

BUDGET COMMITTEE MEETING AGENDA

Monday, January 10, 2005 – 5:30 pm

Room 433, Blount County Courthouse

Budget Committee Members:

Keith Brock, Donna Dowdy, Dr. Robert Ramsey, Dr. Otto Slater, Beverley Woodruff

1. Approval of Minutes (December 6, 2004)
2. Increases/Decreases (***Requires Commission approval***)
 - a. Sheriff's Department
 - b. General Sessions
3. Transfers
 - a. Sheriff's Department
 - b. Juvenile Department
 - c. Election Commission
4. Invoice Greater than 10% or \$50 of Purchase Order
 - a. Health Department (Foreign Language Academy)
 - b. Emergency Management (Safeco Inc.)
5. Invoice Date Prior to Purchase Order
 - a. Clerk & Master (The Daily Times)
 - b. Justice Center (Flowers Baking Company of Morristown)
6. Discussion/Possible Action Regarding Capital Funds for Information Technology for Heating & Air.
7. Discussion/Possible Action Regarding Debt Instruments for funding of Schools.
8. Discussion/Possible Action Regarding Budget Calendar and Budget Manual.
9. Discussion/Possible Action Regarding Capital Needs
 - a. Schools
 - b. Highway
 - c. Jail
 - d. other
10. Discussion/Possible Action Regarding Resolution approving proposed legislation and requesting the Blount County Legislative Delegation to Introduce and support a legislative bill entitled "An Act to amend TCA Title10, Chapter 7, Part 4 relative to Public Records.
11. Other
 - a. Discussion/Possible Action Regarding Inter-Local Agreement Regarding GIS.
 - b. Discussion/Possible Action Regarding 911 Center, Wynn's, Old Library, and Maryville Furniture Building.
 - c. Discussion/Possible Action Regarding Storm Water Permits.
12. Information Only
 - a. Credit Card Report
 - b. YTD Increases/Decreases
 - c. Posted Transfers
 - d. Legal Fees

BUDGET COMMITTEE MEETING
Monday, December 6, 2004 – 5:34 p.m.
Room 433, Blount County Courthouse

Minutes

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

Members Absent: None

Others Present: Sherry Sheffey, Darren Dunlap, Dana Lamson, Bob Reed, Robbie Kirkland, Harry Grothjahn, Susan Jones, Beckie Timmons, Anne Patrick, Brad Petree, Bobby Parks, Larry Campbell

Approval of Minutes

The motion was made by Keith Brock and seconded by Robert Ramsey to approve the minutes from the November 8, 2004 budget committee meeting. The motion passed with 5 yes.

Budget Increases/Decreases

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

The motion was made by Otto Slater and seconded by Keith Brock to approve the following increases:

1. Circuit Court Clerk-\$34,301.00 for additional position due to increase in work load and to accommodate the new Judge position
2. General Sessions-\$93,556.00 to fund a new secretarial and Judge position
3. School Dept.-\$6,145.00 to cover shortfall in capital outlay for firealarm replacement at Porter Elementary with the stipulation that the bleachers at William Blount High School be replaced.

The motion passed with 5 yes.

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

1. Sheriff's Dept.-\$100,000.00 to purchase inmate commissary items
2. Sheriff's Dept.-\$5,675.00 to cover auction wrecker expense

The motion passed with 5 yes.

The motion was made by Keith Brock and seconded by Robert Ramsey to approve the following increases:

1. Schools Extended Care Program-\$73,500.00 to use fund balance for non-recurring expenditures

The motion passed with 5 yes.

Transfers

The motion was made by Keith Brock and seconded by Robert Ramsey to approve the following budget transfers:

1. Election Commission-\$1,500.00 to pay mileage for machine technicians, as well as, the set up and pick up of voting machines on election day
2. Election Commission-\$2,200.00 to cover cost of part-time personnel for the Presidential general election on November 2, 2004
3. Sheriff's Dept. (Litter Grant)-\$9,830.00 to place monies in needed account
4. Accounting and Budgeting-\$4,270.00 to cover benefits added
5. Property Assessor-\$14,180.00 for temporary data entry personnel

The motion passed with 5 yes.

Discussion/Possible Action

Thompson Brown House

The motion was made by Otto Slater and seconded by Robert Ramsey to send to the full Commission a resolution requesting permission to match 80/20, up to \$80,000.00, any State grant funds that are received for repairs to be made to the Thompson Brown House. The motion passed with 5 yes.

Purchase of Property in Townsend

The motion was made by Robert Ramsey and seconded by Keith Brock to send to the full Commission the request of Parks and Rec to take funds from fund balance to purchase property in Townsend for Greenspace. The motion passed with 4 yes and 1 absent.

Adequate Facilities/Realty Transfer Tax

The motion was made by Otto Slater and seconded by Keith Brock to send to the full Commission 3 resolutions regarding the issues of an Adequate Facilities and/or Realty Transfer tax. The motion passed with 4 yes and 1 absent.

Community Development Block Grant

The motion was made by Donna Dowdy and seconded by Robert Ramsey to send to the full Commission a resolution to request permission to apply for a Community Development Block Grant. The motion passed with 4 yes and 1 absent.

Vendor Change on Purchase Order

The motion was made by Otto Slater and seconded by Keith Brock to approve a vendor change on a purchase order requisitioned by the Sheriff's Department due to delay in delivery. The motion passed with 4 yes and 1 absent.

Building Codes

The motion was made by Keith Brock and seconded by Robert Ramsey to send to the full Commission a resolution to request the creation of a Building Codes Department to implement such procedures as outlined in the report submitted by Bobby Parks, Certified Building Official. The motion passed with 4 yes and 1 absent.

Capital Needs

The motion was made by Otto Slater and seconded by Keith Brock to send to the full Commission a resolution to request a new pod at the Justice Center. The motion passed with 4 yes and 1 absent.

Federal Government Fuel Overcharge

The motion was made by Robert Ramsey and seconded by Donna Dowdy to allow Blount County to request a refund for fuel overcharge by the federal government from 1973 to 1981. The motion passed with 4 yes and 1 absent.

Meeting adjourned 7:20 p.m.

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2004-2005**

Fund Number 101 Cost Center Number 054110
 Fund Name General Cost Center Name SHERIFF

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500196-0	IN-SERVICE TRAINING	75348.00
Total Appropriation:		\$75,348.00

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-000000-449914-0	SALARY REIMBURSEMENTS	75348.00
Total Estimated Revenue:		\$75,348.00

Reason for requested increase/decrease:
 In-Service check from state, need to put in account that monies was issued from.

Note: Total appropriation must agree with total estimated revenue.


 Signature of Department Head

12/7/04
 Date

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

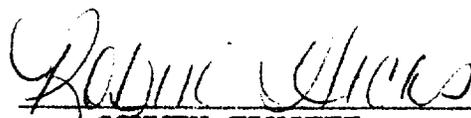
DATE: 7/08/04 RECEIPT NO: 00046445 AMOUNT: 75,348.00

RECV OF: STATE OF TN/DEPT OF SAFE PAID BY: CK CHECK NO: 2680794

FUND	CC	OBJECT	PROJ	AMOUNT
101-000000	-449914	-00000		75,348.00

COMMENTS:

CLERK: JBAILEY



COUNTY TRUSTEE



COUNTY MAYOR

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

46445

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2004-05**

Fund Number 101 Cost Center Number 053300
 Fund Name General County Cost Center Name General Sessions

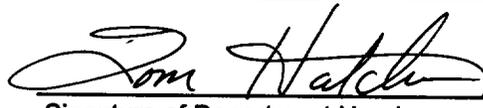
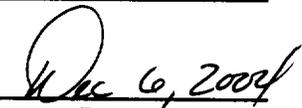
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500102	Judges	\$50,079.00
101-053300-500140	Salary Supplements	\$6,651.00
101-053300-500161	Secretaries	\$12,500.00
101-053300-500201	Social Security	3,880.00
Appropriation: 101-053300-500204	State Retirement	5,933.00
101-053300-500205	Employee Insurance - Dependent	3,000.00
101-053300-500206	Employee Insurance - Life	240.00
101-053300-500207	Employer Insurance - Health	9,720.00
101-053300-500208	Employee Insurance - Dental	390.00
101-053300-500210	Unemployment	56.00
101-053300-500212	Employer Medicare Liability	1,003.00
101-053300-500513	Workman's Compensation Insurance	104.00
Total Appropriation:		\$93,556.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-499998	Fund Balance	\$93,556.00
Total Estimated Revenue:		\$93,556.00

Reason for requested increase/decrease:

TO FUND SECRETARY AND GENERAL SESSIONS JUDGE, SECTION IV.

Note:
Total appropriation
must agree with total
estimated revenue.



 Signature of Department Head Date

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2004-05**

Fund Number 101 Cost Center Number 053300
 Fund Name General County Cost Center Name General Sessions

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53300-500711	Furniture and Fixtures	\$6,000.00
Total Appropriation:		\$6,000.00

Appropriation:

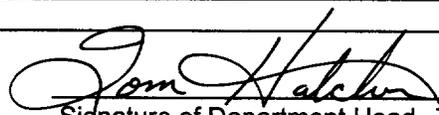
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-499998	Fund Balance	\$6,000.00
Total Estimated Revenue:		\$6,000.00

Estimated Revenue

Reason for requested increase/decrease:

This money is needed for the purchase of office furniture for the new General Sessions Judge and Secretary.

Note:
 Total appropriation must agree with total estimated revenue.


 Signature of Department Head

1-5-05
 Date

BLOUNT COUNTY SHERIFF'S OFFICE
 REQUEST FOR TRANSFER
 Fiscal Year 2004 - 2005

Fund Number: 101

Cost Center Number: 054240 - JUVENILE

Fund Name: 101

Cost Center Name: 054240 - JUVENILE

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500169	PART TIME	\$5,500.00
Total Transferred to:		\$5,500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500115	LIEUTENANT	\$5,500.00
Total Transferred from:		\$5,500.00

Reason for Transfer Request:

TO PLACE MONIES IN NEEDED ACCOUNT

James B... 12/7/04

 Signature of Department Head Date

 Signature of County Executive Date

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

30

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

Fund Number 101
Fund Name Gen County

Cost Center Number 051500
Cost Center Name Election Commission

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500 - 192	Elec. Commission	2000
101-051500 - 168	Part-Time	1000
101-051500 - 355	Travel	3,000
101-051500 - 356	Tuition	5,000
101-051500 - 349	Printing	2,000
101-051500 - 336	Maint & Repair Service Equip.	4,050
Total Transferred to:		17,050

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500 - 193	Election Workers	14,100
101-051500 - 196	In-Service Training	2,700
101-051500 - 166	Outsourced Personnel	250
Total Transferred from:		17,050

Reason for Transfer Request: Voting Machines Parts, Annual Election Seminar in Memphis, TN.
June - 2005.

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

Becky Bradshaw 1-6-05
Signature of Department Head Date
Becky Bradshaw 1-6-05
Signature of County Executive Date

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

Sherry

PAGE

PURCHASE ORDER NUMBER	641258
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VENDOR NO. 129780

FOREIGN LANGUAGE ACADEMY
JEAN PIERRE GRANJU
220 S FETERS RD
SUITE 209
KNOXVILLE TN

SHIP TO

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

37923

378024609

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	045819 AFS					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	57800	101-055110-500577-00000	ARABIC INTERPRETER AS NEEDED	1.00 LT	450.0000	450.00
<p>12-15-04 Invoice amount more than P.O. can be increased. Note for Budget Committee attached from Anna Jo. Sherr Dana - Copies for Sherry.</p>						<p>Budget Committee</p> <p>1590.00</p>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	450.00

SEND 3 COPIES OF INVOICE TO:

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

378024609

SUBJECT TO THE FOLLOWING CONDITIONS

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

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

CONTROL NUMBER

050170

APPROVED: DATE 12/01/04

Judy Hackney
PURCHASING AGENT

ACCOUNTING 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.

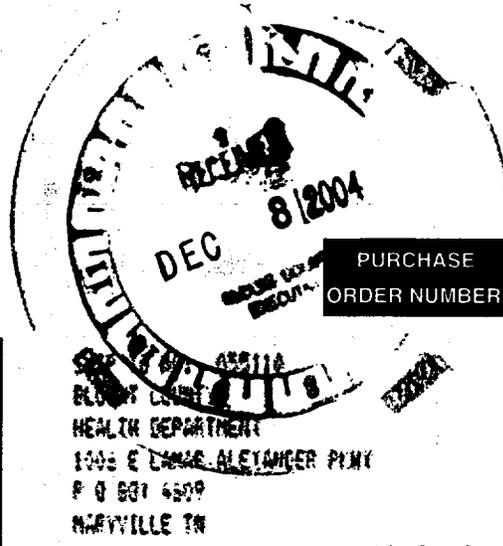
Paul Bennett
FINANCE DIRECTOR

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER



PAGE

PURCHASE ORDER NUMBER 041256

VENDOR NO. 127789

FOREIGN LANGUAGE AGENCY
JEAN PIERRE BRANJU
224 S PETERS RD
SUITE 209
ENSVILLE TN

SHIP TO

BLOUNT COUNTY HEALTH DEPARTMENT
1006 E LAMAR ALEXANDER PKWY
P O BOX 4509
MARYVILLE TN

VENDOR

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	04510 100					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	57800	101-055110-500599-00000	ARABIC INTERPRETER AS NEEDED	1.00 LT	450.0000	450.00
TOTAL						1590.00

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
HEALTH DEPARTMENT
1006 E LAMAR ALEXANDER PKWY
P O BOX 4509
MARYVILLE TN

Complete
Partial

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

Anna J. Potter Department Head
Date 12-07-04

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
050170

RECEIVING COPY

APPROVED: *[Signature]* DATE 12-01-04
PURCHASER CENT

Blount County Department of Public Health

State Department of Health Co-operating

P.O. BOX 4609

MARYVILLE, TN 37802-4609

Phone: (865) 983-4582 or (865) 522-1333

Fax: (865) 983-4574

December 7, 2004

Budget Committee,

I have been trying to get this bill for months. We use the Foreign Language Academy for Arabic Interpreter only. We have a spanish interpreter on our staff. This has been our only source of ~~an~~ Arabic services. Most of these are refugee's. Each county is responsible for physicals on these people.

Anna Jo Patter
Office Supervisor

FOREIGN LANGUAGE ACADEMY

220 South Peters Road, Suite 209 • Knoxville, TN 37923

Telephone (865) 694-8880 • Fax (865) 694-8506

T.N. 62-1475656

INVOICE

December 1, 2004

Attn: Anna Jo Potter
Blount Co. Health Dept.
P.O. Box 4609
Maryville, TN 37802-4609

ARABIC INTERPRETER SEPTEMBER - OCTOBER, 2004

Sept. 22:	1:00 p.m.	Service & Travel	3.5 hrs. @ \$40	140.00
Oct. 22:	8:00 a.m.	Service & Travel	5 hrs. @ \$40	200.00
Oct.. 22:	1:15 p.m.	Service & Travel	5 hrs. @ \$40	200.00
Oct. 25:	10:00 a.m.	Service & Travel	5 hrs. @ \$40	200.00
Oct. 26:	9:30 a.m.	Service & Travel	3.75 hrs. @ \$40	150.00

TOTAL DUE: \$890.00

Payment due upon receipt.

Thank you very much for choosing the Foreign Language Academy.

FOREIGN LANGUAGE ACADEMY

220 South Peters Road, Suite 209 • Knoxville, TN 37923

Telephone (865) 694-8880 • Fax (865) 694-8506

T.I.N. 62-1475656

INVOICE

December 1, 2004

Attn: Anna Jo Potter
Blount Co. Health Dept.
P.O. Box 4609
Maryville, TN 37802-4609

ARABIC INTERPRETER JULY - AUGUST, 2004

July 2:	9:00 a.m.	Service & Travel	3 hrs. @ \$40	120.00
July 9:	1:00 p.m.	Service & Travel	3.5 hrs. @ \$40	140.00
Aug. 20:	8:00 a.m.	Service & Travel	5.5 hrs. @ \$40	220.00
Aug. 27:	8:00 a.m.	Service & Travel	5.5 hrs. @ \$40	220.00

TOTAL DUE: **\$700.00** ✓

Payment due upon receipt.

Thank you very much for choosing the Foreign Language Academy.

GOVERNMENT

5-63**

Street

313-63**

See 37804-5906

Sherry

PURCHASE ORDER

PAGE

VENDOR NO.

01

CHANGE ORDER

PURCHASE ORDER NUMBER	041933
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VENDOR

SAFECO INC
6001 INDUSTRIAL HGTS DR
KNOXVILLE TN

37909

SHIP TO

SHIP TO NO: 054410
BLOUNT COUNTY
EMERGENCY MANAGEMENT AGENCY
BLOUNT COUNTY COURTHOUSE
341 COURT STREET
MARYVILLE TN

378045906

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	045862 YSS			

ITM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	57551	101-054432-500716-00000	DRAGER AMONIATUBES MODEL#CH20501 DELIVER TO: ALCOA FIRE DEPT 271 JOULE STREET ALCOA TN 37701 981-4129	6.00 EA	42.7900	257.58
		1-5-05				
<p><i>Invoice over amount P.O. can be increased. O.K. to send to Budget Committee per Kathy. Shaw Dena - copies for Sherry</i></p>						
						313.63

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

(615)378-5472

TOTAL	257.58
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SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
EMERGENCY MANAGEMENT AGENCY
BLOUNT COUNTY COURTHOUSE
341 COURT STREET
MARYVILLE TN

378045906

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

CONTROL NUMBER

050253

ACCOUNTING 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.

Dave Bennett by Jay Kelly
FINANCE DIRECTOR

APPROVED: _____ DATE 12/10/04
Fred Warrick
Asst. CHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

VENDOR NO.

01

CHANGE ORDER

PURCHASE ORDER NUMBER	041333
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VENDOR

SAFECO INC
3001 INDUSTRIAL WAYS DR
KNOXVILLE TN

37907

SHIP TO

SHIP TO NO: 024410
BLOUNT COUNTY
EMERGENCY MANAGEMENT AGENCY
BLOUNT COUNTY COURTHOUSE
341 COURT STREET
MARYVILLE TN

STANDARD

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
		301-05-400-00000-00000	GRADEE AMMUNITION BELT DELIVER TO: ALCON FIRE DEPT 671 JONLE STREET ALCON TN 37001 301-4005	6.00 EA	-8.2900	507.50
TOTAL						507.50

Ref. goes to Budget C

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

(615) 375-5172 Faxed 12/14/04

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
EMERGENCY MANAGEMENT AGENCY
BLOUNT COUNTY COURTHOUSE
341 COURT STREET
MARYVILLE TN

Complete
Partial

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

Hobby Sleeds
Department Head
Date 1-04-05

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

CONTROL NUMBER

050253

APPROVED: _____ DATE 12/14/04
[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.

Dave Barrett
FINANCE DIRECTOR

RECEIVING COPY



REMIT TO
SAFECO INC.
 DEPARTMENT 888102
 KNOXVILLE, TN. 37995-8102

LOCATIONS

- Kingsport, TN 1963
- Greenville, SC 1970
- Charleston, SC 1975
- Charlotte, NC 1978
- Knoxville, TN 1981
- Houston, TX 1983
- Atlanta, GA 1984
- Nashville, TN 1986
- Columbia, SC 1987
- Tampa, FL 1987
- Raleigh, NC 1988
- Jacksonville, FL 1990
- Miami, FL 1991
- Mt. Laurel, NJ 1991 (Philadelphia, PA)
- Chicago, IL 1993
- Richmond, VA 1995

ORIGINAL INVOICE

CUST. ACCT. NO.	INVOICE NUMBER	INVOICE DATE	PAGE
108923	6057627	12/28/04 ✓	1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING
 PAYMENT OR INQUIRY

FOR INQUIRY CALL:
 1-800-821-5719

I
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V
O
I
C
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T
O

BLOUNT COUNTY
 EMERGENCY MANAGEMENT AGENCY
 BLOUNT COUNTY COURTHOUSE
 341 COURT STREET
 MARYVILLE TN 37804

S
H BLOUNT COUNTY
I
P EMERGENCY MANAGEMENT AGENCY
T
O BLOUNT COUNTY COURTHOUSE
341 COURT STREET
MARYVILLE TN 37804

SAFECO CODING REFERENCES				CUSTOMER CODING REFERENCES		
SALESMAN	SHIP VIA	CONTROL NO.	CUSTOMER ORDER NO.	ORDER DATE	TERMS	
KNOXVILLE STORE ACCOUNTS	UPS Ground	988269	041333	12/15/04	Net 20 Days	
LINE NUMBER	STOCK NUMBER	QUANTITY SHIPPED	UNIT	DESCRIPTION	UNIT PRICE	EXTENSION
1	DRAG CH20501	6	BX	TUBE, DETECTOR AMMONIA 5a 10/BX	51.334	308.00
				Sales Tax		
				Shipping & Handling		5.63
				TOTAL INVOICE AMOUNT DUE	313.63 USD	

TERMS: Service Charge of 1½% 18% per Annum on Unpaid Account, Invoiced 10th of 2nd month - \$1.00 Minimum

PLEASE DO NOT DISCOUNT FREIGHT & TAX CHARGES

300-00 +
197-20 -

Street
37804-5906

102-806+

ORDER

PAGE

PURCHASE
ORDER NUMBER 041399

VENDOR NO.

104450

FLOWERS BAKING COMPANY OF MORRISTOWN
1725 WEST FIRST NORTH ST
P O BOX 1774
MORRISTOWN TN

378161774

S
H
I
P
T
O

SHIP TO NO: 054210
BLOUNT COUNTY JAIL
BLOUNT COUNTY JUSTICE CENTER
920 E LAMAR ALEXANDER PKWY
MARYVILLE TN

4C

378045002

ID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	045904 PAM			

CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1 27500	101-054210-500422-00000	BAKERY ITEMS	5.00 EA	200.0000	1000.00
				TOTAL	1000.00

Send to Budget
Committee because
of date (Not
enough on this PO
to cover invoice)

PARTIAL
102.82

SPECIAL INSTRUCTION
PURCHASING USE ONLY

SEND 3 COPIES OF INVO

BLOUNT COUNTY JAIL
BLOUNT COUNTY JUSTICE CENTER
920 E LAMAR ALEXANDER PKWY
MARYVILLE TN

378045002

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

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

David R Bennett
FINANCE DIRECTOR

CONTROL NUMBER

050320

ACCOUNTING COPY

THE FOLLOWING CONDITIONS

- ice of all terms, prices, delivery, instructions, specifications, and conditions as stated.
- any unsatisfactory items or service.
- all 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.

APPROVED: DATE 12/20/04
Judy Hackney
PURCHASING AGENT

Lowens Baking Co. of Morristown
P.O. BOX# 751151
CHARLOTTE NC 28275
PHONE (423) 586-2471

DISTRIBUTOR 5570
OPERATOR # 1
DEXTER MAHONE
6093

TICKET # 55709611
PAGE 1
DATE: 12/17/04
TIME: 17:15:24

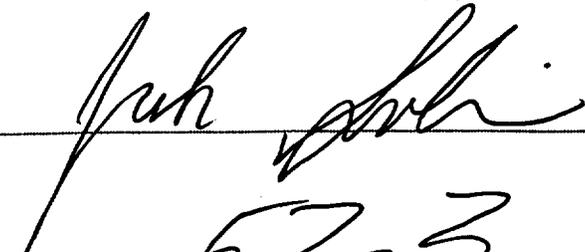
BLOUNT COUNTY JAIL
940 E LAMAR ALEXANDER PKWY
MARYVILLE TN

0040171005

SALES

UPC NUMBER	QUANTITY	ITEM #	DESCRIPTION	PRICE	ITEM TOTAL
71025-01603	24	10810480	BUNNY 2 # SAND 32	.6000	14.40
72250-01739	95	13410175	WHWH FIB WHI RT20	.6000	57.00
72250-05176	49	19510220	MJANE OLDFASH 20	.6000	29.40
72250-05177	28	19510380	MJANE SAND 24 16"	.6000	16.80
72250-01767	14	10215610	NOHLN WGR WBSFR 16	.6000	8.40
72250-04064	7	10216910	NOHLN WHE SOY 24OZ	.6000	4.20
72250-01861	25	10319850	CMILL SODO FOVAL	.6000	15.00
72250-01862	42	10319860	CMILL PUMP FOVAL	.6000	25.20
72250-03213	3	10320400	CMILL 9 ONION SL	.6000	1.80
72250-03208	24	10320540	CMILL 8 SD SAND RL	.6000	14.40
72250-03729	5	10321840	CMILL 8 CORNML KA	.6000	3.00
72250-90797	9	10214840	NOHLN 8 W&F SND RL	.6000	5.40
72250-90796	30	10214860	NOHLN 8 W&F HOTS	.6000	18.00
72250-02515	6	10226210	NAOWN 12 4" BTR K	.6000	3.60
72250-02517	7	10226270	NAOWN 12 4" HNYWH	.6000	4.20
72250-04318	4	10227510	NAOWN 8WHGRSGFR	.6000	2.40
72250-05178	32	19525070	MJANE 8 4 1/8 HAMS	.6000	19.20
72250-05180	20	19526160	MJANE 12 4" CL HAM	.6000	12.00
72250-05182	22	19526320	MJANE 12 4"SD KAI	.6000	13.20
72250-05179	15	19527300	MJANE 8 6" HNGE CL	.6000	9.00
72250-05181	29	19527330	MJANE 12 6" DL HDT	.6000	17.40
71025-01558	2	10835220	BUNNY 16 HT 'N SER	.6000	1.20
72250-05183	8	19535000	MJANE 12 B&S FLA	.6000	4.80

TOTAL UNITS	500	(=)	SUBTOTAL	300.00
		(+)	TAX	.00
		(=)	TOTAL DUE	300.00

SIGNATURE: 
523

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	041343
-----------------------	--------

VENDOR NO. 015820

THE DAILY TIMES
P O BOX 9740
MARYVILLE TN

378029740

SHIP TO NO: 053420
BLOUNT COUNTY
CLERK & MASTER
BLOUNT COUNTY JUSTICE CENTER
930 E LAMAR ALEXANDER PKWY
MARYVILLE TN

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378045002

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	015840 BFS					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	91503	101-053420-500332-00000	LEGAL NOTICE FOR TAX SALE <i>invoice date before P.O.</i>	1.00 LT	1250.0000	1250.00

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY: RETURN PD TO DEPT.

TOTAL 1250.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
CLERK & MASTER
BLOUNT COUNTY JUSTICE CENTER
930 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.

CONTROL NUMBER

050263

ACCOUNTING COPY

APPROVED: DATE 12/15/06

Judy Hackney
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.

Dave Bonnett
FINANCE DIRECTOR



JAMES A. CARROLL

BLOUNT COUNTY CLERK & MASTER

December 27, 2004

To: Dot Arnold
From: Brenda Flowers
Re: Daily Times Invoice for publication of legal notice regarding tax sale

This is the invoice that I mentioned to you earlier. It will need to go to Budget Committee for approval.

Statement

The Daily Times

Date: 11/30/04

P.O. Box 9740
 Maryville, TN 37802
 (865)981-1121
 Fax: (865)981-1175

1

TEARSHEETS: 1

Billed Account: 100082 INVOICE # 000039656
 74 DENISE TURBYFILL

BLOUNT COUNTY CLERK & MASTER
 P.O. BOX 4291
 MARYVILLE, TN 37802-

Billing Period: 11/01/04
 11/30/04

Date	P.O. Number	Charges or Credits Description/Product Code	SAU Billed	Size \ Units	Rate	Gross/ Net/ Amount(s)
11/03	0000059031	BALANCE FORWARD CLASSIFIED EMPLOYMEN	2x	15.50	4	1209.00 403.00
11/23		10/14,20,27-WRONG AD SIZE			13.00	409.00-
		PREVIOUS AMOUNT OWED: \$				1209.00
		NEW CHARGES THIS PERIOD: \$				403.00
		CASH THIS PERIOD: \$				0.00
		DEBIT ADJUSTMENTS THIS PERIOD: \$				0.00
		CREDIT ADJUSTMENTS THIS PERIOD: \$				(409.00)

Aging			Net Amount Due	Current Gross Amount	Current Net Amount
31-60	61-90	91-over			
\$ 800.00	\$ 0.00	\$ 0.00	\$ 1203.00		\$ 403.00

PAYABLE UPON RECEIPT

REMITTANCE ADVICE

1

Detach and return this portion with your payment

Account Number	Invoice Number	Billed Account Name	Amount Enclosed
100082	000039656	BLOUNT COUNTY CLERK & MASTER	\$ 1203.00
11/30/04	11/01/04 11/30/04		

Remit To	Terms of Payment
The Daily Times P.O. Box 9740 Maryville, TN 37802 Phone: (865)981-1121	All amounts shall be due and payable in Maryville, Tennessee within 30 days of billing date. All past due amounts shall accrue interest at a rate of twenty-one (21%) percent per annum.

RESOLUTION NO. _____

A RESOLUTION REQUESTING THE BLOUNT COUNTY SENATOR AND REPRESENTATIVES TO SPONSOR LEGISLATION IN THE GENERAL ASSEMBLY WHICH WOULD AMEND THE PUBLIC LAW OF THE STATE OF TENNESSEE TO ALLOW COUNTIES TO IMPOSE A USER'S FEE ON PERMANENT DOCUMENTS TO BE COLLECTED WHEN DOCUMENTS ARE FILED, AND TO SPONSOR A PUBLIC ACT WHICH WOULD AUTHORIZE BLOUNT COUNTY TO LEVY AND COLLECT A FEE NOT TO EXCEED \$2.00 ON PERMANENT DOCUMENTS FILED. THIS FEE WOULD BE USED EXCLUSIVELY FOR THE RECORDS MANAGEMENT OFFICE.

WHEREAS, the Blount County Records Commission has recommended that the county commission adopt a resolution requesting the Blount County Senator and Representatives to sponsor a public act in the General Assembly of the State of Tennessee which would amend Tenn. Code Ann. 10-7-408 and allow counties to establish and collect an archives and record management fee not to exceed \$2.00 per document filed, such fee to be used exclusively for duplicating, storing, and/or maintaining any records required by law to be permanently kept to include any county with the population of 105,800 to 105,900 according to the 2000 census.

WHEREAS, Tennessee Code Annotated, Section 10-7-403, states the county legislative body has the power to establish and create a county records commission and

NOW, THEREFORE, BE IT RESOLVED by the county legislative body of Blount County, meeting this 20th day of January, 2005, as follows:

SECTION 1. The Blount County Senator and Representatives are requested to sponsor legislation in the General Assembly which would amend the general law of the State of Tennessee, viz., Tenn. Code Ann. 10-7-408

SECTION 2. Tennessee Code Annotated Section 10-7-408 is amended by designating the existing language as subsection (a) and adding the following language as a new subsection (b):

(b) The county legislative body of any county which creates a county records commission has the power to establish and collect, through all county offices as referred to in section 10-7-403, an archives and record management fee not to exceed \$2.00 per document filed, such fee to be used exclusively for duplicating, storing, and/or maintaining any records required by law to be permanently kept to include any county with the population of 105,800 to 105,900 according to the 2000 census.

SECTION 3. This Act shall take effect immediately, the public welfare requiring it.

Adopted this ____ day of _____, 2005.

Chairman

ATTEST:

County Clerk

Resolution Sponsors:

Commissioner

Commissioner

Approved: _____

Vetoed: _____

County Mayor

Date

AGREEMENT

This agreement made and entered into on this the _____ day of _____, 200__ by and between Blount County, a political subdivision of the State of Tennessee, City of Maryville, a municipal corporation located in Blount County, Tennessee, and City of Alcoa, a municipal corporation located in Blount County, Tennessee.

WITNESSETH:

THAT WHEREAS, the parties hereto are responsible for governing and managing services within their respective territorial jurisdictions; and

WHEREAS, the most practical and cost-effective method to accomplish such responsibilities is through a joint and cooperative effort of the parties hereto; and

WHEREAS, Geographical Information Systems technology is a means to manage data in a collaborative way that should minimize redundant database entries, map revisions, and other duplications of effort. Realizing that the services provided by each jurisdiction will be greatly improved and streamlined.

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

1. **NAME.** There is hereby established the Intergovernmental GIS Steering Committee.
2. **PURPOSES.** The purpose of the Intergovernmental GIS Steering Committee are to provide oversight and guidance with regard to developing the Geographic Information System policies, hiring and managing the GIS manager, managing and developing joint fiber optic assets, and reviewing annual budget submissions for developing, populating, maintaining the Geographic Information System within the territorial jurisdictions of the parties hereto.
3. **JURISDICTION.** The Intergovernmental GIS Steering Committee shall have exclusive jurisdiction to provide oversight and guidance and establish policies as set forth in section 2 above for the parties hereto.
4. **COMPOSITION.** The Intergovernmental GIS Steering Committee will be composed of six members. These six members shall be as follows: Deputy County Mayor, City of Maryville City Manager, City of Alcoa City Manager, City of Maryville GIS Coordinator, City of Alcoa GIS Coordinator, and the Blount County GIS Coordinator.
5. **POWERS.** The Intergovernmental GIS Steering Committee shall have the following powers:
 - a. To establish rules and regulations for the conduct of its business as it deems necessary;

- b. To provide for and establish policies for the appointment of a full-time Geographic Information System Manager;
- c. To organize itself in such manner as it will determine, electing such officers as it in its judgment will be appropriate to carry out the purposes for which it has been organized.
6. **FUNDING.** The Intergovernmental GIS Steering Committee shall be funded through joint funding of each participating governmental agency. The funding requirements for this budget shall be funded as follows: Initial budget funding of \$105,000 will be used to hire a GIS Manager. Increases in this budget in future years as a result of this agreement shall be split as follows:
- | | |
|-------------------|--------|
| Blount County | 33.33% |
| City of Maryville | 33.33% |
| City of Alcoa | 33.33% |
7. **COMPENSATION.** The members of the Intergovernmental GIS Steering Committee shall serve without compensation.
8. **DURATION.** This Agreement will continue indefinitely; provided, however, any party may terminate this Agreement by giving the other parties ninety (90) days written notice thereof.
9. **AMENDMENTS.** This Agreement may be altered or amended at any time by the unanimous agreement of all parties hereto, which amendment will not become effective until reduced to writing and executed by all of the parties hereto.
10. **EFFECTIVE DATE.** This Agreement will become effective upon its approval by the governing bodies of the cities of Maryville and Alcoa and Blount County, to include the appropriate signatures.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed on the day and date first above written.

Blount County

By: _____
County Mayor

Attest:

County Clerk

City of Maryville

By: _____
Mayor

Attest:

City Recorder

City of Alcoa

By: _____
Mayor

Attest:

City Recorder

**BLOUNT COUNTY, TENNESSEE
BUDGETARY CALENDAR
FISCAL YEAR 2005-06**

M	Jan 10, 5:30pm	Regular monthly meeting; Budgetary Calendar amended and/or voted on by Budget Comm.; Budget Manual submitted to Committee for approval
M	Jan 10	FY 04-05 revenue & expenditure estimates will be distributed to Departments
Th	Jan 20, 12 noon	FY 04-05 revenue & expenditure estimates due back to Budget office
W-F	Jan 26-28	Budget Manager to distribute FY 04-05 budget manual and forms to all departments
M	Feb 7, 5:30pm	Regular monthly meeting
M	Mar 7, 5:30pm	Regular monthly meeting
Th	Mar 17, 6:00pm	Budget Committee to vote on \$0.01 on the tax rate and review listing of returned Budgets
M	Mar 21, 12 noon	FY 2005-06 budget requests due in the Budget office (except Schools); estimate of value of Blount County property due from Property Assessor
F	April 1, 12 noon	School Board's proposed budget and tax rate due to Budget office
F	April 1	FY 05-06 budget requests returned to Departments for verification
M	Apr 11, 5:30pm	Regular monthly meeting; FY 05-06 budget requests will be presented and Budget Committee will start deliberation beginning with the 2005-06 Adopted Budget; Presentations to Budget Committee by Highway, School, and Sheriff
M-Th	Apr 18-21	Depts. given opportunity to agree with Budget Committee recommendation or appeal
M	May 9, 5:30pm	Regular monthly business meeting; Budget Committee to hear Department appeals as necessary; Budget Committee to discuss appeals, if necessary
Th	May 19	Budget Director to distribute Budget Committee proposal to full Commission
F	May 20	Summary of the Budget Committee's Proposed Budget for FY 05-06 to be published in newspaper of general circulation
M	May 23, 12 noon	Letters of budget agreement due to Budget office (based on appeals)
M	June 6, 5 - 6pm June 6, 6 - 7pm	Regular monthly meeting Budget Committee to hold a Public Hearing on the Proposed FY 05-06 Budget
Th	June 16, 7pm	The full Commission to consider the Budget Committee's recommendation for the FY 05-06 Adopted Budget and respective tax rate

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 TWENTY-FOUR MILLION DOLLARS (\$24,000,000).

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 and 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 \$24,000,000 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 20th day of January 2005.

/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 January 20, 2005; 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 \$24,000,000 general obligation indebtedness of the County.

WITNESS my official signature and seal of said County on this the 20th day of January 2005.

/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 TWENTY-FOUR MILLION DOLLARS (\$24,000,000) 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-LOANSSM) underwritten by 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 \$24,000,000 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, an initial resolution proposing one or more loans from the Authority in a principal amount not to exceed \$24,000,000, the proceeds of which shall be used for the purposes hereinabove set forth, has been adopted and together with the notice required by Section 12-10-115 and Section 9-21-206, Tennessee Code Annotated, as amended, will be published as required by law; 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, it is the intent of the Governing Body that all or a portion of the aggregate principal amount of loans authorized hereunder may be borrowed pursuant to one or more Loan Agreements bearing interest at a variable rate of interest or bearing interest at a fixed rate of interest, as more fully described 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, in order to reduce its exposure to changes in interest rates, the Authority upon request of the County, may enter into a Swap Agreement (as defined in this Resolution) with respect to all or a portion of the Bonds relating to the Loan Agreements authorized hereunder, resulting in payment of a fixed rate to a Swap Counterparty (as defined in the form of the Loan Agreement authorized hereunder) and a variable rate to be paid by the Swap Counterparty; and

WHEREAS, the County and the Authority have submitted a request for a report of compliance with respect to the proposed Swap Agreements identified above to the State Director of Local Finance as required by the Guidelines and by Tennessee Code Annotated, Section 12-10-111 and Section 12-10-116, which report has been filed with the County Clerk and shall be included in the record of this meeting as Exhibit A attached hereto; and

WHEREAS, the State Director has issued his report of compliance with respect to the proposed Swap Agreements in connection with the Bonds relating to the Loan Agreements authorized hereunder, which report has been filed with the County Clerk and shall be included in the record of this meeting as Exhibit B attached hereto; 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 the 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. (a) 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 \$24,000,000.

(b) One or more Series of Bonds may be issued initially either as bonds bearing interest as an auction rate security ("ARS") or variable rate bonds with the interest rate established either daily, weekly or short-term period (the "Daily Rate", "Weekly Rate" and "Short-Term Period", 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 each Loan Agreement. The County Mayor, in consultation with the Finance Director, is hereby authorized to enter into one or more Loan Agreements for all or any portion of the total loan amount

authorized hereunder, bearing interest at a variable rate of interest, including ARS, as the County Mayor, in consultation with the Finance Director, shall determine is in furtherance of the objectives of the County, taking into account the existing debt structure of the County and the sources of payment.

(c) One or more Series of Bonds may be issued initially bearing interest at a fixed rate of interest ("Fixed Rate Bonds"). The fixed rate of interest shall be established by the Underwriter pursuant to a Master Bond Purchase between the Underwriter and the Authority, as supplemented by a Supplemental Bond Purchase Agreement among the Governing Body, the Underwriter and the Authority and a supplemental indenture between the Authority and the Trustee. The County Mayor is authorized to execute such Supplemental Bond Purchase Agreement for the sale of a related Series of Bonds at a price of not less than 98% of the par amount of such Series of Bonds, excluding original issue discount, in accordance with the provisions of this resolution and to enter into one or more Loan Agreements for all or any portion of the total loan amounts authorized hereunder bearing interest at a fixed rate as the County Mayor, in consultation with the Finance Director, shall determine is in furtherance of objectives of the County, taking into consideration the existing debt structure of the County and sources of payment.

(d) 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 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, in consultation with the Finance Director, to be in the best interests 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. As authorized by the applicable provisions of the laws of the State of Tennessee, the guidelines of the Funding Board, and the report of the State Director of Local Finance attached hereto as Exhibit B, the County hereby determines it to be in the best interests of the County to reduce its exposure to changes in interest rates by authorizing and approving the execution and delivery by the Authority of one or more Swap Agreements in connection with all or any portion of any Series of Bonds related to a Loan Agreement authorized hereunder, 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" or "Loan Swap Counterparty") in a notional amount which in the aggregate does not exceed the principal amount of such Series of Bonds declining in accordance with the amortization schedule for such Series of Bonds, having a term not longer than the final maturity of such Series of Bonds, and in the case of a Series of Bonds bearing interest at a variable rate, providing for a fixed rate not to exceed six percent (6.00%) payable by the County through the Authority and a variable rate payable 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.

In accordance with applicable provisions of the laws of the State of Tennessee, the guidelines of the Funding Board and the report of the State Director of Local Finance attached hereto as Exhibit B, the County Mayor and the County Clerk on behalf of the County are hereby authorized, empowered and directed hereunder 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 a Swap Agreement as it relates to any Series of Bonds issued in connection with such Loan Agreement. With respect to a Swap Agreement, the delivery of a certificate executed by the County Mayor and the County Clerk, which may be the Confirmation of the Swap Agreement approving the terms and conditions of the Swap Agreement, 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 County Commission. Payments to be made under each Swap Agreement shall be made from payments required to be made under the Loan Agreement. Morgan Keegan & Company, Inc. and the Program Administrator are hereby authorized to negotiate the terms and conditions of each Swap Agreement in conformance with the terms of this Resolution, subject to confirmation by the County Mayor and County Clerk, as set forth above.

Section 7. Official Statement. The County Mayor and the County Clerk, or either of them, working with the Underwriter and the Authority, are hereby authorized and directed to provide for the preparation and distribution, which may include electronic distribution, of a Preliminary Official Statement describing each Series of Bonds related to a Loan Agreement of the County. After the Bonds have been sold, the County Mayor and the County Clerk, or either of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete

it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The County Mayor and the Count Clerk, or either of them, shall arrange for the delivery to the Underwriter of a reasonable number of copies of the Official Statement within seven business days after sale of a Series of Bonds for delivery, by the Underwriter, to each potential investor requesting a copy of the Official Statement and to each person to whom the Underwriter initially sells the Bonds.

The County Mayor and the County Clerk, or either of them, are authorized, on behalf of the County, as to the information relating to the County and the Series of Bonds related to the County's Loan Agreement, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

Section 8. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for any Series of Bonds issued for a Loan Agreement of the County. The County Mayor is authorized to execute an agreement for the benefit of and enforceable by the owners of such Series of Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners

of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 9. 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 10. 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 11. 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-LOANSsm Program.

Section 12. 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 13. Reimbursement. This resolution shall serve as a notice of intent to reimburse for certain expenditures for up to \$24,000,000 as defined in accordance with the requirements of final regulations applicable thereto as promulgated by the United States Department of Treasury.

Section 14. 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 20th day of January 2005.

/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 January 20, 2005; 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 \$24,000,000 general obligation indebtedness of the County.

WITNESS my official signature and seal of said County on this the 20th day of January 2005.

/s/ _____
County Clerk

(SEAL)

1/4/2005

Credit Card Report December 2004

Page 1

Department	Amount
Building Commissioner	\$37.00
County Mayor	\$27.56
Court Clerk	\$719.28
Drug Court	\$574.92
Emergency Management	\$38.70
Environmental	\$38.39
Finance	\$1,817.98
Health Dept	\$257.94
Highway	\$4,898.47
Human Resources	\$911.52
Information Technology	\$8.27
Library	\$341.23
Maintenance	\$1,891.15
Property Assessor	\$571.34
Records	\$11.91
Schools	\$17,325.31
Sheriff	\$3,576.88
Storm Water	\$207.96
Trustee	\$50.22
Veterans	\$225.35
Vistors Bureau	\$130.00
Summary	\$33,661.38

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 NOVEMBER 30, 2004

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

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH NOVEMBER 30, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		423601	PUBLIC DEFENDER FEES	23,899.11+	
		498009	RES. FOR PUBLIC DEFENDER	7,337.89+	
101		091190	PURCHASE AND INSTALL TWO EXIT DOORS	8,941.00+	04005522
		499998	OTHER GENERAL GOVERNMENT PROJECTS	8,941.00+	
			FUND BALANCE	8,941.00+	
101		054110	REIMB, RECEIVED FROM AMERICAN PRE IN		04005523
		445200	SHERIFFS DEPARTMENT	2,869.04+	
			INSURANCE RECOVERY	2,869.04+	
101		054440	RECEIPT OF 1ST RESPONDER FED. GRANT		04005524
		475912	ORANGE ALERT GRANT	550,946.00+	
			OTHER FED THRU STATE- TEMA 83.534	550,946.00+	
101		055510	FUNDS FIR NEW HOPE, CHILDRENS ADVOCA		04005525
		499998	GENERAL WELFARE ASSISTANCE	2,500.00+	
			FUND BALANCE	2,500.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,307,017.96+	
101			REVENUE TOTAL	1,307,017.96+	
115		056900	FUNDS FOR LIBRARY CAFE		04003001
		449918	OTHER SOCIAL CULTURAL-RECRE	10,000.00+	
			CAFE REVENUE	10,000.00+	
115		056500	ST GRANT FOR 8 NEW COMPUTERS		04003002
		469800	LIBRARIES	4,800.00+	
			TECHNOLOGY THAT WORKS GRANT	4,800.00+	
115		056900	FUNDS NEEDED IN THE CAFE COST CTR		04005528
		449918	OTHER SOCIAL CULTURAL-RECRE	38,400.00+	
			CAFE REVENUE	38,400.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	53,200.00+	
115			REVENUE TOTAL	53,200.00+	
141		099100	FUNDS TO BAL FY 2004-05 BUDGET		04002559
		499998	OPERATING TRANSFERS	8,200.00-	
			FUND BALANCE	8,200.00-	
141		071100	SAVINGS GAINED IN UNFILLED POSITIONS		04004029
		071200	REGULAR EDUCATION PROGRAM	20,000.00+	
		071300	SPECIAL EDUCATION PROGRAM	38,000.00+	
		071600	VOCATIONAL EDUCATION PROGRAM	17,000.00+	
			ADULT EDUCATION PROGRAM	660.00+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH NOVEMBER 30, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072110	ATTENDANCE	990.00+	
		072120	REGULAR INSTRUCTION - CHAPTER II-COM	1,320.00+	
		072130	OTHER STUDENT SUPPORT	8,910.00+	
		072131	STATE GRANT - FAMILY RESOURCE CENTER	330.00+	
		072210	REGULAR INSTRUCTION PROGRAM	10,500.00+	
		072220	SPECIAL EDUCATION PROGRAM	1,782.00+	
		072230	VOCATIONAL EDUCATION	660.00+	
		072260	ADULT PROGRAM	660.00+	
		072290	NO COST CENTER ASSIGNMENT	1,320.00+	
		072310	BOARD OF EDUCATION SERVICES	1,155.00+	
		072320	OFFICE OF THE SUPERINTENDENT	1,056.00+	
		072410	OFFICE OF THE PRINCIPAL	23,000.00+	
		072510	FISCAL SERVICES	1,650.00+	
		072610	OPERATION OF PLANT	26,922.00+	
		072620	MAINTENANCE OF PLANT	5,775.00+	
		072710	TRANSPORTATION	660.00+	
		072810	CENTRAL AND OTHER	1,650.00+	
		499998	FUND BALANCE	164,000.00+	
141			FUNDS FOR T1 LINE AT EVERETT		04005526
		072410	OFFICE OF THE PRINCIPAL	4,800.00+	
		449901	MISCELLANEOUS REVENUE	4,800.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	160,600.00+	
141			REVENUE TOTAL	160,600.00+	
142	10421		ESTABLISH THE 10421 CARRYOVER PROJEC		04002975
		071100	REGULAR EDUCATION PROGRAM	46,870.54+	
		471400	TITLE I CARRYOVER PROJECTS	46,870.54+	
142	10501		RECON DIFF BETWEEN TITLE I 04-05		04002564
		071100	REGULAR EDUCATION PROGRAM	157,772.18+	
		072130	OTHER STUDENT SUPPORT	500.00-	
		072210	REGULAR INSTRUCTION PROGRAM	22,138.07-	
		099100	OPERATING TRANSFERS	9,005.42-	
		471410	ECIA-CHAPTER I	126,128.69+	
142	10501		RECONCILE DIFF BTWN TITLE I 04/05 PJ		04002976
		071100	REGULAR EDUCATION PROGRAM	46,870.54-	
		471410	ECIA-CHAPTER I	46,870.54-	
142	15105		ESTABLISH 04-05 GRANT BUDGET W/AGGRE		04002852
		071401	PRE-SCHOOL EDUCATION GRANT	47,015.00-	
		489900	OTHER	16,500.00-	
		498000	OPERATING TRANSFERS	30,515.00-	
142	20501		BAL ACCTS FOR TITLE V PROJ FOR 04-05		04002979
		071100	REGULAR EDUCATION PROGRAM	19,124.00-	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH NOVEMBER 30, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471420	TITLE VI	19,124.00-	
142	30401		SET UP 04 IDEA ACCTS, JULY, AUG, SEPT		04001243
		071200	SPECIAL EDUCATION PROGRAM	287,841.60+	
		072220	SPECIAL EDUCATION PROGRAM	115,564.53+	
		072710	TRANSPORTATION	650.36+	
		471430	EDUCATION OF THE HANDICAPPED ACT	404,056.49+	
142	30501		CORR BEG BAL FOR IDEA, PART B 04-05		04002983
		071200	SPECIAL EDUCATION PROGRAM	213,724.00+	
		072220	SPECIAL EDUCATION PROGRAM	14,195.00+	
		072710	TRANSPORTATION	3,489.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	231,408.00+	
142	30501		ADDL SILVER GRANT FUNDS FOR IDEA		04004589
		071200	SPECIAL EDUCATION PROGRAM	27,977.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	27,977.00+	
142	40401		SET UP ACCTS FOR JULY, AUG SEPT IDEA		04003595
		071200	SPECIAL EDUCATION PROGRAM	34,006.26+	
		471430	EDUCATION OF THE HANDICAPPED ACT	34,006.26+	
142	40501		CORR BEG BAL FOR IDEA PRE SCHO 40501		04002980
		071200	SPECIAL EDUCATION PROGRAM	607.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	607.00+	
142	50501		CORR BEG BAL FOR SAFE&DRUG FREE SCHS		04002982
		072130	OTHER STUDENT SUPPORT	1,848.00+	
		072210	REGULAR INSTRUCTION PROGRAM	4,226.00-	
		475900	OTHER FEDERAL-STATE	2,378.00-	
142	60501		ADJ CARL PERKINS GRANT 04-05 BUDGET		04002849
		071300	VOCATIONAL EDUCATION PROGRAM	6,266.00-	
		471310	BASIC VOCATIONAL	6,266.00-	
142	70411		ESTABL. BUDGET FOR 03/04 CARRY OVER		04005527
		072810	CENTRAL AND OTHER	493.26+	
		471421	TITLE II, PART D	493.26+	
142	70501		CORR BEG BAL FOR TITLE II PROJ 04-05		04002981
		071100	REGULAR EDUCATION PROGRAM	52,221.23+	
		072210	REGULAR INSTRUCTION PROGRAM	16,458.23-	
		471890	TITLE II	35,763.00+	
142	70511		ESTABLISH BUDGT FOR TITLE II		04002563
		072810	CENTRAL AND OTHER	6.00-	
		471421	TITLE II, PART D	6.00-	
142	80501		ADJ VOCATIONAL TRANS GRANT BUDGT		04000633

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH NOVEMBER 30, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475906	VOCATIONAL TRANSITION GRANT	1,643.00+	
		498000	OPERATING TRANSFERS	705.00+	
142	81401		CARRYOVER BDGT FOR ST APPR GRANT		04002861
		071300	VOCATIONAL EDUCATION PROGRAM	2,502.00+	
		475900	OTHER FEDERAL-STATE	2,502.00+	
142	81501		SET BUGT FOR HIGH SCHOOLS THAT WK GT		04000684
		071300	VOCATIONAL EDUCATION PROGRAM	5,000.00+	
		475900	OTHER FEDERAL-STATE	5,000.00+	
142	91501		BUDGT FOR 04/05 READING EXCELL GRNT		04000632
		071502	REA GRANT	3,452.00+	
		475900	OTHER FEDERAL-STATE	3,452.00+	
142	91521		ESTABLISH BUDGT FOR 04/05 READ EXC G		04002479
		071502	REA GRANT	100,000.00+	
		475900	OTHER FEDERAL-STATE	100,000.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	898,952.70+	
142			REVENUE TOTAL	898,952.70+	
189	03046		REDUCING BUDGET CARRYOVER BY P032860		04006160
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	1,272,879.20-	
		469800	OTHER STATE GRANTS	272,879.20+	
		475900	OTHER FEDERAL-STATE	1,000,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	1,272,879.20-	
189			REVENUE TOTAL	1,272,879.20+	

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

December 02, 2004

Blount County Government
c/o Beverley D. Woodruff
Blount County Executive
341 Court Street
Maryville TN 37804-5906

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Alcoa v. LGPAC				
	\$37.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$37.50
		\$0.00	\$0.00	\$0.00
				\$37.50
REFERENCE: Blount County Mayor				
	\$1,825.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,825.00
		\$0.00	\$0.00	\$0.00
				\$1,825.00
REFERENCE: County Commission				
	\$1,612.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,612.50
		\$0.00	\$0.00	\$0.00
				\$1,612.50
REFERENCE: Day v. Commission				
	\$562.50	\$0.00	\$0.00	\$0.00
	\$35.00	\$0.00	\$0.00	\$597.50
		\$0.00	\$0.00	\$0.00
				\$597.50
REFERENCE: French v. Blount #1				
	\$1,200.00	\$0.00	\$0.00	\$0.00
	\$52.50	\$0.00	\$0.00	\$1,252.50
		\$0.00	\$0.00	\$0.00
				\$1,252.50

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: French v. Blount #2	\$100.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$100.00
		\$0.00	\$0.00	\$0.00
				\$100.00
REFERENCE: Hood v. Blount	\$25.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$25.00
		\$0.00	\$0.00	\$0.00
				\$25.00
REFERENCE: Human Resources	\$700.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$700.00
		\$0.00	\$0.00	\$0.00
				\$700.00
REFERENCE: Matthews v. Blount	\$675.00	\$0.00	\$0.00	\$0.00
	\$43.00	\$0.00	\$0.00	\$718.00
		\$0.00	\$0.00	\$0.00
				\$718.00
REFERENCE: Public Building Authority	\$237.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$237.50
		\$0.00	\$0.00	\$0.00
				\$237.50
REFERENCE: Purchasing Department	\$12.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$12.50
		\$0.00	\$0.00	\$0.00
				\$12.50
REFERENCE: Sheriff's Department	\$75.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$75.00
		\$0.00	\$0.00	\$0.00
				\$75.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
GRAND TOTAL	\$7,062.50	\$0.00	\$0.00	\$0.00
	\$130.50	\$0.00	\$0.00	\$7,193.00
		\$0.00	\$0.00	\$0.00
				<u>\$7,193.00</u>