

Club LeConte Bill
Mike Arms, Chief of Staff
December 2006 and January 2007

Club LeConte is a private club in downtown Knoxville. Mike Arms, Mayor Ragsdale's Chief of staff, is a member. For the most part he tries to not have the county pay for his dues as this is his own personal membership. As of August 5, 2007, he reimbursed the Knox County Hospitality fund \$ 315 for four months of dues that had been paid by Knox Hospitality fund. Arms had received reimbursement for certain meals and also included the dues too.

Attached is payment of \$ 1,307.01 from Knox County to Club LeConte for December 2006 and January 2007 bills of Mr. Arms in total including late fees, two months dues and of courses a \$ 424.70 meal on January 17, 2007. The check request was approved by Mayor Ragsdale. This was paid on March 2, 2007. There is no indications as to what it was for, who was entertained, or receipts. Earlier, I included reference to Knox County Travel Policy as the fact these meals are not allowed.

What is particularly problematic about this is that the payment of \$ 1,307.01 includes \$ 733.32 for prior balance with no detail on this balance. I think everyone that runs a business knows that you do not pay from statements like this for fear that you might pay the bill twice. Guess what, it appears that Knox County did just this. On January 26, 2007, Club LeConte disbursement reference number 173712 was charged to the Mayor's Office Food Budget in the amount of \$ 733.22., the exact amount of Mr. Arms December bill. No sign in the account of it being repaid or corrected by Mr. Arms.



KNOX COUNTY CHECK REQUEST FORM

REQUEST NUMBER
173585

2007 FEB 20 AM 9 19

REQUEST DATE

2/13/2007
1,307.01

FUND

100

TOTAL REQUESTED

UNIT/ACCOUNT

1003310

9405

ACTIVITY/ACCT CAT

BR
1420

SPLIT BELOW IF NECESSARY

MAKE PAYABLE TO:	VEND#
Club LeConte	
Suite 2700 Plaza Tower	
Knoxville, TN 37929	
EIN OR SSN:	

IF INVOICED, THIS MUST MATCH REMITTANCE ADDRESS

Linda Underwood/4774
REQUESTING SIGNATURE/PHONE#
<i>Mike Ragsdale</i>
AUTHORIZING SIGNATURE/TITLE
AUTHORIZATION

PAYMENT TYPE:

<input type="checkbox"/> PAYMENT AGAINST PURCHASE ORDER	PO# _____
<input type="checkbox"/> PAYMENT IN FULL (or final payment)	
<input type="checkbox"/> PARTIAL PAYMENT	
<input type="checkbox"/> CONTRACT RELEASE	
<input type="checkbox"/> PREPAYMENT	
<input type="checkbox"/> PAYMENT AGAINST FINANCE DEPT CONTRACT	CONT# _____
<input type="checkbox"/> TRAVEL PREPAYMENT	TRAV# _____
<input type="checkbox"/> TRAVEL FINAL REIMBURSEMENT	TRAV# _____
<input type="checkbox"/> PREPAYMENT FOR GOODS OR SERVICES	
<input type="checkbox"/> MISCELLANEOUS UNENCUMBERED PAYMENT	
<input type="checkbox"/> UTILITY	<input type="checkbox"/> GRANTS/AWARDS
<input type="checkbox"/> MEMBERSHIP/LICENSE	<input type="checkbox"/> EMERGENCY REPAIR
<input type="checkbox"/> ADVERTISEMENT	<input type="checkbox"/> UNENC RECURRING PAYMENTS
<input type="checkbox"/> SUBSCRIPTION	<input type="checkbox"/> WORKERS COMP
<input checked="" type="checkbox"/> SERVICES	<input type="checkbox"/> OTHER <small>NOTE: OTHER EXPENSES ARE SUBJECT TO REVIEW</small>
<input type="checkbox"/> REIMBURSEMENT	

EXPLAIN: 1/10, 1/17, 1/31/07

FOR SPLIT ACCOUNTS, TRAVEL FORMS, JOURNALS, OR MULTIPLE INVOICES, FILL IN BELOW

DOC NUMBER	LAST NAME	UNIT/ACCT	ACT/CAT	AMOUNT

TO REORDER CALL TOLL FREE A S HOSPITALITY 1-800-520-6499 FORM # 9-2180

DATE OF TICKET		BASIC CHARGE OR CREDIT	SERVICE CHARGE	SALES TAX	GROSS AMOUNT DUE
	BALANCE FORWARD				733.22
1/10/07	030009 F&B RTISC N	2.00			2.00
1/17/07	040001 PARKING	6.00			6.00
1/17/07	040001 BNQT FOOD	323.95	64.79	35.96	424.70
1/31/07	LATE CHARG	20.00			20.00
1/31/07	FEB DUES	87.00			87.00
1/31/07	030012 BNQT FOOD	26.00	5.20	2.59	34.09
				TOTAL*	1307.01
				PAYMENT DUE BY	2/20/07
A PORTION OF THIS BILL IS PAST DUE. PAYMENTS ARE DUE BY THE 15TH OF EACH MONTH.					
CURRENT	30 DAYS	60 DAYS	90+ DAYS		
573.79	733.22	.00	.00		

1/31/07

HAVE YOU BEEN TO THE CLUB LATELY? ENJOY A LA CARTE DINNER FOR 2 IN FEB AND RECEIVE A COMPLIMENTARY BOTTLE OF OUR HOUSE WINE, OUR GIFT TO YOU!

ACCOUNT NO 60245

3



PAY LAST AMOUNT IN THIS COLUMN

DELINQUENT ACCOUNTS

CLUB BY-LAWS ART. IV SEC. 2: "Acknowledging that the failure of a member to promptly pay all dues and charges is to the detriment of his fellow members, each member's club account shall be due and payable upon receipt of his monthly statement. Members' accounts unpaid 25 days after the billing date are considered delinquent and a one-time late charge equal to 20% of the past due amount (maximum of \$20.00) shall be added to the members' next statement. If any member's account shall remain unpaid for a period of 70 days from the date of first billing, the name of the member and the amount due shall be posted in the Clubhouse and such member shall be suspended from all Club privileges. If payment is not received within 10 days of posting and suspension, the matter will be reported to the Board of Governors for appropriate action which may include expulsion."

According to Federal Reserve Board guidelines, receipt of your personal check authorizes us to process it electronically.