

**BUDGET COMMITTEE MEETING AGENDA**  
**Monday, December 3, 2001 – 4:30 pm**  
**Room 315, Blount County Courthouse**

1. Approval of Minutes
  - a. Budget Committee November 5, 2001
  - b. Finance & Investment Committee November 5, 2001
  - c. Finance & Investment Committee November 19, 2001
2. Budget Increases/Decreases (*Requires Commission approval*)
  - a. Emergency Management
3. Budget Transfers
  - a. Health Department (*Budget Committee approval only*)
  - b. Property Assessor (*Budget Committee approval only*)
4. Invoice Exceeding 10% or \$50 of the Purchase Order
  - a. Sheriff
5. Invoice Date Prior to Purchase Order
  - a. Highway Department
  - b. Maintenance
  - c. Sheriff
6. Visa Bill
7. Discussion/Possible Action Regarding CDE Electric Invoices – From Prior Month
8. Discussion/Possible Action Regarding ADA Request
9. Discussion/Possible Action Regarding Industrial Development Board
10. Discussion/Possible Action Regarding a Resolution Authorizing and Approving Various Swap Agreements in Connection With Certain Outstanding Loan Agreements Entered into by Blount County, Tennessee and Approving the Execution and Delivery of the Various Other Documents Relating to the Foregoing
11. Other
12. Information Only
  - a. YTD Increases/Decreases
  - b. Posted Transfers
  - c. News Release – Parks and Recs

**BUDGET COMMITTEE MEETING**  
**Monday, November 5, 2001 – 5:15 p.m.**  
**Room 315, Blount County Courthouse**

**Minutes**

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

**Members Absent:** None

**Others Present:** Susan Gennoe, Dana Lamson, Dave Bennett, Jeff French, Troy Logan, Sheriff Berrong, Tony Crisp, Judy Hackney, Thomas Fraser, Beverley Woodruff, Scott Graves, John Herron

**Called to Order by:** Chairman Bill Crisp

**Approval of Minutes**

The motion was made by Steve Samples and seconded by J.C. Franklin to dispense with the reading of and approve the minutes from the October 8, 2001 Budget Committee meeting. The motion was unanimously approved.

**Budget Increases/Decreases**

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

**School Department-Fund 141**

The motion was made by J.C. Franklin and seconded by Larry Garner to approve a budget decrease in the amount of -\$257,376.00 due to Title VI teacher funding coming from Fund 142. The motion was unanimously approved.

**General County-Jail**

The motion was made by Steve Samples and seconded by Larry Garner to approve a budget increase in the amount of \$155,100.00 to cover the cost of a contract with Blount Memorial Hospital. The motion was unanimously approved.

**Budget Transfers**

**Register of Deeds**

The motion was made by J.C. Franklin and seconded by Steve Samples to approve a transfer in the amount of \$887.37 to be used in the retirement line due to an employee leaving. The motion was unanimously approved.

**Jail**

The motion was made by Steve Samples and seconded by Larry Garner to approve a transfer in the amount of \$123,900.00 to cover the medical contract with Blount Memorial Hospital. The motion was unanimously approved.

**School Department-Vocational and Regular Education**

The motion was made by Larry Garner and seconded by Leroy Huff to approve a transfer in the amount of \$209,190.00 for vocational teachers originally included in the regular education teacher line item, cost center 71100, and the associated benefits. The motion was unanimously approved. The transfer was then forwarded to the full Commission for approval.

**Information Technology**

The motion was made by Steve Samples and seconded by Leroy Huff to approve a transfer in the amount of \$1,200.00 to cover the cost of dependent insurance for a new employee. The motion was unanimously approved. The transfer was then forwarded to the full Commission for approval.

**Invoice Date Prior to Purchase Order****Maintenance**

The motion was made by Leroy Huff and seconded by Steve Samples to approve payment of two invoices from CDE Electrical in the amounts of \$298.96 and \$40.51. The motion was unanimously approved.

**Sheriff's Department**

The motion was made by Leroy Huff and seconded by Steve Samples to approve payment of an invoice from Data Transmission Network in the amount of \$1,018.00. The motion was unanimously approved.

**Highway Department**

The motion was made by Leroy Huff and seconded by Steve Samples to approve payment of an invoice from Central Communications and Electronics in the amount of \$348.00. The motion was unanimously approved.

**Visa Invoice**

The motion was made by Larry Garner and seconded by Leroy Huff to approve payment of the Visa invoice in the amount of \$3,416.60 for supplies, fuel, repairs, and conference costs. The motion was unanimously approved.

## **Discussion/Possible Action**

### **Americans with Disabilities Act (ADA) Request**

A request was submitted from Blount County citizen Clyde Ferguson regarding the Courthouse entrance located outside the Veterans' office, as well as, that particular office door. Mr. Ferguson explained the difficulty using both doors. Fred Martin provided in a written statement the ADA requirements and estimated costs of alterations. Larry Garner suggested moving the handicapped parking spaces to the right of the garage entrance. The motion was made by Larry Garner and seconded by J.C. Franklin to postpone any further action until Mr. Garner's suggestion was reviewed and all other options were exhausted. The motion passed unanimously.

### **Other**

#### **Burkhart Parking**

The motion was made by J.C. Franklin and seconded by Steve Samples to use \$8,000 from capital project funds to move parking lot at Burkhart School. This would make it more accessible to small children and parents. The motion was unanimously approved.

#### **Purchasing**

Judy Hackney requested that the Budget Committee clarify on all increases, transfers, and approvals of fixed asset purchases whether it falls under the responsibility of Purchasing or PBA.

**Meeting adjourned at 5:40 p.m.**

**FINANCE AND INVESTMENT COMMITTEE MEETING**  
**Monday, November 05, 2001 – 4:30 p.m.**  
**Room 315, Blount County Courthouse**

**Minutes**

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

**Members Absent:** None

**Others Present:** Susan Gennoe, Dana Lamson, Dave Bennett, Jeff French, Troy Logan, Sheriff Berrong, Tony Crisp, Judy Hackney, Mike Davis, Greg Wilson, Mike Zorio, Mike Lewis, Thomas Fraser, Beverley Woodruff, John Herron, Jessie Downs, Jerry Simerly, Kenny Coulter, Tony Thompson

**Called to Order by:** Chairman Bill Crisp

**Discussion/Possible Action**

Blount County Trustee, Scott Graves, submitted a spreadsheet containing detailed information from seven local banks regarding the bid for the checking account. The motion was made by Steve Samples and seconded by J.C. Franklin to meet with the top three candidates separately and conduct a question and answer session. The top three chosen were BB & T, American Fidelity, and First Tennessee. The motion passed with a vote of 5 yes and 1 abstain.

Mr. Graves will also research the credit card situation and report the findings.

**Meeting adjourned at 5:15 p.m.**

**FINANCE AND INVESTMENT COMMITTEE MEETING**  
**Monday, November 19, 2001 – 4:00 p.m.**  
**Room 315, Blount County Courthouse**

**Minutes**

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

**Members Absent:** None

**Others Present:** Susan Gennoe, Dana Lamson, Dave Bennett, Judy  
Hackney, Kent Vaught, Jerry Simerly, Kenny Coulter, Richard Borden,  
Billie Stroud, Tony Thompson, Donna Burns, Mike Lewis

**Called to Order by:** Chairman Bill Crisp

**Discussion/Possible Action**

The three local candidates (American Fidelity, BB & T, and First Tennessee) each gave a presentation detailing the options and services that could be provided by their institution if chosen as the vendor for the Trustee checking account. The motion was made by Scott Graves and seconded by Leroy Huff to approve American Fidelity Bank as the vendor for Blount County Trustee's checking account. The motion passed with a vote of 5 yes and 1 abstain (Larry Garner).

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

**Blount County, Tennessee  
REQUEST FOR BUDGET INCREASE/DECREASE  
Fiscal Year 2001 - 02**

Fund Number 101 Cost Center Number 54410  
Fund Name Gen County Cost Center Name Emer. Mgmt.

| ACCOUNT NUMBER              | ACCOUNT NAME              | AMOUNT             |
|-----------------------------|---------------------------|--------------------|
| 101-054410-500716-0         | Law Enforcement Equipment | \$51,180.00        |
|                             |                           |                    |
|                             |                           |                    |
|                             |                           |                    |
|                             |                           |                    |
| <b>Total Appropriation:</b> |                           | <b>\$51,180.00</b> |

| ACCOUNT NUMBER                  | ACCOUNT NAME        | AMOUNT             |
|---------------------------------|---------------------|--------------------|
| 101-0-499998-0                  | Use of Fund Balance | \$51,180.00        |
|                                 |                     |                    |
|                                 |                     |                    |
|                                 |                     |                    |
|                                 |                     |                    |
| <b>Total Estimated Revenue:</b> |                     | <b>\$51,180.00</b> |

Reason for requested increase/decrease:  
To account for grant money received - no County match.

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Note:  
Total appropriation  
must agree with total  
estimated revenue.

 11/20/01  
Signature of Department Head Date

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

Fund Number 101

Cost Center Number 55111

Fund Name General County

Cost Center Name Health Dept.

Transfer  
to:

| ACCOUNT NUMBER        | ACCOUNT NAME       | AMOUNT |
|-----------------------|--------------------|--------|
| 101-55111-500205      | Employee Insurance | 900.00 |
|                       |                    |        |
|                       |                    |        |
|                       |                    |        |
| Total Transferred to: |                    |        |

Transfer  
from:

| ACCOUNT NUMBER          | ACCOUNT NAME    | AMOUNT |
|-------------------------|-----------------|--------|
| 101-55111-500201        | Social Security | 900.00 |
|                         |                 |        |
|                         |                 |        |
|                         |                 |        |
| Total Transferred from: |                 |        |

Reason for Transfer Request:  
needed to cover Employee Insurance for New employee  
for 9 months.

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

Priscilla Garner                      09-13-01  
Signature of Department Head                      Date

\_\_\_\_\_  
Signature of County Executive                      Date

*This is to be used  
as original - orig. cost.  
86*

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

Fund Number 101

Cost Center Number 52310

Fund Name General Government

Cost Center Name Property Tax Reappraisal Program  
p. 1 of 2

| ACCOUNT NUMBER        | ACCOUNT NAME        | AMOUNT               |
|-----------------------|---------------------|----------------------|
| 101-052310-500162-0   | Clerical Personnel  | 9244 <sup>00</sup>   |
| 101-052310-500201-0   | Social Security     | 573 <sup>00</sup>    |
| 101-052310-500204-0   | Retirement          | 560 <sup>00</sup>    |
| 101-052310-500205-0   | Dependent Insurance | 700 <sup>00</sup>    |
| 101-052310-500206-0   | Life Ins            | 35 <sup>00</sup>     |
| 101-052310-500207-0   | Health Ins          | 1750 <sup>00</sup>   |
| Total Transferred to: |                     | 13,175 <sup>00</sup> |

Transfer to:

| ACCOUNT NUMBER          | ACCOUNT NAME              | AMOUNT               |
|-------------------------|---------------------------|----------------------|
| 101-052310-500377       | Other Contracted Services | 13,175 <sup>00</sup> |
|                         |                           |                      |
|                         |                           |                      |
|                         |                           |                      |
|                         |                           |                      |
| Total Transferred from: |                           | 13,175 <sup>00</sup> |

Transfer from:

Reason for Transfer Request:

To move a temporary clerical position for the  
reappraisal program to a permanent full time  
position.

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

Mike Norton  
Signature of Department Head Date

\_\_\_\_\_  
Signature of County Executive Date



# GOVERNMENT

788-55\*+

t Street

788-55\*g

see 37804-5906

## PO ORDER

PAGE

|                       |        |
|-----------------------|--------|
| PURCHASE ORDER NUMBER | 010797 |
|-----------------------|--------|

VENDOR NO. 101570

COOPERATIVE PERSONNEL SERVICES  
191 LATHROPE WAY STE A

SACRAMENTO CA

95815

SHIP TO

SHIP TO NO: 054110  
BLOUNT COUNTY  
SHERIFF DEPARTMENT

BLOUNT COUNTY JUSTICE CENTER  
940 E LAMAR ALEXANDER PKWY  
MARYVILLE TN

| CONTRACT#  | REQ/EMPL                | TERMS            | FOB         | SHIP VIA  |              |
|--|-------------------------|------------------|-------------|-----------|--------------|
|  |                         |                  |             | 378045002 |              |
| CLASS  | ACCOUNT NUMBER          | DESCRIPTION      | QUANTITY UM | UNIT COST | TOTAL AMOUNT |
| 6000   | 101-054110-500322-00000 | SUPERVISOR TESTS | 38.00 EA    | 18.1700   | 590.46       |
| <p><i>Seven calls to find out we still owe the amount - 10 books overnight</i></p> <p><i>Budget Com</i></p> <p><i>788.55</i></p> |                         |                  |             |           |              |
| SPECIAL INSTRUCTIONS:<br>PURCHASING USE ONLY:  |                         |                  |             | TOTAL     | 590.46       |

SEND 3 COPIES OF INVOICE TO:

### SUBJECT TO THE FOLLOWING CONDITIONS

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

378045002

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

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

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

*Wendy Bennett*  
PURCHASING AGENT

CONTROL NUMBER  
**040115**

ACCOUNTING COPY

APPROVED: *Judy Shackney*  
DATE: 09/12/01  
PURCHASING AGENT



**Human Resource Services for Public Agencies**

241 Lathrop Way  
Sacramento, California 95815  
(916) 263-3600

*1-800-822-4277*  
*3045*

Blount County Sheriff's Office  
Attn: Jeff French  
940 East Lamar Alexander Pkwy.  
  
Maryville, TN 37804

INVOICE DATE  
11/2/2001

YOUR ACCOUNT NUMBER IS BLOU001

INVOICE NUMBER SOP07211

TEST DATE 10/9/2001 P.O. # 010787

Terms: Net 30

| DESCRIPTION     |  | AMOUNT   |    |          |
|-----------------|--|----------|----|----------|
| F0199           | Supervisory Practices Assessment                   | \$8.50   | 38 | \$323.00 |
| BASE FEE-STOCK  | Base Fee - Stock                                   | \$295.00 | 1  | \$295.00 |
| SCORING STENCIL | Scoring Stencil                                    | \$10.00  | 1  | \$10.00  |
| F0199           | Called 10/3, ship overnight<br><i>add 10 books</i> | \$8.50   | 10 | \$85.00  |

Key Sheet

Subtotal \$713.00  
Credit \$0.00  
Freight \$75.55

**TOTAL AMOUNT \$788.55**

PLEASE KEEP THIS INVOICE FOR YOUR RECORDS

U.S. \$



241 Lathrop Way  
Sacramento, CA 95815

Order# ORD07390

ACCOUNT NUMBER BLOU001

INVOICE DATE  
11/2/2001

INVOICE NUMBER SOP07211

AMOUNT DUE \$788.55

AMOUNT PAID

U.S. \$

PLEASE INCLUDE THIS STUB WITH REMITTANCE

001

192-50\*\* *rt Street*  
192-50\*\* *see 37804-5906*

*Susan*

**PURCHASE ORDER**

PAGE

PURCHASE ORDER NUMBER 011237

VENDOR NO. 102240

TROXLER ELECTRONIC LABORATORIES INC

P O BOX 12057  
RESEARCH TRIANGLE PARK NC 27709

SHIP TO NO: 063100  
BLOUNT COUNTY HIGHWAY DEPT

415 LOUISVILLE ROAD  
ALCOA TN

37701

VENDOR

SHIP TO

| BID/CONTRACT#                                 | REQ/E MPL | TERMS                   | FOB         | SHIP VIA    |           |              |
|---|-----------|-------------------------|-------------|-------------|-----------|--------------|
| ITM   | CLASS     | ACCOUNT NUMBER          | DESCRIPTION | QUANTITY UM | UNIT COST | TOTAL AMOUNT |
| 1   | 45000     | 131-06E000-500499-00000 | MISC ITEMS  | 1.00 LT     | 192.5000  | 192.50       |
| SPECIAL INSTRUCTIONS:<br>PURCHASING USE ONLY: |           |                         |             |             | TOTAL     | 192.50       |

*11-15-01*  
*Invoice date before*  
*P.O. date. Okay to*  
*send to Budget Committee*  
*per Barbara. Copies for*  
*Susan. Showed Wilma*  
*Sherr*

*Budget Committee*

*ok*

SEND 3 COPIES OF INVOICE TO:

SUBJECT TO THE FOLLOWING CONDITIONS

BLOUNT COUNTY HIGHWAY DEPT  
415 LOUISVILLE ROAD  
ALCOA TN

37701

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

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

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

*David Bennett by 14*  
FINANCE DIRECTOR

CONTROL NUMBER

040569

ACCOUNTING COPY

APPROVED: *Judy Harkney*  
DATE 11/05/01  
PURCHASING AGENT

# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 011237

VENDOR NO. 102240

TRUCKLER ELECTRONIC LABORATORIES INC.

P O BOX 12057  
RESEARCH TRIANGLE PARK NC

27709

SHIP TO NO: 063100  
BLOUNT COUNTY HIGHWAY DEPT

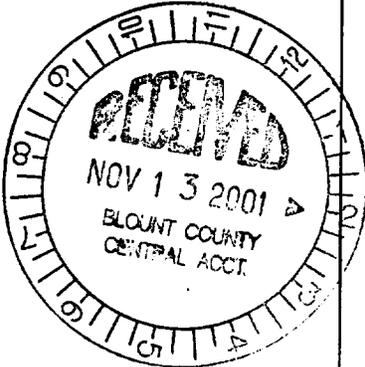
415 LOUISVILLE ROAD  
ALCOA TN

37701

VENDOR

SHIP TO

| BID/CONTRACT# | REQ/EMPL | TERMS                   | FOB         | SHIP VIA    |           |              |
|---------------|----------|-------------------------|-------------|-------------|-----------|--------------|
| ITM           | CLASS    | ACCOUNT NUMBER          | DESCRIPTION | QUANTITY UM | UNIT COST | TOTAL AMOUNT |
| 1             | 45000    | 131-062000-500499-00000 | MISC ITEMS  | 1.00 LT     | 192.5000  | 192.50       |
|               |          |                         |             |             | TOTAL     | 192.50       |



SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:

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

11-9-01  
Date

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

CONTROL NUMBER

040569

RECEIVING COPY

APPROVED: *[Signature]*  
DATE: 11/09/01  
PURCHASING AGENT

# TROXLER

## INVOICE

| INVOICE | PAGE |
|---------|------|
| 96271   | 1    |

Troxler Electronic Laboratories, Inc. Phone: 919/549-8661 Fax: 919/549-0761  
 3008 Cornwallis Road, P.O. Box 12057, Research Triangle Park North Carolina, 27709, U.S.A.

|         |  |
|---------|--|
| SHIP TO | BLOUNT COUNTY HIGHWAY D<br>415 LOUISVILLE ROAD<br>ALCOA TN 37701 0000<br>USA |
|         | SOLD TO  |
|         | BLOUNT COUNTY HIGHWAY D<br>415 LOUISVILLE ROAD<br>ALCOA TN 37701 0000<br>USA |

|        |         |
|--------|---------|
| DATE   | 1/10/31 |
| DUE ON | 1/11/30 |

| EXPORT           | CURRENCY |
|------------------|----------|
| N                |          |
| TERMS            |          |
| NET 30 DAYS      |          |
| FEDERAL TAX I.D. |          |
| FEIN 56-0753744  |          |

| CUSTOMER ACCOUNT NO. | OUR ORDER NO. | SLS. REP. | CUSTOMER PURCHASE ORDER NO. | P.O. REV. |
|----------------------|---------------|-----------|-----------------------------|-----------|
| 1 1412600            | CO1115092     | 3920      | 011046                      |           |

| SHIP NO. | SHIP VIA     | SHIP DATE | SHIP WEIGHT |
|----------|--------------|-----------|-------------|
| 88430    | FED EXP 2DAY | 1/10/31   | .000 EA     |

| LINE NO. | ITEM NUMBER / DESCRIPTION      | U/M | QUANTITY / PRICE | NET SALES AMOUNT |
|----------|--------------------------------|-----|------------------|------------------|
|          | Reference order number 0069179 |     | 11-15-01         |                  |
|          | 3440 SN31053                   |     |                  |                  |
|          | Accessories:                   |     |                  |                  |
|          | 3 Misc 2                       |     |                  |                  |
|          | Attn: ROBERT ABBOTT            |     |                  |                  |
|          | Tel#: 865-984-3421             |     |                  |                  |
|          | Ref#: 0069179                  |     |                  |                  |
|          | FEX#: 4725 6704 4746           |     |                  |                  |
|          | 008911.3440                    | EA  | 1.000            | .00              |
|          | PROGRAMMED PROM FOR 3440       |     | .000             |                  |
|          | 012754                         | EA  | 1.000            | .00              |
|          | RING SCRAPER                   |     | .000             |                  |
|          | 106368                         | EA  | 1.000            | .00              |
|          | GASKET, GAUGE BASE 3440/3430   |     | .000             |                  |
|          | 893440.3000                    | EA  | 1.000            | .00              |
|          | 3430/3440 3-BLOCK CALIBRATION  |     | .000             |                  |
|          | 899998.0004                    | EA  | 1.000            |                  |
|          | INCOMING FREIGHT               |     | 130.000          | 130.00           |
|          | 899998.0006                    | EA  | 1.000            |                  |
|          | FEDERAL EXPRESS CHARGE         |     | 35.000           | 35.00            |

*This was radio-Active materials sent back per Barbara Sharr*

|               |   |             |
|---------------|---|-------------|
| NET SALES     | After 30 days a FINANCE CHARGE computed at the rate of 11/2% per month which is an ANNUAL PERCENTAGE RATE OF 18% (or such lower rate as state laws allow) will be applied to the remaining balance. | ORDER TOTAL |
| DISC. CHARGES |   |             |
| WEIGHT        |   |             |
| SALES TAXES   |   |             |

CUSTOMER

# TROXLER

## INVOICE

| INVOICE | PAGE |
|---------|------|
| 96271   | 2    |

Troxler Electronic Laboratories, Inc. Phone: 919/549-8661 Fax: 919/549-0761  
 3008 Cornwallis Road, P.O. Box 12057, Research Triangle Park North Carolina, 27709, U.S.A.

|        |         |
|--------|---------|
| DATE   | 1/10/31 |
| DUE ON | 1/11/30 |

|         |  |
|---------|--|
| SHIP TO | BLOUNT COUNTY HIGHWAY D<br>415 LOUISVILLE ROAD<br>ALCOA TN 37701 0000<br>USA |
|         | SOLD TO  |
|         | BLOUNT COUNTY HIGHWAY D<br>415 LOUISVILLE ROAD<br>ALCOA TN 37701 0000<br>USA |

| EXPORT           | CURRENCY |
|------------------|----------|
| N                |          |
| TERMS            |          |
| NET 30 DAYS      |          |
| FEDERAL TAX I.D. |          |
| FEIN 56-0753744  |          |

| CUSTOMER ACCOUNT NO. | OUR ORDER NO. | SLS. REP. | CUSTOMER PURCHASE ORDER NO. | P.O. REV. |
|----------------------|---------------|-----------|-----------------------------|-----------|
| 1 1412600            | C01115092     | 3920      | 011046                      |           |
| SHIP NO.             | SHIP VIA      | SHIP DATE | SHIP WEIGHT                 |           |
| 88430                | FED EXP 2DAY  | 1/10/31   | .000 EA                     |           |

| LINE NO. | ITEM NUMBER / DESCRIPTION               | U/M | QUANTITY / PRICE | NET SALES AMOUNT |
|----------|---|-----|------------------|------------------|
|          | Reference order number 0069179          |     |                  |                  |
|          | 899998.0009<br>DECLARED VALUE-INSURANCE | EA  | 1.000<br>27.500  | 27.50            |
|          | 950000.0007<br>LEAK/WIPE TEST ANALYSIS  | EA  | 1.000<br>.000    | .00              |
|          | 950000.0006<br>LABOR REPAIR TECH        | EA  | 1.000<br>.000    | .00              |

|               |        |  |        |
|---------------|--------|--|--------|
| NET SALES     | 192.50 |  |        |
| MISC. CHARGES | .00    |  |        |
| FREIGHT       | .00    |  |        |
| SALES TAXES   | .00    |  |        |
|               |        | After 30 days a FINANCE CHARGE computed at the rate of 1 1/2% per month which is an ANNUAL PERCENTAGE RATE OF 18% (or such lower rate as state laws allow) will be applied to the remaining balance. |        |
|               |        | ORDER TOTAL  | 192.50 |

870-00\*+

# Y GOVERNMENT

56

001

rt Street

870-00\**SR* ssee 37804-5906

*Susan*

## SE ORDER

PAGE

VENDOR NO. 108210

|                       |        |
|-----------------------|--------|
| PURCHASE ORDER NUMBER | 011314 |
|-----------------------|--------|

VENDOR

APPLIED ENGINEERING OF  
EAST TENNESSEE INC  
8320 E WALKER SPRINGS LN  
STE 300  
KNOXVILLE TN

SHIP TO

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

37923

378045906

| BID/CONTRACT#  | REQ/EMPL  | TERMS                   | FOB                             | SHIP VIA    |           |              |
|--|-----------|-------------------------|---------------------------------|-------------|-----------|--------------|
|  | 018317 HF |                         |                                 |             |           |              |
| ITEM   | CLASS     | ACCOUNT NUMBER          | DESCRIPTION                     | QUANTITY UM | UNIT COST | TOTAL AMOUNT |
| 1  | 92410     | 101-091190-518000-00000 | MECHANICAL WORK-UP / VENTILATOR | 1.00 LT     | 670.0000  | 870.00       |
| <p>11-19-01<br/>Invoice date before<br/>P.O. date. Okay to send<br/>to Budget Committee<br/>per Damon. Copies for<br/>Susan Shaved alone</p> |           |                         |                                 |             |           |              |
| SPECIAL INSTRUCTIONS:<br>PURCHASING USE ONLY: PLEASE RETURN TO MAINTENANCE.  |           |                         |                                 |             | TOTAL     | 870.00       |

### SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY  
BUILDING AND GROUNDS MAINTENANCE  
BLOUNT COUNTY COURTHOUSE  
389 COURT STREET  
MARYVILLE TN

378045906

### 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

040648

APPROVED:

DATE 11/14/01

*Judy Hackney*  
PURCHASING AGENT

ACCOUNTING COPY

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

*Damon*  
FINANCE DIRECTOR

# COUNTY GOVERNMENT

385 Court Street  
Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER **011314**

VENDOR NO. 109210

V  
E  
N  
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APPLIED ENGINEERING OF  
EAST TENNESSEE INC  
8320 E WALKER SPRINGS LN  
STE 300  
KNOXVILLE TN

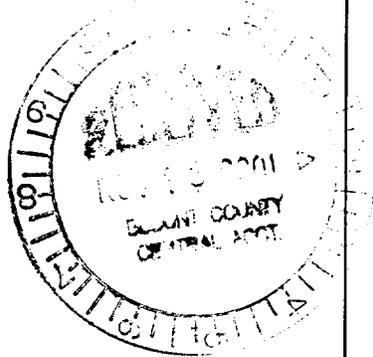
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SHIP TO NO: 051600  
BLOUNT COUNTY  
BUILDING AND GROUNDS MAINTENANCE  
BLOUNT COUNTY COURTHOUSE  
389 COURT STREET  
MARYVILLE TN

37729

378045906

| BID/CONTRACT#   | REQ/EMPL  | TERMS                   | FOB                             | SHIP VIA    |           |              |
|---|-----------|-------------------------|---------------------------------|-------------|-----------|--------------|
|   | 018317 WF |                         |                                 |             |           |              |
| ITEM  | CLASS     | ACCOUNT NUMBER          | DESCRIPTION                     | QUANTITY UM | UNIT COST | TOTAL AMOUNT |
| 1   | 28410     | 101-091190-516000-00000 | MECHANICAL WORK-UP / VENTILATOR | 1.00 LT     | 870.0000  | 870.00       |
| SPECIAL INSTRUCTIONS:<br>PURCHASING USE ONLY: PLEASE RETURN TO MAINTENANCE. |           |                         |                                 |             | TOTAL     | 870.00       |



**SEND 3 COPIES OF INVOICE TO:**

BLOUNT COUNTY  
BUILDING AND GROUNDS MAINTENANCE  
BLOUNT COUNTY COURTHOUSE  
389 COURT STREET  
MARYVILLE TN

378045906

Complete   *sp*  

Partial \_\_\_\_\_

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

  *Dennis A.*    
Department Head

  16 NOV 01    
Date

**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

**CONTROL NUMBER**

**040648**

**RECEIVING COPY**

**APPROVED:**

DATE   11/14/01  

PURCHASING AGENT

**Invoice**

**APPLIED ENGINEERING**

**Bill To:**

Blount County Government  
389 Court Street  
Maryville, TN 37804

Applied Engineering of East Tennessee, Inc.  
8320 E. Walker Springs Lane  
Suite 300  
Knoxville, TN 37923

| Invoice Date   | Invoice Number | Client P.O./Contact |
|--|----------------|---------------------|
| 10/31/2001   | 010981.01      | Damon Fortney       |
| Description of Service   |                | Amount              |
| Mechanical Engineering Services for Blount County Courthouse<br>Fresh Air Unit |                |                     |
| Engineer: 7 hours @ \$95.00/hour   |                | 665.00              |
| Clerical: 1 hour @ \$30.00/hour  |                | 30.00               |
| Vreeland Engineers (Electrical Engineering)                                    |                | 175.00              |
| <b>Invoice Amount:</b>   |                | <b>\$870.00</b>     |

**MANHOUR TABULATIONS - 2001*****APPLIED ENGINEERING***

| <u>Period Ending</u> | <u>Employee</u> | <u>Job<br/>Number</u> | <u>Hours</u> |
|----------------------|-----------------|-----------------------|--------------|
| 10/15/01             | Jack            | 01098.1               | 4            |
| 10/31/01             | Jack            | 01098.1               | 3            |
| 10/31/01             | Kimberly        | 01098.1               | 1            |



# Vreeland Engineers Incorporated

## INVOICE

Mr. Jack Hopkins  
Applied Engineering  
8320 E. Walker Springs Lane  
Suite 300  
Knoxville, TN 37923

October 29, 2001

---

Electrical engineering services in connection  
with the BLOUNT COUNTY COURTHOUSE  
FRESH AIR UNIT project; manhours applied from  
September 27 through October 29, 2001 total \$175.00

Amount Due this Date ..... \$175.00

Please see manhour worksheet attached.

Thank you very much.

001

000

# GOVERNMENT

193-80\*G rt Street

see 37804-5906

50

*Susan*

## PURCHASE ORDER

PAGE 1

PURCHASE ORDER NUMBER 011280

VENDOR NO.

038640

CRAIG'S FIREARM SUPPLY  
ALVIN CRAIG BURNETT  
8717 CHAPMAN HWY  
KNOXVILLE TN

SHIP TO

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

37920

378045002

| BID/CONTRACT#  | REQ/EMPL | TERMS      | FOB                     | SHIP VIA             |          |                         |        |
|--|----------|------------|-------------------------|----------------------|----------|-------------------------|--------|
| 1  | 20072    | 018277 WTE | 101-054210-500451-00000 | NYLON FREEZE HOLDERS | 20.00 EA | 9.6900                  | 193.60 |
| <p>11-29-01<br/>Invoice date before<br/>P.O. date O.K. to send<br/>to Budget Committee<br/>per Pam. Copy for Susan<br/>Shomed Wana</p> |          |            |                         |                      |          | <p>Budget Committee</p> |        |
| SPECIAL INSTRUCTIONS:<br>PURCHASING USE ONLY:  |          |            |                         |                      |          | TOTAL                   | 193.80 |

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY JAIL  
BLOUNT COUNTY JUSTICE CENTER  
920 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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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  
LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT  
TO ABOVE ADDRESS.

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

*David Bennett* by *KF*  
FINANCE DIRECTOR

CONTROL NUMBER

040614

ACCOUNTING COPY

APPROVED: *Judy Hackney*  
DATE 11/08/01  
PURCHASING AGENT

# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

FY 2001-2002

## PURCHASE ORDER

|                       |        |
|-----------------------|--------|
| PURCHASE ORDER NUMBER | PAGE 1 |
|                       | 011283 |

VENDOR NO.

023640

**VENDOR**

CRAIG'S FIREARM SUPPLY  
 ALVIN CRAIG BURNETT  
 6717 CHAPMAN HWY  
 MARYVILLE TN

**SHIP TO**

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

37920

378045002

| BID/CONTRACT# | REQ/EMPL                     | TERMS                | FOB      | SHIP VIA |        |
|---------------|------------------------------|----------------------|----------|----------|--------|
| 1 20072       | 012577 NTE<br>ACCOUNT NUMBER |                      |          |          |        |
| 1 20072       | 101-054210-500451-00000      | NYLON FREEZE HOLDERS | 30.00 EA | 3.2900   |        |
|               |                              |                      |          | TOTAL    | 198.00 |



Budget  
 Burnett

FP

SPECIAL INSTRUCTIONS:  
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY JAIL  
 BLOUNT COUNTY JUSTICE CENTER  
 920 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.

*Phamonds*  
 Department Head

11-26-01  
 Date

Invoice date before PO date. Send to budget committee for approval.

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

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

CONTROL NUMBER

040614

RECEIVING COPY

APPROVED: \_\_\_\_\_  
 DATE 11/28/01  
 PURCHASING AGENT

**Craig's Firearm Supply Inc.**  
**Police Distributor**



8761 Chapman Hwy. • Knoxville, TN 37920  
 Phone (865) 573-4567 • Fax (865) 573-0820

P.O. ORDER NO. 011280 DATE 11/06 2001  
 M Blount County S.O.  
 ADDRESS 940 E. LAMAR Alex. Hwy  
 CITY MAXVILLE STATE 37804  
 PHONE 273-5309 ZIP CODE \_\_\_\_\_  
 CREDIT CARD # TIM EVERT

| SOLD BY  | CASH                         | C.O.D. | CHARGE NET 30                       | ON ACCT.            | MOSE. RETD. | PAID OUT |  |
|--|------------------------------|--------|-------------------------------------|---------------------|-------------|----------|--|
| JK   |                              |        | <input checked="" type="checkbox"/> |                     |             |          |  |
| QUANTITY   | DESCRIPTION                  |        |                                     | PRICE               | AMOUNT      |          |  |
| 1  |                              |        |                                     |                     |             |          |  |
| 2  | 20 Nylon Carriers            |        |                                     | 9.62                | 193.80      |          |  |
| 3  | freeze + P                   |        |                                     |                     |             |          |  |
| 4  | #8968-1                      |        |                                     |                     |             |          |  |
| 5  |                              |        |                                     |                     |             |          |  |
| 6  |                              |        |                                     |                     |             |          |  |
| 7  |                              |        |                                     |                     |             |          |  |
| 8  |                              |        |                                     |                     |             |          |  |
| 9  |                              |        |                                     |                     |             |          |  |
| 10   | Please pay from this invoice |        |                                     |                     |             |          |  |
| 11   | no statement will be sent.   |        |                                     |                     |             |          |  |
| 12   |                              |        |                                     |                     |             |          |  |
| 13   |                              |        |                                     |                     |             |          |  |
| 14   |                              |        |                                     |                     |             |          |  |
| <p><i>Thank You</i></p> <p>ALL claims and returned goods MUST be accompanied by this bill.</p> <p>A 1 1/2% SERVICE CHARGE will be added on all past due accounts.<br/>                     This is an ANNUAL PERCENTAGE RATE OF 18%.</p> |                              |        |                                     | SHIPPING & HANDLING |             |          |  |
|  |                              |        |                                     | SALES TAX           |             |          |  |
|  |                              |        |                                     | TOTAL               |             |          |  |

021574

Received by \_\_\_\_\_



ACCT. NUMBER: 4616 4640 0000 0980

|                      |           |                     |           |
|----------------------|-----------|---------------------|-----------|
| CREDIT LIMIT         | 20,000.00 | AVAILABLE CREDIT    | 17,740.91 |
| CURRENT BALANCE      | 2,259.09  | MINIMUM PAYMENT DUE | 45.00     |
| CASH ADVANCE BALANCE | .00       | PAYMENT DUE DATE    | 12-11-01  |

**CORPORATE ACCOUNT ACTIVITY**

BLOUNT COUNTY GOVERNMENT  
4616-4640-0000-0980

TOTAL CORPORATE ACTIVITY  
\$3,418.60 CR

| Post Date | Trans Date | Reference Number       | Transaction Description       | Amount      |
|-----------|------------|------------------------|-------------------------------|-------------|
| 11-16     | 11-16      | 7405371132000020045148 | PAYMENT RECEIVED -- THANK YOU | 3,418.60 PY |

**INDIVIDUAL CARDHOLDER ACTIVITY**

BLOUNT COUNTY GOVERNMENT  
4616-4640-0000-1111

CREDITS  
\$269.50

PURCHASES  
\$2,527.85

CASH ADV  
\$0.00

TOTAL ACTIVITY  
\$2,258.35

| Post Date | Trans Date | Reference Number        | Transaction Description  | Amount    |
|-----------|------------|-------------------------|--|-----------|
| 10-17     | 10-16      | 24164071289388892054746 | BP OIL 35270248 SEVIERVILLE TN   | 10.00     |
| 10-22     | 10-18      | 24164071292181292629696 | PHILLIPS 6605888970010 SILVER POINT TN                                   | 18.15     |
| 10-25     | 10-23      | 24423631297158414010008 | MAPCO EXPRESS NASHVILLE TN   | 15.00     |
| 10-25     | 10-22      | 24455011295129776036228 | FOOD LION #1362 S4C MARYVILLE TN   | 32.54     |
| 10-26     | 10-25      | 74233371298072007003824 | CROWNE PLAZA HOTEL PHOENIX AZ  | 123.28 CR |
| 10-26     | 10-25      | 74233371298072007003881 | CROWNE PLAZA HOTEL PHOENIX AZ  | 123.28 CR |
| 10-26     | 10-24      | 24301531298125297055259 | WEIGELS #53 MARYVILLE TN   | 5.01      |
| 10-29     | 10-27      | 24610431301072009167374 | SHERATON HOTELS DWTN HTL NASHVILLE TN<br>0016213310270 ARRIVAL :10-25-01 | 104.35    |
| 10-31     | 10-28      | 24692161303000139868241 | TEXACO INC 60835220086 WILLIAMS AZ                                       | 19.00     |
| 10-31     | 10-30      | 24226381303360431715063 | WM SUPERCENTER ALCOA TN  | 23.93     |
| 10-31     | 10-30      | 24226381303360431715055 | WM SUPERCENTER ALCOA TN  | 47.27     |
| 11-01     | 10-30      | 24299101304117353631006 | CITGO 7-ELEVEN 32280 PHOENIX AZ  | 8.00      |
| 11-02     | 11-01      | 24226381305360476081080 | WM SUPERCENTER ALCOA TN  | 103.92    |
| 11-02     | 10-31      | 24229701305026401600213 | POINTE SO MOUNTAIN RESORT PHOENIX AZ<br>0000510722 ARRIVAL :10-27-01     | 248.56    |
| 11-05     | 11-02      | 24455011306130760283435 | PILOT CORP #265 COOKEVILLE TN  | 14.60     |
| 11-05     | 11-03      | 24610431308072008632934 | RENAISSANCE HOTELS NASHV NASHVILLE TN<br>0015006311030 ARRIVAL :11-02-01 | 157.42    |
| 11-05     | 11-03      | 24610431308072008636950 | RENAISSANCE HOTELS NASHV NASHVILLE TN<br>0015046511030 ARRIVAL :11-01-01 | 157.42    |
| 11-05     | 11-03      | 24610431308072006157314 | WILSON INN-BRENTWOOD BRENTWOOD TN<br>0222801011030 ARRIVAL :10-28-01     | 315.00    |
| 11-05     | 11-03      | 24610431308072006157322 | WILSON INN-BRENTWOOD BRENTWOOD TN  | 315.00    |
| 11-05     | 11-03      | 24610431308072006157330 | WILSON INN-BRENTWOOD BRENTWOOD TN  | 315.00    |
| 11-08     | 11-06      | 24226381311360616843730 | WM SUPERCENTER ALCOA TN  | 17.25     |
| 11-08     | 11-07      | 24792621311221718800239 | RUBY TUESDAYS #3419 MARYVILLE TN   | 44.67     |
| 11-08     | 11-06      | 24226381311360616843748 | WM SUPERCENTER ALCOA TN  | 54.37     |
| 11-12     | 11-10      | 74610431315072010430760 | RENAISSANCE HOTELS NASHV NASHVILLE TN                                    | 11.47 CR  |
| 11-12     | 11-10      | 74610431315072010432733 | RENAISSANCE HOTELS NASHV NASHVILLE TN                                    | 11.47 CR  |
| 11-12     | 11-09      | 24229701315026401021418 | SHERATON HOTELS NASHVILLE TN<br>556845 ARRIVAL :11-06-01                 | 312.57    |
| 11-14     | 11-13      | 24226381317360769661321 | WM SUPERCENTER ALCOA TN  | 27.69     |
| 11-14     | 11-13      | 24226381317360769661339 | WM SUPERCENTER ALCOA TN  | 70.00     |
| 11-14     | 11-13      | 24226381317360769661347 | WM SUPERCENTER ALCOA TN  | 93.13     |



461646400000098000225909000045007

*You can tell we want your business.*

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

ACCOUNT NUMBER 4616 4640 0000 0980  
CURRENT BALANCE \$2,259.09  
MINIMUM PAYMENT DUE \$45.00  
PAYMENT DUE DATE 12-11-01  
PAST DUE AMOUNT \$0.00

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

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

M00113

AMOUNT  
ENCLOSED \$

Make check payable to  
BB&T Bankcard Corporation

Please tear payment coupon at perforation.

**STATEMENT MESSAGES**

**CORPORATE ACCOUNT SUMMARY**

CORPORATE ACCOUNT NUMBER  
4616464000000980

|  |          |                             |          |
|--|----------|-----------------------------|----------|
| CLOSING DATE   | 11-16-01 | PREVIOUS BALANCE            | 3,417.34 |
| PAYMENT DUE DATE   | 12-11-01 | PURCHASES AND OTHER CHARGES | 2,527.85 |
| CREDIT LIMIT   | 20,000   | CASH ADVANCES               | .00      |
| AVAILABLE CREDIT   | 17,741   | FEES                        | .00      |
|  |          | FINANCE CHARGES             | .00      |
| FOR CUSTOMER SERVICE CALL:<br>1-800-397-1253   |          | CREDITS                     | 269.50   |
|  |          | PAYMENTS                    | 3,416.60 |
| SEND BILLING INQUIRIES TO:<br>Bankcard Service Center<br>P.O. BOX 698<br>WILSON, NC 27894-0698 |          | NEW BALANCE                 | 2,259.09 |
|  |          | TOTAL PAYMENT DUE           | 45.00    |
|  |          | DISPUTED AMOUNT             | .00      |

# Y GOVERNMENT

rt Street  
see 37804-5906  
E ORDER

*Susan*

7

PAGE  
PURCHASE ORDER NUMBER 011137

VENDOR NO. 102430

OGE ELECTRICAL CONTRACTING INC  
542 S UNION GROVE RD  
FRIENDSVILLE TN 37737

SHIP TO

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

378045906

| D/CONTRACT# | REQ/EMPL                | TERMS                  | FOB         | SHIP VIA     |               |
|-------------|-------------------------|------------------------|-------------|--------------|---------------|
|             | 018206 HF               |                        |             |              |               |
| CLASS       | ACCOUNT NUMBER          | DESCRIPTION            | QUANTITY UM | UNIT COST    | TOTAL AMOUNT  |
| 1 91000     | 101-051800-500334-00000 | ELECTRICAL MAINTENANCE | 1.00 LT     | 278.96       | 278.96        |
|             |                         |                        |             | <b>TOTAL</b> | <b>278.96</b> |

SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: PLEASE RETURN TO MAINTENANCE.

SEND 3 COPIES OF INVOICE TO:

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

378045906

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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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 PREPAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

CONTROL NUMBER

040468

ACCOUNTING COPY

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

*David Bennett* by KF  
MANAGEMENT DIRECTOR

APPROVED: *Judy Hacker*  
DATE 10/24/01  
PURCHASING AGENT

CDE Electrical Contracting, Inc.

548 S. Union Grove Road  
 Friendsville, TN 37737

# Invoice

| DATE       | INVOICE # |
|------------|-----------|
| 10/12/2001 | 14565     |

| CUSTOMER  |
|---|
| Blount County Government<br>389 Court Street<br>Maryville, TN 37804 |

| LOCATION/DESCRIPTION   |
|--|
| Blount County Court House<br>Install 20 amp line and circuit |

| P.O. NO.  | TERMS   | ORDERED BY    | JOB NUMBER | TYPE OF WORK | GLC #    |
|---|---|---------------|------------|--------------|----------|
|   | Net 30 days   | Damon Fortney | BC4182     | Day Work     |          |
| QTY/HRS   | DESCRIPTION   |               |            | RATE         | AMOUNT   |
| 6   | Labor   |               |            |              |          |
|   | 2-Man Crew  |               |            | 42.00        | 252.00   |
|   | Total Labor   |               |            |              | 252.00   |
|   | Materials   |               |            |              |          |
|   | Home Depot - 1/2 T Rigid; strap; outlet box, connector from Stock |               |            | 21.05        | 21.05    |
|   | Markup on Material  |               |            | 24.44        | 24.44    |
|   | Total Material  |               |            | 6.00%        | 1.47     |
|   |   |               |            |              | 46.96    |
| Please call (865) 995-0600 with any questions. We appreciate your business! |   |               |            | <b>Total</b> | \$298.96 |

# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

*Susan*

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 011051

VENDOR NO. 106430

CDE ELECTRICAL CONTRACTING INC  
549 S UNION GROVE RD  
FRIENDSVILLE TN

37737

SHIP TO NO: 051600  
BLOUNT COUNTY  
BUILDING AND GROUNDS MAINTENANCE  
BLOUNT COUNTY COURTHOUSE  
389 COURT STREET  
MARYVILLE TN

378045906

VENDOR

SHIP TO

| BID/CONTRACT#   | REQ/EMPL  | TERMS                   | FOB                | SHIP VIA    |           |              |
|---|-----------|-------------------------|--------------------|-------------|-----------|--------------|
|   | 01E1E9 HF |                         |                    |             |           |              |
| TM  | CLASS     | ACCOUNT NUMBER          | DESCRIPTION        | QUANTITY UM | UNIT COST | TOTAL AMOUNT |
| 1   | 91000     | 101-051600-500334-00000 | ELECTRICAL REPAIRS | 1.00 LT     | 40.5100   | 40.51        |
| SPECIAL INSTRUCTIONS:<br>PURCHASING USE ONLY: PLEASE RETURN TO MAINTENANCE. |           |                         |                    |             | TOTAL     | 40.51        |

*Showed Wana 10-24-01  
Invoice date before po.  
date. okay per down to  
and to Budget Committee.  
He said it was a hurry up  
thing. Copy for Susan*

### SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY  
BUILDING AND GROUNDS MAINTENANCE  
BLOUNT COUNTY COURTHOUSE  
389 COURT STREET  
MARYVILLE TN

378045906

### SUBJECT TO THE FOLLOWING CONDITIONS

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

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

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

*David Bennett*  
FINANCE DIRECTOR

### CONTROL NUMBER

040412

ACCOUNTING COPY

APPROVED: *Fred Martin*  
DATE 10/17/01  
PURCHASING AGENT

# COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE

|                       |       |
|-----------------------|-------|
| PURCHASE ORDER NUMBER | 01021 |
|-----------------------|-------|

VENDOR NO. 101439

002 ELECTRICAL CONTRACTING INC  
 245 E UNION CIRCLE  
 FRIENDSVILLE TN

VENDOR

SHIP TO

SHIP TO NO: 05100  
 BLOUNT COUNTY  
 BUILDING AND OFFICIALS MAINTENANCE  
 BLOUNT COUNTY COURTHOUSE  
 229 COURT STREET  
 MARYVILLE TN

37804-5906

| BID/CONTRACT#                                 | REQ/EMPL  | TERMS               | FOB  | SHIP VIA |    |           |              |
|---|-----------|---------------------|--|----------|----|-----------|--------------|
|   | 010119 NF |                     |  |          |    |           |              |
| ITEM  | CLASS     | ACCOUNT NUMBER      | DESCRIPTION  | QUANTITY | UM | UNIT COST | TOTAL AMOUNT |
| 1   | 40000     | 101-051004-5906-001 | ELECTRICAL WORKS<br><br><i>JOUVENILE DETENTION<br/> EXIT STAIRWELL</i> | 1.00     | LT | 40.500    | 40.50        |
| SPECIAL INSTRUCTIONS:<br>PURCHASING USE ONLY: |           |                     |  |          |    | TOTAL     | 40.50        |



SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY  
 BUILDING AND OFFICIALS MAINTENANCE  
 BLOUNT COUNTY COURTHOUSE  
 229 COURT STREET  
 MARYVILLE TN

Complete   *q*    
 Partial \_\_\_\_\_

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

  *Dama Z...*          24 Oct 01    
 Department Head      Date

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

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

FINANCE DIRECTOR

CONTROL NUMBER

040412

RECEIVING COPY

APPROVED: \_\_\_\_\_ DATE:   10/17/01    
**Paul ...**  
 PURCHASING AGENT



CDE Electrical Contracting, Inc.

548 S. Union Grove Road  
Friendsville, TN 37737

# Invoice

|            |           |
|------------|-----------|
| DATE       | INVOICE # |
| 10/12/2001 | 14557     |

|  |
|--|
| <b>CUSTOMER</b>  |
| Blount County<br>389 Court Street<br>Maryville, TN 37804 |

|  |
|--|
| <b>LOCATION/DESCRIPTION</b>                            |
| Blount County Court House<br>Install light in stairway |

| P.O. NO.  | TERMS  | ORDERED BY    | JOB NUMBER | TYPE OF WORK  | GLC #                |
|---|--|---------------|------------|---------------|----------------------|
|   | Net 30 days  | Damon Fortney | BC4109     | Day Work      |                      |
| QTY/HRS   | DESCRIPTION  |               |            | RATE          | AMOUNT               |
| 1.5   | Labor<br>Journeyman<br>Total Labor                             |               |            | 24.00         | 36.00<br>36.00       |
|   | Material<br>from stock<br>Markup on Material<br>Total Material |               |            | 4.25<br>6.00% | 4.25<br>0.26<br>4.51 |
| Please call (865) 995-0600 with any questions. We appreciate your business! |  |               |            | <b>Total</b>  | <b>\$40.51</b>       |

7

**Susan Gennoe**

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**From:** Fred Martin [fmartin@mail.blount.state.tn.us]**Sent:** Wednesday, October 31, 2001 6:19 PM**To:** sgennoe@mail.blount.state.tn.us**Subject:** Budget Committee

10/29/01: Citizen request from Clyde Ferguson regarding automatic door opener outside entry to basement near Veterans Office. A lot of handicapped enter at this location because it's near our handicapped parking. Mr. Ferguson is wheelchair-bound and on oxygen support and a frequent visitor to the Courthouse, especially the veterans office. He also expressed some problem getting in the veterans office door without assistance.

10/30/01: I talked to Charlie Staley and he indicated he didn't really want any alterations made to his door.

10/31/01: Estimate of \$2300 to \$2500 to install motor and push-buttons inside and out.

As the County ADA Coordinator I have never recommended auto door openers in the past because ADA does not specifically require them. That doesn't mean that an auto opener is not a good idea, though. All ADA says is that they must have access of 32" inside clearance. This particular entry measures about 33" with one door fully open.

Mr. Ferguson said he cannot get his motorized wheelchair completely through the opening before the door closes against the side of his chair. The only way I know to correct that is to tighten up the closer so it will take longer to close. The problem is, if you do that, then the door becomes harder to open.

Although, I'm not making a recommendation one way or the other, I think Mr. Ferguson has a legitimate complaint and I'm sure he's not the only person to experience this problem. As I said, a lot of handicapped people use this entrance.

I'll do whatever the committee recommends. The ADA budget was wiped out several years ago, so I have no budget to take this expense from. After talking to Damon I got the impression the maintenance department doesn't think it's a necessary expense.

Please advise,

Fred

10/31/2001

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

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

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

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

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

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

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

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

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

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

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

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

Adopted this the \_\_\_\_ day of December, 2001.

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County Executive

ATTEST:

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County Clerk

The Board of County Commissioners of Blount County, Tennessee, met in regular meeting on December 20, 2001 at \_\_\_:\_\_\_ p.m. at the Blount County Courthouse, Maryville, Tennessee, with Steve Samples, Chairman, presiding.

The following Commissioners were present:

The following Commissioners were absent:

There was also present William A. Crisp, County Executive and Roy Crawford, Jr., County Clerk.

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

AYE:

Roll Call:

NAY:

A RESOLUTION AUTHORIZING AND APPROVING VARIOUS SWAP AGREEMENTS IN CONNECTION WITH CERTAIN OUTSTANDING LOAN AGREEMENTS ENTERED INTO BY BLOUNT COUNTY, TENNESSEE AND APPROVING THE EXECUTION AND DELIVERY OF THE VARIOUS OTHER DOCUMENTS RELATING TO THE FOREGOING.

WHEREAS, Blount County, Tennessee (the "County") and The Public Building Authority of Sevier County, Tennessee (the "Sevier County Authority") have heretofore executed and delivered a IV-C-1 Loan Agreement (the "IV-C-1 Loan Agreement"), dated as of March 1, 2000, in the amount of \$39,000,000, authorized by a resolution adopted by the Board of County Commissioners on January 20, 2000 (the "IV-C-1 Resolution"), which was funded from proceeds derived from the issuance of a like amount of Local Government Public Improvement Bonds, IV-C-1 (the "IV-C-1 Bonds") issued by the Sevier County Authority; and

WHEREAS, the County and The Public Building Authority of Blount County, Tennessee (the "Blount County Authority") have heretofore executed and delivered a Series A-1-A Loan Agreement (the "Series A-1-A Loan Agreement"), dated as of May 1, 2001, in the amount of \$20,000,000, authorized by a resolution adopted by the Board of County Commissioners on December 21, 2000 (the "Series A-1-A Resolution"), which was funded from proceeds derived from the issuance of a like amount of Local Government Public Improvement Bonds, A-1-A (the "Series A-1-A Bonds") issued by the Blount County Authority; and

WHEREAS, the County and the Blount County Authority have heretofore executed and delivered a Series A-3-A Loan Agreement (the "Series A-1-A Loan Agreement"), dated as of November 1, 2001, in the amount of \$40,000,000, authorized by a resolution adopted by the Board of County Commissioners on

October 18, 2001 (the "Series A-3-A Resolution"), which was funded from proceeds derived from the issuance of a like amount of Local Government Public Improvement Bonds, Series A-3-A (the "Series A-3-A Bonds") issued by the Blount County Authority; and

WHEREAS, the IV-C-1 Bonds, the Series A-1-A Bonds and the Series A-3-A Bonds (collectively the "Bonds") all bear interest at a variable rate; and

WHEREAS, in order to reduce its exposure to changes in interest rates, the County has requested that the Sevier County Authority enter into a Swap Agreement (as defined in the IV-C-1 Resolution) with respect to the IV-C-1 Bonds, and that the Blount County Authority enter into a Swap Agreement (as defined in the Series A-1-A Resolution and the A-3-A Resolution ) with respect to the Series A-1-A Bonds and the Series A-3-A Bonds resulting in payment by the Authority of a fixed rate of interest to a Swap Counterparty (as defined in the IV-C-1 Loan Agreement, the Series A-1-A Loan Agreement and the Series A-3-A Loan Agreement, collectively the "Loan Agreements") and a variable rate of interest to be paid by the Swap Counterparty; and

WHEREAS, since the adoption of the IV-C-1 Resolution, the Series A-1-A Resolution and the Series A-3-A Resolution (collectively, the "Resolutions"), the Funding Board of the State (the "Funding Board") has issued guidelines (the "Guidelines") relating to interest rate swap agreements; and

WHEREAS, the County, the Sevier County Authority and the Blount County Authority each have submitted a request for a report of compliance to the State Director of Local Finance as required by the Guidelines and by Tennessee Code Annotated, Section 12-10-111; and

WHEREAS, the State Director has issued his report of compliance with respect to the proposed Swap Agreements in connection with the Bonds; and

WHEREAS, for the purposes of authorizing Swap Agreements in connection with the Bonds and the execution of such documents and certificates as shall be necessary to consummate the delivery of each Swap Agreement and approving the terms and conditions of the Swap Agreements, the Board of County Commissioners adopts this Resolution.

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

Section 1. Approval of Swap Agreements. It is hereby determined to be in the best interest of the County to reduce its exposure to changes in interest rates by directing the Sevier County Authority to enter into Swap Agreements with respect to all or a portion of the IV-C-1 Bonds and the Blount County Authority to enter into Swap Agreements with respect to all or a portion of the Series A-1-A Bonds and the Series A-3-A Bonds. Each Swap Agreement shall provide for payment of a fixed rate of interest on the respective Bonds from payments made under the respective Loan Agreements and for payment of a variable rate of interest to be made by the Swap Counterparty (as defined in the Resolutions and the Loan Agreements).

The provisions relating to Swap Agreements in the Resolutions previously adopted are hereby ratified and affirmed with respect to the Bonds and the related Loan Agreements, provided, however, each Swap Agreement shall provide for payment of a fixed rate not to exceed five and one-half percent (5.50%) and provided further (to the extent not otherwise provided in the Resolutions) that the variable rate to be

paid by the Counterparty may be established based upon LIBOR or a percentage thereof in addition to the other methods for determining the variable rate set forth in the Resolutions as shall be approved by the Chairman or Vice-Chairman of the Sevier County Authority and the Blount County Authority with respect to the related Series of Bonds as confirmed by the County Executive and County Clerk.

Payments to be made under each Swap Agreement shall be made from sources identified in the Resolutions and in the Loan Agreements. Cumberland Securities, Division of Morgan Keegan & Company, Inc. ("Cumberland") and TN-LOANS Program Administrators, Inc. (the "Administrator") are hereby authorized to negotiate the terms and conditions of each Swap Agreement in conformance with the provisions of this resolution, subject to confirmation by the County Executive and County Clerk. Subject to compliance with the applicable provisions of the laws of the State of Tennessee and the guidelines of the Funding Board of the State of Tennessee, the County Executive and County Clerk on behalf of the Board of County Commissioners, working with Cumberland and the Administrator 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 the Swap Agreement as it relates to a 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 Executive and 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 County Commissioners of the County.

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

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

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

Adopted and approved this 20<sup>th</sup> day of December, 2001.

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

/s/ \_\_\_\_\_  
County Executive

ATTEST:

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

CERTIFICATE OF COUNTY CLERK

I, Roy Crawford, Jr., 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 December 20, 2001; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to interest rate swap agreements and outstanding loans of the County.

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

\_\_\_\_\_  
County Clerk

(SEAL)

10A

NOVEMBER 28, 2001  
REPORT 615-103

B L O U N T   C O U N T Y ,   T E N N E S S E E  
FUND ACCOUNTING SYSTEM  
BUDGET INCREASE/DECREASE FOR YEAR THROUGH   NOVEMBER 30,   2001

PAGE 1

| FUND | PROJ | CC/OBJ | DESCRIPTION   | AMOUNT      | JE NUMBER |
|------|------|--------|---|-------------|-----------|
| 101  |      |        | FOR A FULL TIME SECRETARIAL POSITION                          |             |           |
|      |      | 053120 | CIRCUIT COURT CLERK   | 28,376.00+  | 01002596  |
|      |      | 499998 | FUND BALANCE  | 28,376.00+  |           |
| 101  |      |        | REPAIR SECURITY FENCE   |             |           |
|      |      | 091190 | OTHER GENERAL GOVERNMENT PROJECTS                             | 21,000.00+  | 01003542  |
|      |      | 499998 | FUND BALANCE  | 21,000.00+  |           |
| 101  |      |        | FUND FOR DATA PROCESSING EQUIPMENT,<br>REGISTER OF DEEDS      |             |           |
|      |      | 051600 | REGISTER OF DEEDS   | 3,703.00+   | 01003667  |
|      |      | 499996 | DATA PROCESSING FEES - REGISTER OF D                          | 3,703.00+   |           |
| 101  |      |        | FUNDS FOR ANIMAL CONTROL SERVICES<br>RABIES & ANIMAL CONTROL  |             |           |
|      |      | 055120 | RABIES & ANIMAL CONTROL                                       | 42,444.00+  | 01003668  |
|      |      | 499998 | FUND BALANCE  | 42,444.00+  |           |
| 101  |      |        | TO INSTALL A SEWAGE GRINDER AT J.C.                           |             |           |
|      |      | 091190 | OTHER GENERAL GOVERNMENT PROJECTS                             | 33,988.00+  | 01004207  |
|      |      | 499998 | FUND BALANCE  | 33,988.00+  |           |
| 101  |      |        | FOR RELIEF EFFORT OF THE AMERICAN RE<br>COUNTY COMMISSION     |             |           |
|      |      | 051100 | COUNTY COMMISSION   | 10,000.00+  | 01004208  |
|      |      | 499998 | FUND BALANCE  | 10,000.00+  |           |
| 101  |      |        | FOR ADMINS OF OVERGROWN LOTS & ABAND<br>BUILDING COMMISSIONER |             |           |
|      |      | 051730 | BUILDING COMMISSIONER   | 10,000.00+  | 01004210  |
|      |      | 415200 | BUILDING PERMITS  | 10,000.00+  |           |
| 101  |      |        | FOR LANDSCAPING ALONG HWY 321                                 |             |           |
|      |      | 058900 | MISCELLANEOUS   | 10,000.00+  | 01004223  |
|      |      | 499998 | FUND BALANCE  | 10,000.00+  |           |
| 101  |      |        | FUND TOTALS   |             |           |
| 101  |      |        | EXPENDITURE TOTAL   | 159,511.00+ |           |
| 101  |      |        | REVENUE TOTAL   | 159,511.00+ |           |
| 122  |      |        | FOR A NEW K-9 & DARE SUPPLIES FOR NE<br>SHERIFFS DEPARTMENT   |             |           |
|      |      | 054110 | SHERIFFS DEPARTMENT   | 19,000.00+  | 01004209  |
|      |      | 499998 | FUND BALANCE  | 19,000.00+  |           |
| 122  |      |        | COVER COST OF CONFIDENTIAL DRUG PAYM<br>DRUG CONTROL          |             |           |
|      |      | 054116 | DRUG CONTROL  | 25,000.00+  | 01004566  |
|      |      | 499998 | FUND BALANCE  | 25,000.00+  |           |
| 122  |      |        | FUND TOTALS   |             |           |
| 122  |      |        | EXPENDITURE TOTAL   | 44,000.00+  |           |
| 122  |      |        | REVENUE TOTAL   | 44,000.00+  |           |

| FUND | PROJ  | CC/OBJ | DESCRIPTION   | AMOUNT     | JE NUMBER |
|------|-------|--------|---|------------|-----------|
| 131  | 00033 |        | RECORD DEPOSIT BY LGIP FOR JULY 2001                              |            | 01003697  |
|      |       | 068000 | CAPITAL OUTLAY  | 212.76+    |           |
|      |       | 498001 | FUND BALANCE  | 212.76-    |           |
| 131  |       |        | FUND TOTALS   |            |           |
| 131  |       |        | EXPENDITURE TOTAL   | 212.76+    |           |
| 131  |       |        | REVENUE TOTAL   | 212.76-    |           |
| 141  |       |        | FUNDS DUE TO GOALS 2001 EST IN 142                                |            | 01002597  |
|      |       | 071102 | SCHOOL BASED NUTRITION GRANT-HHS                                  | 15,468.00- |           |
|      |       | 071103 | OPENING THE TECH DOOR   | 47,766.00- |           |
|      |       | 071104 | BRAIN COMPATIBLE  | 20,100.00- |           |
|      |       | 071105 | TRANSFORMING HIGH SCHOOL  | 18,313.00- |           |
|      |       | 402100 | LOCAL OPTION SALES TAX  | 11,647.00- |           |
|      |       | 475903 | GOALS 2000 GRANT 84.276   | 90,000.00- |           |
| 141  |       |        | FUNDS DUE TO AD ED ENG LANG GRANT & ADULT & COMMUNITY ED SERVICES |            | 01002598  |
|      |       | 071601 | ADULT & COMMUNITY ED SERVICES                                     | 6,200.00-  |           |
|      |       | 469806 | ABE GRANT   | 6,200.00-  |           |
| 141  |       |        | FUNDS TO ASSIST IN BUYING NEW UNIFORMS                            |            | 01002599  |
|      |       | 072410 | OFFICE OF THE PRINCIPAL   | 40,000.00+ |           |
|      |       | 499998 | FUND BALANCE  | 40,000.00+ |           |
| 141  |       |        | INCR GRANT BASED ON REVISED FR UTK ADULT & COMMUNITY ED SERVICES  |            | 01005324  |
|      |       | 071601 | ADULT & COMMUNITY ED SERVICES                                     | 1,260.00+  |           |
|      |       | 469806 | ABE GRANT   | 1,260.00+  |           |
| 141  |       |        | ADJUST ADULT ED AND FAMILIES FIRST                                |            | 01005325  |
|      |       | 071600 | ADULT EDUCATION PROGRAM   | 5,275.00-  |           |
|      |       | 072260 | ADULT PROGRAM   | 10,117.00+ |           |
|      |       | 445703 | CONTR TO ADULT EDUC PROGRAM                                       | 17,234.00+ |           |
|      |       | 465909 | OTHER STATE FUNDS-ABE   | 27,526.00- |           |
|      |       | 465912 | ABE/FAMILIES FIRST GRANT  | 1,500.00-  |           |
|      |       | 471200 | ADULT BASIC EDUCATION 84.002                                      | 13,221.00+ |           |
|      |       | 499998 | FUND BALANCE  | 3,413.00+  |           |
| 141  |       |        | FUND TOTALS   |            |           |
| 141  |       |        | EXPENDITURE TOTAL   | 61,745.00- |           |
| 141  |       |        | REVENUE TOTAL   | 61,745.00- |           |
| 142  | 10101 |        | TO MOVE BUDGET TO CARRYOVER                                       |            | 01004667  |
|      |       | 071100 | REGULAR EDUCATION PROGRAM   | 8,283.79-  |           |
|      |       | 072130 | OTHER STUDENT SUPPORT   | 7,133.29-  |           |
|      |       | 072210 | REGULAR INSTRUCTION PROGRAM                                       | 3,535.80-  |           |
|      |       | 099100 | OPERATING TRANSFERS   | 170.58-    |           |
|      |       | 471410 | ECIA-CHAPTER I  | 19,123.46- |           |

| FUND | PROJ  | CC/OBJ | DESCRIPTION                          | AMOUNT     | JB NUMBER |
|------|-------|--------|--------------------------------------|------------|-----------|
| 142  | 10121 |        | TITLE I CARRYOVER-SET UP BUDGET      |            | 01000512  |
|      |       | 071100 | REGULAR EDUCATION PROGRAM            | 28,056.56+ |           |
|      |       | 471410 | ECIA-CHAPTER I                       | 28,056.56+ |           |
| 142  | 10121 |        | RECONCILE ROLLOVER BAL W/PROJ 01-02  |            | 01004634  |
|      |       | 071100 | REGULAR EDUCATION PROGRAM            | 19,123.46+ |           |
|      |       | 471410 | ECIA-CHAPTER I                       | 19,123.46+ |           |
| 142  | 10201 |        | RECON DIFF BETWEEN TITLE I 2001&2002 |            | 01001361  |
|      |       | 071100 | REGULAR EDUCATION PROGRAM            | 34,896.06+ |           |
|      |       | 072130 | OTHER STUDENT SUPPORT                | 1,500.00-  |           |
|      |       | 072210 | REGULAR INSTRUCTION PROGRAM          | 969.05+    |           |
|      |       | 099100 | OPERATING TRANSFERS                  | 10,425.11- |           |
|      |       | 471410 | ECIA-CHAPTER I                       | 23,940.00+ |           |
| 142  | 11102 |        | ADJ MC FAMILIES FED GRANT TO ACT BUD |            | 01002635  |
|      |       | 071100 | REGULAR EDUCATION PROGRAM            | 44,000.00+ |           |
|      |       | 475900 | OTHER FEDERAL-STATE                  | 44,000.00+ |           |
| 142  | 12102 |        | ADJ SCH, COURT, COMM PARTN FED GRANT |            | 01001993  |
|      |       | 071100 | REGULAR EDUCATION PROGRAM            | 16,666.00+ |           |
|      |       | 475900 | OTHER FEDERAL-STATE                  | 16,666.00+ |           |
| 142  | 15102 |        | CORRECTING COST CENTER PER TROY      |            | 01002636  |
|      |       | 071401 | PRE-SCHOOL EDUCATION GRANT           | 15,000.00- |           |
|      |       | 475905 | PRESCHOOL GRANT                      | 15,000.00- |           |
| 142  | 16021 |        | TO EST BUDG FOR 2001-2002 GOALS 2001 |            | 01000490  |
|      |       | 071100 | REGULAR EDUCATION PROGRAM            | 18,750.00+ |           |
|      |       | 475903 | GOALS 2001-TOOLS FOR LIFE HHS        | 18,750.00+ |           |
| 142  | 16022 |        | TO EST BUDG FOR 2001-2002 GOALS 2001 |            | 01000490  |
|      |       | 071100 | REGULAR EDUCATION PROGRAM            | 19,500.00+ |           |
|      |       | 475903 | GOALS 2001-THEMATIC INSTRUCTION MARY | 19,500.00+ |           |
| 142  | 16023 |        | TO EST BUDG FOR 2001-2002 GOALS 2001 |            | 01000490  |
|      |       | 071100 | REGULAR EDUCATION PROGRAM            | 60,425.00+ |           |
|      |       | 475903 | GOALS 2001-MONTVALE TECHNOLOGY       | 60,425.00+ |           |
| 142  | 16024 |        | TO EST BUDG FOR 2001-2001 GOALS 2001 |            | 01000490  |
|      |       | 071100 | REGULAR EDUCATION PROGRAM            | 22,429.00+ |           |
|      |       | 475903 | GOALS 2001-IT'S NOT ABOUT MATH TOUNS | 22,429.00+ |           |
| 142  | 16025 |        | TO EST BUDG FOR 2001-2001 GOALS 2001 |            | 01000490  |
|      |       | 071100 | REGULAR EDUCATION PROGRAM            | 17,900.00+ |           |
|      |       | 475903 | GOALS 2001-THEMATIC INSTRUCTION EAGL | 17,900.00+ |           |
| 142  | 16026 |        | TO EST BUDG FOR 2001-2001 GOALS 2001 |            | 01000490  |
|      |       | 071100 | REGULAR EDUCATION PROGRAM            | 15,200.00+ |           |

| FUND | PROJ  | CC/OBJ | DESCRIPTION                          | AMOUNT      | JE NUMBER |
|------|-------|--------|--------------------------------------|-------------|-----------|
|      |       | 475903 | GOALS 2001-PROJECT TEAM PORTER       | 15,200.00+  |           |
| 142  | 20201 |        | NEW BUDG FOR 2001-02 TITLE VI PROJ   |             | 01000790  |
|      |       | 071100 | REGULAR EDUCATION PROGRAM            | 1,011.65+   |           |
|      |       | 072210 | REGULAR INSTRUCTION PROGRAM          | 2,061.00+   |           |
|      |       | 471420 | TITLE VI                             | 3,072.65+   |           |
| 142  | 20202 |        | INC BUD FOR 2001-02 TITLE VI CLASS   |             | 01001718  |
|      |       | 071100 | REGULAR EDUCATION PROGRAM            | 264,100.00+ |           |
|      |       | 072210 | REGULAR INSTRUCTION PROGRAM          | 6,912.00+   |           |
|      |       | 471420 | ECIA-CHAPTER II                      | 271,012.00+ |           |
| 142  | 30101 |        | IDEA, PART B-SET UP                  |             | 01000563  |
|      |       | 071200 | SPECIAL EDUCATION PROGRAM            | 20,024.96+  |           |
|      |       | 072220 | SPECIAL EDUCATION PROGRAM            | 44,015.77+  |           |
|      |       | 471430 | EDUCATION OF THE HANDICAPPED ACT     | 64,040.73+  |           |
| 142  | 30101 |        | ADJUST BUDGET TO CORRECT AMOUNTS     |             | 01001940  |
|      |       | 071200 | SPECIAL EDUCATION PROGRAM            | 880.74+     |           |
|      |       | 471430 | EDUCATION OF THE HANDICAPPED ACT     | 880.74+     |           |
| 142  | 40101 |        | IDEA, PART B PRE-SCH-SET UP          |             | 01000516  |
|      |       | 071200 | SPECIAL EDUCATION PROGRAM            | 17,695.71+  |           |
|      |       | 471430 | EDUC OF THE HANDICAPPED ACT          | 17,695.71+  |           |
| 142  | 40101 |        | ADJUST BUDGET TO CORRECT AMOUNTS     |             | 01001939  |
|      |       | 071200 | SPECIAL EDUCATION PROGRAM            | 241.68-     |           |
|      |       | 471430 | EDUC OF THE HANDICAPPED ACT          | 241.68-     |           |
| 142  | 60201 |        | EST BUDG FOR PARTIAL ED EDGE TRANS G |             | 01002005  |
|      |       | 071410 | EDUCATION EDGE                       | 11,238.00+  |           |
|      |       | 471440 | EDUCATION EDGE                       | 11,238.00+  |           |
| 142  | 60201 |        | ADJ CARL PERKINS FED GRANT TO ACTUAL |             | 01002006  |
|      |       | 071300 | VOCATIONAL EDUCATION PROGRAM         | 17,413.00+  |           |
|      |       | 072230 | VOCATIONAL EDUCATION                 | 18,915.00-  |           |
|      |       | 471310 | BASIC VOCATIONAL 84.048              | 1,502.00-   |           |
| 142  | 60211 |        | FOR NEW TECHN LITERACY GRANT 2001    |             | 01003146  |
|      |       | 072810 | CENTRAL AND OTHER                    | 50,000.00+  |           |
|      |       | 475900 | OTHER FEDERAL-STATE                  | 50,000.00+  |           |
| 142  | 70201 |        | NEW BUD FOR 2001-02 SCH YR FOR TITLE |             | 01000473  |
|      |       | 071100 | REGULAR EDUCATION PROGRAM            | 1,075.00+   |           |
|      |       | 072210 | REGULAR INSTRUCTION PROGRAM          | 10,092.00+  |           |
|      |       | 471890 | TITLE II PROJECT                     | 11,167.00+  |           |
| 142  | 80201 |        | SET UP BUDGET                        |             | 01001717  |
|      |       | 071300 | VOCATIONAL EDUCATION PROGRAM         | 65,106.00+  |           |

| FUND | PROJ  | CC/OBJ | DESCRIPTION                          | AMOUNT        | JE NUMBER |
|------|-------|--------|--------------------------------------|---------------|-----------|
|      |       | 475906 | VOCATIONAL TRANSITION GRANT          | 51,238.00+    |           |
|      |       | 499998 | FUND BALANCE                         | 13,868.00+    |           |
| 142  | 90121 |        | CARRY OVER FOR 21ST CENTURY COMM LEA |               | 01000472  |
|      |       | 071100 | REGULAR EDUCATION PROGRAM            | 27,126.70+    |           |
|      |       | 475900 | OTHER FEDERAL-STATE                  | 27,126.70+    |           |
| 142  | 90121 |        | ADJ CARRYOVER PRJ BUD AS A RESULT OF |               | 01002637  |
|      |       | 071100 | REGULAR EDUCATION PROGRAM            | 1,724.80+     |           |
|      |       | 475900 | OTHER FEDERAL-STATE                  | 1,724.80+     |           |
| 142  | 90201 |        | ADJ 21ST CENTURY CAREER LEARNING CTR |               | 01001360  |
|      |       | 071100 | REGULAR EDUCATION PROGRAM            | 55,810.00+    |           |
|      |       | 475900 | OTHER FEDERAL-STATE                  | 55,810.00+    |           |
| 142  |       |        | FUND TOTALS                          |               |           |
| 142  |       |        | EXPENDITURE TOTAL                    | 828,997.21+   |           |
| 142  |       |        | REVENUE TOTAL                        | 828,997.21+   |           |
| 189  | 00015 |        | MOVE BUDGETS FOR LIBRARY TO ONE PRJT |               | 01005299  |
|      |       | 091110 | GENERAL CAPITAL PROJECTS             | 1,000,000.00- |           |
|      |       | 495001 | BOND PROCEEDS                        | 1,000,000.00+ |           |
| 189  | 01022 |        | SET UP BUDGET FOR CARPENTERS MIDDLE  |               | 01000467  |
|      |       | 091110 | GENERAL CAPITAL PROJECTS             | 168,197.00+   |           |
|      |       | 495001 | BOND ROCEEDS                         | 168,197.00+   |           |
| 189  | 01022 |        | FUNDS APPROPRIATED BY CO COMMISSION  |               | 01004665  |
|      |       | 091300 | EDUCATION CAPITAL PROJECTS           | 5,200.00+     |           |
|      |       | 495001 | BOND ROCEEDS                         | 5,200.00+     |           |
| 189  | 09705 |        | MOVE BUDGETS FOR LIBRARY TO ONE PRJT |               | 01005299  |
|      |       | 091110 | GENERAL CAPITAL PROJECTS             | 4,000,000.00+ |           |
|      |       | 495001 | OTHER LOAN PROCEEDS                  | 4,000,000.00- |           |
| 189  | 09706 |        | MOVE BUDGETS FOR LIBRARY TO ONE PRJT |               | 01005299  |
|      |       | 091110 | GENERAL CAPITAL PROJECTS             | 3,000,000.00- |           |
|      |       | 495001 | LIBRARY - CITY OF MARYVILLE          | 3,000,000.00+ |           |
| 189  | 09707 |        | SET UP BUDGET FOR 2001-2002          |               | 01003237  |
|      |       | 091150 | SOCIAL, CULTURAL AND RECREATION PROJ | 8,942.00+     |           |
|      |       | 469800 | OTHER STATE GRANTS                   | 8,942.00+     |           |
| 189  |       |        | FUND TOTALS                          |               |           |
| 189  |       |        | EXPENDITURE TOTAL                    | 182,339.00+   |           |
| 189  |       |        | REVENUE TOTAL                        | 182,339.00+   |           |
| 264  |       |        | SET UP FUNDS FOR INMATE MED SVCS     |               | 01001227  |
|      |       | 058600 | EMPLOYEE BENEFITS                    | 50,000.00+    |           |

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, 2001

| FUND | PROJ  | CC/OBJ | DESCRIPTION                | AMOUNT     | JE NUMBER |
|------|-------|--------|----------------------------|------------|-----------|
|      |       | 499998 | FUND BALANCE               | 50,000.00+ |           |
| 264  |       |        | FUND TOTALS                |            |           |
| 264  |       |        | EXPENDITURE TOTAL          | 50,000.00+ |           |
| 264  |       |        | REVENUE TOTAL              | 50,000.00+ |           |
| 307  | 00301 |        | TO PURCHASE NETWORK SERVER |            |           |
|      |       | 054150 | DRUG ENFORCEMENT           | 3,219.00+  | 01002613  |
|      |       | 499998 | FUND BALANCE               | 3,219.00+  |           |
| 307  |       |        | FUND TOTALS                |            |           |
| 307  |       |        | EXPENDITURE TOTAL          | 3,219.00+  |           |
| 307  |       |        | REVENUE TOTAL              | 3,219.00+  |           |

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

01005634  
**POSTED** 10B

Fund Number 131 Cost Center Number 063100

Fund Name HIGHWAYPUBLIC WORKS Cost Center Name OP. MAINT. EQUIP

| ACCOUNT NUMBER               | ACCOUNT NAME             | AMOUNT             |
|------------------------------|--------------------------|--------------------|
| 131-063100-500499-00000      | Other Supplies/Materials | \$10,000.00        |
|                              |                          |                    |
|                              |                          |                    |
|                              |                          |                    |
|                              |                          |                    |
| <b>Total Transferred to:</b> |                          | <b>\$10,000.00</b> |

Transfer  
to:

| ACCOUNT NUMBER                 | ACCOUNT NAME | AMOUNT             |
|--------------------------------|--------------|--------------------|
| 131-063100-5004180-00000       | Repair Parts | \$10,000.00        |
|                                |              |                    |
|                                |              |                    |
|                                |              |                    |
|                                |              |                    |
| <b>Total Transferred from:</b> |              | <b>\$10,000.00</b> |

Transfer  
from:

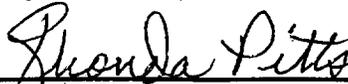
Reason for Transfer Request:

Supplies and Materials

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



Signature of Department Head



Signature of County Executive

11/26/2001

Date

Blount County, Tennessee  
**REQUEST FOR BUDGET TRANSFER**  
 Fiscal Year 2000-01  
 2001-02

01005633

**POSTED**

Fund Number 101

Cost Center Number 53420

Fund Name Gen Government

Cost Center Name Clerk & Master

Transfer  
to:

| ACCOUNT NUMBER        | ACCOUNT NAME | AMOUNT |
|-----------------------|--------------|--------|
| 101-53420-500355      | Travel       | 250.00 |
|                       |              |        |
|                       |              |        |
|                       |              |        |
|                       |              |        |
| Total Transferred to: |              | 250.00 |

Transfer  
from:

| ACCOUNT NUMBER          | ACCOUNT NAME | AMOUNT |
|-------------------------|--------------|--------|
| 101-53420-500356        | Fuel         | 250.00 |
|                         |              |        |
|                         |              |        |
|                         |              |        |
|                         |              |        |
| Total Transferred from: |              | 250.00 |

Reason for Transfer Request:

For re-certification of clerk

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

|                               |                 |
|-------------------------------|-----------------|
| <u>James A. Carroll</u>       | <u>11/21/01</u> |
| Signature of Department Head  | Date            |
| <u>Glenda Little</u>          | <u>11-26-01</u> |
| Signature of County Executive | Date            |

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

01005632

**POSTED**

Fund Number 131 Cost Center Number 062000

Fund Name HIGHWAY\PUBLIC WORKS Cost Center Name HIGHWAYBRIDGE MAINT.

Transfer to:

| ACCOUNT NUMBER               | ACCOUNT NAME   | AMOUNT             |
|------------------------------|----------------|--------------------|
| 131-062000-500405-00000      | Asphalt Liquid | \$20,000.00        |
|                              |                |                    |
|                              |                |                    |
|                              |                |                    |
|                              |                |                    |
| <b>Total Transferred to:</b> |                | <b>\$20,000.00</b> |

Transfer from:

| ACCOUNT NUMBER                 | ACCOUNT NAME    | AMOUNT             |
|--------------------------------|-----------------|--------------------|
| 131-062000-500404-00000        | Asphalt Hot Mix | \$20,000.00        |
|                                |                 |                    |
|                                |                 |                    |
|                                |                 |                    |
|                                |                 |                    |
| <b>Total Transferred from:</b> |                 | <b>\$20,000.00</b> |

Reason for Transfer Request:

Road Oil

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Note:

Total transferred to must agree with total transferred from.

  
\_\_\_\_\_  
Signature of Department Head

  
\_\_\_\_\_  
Signature of County Executive

11/21/2001

Date

01005300

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER

Fiscal Year 2001-02

FUND NO. 101

COST CENTER NO. 053300

FUND NAME General County

COST CENTER NAME General Sessions

Transfer  
to:

| ACCOUNT NUMBER        | ACCOUNT NAME         | AMOUNT   |
|-----------------------|----------------------|----------|
| 101-053300-500711     | Furniture & Fixtures | \$365.00 |
|                       |                      |          |
|                       |                      |          |
|                       |                      |          |
|                       |                      |          |
| Total Transferred to: |                      | \$365.00 |

Transfer  
from:

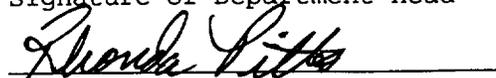
| ACCOUNT NUMBER          | ACCOUNT NAME              | AMOUNT   |
|-------------------------|---------------------------|----------|
| 101-053300-500399       | Other Contracted Services | \$365.00 |
|                         |                           |          |
|                         |                           |          |
|                         |                           |          |
|                         |                           |          |
| Total Transferred from: |                           | \$365.00 |

Reason for Transfer Request Purchase of chair for magistrates office.

  
Signature of Department Head

Nov 15, 2001  
Date

NOTE: Total Transferred  
must agree with total  
transferred from.

  
Signature of County Executive

11-16-01  
Date

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

01005228

**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 | \$200,000.00        |
|                              |                     |                     |
|                              |                     |                     |
|                              |                     |                     |
|                              |                     |                     |
| <b>Total Transferred to:</b> |                     | <b>\$200,000.00</b> |

Transfer from:

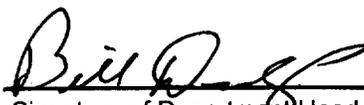
| ACCOUNT NUMBER                 | ACCOUNT NAME     | AMOUNT              |
|--------------------------------|------------------|---------------------|
| 131-062000-500404-00000        | Asphalt--Hot Mix | \$200,000.00        |
|                                |                  |                     |
|                                |                  |                     |
|                                |                  |                     |
|                                |                  |                     |
| <b>Total Transferred from:</b> |                  | <b>\$200,000.00</b> |

Reason for Transfer Request:

Contracted Paving

Note:

Total transferred to must agree with total transferred from.

  
\_\_\_\_\_  
Signature of Department Head

  
\_\_\_\_\_  
Signature of County Executive

November 13, 2001

Date

120

## NEWS RELEASE

The Maryville-Alcoa-Blount County Parks and Recreation received the prestigious **Four Star Award for Renovated Facility Design** at the recent Tennessee Recreation and Parks State Conference held in Memphis. The award was received for the renovation of the Everett Athletic Complex, which was funded by the Blount County government. The renovation included the restoration of the old Everett High School Football field and adjoining soccer fields. The 3-year project included new bleachers, press box, concession/bathroom facilities, a walking trail, and an irrigation system for the entire athletic facility. Along the way grants were received from both the Tennessee Department of Conservation and the Tennessee Department of Transportation. According to Joe Huff, Executive Director of the Maryville-Alcoa-Blount County Parks and Recreation Commission; "This is just another indication of the commitment the governing officials and the citizens of Blount County have toward recreation." Huff and members of the Parks and Recreation staff were on hand to receive the award.

Tennessee Recreation and Parks Association



Four Star Award

is Presented to

**Maryville/Alcoa/Blount County**

**Everett Athletic Complex**

for excellence in Parks and Recreation

Implementation of Facility Renovation

November 6, 2001

Date

*Arnell W. Brown*

President

*Carolyn Rowles*

Executive Director

