

This is to certify that these minutes were approved by

Hamblen County Legislative Body on

February 21, 2002.

Maudie M. Briggs
Maudie Briggs, Chairperson

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 January 24, 2002 at 5:00 p.m. in the Hamblen County Courthouse with the Honorable Maudie Briggs presiding.

The Legislative Body Session was opened by Sheriff Otto Purkey.

Invocation was given by Doyle Fullington.

The pledge of allegiance was led by Lyle Doty.

Upon roll call the following members were present:

Larry Baker	Herbert Harville
Maudie Briggs	Frank Parker
Eldridge Bryant	Bobby Reinhardt
Guy Collins	Tony Sizemore
Lyle Doty	Joe Spoone
Doyle Fullington	Katy Tindall
Donald Gray	
Absent: Bud Jones	

SCHOOL BUILDING PROGRAM-TRANSFER OF FUNDS

Motion by Larry Baker, seconded by Katy Tindall that comments gathered from teachers at Alpha Primary be given to Dr. Lynch, director of schools, for his consideration and that no money be transferred within the school building program.

Voting for: all

Voting against: none

Motion by Larry Baker, seconded by Bobby Reinhardt to have an out of county financial and legal audit of the school building program.

Motion withdrawn.

SCHOOL BUILDING PROGRAM-DECLARATORY JUDGMENT

Motion by Larry Baker, seconded by Bobby Reinhardt to file a declaratory judgment asking the court to decide if the school board building contract has been honored and if the money has been spent according to the terms of the contract.

Voting for	Voting against	Absent
Larry Baker	Maudie Briggs	Bud Jones
Eldridge Bryant	Lyle Doty	
Guy Collins	Joe Spoone	
Doyle Fullington	Katy Tindall	
Donald Gray		
Herbert Harville		
Frank Parker		
Bobby Reinhardt		
Tony Sizemore		

Motion by Larry Baker, seconded by Guy Collins to add a request for rezoning to the agenda.

Voting for: all Voting for: none

RESOLUTION-RE-FINANCING OF \$2,250,000.

Motion by Herbert Harville, seconded by Joe Spoone to approve the following resolution.

Voting for	Voting against	Absent
Larry Baker	none	Bud Jones
Maudie Briggs		
Eldridge Bryant		
Guy Collins		
Lyle Doty		
Doyle Fullington		
Donald Gray		
Herbert Harville		
Frank Parker		
Bobby Reinhardt		
Tony Sizemore		
Joe Spoone		
Katy Tindall		

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE
OF NOT TO EXCEED \$2,250,000 GENERAL OBLIGATION
REFUNDING BONDS, SERIES 2002 OF HAMBLEN COUNTY,
TENNESSEE, PROVIDING FOR THE FORM, DETAILS AND
PAYMENT THEREOF

WHEREAS, on November 10, 1993, the County issued its \$2,165,000 General Obligation Bonds, Series 1993 of which \$750,000 is currently outstanding (the "Prior GO Bonds") which is payable from a pledge of unlimited ad valorem taxes to be levied on all taxable property within the County; and

WHEREAS, on April 15, 1993, the County issued its \$4,670,000 School Refunding Bonds, Series 1993, of which \$2,055,000 is currently outstanding (the "Prior School Bonds") which is payable from a pledge of unlimited ad valorem taxes to be levied on all taxable property within the County (the Prior GO Bonds and the Prior School Bonds, collectively, the "Prior Bonds");

WHEREAS, each of the Prior Bonds are subject to redemption in whole at any time at the option of the County, without premium, and it appears that the County can effect considerable savings by issuing refunding bonds to provide funds, together with other funds provided by the County, to refund the Prior Bonds as soon as practicable after the date of issuance of the refunding bonds and to pay costs incurred in connection with such refunding;

WHEREAS, the County has submitted a plan for refunding the Prior Bonds to the State Director of Local Finance as required by Section 9-21-903 of the Tennessee Code Annotated, as amended, and he has acknowledged receipt of such plan to the County Executive and submitted his report thereon to the Board of Commissioners of the County (the "Board");

WHEREAS, the Board has determined that it is advantageous to issue its general obligation refunding bonds in the aggregate principal amount not to exceed \$2,250,000 for such purpose and to certain costs associated with issuing such bonds; and

WHEREAS, the Board desires to provide for the issuance and sale of such bonds, their form and details and their payment;

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF HAMBLEN COUNTY, TENNESSEE:

Section 1. Authority. There are hereby authorized to be issued and sold not to exceed \$2,250,000 general obligation refunding bonds of the County to provide funds, together with other funds provided by the County, to refund the Prior Bonds in full, and to pay all costs incurred in connection with the issuance of the bonds. The bonds shall be issued pursuant to the provisions of Part 1, Part 2 and Part 9 of the Local Government Public Obligations Act of 1986, Title 9, Chapter 21, Tennessee Code Annotated, as amended.

Section 2. Description of Bonds. The bonds shall be designated "General Obligation Refunding Bonds, Series 2002" (the "Bonds"), shall be dated February 1, 2002, shall be in registered form, in denominations of \$5,000 and multiples thereof, and shall be numbered R-1 upward. The Bonds shall mature in installments on May 1 in years and amounts as follows:

<u>Year</u>	<u>Amount</u>
2003	\$775,000
2004	800,000
2005	675,000

Each Bond shall bear interest at such rate as shall be determined at the time of sale, provided that no Bond shall bear interest at a rate exceeding 4.5% per year, payable semiannually on May 1 and November 1, beginning November 1, 2002, (a) from February 1, 2002, if it is authenticated prior to November 1, 2002, or (b) otherwise from the May 1 or November 1 that is, or immediately precedes, the date on which it is authenticated (unless payment of interest thereon is in default, in which case such Bond shall bear interest from the date to which interest has been paid). Principal and premium, if any, shall be payable to the registered owners upon surrender of Bonds as they become due at the principal corporate trust office of the Registrar, as hereinafter defined. Interest shall be payable by check or draft mailed to the registered owners at their addresses as they appear on the registration books kept by the Registrar on the 15th day of the month preceding each interest payment due. Principal, premium, if any, and interest shall be payable in lawful money of the United States of America.

Initially, one bond certificate for each maturity of each series of the Bonds will be issued to The Depository Trust Company, New York, New York ("DTC"), and immobilized in its custody. So long as DTC is securities depository for the Bonds, a book-entry system will be employed, evidencing ownership of the Bonds in principal amounts of \$5,000 or multiples thereof, with transfers of ownership effected on the records of DTC and its participants pursuant to rules and procedures established by DTC and its participants. Interest on the Bonds will be payable to DTC or its nominee as registered owner of the Bonds. Transfer of principal and interest payments to participants of DTC will be the responsibility of DTC; transfer of principal and interest payments to beneficial owners by participants of DTC will be the responsibility of such participants and other nominees of beneficial owners. The County will not be responsible or liable for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants.

In the event that (a) DTC determines not to continue to act as securities depository for the Bonds or (b) the County Executive determines that continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect the interests of the beneficial owners of the Bonds, the County will discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County

will authenticate and deliver replacement Bonds in the form of fully registered certificates, and registration of transfer of the Bonds will be permitted as described in paragraph 7.

Section 3. Redemption. Bonds shall not be subject to redemption prior to maturity.

Section 4. Execution and Authentication. The Bonds shall be signed by the manual or facsimile signature of the County Executive, and an imprint of the County's seal shall be affixed thereto or a facsimile thereof shall be printed thereon and attested by the manual or facsimile signature of the County Clerk. No Bond shall be valid until it has been authenticated by the manual signature of an authorized officer or employee of the Registrar and the date of authentication noted thereon.

Section 5. Form of Bonds. The Bonds shall be in substantially the following form:

[DTC language]

REGISTERED

REGISTERED

No. R-__

\$_____

UNITED STATES OF AMERICA

STATE OF TENNESSEE

HAMBLEN COUNTY

General Obligation Refunding Bonds, Series 2002

INTEREST RATE	MATURITY DATE	DATED DATE	CUSIP
_____ %	May 1, 20__	February 1, 2002	_____

REGISTERED OWNER:

PRINCIPAL AMOUNT:

The Hamblen County, Tennessee (the County), for value received, hereby promises to pay, upon surrender hereof at the principal corporate trust office of First Tennessee Bank National Association, Memphis, Tennessee (the Registrar), to the registered owner hereof, or registered assigns or legal representative, the principal sum stated above on the maturity date stated above, subject to prior redemption as hereinafter provided, and to pay interest hereon semiannually on each May 1 and November 1, beginning November 1, 2002, at the annual rate

stated above. Interest is payable (a) from February 1, 2002, if this bond is authenticated prior to November 1, 2002, or (b) otherwise from the May 1 or November 1 that is, or immediately precedes, the date on which this bond is authenticated (unless payment of interest hereon is in default, in which case this bond shall bear interest from the date to which interest has been paid). Interest is payable by check or draft mailed to the person shown as owner hereof at his address as it appears on the registration books kept by the Registrar on the 15th day of the month preceding each interest payment date. Principal, premium, if any, and interest are payable in lawful money of the United States of America. Records of ownership of the Bonds will initially be maintained through a Book-Entry Only System through The Depository Trust Company ("DTC"), New York, New York.

This bond is issued pursuant to the provisions of Part 1 and Part 9 of the Local Government Public Obligations Act of 1986, Title 9, Chapter 21, Tennessee Code Annotated, as amended, and a resolution adopted by the Board of Commissioners of the County on January 24, 2002.

This bond is one of an issue of \$2,250,000 General Obligation Refunding Bonds, Series 2002, of like date and tenor, except as to number, denomination, rate of interest, privilege of redemption and maturity, issued to provide funds, together with other available funds, to refund the County's \$2,165,000 General Obligation Bonds, Series 1993, of which \$750,000 is currently outstanding, and its \$4,670,000 School Refunding Bonds, of which \$2,055,000 is currently outstanding, both of which are payable from unlimited ad valorem taxes to be levied on all taxable property within the County, and to pay costs of issuing the refunding bonds.

The County has pledged its full faith, credit and unlimited taxing power as to all taxable property in the County to the punctual payment of the principal of and interest on this bond. The County has covenanted to make adequate provision for raising annually by tax upon the taxable property in the County a sum sufficient to pay when due the principal of and interest on the bonds.

Section 9-21-117 of the Tennessee Code Annotated, as amended, provides that the bonds and the income therefrom shall be exempt from all state, County and municipal taxation except for inheritance, transfer and estate taxes, and except as otherwise provided in such Code.

The bonds are issuable as registered bonds in denominations of \$5,000 and multiples thereof. Upon surrender of this bond at the principal corporate trust office of the Registrar, together with an assignment duly executed by the registered owner or his duly authorized attorney or legal representative in such form as shall be satisfactory to the Registrar, the County shall execute, and the Registrar shall authenticate and deliver in exchange, a new bond or bonds having an equal aggregate principal amount, in authorized denominations, of the same form and maturity, bearing interest at the same rate, and registered in names as requested by the then registered owner hereof or his duly authorized attorney or legal representative, all subject to the limitations and conditions provided in the resolution authorizing the issuance of the bonds. Any

such exchange shall be at the expense of the County, except that the Registrar may charge the person requesting such exchange the amount of any tax or other governmental charge required to be paid with respect thereto.

The Registrar shall treat the registered owner as the person exclusively entitled to payment of principal, premium, if any, and interest and the exercise of all other rights and powers of the owner, except that interest payments shall be made to the person shown as owner on the registration books on the 15th day of the month preceding each interest payment date.

All acts, conditions and things required by the Constitution and statutes of the State of Tennessee to happen, exist or be performed precedent to and in the issuance of this bond have happened, exist and have been performed, and the issue of Bonds of which this bond is one, together with all other indebtedness of the County, is within every debt and other limit prescribed by the Constitution and statutes of the State of Tennessee.

This bond shall not be valid until the Registrar shall have executed the Certificate of Authentication appearing hereon and inserted the date of authentication hereon.

IN WITNESS WHEREOF, Hamblen County, Tennessee, has caused this bond to be signed by the facsimile signature of its County Executive, a facsimile of its seal to be printed hereon and attested by the facsimile signature of its County Clerk, and this Bond to be dated _____, 2001.

(SEAL)

ATTEST:

(facsimile signature)

County Executive

(facsimile signature)

County Clerk

Date Authenticated: _____

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds described in the within-mentioned resolution.

FIRST TENNESSEE BANK NATIONAL ASSOCIATION, Registrar

By _____ Authorized Signature

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sell(s), assign(s) and transfer(s) unto

_____ (Please print or type name and address, including postal zip code, of Transferee)

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF TRANSFEREE:

_____ : _____ :

the within bond and all rights thereunder, hereby irrevocably constituting and appointing

_____, Attorney, to transfer said bond on the books kept for the registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed

NOTICE: Signature(s) must be guaranteed by a participant of the Securities Transfer Agent Medallion Program ("STAMP") or similar program

(Signature of Registered Owner) NOTICE: the signature above must correspond with the name of the registered owner as it appears on the front of this Bond in every particular, without alteration or enlargement or any change whatsoever.

Section 6. Levy of Tax. The County hereby pledges its full faith, credit and unlimited taxing power as to all taxable property in the County to the punctual payment of the principal of and interest on the Bonds. The County hereby covenants that it will make adequate provision for raising annually by tax upon the taxable property in the County a sum sufficient to pay when due the principal of and interest on the Bonds. Such tax shall be levied annually and assessed, collected and paid in like manner with the other taxes of the County and shall be in addition to all other taxes authorized or limited by law.

Section 7. Registration. The County Executive is hereby instructed to appoint a Registrar for the Bonds. The County Executive shall only designate a bank as Registrar that complies with the guidelines, if any, of the state funding board on the qualifications of registration agents.

The Registrar shall maintain registration books for the registration of Bonds. Upon surrender of any Bond at the principal corporate trust office of the Registrar, together with an assignment duly executed by the registered owner or his duly authorized attorney or legal representative in such form as shall be satisfactory to the Registrar, the County shall execute, and the Registrar shall authenticate and deliver in exchange, a new Bond or Bonds having an equal aggregate principal amount, in authorized denominations, of the same form and maturity, bearing interest at the same rate, and registered in names as requested by the then registered owner thereof or his duly authorized attorney or legal representative. Any such exchange shall be at the expense of the County, except that the Registrar may charge the person requesting such exchange the amount of any tax or other governmental charge required to be paid with respect thereto.

The Registrar shall treat the registered owner as the person exclusively entitled to payment of principal, premium, if any, and interest and the exercise of all other rights and powers of the owner, except that interest payments shall be made to the person shown as owner on the registration books on the 15th day of the month preceding each interest payment date.

Section 8. Duties of Registrar. If requested by the Registrar, the County Executive is authorized to execute and the County Clerk is authorized to attest the Registrar's standard form of agreement between the County and the Registrar with respect to the obligations and duties of the Registrar hereunder which shall include the following:

- (a) to act as Bond registrar, authenticating agent, payment agent and transfer agent as provided herein;
- (b) to give notice of redemption of Bonds as provided herein;
- (c) to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(d) to furnish the County at least annually a certificate of destruction with respect to Bonds canceled and destroyed; and

(e) to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 9. Sale of Bonds. (a) The Bonds shall be sold to Cumberland Securities, Division of Morgan Keegan & Company, Inc., Knoxville, Tennessee, by the County Executive at negotiated sale, as-permitted by the Act, as a whole or in part, in one or more series, at the time or from time to time as may be determined by the County Executive, at not less than ninety-eight percent (98.00%) of par plus accrued interest. The County Executive is authorized to sell less than all the Bonds authorized herein and effect a corresponding adjustment in the maturity schedule set forth herein. The County Executive is authorized (i) to adjust the optional redemption provisions and the amounts and dates of the serial maturities of the Bonds herein authorized provided that no Bond shall mature later than the last maturity date so authorized, and (ii) to change the dated date of the Bonds to a date later than the dated date herein authorized in order to facilitate the sale and delivery of the Bonds. The County Executive is authorized to adjust principal and interest payment dates, and the series designation consistent with any change of the dated date. If the Bonds are sold in more than one emission, the County Executive is authorized to date the emissions on the same date or on separate dates, adjust the maturity schedule to provide for the payment of the series of bonds of each emission on the same dates or on separate dates corresponding to the respective dated dates of each emission, adjust the redemption schedules to correspond to the payment dates, and make such other adjustments as he or she shall deem necessary to market each emission, provided the total amount of Bonds does not exceed the amount authorized in Section 1 hereof and no maturity of any Bond is extended beyond the year of last maturity date specified in Section 2 hereof. In connection with the sale of the Bonds, the County Executive is authorized to obtain, and to pay for from proceeds of the Bonds, bond insurance on all or a portion of the Bonds; provided, however, such bond insurance shall be obtained only if the County Executive determines based on the advice of a certified public accountant licensed in the State or recognized financial advisory firm specializing in public finance, that either (i) such insurance is necessary to sell the Bonds, or a portion thereof, or (ii) the present value of the projected savings in interest costs to the County as a result of obtaining such bond insurance exceeds the premium cost to the County for such bond insurance. If the changes above described are made, the Bond form set forth in Section 5 hereof shall be adjusted accordingly to reflect such changes.

(b) The County Executive is authorized to award the Bonds to Cumberland Securities, Division of Morgan Keegan & Company, Inc. on a negotiated basis provided the rate on none of the Bonds exceeds the maximum rate per annum specified in Section 2 hereof or such lesser rate as shall be determined by the County Executive. The award of the Bonds by the County Executive shall be binding on the County, and no further action by this Governing Body with respect thereto shall be required. The County Executive is authorized to cause the Bonds to be authenticated and delivered by the Registration Agent to the purchasers) of the Bonds and to

execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they or Bond Counsel shall deem necessary in connection with the sale and delivery of the Bonds. Following each sale of the Bonds, there shall be recorded in the minutes of the Governing Body a certificate by the County Executive evidencing the sale of the Bonds, the price or prices at which the Bonds were sold, the stated interest rates payable with respect to each maturity of the Bonds and the effective interest rate payable by the County on each maturity of the Bonds. The County Executive is further authorized to file, or cause to be filed on behalf of the County, all forms and documents required to be filed with the State Director of Local Finance relating to the Bonds.

Section 10. Official Statement. The County Executive, in consultation with the County's investment banker, is hereby authorized and directed to provide for the preparation and distribution of a Preliminary Official Statement describing the Bonds. After sale of the Bonds, the County Executive, in consultation with the County's investment banker, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as an Official Statement in final form. The County Executive shall arrange for delivery to the purchasers of the Bonds of a reasonable number of copies of the Official Statement within seven business days after the Bonds have been sold.

The County Executive is authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12 of the Securities and Exchange Commission, except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to Rule 15c2-12. The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed final as of its date by the County, except for the omission in the Preliminary Official Statement of such pricing and other information permitted to be omitted pursuant to Rule 15c2-12.

Section 11. Delivery; Deposit of Proceeds. The Bonds shall be printed and executed as soon as may be practicable after the sale thereof and thereupon shall be delivered to the purchasers thereof upon receipt by the County Executive of the agreed purchase price. The County Executive is hereby authorized and directed to provide for the delivery to Chase Manhattan Bank (formerly First Tennessee Bank National Association), Registration Agent for the Prior GO Bonds, under a Resolution adopted by the County on August 10, 1993 and with the registration agent for the Prior School Bonds under a Resolution adopted on March 22, 1993, of the proceeds of the Bonds and such amount of other funds provided by the County as he, in consultation with the County's investment banker shall determine to be necessary to provide for payment of principal of and interest on each of the Prior Bonds on the earliest date practicable following the closing date for the Bonds for which notice of redemption of each issue of the Prior Bonds respectively can be given and to provide for the deposit of the remaining proceeds of the Bonds, after redemption of the Prior Bonds, in a special account as provided in Section 9-21-914 of the Tennessee Code Annotated, as amended, to be used for payment of the costs of

issuance of the Bonds. The County Executive, the County Trustee and the County Clerk are further authorized and directed to take all such further action as may be necessary or desirable in connection with the foregoing and with the payment and redemption of the Prior Bonds.

Section 12. Redemption of Prior Bonds. The County Executive shall cause notice of redemption and prepayment of the Prior Bonds to be given as soon as practicable, in the manner and at the time required by the proceedings and documents authorizing each of the Prior Bonds, respectively.

Section 13. Arbitrage Covenant. (a) The County represents that there have not been issued, and covenants that there will not be issued, any obligations that would be treated as part of the same issue of obligations as the Bonds within the meaning of Treasury Regulations Section 1.103-13(b)(10).

(b) The County hereby covenants that it shall not take or omit to take any action the taking or omission of which will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, including regulations issued pursuant thereto (the Code), or otherwise cause interest on the Bonds to be includable in the gross income of the registered owners thereof under existing statutes. Without limiting the generality of the foregoing, the County shall comply with any provision of law which may require the County at any time to rebate to the United States of America any part of the earnings derived from the investment of the gross proceeds of the Bonds, unless the County receives an opinion of nationally recognized bond counsel that such compliance is not required to prevent interest on the Bonds from being includable in the gross income of the registered owners thereof under existing statutes. The County shall pay any such required rebate from its legally available general funds.

Section 14. Non-Arbitrage Certificate and Elections. Such officers of the County as may be requested are hereby authorized and directed to execute an appropriate certificate setting forth the expected use and investment of the proceeds of the Bonds and to make any elections such officers deem desirable regarding any provision requiring rebate of earnings to the United States of America for purposes of complying with Section 148 of the Code. Such certificate and elections shall be in such form as may be requested by bond counsel for the County.

Section 15. Use of Proceeds. The proceeds of the Bonds shall only be used for such purposes as are permitted by Section 9-21-914 of the Tennessee Code Annotated, as amended. The County hereby covenants that it shall not permit the proceeds of the Bonds to be used in any manner that would result in (a) 5% or more of such proceeds being used in a trade or business carried on by any person other than a governmental unit as provided in Section 141(b) of the Code, (b) 5% or more of such proceeds being used with respect to any output facility (other than an output facility for the furnishing of water) within the meaning of Section 141(b)(4) of the Code, or (c) 5% or more of such proceeds being used directly or indirectly to make or finance loans to any persons other than a governmental unit as provided in Section 141(c) of the Code;

provided, however, that if the County receives an opinion of nationally recognized bond counsel that any such covenant need not be complied with to prevent the interest on the Bonds from being includable in the gross income for federal income tax purposes of the registered owners thereof under existing law, the County need not comply with such covenant.

Section 16. The Bonds are hereby designated as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Code.

(a) The Board will in no event designate more than \$10,000,000 of obligations as qualified tax-exempt obligations in 2002, including the Bonds, for the purpose of such Section 265(b)(3);

(b) The County and all its “subordinate entities” (within the meaning of Section 265(b)(3) of the Code) have not issued more than \$10,000,000 of tax-exempt obligations in 2002 (not including “private activity bonds,” as defined in Section 141 of the Code, other than “qualified 501(c)(3) bonds,” as defined in Section 145 of the Code), including the Bonds;

(c) Barring circumstances unforeseen as of the date of delivery of the Bonds, the Board will not approve the issuance of tax-exempt obligations of the County or such subordinate entities if the issuance of such tax-exempt obligations would, when aggregated with all other tax-exempt obligations theretofore issued in 2002 by the County and such subordinate entities, result in the County and such subordinate entities having issued a combined total of more than \$10,000,000 of tax-exempt obligations in 2002 (not including private activity bonds other than qualified 501(c)(3) bonds), including the Bonds; and

(d) The Board has no reason to believe that the County and such subordinate entities will issue tax-exempt obligations in 2002 in an aggregate amount that will exceed such \$10,000,000 limit;

provided, however, that if the Board receives an opinion of bond counsel acceptable to the registered owners of the Bonds that compliance with any restriction set forth in (b) or (c) above is not required for the Bonds to be qualified tax-exempt obligations, the Board need not comply with such restriction.

Section 17. Compliance with Continuing Disclosure Requirements.

(a) *Annual Disclosure.*

(1) The County shall provide annually certain financial information and operating data in accordance with the provisions of Section (b)(5)(i) of Rule 15c2-12 (the “Rule”), as follows:

(A) the financial, statistical and operating information with respect to the County of the type described in the sections of the Official Statement that discuss the debt and tax situation, to the extent such items are not included in the audited Financial Statements referred to in (B) below;

(B) audited financial statements, prepared in accordance with GAAP for the preceding fiscal year will be provided;

(2) The County shall provide annually the financial information and operating data described in (1)(a) (the "Continuing Disclosure") not later than twelve (12) months from the end of each fiscal year (commencing with the fiscal year ending June 30, 2002), to each nationally recognized municipal securities information repository ("NRMSIR") and to the appropriate state information depository ("SID"), if any is hereafter created.

(3) Any of the Continuing Disclosure may be included by specific reference to other documents previously provided to each NRMSIR and to the appropriate SID, if any is hereafter created, or filed with the Securities and Exchange Commission; provided, however, that any final official statement incorporated by reference must be available from the Municipal Securities Rulemaking Board (the "MSRB").

(4) The County shall provide in a timely manner to each NRMSIR or the MSRB and to the appropriate SID, if any is hereafter created, notice specifying any failure of the County to provide the Continuing Disclosure by the date specified.

(b) *Event Disclosure.* The County shall provide in a timely manner to each NRMSIR or the MSRB and with the appropriate SID, if any is hereafter created, notice of the occurrence of any of the following events with respect to the Bonds, if material:

- (1) principal and interest payment delinquencies;
- (2) non-payment related defaults;
- (3) unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) unscheduled draws on any credit enhancement reflecting financial difficulties;
- (5) substitution of credit or liquidity providers, or their failure to perform;
- (6) adverse tax opinions or events affecting the tax-exempt status of the Bonds;
- (7) modifications to rights of Bondholders;

- (8) bond calls other than scheduled maturities or sinking fund redemptions;
 - (9) defeasance of all or any portion of the Bonds;
 - (10) release, substitution, or sale of property securing repayment of the Bonds;
- and
- (11) rating changes.

(c) *Termination.* The covenants and obligations of the County specified in (a)(1) and (2) will terminate upon the redemption, defeasance (within the meaning of the Rule) or payment in full of all the Bonds.

(d) *Amendment.* The County reserves the right to modify its obligations contained in subsections (a) and (b) without the consent of Bondholders, provided that such modification complies with the Rule as it exists at the time of such modification.

(e) *Defaults.* (1) If the County fails to comply with any covenant or obligation specified in this Section 18, any holder (within the meaning of the Rule) of Bonds then outstanding may, by notice to the County, proceed to protect and enforce its rights and the rights of the holders by an action for specific performance of the County's covenant to provide the Continuing Disclosure.

(2) Notwithstanding anything herein to the contrary, any failure of the County to comply with any covenant or obligation specified in this Section 18 (i) shall not be deemed to constitute an event of default under the Bonds and (ii) shall not give rise to any right or remedy other than that described in Section 18(e)(1).

(f) *Additional Disclosure.* The County may from time to time disclose certain information and data in addition to the Continuing Disclosure. Notwithstanding anything herein to the contrary, the County shall not incur any obligation to continue to provide, or to update, such additional information or data.

Section 18. Discharge and Satisfaction of Bonds. (a) The County shall pay and discharge the indebtedness evidenced by the Bonds in any one or more of the following ways:

(1) By paying or causing to be paid, by deposit of sufficient moneys as and when required with the Registrar, the principal of and interest on the Bonds as the same become due and payable.

(2) By depositing or causing to be deposited with any trust company or bank in good standing and having a combined capital surplus and undivided profits of not less than \$10,000,000 and which has trust powers (the Trustee), in trust, on or before the date of maturity or redemption, sufficient moneys or

Government Obligations, as defined below, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem the Bonds and to pay the premium, if any, and interest thereon when due until redemption or maturity of the Bonds. If the Bonds are to be redeemed prior to maturity, proper notice of such redemption shall have been given or provision satisfactory to the Trustee shall have been made for the giving of such notice prior to the deposit of such moneys or Government Obligations.

(3) By delivering the Bonds to the Registrar for cancellation by it.

(b) If the County shall provide for payment of the Bonds as provided by subsection (a)(2) of this Section by depositing moneys or Government Obligations with the Trustee and if the County instructs the Trustee to pay moneys when and as required to the Registrar for the payment of the principal of, the premium, if any, and interest on the Bonds when due, then the indebtedness evidenced by the Bonds shall be discharged and satisfied and all covenants, liens, pledges, agreements and obligations of the County to the holders of the Bonds shall be fully defeased, discharged and satisfied and shall thereupon cease, terminate and become void.

(c) If the County shall pay and discharge the Bonds in the manner provided in either subsection (a)(1) or (a)(2) of this Section, the holders of the Bonds shall thereafter be entitled only to payment out of the moneys or Government Obligations deposited pursuant to such Section.

(d) Except as otherwise provided in this Section, neither Government Obligations nor moneys deposited with the Trustee or the Registrar pursuant to this Section nor principal or interest payments on any such Government Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for the benefit of the holders of the Bonds for, the payment of the principal of, premium, if any, and interest on the Bonds, provided that any moneys received from principal or interest payments on any Government Obligations deposited with the Trustee, (1) to the extent such moneys will not be required at any time for such purpose, shall be paid over to the County and (2) to the extent such moneys will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Government Obligations maturing at times and in amounts sufficient to pay when due the principal of, the premium, if any, and interest to become due on the Bonds on or prior to the redemption date or maturity date of the Bonds, as the case may be.

(e) Government Obligations shall mean any bonds or other obligations which as to principal and interest constitute direct obligations of, or are unconditionally guaranteed as to timely payment of principal and interest by, the United States of America, including obligations of Federal agencies to the extent unconditionally guaranteed as to timely payment of principal and interest by the United States of America, which bonds or other obligations shall not be

subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 19. Other Actions. All other actions of officers of the County in conformity with the purposes and intent of this resolution and in furtherance of the issuance and sale of the Bonds are hereby approved and confirmed. The officers of the County are hereby authorized and directed to execute and deliver all certificates and instruments and to take all such further action as may be considered necessary or desirable in connection with the issuance, sale and delivery of the Bonds.

Section 20. Severability. 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 21. Repeal. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 22. Limitation of Liability of County Officials. No covenant, condition or agreement contained herein shall be deemed to be a covenant, agreement or obligation of a present or future member, officer, employee or agent of the County, the County Clerk, the County Trustee or the County Executive in his or her individual capacity, and neither the members of the Board of Commissioners of the County nor any officer thereof executing the Bonds shall be liable personally on the Bonds or be subject to any personal liability or accountability by reason of the issuance thereof. No member, officer, employee or agent of the County shall incur any personal liability with respect to any other action taken by him pursuant to this Resolution or the Act, provided he acts in good faith.

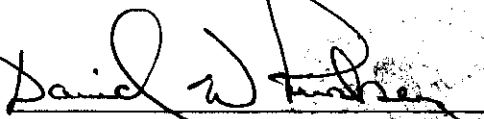
Section 23. Effective Date. This resolution shall take effect immediately.

A majority of the Board of Commissioners having voted in favor of the foregoing resolution, it was declared adopted.

* * *

(Other Business)

Upon motion duly made, seconded and passed, the Board of Commissioners adjourned.



County Executive

ATTEST:

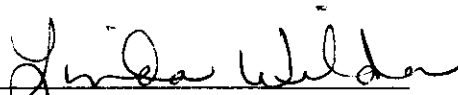


County Clerk

The undersigned County Clerk of the Hamblen County, Tennessee, hereby certifies that the foregoing constitutes a true and correct extract from the minutes of a regular session of the Board of Commissioners of the County held on the 24th day of January, 2002, and of the whole thereof so far as applicable to the matters referred to in such extract.

WITNESS my signature and the seal of the Hamblen County, Tennessee, this 30 day of January, 2002.

(SEAL)



County Clerk

RESOLUTION-BOND RE-FINANCING \$4,000,000 HOSPITAL REVENUE

Motion by Joe Spooone, seconded by Guy Collins to approve the following resolution.

Voting for	Voting against	Absent
Larry Baker	none	Bud Jones
Maudie Briggs		
Eldridge Bryant		
Guy Collins		
Lyle Doty		
Doyle Fullington		
Donald Gray		
Herbert Harville		
Frank Parker		
Bobby Reinhardt		
Tony Sizemore		
Joe Spooone		
Katy Tindall		

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE
OF NOT TO EXCEED \$4,000,000 HOSPITAL REVENUE AND
TAX REFUNDING BONDS, SERIES 2002 OF HAMBLLEN
COUNTY, TENNESSEE, PROVIDING FOR THE FORM,
DETAILS AND PAYMENT THEREOF

WHEREAS, Hamblen County, Tennessee (the "County") issued its \$8,000,000 Hospital Revenue and Tax Bonds, Series 1993 on November 10, 1993, of which \$4,360,000 is currently outstanding (the "Prior Bonds"), which are payable from a lien on certain revenues derived from the operation of the Morristown-Hamblen Hospital, and backed by a pledge of unlimited ad valorem taxes to be levied on all taxable property within the County; and

WHEREAS, the Prior Bonds were issued pursuant to a resolution adopted by the County on August 16, 1993 (the "1993 Bond Resolution"); and

WHEREAS, the proceeds of the Prior Bonds were loaned to the Morristown-Hamblen Hospital Association, Inc. (the "Hospital") pursuant to a Loan Agreement dated as of November 1, 1993 (the "Loan Agreement") to be used to finance certain improvements to the Hospital's facility, which is evidenced by a promissory note from the Hospital to the County dated November 1, 1993 (the "Note"); and

WHEREAS, the County leases the hospital facility to the Hospital pursuant to a Lease dated November 10, 1993 (the "Lease") between the County and the Hospital pursuant to which the Hospital agrees to pay as lease payments the amounts necessary to pay amounts on the Loan Agreement and the Note; and

WHEREAS, as security for the Hospital's obligations under the Loan Agreement, the Hospital granted a security interest in favor of the County in its leasehold interest in the hospital facility and the equipment, fixtures, lease rental, contract rents and income from the hospital pursuant to a Leasehold Deed of Trust dated November 10, 1993 from the Hospital to a trustee named therein for the benefit of the County, and a Security Agreement from the Hospital to the County dated as of November 1, 1993 (collectively, the "Security Documents"); and

WHEREAS, as security for the Prior Bonds, the County has assigned its lien on the Net Revenues derived by the Hospital from the operation of the Hospital, and, to the extent the Net Revenues are insufficient to pay the principal and interest on the Prior Bonds, has covenanted to pay the Prior Bonds from ad valorem taxes levied by the County, without limitation as to rate or amount, on all taxable property within the corporate limits of the County; and

WHEREAS, the Prior Bonds are subject to redemption in whole at any time at the option of the County, without premium, and it appears that the County can effect considerable savings by issuing refunding bonds to provide funds to refund the Prior Bonds as soon as practicable after the date of issuance of the refunding bonds and to pay costs incurred in connection with such refunding;

WHEREAS, pursuant to the 1993 Bond Resolution the County is permitted to issue Parity Bonds secured on a parity basis with the Prior Bonds in order to refund the Prior Bonds so

long as following the issuance of the Parity Bonds, the Net Revenues (as defined in the 1993 Bond Resolution) for the Hospital for the most recent completed Fiscal Year (as defined in the 1993 Bond Resolution) for which an audit is available preceding the issuance of the Parity Bonds is equal to 1.25 times the Maximum Debt Service (as defined in the 1993 Bond Resolution) on all Outstanding Bonds (as defined in the 1993 Bond Resolution), and Parity Bonds then outstanding payable from such Net Revenues of the Hospital (but excluding any bonds to be refunded from the proceeds of such additional Parity Bonds), and the Parity Bonds proposed to be issued (the "Coverage Test");

WHEREAS, the Hospital has provided a certificate indicating that the Coverage Test will be met following the issuance of the Bonds;

WHEREAS, the County has submitted a plan for refunding the Prior Bonds to the State Director of Local Finance as required by Section 9-21-903 of the Tennessee Code Annotated, as amended, and he has acknowledged receipt of such plan to the County Executive and submitted his report thereon to the Board of Commissioners of the County (the "Board");

WHEREAS, the Board has determined that it is advantageous to issue Parity Bonds under Section 3.03 of the 1993 Bond Resolution in the aggregate principal amount not to exceed \$4,000,000, the proceeds of which, together with other funds provided by the County, will be used to refund the Prior Bonds and to pay certain costs associated with issuing such bonds; and

WHEREAS, the Board desires to provide for the issuance and sale of such bonds, their form and details and their payment;

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF HAMBLLEN COUNTY, TENNESSEE:

Section 1. Authority. Subject to and pursuant to the terms of the 1993 Bond Resolution, there are hereby authorized to be issued and sold Parity Bonds (as defined in the 1993 Bond Resolution) in an amount not to exceed \$4,000,000 of the County to provide funds, together with other funds provided by the County, to refund the Prior Bonds in full, and to pay all costs incurred in connection with the issuance of the bonds. The bonds shall be issued pursuant to the provisions of Part 1, Part 3 and Part 9 of the Local Government Public Obligations Act of 1986, Title 9, Chapter 21, Tennessee Code Annotated, as amended.

Section 2. Description of Bonds. The bonds shall be designated "Hospital Revenue and Tax Refunding Bonds, Series 2002" (the "Bonds"), shall be dated February 1, 2002, shall be in registered form, in denominations of \$5,000 and multiples thereof, and shall be numbered R-1 upward. The Bonds shall mature in installments on May 1 in years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2003	\$595,000	2006	\$655,000
2004	620,000	2007	675,000
2005	635,000	2008	820,000

Each Bond shall bear interest at such rate as shall be determined at the time of sale, provided that no Bond shall bear interest at a rate exceeding 4.5% per year, payable semiannually on May 1 and November 1, beginning November 1, 2002, (a) from February 1, 2002, if it is authenticated prior to November 1, 2002, or (b) otherwise from the May 1 or November 1 that is, or immediately precedes, the date on which it is authenticated (unless payment of interest thereon is in default, in which case such Bond shall bear interest from the date to which interest has been paid). Principal and premium, if any, shall be payable to the registered owners upon surrender of Bonds as they become due at the principal corporate trust office of the Registrar, as hereinafter defined. Interest shall be payable by check or draft mailed to the registered owners at their addresses as they appear on the registration books kept by the Registrar on the 15th day of the month preceding each interest payment due. Principal, premium, if any, and interest shall be payable in lawful money of the United States of America.

Initially, one bond certificate for each maturity of each series of the Bonds will be issued to The Depository Trust Company, New York, New York ("DTC"), and immobilized in its custody. So long as DTC is securities depository for the Bonds, a book-entry system will be employed, evidencing ownership of the Bonds in principal amounts of \$5,000 or multiples thereof, with transfers of ownership effected on the records of DTC and its participants pursuant to rules and procedures established by DTC and its participants. Interest on the Bonds will be payable to DTC or its nominee as registered owner of the Bonds. Transfer of principal and interest payments to participants of DTC will be the responsibility of DTC; transfer of principal and interest payments to beneficial owners by participants of DTC will be the responsibility of such participants and other nominees of beneficial owners. The County will not be responsible or liable for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants.

In the event that (a) DTC determines not to continue to act as securities depository for the Bonds or (b) the County Executive determines that continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect the interests of the beneficial owners of the Bonds, the County will discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County will authenticate and deliver replacement Bonds in the form of fully registered certificates, and registration of transfer of the Bonds will be permitted as described in paragraph 7.

Section 3. Redemption. The Bonds shall not be subject to redemption prior to maturity.

Section 4. Execution and Authentication. The Bonds shall be signed by the manual or facsimile signature of the County Executive, and an imprint of the County's seal shall be affixed

thereto or a facsimile thereof shall be printed thereon and attested by the manual or facsimile signature of the County Clerk. No Bond shall be valid until it has been authenticated by the manual signature of an authorized officer or employee of the Registrar and the date of authentication noted thereon.

Section 5. Form of Bonds. The Bonds shall be in substantially the following form:

[DTC Language]

REGISTERED

REGISTERED

No. R-__

\$_____

UNITED STATES OF AMERICA

STATE OF TENNESSEE

HAMBLLEN COUNTY

Hospital Revenue and Tax Refunding Bonds, Series 2002

INTEREST RATE	MATURITY DATE	DATED DATE	CUSIP
_____ %	May 1, 2008	February 1, 2002	_____

REGISTERED OWNER:

PRINCIPAL AMOUNT:

The Hamblen County, Tennessee (the County), for value received, hereby promises to pay, upon surrender hereof at the principal corporate trust office of First Tennessee Bank National Association, Memphis, Tennessee (the Registrar), to the registered owner hereof, or registered assigns or legal representative, the principal sum stated above on the maturity date stated above, subject to prior redemption as hereinafter provided, and to pay interest hereon semiannually on each May 1 and November 1, beginning November 1, 2002, at the annual rate stated above. Interest is payable (a) from February 1, 2002, if this bond is authenticated prior to November 1, 2002, or (b) otherwise from the May 1 or November 1 that is, or immediately precedes, the date on which this bond is authenticated (unless payment of interest hereon is in default, in which case this bond shall bear interest from the date to which interest has been paid). Interest is payable by check or draft mailed to the person shown as owner hereof at his address as it appears on the registration books kept by the Registrar on the 15th day of the month preceding

each interest payment date. Principal, premium, if any, and interest are payable in lawful money of the United States of America.

This bond is issued pursuant to the provisions of Part 1, Part 3 and Part 9 of the Local Government Public Obligations Act of 1986, Title 9, Chapter 21, Tennessee Code Annotated, as amended, and a resolution adopted by the Board of Commissioners of the County on January 24, 2002.

This bond is one of an issue of \$4,000,000 Hospital Revenue and Tax Refunding Bonds, Series 2002, of like date and tenor, except as to number, denomination, rate of interest, privilege of redemption and maturity, issued to provide funds, together with other available funds, to refund the County's \$8,000,000 Hospital Revenue and Tax Bonds, Series 1993, of which \$4,360,000 is currently outstanding, which are payable from the Net Revenues derived from the operation of the Hospital and, if such funds are insufficient to pay principal and interest on the Prior Bonds, from unlimited ad valorem taxes to be levied on all taxable property within the County;

Bonds shall not be subject to redemption prior to maturity.

The principal of and interest on this bond are payable from and secured by an assignment of the County's lien upon and pledge of the Net Revenues, as defined in the 1993 Bond Resolution, derived from the operation of the Hospital, all as in the manner provided in the 1993 Bond Resolution. The payment of the principal of and interest on this bond is additionally secured by a pledge of the full faith, credit and unlimited taxing power of the County as to all taxable property in the County to the punctual payment of the principal and interest on this bond. In the event the Net Revenues derived from the operation of the Hospital are insufficient to pay the principal of and interest on the bonds, the County covenants that adequate provision will be made for raising annually by tax upon the taxable property in the County of a sum sufficient to pay the principal of and interest on the bonds as the same shall be come due.

Section 9-21-117 of the Tennessee Code Annotated, as amended, provides that the bonds and the income therefrom shall be exempt from all state, County and municipal taxation except for inheritance, transfer and estate taxes, and except as otherwise provided in such Code.

The bonds are issuable as registered bonds in denominations of \$5,000 and multiples thereof. Upon surrender of this bond at the principal corporate trust office of the Registrar, together with an assignment duly executed by the registered owner or his duly authorized attorney or legal representative in such form as shall be satisfactory to the Registrar, the County shall execute, and the Registrar shall authenticate and deliver in exchange, a new bond or bonds having an equal aggregate principal amount, in authorized denominations, of the same form and maturity, bearing interest at the same rate, and registered in names as requested by the then registered owner hereof or his duly authorized attorney or legal representative, all subject to the limitations and conditions provided in the resolution authorizing the issuance of the bonds. Any such exchange shall be at the expense of the County, except that the Registrar may charge the

person requesting such exchange the amount of any tax or other governmental charge required to be paid with respect thereto.

The Registrar shall treat the registered owner as the person exclusively entitled to payment of principal, premium, if any, and interest and the exercise of all other rights and powers of the owner, except that interest payments shall be made to the person shown as owner on the registration books on the 15th day of the month preceding each interest payment date.

All acts, conditions and things required by the Constitution and statutes of the State of Tennessee to happen, exist or be performed precedent to and in the issuance of this bond have happened, exist and have been performed, and the issue of Bonds of which this bond is one, together with all other indebtedness of the County, is within every debt and other limit prescribed by the Constitution and statutes of the State of Tennessee.

This bond shall not be valid until the Registrar shall have executed the Certificate of Authentication appearing hereon and inserted the date of authentication hereon.

IN WITNESS WHEREOF, Hamblen County, Tennessee, has caused this bond to be signed by the facsimile signature of its County Executive, a facsimile of its seal to be printed hereon and attested by the facsimile signature of its County Clerk, and this Bond to be dated _____, 2001.

(SEAL)

ATTEST:

(facsimile signature)
County Executive

(facsimile signature)
County Clerk

Date Authenticated: _____

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds described in the within-mentioned resolution.

FIRST TENNESSEE BANK NATIONAL
ASSOCIATION, Registrar

By _____
Authorized Signature

Section 7. Registration. The County Executive is hereby instructed to appoint a Registrar for the Bonds. The County Executive shall only designate a bank as Registrar that complies with the guidelines, if any, of the state funding board on the qualifications of registration agents.

The Registrar shall maintain registration books for the registration of Bonds. Upon surrender of any Bond at the principal corporate trust office of the Registrar, together with an assignment duly executed by the registered owner or his duly authorized attorney or legal representative in such form as shall be satisfactory to the Registrar, the County shall execute, and the Registrar shall authenticate and deliver in exchange, a new Bond or Bonds having an equal aggregate principal amount, in authorized denominations, of the same form and maturity, bearing interest at the same rate, and registered in names as requested by the then registered owner thereof or his duly authorized attorney or legal representative. Any such exchange shall be at the expense of the County, except that the Registrar may charge the person requesting such exchange the amount of any tax or other governmental charge required to be paid with respect thereto.

The Registrar shall treat the registered owner as the person exclusively entitled to payment of principal, premium, if any, and interest and the exercise of all other rights and powers of the owner, except that interest payments shall be made to the person shown as owner on the registration books on the 15th day of the month preceding each interest payment date.

Section 8. Duties of Registrar. If requested by the Registrar, the County Executive is authorized to execute and the County Clerk is authorized to attest the Registrar's standard form of agreement between the County and the Registrar with respect to the obligations and duties of the Registrar hereunder which shall include the following:

- (a) to act as Bond registrar, authenticating agent, payment agent and transfer agent as provided herein;
- (b) to give notice of redemption of Bonds as provided herein;
- (c) to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (d) to furnish the County at least annually a certificate of destruction with respect to Bonds canceled and destroyed; and
- (e) to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 9. Sale of Bonds. (a) The Bonds shall be sold to Cumberland Securities, Division of Morgan Keegan & Company, Inc., Knoxville, Tennessee, by the County Executive at negotiated sale, as permitted by the Act, as a whole or in part, in one or more series, at the time or from time to time as may be determined by the County Executive, at not less than ninety-eight percent (98.00%) of par plus accrued interest. The County Executive is authorized to sell less than all the Bonds authorized herein and effect a corresponding adjustment in the maturity schedule set forth herein. The County Executive is authorized (i) to add or adjust optional redemption provisions and the amounts and dates of the serial maturities of the Bonds herein authorized provided that no Bond shall mature later than the last maturity date so authorized, and (ii) to change the dated date of the Bonds to a date later than the dated date herein authorized in order to facilitate the sale and delivery of the Bonds. The County Executive is authorized to adjust principal and interest payment dates, and the series designation consistent with any change of the dated date. If the Bonds are sold in more than one emission, the County Executive is authorized to date the emissions on the same date or on separate dates, adjust the maturity schedule to provide for the payment of the series of bonds of each emission on the same dates or on separate dates corresponding to the respective dated dates of each emission, adjust the redemption schedules to correspond to the payment dates, and make such other adjustments as he or she shall deem necessary to market each emission, provided the total amount of Bonds does not exceed the amount authorized in Section 1 hereof and no maturity of any Bond is extended beyond the year of last maturity date specified in Section 2 hereof. In connection with the sale of the Bonds, the County Executive is authorized to obtain, and to pay for from proceeds of the Bonds, bond insurance on all or a portion of the Bonds; provided, however, such bond insurance shall be obtained only if the County Executive determines based on the advice of a certified public accountant licensed in the State or recognized financial advisory firm specializing in public finance, that either (i) such insurance is necessary to sell the Bonds, or a portion thereof, or (ii) the present value of the projected savings in interest costs to the County as a result of obtaining such bond insurance exceeds the premium cost to the County for such bond insurance. If the changes above described are made, the Bond form set forth in Section 6 hereof shall be adjusted accordingly to reflect such changes.

(b) The County Executive is authorized to award the Bonds to Cumberland Securities, Division of Morgan Keegan & Company, Inc. on a negotiated basis provided the rate on none of the Bonds exceeds the maximum rate per annum specified in Section 2. hereof or such lesser rate as shall be determined by the County Executive. The award of the Bonds by the County Executive shall be binding on the County, and no further action by this Governing Body with respect thereto shall be required. The County Executive is authorized to cause the Bonds to be authenticated and delivered by the Registration Agent to the purchasers) of the Bonds and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they or Bond Counsel shall deem necessary in connection with the sale and delivery of the Bonds. Following each sale of the Bonds, there shall be recorded in the minutes of the Governing Body a certificate by the County Executive evidencing the sale of the Bonds, the price or prices at which the Bonds were sold, the stated interest rates payable with respect to each maturity of the Bonds and the effective interest rate payable by the County on

each maturity of the Bonds. The County Executive is further authorized to file, or cause to be filed on behalf of the County, all forms and documents required to be filed with the State Director of Local Finance relating to the Bonds.

Section 10. Official Statement. The County Executive, in consultation with the County's investment banker, is hereby authorized and directed to provide for the preparation and distribution of a Preliminary Official Statement describing the Bonds. After sale of the Bonds, the County Executive, in consultation with the County's investment banker, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as an Official Statement in final form. The County Executive shall arrange for delivery to the purchasers of the Bonds of a reasonable number of copies of the Official Statement within seven business days after the Bonds have been sold.

The County Executive is authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12 of the Securities and Exchange Commission, except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to Rule 15c2-12. The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed final as of its date by the County, except for the omission in the Preliminary Official Statement of such pricing and other information permitted to be omitted pursuant to Rule 15c2-12.

Section 11. Delivery; Deposit of Proceeds. The Bonds shall be printed and executed as soon as may be practicable after the sale thereof and thereupon shall be delivered to the purchasers thereof upon receipt by the County Executive of the agreed purchase price. The County Executive is hereby authorized and directed to provide for the delivery to Chase Manhattan Bank, as successor to First Tennessee Bank National Association, Registration Agent for the Prior Bonds, under the 1993 Bond Resolution the proceeds of the Bonds, together with such additional funds of the County as he, in consultation with the County's investment banker shall determine to be necessary to provide for payment of principal of and interest on the Prior Bonds on the earliest date practicable following the closing date for the Bonds for which notice of redemption of the Prior Bonds can be given. The County Executive, the County Trustee and the County Clerk are further authorized and directed to take all such further action as may be necessary or desirable in connection with the foregoing and with the payment and redemption of the Prior Bonds.

Section 12. Redemption of Prior Bonds. The County Executive shall cause notice of redemption and prepayment of the Prior Bonds to be given as soon as practicable after the issuance of the Bonds, in the manner and at the time required by the proceedings and documents authorizing each of the Prior Bonds, respectively.

Section 13. Arbitrage Covenant. (a) The County represents that there have not been issued, and covenants that there will not be issued, any obligations that would be treated as part of the same issue of obligations as the Bonds within the meaning of Treasury Regulations Section 1.103-13(b)(10).

(b) The County hereby covenants that it shall not take or omit to take any action the taking or omission of which will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, including regulations issued pursuant thereto (the Code), or otherwise cause interest on the Bonds to be includable in the gross income of the registered owners thereof under existing statutes. Without limiting the generality of the foregoing, the County shall comply with any provision of law which may require the County at any time to rebate to the United States of America any part of the earnings derived from the investment of the gross proceeds of the Bonds, unless the County receives an opinion of nationally recognized bond counsel that such compliance is not required to prevent interest on the Bonds from being includable in the gross income of the registered owners thereof under existing statutes. The County shall pay any such required rebate from its legally available general funds.

Section 14. Non-Arbitrage Certificate and Elections. Such officers of the County as may be requested are hereby authorized and directed to execute an appropriate certificate setting forth the expected use and investment of the proceeds of the Bonds and to make any elections such officers deem desirable regarding any provision requiring rebate of earnings to the United States of America for purposes of complying with Section 148 of the Code. Such certificate and elections shall be in such form as may be requested by bond counsel for the County.

Section 15. Use of Proceeds. The proceeds of the Bonds shall only be used for such purposes as are permitted by Section 9-21-914 and 9-21-1012 of the Tennessee Code Annotated, as amended. The County hereby covenants that it shall not permit the proceeds of the Bonds to be used in any manner that would result in (a) 5% or more of such proceeds being used in a trade or business carried on by any person other than a governmental unit or a 501(c)(3) organization as provided in Section 141(b) of the Code, (b) 5% or more of such proceeds being used with respect to any output facility (other than an output facility for the furnishing of water) within the meaning of Section 141(b)(4) of the Code, or (c) 5% or more of such proceeds being used directly or indirectly to make or finance loans to any persons other than a governmental unit or a 501(c)(3) organization as provided in Section 141(c) of the Code; provided, however, that if the County receives an opinion of nationally recognized bond counsel that any such covenant need not be complied with to prevent the interest on the Bonds from being includable in the gross income for federal income tax purposes of the registered owners thereof under existing law, the County need not comply with such covenant.

Section 16. The Bonds are hereby designated as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Code.

(a) The Board will in no event designate more than \$10,000,000 of obligations as qualified tax-exempt obligations in 2002, including the Bonds, for the purpose of such Section 265(b)(3);

(b) The County and all its “subordinate entities” (within the meaning of Section 265(b)(3) of the Code) have not issued more than \$10,000,000 of tax-exempt obligations in 2002 (not including “private activity bonds,” as defined in Section 141 of the Code, other than “qualified 501(c)(3) bonds,” as defined in Section 145 of the Code), including the Bonds;

(c) Barring circumstances unforeseen as of the date of delivery of the Bonds, the Board will not approve the issuance of tax-exempt obligations of the County or such subordinate entities if the issuance of such tax-exempt obligations would, when aggregated with all other tax-exempt obligations theretofore issued in 2002 by the County and such subordinate entities, result in the County and such subordinate entities having issued a combined total of more than \$10,000,000 of tax-exempt obligations in 2002 (not including private activity bonds other than qualified 501(c)(3) bonds), including the Bonds; and

(d) The Board has no reason to believe that the County and such subordinate entities will issue tax-exempt obligations in 2002 in an aggregate amount that will exceed such \$10,000,000 limit;

provided, however, that if the Board receives an opinion of bond counsel acceptable to the registered owners of the Bonds that compliance with any restriction set forth in (b) or (c) above is not required for the Bonds to be qualified tax-exempt obligations, the Board need not comply with such restriction.

Section 17. Compliance with Continuing Disclosure Requirements.

(a) *Annual Disclosure.*

(1) The County shall provide annually certain financial information and operating data in accordance with the provisions of Section (b)(5)(i) of Rule 15c2-12 (the “Rule”), as follows:

(A) the financial, statistical and operating information with respect to the County of the type described in the sections of the Official Statement that discuss the debt and tax situation, to the extent such items are not included in the audited Financial Statements referred to in (B) below;

(B) audited financial statements, prepared in accordance with GAAP for the preceding fiscal year will be provided;

(2) The County shall provide annually the financial information and operating data described in (1)(a) (the "Continuing Disclosure") not later than twelve (12) months from the end of each fiscal year (commencing with the fiscal year ending June 30, 2002), to each nationally recognized municipal securities information repository ("NRMSIR") and to the appropriate state information depository ("SID"), if any is hereafter created.

(3) Any of the Continuing Disclosure may be included by specific reference to other documents previously provided to each NRMSIR and to the appropriate SID, if any is hereafter created, or filed with the Securities and Exchange Commission; provided, however, that any final official statement incorporated by reference must be available from the Municipal Securities Rulemaking Board (the "MSRB").

(4) The County shall provide in a timely manner to each NRMSIR or the MSRB and to the appropriate SID, if any is hereafter created, notice specifying any failure of the County to provide the Continuing Disclosure by the date specified.

(b) *Event Disclosure.* The County shall provide in a timely manner to each NRMSIR or the MSRB and with the appropriate SID, if any is hereafter created, notice of the occurrence of any of the following events with respect to the Bonds, if material:

- (1) principal and interest payment delinquencies;
 - (2) non-payment related defaults;
 - (3) unscheduled draws on debt service reserves reflecting financial difficulties;
 - (4) unscheduled draws on any credit enhancement reflecting financial difficulties;
 - (5) substitution of credit or liquidity providers, or their failure to perform;
 - (6) adverse tax opinions or events affecting the tax-exempt status of the Bonds;
 - (7) modifications to rights of Bondholders;
 - (8) bond calls other than scheduled maturities or sinking fund redemptions;
 - (9) defeasance of all or any portion of the Bonds;
 - (10) release, substitution, or sale of property securing repayment of the Bonds;
- and
- (11) rating changes.

(c) *Termination.* The covenants and obligations of the County specified in (a)(1) and (2) will terminate upon the redemption, defeasance (within the meaning of the Rule) or payment in full of all the Bonds.

(d) *Amendment.* The County reserves the right to modify its obligations contained in subsections (a) and (b) without the consent of Bondholders, provided that such modification complies with the Rule as it exists at the time of such modification.

(e) *Defaults.* (1) If the County fails to comply with any covenant or obligation specified in this Section 18, any holder (within the meaning of the Rule) of Bonds then outstanding may, by notice to the County, proceed to protect and enforce its rights and the rights of the holders by an action for specific performance of the County's covenant to provide the Continuing Disclosure.

(2) Notwithstanding anything herein to the contrary, any failure of the County to comply with any covenant or obligation specified in this Section 18 (i) shall not be deemed to constitute an event of default under the Bonds and (ii) shall not give rise to any right or remedy other than that described in Section 18(e)(1).

(f) *Additional Disclosure.* The County may from time to time disclose certain information and data in addition to the Continuing Disclosure. Notwithstanding anything herein to the contrary, the County shall not incur any obligation to continue to provide, or to update, such additional information or data.

Section 18. Discharge and Satisfaction of Bonds. (a) The County shall pay and discharge the indebtedness evidenced by the Bonds in any one or more of the following ways:

(1) By paying or causing to be paid, by deposit of sufficient moneys as and when required with the Registrar, the principal of and interest on the Bonds as the same become due and payable.

(2) By depositing or causing to be deposited with any trust company or bank in good standing and having a combined capital surplus and undivided profits of not less than \$10,000,000 and which has trust powers (the Trustee), in trust, on or before the date of maturity or redemption, sufficient moneys or Government Obligations, as defined below, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem the Bonds and to pay the premium, if any, and interest thereon when due until redemption or maturity of the Bonds. If the Bonds are to be redeemed prior to maturity, proper notice of such redemption shall have been given or provision satisfactory to the Trustee shall have been made for the giving of such notice prior to the deposit of such moneys or Government Obligations.

(3) By delivering the Bonds to the Registrar for cancellation by it.

(b) If the County shall provide for payment of the Bonds as provided by subsection (a)(2) of this Section by depositing moneys or Government Obligations with the Trustee and if the County instructs the Trustee to pay moneys when and as required to the Registrar for the payment of the principal of, the premium, if any, and interest on the Bonds when due, then the indebtedness evidenced by the Bonds shall be discharged and satisfied and all covenants, liens, pledges, agreements and obligations of the County to the holders of the Bonds shall be fully defeased, discharged and satisfied and shall thereupon cease, terminate and become void.

(c) If the County shall pay and discharge the Bonds in the manner provided in either subsection (a)(1) or (a)(2) of this Section, the holders of the Bonds shall thereafter be entitled only to payment out of the moneys or Government Obligations deposited pursuant to such Section.

(d) Except as otherwise provided in this Section, neither Government Obligations nor moneys deposited with the Trustee or the Registrar pursuant to this Section nor principal or interest payments on any such Government Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for the benefit of the holders of the Bonds for, the payment of the principal of, premium, if any, and interest on the Bonds, provided that any moneys received from principal or interest payments on any Government Obligations deposited with the Trustee, (1) to the extent such moneys will not be required at any time for such purpose, shall be paid over to the County and (2) to the extent such moneys will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Government Obligations maturing at times and in amounts sufficient to pay when due the principal of, the premium, if any, and interest to become due on the Bonds on or prior to the redemption date or maturity date of the Bonds, as the case may be.

(e) Government Obligations shall mean any bonds or other obligations which as to principal and interest constitute direct obligations of, or are unconditionally guaranteed as to timely payment of principal and interest by, the United States of America, including obligations of Federal agencies to the extent unconditionally guaranteed as to timely payment of principal and interest by the United States of America, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 19. Lease; Other Actions. In connection with the issuance of the Bonds, the Loan Agreement, the Lease, the Note and the Security Documents (collectively, the "Hospital Documents") may be amended in order to reflect the issuance of the Bonds. The officers of the County are hereby authorized and directed to execute such amendments to the Hospital Documents as may be required in connection with the issuance of the Bonds. All other actions of officers of the County in conformity with the purposes and intent of this resolution and in furtherance of the issuance and sale of the Bonds are hereby approved and confirmed. The officers of the County are hereby authorized and directed to execute and deliver all certificates

and instruments and to take all such further action as may be considered necessary or desirable in connection with the issuance, sale and delivery of the Bonds.

Section 20. Severability. 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.

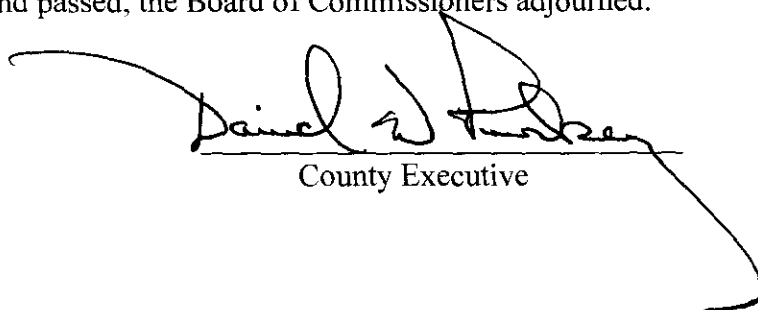
Section 21. Repeal. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 22. Limitation of Liability of County Officials. No covenant, condition or agreement contained herein shall be deemed to be a covenant, agreement or obligation of a present or future member, officer, employee or agent of the County, the County Clerk, the County Trustee or the County Executive in his or her individual capacity, and neither the members of the Board of Commissioners of the County nor any officer thereof executing the Bonds shall be liable personally on the Bonds or be subject to any personal liability or accountability by reason of the issuance thereof. No member, officer, employee or agent of the County shall incur any personal liability with respect to any other action taken by him pursuant to this Resolution or the Act, provided he acts in good faith.

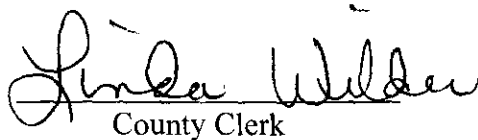
Section 23. Effective Date. This resolution shall take effect immediately.

(Other Business)

Upon motion duly made, seconded and passed, the Board of Commissioners adjourned.


County Executive

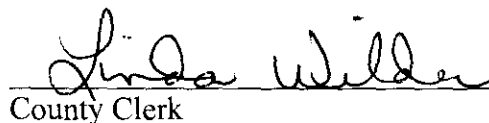
ATTEST:


County Clerk

The undersigned County Clerk of the Hamblen County, Tennessee, hereby certifies that the foregoing constitutes a true and correct extract from the minutes of a regular session of the Board of Commissioners of the County held on the 24th day of January, 2002, and of the whole thereof so far as applicable to the matters referred to in such extract.

WITNESS my signature and the seal of the Hamblen County, Tennessee, this 30 day of January, 2002.

(SEAL)


County Clerk



APPROVAL OF MINUTES

Motion by Larry Baker, seconded by Guy Collins
that the minutes of the previous meeting be approved.

Voting for: all Voting against: none

BILLS

Motion by Frank Parker, seconded by Katy Tindall that all of the following bills
be approved and paid.

FUND: 209 CHEROKEE PARK
 REPT NAME: BOARD APPROVAL LISTING

PAGE: 1
 DATE: 01/22/02
 TIME: 7:27 AM

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ACCNT OBJ      DATE      REFERENCE  DESCRIPTION                                AMOUNT PAID
=====
56700 307  12/28/01  Ck# 000586  AT & T                                     15.87
56700 307  12/28/01  Ck# 000587  BELLSOUTH                                 18.75
56700 307  01/11/02  Ck# 000589  CELLULAR ONE                              47.07
56700 336  12/21/01  Ck# 000581  MJ WELDING REPAIR                         45.00
56700 336  12/21/01  Ck# 000584  PORTER'S TIRE STORE                       28.00
56700 415  12/21/01  Ck# 000582  MORRISTOWN UTILITIES                      419.32
56700 415  12/28/01  Ck# 000585  APPALACHIAN ELECTRIC COOP                 16.74
56700 425  12/28/01  Ck# 000588  FUELMAN TENNESSEE                        173.11
56700 454  12/21/01  Ck# 000582  MORRISTOWN UTILITIES                      952.90
56700 499  12/21/01  Ck# 000579  ALPHA OUTDOOR POWER EQUIPMENT            88.66
56700 499  01/18/02  Ck# 000597  WALMART COMMUNITY BRC                    185.24
56700 599  12/21/01  Ck# 000580  CITIZEN TRIBUNE                          160.37
56700 599  12/21/01  Ck# 000583  PARKER, FRANK                            143.84
56700 PARK..... Total: 13 2294.87

*209* CHEROKEE PARK..... Total: 13 2294.87
  
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ACCNT	OBJ	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
55700	302	01/18/02	Ck# 013860	CITIZEN TRIBUNE	624.99
55700	312	01/18/02	Ck# 013872	RECYCLING & CO.	8894.27
55700	336	01/18/02	Ck# 013857	ACE HYDRAULICS	101.21
55700	336	01/18/02	Ck# 013858	STEVE BARNARD	50.00
55700	336	01/18/02	Ck# 013862	EDGAR COMBS	30.00
55700	336	01/18/02	Ck# 013863	D.B. ELECTRICAL REBUILDERS	764.54
55700	336	01/18/02	Ck# 013864	FLEETPRIDE	338.79
55700	336	01/18/02	Ck# 013867	HOLSTON GASES	24.40
55700	336	01/18/02	Ck# 013868	JIMMY'S AUTO PARTS, INC.	417.28
55700	336	01/18/02	Ck# 013874	THOMPSON MACHINE WORKS	128.92
55700	336	01/18/02	Ck# 013875	TRUCKPRO - KNOXVILLE	1061.63
55700	359	01/18/02	Ck# 013865	HAMBLLEN COUNTY-MORRISTOWN	119212.90
55700	412	01/18/02	Ck# 013859	BP OIL	1933.71
55700	412	01/18/02	Ck# 013873	ROGERS PETROLEUM	468.77
55700	425	01/18/02	Ck# 013859	BP OIL	141.90
55700	433	01/18/02	Ck# 013861	COFFMAN OIL COMPANY	262.00
55700	451	01/18/02	Ck# 013876	UNIFIRST	794.25
55700	499	01/18/02	Ck# 013866	HOLMES SHOES - CS #4	90.00
55700	499	01/18/02	Ck# 013869	K-MART	26.99
55700	499	01/18/02	Ck# 013870	MASTERMAN'S LLP	237.28
55700	499	01/18/02	Ck# 013871	PRO HARDWARE	56.45
55700	499	01/18/02	Ck# 013877	WALMART COMMUNITY BRC	42.37
55700	718	12/24/01	Ck# 013803	SUNTRUST BANK, EAST TN	162.68
55700	718	01/15/02	Ck# 013853	SUNTRUST BANK, EAST TN	166.68
55700	SUPERVISOR.....		Total:	24	136032.01
116	SOLID WASTE/SANITATION (116).....		Total:	24	136032.01

ACCNT	OBJ	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
61000	307	12/28/01	Ck# 023657	AT & T	80.25
61000	307	12/28/01	Ck# 023658	BELLSOUTH	45.33
61000	307	01/11/02	Ck# 023702	AT & T	51.83
61000	307	01/11/02	Ck# 023703	BELLSOUTH	406.43
61000	307	01/11/02	Ck# 023707	AT & T	17.61
61000	307	01/11/02	Ck# 023709	BELLSOUTH	100.42
61000	307	01/11/02	Ck# 023730	NEXTEL COMMUNICATIONS	218.73
61000	307	01/11/02	Ck# 023734	RADIO COMM. SERVICE	100.00
61000	331	01/11/02	Ck# 023712	CAPPS, CANTWELL & CAPPS	46.00
61000	355	12/21/01	Ck# 023622	TENNESSEE MUNICIPAL LEAGUE	30.00
61000	355	12/28/01	Ck# 023660	SUNTRUST BANKCARD, N.A.	39.10
61000	415	12/21/01	Ck# 023620	HOLSTON ELECTRIC COOPERATIVE	646.00
61000	435	01/11/02	Ck# 023721	INNOVATIVE CONNECTIONS	190.00
61000	442	01/11/02	Ck# 023720	HOLSTON GASES	685.74
61000	454	12/28/01	Ck# 023659	MORRISTOWN UTILITIES	25.75
61000	511	01/03/02	Ck# 023664	RISK MANAGEMENT SERVICES	7105.00
61000	599	01/11/02	Ck# 023711	BUFFALO TRAIL WESTERN WEAR	90.00
61000	599	01/11/02	Ck# 023724	LAKEWAY TREE SERVICE	1200.00
61000	599	01/11/02	Ck# 023729	NETACCESS, INC.	49.95
61000	599	01/11/02	Ck# 023737	STANDARD COFFEE SERVICE CO.	42.55
61000	599	01/11/02	Ck# 023740	TOWN & COUNTRY LOCK & KEY	31.00
61000	599	01/11/02	Ck# 023741	TSC INDUSTRIES	159.95
61000	ADMINISTRATION.....		Total:	22	11361.64
62000	404	01/11/02	Ck# 023706	APAC - TENNESSEE	4154.74
62000	404	01/11/02	Ck# 023742	TRI-COUNTY MATERIALS, INC.	539.81
62000	409	01/11/02	Ck# 023746	VULCAN MATERIALS COMPANY	1157.01
62000	426	01/11/02	Ck# 023715	CONCRETE MATERIALS, INC.	112.63
62000	436	01/11/02	Ck# 023726	LOWE'S HOME CENTERS, INC.	178.51
62000	451	01/11/02	Ck# 023745	UNIFIRST	780.00
62000	467	01/11/02	Ck# 023738	TENNESSEE GUARDRAIL, INC.	17595.63
62000	HIGHWAY AND BRIDGE MAINTENANCE.....		Total:	7	24518.33
63100	412	01/11/02	Ck# 023710	BP OIL	102.54
63100	412	01/11/02	Ck# 023736	ROGERS PETROLEUM	395.29
63100	416	01/11/02	Ck# 023704	A.E. FINLEY & ASSOCIATES	598.18
63100	416	01/11/02	Ck# 023705	ALPHA OUTDOOR POWER EQUIPMENT	87.96
63100	416	01/11/02	Ck# 023708	AUTO VALUE PARTS PLACE	15.75
63100	416	01/11/02	Ck# 023713	CHEROKEE EQUIPMENT & SUPPLY	254.40
63100	416	01/11/02	Ck# 023714	COLLEGE PARK AUTOMOTIVE	87.04
63100	416	01/11/02	Ck# 023716	CONTRACTOR'S MACHINERY	895.00
63100	416	01/11/02	Ck# 023718	FLEETPRIDE	75.92
63100	416	01/11/02	Ck# 023722	INTERSTATE BATTERY SYSTEM	109.90
63100	416	01/11/02	Ck# 023723	JIMMY'S AUTO PARTS, INC.	1532.60
63100	416	01/11/02	Ck# 023725	LANDMARK INTERNATIONAL	100.25
63100	416	01/11/02	Ck# 023727	MUFFLER & AUTO REPAIR	80.00
63100	416	01/11/02	Ck# 023728	NAPA AUTO SUPPLY	184.97
63100	416	01/11/02	Ck# 023731	O.G. HUGHES AND SONS	173.96
63100	416	01/11/02	Ck# 023743	TRI-COUNTY POWER EQUIPMENT	91.58
63100	416	01/11/02	Ck# 023744	TRUCKPRO - KNOXVILLE	335.88

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

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 DATE: 01/22/02
 TIME: 7:29 AM

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ACCNT OBJ      DATE      REFERENCE  DESCRIPTION                                AMOUNT PAID
=====
63100 418    12/21/01  Ck# 023621  MOUNTAIN VIEW HYDRAULICS                    3353.00
63100 424    01/11/02  Ck# 023718  FLEETPRIDE                                  51.72
63100 424    01/11/02  Ck# 023720  HOLSTON GASES                               72.10
63100 424    01/11/02  Ck# 023739  TITAN INDUSTRIES NA, INV.                   139.73
63100 425    01/11/02  Ck# 023710  BP OIL                                       377.80
63100 425    01/11/02  Ck# 023736  ROGERS PETROLEUM                           188.90
63100 450    01/11/02  Ck# 023732  PORTER'S TIRE STORE                          53.00
63100 499    01/11/02  Ck# 023717  EAST TENNESSEE STEEL SUPPLY CO              30.99
63100 499    01/11/02  Ck# 023720  HOLSTON GASES                               40.00
63100 499    01/11/02  Ck# 023733  PRO HARDWARE                                142.82
63100 499    01/11/02  Ck# 023747  ZEE MEDICAL, INC.                           137.56
63100 OPERATION AND MAINTENANCE OF EQUIPMENT.. Total:      28      9708.84

68000 714    01/11/02  Ck# 023719  G & C SUPPLY CO.                            1123.20
68000 799    01/11/02  Ck# 023735  RENNER HEATING & COOLING                     369.94
68000 CAPITAL OUTLAY..... Total:      2      1493.14

*131* HIGHWAY FUND (131)..... Total:      59      47081.95
  
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ACCNT	OBJ	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51100	305	01/11/02	Ck# 163767	HIRAM H. JONES ASSOCIATES, PC	4650.00
51300	307	12/28/01	Ck# 163401	AT & T	13.41
51300	307	12/28/01	Ck# 163402	BELLSOUTH	229.84
51300	307	01/04/02	Ck# 163450	AT & T	27.11
51300	307	01/11/02	Ck# 163751	CELLULAR ONE	51.35
51300	307	01/18/02	Ck# 163792	BELLSOUTH	239.56
51300	349	12/28/01	Ck# 163403	CUSTOM PRINTING	37.50
51300	355	12/21/01	Ck# 163142	MORRISTOWN AREA CHAMBER OF	140.00
51300	355	12/21/01	Ck# 163146	SUNTRUST BANKCARD, N.A.	1100.54
51300	355	01/04/02	Ck# 163447	TENNESSEE MUNICIPAL LEAGUE	15.00
51300	355	01/04/02	Ck# 163476	MORRISTOWN AREA CHAMBER OF	110.00
51300	355	01/04/02	Ck# 163488	AMANDA SIMERLY	295.48
51300	355	01/18/02	Ck# 163829	TENNESSE COUNTY	50.00
51300	435	01/11/02	Ck# 163761	EVANS OFFICE SUPPLY CO.	8.79
51300	COUNTY EXECUTIVE.....			Total: 13	2318.58
51400	331	01/04/02	Ck# 163454	CAPPS, CANTWELL & CAPPS	2751.40
51500	307	12/28/01	Ck# 163401	AT & T	16.45
51500	307	12/28/01	Ck# 163402	BELLSOUTH	69.19
51500	307	01/04/02	Ck# 163450	AT & T	1.54
51500	307	01/18/02	Ck# 163792	BELLSOUTH	69.29
51500	435	01/04/02	Ck# 163462	EVANS OFFICE SUPPLY CO.	15.39
51500	719	01/11/02	Ck# 163756	DE LAGE LADEN FINANCIAL SVCS.	371.21
51500	719	01/18/02	Ck# 163819	NEAL, WANDA	10.62
51500	ELECTION COMMISSION.....			Total: 7	553.69
51600	307	12/28/01	Ck# 163401	AT & T	5.63
51600	307	12/28/01	Ck# 163402	BELLSOUTH	53.09
51600	307	01/04/02	Ck# 163450	AT & T	.77
51600	307	01/18/02	Ck# 163792	BELLSOUTH	110.63
51600	349	01/18/02	Ck# 163802	CUSTOM PRINTING	55.00
51600	435	01/04/02	Ck# 163462	EVANS OFFICE SUPPLY CO.	174.82
51600	REGISTER OF DEEDS.....			Total: 6	399.94
51700	307	12/28/01	Ck# 163401	AT & T	6.22
51700	307	12/28/01	Ck# 163402	BELLSOUTH	47.12
51700	307	01/04/02	Ck# 163450	AT & T	13.50
51700	307	01/04/02	Ck# 163456	CELLULAR ONE	36.47
51700	307	01/18/02	Ck# 163792	BELLSOUTH	40.45
51700	425	12/28/01	Ck# 163404	FUELMAN TENNESSEE	89.62
51700	435	01/04/02	Ck# 163483	OFFICE MAX	80.38
51700	PLANNING & ZONING.....			Total: 7	313.76
51810	307	12/21/01	Ck# 163137	BELLSOUTH PUBLIC COMMUNICATION	117.49
51810	307	01/04/02	Ck# 163451	BELLSOUTH	20.26
51810	307	01/18/02	Ck# 163793	BELLSOUTH PUBLIC COMMUNICATION	117.49
51810	334	12/21/01	Ck# 163143	MURRELL BURGLAR ALARM CO. INC.	26.00
51810	334	01/18/02	Ck# 163818	MURRELL BURGLAR ALARM CO. INC.	26.00

ACCNT	OBJ	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51810	335	01/04/02	Ck# 163484	OTIS ELEVATOR CO.	333.24
51810	347	01/04/02	Ck# 163448	ADRIAN HALE PEST CONTROL	84.00
51810	410	01/04/02	Ck# 163472	KEL-SAN, INC.	155.00
51810	410	01/04/02	Ck# 163487	RENTAL UNIFORM SERVICE	142.80
51810	415	01/04/02	Ck# 163479	MORRISTOWN UTILITIES	3132.90
51810	434	12/21/01	Ck# 163148	UNITED CITIES GAS	691.21
51810	COUNY BLD - COURTHOUSE.....		Total:	11	4846.39
51820	335	01/04/02	Ck# 163481	MURRELL BURGLAR ALARM CO. INC.	20.00
51820	335	01/04/02	Ck# 163490	TSC INDUSTRIES	169.99
51820	335	01/11/02	Ck# 163776	PRO HARDWARE	3.00
51820	347	01/04/02	Ck# 163448	ADRIAN HALE PEST CONTROL	38.00
51820	410	01/04/02	Ck# 163487	RENTAL UNIFORM SERVICE	53.60
51820	415	01/04/02	Ck# 163479	MORRISTOWN UTILITIES	3568.97
51820	434	12/21/01	Ck# 163148	UNITED CITIES GAS	3178.01
51820	434	01/18/02	Ck# 163824	UNITED CITIES GAS	2378.69
51820	COUNTY BUILDINGS - JUSTICE CTR.....		Total:	8	9410.26
52300	199	12/28/01	Ck# 163404	FUELMAN TENNESSEE	54.56
52300	307	12/28/01	Ck# 163401	AT & T	8.18
52300	307	12/28/01	Ck# 163402	BELLSOUTH	71.73
52300	307	01/04/02	Ck# 163450	AT & T	3.23
52300	307	01/18/02	Ck# 163792	BELLSOUTH	55.68
52300	320	12/21/01	Ck# 163147	TENNESSEE ASSOCIATION	250.00
52300	355	01/18/02	Ck# 163811	GREGG, NANCY	43.39
52300	PROPERTY ASSESSOR'S OFFICE.....		Total:	7	486.77
52310	350	01/11/02	Ck# 163773	MULLINS & ASSOCIATES	100.00
52400	307	12/28/01	Ck# 163401	AT & T	40.88
52400	307	12/28/01	Ck# 163402	BELLSOUTH	51.60
52400	307	01/04/02	Ck# 163450	AT & T	13.91
52400	307	01/18/02	Ck# 163792	BELLSOUTH	46.88
52400	349	12/21/01	Ck# 163146	SUNTRUST BANKCARD, N.A.	20.50
52400	435	01/04/02	Ck# 163462	EVANS OFFICE SUPPLY CO.	64.62
52400	435	01/04/02	Ck# 163465	GOV'T FINANCE OFFICERS ASSOC.	23.00
52400	COUNTY TRUSTEE'S OFFICE.....		Total:	7	261.39
52410	196	01/11/02	Ck# 163764	HAMBLLEN CO. BOARD OF ED	.00
52410	307	12/28/01	Ck# 163401	AT & T	17.93
52410	307	12/28/01	Ck# 163402	BELLSOUTH	840.28
52410	307	01/04/02	Ck# 163450	AT & T	53.10
52410	307	01/18/02	Ck# 163792	BELLSOUTH	848.40
52410	330	01/04/02	Ck# 163455	CBL & ASSOCIATES, INC.	3493.62
52410	435	01/11/02	Ck# 163761	EVANS OFFICE SUPPLY CO.	85.51
52410	435	01/18/02	Ck# 163826	WALMART COMMUNITY BRC	24.94
52410	MALL ANNEX.....		Total:	8	5363.78
52500	196	01/11/02	Ck# 163764	HAMBLLEN CO. BOARD OF ED	.00
52500	307	12/28/01	Ck# 163401	AT & T	49.37

ACCNT	OBJ	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
52500	307	12/28/01	Ck# 163402	BELLSOUTH	128.68
52500	307	01/04/02	Ck# 163450	AT & T	35.98
52500	307	01/18/02	Ck# 163792	BELLSOUTH	137.23
52500	435	01/11/02	Ck# 163761	EVANS OFFICE SUPPLY CO.	82.10
52500	COUNTY CLERK'S OFFICE.....			Total:	6 433.36
53100	307	12/28/01	Ck# 163401	AT & T	61.72
53100	307	12/28/01	Ck# 163402	BELLSOUTH	146.63
53100	307	01/04/02	Ck# 163450	AT & T	46.14
53100	307	01/18/02	Ck# 163792	BELLSOUTH	145.11
53100	349	01/04/02	Ck# 163491	UNIVERSAL FORMS & SYSTEMS	295.86
53100	349	01/04/02	Ck# 163494	WEST GROUP PAYMENT CENTER	8.00
53100	349	01/11/02	Ck# 163772	MATTHEW BENDER & CO.	30.08
53100	435	01/04/02	Ck# 163462	EVANS OFFICE SUPPLY CO.	33.69
53100	435	01/11/02	Ck# 163755	CUSTOM PRINTING	134.00
53100	435	01/11/02	Ck# 163761	EVANS OFFICE SUPPLY CO.	70.98
53100	719	01/04/02	Ck# 163462	EVANS OFFICE SUPPLY CO.	89.99
53100	CIRCUIT COURT.....			Total:	11 1062.20
53300	188	01/04/02	Ck# 163452	WILLIAM BURTON	100.00
53300	188	01/11/02	Ck# 163753	RAMON CORDERO	90.00
53300	188	01/18/02	Ck# 163796	WILLIAM BURTON	100.00
53300	307	12/28/01	Ck# 163401	AT & T	8.39
53300	307	12/28/01	Ck# 163402	BELLSOUTH	52.65
53300	307	01/04/02	Ck# 163450	AT & T	6.38
53300	307	01/18/02	Ck# 163792	BELLSOUTH	50.64
53300	GENERAL SESSIONS COURT.....			Total:	7 408.06
53400	307	12/28/01	Ck# 163401	AT & T	22.94
53400	307	12/28/01	Ck# 163402	BELLSOUTH	74.31
53400	307	01/04/02	Ck# 163450	AT & T	34.71
53400	307	01/18/02	Ck# 163792	BELLSOUTH	58.94
53400	349	01/04/02	Ck# 163458	CITY DIRECTORY, INC.	144.00
53400	435	01/18/02	Ck# 163800	COUNTY RECORD SERVICES	520.06
53400	719	01/04/02	Ck# 163453	BUSINESS MACHINES COMPANY	67.50
53400	719	01/11/02	Ck# 163770	KYOCERA MITA AMERICA, INC	171.00
53400	CHANCERY COURT.....			Total:	8 1093.46
53500	188	01/11/02	Ck# 163750	ASSOCIATE INTERPRETERS	85.00
53500	307	12/28/01	Ck# 163401	AT & T	27.11
53500	307	12/28/01	Ck# 163402	BELLSOUTH	120.57
53500	307	01/04/02	Ck# 163450	AT & T	21.30
53500	307	01/18/02	Ck# 163792	BELLSOUTH	96.67
53500	309	01/11/02	Ck# 163759	EAST TENNESSEE REGIONAL	615.00
53500	719	01/04/02	Ck# 163468	INNOVATIVE CONNECTIONS	2040.00
53500	JUVENILE COURT.....			Total:	7 3005.65
54110	189	12/21/01	Ck# 163151	WRIGHT, CHARLES	71.36
54110	189	01/18/02	Ck# 163828	WRIGHT, CHARLES	31.68
54110	196	12/21/01	Ck# 163145	STOCKYARD CAFE	535.00

ACCNT	OBJ	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID	
54110	196	12/21/01	Ck# 163149	WALTERS STATE COMMUNITY COLLEG	955.00	
54110	196	01/18/02	Ck# 163825	UNIVERSITY OF MEMPHIS	35.00	
54110	307	12/21/01	Ck# 163137	BELLSOUTH PUBLIC COMMUNICATION	112.70	
54110	307	12/28/01	Ck# 163401	AT & T	158.36	
54110	307	12/28/01	Ck# 163402	BELLSOUTH	426.08	
54110	307	01/04/02	Ck# 163450	AT & T	135.21	
54110	307	01/04/02	Ck# 163486	RADIO COMM. SERVICE	100.00	
54110	307	01/11/02	Ck# 163751	CELLULAR ONE	1013.09	
54110	307	01/18/02	Ck# 163792	BELLSOUTH	412.34	
54110	307	01/18/02	Ck# 163793	BELLSOUTH PUBLIC COMMUNICATION	112.70	
54110	336	01/04/02	Ck# 163478	MORRISTOWN FORD	51.57	
54110	338	01/04/02	Ck# 163469	JERRY'S AUTOMOTIVE	101.72	
54110	338	01/04/02	Ck# 163470	JIMMY'S AUTO PARTS, INC.	35.75	
54110	338	01/18/02	Ck# 163790	AL'S AUTO REPAIR	558.00	
54110	355	12/28/01	Ck# 163406	KITTS, MIKE	20.34	
54110	355	01/18/02	Ck# 163821	BRANDI SEXTON	71.73	
54110	425	01/04/02	Ck# 163464	FUELMAN TENNESSEE	2385.06	
54110	425	01/18/02	Ck# 163813	HAMBLEN COUNTY BOAT DOCK, INC.	46.59	
54110	435	01/18/02	Ck# 163806	EVANS OFFICE SUPPLY CO.	114.22	
54110	451	12/31/01	Ck# 163415	SNOWDEN, MARK	200.00	
54110	451	01/04/02	Ck# 163460	EAST RIDGE UNIFORMS	40.00	
54110	451	01/04/02	Ck# 163477	MORRISTOWN ATHLETIC SUPPLY	66.50	
54110	451	01/18/02	Ck# 163795	BUFFALO TRAIL WESTERN WEAR	119.00	
54110	451	01/18/02	Ck# 163803	EAST RIDGE UNIFORMS	154.00	
54110	451	01/18/02	Ck# 163816	KAY UNIFORMS #2	21.99	
54110	599	12/21/01	Ck# 163138	DE LAGE LADEN FINANCIAL SVCS.	178.97	
54110	599	01/18/02	Ck# 163789	ADRIAN HALE & ASSOC	31.00	
54110	599	01/18/02	Ck# 163826	WALMART COMMUNITY BRC	111.97	
54110	707	01/18/02	Ck# 163799	COCA-COLA ENTERPRISES	167.36	
54110	716	12/21/01	Ck# 163139	FREDDY'S COMPUTERS	490.56	
54110	716	01/11/02	Ck# 163756	DE LAGE LADEN FINANCIAL SVCS.	187.02	
54110	SHERIFF'S DEPARTMENT.....			Total:	34	9251.87
54140	307	12/28/01	Ck# 163401	AT & T	14.55	
54140	307	12/28/01	Ck# 163402	BELLSOUTH	42.58	
54140	307	01/04/02	Ck# 163450	AT & T	13.42	
54140	307	01/18/02	Ck# 163792	BELLSOUTH	43.29	
54140	355	01/11/02	Ck# 163774	NEWMAN, JIM	212.80	
54140	435	01/04/02	Ck# 163462	EVANS OFFICE SUPPLY CO.	15.16	
54140	WHEEL TAX OFFICER.....			Total:	6	341.80
54210	336	12/21/01	Ck# 163144	NATIONAL JAIL & LOCK REPAIR	3178.88	
54210	336	01/04/02	Ck# 163474	LOWE'S	144.91	
54210	336	01/04/02	Ck# 163475	MARLIN MANUFACTURING CO., INC.	71.70	
54210	336	01/04/02	Ck# 163485	PANTHER STEEL CO.	11.46	
54210	336	01/04/02	Ck# 163493	WALKER SUPPLY CO	50.40	
54210	336	01/11/02	Ck# 163776	PRO HARDWARE	213.06	
54210	336	01/18/02	Ck# 163801	CUMBERLAND GLASS COMPANY	172.00	
54210	336	01/18/02	Ck# 163826	WALMART COMMUNITY BRC	7.87	
54210	338	01/18/02	Ck# 163815	JERRY'S AUTOMOTIVE	79.00	

ACCNT	OBJ	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
54210	340	01/04/02	Ck# 163457	CHEROKEE HEALTH SYSTEMS	362.00
54210	340	01/04/02	Ck# 163459	MARSHA DOUTHAT	3062.50
54210	340	01/04/02	Ck# 163461	EAST TN HEART CONSULTANTS	120.00
54210	340	01/04/02	Ck# 163467	HAMBLÉN RADIOLOGY ASSOC.	72.00
54210	340	01/04/02	Ck# 163480	MORRISTOWN-HAMBLÉN HOSPITAL	364.10
54210	340	01/04/02	Ck# 163492	RON USZENSKI, MD	17.00
54210	340	01/18/02	Ck# 163798	CHEROKEE HEALTH SYSTEMS	165.00
54210	340	01/18/02	Ck# 163804	EAST TN HEART CONSULTANTS	40.00
54210	340	01/18/02	Ck# 163805	EMERGENCY COVERAGE CORPORATION	235.00
54210	340	01/18/02	Ck# 163814	HAMBLÉN RADIOLOGY ASSOC.	36.00
54210	340	01/18/02	Ck# 163817	MORRISTOWN-HAMBLÉN HOSPITAL	1272.40
54210	355	12/21/01	Ck# 163140	GREENE, MIKE	17.50
54210	355	12/21/01	Ck# 163146	SUNTRUST BANKCARD, N.A.	431.38
54210	355	01/18/02	Ck# 163827	WILEY, LINDA	5.00
54210	410	12/28/01	Ck# 163405	KEL-SAN, INC.	145.74
54210	410	01/04/02	Ck# 163472	KEL-SAN, INC.	117.13
54210	410	01/18/02	Ck# 163822	TIDI WASTE SYSTEMS	171.15
54210	413	01/11/02	Ck# 163757	DOCTOR'S HOSPITAL PHARMACY	1022.46
54210	413	01/18/02	Ck# 163791	ALCOPRO	336.00
54210	413	01/18/02	Ck# 163826	WALMART COMMUNITY BRC	316.40
54210	421	01/18/02	Ck# 163826	WALMART COMMUNITY BRC	98.91
54210	422	01/18/02	Ck# 163807	FLOWERS BAKING COMPANY	539.70
54210	422	01/18/02	Ck# 163810	GFSI-ID	2504.96
54210	422	01/18/02	Ck# 163812	HALE BROTHERS	6509.20
54210	422	01/18/02	Ck# 163820	PET DAIRY	829.24
54210	435	01/18/02	Ck# 163806	EVANS OFFICE SUPPLY CO.	85.80
54210	451	01/04/02	Ck# 163460	EAST RIDGE UNIFORMS	192.50
54210	451	01/18/02	Ck# 163803	EAST RIDGE UNIFORMS	300.00
54210	599	12/21/01	Ck# 163136	WILLIAM BAILEY	19.53
54210	599	01/04/02	Ck# 163473	LOGON COMPUTER SERVICES	32.13
54210	599	01/18/02	Ck# 163806	EVANS OFFICE SUPPLY CO.	22.00
54210	JAIL			Total:	40 23372.01
54240	307	01/11/02	Ck# 163751	CELLULAR ONE	99.57
54240	307	01/18/02	Ck# 163797	CELLULAR ONE	6.93
54240	355	01/04/02	Ck# 163466	HALE, GERRI	24.00
54240	355	01/11/02	Ck# 163763	HALE, GERRI	17.60
54240	422	01/11/02	Ck# 163760	ENGLISH MOUNTAIN SPRING WATER	24.00
54240	422	01/11/02	Ck# 163766	HAMBLÉN COUNTY	100.00
54240	422	01/18/02	Ck# 163820	PET DAIRY	27.98
54240	435	01/18/02	Ck# 163808	FOOD CITY - #607	199.21
54240	JUVENILE SERVICES			Total:	8 499.29
54250	307	12/28/01	Ck# 163401	AT & T	16.72
54250	307	12/28/01	Ck# 163402	BELLSOUTH	72.46
54250	307	01/04/02	Ck# 163450	AT & T	20.25
54250	307	01/18/02	Ck# 163792	BELLSOUTH	34.93
54250	425	12/28/01	Ck# 163404	FUELMAN TENNESSEE	56.37
54250	WORK RELEASE PROGRAM			Total:	5 200.73

ACCNT	OBJ	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
55596	316	01/02/02	Ck# 163429	MITCHELL-SUTHERLAND HOME	2500.00
55597	316	01/02/02	Ck# 163425	LAKEWAY ADULT ACHIEVEMENT	4500.00
55598	316	01/02/02	Ck# 163439	VITAL VISITS	1625.00
55600	316	01/02/02	Ck# 163435	SENIOR CITIZENS HOME ASSIST.	3750.00
55601	316	01/02/02	Ck# 163417	ALZHEIMER'S LAKEWAY PROGRAM &	3375.00
55603	316	01/02/02	Ck# 163420	CENTRAL SERVICES	900.00
55604	316	01/02/02	Ck# 163422	H.A.W.K.	1575.00
55605	316	01/02/02	Ck# 163430	MORRISTOWN CHAMBER FOUNDATION	3416.67
55606	316	01/02/02	Ck# 163426	MORRISTOWN CHAMBER	6250.00
55607	316	01/02/02	Ck# 163418	BOYS & GIRLS CLUB OF M'TOWN	3712.50
55609	316	01/02/02	Ck# 163423	HABITAT FOR HUMANITY	450.00
55611	316	01/02/02	Ck# 163440	VOLUNTEER BLIND INDUSTRIES	1055.50
55710	316	01/02/02	Ck# 163430	MORRISTOWN CHAMBER FOUNDATION	6666.67
56100	316	01/02/02	Ck# 163436	SENIOR CITIZENS CENTER	3750.00
56500	316	01/02/02	Ck# 163432	MORRISTOWN-HAMBLEEN LIBRARY	54625.00
56710	316	01/02/02	Ck# 163421	CITY OF MORRISTOWN	68750.00
56910	316	01/02/02	Ck# 163434	ROSE CENTER	4000.00
57100	307	12/28/01	Ck# 163401	AT & T	7.64
57100	307	12/28/01	Ck# 163402	BELLSOUTH	61.08
57100	307	01/04/02	Ck# 163450	AT & T	23.81
57100	307	01/18/02	Ck# 163792	BELLSOUTH	53.82
57100	AGRICULTURAL EXTENSION SERVICE.....			Total:	4 146.35
58120	316	01/02/02	Ck# 163424	HAMBLEEN CO. INDUSTRIAL	10000.00
58300	307	12/28/01	Ck# 163401	AT & T	2.78
58300	307	12/28/01	Ck# 163402	BELLSOUTH	29.65
58300	307	01/04/02	Ck# 163450	AT & T	1.45
58300	307	01/18/02	Ck# 163792	BELLSOUTH	110.81
58300	VETERANS' SERVICES.....			Total:	4 144.69
58400	307	12/21/01	Ck# 163134	ARCH WIRELESS	55.27
58400	307	12/21/01	Ck# 163135	AT & T	16.10

ACCNT	OBJ	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
54410	307	12/21/01	Ck# 163134	ARCH WIRELESS	99.02
54410	307	12/28/01	Ck# 163402	BELLSOUTH	19.35
54410	307	01/11/02	Ck# 163751	CELLULAR ONE	156.02
54410	307	01/11/02	Ck# 163777	RADIO COMM. SERVICE	62.00
54410	307	01/18/02	Ck# 163788	ACCU WEATHER	45.00
54410	307	01/18/02	Ck# 163792	BELLSOUTH	19.52
54410	425	12/28/01	Ck# 163404	FUELMAN TENNESSEE	126.64
54410	435	01/04/02	Ck# 163483	OFFICE MAX	25.98
54410	CIVIL DEFENSE		- E.M.A.....	Total:	8 553.53
54610	103	01/11/02	Ck# 163771	LOVE, WILLIAM B.	250.00
54900	316	01/11/02	Ck# 163765	HAMBLEN CO. 911	11731.31
55110	316	12/28/01	Ck# 163401	AT & T	75.71
55110	316	12/28/01	Ck# 163402	BELLSOUTH	1350.36
55110	316	12/28/01	Ck# 163407	UNITED CITIES GAS	53.66
55110	316	01/04/02	Ck# 163448	ADRIAN HALE PEST CONTROL	19.00
55110	316	01/04/02	Ck# 163450	AT & T	90.66
55110	316	01/04/02	Ck# 163479	MORRISTOWN UTILITIES	748.31
55110	316	01/04/02	Ck# 163481	MURRELL BURGLAR ALARM CO. INC.	39.08
55110	316	01/04/02	Ck# 163489	SYSTEM ONE SUPPORT	1700.00
55110	316	01/11/02	Ck# 163778	TIDI WASTE SYSTEMS	26.25
55110	316	01/11/02	Ck# 163779	U.S. POSTMASTER	600.00
55110	316	01/18/02	Ck# 163792	BELLSOUTH	1231.06
55110	LOCAL HEALTH CENTER		Total:	11 5934.09
55120	316	01/02/02	Ck# 163433	MTOWN-HAMBLEN HUMANE SOC	22000.00
55180	316	01/02/02	Ck# 163438	TREASURER- STATE OF TENN	1560.50
55190	316	01/02/02	Ck# 163431	MORRISTOWN-HAMBLEN EMS	10000.00
55390	309	01/02/02	Ck# 163437	TENNESSEE DEPARTMENT OF HEALTH	27625.00
55520	316	12/21/01	Ck# 163141	K-MART	700.03
55520	316	12/21/01	Ck# 163150	WHITE, ZELLA	5.00
55520	316	01/04/02	Ck# 163471	K-MART	432.53
55520	316	01/11/02	Ck# 163754	SANDRA CRUMBLEY	10.00
55520	316	01/11/02	Ck# 163758	DOWNTOWNE OPTICAL	40.00
55520	316	01/11/02	Ck# 163769	K-MART	14.50
55520	AID TO DEPENDENT CHILDREN		Total:	6 1202.06
55588	316	01/02/02	Ck# 163419	C.E.A.S.E.	4500.00
55591	316	01/11/02	Ck# 163780	YOUTH EMERGENCY SHELTER	311.92
55592	316	01/02/02	Ck# 163427	MORRISTOWN-HAMBLEN	8375.00
55593	316	01/02/02	Ck# 163428	M.A.T.S.	3825.00

ACCNT	OBJ	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
58400	307	12/28/01	Ck# 163401	AT & T	178.87
58400	307	12/28/01	Ck# 163402	BELLSOUTH	2356.89
58400	307	01/04/02	Ck# 163450	AT & T	178.62
58400	307	01/18/02	Ck# 163792	BELLSOUTH	2195.93
58400	317	01/11/02	Ck# 163768	INNOVATIVE CONNECTIONS	1800.00
58400	334	01/04/02	Ck# 163482	NEOPOST LEASING	650.60
58400	348	12/28/01	Ck# 163408	UNITED PARCEL SERVICE	21.01
58400	348	12/31/01	Ck# 163416	UNITED STATES POSTMASTER	3600.00
58400	348	01/11/02	Ck# 163749	ADVANCED MAILING SYSTEMS	207.50
58400	348	01/11/02	Ck# 163762	FEDERAL EXPRESS	13.91
58400	348	01/14/02	Ck# 163781	UNITED STATES POSTMASTER	34.00
58400	348	01/18/02	Ck# 163823	UNITED STATES POSTMASTER	9000.00
58400	366	01/11/02	Ck# 163752	CITY OF MORRISTOWN	44206.91
58400	411	01/04/02	Ck# 163462	EVANS OFFICE SUPPLY CO.	72.25
58400	499	01/18/02	Ck# 163809	FORD'S BUSINESS FORMS	157.28
58400	599	12/21/01	Ck# 163146	SUNTRUST BANKCARD, N.A.	15.00
58400	599	01/04/02	Ck# 163442	CHEROKEE HEALTH SYSTEMS	7.50
58400	599	01/04/02	Ck# 163449	APPALACHIAN ELECTRIC COOP	33.07
58400	599	01/04/02	Ck# 163463	FOOD CITY - #607	70.61
58400	599	01/11/02	Ck# 163760	ENGLISH MOUNTAIN SPRING WATER	144.00
58400	599	01/11/02	Ck# 163775	ORGANIZATIONAL MGMT. GROUP	1742.50
58400	599	01/18/02	Ck# 163794	BRIDGE COMPUTER SYSTEMS, INC.	325.00
58400	OTHER CHARGES		Total:	24	67082.82
101	GENERAL FUND (101)		Total:	294	417268.00

NOTARIES AND BONDSMEN

Motion by Larry Baker, seconded by Guy Collins that the following notaries and their bondsmen be approved.

Voting for: all Voting against: none

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

As Clerk of the County of Hamblen, Tennessee,
I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
NOTARY PUBLIC DURING THE January, 2002 MEETING OF THE GOVERNING BODY:

NAME (PRINT OR TYPE)	HOME ADDRESS AND PHONE (INCLUDE ZIP AND AREA CODES)	BUSINESS ADDRESS AND PHONE (INCLUDE ZIP AND AREA CODES)
Johnnie L. Jinks Western Surety	4999 Cottonwood Lane Morristown, TN 37814 423-586-8699	400 W. Main St., Suite B101 Morristown, TN 37814 423-586-0100
Shirley J. Moore McInturff, Milligan and Brooks Insurance	Route 2 Box 4770 Bean Station, TN 37708 865-993-2956	161 West Broadway PO Box 617 Jefferson City, TN 37760 865-475-9016
Tammy Michele Combs Bible Insurance Co.	2565 Phillip Lane Russellville, TN 37860 423-586-3784	4005 E. Morris Blvd. Morristown, TN 37813 423-317-9611
Nina G. Brooks Strate Insurance Group	151 Reynolds Hills Dr. Rogersville, TN 37857 423-272-7150	127 Cedar Street Morristown, TN 37813 423-587-4500
Denise Trout Bowlin Western Surety	4150 Scarlett Dr. Morristown, TN 37814 423-581-8602	3506 East Andrew Johnson Hwy. Morristown, TN 37814 423-586-1147
Tina Horner State Farm Insurance	740 E. First North St. Apt. 2 Morristown, TN 37814 423-587-4834 - 423-581-1359	1103 Buffalo Trail Morristown, TN 37814 423-586-9590
Mary Katherine Raines State Farm Insurance	1204 Old Witt Rd. Morristown, TN 37813 423-587-8412	N/A
Debra J. Shelton St. Paul	2860 Lowe Dr. Talbott, TN 37877 423-581-0741	5512 E. Morris Blvd. Morristown, TN 37813 423-581-1620 x147
Shelia D. Clark Western Surety Co.	2400 Southern Dr. Morristown, TN 37814 423-587-1286	5944 W. Andrew Johnson Hwy. Morristown, TN 37814 423-587-1972
Sam Jack Anderson Clinton R. Anderson Sandra J. Hardy	1446 Darbee Drive Morristown, TN 37814 423-586-1860	508 West Second North St. Morristown, TN 37814 423-586-4971
Clinton Roberts Anderson Sam Jack Anderson Sandra J. Hardy	2551 Kidwell Ridge Rd. Morristown, TN 37814 423-581-5860	508 West Second North St. Morristown, TN 37814 423-586-4971
DeAnna Saunders Western Surety Co.	975 Cordell Hill Dr. Morristown, TN 37814 423-581-7157	1515 Prater Dr. Morristown, TN 37814 423-318-0248
Cherry Shaw Risk Management	2028 N. Sizer Ave. Jefferson City, TN 37760 865-471-7429	5716 W. Andrew Johnson Hwy. Morristown, TN 37814 423-585-6008
Angela J. Lamb Harold Nichols Russ Nichols	347 City Drive Bean Station, TN 37708 865-993-2130	221 East Main St. Morristown, TN 37814 423-586-7613
Douglas Ralph Beier C. Dwaine Evans W. Douglas Collins	503 E. Second North St. Morristown, TN 37814 423-587-5503	818 W. First North St. Morristown, TN 37814 423-587-2800
Joseph T. Senter Walter L. Dockery, Sr. Peggy Dockery	712 Center St. Morristown, TN 37814 423-586-4458	M H Health Care 423-586-8009 Dockery Funeral Home 423-586-4231 Ext. 471
Karen M. Bolton Risk Management Svcs.	1307 Walters Drive Morristown, TN 37814 423-587-3792	800 West Morris Blvd. Morristown, TN 37813 423-581-1230
Rychie Marie Schwinn Carlos F. Cardenas Joseph E. Price	625 East First North St. Morristown, TN 37814 423-317-7199	865-984-6500/423-231-0029
Janice H. Snider Terri Ball Sandra C. Calfee	4107 Lilly Lane Morristown, TN 37814 423-587-1789	535 N. Jackson St. Morristown, TN 37814 423-581-4486



Linda Wilder / m.s.
SIGNATURE
CLERK OF THE COUNTY OF Hamblen, TENNESSEE
Jan. 18, 2002
DATE

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

As CLERK OF THE COUNTY OF Hamblen, Tennessee,
 I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
 NOTARY PUBLIC DURING THE January, 2002 MEETING OF THE GOVERNING BODY:

NAME (PRINT OR TYPE)	HOME ADDRESS AND PHONE (INCLUDE ZIP AND AREA CODES)	BUSINESS ADDRESS AND PHONE (INCLUDE ZIP AND AREA CODES)
1 Terri S. Ball Janice Snider Morgan Terry Ball	420 Berkeley Drive Morristown, TN 37814 423-587-3221	535 N. Jackson St. Morristown, TN 37814 423-581-4486
2 Brenda L. Whaley State Farm Fire & Casualty Company	6399 Panther Creek Rd. Talbott, TN 37877 423-585-0035	1129-A North Highway 92 Jefferson City, TN 37760 865-475-6896
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Linda Wilder/m.s.
SIGNATURE
 CLERK OF THE COUNTY OF Hamblen, Tennessee
Jan. 18, 2002
DATE

RESOLUTION

**A RESOLUTION TO AMEND THE ZONING MAP OF
HAMBLLEN COUNTY, TENNESSEE BY REZONING
PART OF PARCEL 015.01, TAX MAP 013, DISTRICT 03,
LOT 2 - MICHAEL QUINN PROPERTY
THE LAURLE SEALS PROPERTY LOCATED
AT SIMPSON RD FROM A-1 TO I-1.**

WHEREAS, The Hamblen County Planning Commission heard the request to amend the zoning map from A-1 to I-1 on Tax Map 013, Part of Parcel 015.01, owned by Laurle Seals;

WHEREAS, The Hamblen County Planning Commission does hereby recommend for the rezoning request;

NOW, THEREFORE, BE IT RESOLVED that the Hamblen County Board of Commissioners does hereby approve the rezoning and map amendment from A-1 to I-1 according to the attached map.

Motion was made by Joe Spooone

Seconded by Guy Collins

Voting For:

All

Voting Against:

None

ATTEST:

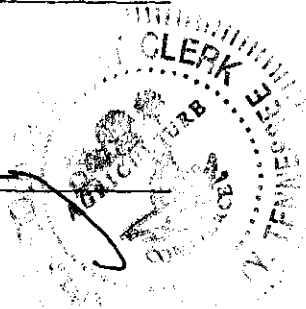
Linda Wilder

County Clerk

AUTHENTICATED:

David W. Hester

County Executive



DATE:

1/28/02

SCHOOL CONSTRUCTION REPORT

Motion by Larry Baker, seconded by Frank Parker to accept the report on the school system construction.

Voting for: all

Voting against: none

BUDGET AMENDMENT-SCHOOLS

Motion by Herbert Harville, seconded by Eldridge Bryant to add a budget amendment request from the schools to the agenda.

Voting for: all

Voting against: none

Motion by Larry Baker, seconded by Frank Parker to approve the following budget amendment.

Voting for

Voting against

Absent

Larry Baker

None

Bud Jones

Maudie Briggs

Eldridge Bryant

Guy Collins

Lyle Doty

Doyle Fullington

Donald Gray

Herbert Harville

Frank Parker

Bobby Reinhardt

Tony Sizemore

Joe Spoone

Katy Tindall

AMENDMENT #1 GENERAL PURPOSE SCHOOL BUDGET

HAMBLEN COUNTY SCHOOLS 2001-2002

REVENUES CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	90000	7279	0	97279	Extra Charge for Field Trips
49200	NOTE PROCEEDS	0	111000	0	1,11000	Technology Loan Attendance Program
44570	CONTRIBUTIONS AND GIFTS	500	6000	0	6500	Grant from Alcoa Foundation) 5000,(HC-Ecel)1000
46511	BETTER EDUCATION PROGRAM	22815660	69340	0	22885000	BEP
46980	OTHER STATE GRANTS	146226	65594	0	211820	Education Edge 25,455 Safety Grant 40,139
46590	OTHER STATE EDUCATION FUNDS	25000	2000	0	27000	Tech Prep Grant
47590	OTHER FEDERAL THROUGH STATE	92698	29041	0	121739	(Touching Lives of Children) 7,012 (Goals 2000)22,029
44520	INSURANCE RECOVERY	594228	38490	0	632718	Insurance FS and Federal
44170	MISCELLANEOUS REFUNDS	0	12118	0	12118	Unemployment Refund TSBA
		23764312	340862	0	24105174	
	NET INCREASE		340862			

AMENDMENT #1 GENERAL PURPOSE SCHOOL BUDGET

HAMBLÉN COUNTY SCHOOLS 2001-2002

EXPENDITURES CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	
71100-116	TEACHERS	17364775	388054	0	17752829	Adjust Codes
71100-163	EDUCATIONAL ASSISTANTS	682806	0	24352	658454	Adjust Codes
71100-201	SOCIAL SECURITY	1191912	23300	0	1215212	Adjust Codes
71100-204	RETIREMENT	716426	3679	0	720105	Adjust Codes
71100-207	MEDICAL INSURANCE	2173823	235477	0	2409300	Adjust Codes
71100-212	MEDICARE	278482	5720	0	284202	Adjust Codes
71100-722	INSTRUCTIONAL EQUIPMENT	133482	133029	0	266511	Goals 2000 \$22,029 Sasi Attendance \$111,000
71200-116	TEACHERS	2602645	0	195796	2406849	Adjust Codes
71200-163	TEACHER ASSISTANTS	169971	29129	0	199100	Adjust Codes
71200-201	SOCIAL SECURITY	177060	0	8542	168518	Adjust Codes
71200-204	RETIREMENT	108989	0	9689	99300	Adjust Codes
71200-207	MEDICAL INSURANCE	384073	35402	0	419475	Adjust Codes
71200-212	MEDICARE	48994	0	9582	39412	Adjust Codes
71300-116	TEACHERS	1720287	0	33935	1686352	Adjust Codes
71300-195	4045 SUBSTITUTES	19915	238	0	20153	Tech Prep Grant
71300-207	MEDICAL INSURANCE	192612	8952	0	201564	Adjust Codes
71300-201	SOCIAL SECURITY	111999	0	2044	109955	Adjust Codes
71300-204	RETIREMENT	66413	0	1180	65233	Adjust Codes
71300-212	MEDICARE	26407	0	691	25716	Adjust Codes
71300-429	4045 INSTRUCTIONAL SUPPLIES AND MATERIALS	65000	1762	0	66762	Tech Prep
71300-499	OTHER SUPPLIES AND MATERIALS	16000	5000	0	21000	Grant from Alcoa Foundation
71600-116	TEACHERS	95969	7601	0	103570	Adjust Codes
71600-201	SOCIAL SECURITY	8009	0	1031	6978	Adjust Codes
71600-204	RETIREMENT	6631	0	2836	3795	Adjust Codes
71600-207	MEDICAL INSURANCE	6037	432	0	6469	Adjust Codes
71600-210	UNEMPLOYMENT	105	0	27	78	Adjust Codes
71600-212	MEDICARE	1392	0	380	1012	Adjust Codes
71600-429	INSTRUCTIONAL SUPPLIES AND MATERIALS	13858	15925	0	29783	Adjust Codes
72110-207	MEDICAL INSURANCE	5692	984	0	6676	Adjust Codes
72120-131	MEDICAL PERSONNEL	33501	0	2364	31137	Adjust Codes
72120-201	SOCIAL SECURITY	2077	0	146	1931	Adjust Codes
72120-204	RETIREMENT	1152	0	81	1071	Adjust Codes
72120-207	MEDICAL INSURANCE	12074	0	362	11712	Adjust Codes
72120-212	MEDICARE	486	0	35	451	Adjust Codes
72130-207	MEDICAL INSURANCE	80484	0	1498	78986	Adjust Codes
72210-196	65 STAFF DEVELOPMENT	10000	10000	0	20000	Safety Grant
72210-207	MEDICAL INSURANCE	20074	0	11256	8818	Adjust Codes
72210-790	65 EQUIPMENT	4000	30139	0	34139	Safety Grant
72210-499	50 OTHER SUPPLIES AND MATERIALS	20809	7012	0	27821	Touching Lives of Children
72220-105	SUPERVISOR	55880	472	0	56352	Adjust Codes
72220-201	SOCIAL SECURITY	7825	65	0	7890	Adjust Codes
72220-207	MEDICAL INSURANCE	10311	0	4214	6097	Adjust Codes
72220-212	MEDICARE	1808	38	0	1846	Adjust Codes
72230-207	MEDICAL INSURANCE	12074	525	0	12599	Adjust Codes
72230-355	TRAVEL	5000	1000	0	6000	HC-EXCEL GRANT
72240-308	CONSULTANTS	13000	0	1048	11952	Education Edge
72240-355	TRAVEL	6947	10049	0	16996	Education Edge
72240-399	OTHER CONTRACTED SERVICES	12000	0	0	12000	Education Edge
72240-457	IN-SERVICE / STAFF DEVELOPMENT	10000	20528	0	30528	Education Edge
72240-499	OTHER SUPPLIES AND MATERIALS	14838	950	0	15788	Education Edge
72240-599	OTHER CHARGES	5000	0	913	4087	Education Edge
72240-790	OTHER EQUIPMENT	4111	0	4111	0	Education Edge
72260-105	SUPERVISOR	36582	0	1614	34968	Adjust Codes
72260-189	OTHER SALARIES AND WAGES	36844	0	10605	26239	Adjust Codes
72260-201	SOCIAL SECURITY	4552	0	1087	3465	Adjust Codes
72260-204	RETIREMENT	2625	0	786	1839	Adjust Codes
72260-206	LIFE INSURANCE	122	0	40	82	Adjust Codes
72260-207	MEDICAL INSURANCE	8536	0	2438	6097	Adjust Codes
72260-212	MEDICARE	1065	0	281	784	Adjust Codes
72260-355	TRAVEL	900	1000	0	1900	Adjust Codes
72260-524	STAFF DEVELOPMENT	0	3793	0	3793	Adjust Codes
72260-599	OTHER CHARGES	19868	0	15383	4485	Adjust Codes
72260-790	OTHER EQUIPMENT	2500	0	2500	0	Adjust Codes
72320-101	DIRECTOR	83429	0	5645	77784	Adjust Codes
72310-599	OTHER CHARGES	1000	4500	0	5500	Adjust Codes
72320-101	DIRECTOR	83429	2517	7661	78285	Adjust Codes

72320-103	ASSISTANT(S)	135082	462	0	135544	Adjust Codes
72320-161	SECRETARIES	87214	4166	0	91380	Adjust Codes
72320-201	SOCIAL SECURITY	19321	0	51	19270	Adjust Codes
72320-204	RETIREMENT	15443	0	1112	14331	Adjust Codes
72320-206	LIFE INSURANCE	1001	95	0	1096	Adjust Codes
72320-207	MEDICAL INSURANCE	33636	499	6278	27857	Adjust Codes
72320-210	UNEMPLOYMENT	59	11	0	70	Adjust Codes
72320-212	MEDICARE	4520	0	13	4507	Adjust Codes
72320-299	OTHER FRINGE BENEFITS	803078	45856	0	848934	Adjust Codes
72320-355	TRAVEL	7400	1400	0	8800	Adjust Codes
72320-399	OTHER CONTRACTED SERVICES	6803	25000	0	31803	Adjust Codes
72320-599	OTHER CHARGES	11575	0	0	11575	Adjust Codes
72410-104	PRINCIPALS	1024964	3025	0	1027989	Adjust Codes
72410-139	ASSISTANT PRINCIPALS	390655	515	0	391170	Adjust Codes
72410-161	SECRETARIES	538293	0	36778	501515	Adjust Codes
72410-201	SOCIAL SECURITY	123561	0	2083	121478	Adjust Codes
72410-204	RETIREMENT	72630	0	1148	71482	Adjust Codes
72410-207	MEDICAL INSURANCE	177615	15376	0	192991	Adjust Codes
72410-212	MEDICARE	28899	0	489	28410	Adjust Codes
100 72410-307	COMMUNICATIONS	99000	22000	0	121000	Adjust Codes
72510-105	SUPERVISOR	54486	479	0	54965	Adjust Codes
72510-201	SOCIAL SECURITY	8798	29	0	8827	Adjust Codes
72510-204	RETIREMENT	5033	19	0	5052	Adjust Codes
72510-212	MEDICARE	2057	8	0	2065	Adjust Codes
72510-207	MEDICAL INSURANCE	20610	0	4025	16585	Adjust Codes
72610-207	MEDICAL INSURANCE	148448	27575	0	176023	Adjust Codes
72610-166	CUSTODIAL PERSONNEL	1041450	0	9834	1031616	Adjust Codes
72610-189	OTHER SALARIES AND WAGES	19600	10496	0	30096	Adjust Codes
72610-201	SOCIAL SECURITY	65786	41	0	65827	Adjust Codes
72610-204	RETIREMENT	35826	0	338	35488	Adjust Codes
72710-212	MEDICARE	15386	9	0	15395	Adjust Codes
72610-415	ELECTRICITY	1191910	0	73462	1118448	Adjust Codes
72610-434	NATURAL GAS	555126	0	132367	422759	Adjust Codes
72610-454	WATER AND SEWER	104183	0	8978	95205	Adjust Codes
72620-189	OTHER SALARIES AND WAGES	395042	27660	0	422702	Adjust Codes
72620-201	SOCIAL SECURITY	26884	1708	0	28592	Adjust Codes
72620-204	RETIREMENT	14917	947	0	15864	Adjust Codes
72620-212	MEDICARE	6288	399	0	6687	Adjust Codes
72620-207	MEDICAL INSURANCE	60945	0	3342	57603	Adjust Codes
72710-146	BUS DRIVERS	573063	8200	0	581263	Adjust Codes
72710-201	SOCIAL SECURITY	48128	509	0	48637	Adjust Codes
72710-207	MEDICAL INSURANCE	215046	18001	0	233047	Adjust Codes
72710-212	MEDICARE	11256	119	0	11375	Adjust Codes
72710-338	MAINTENANCE AND REPAIR SERVICE VEHICLES	17000	7279	0	24279	Adjust Codes
72810-105	SUPERVISOR	53900	754	0	54654	Adjust Codes
72810-120	COMPUTER PROGRAMER	38560	1268	0	39828	Adjust Codes
72810-189	OTHER SALARIES AND WAGES	314903	3581	13942	304542	Adjust Codes
72810-201	SOCIAL SECURITY	24270	1908	0	26178	Adjust Codes
72810-204	RETIREMENT	13438	289	0	13727	Adjust Codes
72810-207	MEDICAL INSURANCE	43213	8718	0	51931	Adjust Codes
72810-212	MEDICARE	5679	443	0	6122	Adjust Codes
72810-307	COMMUNICATION	29177	0	29177	0	Adjust Codes
100 72810-399	OTHE CONTRACTED SERVICES	30404	0	21404	9000	Adjust Codes
73000-105	SUPERVISOR	79917	3576	0	83493	Adjust Codes
73000-201	SOCIAL SECURITY	4955	222	0	5177	Adjust Codes
73000-204	RETIREMENT	2868	238	0	3106	Adjust Codes
73000-212	MEDICARE	1159	52	0	1211	Adjust Codes
73000-207	MEDICAL INSURANCE	8882	635	0	9517	Adjust Codes
73000-355	TRAVEL	1000	0	500	500	Adjust Codes
73000-599	OTHER CHARGES	455	545	0	1000	Adjust Codes
73300-105	SUPERVISOR/DIRECTOR	44552	199	0	44751	Adjust Codes
73300-201	SOCIAL SECURITY	10404	13	0	10417	Adjust Codes
73300-204	RETIREMENT	1657	8	0	1665	Adjust Codes
73300-207	MEDICAL INSURANCE	6038	431	0	6469	Adjust Codes
73300-212	MEDICARE	2433	4	0	2437	Adjust Codes
99100-590	TRANSFERS TO OTHER FUNDS	206661	0	181703	24958	Adjust Codes
		38157208	1232039	891177	38498070	
	NET INCREASE		340862			

TRANSFER OF FUNDS IN SCHOOL BUILDING PROGRAM

Motion by Joe Spoone, seconded by Eldridge Bryant to transfer funds from the intermediate school building program to the West Elementary project.

Voting for	Voting against	Absent
Maudie Briggs	Larry Baker	Bud Jones
Eldridge Bryant	Guy Collins	
Lyle Doty	Donald Gray	
Doyle Fullington	Frank Parker	
Herbert Harville	Bobby Reinhardt	
Joe Spoone	Tony Sizemore	
Katy Tindall		

SURPLUS VEHICLE SALE

Motion by Eldridge Bryant, seconded by Frank Parker that three vehicles used by county building inspectors be declared surplus and sold at auction.

Voting for: all Voting against: none

RESOLUTION-SOLID WASTE MANAGEMENT PLAN

Motion by Eldridge Bryant, seconded by Tony Sizemore to approve the following resolution.

Voting for: all Voting against: none

**A Resolution Approving the Five Year Plan Update to the Hamblen
County Municipal Solid Waste Management Plan**

Whereas, the County of Hamblen, Tennessee is the only county within Hamblen
County Regional Solid Waste Management Plan, and;

Whereas, the State mandates that every five years an update must be submitted for
approval, and;

Whereas, the five year update has been prepared and approved by the Hamblen
County Solid Waste Planning Board, and;

NOW, THEREFORE, BE IT RESOLVED that the County Commission of Hamblen
County does hereby approve the five year plan update, as submitted to the State of
Tennessee's Community Assistance Office, Solid Waste Division.

READ, ADOPTED AND APPROVED in regular session by the Hamblen County
Commission on January 24, 2002.

APPROPRIATE SIGNATURES


County Executive


Commission Chair

E-911 CALL CENTER ADDITION

Motion by Herbert Harville, seconded by Frank Parker to authorize the 911 Call Center to proceed with the schematic design for their site additions.

Voting for: all Voting against: none

RESOLUTION TO ESTABLISH A COUNTY ARCHIVES

Motion by Herbert Harville, seconded by Frank Parker to approve the following resolution.

Voting for: all Voting against: none

Resolution to Establish a County Archives

Whereas, *Tennessee Code Annotated*, Title 10, Chapter 7, requires that records of permanent value be preserved and made available for public inspection; and,


Whereas, the Secretary of the State of Tennessee, through the Tennessee State Library and Archives, advises that the most effective and economical means of achieving this public benefit with respect to the keeping of older local records is through the administration of a local government archives;

NOW, THEREFORE, BE IT RESOLVED, by the county legislative body of Hamblen County, Tennessee, meeting in regular session at Hamblen County, Tennessee, that:


- Section 1.** The County Archives of Hamblen County is hereby established as a section of county government to operate according to the rules and regulations set by the Hamblen County Commission and under the direction of the County Executive.
- Section 2.** The archives shall be the repository for inactive permanent records of the County that are no longer required by county offices for current operations, and county government offices shall transfer inactive records to the archives upon the completion of their retention terms set by the public records commission.
- Section 3.** The archives shall hold title, dominion, and control of the said records in trust for the citizens and government of Hamblen County, and shall permit no harm nor loss to the records to deprive the citizens and government of the county of the property or benefit of the said records.
- Section 4.** The archives shall keep and maintain the said records and shall make them available for public inspection according to the pertinent provisions of Title 10, Chapter 7 of the *Tennessee Code Annotated*, in accordance with archival standards and advice set by the state archives of the Tennessee State Library and Archives, and in accordance with rules and regulations set by the county public records commission.
- Section 5.** The archives may charge and receive copying fees for the copying of documents in the archives according to a fee schedule proposed by the county public records commission and approved by the county legislative body. Any revenue generated by such fees shall be turned over to the trustee to be deposited in the county general fund but shall be earmarked for the expenditure solely for the procurement of archival supplies and services that will help to preserve and protect the records of the county and other valuable historical documents entrusted to the care of the archives.
- Section 6.** The archives may, with the concurrence of the county public records commission, accept donations of historical materials that are of historical value in documenting the historical experience of the citizens of Hamblen County, provided that a duly executed deed of gift, accepted on behalf of the county by the county executive, shall govern the receipt and administration of all such donations, which donations shall be held by the archives in trust for the benefit of the citizens of Hamblen County.
- Section 7.** This resolution shall be effective upon its passage and approval, the public welfare requiring it.

Adopted this 24th day of January, 2002.

Approved:


County Executive

Attest:


County Clerk

CHEROKEE PARK-TRADE MOWER

Motion by Herbert Harville, seconded by Larry Baker to authorize Cherokee Park Director Frank Parker to trade the Gravely Mower in for the X-Mark Mower at Alpha Outdoor Equipment, for a difference of \$1,900.

Voting for	Voting against	Passing	Absent
Larry Baker	None	Frank Parker	Bud Jones
Maudie Briggs			
Eldridge Bryant			
Guy Collins			
Lyle Doty			
Doyle Fullington			
Donald Gray			
Herbert Harville			
Bobby Reinhardt			
Tony Sizemore			
Joe Spoone			
Katy Tindall			

SICK DAYS BANK

Motion by Guy Collins, seconded by Tony Sizemore to allow county employees to donate sick hours for Roy K. Pigmon, an employee of the road department, who has depleted his sick leave.

Voting for: all Voting against: none

THEREUPON, MEETING ADJOURNED.