

STATE OF TENNESSEE

DEPARTMENT OF FINANCE AND ADMINISTRATION

DIVISION OF ADMINISTRATION
OFFICE OF BUSINESS AND FINANCE
312 ROSA L. PARKS AVENUE
WILLIAM R. SNODGRASS TENNESSEE TOWER
NASHVILLE, TENNESSEE 37243-0294
(615) 741-4100
Direct.Grants@tn.gov

LETTER OF AGREEMENT: DIRECT APPROPRIATION GRANT FOR GOVERNMENTAL ENTITIES

Date: September 15, 2023

To: Jeff French

Blount County Government

341 Court Street Maryville, TN 37804

From: Commissioner James Bryson

The State's budget for the fiscal year beginning July 1, 2023, includes a direct appropriation grant payable to your organization.

This appropriation is in addition to any other funding or appropriation provided to you by the State of Tennessee. Section 60, Item 39, of the 2023 Appropriations Act reads as follows:

For the sole purpose of making a grant in such amount to the Blount County Sheriff's Office, to be used for the office's Senior Outreach Program.

24,500

If you choose to accept this award:

- 1. Sign this agreement (include your taxpayer identification number and a daytime phone number) in the space provided as your acceptance of the following terms and conditions:
 - a) If you fail to fulfill your obligations under this agreement, the State shall have the right to seek restitution, pursuant to the laws of the State of Tennessee, from you for payments made to you under this agreement.
 - b) Your records and documents, insofar as they relate to the performance of your obligations or to payments received under this agreement, shall be maintained in a manner consistent with the accounting procedures of the Comptroller of the Treasury, pursuant to T.C.A. 4-3-304 and applicable rules and regulations thereunder.

- c) The funds received shall be placed in an interest-bearing account until such time as they are needed for the purposes set out in the Appropriations Act. In the event that any portion of the funds is not expended, the unexpended portion plus any accrued interest shall be returned to the State.
- d) You must complete the attached W-9 Form and return it with this signed Letter of Agreement. You are responsible for and assume the liability for failure to provide the correct taxpayer identification number for IRS purposes.
- 2. Return to the State agency head the following materials together:
 - a) This signed Letter of Agreement; and
 - b) W-9 Form.

We encourage you to return these materials as soon as possible. The State is prepared to process this agreement and issue payment in a timely fashion, upon receipt of these materials.

If you should have any questions or comments or need any assistance responding to this request, please contact *Matthew Goins Direct. Grants@tn.gov*.

Please retain a copy of this letter for your records. Payment status and accounting inquiries may be directed to the following staff of this department:

Tennessee Department of Finance and Administration
Office of Business and Finance
Attention: Accounts Payable
312 Rosa L. Parks Avenue, 21st floor
Nashville, Tennessee 37243
OBF APUnit@tn.gov

On behalf of <i>Blount County Government</i> , I hereby agree to the aforementioned terms and conditions.	
Official's Signature	Date
Official's Name (please print)	Official's Title or Position
Daytime Contact Phone Number	Federal Taxpayer Identification Numbe