



BLOUNT COUNTY PUBLIC LIBRARY

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TO: Brian Baldwin, Finance Director
FROM: Manny Leite, Director, Blount County Public Library (BCPL)
DATE: June 29, 2023 (for July Commission Meeting)
SUBJECT: Request to reappropriate AMH Foundation donation made in last quarter of fiscal year 2023

Dear Brian,

During the last quarter of fiscal year 2022-23, the Blount County Public Library (BCPL) received a donation from the Foundation of the Blount County Public Library, in the amount of \$152,639.99 for the purchase, and installation of an automatic materials handling (AMH) system.

In May of 2023, this donation was brought to Commission to be appropriated to the Capital Maintenance Equipment line (115-91110-571700) and was approved. The project incurred an expense of \$76,320.00 in fiscal year 2023, and is moving forward with the expected completion date occurring in fiscal year 2024. It is with this in mind that we request the remaining amount of the AMH Foundation donation, in the amount of \$76,319.99 be reappropriated to the Capital Maintenance Equipment line (115-91110-571700).

Please let me know if you have any questions or need any additional information.

Thank you.

Manny Leite
Director
Blount County Public Library
865-273-1406