Series of Bonds, and approving the terms and conditions of one or more Swap Agreements, the Board of County Commissioners of the County adopts this Resolution.

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

Section 1. Approval of Loans. For the purpose of providing funds to finance the costs of the Projects and to pay costs incident to the issuance and sale of each Series of Bonds and each related Loan Agreement, and make and receive the loans herein authorized, there is hereby authorized one or more loans (each, a "Loan") from the Authority in an aggregate principal amount not to exceed \$10,000,000. Each Series of Bonds may be issued initially either as bonds bearing interest as an auction rate security ("ARS") determined periodically with a maximum period of 5 years and/or as variable rate bonds with the interest rate established either daily, weekly or for a short-term period (the "Daily Rate", "Weekly Rate" and "Short-Term Rate", respectively, as defined in the Loan Agreement) at the then market rate for obligations with

similar credit quality all as provided in the Indenture and the Loan Agreement. The County shall make payments of interest in the amounts and on the dates as set forth in each Loan Agreement and the Indenture, at a rate or rates not in excess of the maximum rate of interest permitted by applicable law. Each Loan shall be payable as to principal over a period not to exceed thirty-five (35) years from the date of execution of each Loan Agreement. The final principal payment dates, original interest rate mode (as set forth above), and amortization of principal amounts of each Loan may be established by the County Mayor as shall be determined by the County Mayor to be in the best interests of the County (taking into consideration the existing debt structure and amounts available for debt service of the County), in accordance with the terms of this resolution and each Loan Agreement.

Section 2. Interest Rate Conversion. At any time while any Loan remains outstanding, each Loan and the Series of Bonds issued in connection therewith, may, in whole or in part, to the extent permitted by applicable law, be converted from one Rate Period (as defined in the Loan Agreement) to the other interest Rate Periods permitted and as provided in each related Loan Agreement and in the Indenture (which conversion may include such put features relative to any Series of the Bonds as the Indenture may permit) at the direction of the County Mayor and County Clerk and no further action shall be required by the Board of Commissioners.

Section 3. Approval of Loan Agreements. The form, terms and provisions of each Loan Agreement which have been presented at this meeting are hereby approved and the County Mayor and County Clerk are hereby authorized, empowered and directed to execute and deliver each Loan Agreement in the name and on behalf of the County. Each Loan Agreement is to be in substantially the form now before this meeting and hereby approved, or with such changes therein as shall be approved by the County Mayor and the County Clerk, their execution thereof

to constitute conclusive evidence of their approval of any and all changes or revisions therein. From and after the execution and delivery of each Loan Agreement, the County Mayor and County Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of each Loan Agreement as executed.

To the extent any Loan Agreement can be designated as a "qualified tax-exempt obligation" pursuant to Section 265 of the Internal Revenue Code of 1986, as amended (the "Code"), it shall be so designated in the Loan Agreement.

Section 4. Pledge of Taxes. The County hereby covenants and agrees, through its governing body, to annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay when due the annual amounts payable by the County under each Loan Agreement as and when they become due and payable and to pay any expenses of maintaining and operating the Projects required to be paid by the County under the terms of each Loan Agreement and, for such purposes, the County hereby pledges such tax and the full faith and credit of the County to such payments, provided, however, that the tax hereinabove described will not be required to be levied or, if levied, may be proportionately reduced to the extent of funds appropriated by the governing body of the County to the payment of the amounts described above from other revenues of the County. Such tax, to the extent levied, shall be assessed, levied, collected and paid in like manner as other taxes of the County. Such tax shall not be included within any statutory or other limitation of rate or amount for the County but shall be excluded therefrom and be in addition thereto and in excess thereof, notwithstanding and without regard to the prohibitions, restrictions or requirements of any other law, whether public or private. Any amounts payable under each Loan Agreement falling due at

any time when there are insufficient funds from the tax levy on hand shall be paid from current funds of the County and reimbursement therefore should be made out of the taxes hereby provided to be levied when the same shall have been collected.

Section 5. Approval of Bonds. For the purpose of providing funds to make each Loan to the County, as provided herein and in each Loan Agreement, and to pay legal, fiscal, and administrative costs incident thereto including costs incident to the issuance and sale of each Series of Bonds related to a Loan Agreement, the issuance and sale of each Series of Bonds by the Authority in connection with a Loan Agreement is hereby approved and allocation of such Series of Bonds to the County for purposes of Section 265 of the Code is hereby accepted.

Section 6. Approval of Swap Agreements. Subject to compliance with the applicable provisions of the laws of the State of Tennessee, the guidelines of the Funding Board, and receipt of a report of the State Director of Local Finance prior to a meeting of the County specifically approving a Swap Agreement, if required, the County hereby authorizes and approves the entering into and the execution and delivery by the County and/or the Authority of one or more Swap Agreements in connection with all or any portion of any Loan Agreement or related Series of Bonds, as such term is defined in the Indenture, in substantially the form of the International Swap Dealers Association, Inc. Swap Agreement, the form of which is presented to this meeting, with one or more financial institutions whose debt or claims-paying ability is rated, or is, collateralized, guaranteed or insured by an entity whose debt or claims-paying ability is rated "A" or better by Standard & Poor's or Moody's Investors Service (the "Swap Counterparty") in a notional amount which in the aggregate does not exceed the principal amount of the related Loan Agreement or Series of Bonds declining in accordance with the amortization schedule for such Series of Bonds and each Loan Agreement relating to such Series of Bonds, having a term not

longer than the final maturity of the Series of Bonds or the Loan Agreement to which it relates, providing for fixed rate payable by the Authority, or the County and a variable rate by the Swap Counterparty based on (i) BMA Municipal Swap Index, (ii) the rate on the Series of Bonds to which the Swap Agreement relates (iii) the rate on the Series of Bonds to which the Swap Agreement relates, plus Additional Payments (as defined in the Indenture), (iv) LIBOR or a percentage thereof or (v) such other index or method to be approved by the Chairman or Vice-Chairman of the Authority.

Subject to compliance with the applicable provisions of the laws of the State of Tennessee and the guidelines of the Funding Board and receipt of the report of the State Director of Local Finance, if required, the County Mayor and the County Clerk on behalf of the Board of Commissioners will be authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Swap Agreement as it relates to a Loan Agreement or any Series of Bonds issued in connection with a Loan Agreement. The execution of the related Loan Agreement and delivery of a certificate, which may be the confirmation of the Swap Agreement, approving the terms and conditions of the Swap Agreement by the County Mayor and the County Clerk shall constitute conclusive evidence of their approval of the final terms and conditions of the Swap Agreement and, to the extent permitted by applicable law, no further action shall be required by the Board of Commissioners.

Section 7. Consent to Assignment. The County hereby consents to the assignment pursuant to the Indenture of all the Authority's right, title and interest under each Loan Agreement as security for the Series of Bonds to which such Loan Agreement relates.

Section 8. Additional Authorizations. All acts and doings of the County Mayor and County Clerk of the County and any other representative or officer of the County which are in conformity with the purposes and intent of this Resolution and in furtherance of the issuance and sale of each Series of Bonds and the execution and delivery of each Loan Agreement and each Swap Agreement as set forth herein shall be and the same hereby are in all respects, approved and confirmed.

Section 9. Multiple Borrowings. The Loans authorized in Section 1 hereof, the Loan Agreements authorized in Section 3 hereof and the Bonds approved in Section 5 hereof may be executed and delivered in combination with other Loans, Loan Agreements and Bonds hereafter authorized by the County through the TN-LOANS<sup>sm</sup> Program.

Section 10. Separability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 11. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed and this Resolution shall be in immediate effect from and after its adoption.

Adopted and approved this 16<sup>th</sup> day of October 2003.

/s/  
Chairman

/s/  
County Mayor

ATTEST:

/s/  
County Clerk

CERTIFICATE OF COUNTY CLERK

I, Roy Crawford, certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on October 16, 2003; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$10,000,000 general obligation indebtedness of the County.

WITNESS my official signature and seal of said County on this the \_\_\_\_ day of October, 2003.

/s/ \_\_\_\_\_  
County Clerk

(SEAL)

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 SEPTEMBER 30, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			CARRY GRANT FUNDS FORWARD TO CY		03001426
		054410	EMERGENCY MANAGEMENT	307,793.83+	
		475912	OTHER FED THRU STATE- TEMA 83.534	307,793.83+	
101			CERT GRANT MONEY		03003478
		054410	EMERGENCY MANAGEMENT	3,544.16+	
		475912	OTHER FED THRU STATE- TEMA 83.534	3,544.16+	
101			HIGHWAY SAFETY GRANT FOR 2003-2004		03003479
		054112	HWY SAFETY GRANT-SHERIFF	459,812.00+	
		055113	HEALTH DEPARTMENT GRANT	2,095.00-	
		449918	MARCH OF DIMES	2,095.00-	
		462902	HIGHWAY SAFETY GRANT	459,812.00+	
101			GRANT FROM NATIONAL ASSOC OF CO & CI		03003480
		055115	NATIONAL ASSOCIATION OF COUNTY & CIT	20,000.00+	
		496000	RESERVE FOR HEALTH DEPT CAPITAL	20,000.00+	
101			DENTAL CLINIC		03003481
		055116	DENTAL CLINIC	100,000.00+	
		496000	RESERVE FOR HEALTH DEPT CAPITAL	100,000.00+	
101			SITUS TAX AUDIT		03003482
		058900	GENERAL GOVERNMENT	7,000.00+	
		468200	INCOME TAX	7,000.00+	
101			COMCAST CABLE TV SERVICE IN ROCKFORD		03003483
		058900	GENERAL GOVERNMENT	7,627.20+	
		499998	FUND BALANCE	7,627.20+	
101			CORRECT BUDGET FOR PY PO'S CANCELLED		03003783
		499998	FUND BALANCE	7,621.89+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	903,682.19+	
101			REVENUE TOTAL	911,304.08+	
141			AMEND GENERAL PURPOSE SCHOOL FUND		03001234
		071100	REGULAR EDUCATION PROGRAM	322,707.00-	
		071200	SPECIAL EDUCATION PROGRAM	69,500.00+	
		071300	VOCATIONAL EDUCATION PROGRAM	172,760.00+	
		071600	ADULT EDUCATION PROGRAM	72,240.00+	
		071601	ADULT & COMMUNITY ED SERVICES	264.00-	
		071900	NO COST CENTER ASSIGNMENT	205,000.00+	
		072110	ATTENDANCE	4,155.00-	
		072120	REGULAR INSTRUCTION - CHAPTER II-COM	11,000.00+	
		072130	OTHER STUDENT SUPPORT	35,840.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072131	STATE GRANT - FAMILY RESOURCE CENTER	1,445.00+	
		072210	REGULAR INSTRUCTION PROGRAM	19,240.00+	
		072220	SPECIAL EDUCATION PROGRAM	7,225.00+	
		072230	VOCATIONAL EDUCATION	83,897.00-	
		072260	ADULT PROGRAM	8,635.00+	
		072290	NO COST CENTER ASSIGNMENT	5,150.00+	
		072310	BOARD OF EDUCATION SERVICES	25,187.00+	
		072320	OFFICE OF THE SUPERINTENDENT	8,745.00+	
		072410	OFFICE OF THE PRINCIPAL	175,981.00-	
		072510	FISCAL SERVICES	9,709.00+	
		072610	OPERATION OF PLANT	611,110.00+	
		072620	MAINTENANCE OF PLANT	17,365.00-	
		072710	TRANSPORTATION	47,436.00+	
		072810	CENTRAL AND OTHER	85,100.00-	
		076100	REGULAR CAPITAL OUTLAY	225,753.00-	
		402100	LOCAL OPTION SALES TAX	94,000.00+	
		441100	INTEREST EARNED	15,000.00+	
		445300	SALE OF EQUIPMENT	3,368.00+	
		445700	CONTRIBUTIONS & GIFTS	1,000.00+	
		449901	MISCELLANEOUS REVENUE	2,000.00+	
		465110	BASIC EDUCATION	32,000.00+	
		469808	FAMILY RESOURCE GRANT	12,632.00+	
		498004	OPERATING TRANSFERS - INDIRECT COSTS	45,000.00+	
		498006	RESERVE FOR CAPITAL OUTLAY	20,000.00+	
		498007	RESERVE FOR CAREER LADDER	18,000.00+	
		499998	FUND BALANCE	152,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	395,000.00+	
141			REVENUE TOTAL	395,000.00+	
142	10401		RECONCILE DIFF IN TITLE I		03003278
		071100	REGULAR EDUCATION PROGRAM	216,373.60+	
		072130	OTHER STUDENT SUPPORT	2,000.00+	
		072210	REGULAR INSTRUCTION PROGRAM	45,009.72+	
		099100	OPERATING TRANSFERS	34,124.19+	
		471410	BCIA-CHAPTER I	297,507.51+	
142	11104		ADJ MC FAMILIES GRANT		03001936
		071100	REGULAR EDUCATION PROGRAM	31,768.00-	
		475900	OTHER FEDERAL-STATE	50,000.00-	
		489901	OTHER-BLT CO CAREER CENTER	8,232.00+	
		498009	OPERATING TRANSFERS-ADULT ED	10,000.00+	
142	15104		EST 03-04 GRANT BUDGET IN ACCORDANCE		03001935
		071401	PRE-SCHOOL EDUCATION GRANT	51,985.00-	
		475905	PRESCHOOL GRANT	99,000.00-	
		489900	OTHER	16,500.00+	

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 SEPTEMBER 30, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		498000	OPERATING TRANSFERS	30,515.00+	
142	60401		ADJUST CARL PERKINS GRANT		03003426
		071300	VOCATIONAL EDUCATION PROGRAM	14,725.00+	
		071301	HIGH SCHOOL PLANNING GRANT	12,600.00-	
		071410	EDUCATION EDGE	3,520.00-	
		072230	VOCATIONAL EDUCATION	400.00+	
		471310	BASIC VOCATIONAL	15,125.00+	
		471390	TECH PREP	12,600.00-	
		471440	EDUCATION EDGE	3,520.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	212,759.51+	
142			REVENUE TOTAL	212,759.51+	
189	03042		SITE PREPARATION OF THE BEAL PROPERT		03001934
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	10,000.00+	
		495001	BOND PROCEEDS	10,000.00+	
189	03043		FUNDS FOR COURTHOUSE SECURITY		03001425
		091130	201 SEWER	30,000.00+	
		475900	OTHER FEDERAL-STATE	30,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	40,000.00+	
189			REVENUE TOTAL	40,000.00+	

03003420

**POSTED**

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

Fund Number 101 Cost Center Number 054240

Fund Name General Cost Center Name Juvenile-Sheriff's Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500711	Furniture and Fixture	640.00
Total Transferred to:		640.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500429	Educational Supplies	640.00
Total Transferred from:		640.00

Reason for Transfer Request:  
To purchase needed chairs for Juvenile Center.

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

*[Handwritten Signature]*

9/11/03  
Date

*[Handwritten Signature]*  
Signature of County Executive

9-15-03  
Date

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

03003407  
**POSTED**

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500302	Advertising	500. <sup>00</sup>
Total Transferred to:		500. <sup>00</sup>

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500349	Printing, Stationery & Forms	500. <sup>00</sup>
Total Transferred from:		500. <sup>00</sup>

Transfer  
from:

Reason for Transfer Request:

To have sufficient funds in 302 for miscellaneous items to be purchased.

Note:

Total transferred to must agree with total transferred from.

Mike Martin  
Signature of Department Head

9-11-03  
Date

B. Bradley  
Signature of County Executive Mayor

9-12-03  
Date

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

03003290

**POSTED**

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
711	Furnitures & Fixtures	318.00
Total Transferred to:		318.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
337	Maint. & Repair	188.52
499	Other Supplies & Materials	129.48
Total Transferred from:		318.00

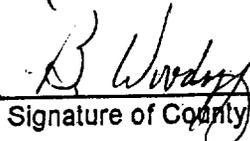
Reason for Transfer Request:

Replace/Repair desk/workcenter.

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

  
Signature of Department Head

9-9-03  
Date

  
Signature of County Executive

9-10-03  
Date

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

03002805

**POSTED**

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer  
To:

Account Number	Account Name	Amount
101-051800-500-717	Maintenance Equipment	\$520.00
	<b>Total Transferred to:</b>	<b>\$520.00</b>

Transfer  
From:

Account Number	Account Name	Amount
101-051800-500-418	Equipment & Machinery Parts	\$520.00
	<b>Total Transferred from:</b>	<b>\$520.00</b>

Reason for Transfer Request: Replacement pressure-washer pump.

*Dana*      02 Sept '03  
 Signature of Department Head      Date

*Bledsoe*      9/2/03  
 Signature of County Executive      Date

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

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

03003796

**POSTED**

Fund Number 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name HIGHWAY & BRIDGE MAINT

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500440-00000	METAL PIPE	\$10,000.00
Total Transferred to:		\$10,000.00

Transfer  
from:

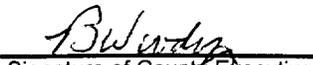
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500409-00000	CRUSHED STONE	\$10,000.00
Total Transferred to:		\$10,000.00

Reason for Transfer Request:

METAL PIPE

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

  
 Signature of Department Head

  
 Signature of County Executive

09/22/2003  
 Date

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

03003795

**POSTED**

Fund Number 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name HIGHWAY & BRIDGE MAINT

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500399-00000	CONTRACTED SERVICES	\$10,000.00
Total Transferred to:		\$10,000.00

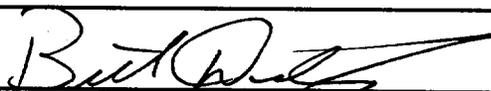
Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500405-00000	ASPHALT-LIQUID	\$10,000.00
Total Transferred to:		\$10,000.00

Reason for Transfer Request:

STRIPING COUNTY ROAD

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

  
 Signature of Department Head

  
 Signature of County Executive

Date 09/23/2003

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

03003899

**POSTED**

Fund Number 101

Cost Center Number 57500

Fund Name General Government

Cost Center Name Sail Conservation

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307	Communication	\$ 300.00
Total Transferred to:		\$ 300.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
429	Instructional	300.00
Total Transferred from:		\$ 300.00

Reason for Transfer Request:

Higher communication expenses -

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

Sandra D. Dugan 9/24/03  
 Signature of Department Head Date

Beryl Woods 9/24/03  
 Signature of County Executive Date

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

03003900

**POSTED**

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
349	Printing & Stationery	\$ 100. <sup>00</sup>
Total Transferred to:		\$ 100. <sup>00</sup>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
429	Instructional	\$ 100. <sup>00</sup>
Total Transferred from:		\$ 100. <sup>00</sup>

Reason for Transfer Request:  
Monies needed for more mailings than normal.

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

Sandra D. Gregory 9/24/03  
 Signature of Department Head Date

Beryl D. Wark 9-30-03  
 Signature of County Executive Date

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

03003901

**POSTED**

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
348	Postal	\$ 500.00
Total Transferred to:		\$500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
429	Instructional	\$ 500.00
Total Transferred from:		\$1500.00

Reason for Transfer Request:  
Monies needed for extra mailings -

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

Sandra D. Dugan 9/24/03  
 Signature of Department Head Date  
Betsy D. White 7/30/03  
 Signature of County Executive Date