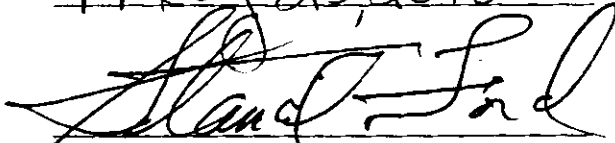
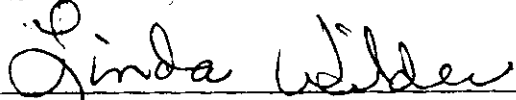


This is to certify that these minutes were approved by the Hamblen County
Legislative Body on

May 23, 2013

A handwritten signature in cursive script, appearing to read "Stancil Ford".

Stancil Ford, Chairman

A handwritten signature in cursive script, appearing to read "Linda Wilder".

Linda Wilder, Hamblen County Clerk

BE IT REMEMBERED that the Legislative Body Session for Hamblen County, Tennessee met at its regular monthly meeting on April 19, 2013 at 5:00 in the Hamblen County Courthouse with The Honorable Stencil Ford presiding.

The Legislative Body was opened by Constable James “Pondy” Drinnon.

Invocation was given by Commissioner Howard Shipley.

The Pledge of Allegiance was led by Commissioner Howard Shipley.

Upon roll call the following members were present:

Chair S. Ford	Present	L. Carter	Present
R. Eldridge	Present	VChair H. Shipley	Present
L. Baker	Present	N. Phillips	Absent
T. Dennison	Absent	W. NeSmith	Present
D. Fullington	Present	T. Goins	Present
H. Harville	Present	D. Wampler	Present
P. LeBel	Present	L. Jarvis	Present

Roll Call

Quorum: 8 Present Voters: 12

8 YES Needed >

PUBLIC OFFICIAL BOND

Motion by Louis Jarvis, seconded by Paul Lebel to approve the bond for Billy Love,
Deputy Coroner.

Chair S. Ford	YES
R. Eldridge	YES
L. Baker	YES
T. Dennison	Absent
D. Fullington	YES
H. Harville	YES
P. LeBel	(2) YES

L. Carter	YES
VChair H. Shipley	YES
N. Phillips	Absent
W. NeSmith	YES
T. Goins	YES
D. Wampler	YES
L. Jarvis	(M) YES

4.a.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

STATE OF TENNESSEE
COUNTY OF Hamblen

OFFICIAL STATUTORY BOND
FOR COUNTY PUBLIC OFFICIALS

OFFICE OF Deputy Coroner

KNOW ALL MEN BY THESE PRESENTS:

That William B Love of Morristown (City or Town), County of Hamblen Tennessee as Principal, and RLI Insurance Company as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of Two Thousand Five Hundred and 00/100 Dollars (\$ 2,500.00) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected appointed to the office of Deputy Coroner of and for Hamblen County for the (2) year term beginning on the 18th day of April, 2013, and ending on the 18th day of April, 2015.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said William B Love Principal, shall:

1. Faithfully perform the duties of the office of Deputy Coroner of Hamblen County during his term of office or his continuance therein; and
2. Pay over to the persons authorized by law to receive them, all monies, properties, or things of value that may come into his hands during his term of office of his continuance therein without fraud or delay, and shall faithfully and safely keep all records required of him in his official capacity, and at the expiration of his term, or in case of his resignation or removal from office, shall turn over to his successor all records and property which have come into his hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 11th day of April, 2013.

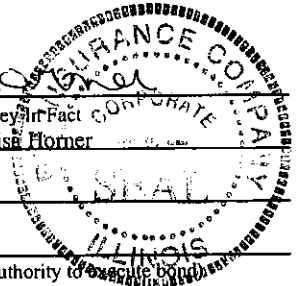
WITNESS-ATTEST:

PRINCIPAL:

William B Love

SURETY:
RLI Insurance Company

By: Lisa Horner
Attorney in Fact
Lisa Horner



COUNTERSIGNED BY:

Lisa Horner
Tennessee Resident Agent

(attach evidence of authority to execute bond)

ACKNOWLEDGMENT OF PRINCIPAL

STATE OF _____
COUNTY OF _____

Before me, a Notary Public, of the State and County aforesaid, personally appeared William B Love with whom I am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed the foregoing bond, and he acknowledged to me that he executed the same.

Witness my hand and seal this _____ day of _____, _____.
My Commission Expires: _____

Notary Public

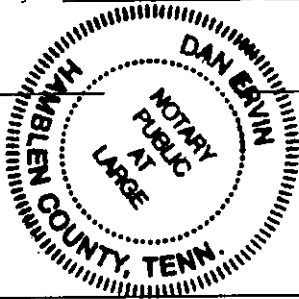
ACKNOWLEDGMENT OF SURETY

STATE OF Tennessee
COUNTY OF Hamblen

Before me, a Notary Public, of the State and County aforesaid, personally appeared Lisa Horner with whom I am personally acquainted and, who, upon oath, acknowledged himself to be the individual who executed the foregoing bond on behalf of RLI Insurance Company, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he as such individual being authorized so to do, executed the foregoing bond, by signing the name of the corporation by himself as such individual.

Witness my hand and seal this 11th day of April, 2013.
My Commission Expires:

6-28-14



[Handwritten Signature]

Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of Chancery and Circuit Courts)

Bond and Sureties approved by _____, County Executive of _____ County on this _____ day of _____,

Signed:

County Executive

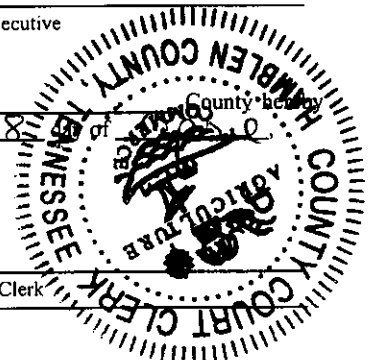
CERTIFICATION:

I, Linda Wilder, County Clerk of Hamblen County, Tennessee, certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the 18th day of April, 2013, and entered upon minutes thereof.

Signed:

[Handwritten Signature: Linda Wilder]

County Clerk



SECTION II. (Applicable only to Clerks of Chancery and Circuit Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the _____ Chancery _____
Circuit Court of and for said County on this _____ day of _____

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials' Bonds)

ENDORSEMENT:

Filed with the Comptroller of the Treasury, State of Tennessee, this _____ day of _____,

Signed:

Comptroller of the Treasury

04104810-10,0



RLI Insurance Company
 P.O. Box 3967 Peoria IL 61612-3967
 Phone: (309)692-1000 Fax: (309)683-1610

POWER OF ATTORNEY

RLI Insurance Company

Bond No. LSM0591649

Know All Men by These Presents:

That the RLI Insurance Company, a corporation organized and existing under the laws of the State of Illinois, and authorized and licensed to do business in all states and the District of Columbia does hereby make, constitute and appoint: Lisa Horner in the City of Morristown, State of Tennessee, as Attorney In Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Five Million and 00/100 Dollars (\$ 5,000,000.00) for any single obligation, and specifically for the following described bond.

Principal: William B Love
 Obligee: State of Tennessee
 Type Bond: County Public Official
 Bond Amount: \$ 2,500.00
 Effective Date: April 18, 2013

The RLI Insurance Company further certifies that the following is a true and exact copy of a Resolution adopted by the Board of Directors of RLI Insurance Company, and now in force to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the RLI Insurance Company has caused these presents to be executed by its Vice President with its corporate seal affixed this 11th day of April, 2013.

ATTEST:

Cynthia S. Dohm
 Cynthia S. Dohm Assistant Secretary



Roy C. Die
 Roy C. Die Vice President

On this 11th day of April, 2013 before me, a Notary Public, personally appeared Roy C. Die and Cynthia S. Dohm, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said RLI Insurance Company, and acknowledged said instrument to be the voluntary act and deed of said corporation.

Jacqueline M. Bockler
 Jacqueline M. Bockler Notary Public



CONSENT CALENDAR ITEMS

Motion by Paul Lebel, seconded by Larry Carter to approve the consent calendar items.

Chair S. Ford	YES	L. Carter	(2) YES
R. Eldridge	YES	VChair H. Shipley	YES
L. Baker	YES	N. Phillips	Absent
T. Dennison	Absent	W. NeSmith	YES
D. Fullington	YES	T. Goins	YES
H. Harville	YES	D. Wampler	YES
P. LeBel	(M) YES	L. Jarvis	YES

5.a.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

REGULAR CALENDAR ITEMS

Motion by Paul Lebel, seconded by Dana Wampler to approve the regular calendar items.

Chair S. Ford	YES
R. Eldridge	YES
L. Baker	YES
T. Dennison	Absent
D. Fullington	YES
H. Harville	YES
P. LeBel	(M) YES

L. Carter	YES
VChair H. Shipley	YES
N. Phillips	Absent
W. NeSmith	YES
T. Goins	YES
D. Wampler	(2) YES
L. Jarvis	YES

5.b.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

CONSENT CALENDAR APPROVAL

Motion by Louis Jarvis, seconded by Paul Lebel to approve the consent calendar.

Chair S. Ford	YES
R. Eldridge	YES
L. Baker	YES
T. Dennison	Absent
D. Fullington	YES
H. Harville	YES
P. LeBel	(2) YES

L. Carter	YES
VChair H. Shipley	YES
N. Phillips	Absent
W. NeSmith	YES
T. Goins	YES
D. Wampler	YES
L. Jarvis	(M) YES

6.a.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

CONSENT CALENDAR

Hamblen County Legislative Body

Order #	Item	Placed From
1	Approval of the Previous Month's Minutes – March 21, 2013	Chairman Stancil Ford
2	Approval of Notaries	County Clerk Linda Wilder
3	Operating Summaries – March 2013	Finance Committee
4	County Mayor's Report – March 2013	Finance Committee
5	County Attorney Invoices – March 2013	Finance Committee
6	Budget Amendments Approved by County Mayor 1. Fund #101 a. Sheriff's Dept. (\$6,700.00)	Finance Committee
7	Coroner Reports – March 2013	Finance Committee
8	Planning Commission Building Permit Report – March 2013	Finance Committee
9	Humane Society Reports - February 2013	Finance Committee

Thursday, April 18, 2013

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
 AS A CLERK OF THE COUNTY OF HAMBLLEN, TENNESSEE I HEREBY CERTIFY TO
 THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
 NOTARY PUBLIC DURING THE April, 2013 MEETING OF THE GOVERNING BODY:

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NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY	BATCH
1. WILLIAM LANDREE BROTHERTON	2068 LONNIE CIRCLE MORRISTOWN TN 37813	423-312-9274	5435 S. DAVY CROCKETT PARKWAY MORRISTOWN TN 37813	423-587-2400	DOYLE M. WALLACE LEE KIMBROUGH	Pending
2. DEBRA H. BUTLER	1160 BEAUDELAIRE DRIVE MORRISTOWN TN 37814	423-581-0651	225 W. FIRST N. ST., SUITE 300 MORRISTOWN TN 37814	423-586-7650	BIBLE INSURANCE AGENCY	Pending
3. REBECCA DAWN EDWARDS	5255 BRIGHTS PIKE MORRISTOWN TN 37814	423-748-3034	BEAN STATION TN 37708	865-993-3230	MERCHANTS BONDING COMPANY	Pending
4. ROBIN D JARNIGAN	132 Q M TRENT DR MOORESBURG TN 37811	423-923-0000	221 E MAIN ST MORRISTOWN TN 37814	423-586-7613	HAROLD NICHOLS JOEY NICHOLS	Pending
5. LISA K MCBRIDE	1950 NEEDMORE RD WHITESBURG TN 37891	000-748-1081	1950 NEEDMORE RD WHITESBURG TN 37891	8659935263	STATE AUTO	Pending
6. DONNA GREEN MCPHERSON	2568 LAKE MONT CIRCLE MORRISTOWN TN 37814	423-733-2100	5435 S. DAVY CROCKETT PARKWAY MORRISTOWN TN 37813	423-587-2400	DOYLE M. WALLACE LEE KIMBROUGH	Pending
7. MARILYN JOYCE MEDLEY	2205 NORTH ECONOMY ROAD MORRISTOWN TN 37814	423-581-9675	600 SULPHUR SPRINGS ROAD MORRISTOWN TN 37814	423-586-5115	SOUTHERN STATES INSURANCE	Pending
8. LINDA L OWENS	236 SHIELDS CROSSING DR. BEAN STATION TN 37708	865-767-3708	225 W. FIRST NORTH ST. MORRISTOWN TN 37814	423-586-7650	STRATE INSURANCE	Pending
9. GLENDA K PIKE	1181 JOE HALL RD MORRISTOWN TN 37813	423-289-2027	529 INDUSTRIAL DRIVE BEAN STATION TN 37708	865-767-3888	CNA SURETY/ STRATE INS	Pending
10. RAYMOND DARRELL SHORT	5634 WOODS DRIVE MORRISTOWN TN 37814	423-586-8170	5435 S. DAVY CROCKETT PARKWAY MORRISTOWN TN 37813	423-587-2400	DOYLE M WALLACE LEE KIMBROUGH	Pending
11. JAMES H SMITH	809 BEAR SPRINGS ROAD MORRISTOWN TN 37814	423-258-4120	4601 WEST A J HWY MORRISTOWN TN 37814	4235811712	STATE FARM FIRE ANS CASUALTY	Pending

Back to Regular Calendar

Leida Wilder/Sy.
SIGNATURE

CLERK OF THE COUNTY OF HAMBLLEN, TENNESSEE

4-9-13
DATE

HAMBLEN COUNTY ACCOUNTS & BUDGETS
 GENERAL FUND (101)
 EXPENDITURE REPORT
 REPORT DATE: 03/31/2013

FROM: 2012 101 50000 000 00 000 0000 000
 THRU: 2012 101 99999 000 00 000 0000 000

Apr 02, 2013
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ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
51100 COUNTY COMMISSION	190,806.00	12,877.89	121,937.26	18,976.98	49,891.76	.26%
51210 BOARD OF EQUALIZATION	7,200.00	.00	.00	.00	7,200.00	1.00%
51300 COUNTY MAYOR	201,121.00	14,420.22	134,617.57	2,538.23	63,965.20	.31%
51400 COUNTY ATTORNEY	71,293.00	2,147.64	18,061.67	.00	53,231.33	.74%
51500 ELECTION COMMISSION	300,390.00	17,067.56	200,957.02	1,078.49	98,354.49	.32%
51600 REGISTER OF DEEDS	280,357.00	19,748.62	166,330.73	8,222.12	105,804.15	.37%
51720 PLANNING AND BUILDING PERMITS	262,158.00	19,474.79	176,396.65	897.27	84,864.08	.32%
51760 Geographical Information Systems	30,000.00	.00	29,500.00	.00	500.00	.01%
51810 COUNTY BLDG- COURTHOUSE	773,783.00	49,315.08	526,671.99	13,723.46	233,387.55	.30%
51910 ARCHIVES- PRESERVATION OF RECORDS	32,809.00	1,192.55	24,870.13	529.79	7,409.08	.22%
52100 ACCOUNTS AND BUDGETS	192,795.00	16,975.86	133,918.37	375.00	58,501.63	.30%
52200 PURCHASING	87,595.00	7,219.80	33,071.82	102.85	54,420.33	.62%
52300 PROPERTY ASSESSOR'S OFFICE	373,320.00	27,014.78	255,663.74	4,998.17	112,658.09	.30%
52310 REAPPRAISAL PROGRAM	136,511.00	11,466.84	39,893.47	64,670.00	31,947.53	.23%
52400 COUNTY TRUSTEE'S OFFICE	73,795.00	4,107.41	49,296.84	3,237.50	21,260.66	.28%
52500 COUNTY CLERK'S OFFICE	687,743.00	45,039.84	412,403.06	1,156.65	274,183.29	.39%
52600 DATA PROCESSING	89,458.00	3,289.06	43,770.33	9,395.30	36,292.37	.40%
52900 OTHER FINANCE - MALL OFFICE	256,659.00	23,381.42	171,552.96	772.96	84,333.08	.32%
53100 CIRCUIT COURT	743,437.00	56,006.82	461,379.31	7,732.83	274,324.86	.36%
53300 GENERAL SESSIONS COURT	299,603.00	24,129.05	201,093.33	130.88	98,378.79	.32%
53330 DRUG COURT	118,275.00	7,170.32	61,026.90	1,907.12	55,340.98	.46%
53400 CHANCERY COURT	80,311.00	5,530.35	52,728.78	729.80	26,852.42	.33%
53500 JUVENILE COURT	438,056.00	27,993.22	275,094.24	3,847.27	159,114.49	.36%
53910 SHERIFF - BALIFFS	.00	.00	.00	.00	.00	.00%
53920 Courtroom Security	242,198.00	18,334.83	169,475.38	700.00	72,022.62	.29%
54110 SHERIFF'S DEPARTMENT	2,739,517.00	181,982.22	1,739,566.68	69,858.41	930,091.91	.33%
54140 TAX ENFORCEMENT OFFICE	.00	.00	.00	.00	.00	.00%
54150 DRUG ENFORCEMENT	.00	.00	.00	.00	.00	.00%
54160 ADMIN OF SEXUAL OFFENDER REGISTRY	3,200.00	50.00	1,522.74	240.00	1,437.26	.44%
54210 JAIL	2,612,000.00	238,993.79	1,860,592.94	116,385.88	635,021.18	.24%
54220 WORKHOUSE	78,652.00	6,195.26	53,473.19	.00	25,178.81	.32%
54250 WORK RELEASE PROGRAM	122,993.00	7,754.41	67,021.87	1,446.75	54,524.38	.44%
54310 FIRE PREVENTION - VOLUNTEER FIRE DEPTS	180,000.00	90,000.00	180,000.00	.00	.00	.00%
54410 EMERGENCY MANAGEMENT	82,349.00	5,836.81	48,888.90	1,375.57	32,084.53	.38%
54420 E-911	.00	.00	.00	.00	.00	.00%
54490 OTHER EMERGENCY MANAGEMENT	141,436.00	11,786.33	94,290.64	.00	47,145.36	.33%
54510 INSPECTION AND REGULATION	8,600.00	322.92	4,373.78	1,276.00	2,950.22	.34%
54610 COUNTY CORONER/MEDICAL EXAMINER	82,700.00	3,599.66	69,361.77	9,066.72	4,271.51	.05%
55110 LOCAL HEALTH CENTER	578,600.00	37,792.19	330,809.94	.00	247,790.06	.42%
55120 RABIES AND ANIMAL CONTROL	133,500.00	66,750.00	133,500.00	.00	.00	.00%
55140 ALPS	2,000.00	.00	2,000.00	.00	.00	.00%
55170 ALCOHOL AND DRUG PROGRAM	5,000.00	875.00	4,900.00	.00	100.00	.02%
55180 CRIPPLED CHILDREN SERVICES	6,242.00	3,121.00	6,242.00	.00	.00	.00%
55390 APPROPRIATION TO STATE	110,500.00	55,250.00	110,500.00	.00	.00	.00%
55520 CEASE	8,000.00	4,000.00	8,000.00	.00	.00	.00%
55530 DEPARTMENT OF CHILDRENS SERVICES	15,000.00	1,779.85	13,394.67	.00	1,605.33	.10%
55590 OTHER LOCAL WELFARE SERVICES	45,000.00	13,860.00	27,975.00	.00	17,025.00	.37%
55710 SANITATION MANAGEMENT	15,000.00	7,500.00	15,000.00	.00	.00	.00%
55900 OTHER PUBLIC HEALTH AND WELFARE	1,500.00	.00	1,500.00	.00	.00	.00%
56100 ADULT ACTIVITIES	11,600.00	5,800.00	11,600.00	.00	.00	.00%

SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm
 FROM: 2012 101 50000 000 00 000 0000 000
 THRU: 2012 101 99999 000 00 000 0000 000

HAMBLÉN COUNTY ACCOUNTS & BUDGETS
 GENERAL FUND (101)
 EXPENDITURE REPORT
 REPORT DATE: 03/31/2013

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ACCOUNT/DESCRIPTION	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
56300 SENIOR CITIZENS ASSISTANCE	6,500.00	3,250.00	6,500.00	.00	.00	.00%
56500 LIBRARIES	257,000.00	128,500.00	257,000.00	.00	.00	.00%
56700 PARK	254,726.00	15,177.48	147,042.35	6,647.53	101,036.12	.39%
56900 OTHER SOCIAL, CULTURAL & RECREATIONAL	301,600.00	124,226.95	263,913.05	.00	37,686.95	.12%
57100 AGRICULTURAL EXTENSION SERVICE	135,067.00	1,198.46	66,708.10	64,694.92	3,663.98	.02%
57300 FOREST SERVICE	1,000.00	.00	1,000.00	.00	.00	.00%
57500 SOIL CONSERVATION	41,831.00	3,402.60	29,050.82	.00	12,780.18	.30%
57800 Storm Water Management	22,000.00	.00	7,713.35	.00	14,286.65	.64%
58110 TOURISM	184,191.00	29,285.56	94,502.97	5,056.08	84,631.95	.45%
58120 INDUSTRIAL DEVELOPMENT	130,679.00	70,151.00	91,226.00	.00	39,453.00	.30%
58210 PUBLIC TRANSPORTATION	35,000.00	.00	14,725.21	.00	20,274.79	.57%
58300 VETERANS' SERVICES	15,462.00	1,115.74	10,693.48	.00	4,768.52	.30%
58400 OTHER CHARGES	.00	.00	.00	.00	.00	.00%
58600 EMPLOYEE BENEFITS	779,801.00	124,749.47	605,052.13	17,308.94	157,439.93	.20%
58900 REFUNDS	551,612.00	26,411.59	408,817.82	100.00	142,694.18	.25%
73300 COMMUNITY SERVICES	7,000.00	500.00	500.00	.00	6,500.00	.92%
91110 GENERAL ADMINISTRATION PROJECTS	10,000.00	.00	.00	.00	10,000.00	1.00%
91120 ADMINISTRATION OF JUSTICE PROJECTS	.00	.00	54.00	.00	-54.00	.00%
91130 PUBLIC SAFETY PROJECTS	516,320.00	1,849.50	386,429.50	88,028.20	41,862.30	.08%
91140 PUBLIC HEALTH AND WELFARE PROJECTS	30,000.00	.00	.00	.00	30,000.00	1.00%
99100 OPERATING TRANSFERS	.00	65,954.54	200,155.30	.00	-200,155.30	.00%
Total: GENERAL FUND (101)	16,232,851.00	1,752,926.28	11,135,309.75	527,207.67	4,570,333.58	.28%

SEL: Year Fnd Accnt Obj Gp Sub Loc. Pgm
 FROM: 2012 116 50000 000 00 000 0000 000
 THRU: 2012 116 99999 000 00 000 0000 000

HAMBLÉN COUNTY ACCOUNTS & BUDGETS
 SOLID WASTE/SANITATION (116)
 EXPENDITURE REPORT
 REPORT DATE: 03/31/2013

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ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
55710 SANITATION MANAGEMENT	2,598,393.00	303,264.18	1,748,051.06	47,068.15	803,273.79	.30%
Total: SOLID WASTE/SANITATION (116)	2,598,393.00	303,264.18	1,748,051.06	47,068.15	803,273.79	.30%

SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm

HAMBLEN COUNTY ACCOUNTS & BUDGETS
 HIGHWAY FUND (131)
 EXPENDITURE REPORT
 REPORT DATE: 03/31/2013

PAGE: 1

FROM: 2012 131 50000 000 00 000 0000 000
 THRU: 2012 131 99999 000 00 000 0000 000

Apr 02, 2013
 09:37 AM

100

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
61000 ADMINISTRATION	355,766.00	31,924.41	257,874.01	14,470.14	83,421.85	.23%
62000 HIGHWAY AND BRIDGE MAINTENANCE	1,074,483.00	69,645.24	602,627.47	34,708.42	437,147.11	.40%
63100 OPERATION AND MAINTENANCE OF EQUIPMENT	388,203.00	25,558.70	238,302.57	28,936.50	120,963.93	.31%
66000 EMPLOYEE BENEFITS	53,185.00	4,953.50	38,086.67	.00	15,098.33	.28%
68000 CAPITAL OUTLAY	1,067,050.00	.00	525,276.94	.00	541,773.06	.50%
Total: HIGHWAY FUND (131)	2,938,687.00	132,081.85	1,662,167.66	78,115.06	1,198,404.28	.40%

County Mayor's Report April 8, 2013

Jail Repair Update –

Murrell Burglar Alarms has scheduled installation of the magnetic lock system for the door at the workhouse for the week of April 15th.

GED/MRT Program at the County Jail –

The HCBOE Adult Education Department is very pleased with the results of the GED program offered for jail inmates. About 39% of the participants have tested of which 27% earned their GED. To the best of our knowledge, none of the GED graduates have returned to jail with additional charges. 42% of the participants in the MRT program have graduated. Adult Education teacher Kay Creech and program coordinator Don Baird have done an admirable job during the programs first year.

Whitesburg Sewer Project -

The E-1 pump systems are ready to install once we get some dry weather.

Countywide Addressing Verification and Road Data Collection Project -

The field work is completed. This month, DDTI will be working with the County Planning /Zoning office, City of Morristown and E-911 to gather any missing information. The County, City, E-911 and MUS have formed a GIS management group to make plans about how to manage and store the data.

General Sessions Judge Private Act –

The private act approved by the County Commission last month has been introduced to the State House and Senate. Once it is approved in Nashville, the county commission must adopt it with a 2/3rds majority vote and return it to Nashville for the Governor's signature.

Juvenile Court's Temporary Holding Review –

Beginning last week, attendants staffing the temporary holding facility are working on an on-call basis instead of working specific shifts. We will review this arrangement after a three-month trial period and make any changes deemed necessary at that point. Effective July 1st, Hamblen County will no longer hold juveniles from neighboring counties. We anticipate significant savings in attendant costs from this change.

Cherokee Park Property Lease with Morristown Marine –

Morristown Marine owner Sam Phillips decided not to lease the Cherokee Park property because of potential liability from environmental damage to the property from gasoline, oil or other chemical spills that might occur.

Courthouse Lawn Flag Pole Project - The Mayor's office is gathering cost data for the project. The scope of the project has expanded to include a Civil War marker commemorating the Battle of Morristown and a marker honoring the veterans who served in the Revolutionary War, War of 1812, Mexican-American War and the Civil War. The Sons of the Revolution organization will be paying for the flag pole and Four-War Marker. The City and County will share the cost of the Civil War marker that will be part of the Civil War Trail promoted throughout Tennessee Department of Tourism Development.



GED/MRT

2012/2013

GED

Total Inmates enrolled	59
Released or dropped out	17
Dismissed due to security	7
Inmates that took the test	23
Passed the Test	16
Enrolled in GED after release	2
Passed Test after Release	1

MRT

Total Inmates	12
Graduated	5

MRT class is ongoing at this time.

CAPPS, CANTWELL, CAPPS & BYRD
 ATTORNEYS AT LAW

INVOICE

1018 WEST FIRST NORTH STREET
 MORRISTOWN, TN 37814
 Phone: 423-586-3083 Fax: 423-586-0513

DATE: APRIL 3, 2013

TO:
 HAMBLÉN COUNTY, TENNESSEE

FOR:
 HAMBLÉN COUNTY, TENNESSEE – GENERAL/MISCELLANEOUS

DESCRIPTION	AMOUNT
See attached invoice	
TOTAL	\$1,792.50

Make all checks payable to Capps, Cantwell, Capps & Byrd and REMIT TO: P.O. Box 1897, Morristown, TN 37816-1897.
 Payment is due within 30 days. Any accounts which remain unpaid after 30 day shall bear interest at the rate of 1 ½% per month.

Thank you for your business!

RE: HAMBLEN COUNTY, TENNESSEE - GENERAL/MISCELLANEOUS
 LEGAL SERVICES RENDERED - MARCH, 2013

Hrs.

03/01/13	E-mails from Danny Young, Miranda Quisenberry and Tina Whitaker re: Notice	.40
03/04/13	Planning Commission and BZA meeting; went by Clarence Thompson office; corrected notice of violation	1.75
03/06/13	E-mails to and from Tina Whitaker and Danny Young re: Clarence Thompson	.50
03/07/13	E-mails to and from Danny Young; reviewed letters to Thompson and Effenger; e-mails from Cindy Dibb re: lease	.70
03/08/13	E-mails from and to Cindy Dibb re: committee meeting packet and lease	.50
03/11/13	E-mail Lease (Cherokee Park) to Amy for revision; review revised document; e-mail lease to Cindy Dibb; e-mails with Danny Young re: Clarence Thompson and Deb's Market; conference with Dana Wampler	.50
03/12/13	Trip to Courthouse for signing re: Thompson and Deb's Market	.25
03/13/13	Review Order from <u>Livesay</u> case; e-mail to and from Miranda Quisenberry; trip to Planning, conference with Tina and Miranda	.65
03/14/13	Receive and review draft statute for judicial structure; e-mails to and from Bill Brittain; e-mail from Cindy Dibb re: county commission packet	1.10
03/18/13	Court re: Riley; worked on Riley at office; phone conference with Bill Brittain re: judiciary statute; text to Judge Beckner	1.60
03/19/13	Text to Judge Beckner; phone conference with Judge Beckner; e-mail from Danny Young re: Noe subdivision	.40
03/20/13	E-mails to Bill Brittain re: statute	.40
03/21/13	Worked on statute; e-mails to and from Bill Brittain re: statute; call to Clarence Thompson; conversation with Dana Wampler; phone conference with Danny Young; call to Rusty; county commission meeting	2.10

03/22/13 E-mails from and to Miranda Quisenberry; trip to Planning;
e-mails from and to Bill Brittain re: landfill; e-mail from Joey
Barnard 1.00

03/25/13 E-mail from Miranda Quisenberry .10

Legal services rendered (11.95 x \$150 =) \$1,792.50
TOTAL: \$1,792.50

D:\Documents\Impresso\HartleyCo.13\March\General.docx

CAPPS, CANTWELL, CAPPS & BYRD
ATTORNEYS AT LAW

INVOICE

1018 WEST FIRST NORTH STREET
MORRISTOWN, TN 37814
Phone: 423-586-3083 Fax: 423-586-0513

DATE: APRIL 3, 2013

TO:
HAMBLÉN COUNTY ROAD DEPARTMENT

FOR:
LEGAL SERVICES RENDERED (MARCH, 2013)

DESCRIPTION	AMOUNT
See attached invoice	
TOTAL	\$225.00

Make all checks payable to Capps, Cantwell, Capps & Byrd and REMIT TO: P.O. Box 1897, Morristown, TN 37816-1897.
Payment is due within 30 days. Any accounts which remain unpaid after 30 day shall bear interest at the rate of 1 1/2% per month.

Thank you for your business!

RE: HAMBLEN COUNTY ROAD DEPARTMENT
LEGAL SERVICES RENDERED - MARCH, 2013

- 03/11/13 Phone conference with John Baskette re: Horner fence - Leepers Ferry Road; call to Barry; e-mail to Barry re: fence issue
- 03/14/13 E-mail to Barry re: fence
- 03/19/13 E-mail from Cindy Dibb re: fence
- 03/20/13 Phone conference with Barry Poole re: fence; e-mails to and from Bill Brittain re: fence; e-mails from and to Cindy Dibb re: fence
- 03/21/13 E-mails from and to Bill Brittain re: fence
- 03/22/13 E-mails from and to Bill Brittain re: fence

Legal services rendered (1.50 hrs. x \$150)	\$225.00
TOTAL:	\$225.00

04/03/2013 WED 11:17 FAX 4235860513 CCCB LAW

CAPPS, CANTWELL, CAPPS & BYRD
ATTORNEYS AT LAW

INVOICE

1018 WEST FIRST NORTH STREET
MORRISTOWN, TN 37814
Phone: 423-586-3083 Fax: 423-586-0513

DATE: APRIL 3, 2013

TO:
HAMBLEN COUNTY SHERIFF'S DEPARTMENT

FOR:
HAMBLEN COUNTY SHERIFF'S DEPARTMENT

DESCRIPTION	AMOUNT
See attached invoice	
TOTAL	\$232.50

Make all checks payable to Capps, Cantwell, Capps & Byrd and REMIT TO: P.O. Box 1897, Morristown, TN 37816-1897.
Payment is due within 30 days. Any accounts which remain unpaid after 30 day shall bear interest at the rate of 1 1/2% per month.

Thank you for your business!

RE: HAMBLEN COUNTY SHERIFF'S DEPARTMENT
LEGAL SERVICES RENDERED - MARCH, 2013

03/01/13 E-mail from Joey Barnard re: Justice Benefits Contract; e-mail
from Bill Brittain re: National Jail Lock Repair

03/04/13 E-mails from and to Joey Barnard re: Justice Benefits Contract;
e-mail to and from Jamie Pulling re: Justice Benefits

03/06/13 Phone conference with Wayne Mize

03/07/13 Conference with deputy re: levy on Martin property

Legal services rendered (1.55 x \$150 =)	\$232.50
TOTAL:	\$232.50

04/03/2013 WED 11:18 FAX 4235860513 CCCB LAW



**Report of Budget amendments approved by County Mayor
during the month of March**

Month March Year 2013

Fund #101 DEPT: SHERIFF'S DEPARTMENT

Account Number	Description	Increase	Decrease
	SHERIFF'S DEPARTMENT:		
54110.355	Travel	6,700	
54110.524	In-Service/Staff Development		6,700

6,700 6,700

Brief Descriptions of issue:
NO NEW MONIES.
To reclassify appropriations for travel associated with staff development.

Requesting Department

Signature: Capt. Todd Hugh Moore
Title: Patrol Admin Captain
Date: 03/28/13

Approval by County Mayor

Signature: Bill Cantrell
Title: County Mayor
Date: 3/28/13

For Finance Department Only:
Reviewed by: [Signature]
Budget Amendment: #0005
3/27/13

MONTHLY AUTOPSIES PENDING REPORT

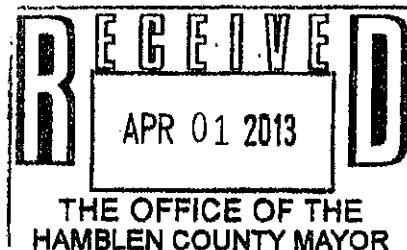
Hamblen County Coroner

P.O. Box 1479

Morristown, Tennessee 37816-1479

Phone (423): Office/Home; 581-6229 Fax; 289-1262 Cell; 312-6322

Email: coroner@musfiber.com



April 1, 2013

University of Tennessee Pathology Dept.
Fax number: 865-305-6608

In an effort to keep all files current, the following Hamblen County Coroner/Medical Examiner's cases have not been closed pending final autopsy reports from you as of March 31, 2013. If your records do not match as listed below, please notify me as soon as possible.

#	CASE#	DATE ORDERED	NAME, AGE	DATE AUTOPSY REPORT RECEIVED
1.	12185	07-05-12	Master Nate Lynam, 11	
2.	12248	09-10-12	Mrs. Sandra Akers, 63	
3.	12256	09-20-12	Mrs. Candace Moran, 59	
4.	12275	10-10-12	Miss. Rita Stubblefield, 55	
5.	12299	10-28-12	Mr. Dusty Coffey, 23	
6.	12301	11-01-12	Master Baby Boy Collins, 1 Day	
7.	13031	01-25-13	Mr. Roger Young, 39,	
8.	13032	01-28-13	Mrs. Shaylynn Brooks, 33	
9.	13045	02-03-13	Miss. Briana Hidrogo, 10 Months	
10.	13059	02-15-13	Ms. Donna Johns, 40	
11.	13062	02-17-13	Mr. Mitchell Crabtree, 50	
12.	13071	02-22-13	Mr. James Lakins, 73	
13.	13072	02-22-13	Mr. Brent Bennett, 27	
14.	13081	02-27-13	Mr. Raymond Hickey, 42	
15.	13084	02-28-13	Mr. Chad Rogers, 34	

If I may provide any additional information or assistance please feel free to contact me at any time.

Sincerely,

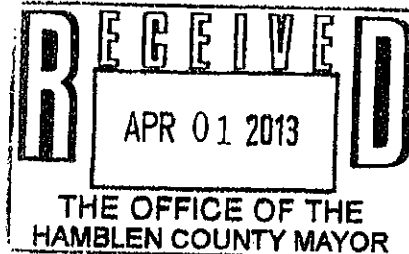
Eddie R. Davis
Hamblen County Coroner

CC: Hamblen County Executive & Commission
Hamblen County Medical Examiner
Hamblen County Deputy Coroners

MONTHLY REPORT
Hamblen County Coroner
P.O. Box 1479
Morristown, Tennessee 37816-1479
Phones (423)Home 581-6229 Fax 289-1262 Cell 301-6322

April 1, 2013

Hamblen County Commission
C/O Mr. Bill Brittain, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814



Dear Commissioners:

The following Coroner calls were attended by me during the month of March along with being on call 24/7/365, training, assisting, directing and reviewing each call and the work of all Deputy Coroners and, serving as liaison between Medical Examiner and Pathologist; collecting, preparing and shipping toxicology specimens and reviewing all cremation requests.

CALL# CASE# DATE NAME, AGE, HOME ADDRESS *1

1. 13086 03-02-13 Mr. Jackie Jarnigan, 63, 2207 Three Springs Road
2. 13087 03-04-13 Mr. Kenny Williams, 49, 432 South Fairmont Street
3. 13093 03-08-13 Mr. Lawrence Haney, 88, 492 Lakeshore Drive
4. 13094 03-09-13 Mrs. Ama Knight, 91, 372 Cambridge Circle
5. 13097 03-10-13 Mrs. Ethel Atkins, 63, Thorn Hill, TN
6. 13099 03-11-13 Mrs. Sarah Depew, 84, 1459 Devault Street
7. 13101 03-17-13 Mrs. Delia Barnes, 53, 1250 Cain Mill Road
8. 13102 03-18-13 Mr. Jerry Shults, 63, 6321 Panther Creek Road
9. 13104 03-20-13 Mr. Douglas Vaughn, 65, 2345 Tracy Street
10. 13105 03-21-13 Mr. Hubert Bunch, 287 Brindwood Drive
11. 13106 03-21-13 Mrs. Ruby Wolfe, 87, 721 Ridgelawn Avenue
12. 13107 03-21-13 Mrs. Sylvia Costa, 79, Bean Station, TN
13. 13108 03-24-13 Mrs. Marion Sloggett, 86, 5710 Academy Drive
14. 13109 03-26-13 Mr. Charles Rupe, 82, 1234 Catalonia Avenue
15. 13110 03-27-13 Mrs. Audrey Owens, 67, 1025 East Skyline Drive

If I may ever provide any additional information or assistance, please feel free to contact me at any time.


Eddie R. Davis
Hamblen County Coroner

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

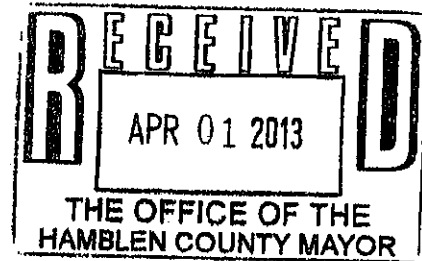
*1 All home addresses are Hamblen County unless otherwise stated.

& Toxicology Samples Collected by Coroner's Office and sent to Saint Louis University

MONTHLY REPORT
Hamblen County Deputy Coroner
7763 Melanie Circle
Talbott, Tennessee 37877
Phone: 423-586-6310

April 1, 2013

Hamblen County Commission
C/O Mr. Bill Brittain, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814



Dear Commissioners:

The following Coroner calls were answered by me during the month of March.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	13085	03-02-13	Mr. Clem Shipley, 71, 710 Old Witt Road
2.	13095	03-10-13	Mrs. Deborah Duvall, 54, Bean Station, TN
3.	13103	03-19-13	Mr. Ricky Hatcher, 56, 1121 Spout Springs Road

I certify that I attended to the cases listed above. I request the allocated fees of \$30.00 per call:

3 Calls X \$30. = \$90.00

Sincerely,

SIGNATURE ON FILE

Jimmy Peoples
Deputy Coroner

erd/jp

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

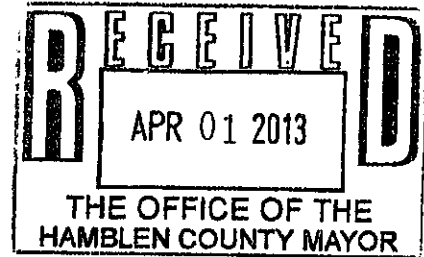
*1 All home addresses are Hamblen County unless otherwise stated.

& Toxicology Samples Sent to Saint Louis University

MONTHLY REPORT
Hamblen County Deputy Coroner
1500 Jarrell-Ray Road
Whitesburg, Tennessee 37891
Phone: 235-4757

April 1, 2013

Hamblen County Commission
C/O Mr. Bill Brittain, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814



Dear Commissioners:

The following Coroner calls were answered by me during the month of March.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	13088	03-05-13	Mr. Tommy Southerland, 60, 714 Sherwood Drive
2.	13091	03-07-13	Mr. Michael Dickerson, 47, 552 West Charles Street
3.	13092	03-08-13	Mr. Wright Collins, 63, Thorn Hill, TN
4.	13096	03-10-13	Mrs. Peggy Miller, 72, 3419 Heathcliff Drive
5.	13098	03-11-13	Mr. Dewey Ledford, 70, 2752 Coffey Road
6.	13100	03-15-13	Mr. Randall Collins, 47, 2219 Spout Springs Road

I certify that I attended to the cases listed above. I request the allocated fees of \$30.00 per call:

6 Calls X \$30. = \$180.00

Sincerely,

Signature on File

William B. Love
Deputy Coroner

erd/wbl

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

*1 All home addresses are Hamblen County unless otherwise stated.

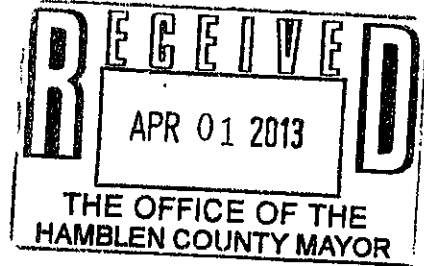
& Toxicology Samples Sent to Saint Louis University

Omitted from previous Month's Report

MONTHLY REPORT
Hamblen County Deputy Coroner
Post Office Box 577
Russellville, Tennessee 37860-0577
Phone: 423-585-7117

April 1, 2013

Hamblen County Commission
C/O Mr. Bill Brittain, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814



Dear Commissioners:

The following Coroner calls were answered by me during the month of March.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	13089	03-06-13	Ms. Lisa Coffey, 45, Bean Station, TN
2.	13090	03-06-13	Mrs. Erma Church, 81, 880 Ronald Drive

I certify that I attended to the cases listed above. I request the allocated fees of \$30.00 per call:

2 Calls X \$30. = \$60.00

Sincerely,

SIGNATURE ON FILE

J.R. Thompson, Jr.
Deputy Coroner

erd/wbl

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

*1 All home addresses are Hamblen County unless otherwise stated.

& Toxicology Samples Sent to Saint Louis University

March	2013													
Permit	Date	Applicant	Type	Address	Construction	Permit	SW	Plumbing	Mech.	Gas	Total	Tax Map	Group	Parcel
010101	3/5/13	Dyal	Storage Building	8066 St. Clair Road 37891	\$30,000	675.00					\$675.00	013		004.00
010102	3/5/13	G. J. Invest.	Rebuild Commercial	1504 Alpha Valley Home 37813	\$85,000	1,170.40		\$45	\$20		\$1,235.40	055		023.09
010094	3/12/13	Goins	Pool	2650 Plantation Drive 37860	\$5,000	50.00					\$50.00	0110	A	030.00
010103	3/14/13	Lawson	Addition	2183 Warrensburg Road 37860	\$15,000	240.00					\$240.00	028		036.02
010104	3/20/13	Gibson	DWMH	3440 Sulpher Springs Rd 37813	\$50,000	350.00					\$350.00	050P	A	002.00
010105	3/21/13	Allen	Sunroom	4645 Fowler Drive 37814	\$29,000	130.00					\$130.00	010L	A	070.00
010106	3/22/13	Howell	Storage Building	2740 Alpha Valley Home Rd 37813	\$2,500	72.00					\$72.00	055		043.00
010107	3/28/13	Ulrich	Storage Building	1587 Seven Oaks Drive 37814	\$2,000	96.00					\$96.00	039L	B	002.00
											\$0.00			
											\$0.00			
											\$0.00			
											\$0.00			
											\$0.00			
	Total	8		Total:	\$218,500.00	\$2,783.40	\$0	\$45	\$20	\$0	\$2,848.40			
Running	Total	185			\$5,678,592.00	\$43,000.50	\$1,600	\$2,260	\$370	\$135	\$53,954.70			
Back to Regular Calendar						Total No.	Amount		Total					
					Copies and Miscellaneous		\$0.00		\$0.00	March				
		Griffiths	3 lots/1 owner		Re-Zoning Request	3	\$75.00		\$225.00	Grand				
					Variance Request		\$50.00		\$0.00	Total:		\$3,373.40		
					Plat Approval	2	\$150.00		\$300.00					
		3 lots or more			Land Disturbance/Development		\$100.00		\$0.00	2012-2013				
					Use on Review		\$50.00		\$0.00	Running				
					Refunds				\$0.00					
				Total Collected				\$525.00	Total:		\$59,057.70			
				Running Total Collected				\$5,103.00						

Morristown Hamblen Humane Society, Inc.
Profit & Loss YTD Comparison
 February 2013

Commission Packet

	Feb 13	Jul '12 - Feb 13
Ordinary Income/Expense		
Income		
Adoption Fees	3,235.00	23,891.00
Animal Pickups - Vet	10.00	97.00
Animal Works/Low Cost S/N	0.00	366.00
Boarding Fees	40.00	587.00
City of Morristown Funds	11,490.83	91,926.66
County Animal Pickups	0.00	105.00
Donations	739.75	19,503.84
Hamblen County Funds	11,125.00	89,000.00
Membership Fees	0.00	1,975.00
Microchip Income	750.00	5,800.00
Other (Animal rabies, etc.)	39.00	1,029.00
PALS Clinic - Fees	0.00	4,495.00
Spay Fee	0.00	100.00
Spay/Neuter Deposit	325.00	2,845.00
Spay/Neuter Program	95.00	95.00
T-Shirts Income	0.00	80.00
Total Income	27,849.58	241,895.50
Expense		
Alarm Monitoring	20.00	160.00
Animal Care Supplies	573.45	5,940.27
Bookkeeping & Audit	366.00	2,928.00
Communications		
ACO Radios	40.00	320.00
Cell Phone	210.44	1,311.46
Internet Service	60.56	594.14
Telephone	75.50	638.85
Web Site Hosting	0.00	217.00
Web Site Maintenance	50.00	350.00
Total Communications	436.50	3,431.45
Equipment Repair & Maint.	12.16	331.53
Food	625.66	4,869.41
Fundraising Expense	0.00	599.00
Insurance		
Auto	0.00	5,841.70
Group Medical	1,499.35	14,656.42
Liability Insurance	0.00	(75.00)
Volunteer Accident Coverage	0.00	300.00
Workmen's Comp	0.00	3,018.00
Total Insurance	1,499.35	23,741.12

RECEIVED
 MAR 22 2013
 THE OFFICE OF THE
 HAMBLEN COUNTY MAYOR

Morristown Hamblen Humane Society, Inc.
Profit & Loss YTD Comparison
February 2013

	<u>Feb 13</u>	<u>Jul '12 - Feb 13</u>
Medical Supplies	2,230.65	21,626.76
Miscellaneous		
Alarm Service	0.00	284.96
Bank Charges	40.03	173.51
Certified Euthanasia Tech Licen	0.00	144.00
Community Outreach	0.00	88.55
Corporate Annual Report	0.00	20.00
Dog Traps & Snares	0.00	499.75
Employee Appreciation Lunch...	0.00	67.23
Employee Christmas Breakfast	0.00	56.50
Employee Gifts	0.00	750.00
Legal Fees	739.33	2,705.50
Meals	491.28	3,867.65
Microchip Expenses	999.99	4,066.92
Mower Gas	0.00	26.00
N600 Router	0.00	99.97
New Phones for Office	0.00	129.88
Newsletter	0.00	700.00
Other Miscellaneous	0.00	0.00
PALS Meals	0.00	129.64
Returned Checks	0.00	0.00
Small Equipment	0.00	94.74
State Charitable Org Renewal	0.00	250.00
Uniforms	0.00	619.86
W/C Medical/Medications	714.50	1,228.30
W/C Payment-Unearned Income	1,104.04	9,936.36
Walk-In Freezer	0.00	380.00
Warrant	0.00	17.75
Total Miscellaneous	<u>4,089.17</u>	<u>26,337.07</u>
Payroll Expenses	12,789.85	120,572.69
Pet Supplies for Resale	680.10	680.10
Postage	0.00	464.42
Property Repair & Maint.	0.00	4,987.21
Refunds	110.00	1,695.00
Spay/Neuter Refund	200.00	1,150.00
Supplies		
Animal Control Officers Supplie	0.00	67.76
Cleaning	66.83	4,179.95
Office	552.03	3,774.83
Total Supplies	<u>618.86</u>	<u>8,022.54</u>

Morristown Hamblen Humane Society, Inc.
Profit & Loss YTD Comparison
February 2013

	Feb 13	Jul '12 - Feb 13
Taxes		
941 Tax	978.43	9,223.75
County Real Estate Tax	0.00	446.30
SUTA	159.87	636.49
	1,138.30	10,306.54
Transportation		
Gas	1,532.85	11,577.07
Repair & Maint.	662.38	3,064.19
	2,195.23	14,641.26
Utilities		
Electric	355.00	3,372.00
Gas	541.79	1,320.05
Landfill fees	190.05	1,492.75
	1,086.84	6,184.80
Veterinary Fees		
PALS	615.00	7,906.00
Regular Vet Fees	2,850.35	18,897.17
	3,465.35	26,803.17
Total Expense	32,137.47	285,472.34
Net Ordinary Income	(4,287.89)	(43,576.84)
Net Income	(4,287.89)	(43,576.84)

MONTHLY CHECKS

Motion by Louis Jarvis, seconded by Tim Goins to approve the monthly checks submitted by the County Mayor's office.

Chair S. Ford	YES
R. Eldridge	YES
L. Baker	YES
T. Dennison	Absent
D. Fullington	YES
H. Harville	YES
P. LeBel	YES

L. Carter	YES
VChair H. Shipley	YES
N. Phillips	Absent
W. NeSmith	YES
T. Goins	(2) YES
D. Wampler	YES
L. Jarvis	(M) YES

7.a.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

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ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51100	312	CONTRACTS WITH PRIVATE AGENCIE	03/28/13	Ck# 241349	JOE POWELL	100.00
51100	435	OFFICE SUPPLIES	03/14/13	Ck# 241064	EVANS OFFICE SUPPLY CO.	151.30
51100	435	OFFICE SUPPLIES	03/21/13	Ck# 241126	SUNTRUST BANKCARD, N.A.	17.99
51100	...	COUNTY COMMISSION.....			Total:	3 269.29
51300	307	COMMUNICATION	03/06/13	Ck# 240992	VERIZON WIRELESS	74.43
51300	348	POSTAL CHARGES	03/21/13	Ck# 241128	UNITED PARCEL SERVICE	23.97
51300	348	POSTAL CHARGES	03/28/13	Ck# 241360	U.S.POSTAL SERVICE	200.00
51300	351	RENTALS	03/14/13	Ck# 241052	CANON SOLUTIONS AMERICA, INC.	272.00
51300	355	TRAVEL	03/06/13	Ck# 240940	WILLIAM H. BRITTAIN	81.91
51300	355	TRAVEL	03/21/13	Ck# 241104	FUELMAN TENNESSEE	113.57
51300	355	TRAVEL	03/21/13	Ck# 241126	SUNTRUST BANKCARD, N.A.	106.32
51300	435	OFFICE SUPPLIES	03/14/13	Ck# 241064	EVANS OFFICE SUPPLY CO.	241.21
51300	599	OTHER CHARGES	03/28/13	Ck# 241330	PAMELA SHORT	115.50
51300	719	OFFICE EQUIPMENT	03/06/13	Ck# 240949	DELL MARKETING L.P.	548.60
51300	...	COUNTY MAYOR.....			Total:	10 1777.51
51400	331	LEGAL SERVICES	03/06/13	Ck# 240942	CAPPS, CANTWELL, CAPPS, & BYRD	2040.00
51500	332	LEGAL NOTICES,RECORD & CT COST	03/21/13	Ck# 241099	CITIZEN TRIBUNE	280.14
51500	348	POSTAL CHARGES	03/06/13	Ck# 240971	TRACY HAVELY	87.59
51500	349	PRINTING, STATIONERY & FORMS	03/21/13	Ck# 241093	ACME PRINTING COMPANY, INC.	200.00
51500	349	PRINTING, STATIONERY & FORMS	03/28/13	Ck# 241328	CITY DIRECTORY, INC.	189.00
51500	349	PRINTING, STATIONERY & FORMS	03/28/13	Ck# 241343	MICROVOTE CORPORATION	839.11
51500	351	RENTALS	03/14/13	Ck# 241052	CANON SOLUTIONS AMERICA, INC.	228.00
51500	355	TRAVEL	03/14/13	Ck# 241084	TENNESSEE ASSOCIATION OF	325.00
51500	355	TRAVEL	03/21/13	Ck# 241126	SUNTRUST BANKCARD, N.A.	139.00
51500	435	OFFICE SUPPLIES	03/14/13	Ck# 241064	EVANS OFFICE SUPPLY CO.	55.66
51500	719	OFFICE EQUIPMENT	03/14/13	Ck# 241064	EVANS OFFICE SUPPLY CO.	99.99
51500	719	OFFICE EQUIPMENT	03/21/13	Ck# 241126	SUNTRUST BANKCARD, N.A.	550.99
51500	...	ELECTION COMMISSION.....			Total:	11 2994.48
51600	435	OFFICE SUPPLIES	03/21/13	Ck# 241100	CITY DIRECTORY, INC.	179.00
51600	709	DATA PROCESSING EQUIPMENT	03/06/13	Ck# 240941	BUSINESS INFORMATION SYSTEMS	2050.85
51600	709	DATA PROCESSING EQUIPMENT	03/14/13	Ck# 241064	EVANS OFFICE SUPPLY CO.	195.00
51600	...	REGISTER OF DEEDS.....			Total:	3 2424.85
51720	307	COMMUNICATION	03/06/13	Ck# 240992	VERIZON WIRELESS	101.65
51720	320	DUES AND MEMBERSHIPS	03/14/13	Ck# 241085	TN CHAPTER OF THE AMERICAN	25.00
51720	332	LEGAL NOTICES, RECORDING AND C	03/28/13	Ck# 241327	CITIZEN TRIBUNE	25.74
51720	351	RENTALS	03/14/13	Ck# 241052	CANON SOLUTIONS AMERICA, INC.	139.09
51720	425	GASOLINE	03/21/13	Ck# 241104	FUELMAN TENNESSEE	204.74
51720	435	OFFICE SUPPLIES	03/14/13	Ck# 241064	EVANS OFFICE SUPPLY CO.	253.86
51720	...	PLANNING AND BUILDING PERMITS.....			Total:	6 750.08
51810	307	COMMUNICATION	03/06/13	Ck# 240992	VERIZON WIRELESS	242.37
51810	335	MAINTENANCE - BUILDING	03/06/13	Ck# 240953	FENCO SUPPLY CO.	10.66
51810	335	MAINTENANCE - BUILDING	03/06/13	Ck# 240970	LOWE'S	21.66
51810	335	MAINTENANCE - BUILDING	03/06/13	Ck# 240974	MORRISTOWN ROOFING	178.05
51810	335	MAINTENANCE - BUILDING	03/06/13	Ck# 240975	MURRELL BURGLAR ALARM CO. INC.	882.00

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ACCT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51810 335	MAINTENANCE - BUILDING	03/06/13	Ck# 240995	WHOLESALE SUPPLY GROUP	1.19
51810 335	MAINTENANCE - BUILDING	03/14/13	Ck# 241067	HOMETOWN LUMBER COMPANY	125.16
51810 335	MAINTENANCE - BUILDING	03/14/13	Ck# 241088	TOWN & COUNTRY LOCK & KEY	79.95
51810 336	MAINTENANCE AND REPAIR SERVICE	03/28/13	Ck# 241317	ALPHA OUTDOOR EQUIPMENT	108.23
51810 338	MAINTENANCE - VEHICLES	03/06/13	Ck# 240930	NAPA AUTO PARTS OF MORRISTOWN	20.55
51810 338	MAINTENANCE - VEHICLES	03/14/13	Ck# 241060	CRESCENT WASH & LUBE	19.98
51810 338	MAINTENANCE - VEHICLES	03/28/13	Ck# 241332	KENNY DRINNON	199.89
51810 347	PEST CONTROL	03/06/13	Ck# 240932	ADRIAN HALE PEST CONTROL INC.	57.00
51810 410	CUSTODIAL SUPPLIES	03/28/13	Ck# 241341	KEL-SAN, INC.	1304.67
51810 415	ELECTRICITY	03/28/13	Ck# 241345	MORRISTOWN UTILITIES	17867.00
51810 425	GASOLINE	03/21/13	Ck# 241104	FUELMAN TENNESSEE	418.14
51810 434	NATURAL GAS	03/21/13	Ck# 241095	ATMOS ENERGY	3855.37
51810 ...	COUNTY BLOG- COURTHOUSE.....			Total: 17	25391.87
51910 351	RENTALS	03/14/13	Ck# 241052	CANON SOLUTIONS AMERICA, INC.	139.09
52100 320	DUES AND MEMBERSHIPS	03/21/13	Ck# 241126	SUNTRUST BANKCARD, N.A.	302.50
52100 349	PRINTING, STATIONERY AND FORMS	03/21/13	Ck# 241093	ACME PRINTING COMPANY, INC.	200.00
52100 524	IN-SERVICE/STAFF DEVELOPMENT	03/21/13	Ck# 241126	SUNTRUST BANKCARD, N.A.	1085.00
52100 ...	ACCOUNTS AND BUDGETS.....			Total: 3	1587.50
52200 435	OFFICE SUPPLIES	03/14/13	Ck# 241064	EVANS OFFICE SUPPLY CO.	29.90
52300 338	MAINTENANCE AND REPAIR SERVICE	03/14/13	Ck# 241060	CRESCENT WASH & LUBE	39.99
52300 425	GASOLINE	03/21/13	Ck# 241104	FUELMAN TENNESSEE	283.71
52300 ...	PROPERTY ASSESSOR'S OFFICE.....			Total: 2	323.70
52310 312	CONTRACTS WITH PRIVATE AGENCIE	03/06/13	Ck# 240985	TAX MANAGEMENT ASSOCIATES, INC	7930.00
52400 349	PRINTING, STATIONERY & FORMS	03/14/13	Ck# 241066	GOODWILL INDUST. OF KNOXVILLE	10.00
52400 355	TRAVEL	03/21/13	Ck# 241104	FUELMAN TENNESSEE	52.01
52400 435	OFFICE SUPPLIES	03/14/13	Ck# 241064	EVANS OFFICE SUPPLY CO.	740.79
52400 ...	COUNTY TRUSTEE'S OFFICE.....			Total: 3	802.80
52500 307	COMMUNICATION	03/06/13	Ck# 240992	VERIZON WIRELESS	48.07
52500 349	PRINTING, STATIONERY & FORMS	03/21/13	Ck# 241099	CITIZEN TRIBUNE	104.30
52500 351	RENTALS	03/14/13	Ck# 241052	CANON SOLUTIONS AMERICA, INC.	165.00
52500 435	OFFICE SUPPLIES	03/14/13	Ck# 241064	EVANS OFFICE SUPPLY CO.	824.99
52500 ...	COUNTY CLERK'S OFFICE.....			Total: 4	1142.36
52600 312	CONTRACTS WITH PRIVATE AGENCIE	03/21/13	Ck# 241116	MUS FIBERNET	2570.85
52600 317	DATA PROCESSING SERVICES	03/14/13	Ck# 241081	SARATOGA TECHNOLOGIES INC.	100.00
52600 317	DATA PROCESSING SERVICES	03/21/13	Ck# 241116	MUS FIBERNET	290.00
52600 709	DATA PROCESSING EQUIPMENT	03/14/13	Ck# 241056	CENTURY SOFTWARE, INC.	150.00
52600 709	DATA PROCESSING EQUIPMENT	03/14/13	Ck# 241083	TIGERDIRECT INC.	62.49
52600 ...	DATA PROCESSING.....			Total: 5	3173.34
52900 307	COMMUNICATION	03/06/13	Ck# 240976	MUS FIBERNET	74.95
52900 307	COMMUNICATION	03/06/13	Ck# 240992	VERIZON WIRELESS	75.36
52900 330	OPERATING LEASE PAYMENTS	03/06/13	Ck# 240976	MUS FIBERNET	27.00

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ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
52900	330	OPERATING LEASE PAYMENTS	03/14/13	Ck# 241091	WASTE INDUSTRIES/102 TIDIWASTE	70.18
52900	330	OPERATING LEASE PAYMENTS	03/28/13	Ck# 241323	CBL MORRISTOWN, LTD.	7016.22
52900	435	OFFICE SUPPLIES	03/21/13	Ck# 241122	ROCKY TOP H2O	27.00
52900	719	OFFICE EQUIPMENT	03/06/13	Ck# 240986	THERMOCOPIY OF TENNESSEE	39.92
52900	...	OTHER FINANCE - MALL OFFICE.....			Total: 7	7330.63
53100	194	JURY FEES	03/14/13	Ck# 241061	DAVY CROCKETT RESTAURANT	159.57
53100	194	JURY FEES	03/28/13	Ck# 241188	SAMUEL D CAMPBELL	40.00
53100	194	JURY FEES	03/28/13	Ck# 241189	ALVY E COUCH	20.00
53100	194	JURY FEES	03/28/13	Ck# 241190	FRANK S CURTIS	40.00
53100	194	JURY FEES	03/28/13	Ck# 241191	SHIRLEY A DAVIDSON	20.00
53100	194	JURY FEES	03/28/13	Ck# 241192	JERRY L EDMONDS	40.00
53100	194	JURY FEES	03/28/13	Ck# 241193	JACQUELYN C FLEMING	40.00
53100	194	JURY FEES	03/28/13	Ck# 241194	PATSY L JONES	40.00
53100	194	JURY FEES	03/28/13	Ck# 241195	HOWARD H LONG	40.00
53100	194	JURY FEES	03/28/13	Ck# 241196	JOYCE A MCNEIL	40.00
53100	194	JURY FEES	03/28/13	Ck# 241197	SAM MOORE	25.00
53100	194	JURY FEES	03/28/13	Ck# 241198	JAMES A PARKER	40.00
53100	194	JURY FEES	03/28/13	Ck# 241199	CHARLES E SATTERFIELD	40.00
53100	194	JURY FEES	03/28/13	Ck# 241200	JAMES C WHITE	40.00
53100	194	JURY FEES	03/28/13	Ck# 241201	DOROTHY L BECKNER	80.00
53100	194	JURY FEES	03/28/13	Ck# 241202	LANCE E BUCHANAN	80.00
53100	194	JURY FEES	03/28/13	Ck# 241203	RONALD W DAVIS	40.00
53100	194	JURY FEES	03/28/13	Ck# 241204	CODY L HALL	40.00
53100	194	JURY FEES	03/28/13	Ck# 241205	JOSHUA S INGRAM	40.00
53100	194	JURY FEES	03/28/13	Ck# 241206	ANN G RATLIFF	40.00
53100	194	JURY FEES	03/28/13	Ck# 241207	PORTER R SAWYER	80.00
53100	194	JURY FEES	03/28/13	Ck# 241208	WILLIAM J SOUTHERLAND	80.00
53100	194	JURY FEES	03/28/13	Ck# 241209	DEAN W SWATZELL	40.00
53100	194	JURY FEES	03/28/13	Ck# 241210	PRISCILLA K SWATZELL	40.00
53100	194	JURY FEES	03/28/13	Ck# 241211	NANNIE H TURNER	80.00
53100	194	JURY FEES	03/28/13	Ck# 241212	DORIS A WILSON	80.00
53100	194	JURY FEES	03/28/13	Ck# 241213	DONALD C BERRY	40.00
53100	194	JURY FEES	03/28/13	Ck# 241214	DANICE I BIBLE	40.00
53100	194	JURY FEES	03/28/13	Ck# 241215	EDWIN S CASSELL	80.00
53100	194	JURY FEES	03/28/13	Ck# 241216	JONAH R FULLER	80.00
53100	194	JURY FEES	03/28/13	Ck# 241217	MICHAEL R GROSS	40.00
53100	194	JURY FEES	03/28/13	Ck# 241218	JEFFERY S SIMMONS	80.00
53100	194	JURY FEES	03/28/13	Ck# 241219	DAVID G SMITH	40.00
53100	194	JURY FEES	03/28/13	Ck# 241220	DAVID R SNIDER	40.00
53100	194	JURY FEES	03/28/13	Ck# 241221	VIRGIL H TATUM	20.00
53100	194	JURY FEES	03/28/13	Ck# 241222	STEPHANIE M VORNLEONHAAGENFEL	40.00
53100	194	JURY FEES	03/28/13	Ck# 241223	JAMES D WILLIAMS	40.00
53100	194	JURY FEES	03/28/13	Ck# 241224	JAMES E WILLIAMSON	40.00
53100	194	JURY FEES	03/28/13	Ck# 241225	LESLIE N BLACK	20.00
53100	194	JURY FEES	03/28/13	Ck# 241226	CANDACE L BROWN	40.00
53100	194	JURY FEES	03/28/13	Ck# 241227	KAREN E COBURN	40.00
53100	194	JURY FEES	03/28/13	Ck# 241228	ANN B HALE	40.00
53100	194	JURY FEES	03/28/13	Ck# 241229	NICHOLAS D HOLWAY	20.00
53100	194	JURY FEES	03/28/13	Ck# 241230	TRACI L LAY	40.00

FUND: 101 GENERAL FUND (101)
 REPT NAME: COMMISSION APPROVAL LISTING

PAGE: 4
 DATE: 04/01/13
 TIME: 10:34 AM

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ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
53100	194	JURY FEES	03/28/13	Ck# 241231	THOMAS G MECCA	80.00
53100	194	JURY FEES	03/28/13	Ck# 241232	MARC A RADER	40.00
53100	194	JURY FEES	03/28/13	Ck# 241233	MARTY L SINGLETON	40.00
53100	194	JURY FEES	03/28/13	Ck# 241234	LACY J TATE	80.00
53100	194	JURY FEES	03/28/13	Ck# 241235	CHARLES D WARD	40.00
53100	194	JURY FEES	03/28/13	Ck# 241236	LAVONDA S CLINE	20.00
53100	194	JURY FEES	03/28/13	Ck# 241237	WILLIAM B COMBS	80.00
53100	194	JURY FEES	03/28/13	Ck# 241238	JAMES F DALTON	40.00
53100	194	JURY FEES	03/28/13	Ck# 241239	SHELIA A GAINES	20.00
53100	194	JURY FEES	03/28/13	Ck# 241240	JOAN C HAIN	20.00
53100	194	JURY FEES	03/28/13	Ck# 241241	CRYSTAL S HUNTER	80.00
53100	194	JURY FEES	03/28/13	Ck# 241242	GREGORY S KEESEE	40.00
53100	194	JURY FEES	03/28/13	Ck# 241243	SHEILA R KNIGHT	20.00
53100	194	JURY FEES	03/28/13	Ck# 241244	JAMES F LOVE	40.00
53100	194	JURY FEES	03/28/13	Ck# 241245	DOLORES B PURKEY	80.00
53100	194	JURY FEES	03/28/13	Ck# 241246	BELINDA J ROACH	40.00
53100	194	JURY FEES	03/28/13	Ck# 241247	MARK E SHOEMAKER	20.00
53100	194	JURY FEES	03/28/13	Ck# 241248	MELODY M BURLESON	40.00
53100	194	JURY FEES	03/28/13	Ck# 241249	WILLIAM J COMBS	40.00
53100	194	JURY FEES	03/28/13	Ck# 241250	RONALD A DIETZ	40.00
53100	194	JURY FEES	03/28/13	Ck# 241251	ROBERT L DOUTHAT	20.00
53100	194	JURY FEES	03/28/13	Ck# 241252	SHERRI M GREER	20.00
53100	194	JURY FEES	03/28/13	Ck# 241253	LAETITIA B JONES	40.00
53100	194	JURY FEES	03/28/13	Ck# 241254	FRANKLIN D MILLER	40.00
53100	194	JURY FEES	03/28/13	Ck# 241255	JEFFREY J MILLS	40.00
53100	194	JURY FEES	03/28/13	Ck# 241256	BENJAMIN A MYERS	40.00
53100	194	JURY FEES	03/28/13	Ck# 241257	KAREN S SEALS	40.00
53100	194	JURY FEES	03/28/13	Ck# 241258	JIMMY L THOMPSON	20.00
53100	194	JURY FEES	03/28/13	Ck# 241259	ALETHA B TRENT	20.00
53100	194	JURY FEES	03/28/13	Ck# 241260	DANIEL W BUCKNER	40.00
53100	194	JURY FEES	03/28/13	Ck# 241261	RHODA D COOPER	40.00
53100	194	JURY FEES	03/28/13	Ck# 241262	VERA J COSSON	40.00
53100	194	JURY FEES	03/28/13	Ck# 241263	SANDRA S CUMMINGS	40.00
53100	194	JURY FEES	03/28/13	Ck# 241264	NELLIE Z GREER	20.00
53100	194	JURY FEES	03/28/13	Ck# 241265	MARY C HARBIN	40.00
53100	194	JURY FEES	03/28/13	Ck# 241266	KATHY A HOSKINS	40.00
53100	194	JURY FEES	03/28/13	Ck# 241267	MELISSA A PATTERSON	40.00
53100	194	JURY FEES	03/28/13	Ck# 241268	TRAVIS L THORE	20.00
53100	194	JURY FEES	03/28/13	Ck# 241269	RITA M TURNER	40.00
53100	194	JURY FEES	03/28/13	Ck# 241270	JEWEL A WHEELER	20.00
53100	194	JURY FEES	03/28/13	Ck# 241271	JESSICA N CLARK	20.00
53100	194	JURY FEES	03/28/13	Ck# 241272	FLOYD B HARVILLE	40.00
53100	194	JURY FEES	03/28/13	Ck# 241273	RITCHIE L HAYES	40.00
53100	194	JURY FEES	03/28/13	Ck# 241274	DONALD L JONES	20.00
53100	194	JURY FEES	03/28/13	Ck# 241275	CAROL J LONG	20.00
53100	194	JURY FEES	03/28/13	Ck# 241276	PAULINE MAY	40.00
53100	194	JURY FEES	03/28/13	Ck# 241277	FREDRICK B MYERS	40.00
53100	194	JURY FEES	03/28/13	Ck# 241278	EDIE M RHOADS	40.00
53100	194	JURY FEES	03/28/13	Ck# 241279	CONNIE A RICH	40.00
53100	194	JURY FEES	03/28/13	Ck# 241280	ERICA L STEPHENSON	40.00

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ACCT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
53100 194	JURY FEES	03/28/13	Ck# 241281	DORIS H BIBLE	20.00
53100 194	JURY FEES	03/28/13	Ck# 241282	CAROL J COLLINS	40.00
53100 194	JURY FEES	03/28/13	Ck# 241283	FREDDIE CORNATZER	40.00
53100 194	JURY FEES	03/28/13	Ck# 241284	TRACY L SEAL	40.00
53100 194	JURY FEES	03/28/13	Ck# 241285	WANDA K SEXTON	40.00
53100 194	JURY FEES	03/28/13	Ck# 241286	MELINDA G WAMPLER	40.00
53100 194	JURY FEES	03/28/13	Ck# 241287	CHRISTOPHE M WATTERSON	20.00
53100 194	JURY FEES	03/28/13	Ck# 241288	MICHELLE L WINSTEAD	20.00
53100 194	JURY FEES	03/28/13	Ck# 241289	JOHN C YARDLEY	40.00
53100 194	JURY FEES	03/28/13	Ck# 241290	DAVID P CRAWFORD	20.00
53100 194	JURY FEES	03/28/13	Ck# 241291	JOHN H SIZEMORE	40.00
53100 194	JURY FEES	03/28/13	Ck# 241292	ROLLAND D SMITH	20.00
53100 194	JURY FEES	03/28/13	Ck# 241293	LUKE A WEBB	40.00
53100 194	JURY FEES	03/28/13	Ck# 241331	DAVY CROCKETT RESTAURANT	243.86
53100 307	COMMUNICATIONS	03/06/13	Ck# 240992	VERIZON WIRELESS	59.49
53100 320	DUES AND MEMBERSHIPS	03/06/13	Ck# 240951	EAST TN STATE COURT CLERKS	160.00
53100 351	RENTALS	03/14/13	Ck# 241052	CANON SOLUTIONS AMERICA, INC.	524.45
53100 351	RENTALS	03/21/13	Ck# 241117	PITNEY BOWES	405.00
53100 355	TRAVEL	03/21/13	Ck# 241134	TERESA WEST	35.72
53100 399	OTHER CONTRACTED SERVICES	03/06/13	Ck# 240972	TOM MCKINNEY	456.00
53100 399	OTHER CONTRACTED SERVICES	03/06/13	Ck# 240981	DWAYNE SLIGER	522.00
53100 399	OTHER CONTRACTED SERVICES	03/06/13	Ck# 240984	RICKY H SUTTON	234.00
53100 399	OTHER CONTRACTED SERVICES	03/14/13	Ck# 241071	THOMAS DAVID MCKINNEY	391.00
53100 435	OFFICE SUPPLIES	03/14/13	Ck# 241064	EVANS OFFICE SUPPLY CO.	428.44
53100 435	OFFICE SUPPLIES	03/28/13	Ck# 241324	CDW GOVERNMENT, INC.	163.67
53100 ...	CIRCUIT COURT.....		Total:	119	8068.20
53300 355	TRAVEL	03/06/13	Ck# 240944	W. DOUGLAS COLLINS	730.49
53300 399	OTHER CONTRACTED SERVICES	03/21/13	Ck# 241096	BACON, HERBERT	150.00
53300 435	OFFICE SUPPLIES	03/14/13	Ck# 241064	EVANS OFFICE SUPPLY CO.	7.08
53300 435	OFFICE SUPPLIES	03/21/13	Ck# 241122	ROCKY TOP H2O	52.00
53300 ...	GENERAL SESSIONS COURT.....		Total:	4	939.57
53330 307	COMMUNICATION	03/06/13	Ck# 240992	VERIZON WIRELESS	139.08
53330 322	EVALUATION AND TESTING	03/14/13	Ck# 241072	MEDTOX LABORATORIES INC.	35.00
53330 322	EVALUATION AND TESTING	03/21/13	Ck# 241120	REDWOOD TOXICOLOGY LAB. INC.	180.00
53330 351	RENTALS/OCCUPANCY	03/14/13	Ck# 241052	CANON SOLUTIONS AMERICA, INC.	139.09
53330 355	TRAVEL	03/21/13	Ck# 241104	FUELMAN TENNESSEE	62.40
53330 355	TRAVEL	03/21/13	Ck# 241126	SUNTRUST BANKCARD, N.A.	674.29
53330 499	OTHER SUPPLIES AND MATERIALS	03/21/13	Ck# 241133	WALTERS STATE COMMUNITY COLLEG	10.00
53330 ...	DRUG COURT.....		Total:	7	1239.86
53400 349	PRINTING	03/14/13	Ck# 241059	COUNTY RECORD SERVICES	690.67
53400 351	RENTALS	03/14/13	Ck# 241052	CANON SOLUTIONS AMERICA, INC.	188.00
53400 435	OFFICE SUPPLIES	03/14/13	Ck# 241064	EVANS OFFICE SUPPLY CO.	763.59
53400 435	OFFICE SUPPLIES	03/28/13	Ck# 241351	SCHWAAB, INC.	58.97
53400 ...	CHANCERY COURT.....		Total:	4	1701.23
53500 307	COMMUNICATION	03/06/13	Ck# 240992	VERIZON WIRELESS	121.11
53500 351	RENTALS	03/14/13	Ck# 241052	CANON SOLUTIONS AMERICA, INC.	139.09

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ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
53500	422	FOOD SUPPLIES	03/21/13	Ck# 241122	ROCKY TOP H2O	34.00
53500	435	OFFICE SUPPLIES	03/21/13	Ck# 241132	WALMART COMMUNITY BRC	235.63
53500	...	JUVENILE COURT.....			Total:	4 529.83
53920	451	UNIFORMS	03/28/13	Ck# 241336	GALL'S INC.	158.95
53920	716	LAW ENFORCEMENT EQUIPMENT	03/28/13	Ck# 241336	GALL'S INC.	214.00
53920	...	Courtroom Security.....			Total:	2 372.95
54110	307	COMMUNICATION	03/21/13	Ck# 241126	SUNTRUST BANKCARD, N.A.	42.98
54110	307	COMMUNICATION	03/21/13	Ck# 241130	VERIZON WIRELESS	1676.59
54110	336	MAINT & REPAIR SER - EQUIPMENT	03/06/13	Ck# 240957	GLOCK, INC	20.00
54110	338	MAINT & REPAIR SER - VEHICLES	03/14/13	Ck# 241060	CRESCENT WASH & LUBE	927.75
54110	338	MAINT & REPAIR SER - VEHICLES	03/14/13	Ck# 241063	KENNY DRINNON	71.47
54110	338	MAINT & REPAIR SER - VEHICLES	03/28/13	Ck# 241337	HAMBLEN CO DEPT OF EDUCATION	500.34
54110	338	MAINT & REPAIR SER - VEHICLES	03/28/13	Ck# 241350	PRECISION COLLISION CTR.	300.00
54110	349	PRINTING, STATIONERY AND FORMS	03/06/13	Ck# 240931	ACME PRINTING COMPANY, INC.	160.00
54110	351	RENTALS	03/14/13	Ck# 241052	CANON SOLUTIONS AMERICA, INC.	229.27
54110	351	RENTALS	03/21/13	Ck# 241117	PITNEY BOWES	405.00
54110	355	TRAVEL	03/06/13	Ck# 240943	ERIC CARSON	322.00
54110	355	TRAVEL	03/06/13	Ck# 240959	HAYES, MIKE	69.00
54110	355	TRAVEL	03/06/13	Ck# 240961	EDDIE INGRAM	322.00
54110	355	TRAVEL	03/06/13	Ck# 240966	FRANKIE LANE	178.50
54110	355	TRAVEL	03/06/13	Ck# 240993	EUGENE WATSON	322.00
54110	355	TRAVEL	03/06/13	Ck# 240994	MATT WEBB	322.00
54110	355	TRAVEL	03/21/13	Ck# 241108	HAYES, MIKE	231.00
54110	355	TRAVEL	03/21/13	Ck# 241126	SUNTRUST BANKCARD, N.A.	900.00
54110	425	GASOLINE	03/21/13	Ck# 241104	FUELMAN TENNESSEE	12261.92
54110	431	LAW ENFORCEMENT SUPPLIES	03/28/13	Ck# 241321	CAMERA CASTLE	179.00
54110	433	LUBRICANTS	03/14/13	Ck# 241060	CRESCENT WASH & LUBE	230.44
54110	433	LUBRICANTS	03/14/13	Ck# 241080	ROYSTON CHRYSLER DODGE JEEP	33.70
54110	433	LUBRICANTS	03/21/13	Ck# 241123	ROYSTON CHRYSLER DODGE JEEP	33.70
54110	435	OFFICE SUPPLIES	03/14/13	Ck# 241064	EVANS OFFICE SUPPLY CO.	85.97
54110	435	OFFICE SUPPLIES	03/21/13	Ck# 241126	SUNTRUST BANKCARD, N.A.	715.33
54110	450	TIRES & TUBES	03/21/13	Ck# 241118	PORTER'S TIRE STORE	45.95
54110	499	OTHER SUPPLIES AND MATERIALS	03/06/13	Ck# 240947	PAMELA SHORT	365.00
54110	524	IN-SERVICE/STAFF DEVELOPMENT	03/21/13	Ck# 241108	HAYES, MIKE	125.00
54110	599	OTHER CHARGES	03/21/13	Ck# 241122	ROCKY TOP H2O	12.00
54110	...	SHERIFF'S DEPARTMENT.....			Total:	29 21087.91
54160	309	CONTRACTS WITH GOVERNMENT AGEN	03/21/13	Ck# 241127	TN BUREAU OF INVESTIGATION/SOR	50.00
54210	335	MAINTENANCE AND REPAIR SERVICE	03/06/13	Ck# 240953	FENCO SUPPLY CO.	373.96
54210	335	MAINTENANCE AND REPAIR SERVICE	03/06/13	Ck# 240970	LOWE'S	81.69
54210	335	MAINTENANCE AND REPAIR SERVICE	03/06/13	Ck# 240977	PANTHER STEEL CO.	237.00
54210	335	MAINTENANCE AND REPAIR SERVICE	03/06/13	Ck# 240990	TRANE CO.	952.00
54210	335	MAINTENANCE AND REPAIR SERVICE	03/06/13	Ck# 240995	WHOLESALE SUPPLY GROUP	59.36
54210	335	MAINTENANCE AND REPAIR SERVICE	03/14/13	Ck# 241065	FASTENAL COMPANY	116.05
54210	335	MAINTENANCE AND REPAIR SERVICE	03/14/13	Ck# 241088	TOWN & COUNTRY LOCK & KEY	27.15
54210	335	MAINTENANCE AND REPAIR SERVICE	03/28/13	Ck# 241334	FASTENAL COMPANY	44.14
54210	335	MAINTENANCE AND REPAIR SERVICE	03/28/13	Ck# 241339	JACOB SHULTZ	995.00

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54210 335	MAINTENANCE AND REPAIR SERVICE	03/28/13	Ck# 241348	PANTHER STEEL CO.	20.00
54210 335	MAINTENANCE AND REPAIR SERVICE	03/28/13	Ck# 241356	TMS-MARLIN	219.62
54210 336	MAINT & REPAIR SER - EQUIPMENT	03/06/13	Ck# 240967	LAUNDRY SYSTEMS OF TENNESSEE	164.93
54210 336	MAINT & REPAIR SER - EQUIPMENT	03/21/13	Ck# 241109	STARR EQUIPMENT COMPANY INC	79.00
54210 336	MAINT & REPAIR SER - EQUIPMENT	03/21/13	Ck# 241112	JOHNSON CONTROLS, INC.	3219.08
54210 336	MAINT & REPAIR SER - EQUIPMENT	03/21/13	Ck# 241126	SUNTRUST BANKCARD, N.A.	29.91
54210 336	MAINT & REPAIR SER - EQUIPMENT	03/21/13	Ck# 241129	VALLEY PROTEINS, INC.	225.00
54210 340	MEDICAL & DENTAL SERVICES	03/06/13	Ck# 240946	CORRECTHEALTH, LLC	38441.82
54210 340	MEDICAL & DENTAL SERVICES	03/06/13	Ck# 240956	GLOBAL DIAGNOSTIC SERVICES INC	116.00
54210 340	MEDICAL & DENTAL SERVICES	03/14/13	Ck# 241058	CORRECTIONAL RISK SERVICES INC	716.84
54210 340	MEDICAL & DENTAL SERVICES	03/14/13	Ck# 241075	MORRISTOWN-HAMBLEH HOSPITAL	5422.70
54210 340	MEDICAL & DENTAL SERVICES	03/21/13	Ck# 241094	AMERICAN ESOTERIC LABORATORY	671.04
54210 340	MEDICAL & DENTAL SERVICES	03/21/13	Ck# 241101	CORRECTHEALTH, LLC	19281.96
54210 340	MEDICAL & DENTAL SERVICES	03/21/13	Ck# 241124	WARREN K. STINSON, D.D.S.	1400.00
54210 340	MEDICAL & DENTAL SERVICES	03/28/13	Ck# 241329	CORRECTIONAL RISK SERVICES INC	3860.73
54210 340	MEDICAL & DENTAL SERVICES	03/28/13	Ck# 241346	MORRISTOWN-HAMBLEH EMS	430.81
54210 351	RENTALS	03/14/13	Ck# 241052	CANON SOLUTIONS AMERICA, INC.	185.00
54210 410	CUSTODIAL SUPPLIES	03/06/13	Ck# 240965	KEL-SAN, INC.	399.86
54210 410	CUSTODIAL SUPPLIES	03/06/13	Ck# 240979	PFG HALE, INC.	112.43
54210 410	CUSTODIAL SUPPLIES	03/14/13	Ck# 241057	CHEM CLEAN SYSTEMS LLC	189.97
54210 410	CUSTODIAL SUPPLIES	03/14/13	Ck# 241070	KEL-SAN, INC.	1042.76
54210 410	CUSTODIAL SUPPLIES	03/14/13	Ck# 241091	WASTE INDUSTRIES/102 TIDIWASTE	382.72
54210 410	CUSTODIAL SUPPLIES	03/21/13	Ck# 241098	CHEM CLEAN SYSTEMS LLC	119.98
54210 410	CUSTODIAL SUPPLIES	03/21/13	Ck# 241113	KEL-SAN, INC.	226.73
54210 410	CUSTODIAL SUPPLIES	03/28/13	Ck# 241319	BIG M JANITORIAL	139.00
54210 410	CUSTODIAL SUPPLIES	03/28/13	Ck# 241326	CHEM CLEAN SYSTEMS LLC	249.96
54210 410	CUSTODIAL SUPPLIES	03/28/13	Ck# 241341	KEL-SAN, INC.	479.66
54210 422	FOOD SUPPLIES	03/06/13	Ck# 240954	FLAV-O-RICH	1718.95
54210 422	FOOD SUPPLIES	03/06/13	Ck# 240979	PFG HALE, INC.	24496.50
54210 422	FOOD SUPPLIES	03/21/13	Ck# 241097	BOB BARKER COMPANY, INC.	211.48
54210 422	FOOD SUPPLIES	03/21/13	Ck# 241103	FLOWERS BAKING COMPANY	1242.50
54210 422	FOOD SUPPLIES	03/21/13	Ck# 241126	SUNTRUST BANKCARD, N.A.	69.85
54210 435	OFFICE SUPPLIES	03/14/13	Ck# 241064	EVANS OFFICE SUPPLY CO.	59.50
54210 435	OFFICE SUPPLIES	03/21/13	Ck# 241126	SUNTRUST BANKCARD, N.A.	220.45
54210 441	PRISONERS CLOTHING	03/21/13	Ck# 241097	BOB BARKER COMPANY, INC.	1481.80
54210 599	OTHER CHARGES	03/06/13	Ck# 240935	ARCMATE MANUFACTURING CORP.	116.10
54210 599	OTHER CHARGES	03/21/13	Ck# 241097	BOB BARKER COMPANY, INC.	1035.93
54210 716	LAW ENFORCEMENT EQUIPMENT	03/21/13	Ck# 241097	BOB BARKER COMPANY, INC.	787.56
54210 716	LAW ENFORCEMENT EQUIPMENT	03/28/13	Ck# 241320	BOB BARKER COMPANY, INC.	1749.40
54210 790	OTHER EQUIPMENT	03/21/13	Ck# 241097	BOB BARKER COMPANY, INC.	1847.50
54210	JAIL			Total:	49 115751.38
54250 307	COMMUNICATIONS	03/06/13	Ck# 240992	VERIZON WIRELESS	35.18
54250 425	GASOLINE	03/21/13	Ck# 241104	FUELMAN TENNESSEE	195.31
54250	WORK RELEASE PROGRAM			Total:	2 230.49
54310 316	CONTRIBUTION-VOL FIRE DEPT-EAS	03/28/13	Ck# 241312	EAST HAMBLEH COUNTY VFD	22500.00
54310 316	CONTRIBUTION-VOL FIRE DEPT-EAS	03/28/13	Ck# 241313	NORTH HAMBLEH COUNTY VFD	22500.00
54310 316	CONTRIBUTION-VOL FIRE DEPT-EAS	03/28/13	Ck# 241314	SOUTH HAMBLEH COUNTY VFD	22500.00
54310 316	CONTRIBUTION-VOL FIRE DEPT-EAS	03/28/13	Ck# 241315	WEST HAMBLEH COUNTY VOLUNTEER	22500.00
54310	FIRE PREVENTION - VOLUNTEER FIRE DEPTS			Total:	4 90000.00

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54410	307	COMMUNICATION	03/06/13	Ck# 240938	CHRIS BELL	50.00
54410	338	MAINT & REPAIR SER -VEHICLES	03/14/13	Ck# 241063	KENNY DRINNON	217.76
54410	425	GASOLINE	03/21/13	Ck# 241104	FUELMAN TENNESSEE	382.37
54410	451	UNIFORMS	03/06/13	Ck# 240936	B.K. GRAPHICS	93.80
54410	599	OTHER CHARGES (EMERGENCY)	03/06/13	Ck# 240955	FOOD CITY - #607	126.46
54410	599	OTHER CHARGES (EMERGENCY)	03/06/13	Ck# 240992	VERIZON WIRELESS	40.01
54410	599	OTHER CHARGES (EMERGENCY)	03/28/13	Ck# 241335	FOOD CITY - #602	193.35
54410	...	EMERGENCY MANAGEMENT.....			Total:	7 1103.75
54490	316	CONTRIBUTIONS	03/06/13	Ck# 240958	HAMBLEN COUNTY E.C.D. / 911	11786.33
54610	103	ASSISTANT(S)	03/06/13	Ck# 240937	PAUL BALDY	30.00
54610	103	ASSISTANT(S)	03/06/13	Ck# 240969	WILLIAM B LOVE	180.00
54610	103	ASSISTANT(S)	03/06/13	Ck# 240978	JIMMY W PEOPLES	120.00
54610	103	ASSISTANT(S)	03/06/13	Ck# 240988	CLAUDE THOMPSON JR.	90.00
54610	189	OTHER SALARIES & WAGES	03/06/13	Ck# 240987	DR. TOM C. THOMPSON, MD	1666.66
54610	189	OTHER SALARIES & WAGES	03/14/13	Ck# 241062	DEPARTMENT OF PATHOLOGY	250.00
54610	189	OTHER SALARIES & WAGES	03/21/13	Ck# 241115	MORRISTOWN-HAMBLEN EMS	300.00
54610	189	OTHER SALARIES & WAGES	03/28/13	Ck# 241344	MORRISTOWN RESCUE SQUAD	300.00
54610	399	OTHER CONTRACTED SERVICES	03/06/13	Ck# 240948	EDDIE DAVIS	600.00
54610	435	OFFICE SUPPLIES	03/14/13	Ck# 241064	EVANS OFFICE SUPPLY CO.	63.00
54610	...	COUNTY CORONER/MEDICAL EXAMINER.....			Total:	10 3599.66
55110	309	CONTRACTS WITH GOVERNMENT AGEN	03/06/13	Ck# 240952	ENGLISH MOUNTAIN COFFEE	116.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	03/06/13	Ck# 240962	ALLISON MICHELLE JENKINS	701.50
55110	309	CONTRACTS WITH GOVERNMENT AGEN	03/14/13	Ck# 241052	CANON SOLUTIONS AMERICA, INC.	18.75
55110	309	CONTRACTS WITH GOVERNMENT AGEN	03/14/13	Ck# 241064	EVANS OFFICE SUPPLY CO.	184.33
55110	309	CONTRACTS WITH GOVERNMENT AGEN	03/14/13	Ck# 241087	TN PUBLIC HEALTH ASSOCIATION	200.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	03/21/13	Ck# 241095	ATMOS ENERGY	46.68
55110	309	CONTRACTS WITH GOVERNMENT AGEN	03/21/13	Ck# 241102	ELLISON SANITARY SUPPLY CO.	775.24
55110	309	CONTRACTS WITH GOVERNMENT AGEN	03/21/13	Ck# 241105	GALLAHER & ASSOCIATES INC.	54.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	03/21/13	Ck# 241111	ALLISON MICHELLE JENKINS	701.50
55110	309	CONTRACTS WITH GOVERNMENT AGEN	03/21/13	Ck# 241132	WALMART COMMUNITY BRC	122.97
55110	309	CONTRACTS WITH GOVERNMENT AGEN	03/28/13	Ck# 241333	ENGLISH MOUNTAIN COFFEE	73.80
55110	309	CONTRACTS WITH GOVERNMENT AGEN	03/28/13	Ck# 241345	MORRISTOWN UTILITIES	1392.00
55110	355	TRAVEL	03/06/13	Ck# 240960	NORMA HILL	70.03
55110	355	TRAVEL	03/06/13	Ck# 240980	ASHLEY BROOKE SINGLETON	100.11
55110	355	TRAVEL	03/06/13	Ck# 240982	KIM SMITH	112.57
55110	...	LOCAL HEALTH CENTER.....			Total:	15 4669.48
55120	316	HUMANE SOCIETY	03/28/13	Ck# 241296	MORRISTOWN-HAMBLEN	66750.00
55170	316	CONTRIBUTIONS	03/28/13	Ck# 241338	HELEN ROSS McNABB CENTER	875.00
55180	316	HAMBLEN CO HEALTH - CRIPPLED C	03/28/13	Ck# 241310	STATE OF TN-DEPT. OF HEALTH	3121.00
55390	316	HAMBLEN CO. HEALTH - TN DEPT O	03/28/13	Ck# 241311	TENNESSEE DEPARTMENT OF HEALTH	55250.00
55520	316	DEPARTMENT OF CHILDRENS SERVIC	03/28/13	Ck# 241294	CEASE	4000.00

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55530	316	CONTRIBUTIONS	03/06/13	Ck# 240964	K-MART	1424.85
55530	316	CONTRIBUTIONS	03/14/13	Ck# 241078	RAGGEDY ANN'S PLAYLAND	.00
55530	316	CONTRIBUTIONS	03/14/13	Ck# 241090	WALTERS STATE COMMUNITY COLLEG	130.00
55530	316	CONTRIBUTIONS	03/21/13	Ck# 241110	RAEANN HOYLE	225.00
55530	...	DEPARTMENT OF CHILDRENS SERVICES.....			Total: 4	1779.85
55590	316	CONTRIBUTIONS	03/14/13	Ck# 241092	YOUTH EMERGENCY SHELTER	1360.00
55590	316	CONTRIBUTIONS	03/28/13	Ck# 241299	MORRISTOWN-HAMBLEN CHILDCARE	12500.00
55590	...	OTHER LOCAL WELFARE SERVICES.....			Total: 2	13860.00
55710	316	CONTRIBUTIONS-KAB	03/28/13	Ck# 241297	KEEP M'TOWN HAMBLEN BEAUTIFUL	7500.00
56100	316	CONTRIBUTIONS-SENIOR CITIZENS	03/28/13	Ck# 241308	SENIOR CITIZENS CENTER	5800.00
56300	316	CONTRIBUTION-SENIOR CITIZEN VI	03/28/13	Ck# 241309	SENIOR CITIZENS CENTER	3250.00
56500	316	MORRISTOWN HAMBLEN LIBRARY	03/28/13	Ck# 241304	MORRISTOWN-HAMBLEN LIBRARY	128500.00
56700	307	COMMUNICATION	03/06/13	Ck# 240992	VERIZON WIRELESS	43.07
56700	336	MAINTENANCE AND REPAIR SERVICE	03/21/13	Ck# 241121	RELIEF SEPTIC REPAIR & SERVICE	650.00
56700	336	MAINTENANCE AND REPAIR SERVICE	03/21/13	Ck# 241132	WALMART COMMUNITY BRC	20.42
56700	336	MAINTENANCE AND REPAIR SERVICE	03/28/13	Ck# 241359	TRI-COUNTY POWER EQUIPMENT	174.34
56700	410	CUSTODIAL SUPPLIES	03/14/13	Ck# 241091	WASTE INDUSTRIES/102 TIDWASTE	69.30
56700	410	CUSTODIAL SUPPLIES	03/21/13	Ck# 241132	WALMART COMMUNITY BRC	15.85
56700	415	ELECTRICITY	03/14/13	Ck# 241051	APPALACHIAN ELECTRIC COOP	19.80
56700	415	ELECTRICITY	03/14/13	Ck# 241074	MORRISTOWN UTILITIES	2542.00
56700	425	GASOLINE	03/21/13	Ck# 241131	VOYAGER FLEET SYSTEMS INC	219.54
56700	454	WATER AND SEWER	03/14/13	Ck# 241074	MORRISTOWN UTILITIES	1939.00
56700	506	LIABILITY INSURANCE	03/21/13	Ck# 241125	STRATE INSURANCE GROUP	1589.41
56700	513	WORKMAN'S COMPENSATION INSURAN	03/21/13	Ck# 241125	STRATE INSURANCE GROUP	456.00
56700	599	OTHER CHARGES	03/21/13	Ck# 241099	CITIZEN TRIBUNE	163.68
56700	599	OTHER CHARGES	03/21/13	Ck# 241132	WALMART COMMUNITY BRC	18.93
56700	...	PARK.....			Total: 14	7921.34
56900	309	CONTRACTS WITH GOVERNMENT AGEN	03/14/13	Ck# 241069	KEEP M'TOWN HAMBLEN BEAUTIFUL	1637.21
56900	309	CONTRACTS WITH GOVERNMENT AGEN	03/21/13	Ck# 241107	HAMBLEN COUNTY-MORRISTOWN	2935.00
56900	309	CONTRACTS WITH GOVERNMENT AGEN	03/28/13	Ck# 241340	KEEP M'TOWN HAMBLEN BEAUTIFUL	654.74
56900	316	CONTRIBUTIONS	03/14/13	Ck# 241079	ROSE CENTER	5000.00
56900	316	CONTRIBUTIONS	03/28/13	Ck# 241295	HELPING HANDS CLINIC	2500.00
56900	316	CONTRIBUTIONS	03/28/13	Ck# 241298	LAKEWAY ACHIEVEMENT CENTER	2500.00
56900	316	CONTRIBUTIONS	03/28/13	Ck# 241300	M.A.T.S	4000.00
56900	316	CONTRIBUTIONS	03/28/13	Ck# 241303	M'TOWN HAMBLEN CENTRAL SERVICE	2500.00
56900	316	CONTRIBUTIONS	03/28/13	Ck# 241305	CITY OF MORRISTOWN	100000.00
56900	316	CONTRIBUTIONS	03/28/13	Ck# 241307	SENIOR CITIZENS HOME ASSIST.	2500.00
56900	...	OTHER SOCIAL, CULTURAL & RECREATIONAL.....			Total: 10	124226.95
57100	316	CONTRIBUTIONS	03/28/13	Ck# 241342	DEBRA LONG	37.60
57100	435	OFFICE SUPPLIES	03/14/13	Ck# 241089	THE UNIVERSITY OF TENNESSEE	1160.86
57100	...	AGRICULTURAL EXTENSION SERVICE.....			Total: 2	1198.46

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58110	302	ADVERTISING	03/06/13	Ck# 240963	JOURNAL BROADCAST GROUP	360.00
58110	302	ADVERTISING	03/14/13	Ck# 241068	JOURNAL BROADCAST GROUP	140.00
58110	302	ADVERTISING	03/28/13	Ck# 241352	SIGNS NOW	136.50
58110	307	COMMUNICATION	03/06/13	Ck# 240950	JEFFREY DILLARD	65.00
58110	316	CONTRIBUTIONS-CHAMBER-TOURISM	03/28/13	Ck# 241302	MORRISTOWN CHAMBER OF COMMERCE	11250.00
58110	355	TRAVEL	03/06/13	Ck# 240950	JEFFREY DILLARD	506.83
58110	355	TRAVEL	03/21/13	Ck# 241126	SUNTRUST BANKCARD, N.A.	257.06
58110	399	OTHER CONTRACTED SERVICES	03/06/13	Ck# 240989	TN DEPT OF COMMERCE & INSURANC	50.00
58110	399	OTHER CONTRACTED SERVICES	03/21/13	Ck# 241119	PYRO SHOWS INC.	4800.00
58110	399	OTHER CONTRACTED SERVICES	03/28/13	Ck# 241316	AGENCY FOR THE PERFORMING ARTS	750.00
58110	399	OTHER CONTRACTED SERVICES	03/28/13	Ck# 241318	ARTISTS REPRESENTATION & MGMT	5500.00
58110	435	OFFICE SUPPLIES	03/21/13	Ck# 241093	ACME PRINTING COMPANY, INC.	214.00
58110	499	OTHER SUPPLIES AND MATERIALS	03/21/13	Ck# 241126	SUNTRUST BANKCARD, N.A.	203.83
58110	599	OTHER CHARGES	03/21/13	Ck# 241114	MORRISTOWN AREA CHAMBER	15.00
58110	...	TOURISM.....			Total: 14	24248.22
58120	316	MORRISTOWN AREA CHAMBER - INDU	03/28/13	Ck# 241301	CITY OF MORRISTOWN INDUSTRIAL	21000.00
58120	364	CONTRACTS FOR DEVELOPMENT COST	03/14/13	Ck# 241073	CITY OF MORRISTOWN INDUSTRIAL	49151.00
58120	...	INDUSTRIAL DEVELOPMENT.....			Total: 2	70151.00
58600	312	CONTRACTS WITH PRIVATE AGENCIE	03/14/13	Ck# 241053	CAREHERE LLC	7474.68
58600	312	CONTRACTS WITH PRIVATE AGENCIE	03/21/13	Ck# 241095	ATMOS ENERGY	89.31
58600	312	CONTRACTS WITH PRIVATE AGENCIE	03/21/13	Ck# 241116	MUS FIBERNET	202.28
58600	312	CONTRACTS WITH PRIVATE AGENCIE	03/28/13	Ck# 241322	CAREHERE LLC	5244.00
58600	312	CONTRACTS WITH PRIVATE AGENCIE	03/28/13	Ck# 241345	MORRISTOWN UTILITIES	117.43
58600	312	CONTRACTS WITH PRIVATE AGENCIE	03/28/13	Ck# 241354	STP, LLC	1500.00
58600	312	CONTRACTS WITH PRIVATE AGENCIE	03/28/13	Ck# 241355	STP, LLC	44.95
58600	506	LIABILITY INSURANCE	03/21/13	Ck# 241125	STRATE INSURANCE GROUP	80215.25
58600	513	WORKER'S COMP. INS.	03/21/13	Ck# 241125	STRATE INSURANCE GROUP	27800.25
58600	...	EMPLOYEE BENEFITS.....			Total: 9	122688.15
73300	316	CONTRIBUTIONS	03/28/13	Ck# 241306	PROJECT GRADUATION HAMBLLEN CO.	500.00
91130	718	MOTOR VEHICLES	03/06/13	Ck# 240945	MATTHEW AYERS	1105.00
91130	718	MOTOR VEHICLES	03/14/13	Ck# 241054	CARTWRIGHT COMMUNICATION INC.	744.50
91130	...	PUBLIC SAFETY PROJECTS.....			Total: 2	1849.50
101 GENERAL FUND (101).....Total:						405 962707.51

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ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
61000	307	TELEPHONE	03/06/13	Ck# 038271	VERIZON WIRELESS	205.55
61000	307	TELEPHONE	03/14/13	Ck# 038286	COMCAST CABLE	66.03
61000	355	REGULAR TRAVEL	03/21/13	Ck# 038302	SUNTRUST BANKCARD, N.A.	19.72
61000	415	ELECTRICITY	03/28/13	Ck# 038321	HOLSTON ELECTRIC COOPERATIVE	1034.29
61000	442	PROPANE GAS	03/14/13	Ck# 038288	HOLSTON GASES	1165.38
61000	442	PROPANE GAS	03/28/13	Ck# 038322	HOLSTON GASES	855.53
61000	454	WATER & SEWER	03/28/13	Ck# 038326	MORRISTOWN UTILITIES	93.00
61000	506	COMP GENERAL LIAB INSURANCE	03/21/13	Ck# 038301	STRATE INSURANCE GROUP	8597.66
61000	511	VEHICLE INSURANCE	03/14/13	Ck# 038298	WELLS FARGO INS SVCS USA (KNX)	422.00
61000	599	OTHER CHARGES	03/06/13	Ck# 038254	ABLE EXTERMINATORS, INC.	85.00
61000	599	OTHER CHARGES	03/06/13	Ck# 038257	BIG M JANITORIAL	69.50
61000	599	OTHER CHARGES	03/06/13	Ck# 038259	BUFFALO TRAIL WESTERN WEAR	100.00
61000	599	OTHER CHARGES	03/06/13	Ck# 038261	CITY ELECTRIC SUPPLY	197.50
61000	599	OTHER CHARGES	03/06/13	Ck# 038263	SWP INC. DBA HAYTER PRINTING	250.00
61000	599	OTHER CHARGES	03/21/13	Ck# 038302	SUNTRUST BANKCARD, N.A.	356.94
61000	599	OTHER CHARGES	03/21/13	Ck# 038303	WALMART COMMUNITY BRC	83.26
61000	599	OTHER CHARGES	03/28/13	Ck# 038316	BIG M JANITORIAL	208.00
61000	599	OTHER CHARGES	03/28/13	Ck# 038324	MATT MCCLELLAN	128.95
61000	...	ADMINISTRATION			Total:	18 13938.31
62000	351	RENTAL EQUIPMENT	03/28/13	Ck# 038314	A-1 EQUIPMENT RENTAL	75.00
62000	403	ASPHALT - COLD MIX	03/06/13	Ck# 038266	LOWE'S	2509.92
62000	409	CRUSHED STONE	03/06/13	Ck# 038273	VULCAN MATERIALS COMPANY	1478.07
62000	409	CRUSHED STONE	03/14/13	Ck# 038297	VULCAN MATERIALS COMPANY	342.95
62000	409	CRUSHED STONE	03/28/13	Ck# 038330	VULCAN MATERIALS COMPANY	1524.79
62000	443	ROAD SIGNS & STRIPING	03/06/13	Ck# 038262	G & C SUPPLY CO.	1300.00
62000	443	ROAD SIGNS & STRIPING	03/06/13	Ck# 038272	VULCAM INC. D/B/A VULCAN SIGNS	717.50
62000	443	ROAD SIGNS & STRIPING	03/14/13	Ck# 038296	VULCAM INC. D/B/A VULCAN SIGNS	900.54
62000	446	TOOLS	03/21/13	Ck# 038302	SUNTRUST BANKCARD, N.A.	4.30
62000	451	UNIFORMS	03/06/13	Ck# 038260	CINTAS CORP., LOC. 207	99.17
62000	451	UNIFORMS	03/14/13	Ck# 038285	CINTAS CORP., LOC. 207	99.00
62000	451	UNIFORMS	03/28/13	Ck# 038317	CINTAS CORP., LOC. 207	198.00
62000	467	FENCING	03/14/13	Ck# 038295	TENNESSEE GUARDRAIL, INC.	7262.50
62000	...	HIGHWAY AND BRIDGE MAINTENANCE			Total:	13 16511.74
63100	412	DIESEL FUEL	03/14/13	Ck# 038284	BP OIL	2129.43
63100	412	DIESEL FUEL	03/14/13	Ck# 038299	ZOOMERZ, INC.	350.00
63100	412	DIESEL FUEL	03/28/13	Ck# 038331	ZOOMERZ, INC.	1183.00
63100	416	MACHINE & EQUIPMENT PARTS	03/06/13	Ck# 038253	NAPA AUTO PARTS OF MORRISTOWN	1470.74
63100	416	MACHINE & EQUIPMENT PARTS	03/06/13	Ck# 038264	INTERSTATE TRACTOR	1662.81
63100	416	MACHINE & EQUIPMENT PARTS	03/14/13	Ck# 038287	DICKSON CO. EQUIPMENT CO, INC.	641.62
63100	416	MACHINE & EQUIPMENT PARTS	03/14/13	Ck# 038290	ROGERS MFG. CO., INC.	138.85
63100	416	MACHINE & EQUIPMENT PARTS	03/14/13	Ck# 038293	THOMPSON MACHINE WORKS	188.00
63100	416	MACHINE & EQUIPMENT PARTS	03/28/13	Ck# 038320	FISHER DOOR	200.00
63100	416	MACHINE & EQUIPMENT PARTS	03/28/13	Ck# 038323	INDUSTRIAL MACHINE & HYDRAUL	804.15
63100	416	MACHINE & EQUIPMENT PARTS	03/28/13	Ck# 038325	MOORE'S TRACTOR & TRAILER	492.91
63100	424	GARAGE SUPPLIES	03/06/13	Ck# 038268	SAFETY KLEEN	490.45
63100	424	GARAGE SUPPLIES	03/28/13	Ck# 038319	FASTENAL COMPANY	556.88
63100	425	GASOLINE	03/14/13	Ck# 038284	BP OIL	2253.75
63100	425	GASOLINE	03/14/13	Ck# 038299	ZOOMERZ, INC.	316.69

FUND: 131 HIGHWAY FUND (131)
REPT NAME: COMMISSION APPROVAL LISTING

PAGE: 2
DATE: 04/01/13
TIME: 10:35 AM

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ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
63100 425	GASOLINE	03/28/13	Ck# 038331	ZOOMERZ, INC.	637.10
63100 446	TOOLS	03/14/13	Ck# 038292	SNAP-ON TOOLS	254.40
63100 499	OTHER SUPPLIES & MATERIALS	03/06/13	Ck# 038266	LOWE'S	31.24
63100 499	OTHER SUPPLIES & MATERIALS	03/14/13	Ck# 038291	SCOTT-GROSS CO. INC.	123.81
63100 ...	OPERATION AND MAINTENANCE OF EQUIPMENT			Total:	13925.83
66000 513	WORKMANS COMPENSATION	03/28/13	Ck# 038315	BERKLEY NET UNDERWRITERS	3188.00
131	HIGHWAY FUND (131)			Total:	47563.88

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ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID	
55710 312	CONTRACTS WITH PRIVATE AGENCIE	03/06/13	Ck# 021412	S & B RECYCLING	5294.65	
55710 334	MAINTENANCE AGREEMENTS	03/06/13	Ck# 021403	CUMMINS CROSSPOINT, LLC	5100.00	
55710 336	MAINTENANCE AND REPAIR SERVICE	03/06/13	Ck# 021397	NAPA AUTO PARTS OF MORRISTOWN	426.49	
55710 336	MAINTENANCE AND REPAIR SERVICE	03/06/13	Ck# 021404	EAST TN STEEL SUPPLY, INC.	761.34	
55710 336	MAINTENANCE AND REPAIR SERVICE	03/06/13	Ck# 021405	FASTENAL COMPANY	385.46	
55710 336	MAINTENANCE AND REPAIR SERVICE	03/06/13	Ck# 021410	MID-STATE EQUIP. CO., INC.	399.74	
55710 336	MAINTENANCE AND REPAIR SERVICE	03/06/13	Ck# 021411	MOORES TRACTOR & TRAILER	1614.75	
55710 336	MAINTENANCE AND REPAIR SERVICE	03/14/13	Ck# 021420	INTERSTATE BATTERY SYSTEM	323.85	
55710 336	MAINTENANCE AND REPAIR SERVICE	03/14/13	Ck# 021422	SMOKY MOUNT. TRUCK CENTER LLC	212.28	
55710 336	MAINTENANCE AND REPAIR SERVICE	03/28/13	Ck# 021430	CUMMINS CROSSPOINT, LLC	1792.36	
55710 336	MAINTENANCE AND REPAIR SERVICE	03/28/13	Ck# 021433	INDUSTRIAL MACHINE & HYDRAULIC	1050.00	
55710 359	DISPOSAL FEES	03/06/13	Ck# 021406	HAMBLEN COUNTY-MORRISTOWN	56511.00	
55710 412	DIESEL FUEL	03/14/13	Ck# 021417	BP OIL	9645.95	
55710 412	DIESEL FUEL	03/14/13	Ck# 021423	ZOOMERZ, INC.	1591.97	
55710 412	DIESEL FUEL	03/28/13	Ck# 021438	ZOOMERZ, INC.	2239.78	
55710 425	GASOLINE	03/14/13	Ck# 021417	BP OIL	150.94	
55710 425	GASOLINE	03/14/13	Ck# 021423	ZOOMERZ, INC.	76.67	
55710 425	GASOLINE	03/28/13	Ck# 021438	ZOOMERZ, INC.	64.81	
55710 433	LUBRICANTS	03/06/13	Ck# 021408	LUBRICORP	2426.00	
55710 435	OFFICE SUPPLIES	03/14/13	Ck# 021419	EVANS OFFICE SUPPLY CO.	78.84	
55710 451	UNIFORMS	03/06/13	Ck# 021401	CINTAS CORP., LOC. 207	170.53	
55710 451	UNIFORMS	03/14/13	Ck# 021418	CINTAS CORP., LOC. 207	124.55	
55710 451	UNIFORMS	03/28/13	Ck# 021429	CINTAS CORP., LOC. 207	405.04	
55710 499	OTHER SUPPLIES AND MATERIALS	03/06/13	Ck# 021402	COCKE FARMERS COOP	200.00	
55710 499	OTHER SUPPLIES AND MATERIALS	03/21/13	Ck# 021425	ZEE MEDICAL INC	83.35	
55710 499	OTHER SUPPLIES AND MATERIALS	03/28/13	Ck# 021432	HAMBLEN COUNTY CLERK	17.50	
55710 499	OTHER SUPPLIES AND MATERIALS	03/28/13	Ck# 021434	LYNN MALONE'S WRECKER SERVICE	675.00	
55710 499	OTHER SUPPLIES AND MATERIALS	03/28/13	Ck# 021437	ZEE MEDICAL INC	62.31	
55710 506	LIABILITY INSURANCE	03/21/13	Ck# 021424	STRATE INSURANCE GROUP	11112.91	
55710 513	WORKMAN'S COMPENSATION INSURAN	03/21/13	Ck# 021424	STRATE INSURANCE GROUP	12820.25	
55710 718	MOTOR VEHICLES	03/28/13	Ck# 021431	FREIGHTLINER OF KNOXVILLE	123747.00	
55710 ...	SANITATION MANAGEMENT.....			Total:	31 239565.32	
116 SOLID WASTE/SANITATION (116).....					Total:	31 239565.32

CONVERSION-SERIES E-4 A BONDS

Motion by Louis Jarvis, seconded by Howard Shipley to approve the conversion of the Series E-4 Bonds.

Chair S. Ford	YES
R. Eldridge	YES
L. Baker	YES
T. Dennison	Absent
D. Fullington	YES
H. Harville	YES
P. LeBel	YES

L. Carter	YES
VChair H. Shipley	(2) YES
N. Phillips	Absent
W. NeSmith	YES
T. Goins	YES
D. Wampler	YES
L. Jarvis	(M) YES

7.b.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

The Board of Commissioners of Hamblen County, Tennessee, met in regular session on April 18, 2013, at 5:00 o'clock, p.m. at County Courthouse, with the Stancil Ford, Chairman, presiding.

The following Commissioners were present:

Larry D. Baker, Larry Carter, Rick Eldridge, Stancil Ford, Doyle J. Fullington, Tim Goins, Herbert H. Harville, Doe Jarvis, Paul LeBel, Wayne Nesmith, Howard Shipley and Dana C. Wampler.

The following Commissioners were absent:

Tim Dennison and Nancy Phillips.

There were also present Linda Wilder, County Clerk and Bill Brittain, County Mayor.

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

AYE:

Larry D. Baker, Larry Carter, Rick Eldridge, Stancil Ford, Doyle J. Fullington, Tim Goins, Herbert H. Harville, Doe Jarvis, Paul LeBel, Wayne Nesmith, Howard Shipley and Dana C. Wampler.

NAY:

None.

A RESOLUTION APPROVING THE AMENDMENT AND RESTATEMENT OF HAMBLEN COUNTY'S SERIES E-4-A LOAN AGREEMENT WITH THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE; DIRECTING THE CONVERSION OF THE INTEREST RATE ON THE RELATED LOCAL GOVERNMENT PUBLIC IMPROVEMENT BONDS, SERIES E-4-A TO AN INDEX RATE; AND AUTHORIZING THE EXECUTION AND DELIVERY OF AN INDEX RATE AGREEMENT IN CONNECTION THEREWITH

WHEREAS, Hamblen County, Tennessee (the "County") has heretofore entered into the Series E-4-A Loan Agreement, dated as of August 1, 2008 (the "Series E-4-A Loan Agreement") with The Public Building Authority of Blount County, Tennessee (the "Blount Authority"); and

WHEREAS, in order to fund the Series E-4-A Loan Agreement, the Blount Authority issued its Local Government Public Improvement Bonds, Series E-4-A, dated August 13, 2008 (the "Series E-4-A Bonds") bearing interest at the Daily Period (as such term is defined in the Series E-4-A Loan Agreement) pursuant to an Amended and Restated Indenture of Trust, dated as of June 1, 2008 (the "Original Series E Indenture"), as supplemented by a Series E-4-A Supplemental Indenture of Trust, dated as of August 1, 2008 (the "Series E-4-A Supplemental Indenture" and collectively with the Original Series E Indenture, the "Series E-4-A Indenture"), each between the Blount Authority and the Trustee, with credit and liquidity support provided by a Letter of Credit issued by KBC BANK N. V., Acting through its New York Branch, and with the Series E-4-A Bonds remarketed by Morgan Keegan & Company, Inc. (the "Remarketing Agent") pursuant to a Remarketing Agreement, dated as of August 1, 2008 (the "Series E-4-A Remarketing Agreement"); and

WHEREAS, the County desires to amend and restate the Series E-4-A Loan Agreement in substantially the form now before this meeting (the "Amended and Restated Series E-4-A Loan Agreement") to permit the conversion of the Series E-4-A Bonds to an Index Rate (as defined below) and to request the Blount Authority to amend the Series E-4-A Indenture and amend, terminate or replace the Series E-4-A Remarketing Agreement, as necessary, to provide for a conversion of the

Series E-4-A Bonds to an index rate period (“Index Rate Period”) during which time the Series E-4-A Bonds will bear interest at the index rate (the “Index Rate”), which will permit the Series E-4-A Bonds to be sold directly to financial institutions or other entities wishing to purchase Series E-4-A Bonds in an Index Rate Period; and

WHEREAS, upon the conversion of the Series E-4-A Bonds to the Index Rate Period, the Series E-4-A Bonds will be sold to Regions Capital Advantage, Inc., or an affiliate thereof, (the “Bank”) in the Index Rate Period and in connection therewith, the County will enter into an Index Rate Agreement (the “Series E-4-A Index Rate Agreement”), which such Series E-4-A Index Rate Agreement will contain terms and conditions substantially consistent with the term sheet from the Bank now before this meeting (the “Regions Bank Term Sheet”); and

WHEREAS, it is hereby determined by the Board of County Commissioners (the "Governing Body") to be in the best interest of the County to: (i) authorize the amendment and restatement of the Series E-4-A Loan Agreement and request that the Blount Authority, the Trustee and any other required parties consent to the Amended and Restated Series E-4-A Loan Agreement to permit the conversion of the Series E-4-A Bonds to the Index Rate Period; (ii) request that the Blount Authority, the Trustee and any other required parties approve and consent to amendments to the Series E-4-A Indenture to provide for an Index Rate Period, and to the amendment or termination of the Series E-4-A Remarketing Agreement, as necessary; (iii) approve the execution and delivery of the Series E-4-A Index Rate Agreement; (iv) direct the Blount Authority, upon receipt of all requisite consents, to convert the Interest Period on the Series E-4-A Bonds from the Daily Period to the Index Rate Period; and (v) pay costs incident to the amendments described above and the conversion of the Series E-4-A Bonds to the Index Rate Period; and

WHEREAS, for the purposes recited above, the Governing Body of the County adopts this Resolution.

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

Section 1. Approval of Amendment and Restatement of the Series E-4-A Loan Agreement.

The form, terms and provisions of the Amended and Restated Series E-4-A Loan Agreement now before this meeting are hereby approved. The Amended and Restated Series E-4-A Loan Agreement is to be in substantially the form now before this meeting and is hereby approved with such changes therein as shall be approved by the County Mayor and County Clerk, the execution thereof by the County Mayor and the County Clerk to constitute conclusive evidence of the approval of any and all changes or revisions therein. The County Mayor and County Clerk are hereby authorized, empowered and directed to execute and deliver the Amended and Restated Series E-4-A Loan Agreement in the name and on behalf of the County. From and after the execution and delivery of the Amended and Restated Series E-4-A Loan Agreement, the County Mayor and the County Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Amended and Restated Series E-4-A Loan Agreement as executed.

All fees and expenses associated with the amendment and the conversion shall be paid by the County pursuant to the Amended and Restated Series E-4-A Loan Agreement.

Section 2. Amendment to the Series E-4-A Supplemental Indenture and Amendment or Termination of the Series E-4-A Remarketing Agreement. The Governing Body hereby directs the County Mayor to request that the Blount Authority, the Trustee and any other required parties approve and consent to amendments to the Series E-4-A Indenture, the Series E-4-A Loan Agreement, the Series E-4-A Remarketing Agreement (as necessary), and such other documents necessary to effect the amendments to provide for an Index Rate Period for the Series E-4-A Bonds, all of which shall contain terms and provisions consistent with the Regions Bank Term Sheet now before this meeting. The Governing Body hereby authorizes the County Mayor to request that the

Blount Authority and the Remarketing Agent and any other required parties approve and consent to amendment or termination of the Series E-4-A Remarketing Agreement as necessary to provide for an Index Rate Period for the Series E-4-A Bonds.

Section 3. Certain Terms of the Series E-4-A Bonds in the Index Rate Period.

(a) The County Mayor is hereby authorized to direct the Authority to convert the Series E-4-A Bonds to the Index Rate Period and to remarket, or direct the Remarketing Agent to remarket, the Series E-4-A Bonds to the Bank, as the purchaser of the Series E-4-A Bonds.

(b) The Series E-4-A Bonds and the Amended and Restated Series E-4-A Loan Agreement will bear interest at the Index Rate, which during the initial Index Rate Period will be a variable rate to be established on a monthly basis based upon a percentage of not more than 63.456% of 30-day London Interbank Offered Rate ("LIBOR"), plus 87 basis points. The Index Rate may be subject to increase in certain situations such as an event of default by the County with respect to the Amended and Restated Series E-4-A Loan Agreement or the Series E-4-A Index Rate Agreement or a determination that the Series E-4-A Bonds are not exempt from federal income tax; provided, however, in no event shall the Index Rate exceed the maximum rate permitted by law. The Series E-4-A Bonds will be subject to redemption as provided in the Series E-4-A Indenture. The Bank shall have the right to cause the prepayment of the entire principal amount of the Series E-4-A Bonds and the Amended and Restated Series E-4-A Loan Agreement at the end of the initial Index Rate Period (but not before except in the event of default), which shall be not earlier than five (5) years following the purchase by the Bank of the Series E-4-A Bonds in the Index Rate Period.

(c) All obligations under the Amended and Restated Series E-4-A Loan Agreement, including the outstanding aggregate principal amount of the Amended and Restated Series E-4-A Loan Agreement, interest on such principal amount and all fees and expenses of the Bank, may become immediately due and payable at an increased rate of interest (but in no event greater than the maximum rate permitted by law) in the following events: (i) if at the end of the

initial Index Rate Period, the Series E-4-A Bonds are not remarketed or the initial Index Rate Period is not extended and (ii) upon the occurrence of certain events of default, as described in the Amended and Restated Series E-4-A Loan Agreement, the Series E-4-A Index Rate Agreement and the Series E-4-A Indenture.

Section 4. Approval of the Series E-4-A Index Rate Agreement. The form, terms and provisions of the Series E-4-A Index Rate Agreement shall be substantially consistent with the Regions Bank Term Sheet now before this meeting, with such changes therein as shall be approved by the County Mayor and the County Clerk, the execution by the County Mayor and the County Clerk of the Series E-4-A Index Rate Agreement to constitute conclusive evidence of the approval of any and all changes or revisions therein. The County Mayor and County Clerk are hereby authorized, empowered and directed to execute and deliver the Series E-4-A Index Rate Agreement in the name and on behalf of the County consistent with the Regions Bank Term Sheet. From and after the execution and delivery of the Series E-4-A Index Rate Agreement, the County Mayor and the County Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Series E-4-A Index Rate Agreement as executed.

Section 5. Approval of Conversion of Series E-4-A Bonds. The Series E-4-A Bonds which funded the Series E-4-A Loan Agreement currently bear interest at the Daily Rate as defined in the Series E-4-A Loan Agreement. For the reasons stated in the recitals, the Governing Body hereby authorizes the County Mayor to direct a conversion of the Interest Period on the Series E-4-A Bonds, and thus the Amended and Restated Series E-4-A Loan Agreement, from the Daily Period to the Index Rate Period.

The conversion of the interest rate period shall occur through the remarketing of the Series E-4-A Bonds to the Bank in the Index Rate Period. The conversion of the Series E-4-A Bonds to the Index Rate Period shall be effective only upon execution and delivery of the Series E-4-A Index Rate

Agreement, the Amended and Restated Series E-4-A Loan Agreement and the amended Series E-4-A Indenture, and receipt of all requisite consents, and delivery of such other documents necessary to implement the conversion of the Interest Period pursuant to the Series E-4-A Indenture.

The County Mayor and the County Clerk are hereby authorized to give notice to the Trustee of the County's direction that the Interest Period on the Series E-4-A Bonds be converted from the Daily Period to the Index Rate Period in accordance with provisions hereof. The County Mayor is also authorized to rescind such conversion notice as provided in the Amended and Restated Series E-4-A Loan Agreement, if in his discretion, such conversion does not achieve the objectives of the County as stated in this Resolution. The County acknowledges that the Bank has not entered into a binding commitment to purchase the remarketed Series E-4-A Bonds as of the date hereof.

Section 6. Additional Authorizations. All acts and doings of the County Mayor and the County Clerk and any other representative or officer of the County which are in conformity with the purposes and intent of this Resolution and in furtherance of the amendments and the conversion as set forth herein shall be and the same hereby are in all respects, approved and confirmed.

Section 7. 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 8. 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 18th day of April, 2013.

/s/ _____
County Mayor

ATTEST:

/s/ _____
County Clerk

CERTIFICATE OF COUNTY CLERK

I, Linda Wilder, certify that I am the duly qualified and acting County Clerk of Hamblen 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 April 18th, 2013; 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 the amendment, restatement and conversion of the Series E-4-A Loan Agreement.

WITNESS my official signature and seal of said County on this the 18th day of April, 2013.

/s/ Linda Wilder
County Clerk

(SEAL)

INCREASE OF PAY FOR ELECTION DAY POLL WORKERS

Motion by Louis Jarvis, seconded by Herbert Harville to approve the increase of the current pay for School of Instruction from \$15.00 to \$25.00, the Officer of Election from \$115.00 to \$130.00, poll Worker from \$85.00 to \$100.00, Poll Custodian from \$35.00 to \$50.00 and the Officer of Election Cell Phone Allowance from \$0.00 to \$20.00 for those Officers who do not carry unlimited minutes on their cell phone plan.

Motion by Doyle Fullington, seconded by Louis Jarvis to amend the above motion to have the provision for cell phone allowance go back into committee and report back next month.

Vote on the amendment passed.

The vote on the original motion :

Chair S. Ford	YES	L. Carter	YES
R. Eldridge	YES	VChair H. Shipley	YES
L. Baker	YES	N. Phillips	Absent
T. Dennison	Absent	W. NeSmith	YES
D. Fullington	YES	T. Goins	YES
H. Harville	(2) YES	D. Wampler	YES
P. LeBel	YES	L. Jarvis	(M) YES

7.c.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

APPROVAL TO APPLY FOR LITTER GRANT

Motion by Louis Jarvis, seconded by Larry Baker to approve that Hamblen County Government apply for a Litter and Trash Collecting Grant.

Chair S. Ford	YES
R. Eldridge	YES
L. Baker	(2) YES
T. Dennison	Absent
D. Fullington	YES
H. Harville	YES
P. LeBel	YES

L. Carter	YES
VChair H. Shipley	YES
N. Phillips	Absent
W. NeSmith	YES
T. Goins	YES
D. Wampler	YES
L. Jarvis	(M) YES

7.d.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

AUTHORIZING RESOLUTION

Resolution authorizing submission of an application for a Litter and Trash Collecting Grant for FY 2013-2014 from the Tennessee Department of Transportation and authorizing the acceptance of said Grant.

Whereas, the Hamblen County Commission intends to apply for the aforementioned Grant from the Tennessee Department of Transportation and,

Whereas, the contract for the Grant for FY 2013-2014 will impose certain legal obligations upon Hamblen County.

THEREFORE, BE IT RESOLVED:

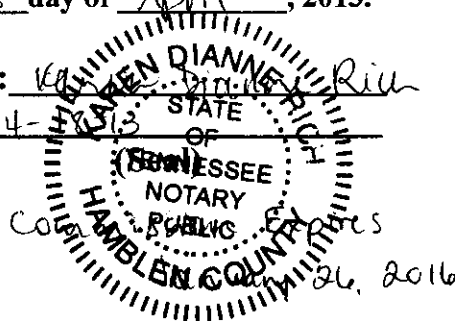
1. That Bill Brittain, County Mayor of Hamblen County is authorized to apply on behalf of Hamblen County for a Litter and Trash Collecting Grant for FY 2013-2014 from the Tennessee Department of Transportation.
2. That should said application be approved by the Tennessee Department of Transportation, then Bill Brittain of Hamblen County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Litter and Trash Collecting Grant by Hamblen County.

Approved at the regularly meeting held on the 18 day of April, 2013.

Bill Brittain
County Mayor

ATTEST:
Linda Wilder

Notary: KAREN DIANNE RICH
Date: 4-18-13



APPROVAL OF ANNUAL DEBT REPORT

Motion by Louis Jarvis, seconded by Tim Goins to approve the annual debt report.

Chair S. Ford	YES
R. Eldridge	YES
L. Baker	YES
T. Dennison	Absent
D. Fullington	YES
H. Harville	YES
P. LeBel	YES

L. Carter	YES
VChair H. Shipley	YES
N. Phillips	Absent
W. NeSmith	YES
T. Goins	(2) YES
D. Wampler	YES
L. Jarvis	(M) YES

7.e.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

Hamblen County Government



Annual Debt Report

For the Year Ending June 30, 2013

Bill Brittain
County Mayor

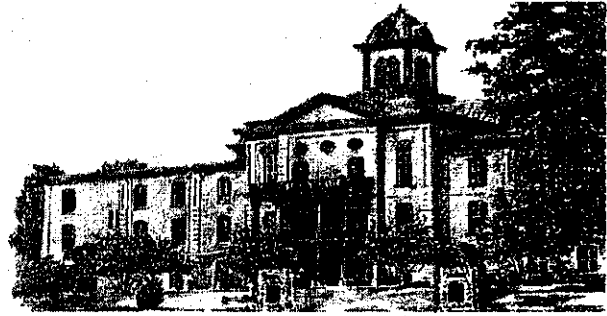
Joey Barnard, CGFM, CFE, MBA
Finance Director

Hamblen County, Tennessee
Annual Debt Report for the Fiscal Year Ending June 30, 2013
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HAMBLLEN COUNTY GOVERNMENT

Bill Brittain
County Mayor



"The People's House"

April 1, 2013

TO: Hamblen County Citizens and All Interested Parties

FROM: Bill Brittain, County Mayor
Joey Barnard, Finance Director

RE: Annual Debt Report

We are pleased to present to you our Annual Debt Report (Report) in compliance with Section II.B of Hamblen County's Debt Management Policy for the fiscal year ending June 30, 2013. It is our goal to demonstrate strong financial management practices to the citizens of Hamblen County, investors, and credit agencies. This transparency strengthens the accountability for all of us. We must, and will, ensure that taxpayers' dollars are properly expended.

Hamblen County received a rating of Aa3 from Moody's Investors Service, and an A+ from Standard and Poor's during its most recent ratings. These ratings are a positive reflection of Hamblen County's solid financial position, strengthening of reserves, conservative budgetary practices, and manageable debt profile. These ratings allow Hamblen County to obtain financing at lower interest rates, which in return means a lesser burden on its citizens.

The most recent ratings are further supported by examining certain ratios to national benchmarks. Based on the principal that will be outstanding as of June 30, 2013, Hamblen County's net debt to assessed property value is 2.37 percent compared to the national benchmark of no more than 10 percent. Additionally, Hamblen County's net debt-per-capita ratio of \$547 is more than favorable compared to the benchmark of \$1,200. Finally, the fact that Hamblen County's net debt as a percentage of personal income is 1.82 percent compared to the benchmark of 15 percent or less reinforces the strong financial management practices that are being utilized.

As we begin the 2013-2014 budget discussions, we will work with County Commission and exercise strong financial management practices to ensure the continued financial success of Hamblen County.

511 West Second North Street — Morristown, Tennessee 37814

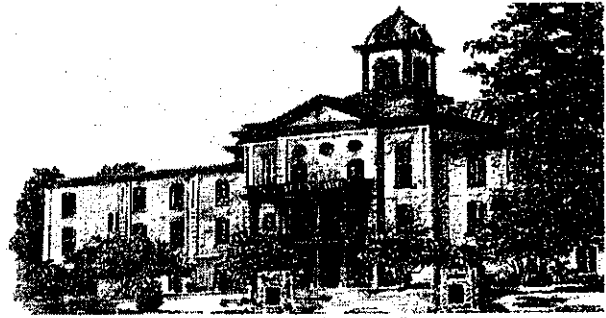
Office: 423-586-1931

Fax: 423-585-4699

Email: jbarnard@co.hamblen.tn.us

HAMBLEN COUNTY GOVERNMENT

Bill Brittain
County Mayor



"The People's House"

April 1, 2013

TO: Louis "Doe" Jarvis
Finance Committee Chair

FROM: Bill Brittain, County Mayor *BB*
Joey Barnard, Finance Director *JB*

RE: Annual Debt Report

In compliance with Section II.B of Hamblen County's Debt Management Policy, Joey Barnard, Finance Director, and I present the Annual Debt Report (Report) for the fiscal year ending June 30, 2013, for your approval. Joey and I agree that the timing of this report is advantageous. This report provides invaluable information to the Finance Committee, Budget Committee, and County Commission that will allow us to adopt an adequately funded debt budget. The information contained herein will allow us to evaluate our current financial position, future funding requirements, and our ability to issue debt in the future based on capacity.

Hamblen County's ratings of Aa3 from Moody's Investors Service, and an A+ from Standard and Poor's are a positive reflection of Hamblen County's solid financial position, strengthening of reserves, conservative budgetary practices, and manageable debt profile. These ratings allow Hamblen County to obtain financing at lower interest rates, which in return means a lesser burden on its citizens.

Additionally, we feel that this report allows us to demonstrate strong financial management practices to the citizens of Hamblen County, investors, and credit agencies. This transparency strengthens the accountability for all of us. We must, and will, ensure that taxpayers' dollars are properly expended.

We look forward to working together, so that we can, and will, prepare a debt budget that meets the needs of the citizens. Again, we are pleased to present the Annual Report as we begin to consider the 2013-2014 General Debt Service Fund Budget.

511 West Second North Street — Morristown, Tennessee 37814

Office: 423-586-1931

Fax: 423-585-4699

Email: jbarnard@co.hamblen.tn.us

[Back to Regular Calendar](#)

Hamblen County, Tennessee
Annual Debt Report
Schedule of Changes in Long-term Other Loans and Bonds
For the Year Ending June 30, 2013

Description of Indebtedness	Original Amount of Issue	Interest Rate	Date of Issue	Last Maturity Date	Outstanding 7-1-12	Issued During Period	Paid and/or Matured During Period	Outstanding 6-30-13
OTHER LOANS PAYABLE								
<u>Payable through General Debt Service Fund</u>								
Local Government Public Improvement Bonds, Series E-4-A - Refunding	\$ 10,100,000	Variable (1) %	8-13-08	6-1-25	\$ 10,100,000	\$ 0	\$ 0	\$ 10,100,000
Local Government Public Improvement Bonds, Series VII-C-2 - Refunding	20,200,000	Variable (1)	11-24-08	6-1-17	11,410,000	0	2,555,000	8,855,000
Qualified School Construction Bonds	11,280,000	1.515	12-17-09	7-1-26	9,989,600	0	703,854	9,285,746
Total Payable through General Debt Service Fund					<u>\$ 31,499,600</u>	<u>\$ 0</u>	<u>\$ 3,258,854</u>	<u>\$ 28,240,746</u>
Total Other Loans Payable					<u>\$ 31,499,600</u>	<u>\$ 0</u>	<u>\$ 3,258,854</u>	<u>\$ 28,240,746</u>
BONDS PAYABLE								
<u>Payable through General Debt Service Fund</u>								
General Obligation Refunding Bonds, Series 2009	10,860,000	3 to 5	9-23-09	6-1-19	\$ 10,565,000	\$ 0	\$ 110,000	\$ 10,455,000
General Obligation Bonds, Series 2010	2,375,000	2	8-11-10	6-1-16	1,065,000	0	260,000	805,000
Total Payable through General Debt Service Fund					<u>\$ 11,630,000</u>	<u>\$ 0</u>	<u>\$ 370,000</u>	<u>\$ 11,260,000</u>
Total Bonds Payable					<u>\$ 11,630,000</u>	<u>\$ 0</u>	<u>\$ 370,000</u>	<u>\$ 11,260,000</u>
TOTAL DEBT					<u>\$ 43,129,600</u>	<u>\$ 0</u>	<u>\$ 3,628,854</u>	<u>\$ 39,500,746</u>

(1) These issues were swapped to a synthetic fixed rate by execution of swap agreements in prior years.

Hamblen County, TennesseeAnnual Debt ReportPercentage of Debt - Hamblen County Government to Hamblen County School Department

<u>Description of Indebtedness</u>	<u>Percentage of Outstanding Balance Related to Hamblen County General Government</u>	<u>Percentage of Outstanding Balance Related to Hamblen County School Department</u>	<u>Amount of Outstanding Balance Related to Hamblen County General Government</u>	<u>Amount of Outstanding Balance Related to Hamblen County School Department</u>	<u>Total</u>
<u>OTHER LOANS PAYABLE</u>					
<u>Payable through General Debt Service Fund</u>					
Local Government Public Improvement Bonds, Series E-4-A - Refunding	24.76 %	75.24 %	\$ 2,500,760	\$ 7,599,240	\$ 10,100,000
Local Government Public Improvement Bonds, Series VII-C-2 - Refunding	13.60	86.40	1,204,280	7,650,720	8,855,000
Qualified School Construction Bonds	0.00	100.00	0	9,285,746	9,285,746
Total Payable through General Debt Service Fund			<u>\$ 3,705,040</u>	<u>\$ 24,535,706</u>	<u>\$ 28,240,746</u>
Total Other Loans Payable			<u>\$ 3,705,040</u>	<u>\$ 24,535,706</u>	<u>\$ 28,240,746</u>
<u>BONDS PAYABLE</u>					
<u>Payable through General Debt Service Fund</u>					
General Obligation Refunding Bonds, Series 2009	2.00	98.00	\$ 209,100	\$ 10,245,900	\$ 10,455,000
General Obligation Bonds, Series 2010	0.00	100.00	0	805,000	805,000
Total Payable through General Debt Service Fund			<u>\$ 209,100</u>	<u>\$ 11,050,900</u>	<u>\$ 11,260,000</u>
Total Bonds Payable			<u>\$ 209,100</u>	<u>\$ 11,050,900</u>	<u>\$ 11,260,000</u>
TOTAL DEBT	9.91	90.09	<u>\$ 3,914,140</u>	<u>\$ 35,586,606</u>	<u>\$ 39,500,746</u>

Hamblen County, Tennessee
Annual Debt Report
Schedule of Budgeted Debt Payments
Fiscal Year 2013

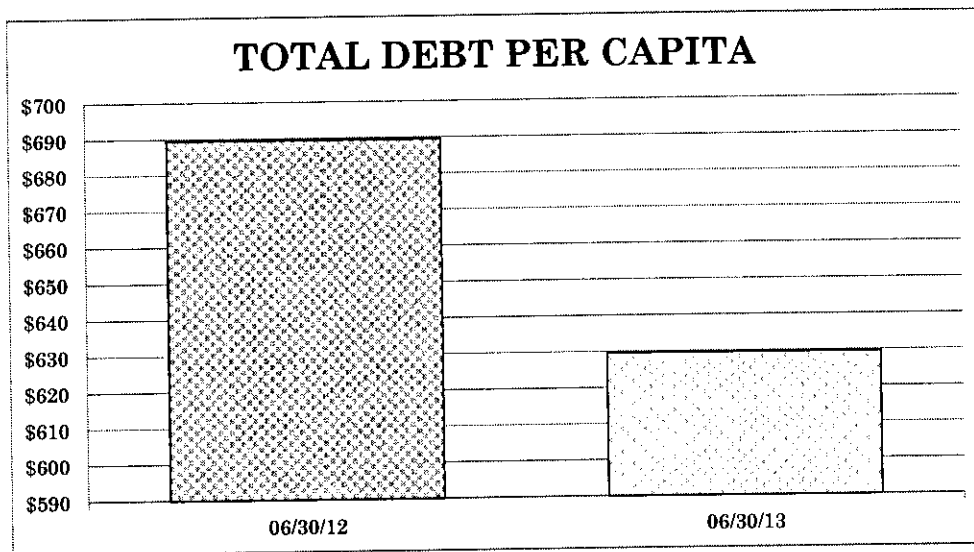
	PRINCIPAL	INTEREST
Other Loans:		
Local Government Public Improvement Bonds Refunding, Series E-4-A	\$ -	\$ 505,000
Local Government Public Improvement Bonds Refunding, Series VII-C-2	2,555,000	570,500
Qualified School Construction Bonds	<u>703,854</u>	<u>170,892</u>
Total Other Loans	<u>\$ 3,258,854</u>	<u>\$ 1,246,392</u>
 Bonds:		
General Obligation Refunding Bonds, Series 2009	\$ 110,000	\$ 454,800
General Obligation Bonds, Series 2010	<u>260,000</u>	<u>21,300</u>
Total Bonds	<u>\$ 370,000</u>	<u>\$ 476,100</u>
 TOTAL BUDGETED DEBT PAYMENTS	 <u>\$ 3,628,854</u>	 <u>\$ 1,722,492</u>

Hamblen County, Tennessee
Annual Debt Report
Debt Per Capita

Calculation Method:

$$\text{Debt Per Capita} = \frac{\text{Total Debt of the County}^1}{\text{County's Population}^2}$$

	06/30/12	06/30/13
Total Debt	\$ 43,129,600	\$ 39,500,746
Population	62,544	62,746
Debt Per Capita	\$ 690	\$ 630



Debt Per Capita - This ratio is used in evaluating the county's ability to pay off its debt by taking the total principal on outstanding debt divided by the total citizens in the county.

¹ Only the principal amount is utilized.

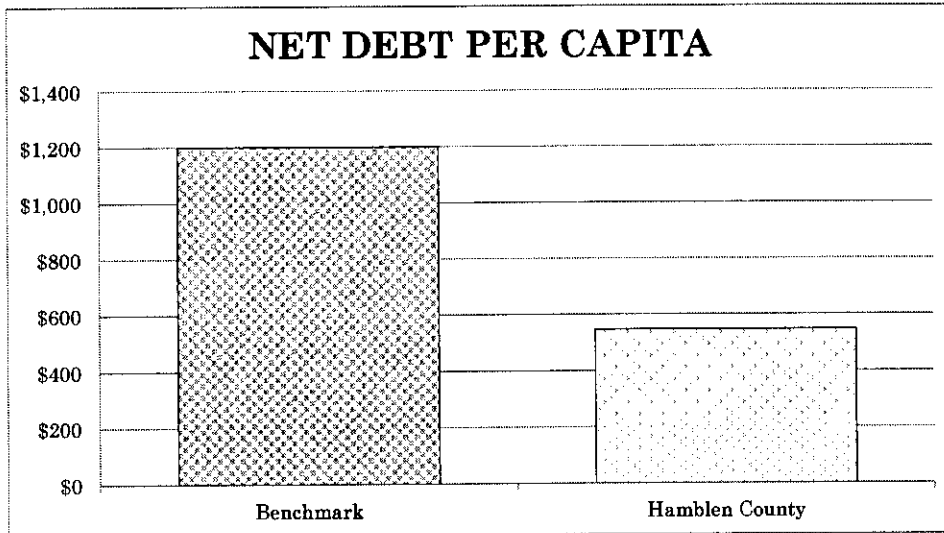
² U.S. Census, <http://factfinder2.census.gov/faces/tableservices/jsf/pages/productview.xhtml?src=bkmk>.

Hamblen County, Tennessee
Annual Debt Report
Net Debt and Net Debt Per Capita

Calculation Method:

$$\text{Net Debt Per Capita} = \frac{\text{Net Debt of the County}^1}{\text{County's Population}^2}$$

	Benchmark ³	Hamblen County
Total Debt		\$ 39,500,746
Less: Beginning of the Year Fund Balances		(5,163,811)
Net Debt		<u>\$ 34,336,935</u>
Population		<u>62,746</u>
Net Debt Per Capita	<u>\$ 1,200</u>	<u>\$ 547</u>



Net Debt - Net debt is the outstanding principal less the funds that are currently available in fund balance. This allows Hamblen County to determine the amount that will be required to be collected in the future to retire the outstanding principal. This ratio is used in evaluating Hamblen County's ability to pay off its debt by taking the total principal on outstanding debt divided by the citizens in the county.

Net Debt Per Capita - This is calculated by taking the net debt divided by the total citizens of Hamblen County. This is the additional amount that Hamblen County would need to collect from every citizen in order to retire the outstanding principal balance. Simply stated, if every citizen remitted an additional \$547 at June 30, Hamblen County would be able to retire all of its debt excluding the interest component. The national benchmark is \$1,200 in principal indebtedness per citizen. However, this benchmark on the citizens of Hamblen County would not be a sustainable level, and would impact Hamblen County's ability to borrow additional debt in the future and higher interest rates.

¹ Only the principal amount less beginning of the year fund balance is utilized.

² U.S. Census, <http://factfinder2.census.gov/faces/tableservices/jsf/pages/productview.xhtml?src=bkmk>.

³ "Municipal Benchmarks: Assessing Local Performance and Establishing Community Service Standards",

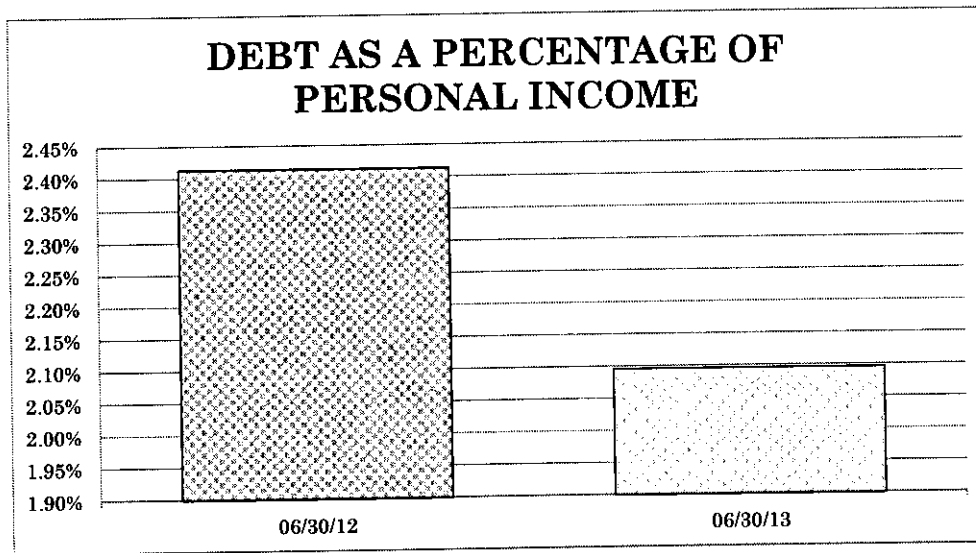
David N. Ammons - 2001, p. 119.

Hamblen County, Tennessee
Annual Debt Report
Debt as a Percentage of Personal Income

Calculation Method:

$$\text{Debt as Percentage of Personal Income} = \frac{\text{Total Debt of the County}^1 / \text{County's Population}^2}{\text{Total Personal Income}^{3,4}}$$

	06/30/12	06/30/13
Total Debt	\$ 43,129,600	\$ 39,500,746
Population	62,544	62,746
Personal Income	28,579	30,034
Debt Per Capita	2.41%	2.10%



Debt as a Percentage of Personal Income - This ratio incorporates an ability to pay concept into the assessment of debt burden. It uses the total personal income (including wages, dividends, interest, rent, and government payments) divided by total population.

¹ Only the principal amount is utilized.

² U.S. Census, <http://factfinder2.census.gov/faces/tableservices/jsf/pages/productview.xhtml?src=bkmk>.

³ U.S. Census, www.tennessee.gov/tacir/County_Profile - per 2010 census.

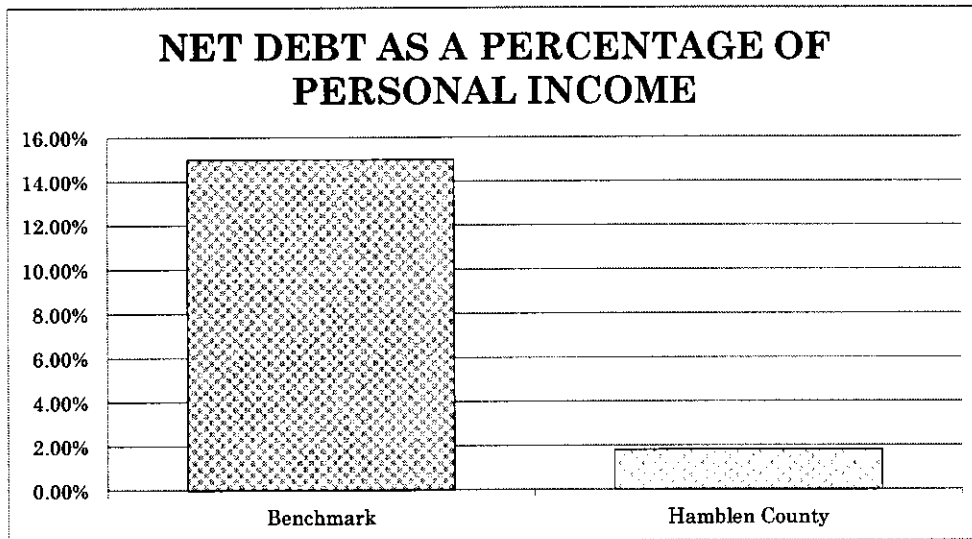
⁴ Bureau of Economic Analysis, www.bea.gov/iTable/print.cfm.

Hamblen County, Tennessee
Annual Debt Report
Net Debt as a Percentage of Personal Income

Calculation Method:

$$\text{Net Debt as Percentage of Personal Income} = \frac{\text{Net Debt of the County}^1 / \text{County's Population}^2}{\text{Total Personal Income}^3}$$

	Benchmark ⁴	Hamblen County
Total Debt		\$ 39,500,746
Less: Beginning of the Year Fund Balances		(5,163,811)
Net Debt		<u>\$ 34,336,935</u>
Personal Income		<u>\$ 30,034</u>
Population		<u>62,746</u>
Net Debt Per Capita	<u>15%</u>	<u>1.82%</u>



Net Debt as a Percentage of Personal Income - This ratio incorporates an ability to pay concept into the assessment of debt burden. It uses the total personal income (including wages, dividends, interest, rent, and government payments) divided by total population. The importance of this ratio is that it can be utilized to determine how Hamblen County's debt load can be spread to its citizens on their ability to pay compared to a benchmark. The current benchmark is that net debt as a percentage of personal income is 15% or less. Hamblen County's current net debt as a percentage of personal income is 1.82%.

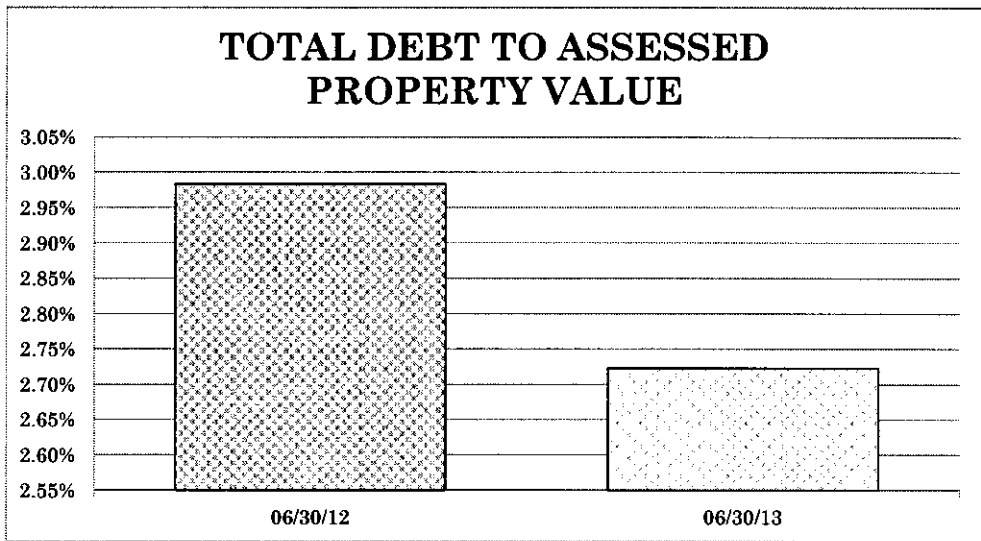
¹ Only the principal amount less beginning of the year fund balance is utilized.
² U.S. Census, <http://factfinder2.census.gov/faces/tableservices/jsp/pages/productview.xhtml?src=bkmk>.
³ Bureau of Economic Analysis, www.bea.gov/ITable/print.cfm.
⁴ "Municipal Benchmarks: Assessing Local Performance and Establishing Community Service Standards", David N. Ammons. - 2001, p. 119.

Hamblen County, Tennessee
Annual Debt Report
Debt to Assessed Property Value

Calculation Method:

$$\text{Debt to Assessed Property Value} = \frac{\text{Total Debt of the County}^1}{\text{Assessed Property Value}^2}$$

	06/30/12	06/30/13
Total Debt	\$ 43,129,600	\$ 39,500,746
Assessed Property Value	1,445,540,463	1,450,449,492
Debt to Assessed Property Value	2.98%	2.72%



Debt to Assessed Property Value - This ratio examines Hamblen County's current indebtedness to the assessed property value. It shows the wealth available to support present indebtedness so the County can include any planned debt to calculate anticipated ratio, thus helping determine whether the County has capacity to meet present and future obligations.

¹ Only the principal amount is utilized.

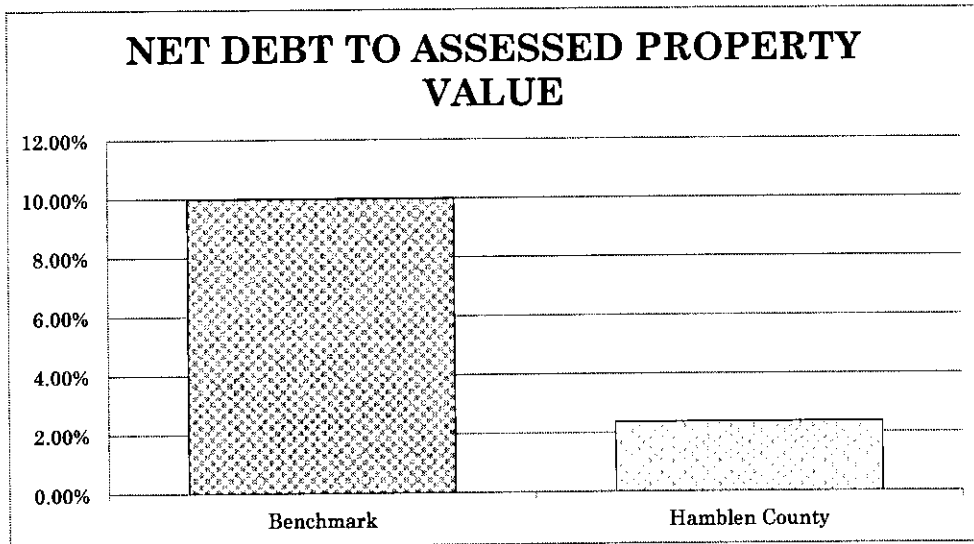
² This is based on final assessments as received from the State of Tennessee, and excludes any changes made during the year.

Hamblen County, Tennessee
Annual Debt Report
Net Debt to Assessed Property Value

Calculation Method:

$$\frac{\text{Net Debt to Assessed Property Value}}{\text{Property Value}} = \frac{\text{Net Debt of the County}^1}{\text{Assessed Property Value}^2}$$

	Benchmark ³	Hamblen County
Total Debt		\$ 39,500,746
Less: Beginning of the Year Fund Balances		(5,163,811)
Net Debt		<u>\$ 34,336,935</u>
Assessed Property Value		<u>\$ 1,450,449,492</u>
Net Debt to Assessed Property Value	<u>10%</u>	<u>2.37%</u>



Net Debt to Assessed Property Value - This ratio examines Hamblen County's net indebtedness to the assessed property value. It shows the wealth available to support present indebtedness so the County can include any planned debt to calculate anticipated ratio, thus helping determine whether the County has capacity to meet present and future obligations. The higher the percentage, the higher that the tax rate must be in order to meet Hamblen County's obligation. The current benchmark being utilized is 10%. Hamblen County's current net debt to assessed property value of 2.37% is well below the benchmark.

¹ Only the principal amount less beginning of the year fund balance is utilized.

² This is based on final assessments as received from the State of Tennessee, and excludes any changes made during the year.

³ "Municipal Benchmarks: Assessing Local Performance and Establishing Community Service Standards",

David N. Ammons. - 2001, p. 119.

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year - Total
General Debt Service Fund

Year Ending June 30	Principal	Interest	Other Fees	Total
2013	\$ 3,628,854	\$ 1,573,684	\$ 166,668	\$ 5,369,206
2014	3,768,854	1,445,185	152,337	5,366,376
2015	3,913,854	1,310,245	144,177	5,368,276
2016	4,058,854	1,168,629	135,593	5,363,076
2017	3,953,854	1,020,204	126,568	5,100,626
2018	4,278,854	887,696	125,476	5,292,026
2019	4,363,854	744,696	125,476	5,234,026
2020	2,173,854	561,696	125,476	2,861,026
2021	2,253,854	504,817	108,855	2,867,526
2022	2,333,854	444,842	91,330	2,870,026
2023	2,423,854	381,771	72,901	2,878,526
2024	2,518,854	315,219	53,453	2,887,526
2025	2,618,854	244,990	32,932	2,896,776
2026	773,140	170,892	11,280	955,312
2027	66,358	14,241	2,820	83,419
Total	\$ 43,129,600	\$ 10,788,807	\$ 1,475,342	\$ 55,393,749

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year - By Debt Type
General Debt Service Fund

Year Ending June 30	Other Loans			
	Principal	Interest	Other Fees	Total
2013	\$ 3,258,854	\$ 1,097,584	\$ 166,668	\$ 4,523,106
2014	3,393,854	977,585	152,337	4,523,776
2015	3,533,854	851,245	144,177	4,529,276
2016	3,678,854	718,329	135,593	4,532,776
2017	1,063,854	578,604	126,568	1,769,026
2018	703,854	561,696	125,476	1,391,026
2019	703,854	561,696	125,476	1,391,026
2020	2,173,854	561,696	125,476	2,861,026
2021	2,253,854	504,817	108,855	2,867,526
2022	2,333,854	444,842	91,330	2,870,026
2023	2,423,854	381,771	72,901	2,878,526
2024	2,518,854	315,219	53,453	2,887,526
2025	2,618,854	244,990	32,932	2,896,776
2026	773,140	170,892	11,280	955,312
2027	66,358	14,241	2,820	83,419
Total	\$ 31,499,600	\$ 7,985,207	\$ 1,475,342	\$ 40,960,149

Year Ending June 30	Bonds		
	Principal	Interest	Total
2013	\$ 370,000	\$ 476,100	\$ 846,100
2014	375,000	467,600	842,600
2015	380,000	459,000	839,000
2016	380,000	450,300	830,300
2017	2,890,000	441,600	3,331,600
2018	3,575,000	326,000	3,901,000
2019	3,660,000	183,000	3,843,000
Total	\$ 11,630,000	\$ 2,803,600	\$ 14,433,600

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
Local Government Public Improvement Bonds - Series E-4-A, Refunding

Year Ending June 30	Principal	Interest	Other Fees	Total
2013	\$ 0	\$ 390,804	\$ 114,196	\$ 505,000
2014	0	390,804	114,196	505,000
2015	0	390,804	114,196	505,000
2016	0	390,804	114,196	505,000
2017	0	390,804	114,196	505,000
2018	0	390,804	114,196	505,000
2019	0	390,804	114,196	505,000
2020	1,470,000	390,804	114,196	1,975,000
2021	1,550,000	333,925	97,575	1,981,500
2022	1,630,000	273,950	80,050	1,984,000
2023	1,720,000	210,879	61,621	1,992,500
2024	1,815,000	144,327	42,173	2,001,500
2025	1,915,000	74,098	21,652	2,010,750
Total	\$ 10,100,000	\$ 4,163,611	\$ 1,216,639	\$ 15,480,250

NOTE:

Local Government Public Improvement Bonds, Series E-4-A, Refunding were issued through the Blount County Public Building Authority on August 13, 2008, in the amount of \$10,100,000. This other loan was issued at a cost of \$100,000 to refund the \$10,000,000 outstanding for the Local Government Public Improvement Bonds, Series A-2-B. Series A-2-B was originally issued on June 1, 2001, for capital projects related to the school department and the courthouse annex. Series A-2-B has a synthetic fixed rate through the execution of swap agreement (a derivative). As of January 31, 2012, the swap agreement has a \$2,466,495 termination value should Hamblen County desire to terminate the swap. The termination value is constantly changing based on financial market conditions. Currently, interest and other fees are budgeted at a rate of 5%.

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
Local Government Public Improvement Bonds - Series VII-C-2, Refunding

Year Ending June 30	Principal	Interest	Other Fees	Total
2013	\$ 2,555,000	\$ 535,888	\$ 34,612	\$ 3,125,500
2014	2,690,000	415,889	26,861	3,132,750
2015	2,830,000	289,549	18,701	3,138,250
2016	2,975,000	156,633	10,117	3,141,750
2017	360,000	16,908	1,092	378,000
Total	\$ 11,410,000	\$ 1,414,867	\$ 91,383	\$ 12,916,250

NOTE:

Local Government Public Improvement Bonds, Series VII-C-2, Refunding were issued through the Sevier County Public Building Authority on November 24, 2008, in the amount of \$20,200,000. This other loan was issued at a cost of \$200,000 to refund the \$10,000,000 outstanding for the Local Government Public Improvement Bonds, Series III-D-2, and the \$10,000,000 outstanding for the Local Government Public Improvement Bonds, Series IV-B-3. Series III-D-2 was originally issued on January 1, 1999, for capital projects related to the school department and the courthouse annex. Series III-D-2 has a synthetic fixed rate through the execution of swap agreement (a derivative). As of February 28, 2013, the swap agreement had a \$922,922 termination value should Hamblen County desire to terminate the swap. The termination value is constantly changing based on financial market conditions. Series IV-B-3 was originally issued on January 1, 2000, for capital projects related to the school department and the courthouse annex. Currently, interest and other fees are budgeted at a rate of 5%.

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
Qualified School Construction Bond

Year Ending June 30	Principal	Interest	Other Fees	Total
2013	\$ 703,854	\$ 170,892	\$ 17,860	\$ 892,606
2014	703,854	170,892	11,280	886,026
2015	703,854	170,892	11,280	886,026
2016	703,854	170,892	11,280	886,026
2017	703,854	170,892	11,280	886,026
2018	703,854	170,892	11,280	886,026
2019	703,854	170,892	11,280	886,026
2020	703,854	170,892	11,280	886,026
2021	703,854	170,892	11,280	886,026
2022	703,854	170,892	11,280	886,026
2023	703,854	170,892	11,280	886,026
2024	703,854	170,892	11,280	886,026
2025	703,854	170,892	11,280	886,026
2026	773,140	170,892	11,280	955,312
2027	66,358	14,241	2,820	83,419
Total	\$ 9,989,600	\$ 2,406,729	\$ 167,320	\$ 12,563,649

NOTE:

The Qualified School Construction Bonds were issued through the Tennessee State School Bond Authority and loaned to Hamblen County on December 17, 2009, in the amount of \$11,280,000. This other loan was issued at a cost of \$124,936 for capital projects related to the school department. It is important to note that the Tennessee State School Bond Authority issued the bonds and loaned the proceeds to Hamblen County and various other governments across Tennessee. Hamblen County pays interest of 1.515 percent on its share of the bonds and also pays a monthly administrative fee to the State of Tennessee. Hamblen County and the other borrowers of the bond proceeds are required to comply with federal regulations established for the Qualified School Construction Bond program. Failure to comply with those requirements may result in the loss of the tax credit status of the bonds. This would result in further charges to the borrowers (Hamblen County) including the requirements to pay the tax-credit rate (5.86 percent) in addition to the 1.515 percent for a total rate of 7.375 percent. Currently, the budget is based on the 1.515 percent and the related monthly administrative fee.

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
General Obligation Refunding Bonds, Series 2009

Year Ending June 30	Principal	Interest	Total
2013	\$ 110,000	\$ 454,800	\$ 564,800
2014	110,000	451,500	561,500
2015	110,000	448,200	558,200
2016	110,000	444,900	554,900
2017	2,890,000	441,600	3,331,600
2018	3,575,000	326,000	3,901,000
2019	3,660,000	183,000	3,843,000
Total	\$ 10,565,000	\$ 2,750,000	\$ 13,315,000

NOTE:

General Obligation Refunding Bonds, Series 2009 were issued on September 23, 2009 in the amount of \$10,860,000. These bonds were sold at premium totaling \$911,416 and issued at a cost of \$234,113. The bonds refunded the \$10,000,000 outstanding on the Local Government Public Improvement Bonds, Series III-A-3, and the associated swap agreement (a derivative) totaling \$1,497,000. The Series III-A-3 was originally issued on March 19, 1998, for capital projects related to the school department. The fixed interest rates on the Series 2009 bonds range from 3% percent to 5%.

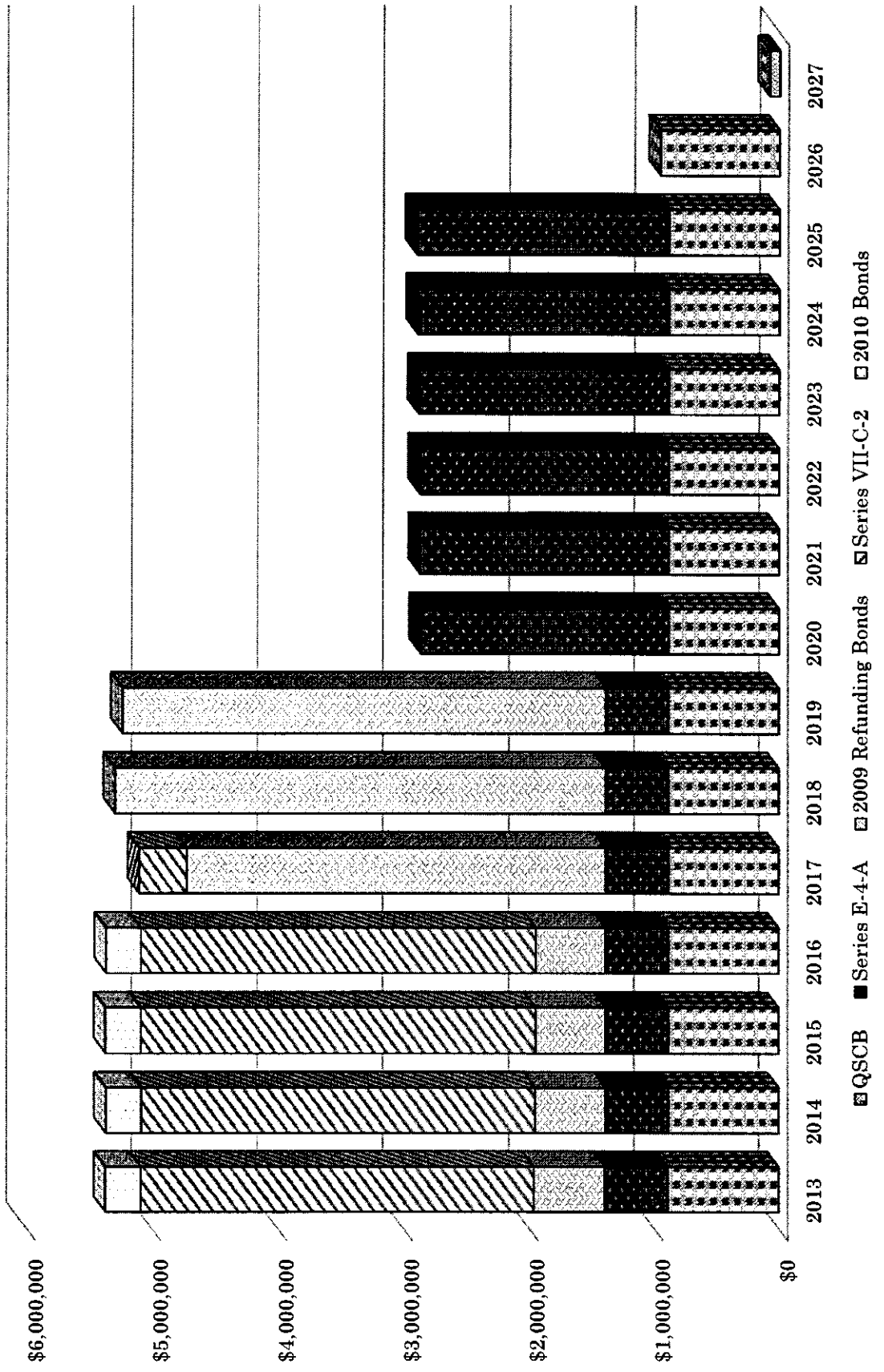
Hamble County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
General Obligation Bonds, Series 2010

Year Ending June 30	Principal	Interest	Total
2013	\$ 260,000	\$ 21,300	\$ 281,300
2014	265,000	16,100	281,100
2015	270,000	10,800	280,800
2016	<u>270,000</u>	<u>5,400</u>	<u>275,400</u>
Total	<u>\$ 1,065,000</u>	<u>\$ 53,600</u>	<u>\$ 1,118,600</u>

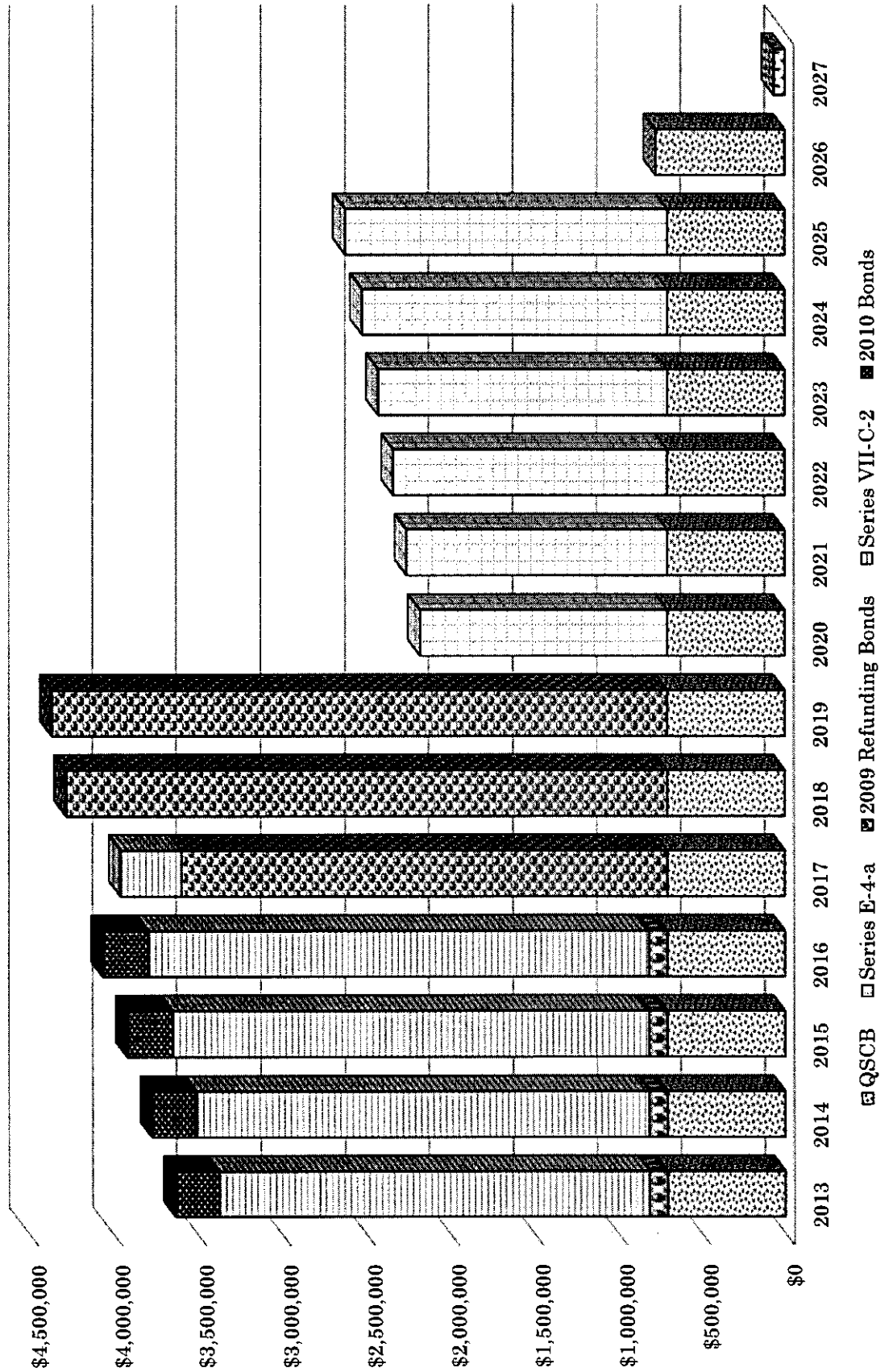
NOTE:

General Obligation Bonds, Series 2010 were issued on August 11, 2010, in the amount of \$2,375,000. These bonds were sold at a premium totaling \$52,081 and issued at a cost of \$48,946. The bonds were issued for capital projects related to the school department. The interest rate on the Series 2010 bonds is fixed at 2%.

HAMBLEN COUNTY, TENNESSEE SCHEDULE OF TOTAL PAYMENTS



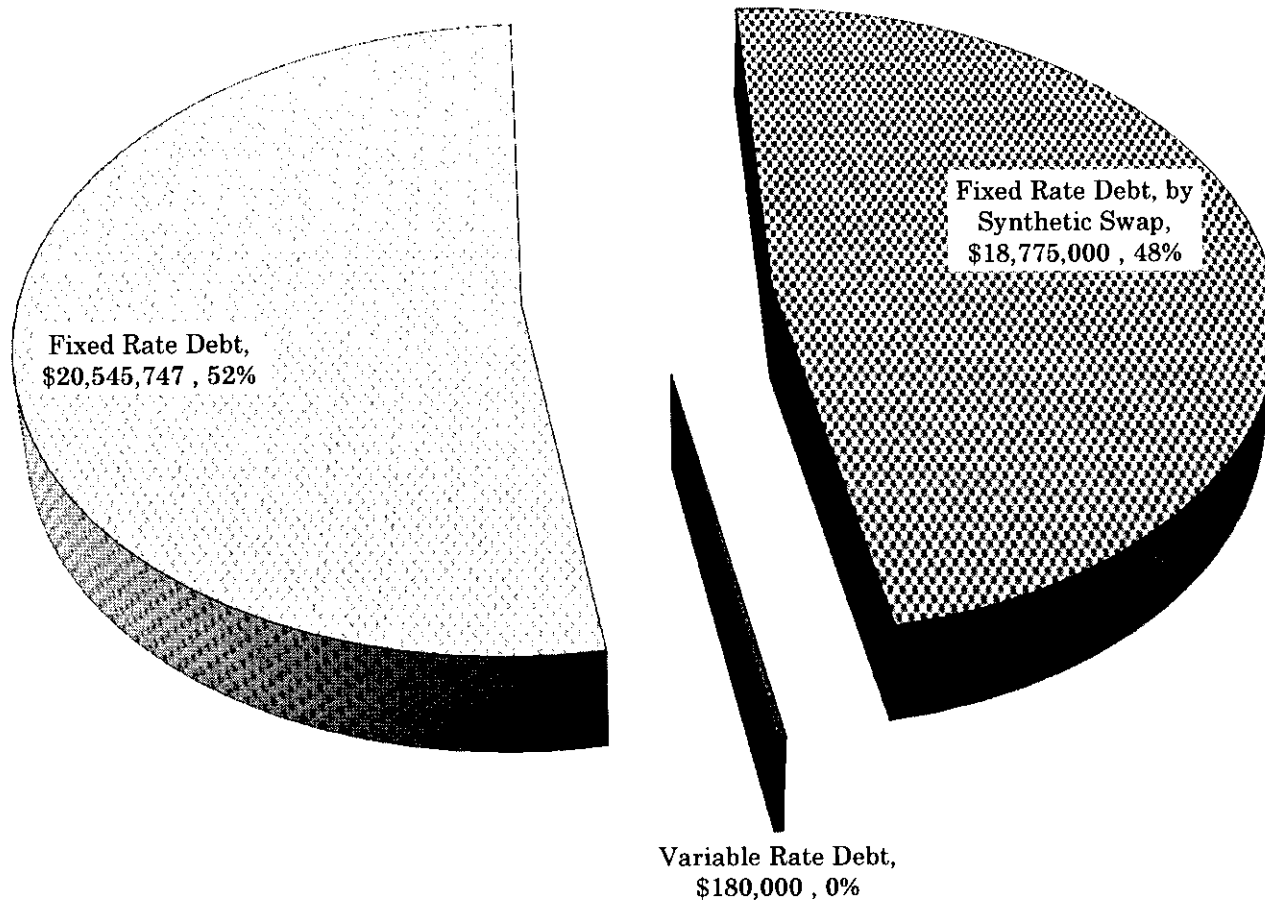
HAMBLEN COUNTY, TENNESSEE SCHEDULE OF PRINCIPAL PAYMENTS



Hamblen County, Tennessee

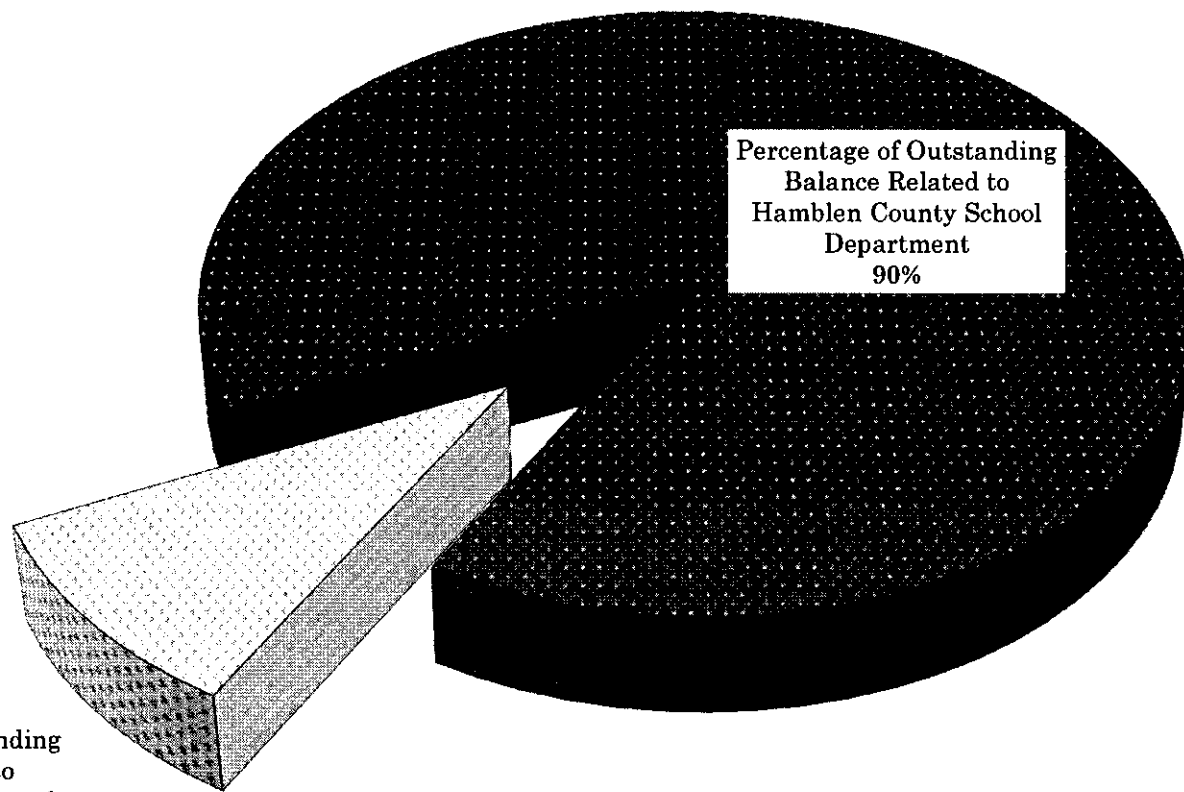
Debt Portfolio Ratios

Total Outstanding Debt - \$39,500,746



Hamblen County, Tennessee General Government to Schools Percentage

Total Outstanding Debt - \$39,500,746



Percentage of Outstanding
Balance Related to
Hamblen County School
Department
90%


Percentage of Outstanding
Balance Related to
Hamblen County General
Government
10%




HAMBLEN COUNTY TENNESSEE



Debt Management Policy



Formally Adopted: December 15, 2011


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INTRODUCTION

Debt management policies provide written guidance about the amount and type of debt issued by a state or local government, the issuance process and the management of the debt portfolio. A debt management policy tailored to the needs of the Board of County Commissioners (the “Governing Body”) of Hamblen County, Tennessee (the “County”), improves the quality of decisions, identifies and discloses parameters relating to the structure and issuance of debt, identifies policy goals, and provides a foundation for long-term financial planning, all of which are in the public interest of the County. Adherence to a debt management policy signals to ratings agencies, investors, and the capital markets that the County is well-managed and should always be prepared to meet its obligations in a timely manner.

Debt levels and their related annual costs are important long-term obligations that must be managed within available resources. An effective debt management policy provides guidelines for a government to manage its debt program in line with those resources.

This Debt Management Policy (the “Policy”) is intended to comply with the debt management requirements promulgated by the Tennessee State Funding Board in December 2010 to be formally adopted on or before January 1, 2012. The County may, from time to time, review this Policy and make revisions and updates, if warranted.

I. GOALS AND OBJECTIVES

The Governing Body is establishing a debt management policy as a tool to ensure that financial resources are adequate to meet the County's long-term capital needs. In addition, the Policy helps to ensure that financings undertaken by the County satisfy certain clear, objective standards, designed to protect the County's financial resources in order to meet its long-term capital needs.

A. The goals of this Policy are:

1. To provide management with appropriate guidelines and direction to assist in making sound debt management decisions;
2. To further demonstrate strong financial management practices for our county citizens, outside investors, and credit agencies.

B. The objectives of this Policy are:

1. To enhance the decision process through transparency;
2. To identify and define the types of financing available for the County;
3. To evaluate those financing options by considering all risk;
4. To identify all expenditures related to the financing option including, but not limited to, principal, interest, and annual costs along with issue specific transaction costs;
5. To address the hiring of outside professionals and address any potential conflict of interest issues
6. To protect and enhance the County's credit rating

II. TRANSPARENCY ENHANCEMENT

To ensure transparency of the decision process, annual budgets, annual debt reports, and issuance specific debt reports (those required by Tennessee Code Annotated, "TCA") shall be prepared and available for public review. Additionally, in the interest of transparency, all costs (including interest, issuance, continuing, and one-time) shall be disclosed to the Governing Body and the citizens in a timely manner.

The Governing Body may assign an ad hoc Debt Management Committee to review reports and study debt standards and the ability of the County to repay debt. In the absence of a Debt Management Committee, these duties will rest with the Finance Committee.

The County Mayor and Finance Director are responsible for the analysis and reporting.

A. Annual Debt Budgets:

The Annual Debt Budgets shall be adopted by the Governing Body and comply with the legal notice and filing requirements as promulgated by TCA.

B. Annual Debt Report:

An Annual Debt Report shall be submitted to the Finance Committee by June of each year. Generally, the report will be presented in conjunction with the Annual Debt Budgets.

The Annual Debt Report shall consist of, but not be limited to the following:

1. Schedule of Outstanding Debt and Schedule of Budgeted Debt Payments, and any additional schedules, as required by Tennessee Comptroller of the Treasury;
2. Net Debt Calculation (total principal outstanding less most recent year respective debt fund balance);
3. Debt Per Capita Ratio (total debt/population) and Net Debt Per Capita Ration (net debt/population) – County compared to benchmark;
4. Debt to Assessed Property Value (total debt/assessed property value) and Net Debt to Assessed Property Value (net debt/assessed property value) – County compared to benchmark;
5. Debt as a Percentage of Personal Income (total personal income/debt per capita) and Net Debt as a Percentage of Personal Income (total personal income/net debt per capita) – County compared to benchmark;
6. Documentation of the most recent debt rating(s) as available;
7. Percentage of fixed versus variable rate debt;
8. Multi-year budgets that include the current debt costs of principal, interest, and annual cost

C. Issuance Specific Debt Reports:

All new debt issues shall include all required forms as promulgated by TCA. The documents will be available for review by the Governing Body and public inspection.

III. DEBT TYPES

All financing shall be approved by the Governing Body and the Tennessee Comptroller of the Treasury within the legal guidelines of TCA, Internal Revenue Code (the “Code”), and the regulations promulgated by the Comptroller’s Office. Additionally, all financing will be reviewed by the County Attorney, or legal bond counsel may be hired to ensure compliance with TCA.

A. Long-Term Loans and Bonds

The County may issue long-term loans and bonds to finance capital improvements and refinancing outstanding debt, and all costs associated with capital improvements and refinancing. As indicated within this policy, the costs associated with the issuance of this debt will be disclosed to ensure compliance

with this policy and to address potential conflicts of interest. The term of the debt will not exceed the expected economic life of the project(s). Additionally, long term debt will not be issued to finance current operations. The following summarizes but does not limit the types of long-term debt that may be issued:

1. Fixed Rate Bonds – Bonds that have an interest rate that remains constant throughout the life of the bond;
2. Variable Rate Bonds – Bonds that bear a variable interest rate throughout the life of the bond.

B. Short-Term Debt

Short-term borrowing may be utilized for the following: Financing capital assets with debt not exceeding the economic life of the assets; interim financing for the temporary funding of operational cash flow deficits or anticipated revenues subject to the following policies:

1. Bond Anticipation Notes (“BANs”) – BANs may be issued instead of capitalizing interest to reduce the debt service during the construction period of a project or facility. BANs issued will be repaid by proceeds of a subsequent long-term bond issue.
2. Capital Outlay Notes (“CONs”) – CONs are short term notes (less than twelve (12) year maturities) secured by the pledge of the County’s full faith and credit.
3. Revenue Anticipation Notes (“RANs”) and Tax Anticipation Notes (“TANs”) – RANs and TANs are to be utilized for cash flow purposes until annual revenues are received for a particular fund. All RANS and TANS will be paid in the same fiscal year in which they are issued.
4. Grant Anticipation Notes (“GANs”) – GANs may be issued when the County wishes to finance projects in anticipation of a grant from a state or federal agency. The principal amount of the GANs shall not exceed the amount of the anticipated grant.

The County may undertake interfund borrowings, in which amounts on deposit in one County fund are lent to another fund. All such interfund borrowings shall be approved by the Governing Body; and shall be preceded by receipt of the approval of the Comptroller’s Office; and shall only be issued in compliance with state regulations and limitations.

Short-term debt may be used when it provides an interest rate advantage or as interim financing until market conditions are more favorable to issue longer-term debt in a fixed or variable rate mode. The County will determine and utilize the most advantageous method for short-term borrowing. The County may issue short-term Debt when there is a defined repayment source or amortization of principal.

C. Capital Leases

The County may use capital leases to finance projects assuming the Mayor and Finance Director determine that such an instrument is more economically feasible than purchasing the asset. Capital leases may be considered for long-term or short-term borrowing, but the term of the lease shall not exceed the economic life of the asset.

IV. RISK ASSESSMENT

The County will evaluate each transaction to assess the types and amounts of risk associated with each transaction, considering all available means to mitigate those risks. The County will evaluate all proposed transactions for consistency with the objectives and constraints defined in this Policy, TCA, and other regulations. The following risks should be assessed before issuing debt:

- A. Change in Public/Private Use – The change in the public/private use of a project that is funded by tax-exempt funds could potentially cause a bond issue to become taxable.
- B. Default Risk – The risk that debt service payments cannot be made by the due date.
- C. Liquidity Risk – The risk of having to pay a higher rate to the liquidity provider in the event of a failed remarketing.
- D. Interest Rate Risk – The risk that interest rates will rise, on a sustained basis, above levels that would have been set if the issue had been fixed.
- E. Rollover Risk – The risk of the inability to obtain a suitable liquidity facility at an acceptable price to replace a facility upon termination or expiration of a contract period.
- F. Credit Risk – The risk that an issuer of debt securities or a borrower may default on his obligations by failing to repay principal and interest in a timely manner.
- G. Fee Risk – The risk that on-going fees may increase beyond what is initially expected.

V. DEBT COSTS

In order to assist the County in making better debt management decisions and to reflect the cost of debt, the following shall be completed:

- A. As previously identified in this Policy, the Annual Debt Report will be provided to the Governing Body;

- B. Prior to the issuance of debt, the County Mayor and/or Finance Director will prepare a multi-year budget to reflect the current debt cost of principal, interest, and estimated annual costs over the life of the existing debt. This will allow the Governing Body to determine if extra capacity exists or if additional funding will be needed;
- C. Update ratios with the issuance of new debt as noted in the Annual Debt Report.

VI. PROFESSIONAL SERVICES AND POTENTIAL CONFLICTS OF INTEREST

As needed, the County may select financial professionals to assist in its debt issuance and administration processes. All professionals engaged to assist the County shall be required to clearly disclose all compensation and consideration received related to services provided. This includes "soft" costs or compensations in lieu of direct payments. In selecting financial professionals, consideration should be given with respect to:

- A. Relevant experience with municipal government issuers and the public sector;
- B. Indication that the firm has a broadly based background and is therefore capable of balancing the County's overall needs for continuity and innovation in capital planning and debt financing;
- C. Experience and demonstrated success as indicated by its experience;
- D. Professional reputation; and
- E. Professional qualifications and experience of principal employees.

The following summarizes, but does not limit, the financial professionals that may be utilized by the County:

- A. Counsel – The County will enter into an engagement letter agreement with each lawyer or law firm representing the County in a debt transaction. No engagement letter is required for any lawyer who serves as counsel to the County regarding general County matters.
- B. Bond Counsel – Bond counsel for each debt transaction is contracted by the County Mayor and serves to assist the County in debt issues.
- C. Financial Advisor – If the county elects to engage a financial advisor for a debt transaction, the County shall enter into a written contract with the financial advisor on the terms and conditions approved by the County Mayor. The financial advisor shall not be permitted to bid on or underwrite an issue for which they are or have been providing advisory services.
- D. If there is an underwriter for a debt issue, the underwriter must clearly identify itself to the County in writing (e.g., in a response to a request for proposals or in

promotional materials provided to the County) as an underwriter and not as a financial advisor from the earliest stages of its relationship with the County with respect to that issue. The underwriter must clarify its primary role as a purchaser of securities in an arm's-length commercial transaction and that it has financial and other interests that differ from those of the County. The underwriter in a publicly offered, negotiated sale shall be required to provide pricing information both as to interest rates and to takedown per maturity to the County Mayor in advance of the pricing of the debt.

Financial professionals, involved in a debt transaction hired or compensated by the County, shall be required to disclose to the County existing client and business relationships between and among the professionals to a transaction (including, but not limited to, financial advisors, swap advisors, bond counsel, swap counsel, trustee, paying agent, underwriter, counterparty, and remarketing agent), as well as conduit issuers, sponsoring organizations and program administrators. This disclosure shall include that information reasonably sufficient to allow the County to appreciate the significance of the relationships.

Financial professionals who become involved in the debt transaction as a result of a bid submitted in a widely and publicly advertised competitive sale conducted using an industry standard, electronic bidding platform are not subject to this disclosure. No disclosure is required that would violate any rule or regulation of professional conduct.

VII. CREDIT QUALITY AND CREDIT ENHANCEMENT

The County's debt management activities will be conducted in order to maintain or receive the highest possible credit ratings. The Mayor and Finance Director, in conjunction with any Financial Professionals that the County may choose to engage, will be responsible for maintaining relationships and communicating with one or more rating agencies.

The County will consider the use of credit enhancements on a case-by-case basis, evaluating the economic benefit versus cost for each case. Only when clearly demonstrable savings can be shown shall an enhancement be considered. The County will consider each of the following enhancements as alternatives by evaluating the cost and benefit of such enhancements:

A. Insurance

The County may purchase bond insurance when such purchase is deemed prudent and advantageous. The predominant determination shall be based on such insurance being less costly than the present value of the difference in the interest on insured bonds versus uninsured bonds.

B. Letters of Credit

The County may enter into a letter-of-credit ("LOC") agreement when such an agreement is deemed prudent and advantageous. The County or its Financial Professionals, if any, will prepare and distribute a request for qualifications to qualified banks or other qualified financial institutions pursuant to terms and conditions that are acceptable to the County.

VIII. MISCELLANEOUS

The debt management policy guidelines outlined herein are only intended to provide general direction regarding the future use and execution of debt. A violation of the Governing Body's debt policy shall in no way be interpreted as a violation of law and shall have no bearing on the validity of debt issued by the Governing Body. The Governing Body maintains the right to modify this Policy (except to the extent these guidelines are mandated by applicable state law or regulation) and may make exceptions to any of its guidelines at any time to the extent that the execution of such debt achieves the goals of the Governing Body. Any exceptions to these policies shall be expressly acknowledged in the resolution authorizing the pertinent debt issue. In the event of a conflict between the terms of a debt resolution and this Policy, the terms of the debt resolution shall control.

This Policy will be periodically reviewed by the County Mayor and the Finance Director. The County Mayor and Finance Director may at any time present recommendations for any amendments, deletions, additions, improvements or clarifications. Any changes require the approval of the aforementioned ad hoc Debt Management Committee, if present, or the Finance Committee before approval by the Governing Body.

IX. ADOPTION OF THE POLICY

The Governing Body adopted this Policy on December 15, 2011.

Hamblen County, Tennessee
OFFICE OF THE HAMBLLEN COUNTY MAYOR - Special Projects

Item(s) Bid:
 Bulletproof Vest Bid - 2013; Bid #2013-02

Department Seeking Goods/Services:
 Sheriff's Department via Department of Justice Bulletproof Vest Partnership Program

Methods of Bid Advertisement:
 Citizen Tribune - Classified Ads (March 27, 2013)
 Hamblen County Government Website (March 27, 2013)
 Citizen Tribune Online Classified Ads (March 27, 2013)

Specifications Mailed/Emailed To:
 Gall's LLC (Email)
 Kay Uniforms
 Craig's Firearm Supply/Police Distributors, Inc.
 ArmorShield USA, LLC

Date/Time of Bid Opening:
 Wednesday, April 3, 2013; 9 a.m.

BID SUMMARY - Bulletproof Vest Bid - 2013

	GT Distributors (1)	GT Distributors (2)	Body Armor Outlet, LLC (1)	Body Armor Outlet, LLC (2)	Gall's, LLC	ASR/Kay Uniforms
VESTS						
Brand	American Body Armor XT02	American Body Armor HP02	Point Blank AIIA Ballistics w/ Soft Trauma Pack	Armor Express Vortex Level IIIA	Galls by Point Blank LX	Point Blank
NIJ #	BA-3A00S-XT02	BA-3A00S-HP02	Did not specify NIJ Specification #	Did not specify NIJ Specification #	AIIIA male, AIIIAF female	VS2A31CSTM male, VS2A31CSTM.F female
Threat Level	IIIA	IIIA	IIA w/ IIIA Soft Trauma Plate	IIIA	IIIA	IIIA
NOTES			Ballistics only with Soft Trauma Plate		Includes extra carrier	
Body Armor Threat Level IIIA (NIJ #AIIIA), Male, S-XL	\$ 654.90	\$ 694.80	\$ 618.62	\$ 640.75	\$ 605.00	\$ 775.00
Body Armor Threat Level IIIA (NIJ #AIIIA), Male, XXL-XXXL	654.90	694.80	618.62	729.56	605.00	775.00
Body Armor Threat Level IIIA (NIJ#AIIIAF) - Female, S-XL	654.90	694.80	618.62	No bid	605.00	775.00
Body Armor Threat Level IIIA (NIJ#AIIIAF) - Female, XXL-XXXL	654.90	694.80	618.62	No bid	605.00	775.00
Conforms to DOJ Bulletproof Vest Program Guidelines?	Yes - gender neutral	Yes - gender neutral	Vendor not in NIJ listing	Vendor not in NIJ listing	Yes, male; Yes, female	Vendor not in NIJ listing
VEST CARRIERS						
Brand	American Body Armor USC1	American Body Armor USC1	Point Blank Tailored Armor Carrier	Armor Express Dress Vest	PACA Tailored Armor Carrier, MFG# TAC 08	ELGECO/V1312
Tailored Dress Vest Carrier, Tan, Male, S-XL	\$ 109.80	\$ 95.29	\$ 92.78	\$ 127.86	\$ 90.00	\$ 65.99
Tailored Dress Vest Carrier, Tan, Male, XXL-XXXL	109.80	95.29	92.78	146.64	90.00	65.99
Tailored Dress Vest Carrier, Tan, Female, S-XL	109.80	95.29	92.78	No bid	90.00	65.99

RECOMMENDATION: Award bid for bulletproof vests to low bidder - Galls, LLC

Back to Regular Criteria

BID FOR BULLET PROOF VESTS

Motion by Louis Jarvis, seconded by Dana Wampler to award the low bid for Bulletproof vests to Gall's LLC.

Chair S. Ford	YES	L. Carter	YES
R. Eldridge	YES	VChair H. Shipley	YES
L. Baker	YES	N. Phillips	Absent
T. Dennison	Absent	W. NeSmith	YES
D. Fullington	YES	T. Goins	YES
H. Harville	YES	D. Wampler	(2) YES
P. LeBel	YES	L. Jarvis	(M) YES

7.f.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

BUDGET AMENDMENT-EMA

Motion by Louis Jarvis, seconded by Paul Lebel to approve the \$5,717. budget amendment for the Morristown-Hamblen Emergency Management Agency.

Chair S. Ford	YES	L. Carter	YES
R. Eldridge	YES	VChair H. Shipley	YES
L. Baker	YES	N. Phillips	Absent
T.Dennison	Absent	W. NeSmith	YES
D. Fullington	YES	T. Goins	YES
H. Harville	YES	D. Wampler	YES
P. LeBel	(2) YES	L. Jarvis	(M) YES

7.g.1.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

**Hamblen County Commission
Finance Committee**



Month APRIL Year 2013

Fund #101

DEPT: CIVIL DEFENSE

Account Number	Description	Increase	Decrease
	ESTIMATED REVENUES:		
	Increase Revenues		
47235.000	Homeland Security Grants	5,717	
	Subtotal Revenues	5,717	
	APPROPRIATIONS:		
	OTHER EMERGENCY MANAGEMENT		
	Increase Expenditures		
54490.790	Other Equipment	5,717	
	Subtotal Expenditures	5,717	

Brief Descriptions of issue:
 To increase estimated revenues and appropriations for balance of 2010 Homeland Security Grant. These funds will be utilized to replace existing equipment.

Signature: Chris Bell
 Title: Director
 Date: 3/28/13

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment: _____
 Date: _____

BUDGET AMENDMENT-SHERIFF'S DEPARTMENT

Motion by Louis Jarvis, seconded by Larry Carter to approve the \$500. budget amendment for the Sheriff's Department.

Chair S. Ford	YES	L. Carter	(2) YES
R. Eldridge	YES	VChair H. Shipley	YES
L. Baker	YES	N. Phillips	Absent
T. Dennison	Absent	W. NeSmith	YES
D. Fullington	YES	T. Goins	YES
H. Harville	YES	D. Wampler	YES
P. LeBel	YES	L. Jarvis	(M) YES

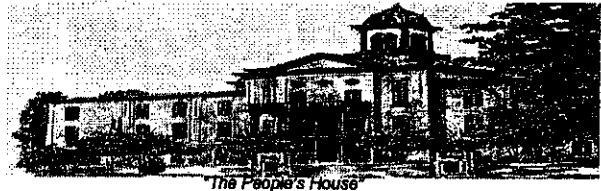
7.g.2.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

THEREUPON, MEETING ADJOURNED AT 5:20 PM.

**Hamblen County Commission
Finance Committee**



Month APRIL Year 2013

Fund #101

DEPT: SHERIFF'S DEPARTMENT

Account Number	Description	Increase	Decrease
	ESTIMATED REVENUES:		
	Increase Revenues		
48610.000	Donations	500	
	Subtotal Revenues	500	
	APPROPRIATIONS:		
	SHERIFF'S DEPARTMENT		
	Increase Expenditures		
54110.599	Other Charges	500	
	Subtotal Expenditures	500	

Brief Descriptions of issue:
 To increase estimated revenues and appropriations for donation from the Fraternal Order of Police for the purpose of the color guard.

Signature: Capt. Vance Hugh Moore
 Title: Patrol/Admin Captain
 Date: 03/28/13

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment: _____
 Date: _____

REGULAR CALENDAR

Hamblen County Legislative Body

Order #	Vote	Item
1		<u>Proclamation(s)/Presentations</u> a. None
2		<u>Resolutions</u> a. None
3		<u>Nominations / Appointments (Chairman Stancil Ford)</u> a. None
4	Vote	<u>Public Official Bonds</u> a. Billy Love, Deputy Coroner
5	Vote Vote	<u>Calendar and Rules Committee Report (Chairman Paul LeBel)</u> a. Approval of Consent Calendar Items b. Approval of Regular Calendar Items
6	Vote	<u>Approval of Consent Calendar (Chairman Stancil Ford)</u> a. Consent Calendar
7	Vote Vote Vote Vote Vote Vote Vote	<u>Finance Committee (Chairman Louis "Doe" Jarvis)</u> a. Approval of Monthly Checks b. Approval of Conversion – Series E-4 A Bonds c. Approval of Election Day Poll Workers Pay Increase d. Approval of FY 2013-2014 Litter Grant Approval e. Approval of Annual Debt Report f. Approval of Bids/RFPs-Bulletproof Vest Bid g. Budget Amendments i. Morristown-Hamblen Emergency Management Agency (\$5,717.00) ii. Sheriff's Dept. (\$500.00)
8		<u>Announcements / Informational Items / Upcoming Meeting Dates (Chairman Stancil Ford)</u> a. Relay for Life – Team Wilder Cookout at the Courthouse <i>Friday, May 10th</i> from 11:00am – 2:00pm b. May Committee Meetings: May 13, 2013 @ 11:30 a.m. at Health Dept. Conference Room c. May County Commission Meeting: May 23, 2013 @ 5 p.m. at Courthouse, Large Courtroom
9		<u>Adjournment (Chairman Stancil Ford)</u>

Thursday, April 18, 2013