

February 11, 2013

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, February 11, 2013, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), John Fuson, Sheriff, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Phil Harpel, Director of Administration, Erinne Hester, Director of Accounts and Budgets and the following Commissioners:

Jerry Allbert	John M. Gannon	Robert Nichols
Ed Baggett	John M. Genis	Keith Politi
Mark Banasiak	Robert Gibbs	Mark Riggins
Martha Brockman	Dalton Harrison	Nick Robards
Loretta Bryant	Charles Keene	Ron J. Sokol
Joe L. Creek	Lettie Kendall	Tommy Vallejos
Glen Demorest	Robert Lewis	

PRESENT: 20

ABSENT: Jeremy Bowles (1)

When and where the following proceedings were had and entered of record, to-wit:

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**INVOCATION** – Chaplain Joe Creek

**ROLL CALL**

**PROCLAMATIONS**

1. Governors Volunteers Stars Award – Youth Volunteer – Alexis Mihalinec
2. Governors Volunteers Stars Award – Adult Volunteer – Bobby & Susan Powers
3. Mallory Fundora – “Be the Change”
4. American Heart Association’s Go Red For Women – Chief Jimmie Edwards

**APPROVAL OF JANUARY 14, 2013 MINUTES**

**VOTE ON OTHER RESOLUTIONS**

- 13-2-1:** Resolution to Accept Office of Domestic Preparedness State Homeland Security Grant Program EMW-2012-SS-00107, and to Appropriate Funds
- 13-2-2:** Resolution of the Montgomery County Board of Commissioners Establishing the Stormwater Management Regulations of Montgomery County, Tennessee
- 13-2-3:** Resolution Authorizing Transfer of Funds to the Sheriff’s Office School Resource Officer Program
- 13-2-4:** Resolution of the Montgomery County Board of Commissioners to Allocate Additional Funds to the Tennessee Rehabilitation Center

**UNFINISHED BUSINESS**

**REPORTS**

1. County Clerk’s Report – **(requires approval by Commission)**
2. John Patterson – Airport Update

# MONTGOMERY COUNTY GOVERNMENT



## **PROCLAMATION**

### **By The County Mayor**

**WHEREAS,** *the Governor's Volunteers Stars Award is a statewide recognition program instituted by former Governor Phil Bredesen to honor and publicly recognize one youth and one adult volunteer from each county for their exemplary volunteer service to their community; and*

**WHEREAS,** *Alexis Mihalinec has been awarded the honor as the 2012 Montgomery County youth winner for her service to the less fortunate and her continued efforts to assist those in need in our community; and*

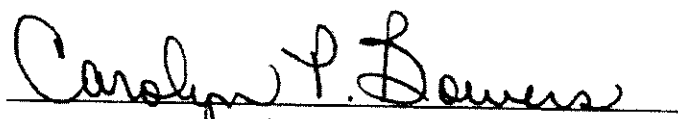
**WHEREAS,** *Alexis Mihalinec founded S.T.E.P.S. or School Tools that Empower and Promote Success – a program that collects and provides school supplies to local families who cannot afford to purchase them; and*

**WHEREAS,** *the S.T.E.P.S. program has provided several hundred local families with school supplies that they otherwise could not afford. Alexis donates many hours weekly collecting supplies at church services and other functions; and*

**WHEREAS,** *Alexis Mihalinec also gives her time through missionary work in Guatemala helping with various projects at an orphanage that houses 48 girls, with a goal of it one day becoming self sustaining. She also collects food and supplies for Manna Café Ministries and the population they serve; and*

**WHEREAS,** *Alexis Mihalinec leads by example, with a heart for serving others in her community and her volunteer spirit and generosity serve as an inspiration to us all.*

**NOW, THEREFORE, I, CAROLYN P. BOWERS,** *Mayor of Montgomery County, Tennessee do hereby encourage all citizens to join me in recognizing Alexis Mihalinec for her dedication and service to the citizens of this community.*

  
**Mayor**

# MONTGOMERY COUNTY GOVERNMENT



## PROCLAMATION

### By The County Mayor

**WHEREAS,** *the Governor's Volunteers Stars Award is a statewide recognition program instituted by former Governor Phil Bredesen to honor and publicly recognize one youth and one adult volunteer from each county for their exemplary volunteer service to their community; and*

**WHEREAS,** *Susan and Bobby Powers have been awarded the honor as the 2012 Montgomery County adult winners for their volunteer service to the community and their tireless efforts to feed the hungry and assist those in need in our community; and*

**WHEREAS,** *Susan and Bobby Powers have researched, initiated and continue to guide the Sunday Lunch Program at Madison Street United Methodist Church, which began in 2003, along with help from fellow church members; and*

**WHEREAS,** *Susan and Bobby Powers coordinate team preparation schedules and work most every Sunday, through cooking, serving food, washing dishes and doing whatever is necessary to help; and*

**WHEREAS,** *many times, the Powers have been known to transport guests home when needed, assist people with basic needs and have provided reassurance through listening and advising those needing assistance; and*

**WHEREAS,** *Susan and Bobby Powers epitomize the true spirit of volunteerism and caring for others, serving as an inspiration to us all.*

**NOW, THEREFORE, I, CAROLYN P. BOWERS,** Mayor of Montgomery County, Tennessee do hereby encourage all citizens to join me in recognizing Susan and Bobby Powers for their continued dedication and volunteer service to the citizens of this community.

  
\_\_\_\_\_  
Mayor

# MONTGOMERY COUNTY GOVERNMENT



## PROCLAMATION

### By The County Mayor

**WHEREAS,** *in a time of news stories full of violence, bullying and drug use among youth, one teen, Mallory Fundora chose to "Be the Change"; and*

**WHEREAS,** *in 2011, Mallory had only one Christmas wish - to help Africa. Mallory began to research the needs and organizations of the children of Uganda and made it her mission to provide them a helping hand; and*

**WHEREAS,** *Mallory Fundora began her own organization, Project Yesu, to pursue her mission. Project Yesu provides food, medicine and education to the children of Uganda and has continued to grow; and*

**WHEREAS,** *now, over a year later, she has raised over \$12,000 – paying school fees for 10 children, along with meals and medical care. Project Yesu has purchased two looms for women in Uganda with vocational training, allowing them to earn their own living and provide for their families; and*

**WHEREAS,** *funds raised to date have also purchased 50 scrub uniforms for workers at a special needs orphanage, as well as a \$500 medical supply donation; and*

**WHEREAS,** *Mallory has traveled to Uganda to see the changes she has helped create and continues to make a difference in many lives. Mallory's selfless mission and determination serves as a model for us all to "be the change".*

**NOW, THEREFORE, I, CAROLYN P. BOWERS,** *Mayor of Montgomery County, Tennessee do hereby encourage all citizens to join me in recognizing Mallory Fundora for her mission work and volunteer service to make our world a better place to live.*

  
\_\_\_\_\_  
Mayor

# MONTGOMERY COUNTY GOVERNMENT



## PROCLAMATION

### By The County Mayor

- WHEREAS,** *the American Heart Association's Go Red For Women movement has been impacting the health of women for 10 years and more than 627,000 women's lives have been saved and 330 fewer women are dying every day; and*
- WHEREAS,** *heart disease is the No. 1 killer of women, yet only one in five American women believe that heart disease is their greatest health threat; and*
- WHEREAS,** *cardiovascular disease is the cause of one in three women's deaths each year, killing approximately one woman every minute; and*
- WHEREAS,** *cardiovascular disease is more deadly than all forms of cancer combined; and*
- WHEREAS,** *an estimated 43 million women in the U.S. are affected by cardiovascular disease; ninety percent of women have one or more risk factors for developing heart disease; and women comprise only 24 percent of participants in all heart-related studies; and*
- WHEREAS,** *since 1984, more women than men have died each year from heart disease and the gap between men and women's survival continues to widen; and*
- WHEREAS,** *women are less likely to call 911 for themselves when experiencing symptoms of a heart attack than they are if someone else were having a heart attack; and*
- WHEREAS,** *in celebration of the 10<sup>th</sup> National Wear Red Day on February 1, 2013, Go Red For Women is asking all women across America to join us in making America Go Red and save women's lives!*

**NOW, THEREFORE, I, CAROLYN P. BOWERS,** Mayor of Montgomery County, in recognition of the importance of the ongoing fight against heart disease and stroke, do hereby proclaim the month of February, 2013, to be

### HEART MONTH

*in Montgomery County, Tennessee, and urge all citizens to show their support for women and the fight against heart disease by commemorating this month by the wearing of the color red. By increasing awareness, speaking up about heart disease, and empowering women to reduce their risk for cardiovascular disease, we can save thousands of lives each year.*

  
Mayor

A Proclamation was presented to youth volunteer, Alexis Mihalinec, for the Governor's Volunteers Stars Awards by Mayor Bowers.

A Proclamation was presented to adult volunteers, Bobby and Susan Powers, for the Governor's Volunteers Stars Award by Mayor Bowers.

A Proclamation was presented to Mallory Fundora for her mission work and volunteer service with her organization, *Project Yesu*, by Mayor Bowers.

A Proclamation was presented to EMS Chief Jimmie Edwards for the *American Heart Association's Go Red for Women* movement by Mayor Bowers.

COUNTY COMMISSION MINUTES FOR

JANUARY 14, 2013

SUBMITTED FOR APPROVAL FEBRUARY 11, 2013

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, January 14, 2013, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), John Fuson, Sheriff, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Phil Harpel, Director of Administration, Erinne Hester, Director of Accounts and Budgets and the following Commissioners:

Ed Baggett	Robert Gibbs	Nick Robards
Mark Banasiak	Dalton Harrison	Ron J. Sokol
Martha Brockman	Charles Keene	Tommy Vallejos
Loretta Bryant	Lettie Kendall	
Glen Demorest	Robert Nichols	
John M. Gannon	Keith Politi	
John M. Genis	Mark Riggins	

PRESENT: 17

ABSENT: Jerry Allbert, Jeremy Bowles and Joe L. Creek (3)

When and where the following proceedings were had and entered of record, to-wit:



**The minutes of the December 10, 2012, meeting of the Board of Commissioners were approved.**

**Commissioner Creek entered and was recorded as present for the remainder of the meeting.**

**The following Resolutions were Adopted:**

**CZ-14-2012:** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Robert Kent Halliburton

**13-1-1:** Resolution to Request that Increases in Compensation for Appointed Officials and Department Heads to be Discretely Presented and Approved by the Budget Committee and the Montgomery County Board of Commissioners During the regular Annual Budget Process

**13-1-3:** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2013 in Certain Areas of Revenues and Expenditures

**The following Resolutions Failed:**

**CZ-13-2012:** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Ernest T. & Ella Jean Burkes

**13-1-2:** Amended Resolution Requiring Minimum Record Retention Requirements for Hotels and Motels in Tennessee

**Election of District 7 Commissioner:**

The floor was opened for the Commissioners to make Nominations.

The following candidates were Nominated by Commissioner Banasiak:

Linda Brake  
Brandon Butts  
Kenneth Day  
Robert Forest  
Robert Lewis  
William Prettyman

Each Candidate was given five (5) minutes to speak.

Robert Lewis was elected to fill the vacancy of District 7 Commission Seat and was sworn in by Mayor Bowers.

Robert Lewis took his seat as District 7 County Commissioner.

The Minutes shall reflect nineteen (19) Commissioners present prior to voting on the remaining Agenda items.

**Motion to Recess by Commissioner Banasiak was Approved by a voice vote.**

**The County Clerk's Report for the month of December was Adopted.**

**Reports Filed:**

1. December Adequate Facilities Tax Report and Permit Revenue Report
2. Court Safety Program: Adult Driver Improvement Program; Juvenile Court Defensive Driving Course-4; Juvenile Court Defensive Driving Course-6/8; Safety Belt Class; Anti-Theft Class; Alive at 25 Defensive Driving Course Revenue and Attendees for October – December, 2012
3. Accounts & Budgets – Year-to-Date Report
4. Trustee's Release List (Approved by Commission)
5. Trustee's Monthly Report
6. Highway Dept. – Quarterly Road List; Oct. 2012 – Dec, 2012 (Approved by Commission)
7. Highway Dept. – 2013 County Road List – Jan. 1, 2013 (Approved by Commission)
8. Highway Dept. – County Road System List (Approved by Commission)

**Nominating Committee Nominations Adopted:**

**AGRICULTURAL EXTENSION COMMITTEE**

2-yr term (max 6 yrs)

Jesse Ray Wilcox nominated to serve another two-year term to expire January, 2015.

Glen Demorest nominated to serve another two-year term to expire January, 2015.

Betty Barnett nominated to serve another two-year term to expire January, 2015.

**JAIL & JUVENILE COMMITTEE**

2-yr term (max 6 yrs)

Dalton Harrison nominated to serve another two-year term to expire January, 2015.

Mark Riggins nominated to serve another two-year term to expire January, 2015.

**MUSEUM BOARD**

3-yr term (max 6 yrs)

Jill Crow nominated to serve another three-year term to expire January, 2016.

Garnett Ladd, III, nominated to serve another three-year term to expire January, 2016.

Suzanne Langford nominated to replace Khandra Smalley for a three-year term to expire January, 2016.

**NOMINATING COMMITTEE**

2-yr term (max 4 yrs)

Keith Politi (Committee District #2) nominated to replace Ed Baggett (Committee District #1) for a two-year term to expire January, 2015. **(Selection from Commission Districts 1, 2, 3, & 20)**

Lettie Kendall nominated to serve another two-year term to expire January, 2015.

**SCHOOL LIAISON COMMITTEE**

2-yr term (max 4 yrs)

Ron Sokol (Committee District #8) nominated to replace John Genis (Committee District #3) for a two-year term to expire January, 2015. **(Selection from Commission Districts 7, 8, 9, 10 & 18)**

## **County Mayor Nominations Adopted:**

### **ANIMAL CONTROL COMMITTEE**

2-yr term (max 4 yrs)

Mark Riggins (County Commissioner) is nominated to serve another two-year term to expire January, 2015.

Jennifer Ellis (Humane Organization) is nominated to serve another two-year term to expire January, 2015.

Steve Warren (Clarksville Police Department) is nominated to serve another two-year term to expire January, 2015.

### **JUDICIAL COMMISSIONER**

1-yr term (max 4 yrs)

Steve Cutler nominated to serve another one-year term to expire January, 2014.

### **PURCHASING COMMITTEE**

1-yr term (max 4 yrs)

John Gannon nominated to replace Jeremy Bowles for a one-year term to expire January, 2014.

Robert Nichols nominated to serve another one-year term to expire January, 2014.

Keith Politi nominated to serve another one-year term to expire January, 2014.

### **RULES COMMITTEE**

2-yr term (max 4 yrs)

Tommy Vallejos nominated to serve another two-year term to expire January, 2015.

Lettie Kendall nominated to serve another two-year term to expire January, 2015.

Jerry Allbert nominated to serve another two-year term to expire January, 2015.

Glen Demorest nominated to serve another two-year term to expire January, 2015.

Joe Creek nominated to replace Mark Banasiak for a two-year term to expire January, 2015.

## **County Mayor Appointments Announced:**

### **BUDGET COMMITTEE**

1-yr term (max 4 yrs)

Loretta Bryant appointed to replace Joe Creek for a one-year term to expire January, 2014.

Glen Demorest nominated to serve another one-year term to expire January, 2014.

Robert Nichols nominated to serve another one-year term to expire January, 2014.

Tommy Vallejos nominated to serve another one-year term to expire January, 2014.

### **MUSEUM BOARD**

1-yr term

Charles Keene appointed to serve another one-year term as an Ex Officio member, term to expire January, 2014.

### **STORM WATER BOARD OF APPEALS**

2-yr terms (max 4 yrs)

Clay Powers, (Lay Member), appointed to serve another one-year term to expire January, 2014.

Mark Cook, (Lay Member), appointed to serve another one-year term to expire January, 2014.

Sharon Patterson, (Alternate), appointed to serve another one-year term to expire January, 2014.

Timmy Jennette, (Alternate), appointed to serve another two-year term to expire January, 2015.

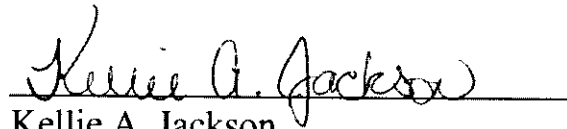
Jimmy Bagwell, (Technical Member), appointed to serve another two-year term to expire January, 2015.

Gary Norris, (Lay Member), appointed to serve another two-year term to expire January, 2015.

Lawson Mabry, (Lay Member), appointed to serve another two-year term to expire January, 2015.

**The Board was adjourned.**

Submitted by:

A handwritten signature in cursive script, reading "Kellie A. Jackson", is written over a horizontal line.

Kellie A. Jackson  
County Clerk

On Motion to Adopt by Commissioner Creek, seconded by  
Commissioner Brockman, the foregoing January 14, 2013, Minutes of the  
Board of County Commissioners presented by Kellie A. Jackson, County  
Clerk, were Approved unanimously by the following roll call vote:

Jerry Allbert	Y	John M. Gannon	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Genis	Y	Keith Politi	Y
Mark Banasiak	Y	Robert Gibbs	Y	Mark Riggins	Y
Martha Brockman	Y	Dalton Harrison	Y	Nick Robards	Y
Loretta Bryant	Y	Charles Keene	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Lettie Kendall	Y	Tommy Vallejos	Y
Glen Demorest	Y	Robert Lewis	Y		

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Jeremy Bowles (1)

**RESOLUTION TO ACCEPT OFFICE OF DOMESTIC PREPAREDNESS STATE HOMELAND SECURITY GRANT PROGRAM EMW-2012-SS-00107, AND TO APPROPRIATE FUNDS**

**WHEREAS**, the Montgomery County Emergency Management Agency was awarded a grant from the Department of Military, Tennessee Emergency Management Agency, in the amount of one hundred twelve thousand seven hundred twelve dollars and forty one cents (\$112,712.41), which includes:

1. Twelve thousand eight hundred sixty five dollars and forty one cents (\$12,865.41) for tactical communication devices for law enforcement tactical teams in Tennessee Homeland Security District 7, which is comprised of Montgomery, Cheatham, Dickson, Houston, Humphreys, Robertson and Stewart counties; and
2. Forty eight thousand dollars (\$48,000.00) for upgrades to the mobile communications trailer for Tennessee Homeland Security District 7; and
3. Twelve thousand forty eight dollars (\$12,048.00) for interoperable communications equipment for a digital repeater for the Roy Road Tower in Montgomery County; and
4. Twelve thousand dollars (\$12,000.00) for a respirator fit tester for Montgomery County EMA for use by all counties in Tennessee Homeland Security District 7, and
5. Ten thousand dollars (\$10,000) for EOD equipment maintenance for the Montgomery County Bomb Squad which is the only bomb squad located in Tennessee Homeland Security District 7; and
6. Sixteen thousand forty nine dollars (\$16,049.00) for urban search and rescue equipment for USAR Teams in Montgomery, Dickson, Cheatham and Robertson counties in Tennessee Homeland Security District 7; and

7. One thousand seven hundred fifty dollars (\$1,750.00) for equipment and supplies for the Montgomery County Emergency Response Team (CERT) to continue training our citizens to prepare for and survive, and to assist others during the immediately following an emergency or disaster; and

**WHEREAS**, the grant period is from September 1, 2012 until May 31, 2014; and

**WHEREAS**, this grant consists of all pass-through federal dollars and will not require any matching county funds and there are no continuation project requirements.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 11th day of February 2013 that the following appropriates are approved.

**County General Fund**

**Revenue**

101-54490-00000-54-47235-G1250 FY 2012 Homeland Security Grant \$112,712.41

**Expenditures**

**Other Emergency Management**

101-54490-00000-54-54990-G1250	Other Supplies & Materials	1,750.00
101-54490-00000-54-57080-G1250	Communications Equipment	44,048.00
101-54490-00000-54-57900-G1250	Other Equipment	66,914.41

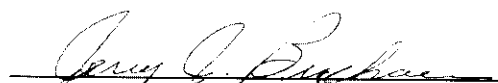
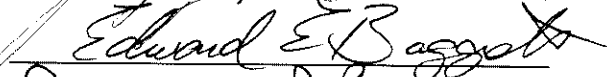
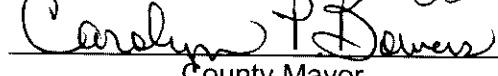
Total EMW-2012-SS-00107 \$112,712.41

**Duly passed and approved this 11th day of February, 2013.**

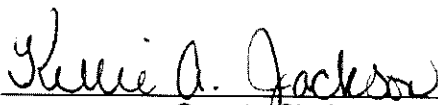
Sponsor

Commissioner

Approved

  
  
  
County Mayor

Attested

  
County Clerk

## 2012 HOMELAND SECURITY GRANT PROJECTS

PROJECT 1 – EOD MAINTENANCE EQUIPMENT (BOMB SQUAD)	\$10,000.00
PROJECT 2 – TACTICAL COMMUNICATIONS DEVICES (LAW ENFORCEMENT)	\$12,865.41
PROJECT 3 – P-25 COMPLIANT RADIOS (MOBILE COMMUNICATIONS TRAILER)	\$10,000.00
PROJECT 4 – CAD HUB (PC AND CAD SOFTWARE FOR MOBILE COMMUNICATIONS TRAILER)	\$22,000.00
PROJECT 5 – DIGITAL REPEATER (ROY ROAD TOWER)	\$12,048.00
PROJECT 6 – URBAN SEARCH AND RESCUE EQUIPMENT (MISC. EQUIPMENT FOR MONTGOMERY, CHEATHAM, DICKSON AND ROBERTSON COUNTY USAR TEAMS)	\$16,049.00
PROJECT 7 – RESPIRATOR FIT TESTER	\$12,000.00
PROJECT 8 – SOLAR POWER SYSTEM (MOBILE COMMUNICATIONS TRAILER)	\$16,000.00
PROJECT 9 – CERT (QUICK SHELTER CANOPY)	\$1,750.00
TOTAL	\$112,712.41



13-2-1

On Motion to Adopt by Commissioner Baggett, seconded by  
Commissioner Keene, the foregoing Resolution was Adopted by the  
following roll call vote:

Jerry Allbert	Y	John M. Gannon	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Genis	Y	Keith Politi	Y
Mark Banasiak	Y	Robert Gibbs	Y	Mark Riggins	Y
Martha Brockman	Y	Dalton Harrison	Y	Nick Robards	Y
Loretta Bryant	Y	Charles Keene	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Lettie Kendall	Y	Tommy Vallejos	Y
Glen Demorest	Y	Robert Lewis	Y		

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Jeremy Bowles (1)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS  
ESTABLISHING THE STORMWATER MANAGEMENT REGULATIONS  
OF MONTGOMERY COUNTY, TENNESSEE**


**WHEREAS**, the State of Tennessee National Pollutant Discharge Elimination System General Permit for Discharges from Small Municipal Separate Storm Sewer System permit, dated August 31, 2010 and applicable to Montgomery County, states as one of its requirements that Montgomery County, Tennessee shall develop and implement a set of requirements to regulate stormwater discharges to the waters of the State of Tennessee; and

**WHEREAS**, on June 15, 2011, Tennessee Department of Environment & Conservation accepted Montgomery County's Notice of Intent and issued a Notice of Coverage to Montgomery County under the State of Tennessee's National Pollutant Discharge Elimination System General Stormwater Discharge Permit for Small Municipal Separate Storm Sewer Systems.

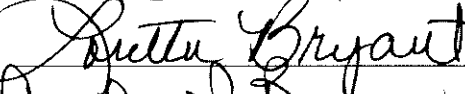
**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 11<sup>th</sup> day of February, 2013, that the included Stormwater Management Regulations of Montgomery County, Tennessee shall take effect and be enforced from and after the date of its adoption, the public welfare requiring it.

**Duly passed and approved this 11<sup>th</sup> day of February, 2013.**

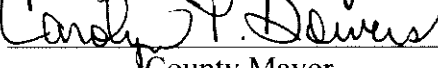
Sponsor



Commissioner

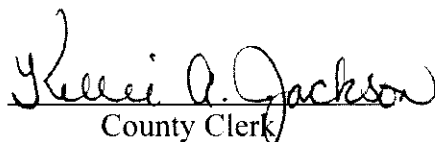


Approved



County Mayor

Attested

  
County Clerk



## MONTGOMERY COUNTY, TENNESSEE STORMWATER MANAGEMENT REGULATIONS

Section 1	Purpose and General Provisions
Section 2	Definitions
Section 3	Waivers
Section 4	Stormwater System Design: Construction and Permanent Stormwater Management
Section 5	Permanent Stormwater Management: Operation, Maintenance and Inspection
Section 6	Existing Locations and ongoing Developments
Section 7	Illicit Discharges
Section 8	Water Quality Buffers
Section 9	Enforcement
Section 10	Penalties
Section 11	Stormwater Board of Appeals
Section 12	Appeals

### 1. **PURPOSE AND GENERAL PROVISIONS.**

1.1. The provisions of this Resolution shall constitute and be known as the “Stormwater Management Regulations of Montgomery County, Tennessee”.

1.2. Purpose. It is the purpose of this Resolution to:

1.2.1. Protect, maintain, and enhance the environment of Montgomery County and the public health, safety and general welfare of the citizens of the County, by controlling discharges of pollutants to the County’s stormwater system and to maintain and improve the quality of the receiving waters into which the stormwater outfalls flow, including, without limitation, lakes, rivers, streams, ponds, wetlands, and groundwater of the County;

1.2.2. Enable Montgomery County to comply with the National Pollutant Discharge Elimination System Permit and applicable regulations, 40 CFR 122.26 for stormwater discharges;

1.2.3. Allow Montgomery County to exercise the powers granted in Tennessee Code Annotated § 68-221-1105, which provides that, among other powers municipalities have with respect to stormwater facilities, is the power by resolution to:

- 1.2.3.1. Exercise general regulation over the planning, location, construction, and operation and maintenance of stormwater facilities in Montgomery County, whether or not owned and operated by the County;
  - 1.2.3.2. Adopt any rules and regulations deemed necessary to accomplish the purposes of this resolution, including the adoption of a system of fees for services and permits;
  - 1.2.3.3. Establish standards to regulate the quantity of stormwater discharged and to regulate stormwater contaminants as may be necessary to protect water quality;
  - 1.2.3.4. Review and approve plans and plats for stormwater management in proposed subdivisions or commercial developments;
  - 1.2.3.5. Issue permits for stormwater discharges, or for the construction, alteration, extension, or repair of stormwater facilities;
  - 1.2.3.6. Suspend or revoke permits when it is determined that the permittee has violated any applicable resolution, regulation, or condition of the permit;
  - 1.2.3.7. Regulate and prohibit discharges into stormwater facilities of sanitary, industrial, or commercial sewage or waters that have otherwise been contaminated; and
  - 1.2.3.8. Expend funds to remediate or mitigate the detrimental effects of contaminated land or other sources of stormwater contamination, whether public or private.
- 1.3. Administering entity. The Clarksville Montgomery County Regional Planning Commission and the Montgomery County Building Commissioner shall administer the provisions of this Resolution.
  - 1.4. Limitation. The application of this Resolution and the provisions expressed herein shall not be deemed a limitation of any other pertinent resolution, regulation or law or repeal of any other powers granted by State statute.
  - 1.5. Severability. If any term, requirement or provision of this Resolution or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Resolution or the application of such terms, requirements and provisions to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby and each term, requirement or provision of this Resolution shall be valid and be enforced to the fullest extent permitted by law.

- 1.6. Liability. The application of this Resolution and the provisions expressed herein shall not create a liability on the part of, or a cause of action against, Montgomery County or any officer or employee thereof for any administrative decision made thereunder.
- 1.7. Requirements. The requirements of the Resolution shall be considered minimum requirements, and where any provision of this Resolution imposes restrictions or requirements different from those imposed by any other resolution, rule, regulation or other provision of law, whichever provisions are more restrictive or impose higher protective standards for human health or the environment shall take precedence.

## 2. **DEFINITIONS.**

- 2.1. Definition conventions. Words used in the singular shall include the plural, and the plural shall include the singular; words used in the present tense shall include the future tense. The word "shall" is mandatory and not discretionary. The word "may" is permissive. In the event of conflicting definitions, the Building Commissioner shall determine which definition will apply. Words not defined in this section shall be construed to have the meaning found in the most recently adopted versions of the following documents (listed in order of precedence):
  - 2.1.1. The Montgomery County, Tennessee Zoning Resolution;
  - 2.1.2. The Clarksville and Montgomery County Subdivision Regulations;
  - 2.1.3. Webster's Dictionary (the meaning given by common and ordinary usage as defined in the latest edition).
- 2.2. "As built plans" means drawings depicting conditions as they were actually constructed.
- 2.3. "Best Management Practices" ("BMPs") means schedules of activities, prohibitions of practices, maintenance procedures, and other management practices to prevent or reduce the discharge of pollutants to waters of the state. Best management practices also include treatment requirements, operating procedures, and practices to control plant site runoff, spillage or leaks, sludge or waste disposal, or drainage from raw material storage.
- 2.4. "Borrow Pit" means an excavation from which erodible material (typically soil) is removed to be fill for another site. There is no processing or separation of erodible material conducted at the site. Given the nature of activity and pollutants present at such excavation, a borrow pit is considered a construction activity for the purpose of this resolution.

- 2.5. "Brownfield Development" means real property, the expansion, redevelopment, or reuse of which may be complicated by the presence or potential presence of a hazardous substance, pollutant, or contaminant.
- 2.6. "Buffer Zone (also, Buffer or Water Quality Buffer Zone)" means a setback from karst features, rivers, streams, intermittent streams, brooks, wet weather conveyances, ponds, wetlands, springs, reservoirs, lakes or other waterbodies consisting of dense undisturbed vegetation, including trees, shrubs and herbaceous vegetation; enhanced or restored vegetation; or the re-establishment of native vegetation which exists or is established to protect those waters or karst features. All buffer design requirements are determined by the Building Commissioner.
- 2.7. "Building Commissioner" means the Montgomery County, Tennessee Building Commissioner. Where the Building Commissioner is cited in this resolution it is understood to be either the Building Commissioner or the Stormwater Coordinator.
- 2.8. "Construction General Permit" means the General NPDES Permit for Discharges of Stormwater Associated with Construction Activities issued by the Tennessee Department of Environment and Conservation.
- 2.9. "Channel" means a natural or artificial watercourse with a definite bed and banks that conducts flowing water continuously or periodically.
- 2.10. "Common plan of development or sale" means any announcement or documentation (including a sign, public notice or hearing, sales pitch, advertisement, drawing, permit application, zoning request, computer design, etc.) or physical demarcation (including boundary signs, lot stakes, surveyor markings, etc.) indicating construction activities may occur on a specific plot. A common plan of development or sale identifies a situation in which multiple areas of disturbance are occurring on contiguous areas. This applies because the activities may take place at different times, on different schedules, by different operators.
- 2.11. "County" means Montgomery County, Tennessee.
- 2.12. "Contaminant" means any physical, chemical, biological, or radiological substance or matter in water.
- 2.13. "Design Storm" means a hypothetical storm event of a given frequency interval, duration and intensity used in the analysis of storm water facility.
- 2.14. "Develop (Development)" means:
- 2.14.1. Any man-made change to improved or unimproved real estate, including but not limited to clearing, tree removal, grubbing, stripping, mining, dredging, filling,

grading, paving, excavation, construction, demolition or drilling operations or the storage of equipment or materials;

2.14.2. Any activity on property that results in a change in the existing soil cover (both vegetative and non-vegetative) and/or the existing soil topography;

2.14.3. The division of a lot, tract or parcel of land into two (2) or more lots, plots, sites, tracts, parcels or other divisions by plat or deed;

2.14.4. Redevelopment.

2.15. "Discharge" means dispose, deposit, spill, pour, inject, seep, dump, leak or place by any means, or that which is disposed, deposited, spilled, poured, injected, seeped, dumped, leaked, or placed by any means including any direct or indirect entry of any solid or liquid matter into the municipal separate storm sewer system.

2.16. "Easement" means an acquired privilege or right of use or enjoyment that a person, party, firm, corporation, municipality, County or other legal entity has in the land of another.

2.17. "Erosion" means the removal of soil particles by the action of water, wind, ice or other geological agent, whether naturally occurring or acting in conjunction with or promoted by human activities or effects.

2.18. "Erosion prevention and sediment control plan (EPSC Plan)" means a written plan (including drawings or other graphic representations) that is designed to minimize the erosion and sediment runoff at a site during development activities.

2.19. "Hotspot" means an area where land use or activities have the potential to generate highly contaminated runoff, with concentrations of pollutants in excess of those typically found in stormwater. The following land uses and activities are deemed stormwater hot spots, but that term is not limited to only these land uses:

2.19.1. vehicle salvage yards and recycling facilities;

2.19.2. vehicle service and maintenance facilities;

2.19.3. vehicle and equipment cleaning facilities;

2.19.4. fleet storage areas (bus, truck, etc.);

2.19.5. industrial sites (included on Standard Industrial Classification code list);

2.19.6. marinas (service and maintenance);

- 2.19.7. public works storage areas;
  - 2.19.8. facilities that generate or store hazardous waste materials;
  - 2.19.9. commercial container nursery;
  - 2.19.10. restaurants and food service facilities; and,
  - 2.19.11. other land uses and activities as designated by the Building Commissioner.
- 2.20. "Illicit connections" means illegal and/or unauthorized connections to the municipal separate stormwater system whether or not such connections result in discharges into that system.
- 2.21. "Illicit discharge" means any discharge to the municipal separate storm sewer system that is not composed entirely of stormwater and not specifically exempted under Section 7.2.
- 2.22. "Impaired waters" means any segment of surface waters that has been identified by the Tennessee Department of Environment and Conservation as failing to support classified uses.
- 2.23. "Injection Well (also, Class V Injection Well, drainage well, improved sinkhole)" means a natural surface depression that has been altered in order to direct fluids into a subsurface formation or stratum. Any discharge of stormwater or other fluid to an improved sinkhole or other injection well as defined by Tennessee Department of Environment and Conservation (TDEC) must be authorized by permit or rule as a Class V underground injection well under the provisions of TDEC Rule 1200-4-6.
- 2.24. "Inspector" means a person that has successfully completed (has a valid certification from) the "Fundamentals of Erosion Prevention and Sediment Control Level I" course or approved equivalent course. An inspector performs and documents the required inspections, paying particular attention to time-sensitive permit requirements such as stabilization and maintenance activities. An inspector may also have the following responsibilities:
- 2.24.1. oversee the requirements of other construction-related permits, such as Aquatic Resources Alteration Permit (ARAP) or Corps of Engineers permit for construction activities in or around waters of the state;
  - 2.24.2. update field SWPPPs;
  - 2.24.3. conduct pre-construction inspection to verify that undisturbed areas have been properly marked and initial measures have been installed; and



- 2.24.4. Inform the permit holder of activities that may be necessary to gain or remain in compliance with the Construction General Permit and other environmental permits.
- 2.25. "Karst (also, karst topography)" means a terrain underlain by limestone or dolomite in which the topography is formed chiefly by the dissolution of rock, and which may be characterized by geologic structures including but not limited to sinkholes, sinking streams, closed depressions, subterranean drainage, springs and caves.
- 2.26. "Maintenance" means any activity that is necessary to keep a stormwater facility in good working order so as to function as designed. Maintenance shall include complete reconstruction of a stormwater facility if reconstruction is needed in order to restore the facility to its original operational design parameters. Maintenance shall also include the correction of any problem on the site property that may directly impair the functions of the stormwater facility. Maintenance shall not include actions taken solely for the purpose of enhancing aesthetics.
- 2.27. "Municipal separate storm sewer system (MS4)" means the conveyances owned or operated by the County for the collection and transportation of stormwater, including the roads and streets and their drainage systems, catch basins, curbs, gutters, ditches, man-made channels, and storm drains, and where the context indicates, it means the municipality that owns the separate storm sewer system.
- 2.28. "National Pollutant Discharge Elimination System permit" or "NPDES permit" means a permit issued pursuant to 33 U.S.C. 1342.
- 2.29. "Peak flow" means the maximum instantaneous rate of flow of water at a particular point resulting from a storm event.
- 2.30. "Person" means any and all persons, natural or artificial, including any individual, firm, association, partnership, trust, estate and any municipal or private corporation organized or existing under the laws of this or any other state or country.
- 2.31. "Redevelopment" means development improvements that have a value greater than 50% of the current assessed value and/or changes the impervious surface area more than 10,000 square feet, redirects the flow of stormwater in any way, modifies the storm sewer system, changes the stormwater characteristics.
- 2.32. "Remediated sinkhole (repaired sinkhole, closed sinkhole, filled sinkhole)" means a sinkhole that has been closed using accepted engineering standards and practices.
- 2.33. "Runoff" means that portion of the precipitation on a drainage area that is discharged from the area into the municipal separate storm sewer system.

- 2.34. "Sediment" means solid material, both inorganic and organic, that is in suspension, is being transported, or has been moved from its site of origin by air, water, gravity, or ice and has come to rest on the earth's surface either above or below sea level.
- 2.35. "Sinkhole" means a closed depression characterized by inward drainage (inlets) accepting runoff from the surrounding area and having no visible surface outlet. The Tennessee Department of Environment and Conservation (TDEC) defines the limit of a sinkhole as the highest closed contour of the depression. For the purposes of this resolution, the assumption is made that any closed depression is a sinkhole. A sinkhole determination may be appealed to TDEC. If TDEC determines that the feature is not a sinkhole, the County will defer to TDEC's written decision.
- 2.36. "Stabilization" means providing adequate measures, vegetative and/or structural, that will prevent erosion from occurring.
- 2.37. "Stormwater" means stormwater runoff, snow melt runoff, surface runoff, street wash waters related to street cleaning or maintenance, infiltration and drainage.
- 2.38. "Stormwater Concept Plan" means a concept drawing and supporting documentation that describes how erosion and storm water runoff will be handled during and after construction for projects that disturb more than one half (1/2) acre but less than one (1) acre.
- 2.39. "Stormwater Coordinator" means the County official appointed by the Building Commissioner to manage the stormwater program.
- 2.40. "Stormwater maintenance agreement" (also, maintenance agreement or development agreement)" means an agreement that provides for the long term maintenance of stormwater infrastructure in a condition that presents no danger to the public health, safety, environment, or general welfare because of unsafe conditions or improper maintenance.
- 2.41. "Stormwater management facilities" means the drainage structures, conduits, ponds, ditches, combined sewers, sewers, and all device appurtenances by means of which stormwater is collected, transported, pumped, treated or disposed of.
- 2.42. "Stormwater management plans (grading, drainage and erosion control plans, land disturbance plans, development plans)" means the set of drawings and other documents that comprise all the information and specifications for the programs, drainage systems, structures, best management practices, concepts and techniques intended to maintain or restore quality and quantity of stormwater runoff at a site.
- 2.43. "Stormwater Pollution Prevention Plan (SWPPP)" means a written plan that includes site map(s), an identification of construction/contractor activities that could cause pollutants in the stormwater, and a description of measures or practices to control

these pollutants. All SWPPP's shall be prepared and updated in accordance with Section 3 of the General NPDES Permit for Discharges of Stormwater Associated with Construction Activities. All SWPPPs must be approved by the Building Commissioner before construction begins.

- 2.44. "Waste site" means an area where waste material from a construction site is deposited. When the material is erodible, such as soil, the site must be treated as a construction site.
- 2.45. "Watercourse" means a permanent or intermittent stream or other body of water, either natural or man-made, which gathers or carries surface water. For the purposes of this resolution, the assumption is made that any natural watercourse that conveys flow for any duration during any frequency storm is classified as a stream unless otherwise classified Tennessee Department of Environment and Conservation in writing.
- 2.46. "Waters (also, waterbodies, waters of the state)" means any and all water, public or private, on or beneath the surface of the ground, which are contained within, flow through, or border upon Tennessee or any portion thereof except those bodies of water confined to and retained within the limits of private property in single ownership which do not combine or effect a junction with natural surface or underground waters.
- 2.47. "Wetland(s)" means those areas that are inundated or saturated by surface or groundwater at a frequency and duration sufficient to support a prevalence of vegetation typically adapted to life in saturated soil conditions. Wetlands include, but are not limited to, swamps, marshes, bogs, and similar areas.
- 2.48. "Wet weather conveyances" are man-made or natural watercourses, including natural watercourses that have been modified by channelization, that flow only in direct response to precipitation runoff in their immediate locality and whose channels are above the groundwater table and are not suitable for drinking water supplies; and in which hydrological and biological analyses indicate that, under normal weather conditions, due to naturally occurring ephemeral or low flow, there is not sufficient water to support fish or multiple populations of obligate lotic aquatic organisms whose life cycle includes an aquatic phase of at least two months. (Rules and Regulations of the State of Tennessee, Chapter 1200-4-3-.04(3)).

### **3. WAIVERS.**

- 3.1. General. No waivers will be granted for any development. All development activity shall provide for stormwater management as required by this resolution. However, alternatives to the 2010 NPDES General Permit for Discharges from Small Municipal Separate Storm Sewer Systems primary requirement for on-site permanent stormwater management may be considered by the Building Commissioner, if:

- 3.1.1. Management measures cannot be designed, built and maintained to infiltrate, evapotranspire, harvest and/or use, at a minimum, the first inch of every rainfall event preceded by 72 hours of no measurable precipitation. This first inch of rainfall must be 100% managed with no discharge to surface waters.
- 3.1.2. It can be demonstrated by an approved engineering study that the proposed development is not likely to impair attainment of the objectives of this Resolution.
- 3.2. Downstream damage, etc. prohibited. In order to receive consideration, the applicant must demonstrate to the satisfaction of the Building Commissioner that the proposed alternative will not lead to any of the following downstream conditions:
  - 3.2.1. Deterioration of existing culverts, bridges, dams, and other structures;
  - 3.2.2. Degradation of biological functions or habitat;
  - 3.2.3. Accelerated stream bank or streambed erosion or siltation;
  - 3.2.4. Increased threat of flood damage to public health, life or property.
- 3.3. Development permits not to be issued where alternatives requested. No development permit shall be issued where an alternative has been requested until the alternative is approved. If no alternative is approved, the plans must be resubmitted with a stormwater management plan that meets the primary requirement for on-site stormwater management.

**4. STORMWATER SYSTEM DESIGN: CONSTRUCTION AND PERMANENT STORMWATER MANAGEMENT.**

- 4.1. County Stormwater design or Best Management Practices manuals.
  - 4.1.1. Adoption. The County adopts as its stormwater design and best management practices manuals for stormwater management, construction and permanent, the following publications, which are incorporated by reference in this resolution as if fully set out herein:
    - 4.1.1.1. Tennessee Department of Environment and Conservation Erosion Prevention and Sediment Control Handbook; most current edition.
    - 4.1.1.2. Tennessee Guide to the Selection & Design of Stormwater Best Management Practices; most current edition.
    - 4.1.1.3. The Nashville-Davidson County Metropolitan Stormwater Management Manual Volume 2 (Procedures); most current edition.

- 4.1.1.4. The Nashville-Davidson County Metropolitan Stormwater Management Manual Volume 4 (Best Management Practices); most current edition.
- 4.1.1.5. A collection of Best Management Practices approved by the Building Commissioner for use in the County that comply with the goals of the County MS4 permit and/or the Construction General Permit.
- 4.1.2. The County's best management practices manual(s) include a list of acceptable best management practices, including the specific design performance criteria and operation and maintenance requirements for each stormwater practice. These include County approved best management practices for permanent stormwater management including green infrastructure best management practices.
- 4.1.3. The County manual(s) may be updated and expanded from time to time, at the discretion of the Montgomery County Commission, upon the recommendation of the Building Commissioner based on improvements in engineering, science, monitoring and local maintenance experience, or changes in federal or state law or regulation.
- 4.1.4. Stormwater facilities that are designed constructed and maintained in accordance with these best management practices criteria will be presumed to meet the minimum water quality performance standards. In the event of conflict between manuals, the Building Commissioner shall determine which requirements will apply.
- 4.2. Land development. This section shall be applicable to all land development, including, but not limited to, site plan applications, subdivision applications, development applications and grading applications. These standards apply to any new development or redevelopment that involves one acre or more.
- 4.3. Projects of less than one acre. Projects or developments of less than one acre of total land disturbance may be required to obtain development authorization under this resolution if:
  - 4.3.1. the Building Commissioner has determined that the stormwater discharge from a site is causing, contributing to, or is likely to contribute to a violation of a state water quality standard;
  - 4.3.2. the Building Commissioner has determined that the stormwater discharge is, or is likely to be a significant contributor of pollutants to waters of the state;
  - 4.3.3. changes in state or federal rules require sites of less than one acre that are not part of a larger common plan of development or sale to obtain a stormwater permit;

- 4.3.4. any new development or redevelopment, regardless of size, that is defined by the Building Commissioner to be a hotspot land use; or
- 4.3.5. minimum applicability criteria set forth in Section 4.2 above if such activities are part of a larger common plan of development, even multiple, that is part of a separate and distinct land development activity that may take place at different times on different schedules.
- 4.4. Stormwater concept plans. A stormwater concept plan shall be submitted for all land development or redevelopment that involves more than one half (1/2) acre but less than one acre for review and approval by the Building Commissioner.
- 4.5. Watershed development studies. The Building Commissioner shall have the authority to require the submission of a watershed development study. A watershed development study shall provide all information necessary to show that development will not degrade water quality, result in downstream damage or cause increased downstream flooding (no increase in the base flood elevation). All watershed development studies must be approved by the Building Commissioner and are subject to review by an independent engineer at the developer's expense.
- 4.6. Hydrologic and hydraulic studies. The Building Commissioner shall have the authority to require the submission of hydrologic and hydraulic studies of a watershed or flood hazard area for determining compliance with the intent of this resolution, the Clarksville Montgomery County Subdivision Regulations and/or the Montgomery County Zoning Resolution. All hydrologic and hydraulic studies must be approved by the Building Commissioner and are subject to review by an independent engineer at the developer's expense.
- 4.7. Other Permit Submission. Development permittees must provide the following documentation to the Building Commissioner before a development permit will be issued:
  - 4.7.1. Proof of coverage under the Construction General Permit (Notice of Coverage);
  - 4.7.2. A Storm Water Pollution Prevention Plan approved by the State of Tennessee;
  - 4.7.3. Any erosion prevention and sediment control plans approved by the State of Tennessee;
  - 4.7.4. Copies of any additional applicable local, state or federal permits (i.e.: ARAP, etc.);
  - 4.7.5. A copy of the signed Notice of Termination (following project completion).

- 4.8. Stormwater Pollution Prevention Plan (SWPPP) for Construction Stormwater Management: Permit applicants must prepare a stormwater pollution prevention plan for all construction activities that complies with section 4.11 below. The purpose of this plan is to identify construction/contractor activities that could cause pollutants in the stormwater, and to describe measures or practices to control these pollutants during project construction.
- 4.9. Stormwater Pollution Prevention Plan requirements. The erosion prevention and sediment control plan component of the SWPPP shall accurately describe the potential for soil erosion and sedimentation problems resulting from land disturbing activity and shall explain and illustrate the measures that are to be taken to control these problems. The plan shall be sealed by a registered professional engineer or landscape architect licensed in the state of Tennessee. In addition to the requirements listed in Section 3 of the Construction General Permit, the SWPPP shall at least include the following:
- 4.9.1. Project description: Briefly describe the intended project and proposed land disturbing activity including number of units and structures to be constructed and infrastructure required.
  - 4.9.2. A topographic map with contour intervals of two (2) feet showing present conditions and proposed contours resulting from land disturbing activity.
  - 4.9.3. All existing drainage ways, including intermittent and wet-weather. Include any designated floodways or flood plains.
  - 4.9.4. A general description of existing land cover. Individual trees and shrubs do not need to be identified.
  - 4.9.5. Stands of existing trees as they are to be preserved upon project completion, specifying their general location on the property. Differentiation shall be made between existing trees to be preserved, trees to be removed and proposed planted trees. Tree protection measures must be identified, and the diameter of the area involved must also be identified on the plan and shown to scale. Information shall be supplied concerning the proposed destruction of exceptional and historic trees in setbacks and buffer strips, where they exist. Complete landscape plans are required to be submitted for approval by the Building Commissioner. The plan must include the sequence of implementation for tree protection measures.
  - 4.9.6. Approximate limits of proposed clearing, grading and filling.
  - 4.9.7. Approximate flows of existing stormwater leaving any portion of the site.
  - 4.9.8. A general description of existing soil types and characteristics and any anticipated soil erosion and sedimentation problems resulting from existing characteristics.

- 4.9.9. Location, size and layout of proposed stormwater and sedimentation control improvements.
- 4.9.10. Existing and proposed drainage network.
- 4.9.11. Proposed drain tile or waterway sizes.
- 4.9.12. Approximate flows leaving site after construction and incorporating water run-off mitigation measures. The evaluation must include projected effects on property adjoining the site and on existing drainage facilities and systems. The plan must address the adequacy of outfalls from the development: when water is concentrated, what is the capacity of waterways, if any, accepting stormwater off-site; and what measures, including infiltration, sheeting into buffers, etc., are going to be used to prevent the scouring of waterways and drainage areas off-site, etc.
- 4.9.13. The projected sequence of work represented by the grading, drainage and erosion control plans as related to other major items of construction, beginning with the initiation of excavation and including the construction of any sediment basins or retention/detention facilities or any other structural best management practices.
- 4.9.14. Specific remediation measures to prevent erosion and sedimentation run-off. Plans shall include detailed drawings of all control measures used: stabilization measures including vegetation and non-vegetation measures, both temporary and permanent, will be detailed. Detailed construction notes and a maintenance schedule shall be included for all control measures in the plan.
- 4.9.15. Specific details for: the construction of stabilized construction entrance/exits, concrete washouts, and sediment basins for controlling erosion; road access points; eliminating or keeping soil, sediment, and debris on streets and public ways at a level acceptable to the County. Soil, sediment, and debris brought onto streets and public ways must be removed by the end of the work day to the satisfaction of the County. Failure to remove the sediment, soil or debris shall be deemed a violation of this resolution.
- 4.9.16. Proposed structures: location and identification of any proposed additional buildings, structures or development on the site.
- 4.9.17. A description of on-site measures to be taken to recharge surface water into the groundwater system through runoff reduction practices.
- 4.9.18. Specific details for construction waste management. Construction site operators shall control waste such as discarded building materials, concrete truck washout, petroleum products and petroleum related products, chemicals, litter, and sanitary waste at the construction site that may cause adverse impacts to water



quality. When the material is erodible, such as soil, the site must be treated as a construction site.

- 4.10. General design performance criteria for permanent stormwater management: the following performance criteria shall be addressed for permanent stormwater management at all development sites:

4.10.1. Site design standards for all new development and redevelopment require, in combination or alone, management measures that are designed, built and maintained to infiltrate, evapotranspire, harvest and/or use, at a minimum, the first inch of every rainfall event preceded by 72 hours of no measurable precipitation. This first inch of rainfall must be 100% managed with no discharge to surface waters.

4.10.2. Limitations to the application of runoff reduction requirements include, but are not limited to:

4.10.2.1. Where a potential for introducing pollutants into the groundwater exists, unless pretreatment is provided;

4.10.2.2. Where pre-existing soil contamination is present in areas subject to contact with infiltrated runoff;

4.10.2.3. Presence of sinkholes or other karst features.

4.10.3. Pre-development infiltrative capacity of soils at the site must be taken into account in selection of runoff reduction management measures.

4.10.4. Incentive standards for redevelopment sites. A 10% reduction in the volume of rainfall to be managed for any of the following types of development. Such credits are additive such that a maximum reduction of 50% of the standard in the paragraph above is possible for a project that meets all 5 criteria:

4.10.4.1. Redevelopment;

4.10.4.2. Brownfield redevelopment;

4.10.4.3. High density (>7 units per acre);

4.10.4.4. Vertical Density, (Floor to Area Ratio of 2, or more than 18 units per acre); and

4.10.4.5. Mixed use and Transit Oriented Development (within one-half mile of transit).

- 4.10.5. For projects that cannot meet 100% of the runoff reduction requirement unless subject to the incentive standards, the remainder of the stipulated amount of rainfall must be treated prior to discharge with a technology documented to remove 80% total suspended solids and maintain a discharge rate that does not cause damage to receiving drainages, waters or downstream structures. The treatment technology must be approved by the Building Commissioner and designed, installed and maintained to continue to meet this performance standard.
- 4.10.6. To protect stream channels from degradation, specific channel protection criteria shall be provided as prescribed in the County best management practices manuals.
- 4.10.7. Stormwater discharges to critical areas with sensitive resources (as defined by the Tennessee Department of Environment and Conservation) may be subject to additional performance criteria, or may need to utilize or restrict certain stormwater management practices.
- 4.10.8. Stormwater discharges from hot spots may be subject to additional performance criteria, and may require the application of specific structural best management practices and pollution prevention practices. In addition, stormwater from a hot spot land use may not be infiltrated.
- 4.10.9. Prior to or during the site design process, applicants for development permits shall consult with the Building Commissioner to determine if they are subject to additional stormwater design requirements.
- 4.10.10. The calculations for determining peak flows as found in the County best management practices manual shall be used for sizing all stormwater facilities.
- 4.10.11. Stormwater discharges from new development and redevelopment sites must be managed such that post development hydrology does not exceed pre-development hydrology at the site.
- 4.11. Minimum volume control requirements. In accordance with Section 1.2.3.3, the County may establish standards to regulate the quantity of stormwater discharged, therefore:
- 4.11.1. Stormwater designs shall meet the multi-stage storm frequency storage requirements as identified in the County best management practices manual.
- 4.11.2. If hydrologic or topographic conditions warrant greater control than that provided by the minimum control requirements, the Building Commissioner may impose any and all additional requirements deemed necessary to control the volume, timing, and rate of runoff.

4.12. Permanent stormwater management plan requirements. The permanent stormwater management plan shall include sufficient information to allow the Building Commissioner to evaluate the environmental characteristics of the project site, the potential impacts of all proposed development of the site, both present and future, on the water resources, and the effectiveness and acceptability of the measures proposed for managing stormwater generated at the project site. To accomplish this goal the stormwater management plan shall include the following:

4.12.1. Topographic base map of the site which extends a minimum of 100 feet beyond the limits of the proposed development and indicates:

4.12.1.1. Existing surface water drainage including streams, ponds, culverts, ditches, sink holes, wetlands; and the type, size, elevation, etc., of nearest upstream and downstream drainage structures;

4.12.1.2. Current land use including all existing structures, locations of utilities, roads, and easements;

4.12.1.3. All other existing significant natural and artificial features;

4.12.1.4. Proposed land use with tabulation of the percentage of surface area to be adapted to various uses; drainage patterns; locations of utilities, roads and easements; the limits of clearing and grading.

4.12.2. Proposed structural and non-structural best management practices;

4.12.3. A written description of the site plan and justification of proposed changes in natural conditions may also be required;

4.12.4. Hydrologic and hydraulic design calculations for the pre-development and post-development conditions for the design storms specified in the County management practices manuals. These calculations must show that the proposed stormwater management measures are capable of controlling runoff from the site in compliance with this Resolution and the guidelines of the County best management practices manuals. Such calculations shall include:

4.12.4.1. A description of the design storm frequency, duration and intensity where applicable;

4.12.4.2. Time of concentration;

4.12.4.3. Soil curve numbers or runoff coefficients including assumed soil moisture conditions;

4.12.4.4. Peak runoff rates and total runoff volumes for each watershed area;

- 4.12.4.5. Infiltration rates, where applicable;
  - 4.12.4.6. Culvert, stormwater sewer, ditch and/or other stormwater conveyance capacities;
  - 4.12.4.7. Flow velocities;
  - 4.12.4.8. Data on the increase in rate and volume of runoff for the design storms referenced in the County best management practices manual; and
  - 4.12.4.9. Documentation of sources for all computation methods and field test results.
- 4.13. Soils information: If a stormwater management control measure depends on the hydrologic properties of soils (e.g., infiltration basins), then a soils report shall be submitted. The soils report shall be based on on-site boring logs or soil pit profiles and soil survey reports. The number and location of required soil borings or soil pits shall be determined based on what is needed to determine the suitability and distribution of soil types present at the location of the control measure. The soils report shall be prepared by a qualified soils engineer, who shall be directly involved in the soil characterization either by performing the investigation or by directly supervising employees conducting the investigation.
- 4.14. Maintenance and repair plan: The design and planning of all permanent stormwater management facilities shall include detailed maintenance and repair procedures to ensure their continued performance. These plans will identify the parts or components of a stormwater management facility that need to be maintained and the equipment and skills or training necessary. Provisions for the periodic review and evaluation of the effectiveness of the maintenance program and the need for revisions or additional maintenance procedures shall be included in the plan.

**5. PERMANENT STORMWATER MANAGEMENT: OPERATION, MAINTENANCE, AND INSPECTION.**

- 5.1. As built plans. All applicants are required to submit actual as built plans for any structures located on-site after final construction is completed. The plan must show the final design specifications for all stormwater management facilities and must be sealed by a registered professional engineer licensed to practice in Tennessee. Final plans shall not be approved and certificates of occupancy shall not be granted until corrections to all best management practices have been made and accepted by the County.
- 5.2. Soil stabilization requirements.

- 5.2.1. Any area of land from which the natural vegetative cover has been either partially or wholly cleared by development activities shall be stabilized. Temporary or permanent soil stabilization at the construction site (or a phase of the project) must be completed not later than fourteen (14) days after the construction activity in that portion of the site has temporarily or permanently ceased. In the following situations, and with approval of the Building Commissioner, temporary stabilization measures are not required:
  - 5.2.1.1. Where the initiation of stabilization measures is precluded by snow cover or frozen ground conditions, adverse soggy ground conditions or dry weather, stabilization measures shall be initiated as soon as practicable; or
  - 5.2.1.2. Where construction activity on a portion of the site is temporarily ceased, and earth disturbing activities will be resumed within fourteen (14) days.
- 5.2.2. Permanent stabilization with perennial vegetation (using native herbaceous and woody plants where practicable) or other permanently stable, non-eroding surface shall replace any temporary measures as soon as practicable. Unpacked gravel containing fines (silt and clay sized particles) or crusher runs will not be considered a non-eroding surface.
- 5.2.3. Erosion control blanket/matting, sod or hydroseeding must be used to permanently stabilize areas of concentrated flow, slopes steeper than 2.5:1, with a height of ten feet or greater and cuts and fills in proximity to a riparian area or floodplain.
- 5.2.4. The following criteria shall apply to stabilization efforts:
  - 5.2.4.1. Seeding must be done with an annual or perennial cover crop accompanied by placement of straw mulch or its equivalent of sufficient coverage to control erosion until such time as the cover crop is established over ninety percent (90%) of the seeded area.
  - 5.2.4.2. Replanting with native woody and herbaceous vegetation must be accompanied by placement of straw mulch or its equivalent of sufficient coverage to control erosion until the plantings are established and are capable of controlling erosion.
  - 5.2.4.3. Any area of revegetation must exhibit survival of a minimum of seventy-five percent (75%) of the cover crop throughout the year immediately following revegetation. Revegetation must be repeated in successive years until the minimum seventy-five percent (75%) survival for one (1) year is achieved.

- 5.2.4.4. In addition to the above requirements, a landscaping plan must be submitted with the final design describing the vegetative stabilization and management techniques to be used at a site after construction is completed. This plan will explain not only how the site will be stabilized after construction, but who will be responsible for the maintenance of vegetation at the site and what practices will be employed to ensure that adequate vegetative cover is preserved.
- 5.3. Inspection of stormwater management facilities. Periodic inspections of facilities shall be performed, documented, and reported in accordance with this resolution, as detailed in Section 6.
- 5.4. Records of installation and maintenance activities. Parties responsible for the operation and maintenance of a stormwater management facility shall make records of the installation of the stormwater facility, and of all maintenance and repairs to the facility, and shall retain the records for at least three (3) years. These records shall be made available to the County during inspection of the facility and at other times upon request.
- 5.5. Failure to meet or maintain design or maintenance standards. If a responsible party fails or refuses to meet the design or maintenance standards required for stormwater facilities under this Resolution, the County, after reasonable notice, may correct a violation of the design standards or maintenance needs by performing all necessary work to place the facility in proper working condition. In the event that the stormwater management facility becomes a danger to public safety or public health, the County shall notify in writing the party responsible for maintenance of the stormwater management facility. Upon receipt of that notice, the responsible person shall have thirty (30) days to effect maintenance and repair of the facility in an approved manner. In the event that corrective action is not undertaken within that time, the County may take necessary corrective action. The cost of any action by the County under this section shall be charged to the responsible party.

## **6. EXISTING LOCATIONS AND ONGOING DEVELOPMENTS.**

- 6.1. On-site stormwater management facility maintenance agreement. The owner of property where a stormwater management facility is located must execute an inspection and maintenance agreement that shall operate as a deed restriction binding on the current property owner and all subsequent property owners and their lessees and assigns, including but not limited to, homeowner associations or other groups or entities.
- 6.2. Maintenance agreement terms. The maintenance agreements shall:

- 6.2.1. Assign responsibility for the maintenance and repair of the stormwater facility to the owners of the property upon which the facility is located and be recorded as such on the plat for the property by appropriate notation.
- 6.2.2. Provide for a periodic inspection by the property owners in accordance with the requirements of Subsection 6.2.5 below for the purpose of documenting maintenance and repair needs and to ensure compliance with the requirements of this resolution. The property owners will arrange for this inspection to be conducted by a registered professional engineer licensed to practice in the State of Tennessee, who will submit a signed written report of the inspection to the Building Commissioner. It shall also grant permission to the County to enter the property at reasonable times and to inspect the stormwater facility to ensure that it is being properly maintained.
- 6.2.3. Provide that the minimum maintenance and repair needs include, but are not limited to: the removal of silt, litter and other debris, the cutting of grass, cutting and vegetation removal, and the replacement of landscape vegetation, in detention and retention basins, and inlets and drainage pipes and any other stormwater facilities. It shall also provide that the property owners shall be responsible for additional maintenance and repair needs consistent with the needs and standards outlined in the County best management practices manual.
- 6.2.4. Provide that maintenance needs must be addressed in a timely manner, on a schedule to be determined by the Building Commissioner.
- 6.2.5. Provide that if the property is not maintained or repaired within the prescribed schedule, the County may enter the property and perform the maintenance and repair at its expense, and bill the same to the property owner. The maintenance agreement shall also provide that the Building Commissioner's cost of performing the maintenance shall be a lien against the property.
- 6.3. Existing problem locations – no maintenance agreement.
  - 6.3.1. Notification of problems to owners. The Building Commissioner shall in writing notify the owners of existing locations and developments of specific drainage, erosion or sediment problems affecting or caused by such locations and developments, and the specific actions required to correct those problems. The notice shall also specify a reasonable time for compliance. Discharges from existing Best Management Practices that have not been maintained and/or inspected in accordance with this resolution shall be regarded as illicit.
  - 6.3.2. Inspection of existing facilities. The County may, to the extent authorized by state and federal law, enter and inspect private property for the purpose of determining if there are illicit non-stormwater discharges, and to verify that all stormwater management facilities are functioning within design limits. These

inspection programs may be established on any reasonable basis, including but not limited to: routine inspections; random inspections; inspections based upon complaints or other notice of possible violations; inspection of drainage basins or areas identified as higher than typical sources of sediment or other contaminants or pollutants; inspections of businesses or industries of a type associated with higher than usual discharges of contaminants or pollutants or with discharges of a type which are more likely than the typical discharge to cause violations of the County's NPDES stormwater permit; and joint inspections with other agencies inspecting under environmental or safety laws. Inspections may include, but are not limited to: reviewing maintenance and repair records; sampling discharges, surface water, groundwater, and material or water in drainage control facilities; and evaluating the condition of drainage control facilities and other best management practices.

6.3.3. Owner/Operator Inspections - General. The owners and/or the operators of stormwater best management practices shall:

- 6.3.3.1. Perform routine inspections to ensure that the best management practices are properly functioning.
- 6.3.3.2. These inspections shall be conducted on an annual basis at a minimum. These inspections shall be conducted by a person familiar with control measures implemented at a site. Owners or operators shall maintain documentation of these inspections. The Building Commissioner may require submittal of this documentation.
- 6.3.3.3. Perform comprehensive inspection of all stormwater management facilities and practices. These inspections shall be conducted once every five years, at a minimum. Such inspections must be conducted by either a professional engineer or landscape architect, licensed in the State of Tennessee. Complete inspection reports for these five year inspections shall include:
  - 6.3.3.3.1. Facility type,
  - 6.3.3.3.2. Inspection date,
  - 6.3.3.3.3. Latitude and longitude and nearest street address,
  - 6.3.3.3.4. Best management practices owner information (e.g. name, address, phone number, fax, and email),
  - 6.3.3.3.5. A description of best management practices condition including: vegetation and soils; inlet and outlet channels and structures;



embankments, slopes, and safety benches; spillways, weirs, and other control structures; and any sediment and debris accumulation.

6.3.3.3.6. Photographic documentation of the best management practices, and

6.3.3.3.7. Specific maintenance items or violations that need to be corrected by the best management practices owner along with deadlines and reinspection dates.

6.3.4. Owners or operators shall maintain documentation of these inspections. The Building Commissioner may require submittal of this documentation.

6.4. Requirements for all existing locations and ongoing developments. The following requirements shall apply to all locations and development at which land disturbing activities have occurred previous to the enactment of this resolution:

6.4.1. Denuded areas must be vegetated or covered under the standards and guidelines specified in Sections 5.2.4.1, 5.2.4.2 and 5.2.4.3 on a schedule acceptable to the Building Commissioner.

6.4.2. Cuts and slopes must be properly covered with appropriate vegetation and/or retaining walls constructed.

6.4.3. Drainage ways shall be properly covered in vegetation or secured with rip-rap, channel lining, etc., to prevent erosion.

6.4.4. Trash, junk, rubbish, etc. shall be cleared from drainage ways.

6.4.5. Stormwater runoff shall, at the discretion of the Building Commissioner be controlled to the maximum extent practicable to prevent its pollution. Such control measures may include, but are not limited to, the following:

6.4.5.1. Ponds

6.4.5.1.1. Detention pond

6.4.5.1.2. Extended detention pond

6.4.5.1.3. Wet pond

6.4.5.1.4. Alternative storage measures

6.4.5.2. Constructed wetlands

6.4.5.3. Infiltration systems

6.4.5.3.1. Infiltration/percolation trench

6.4.5.3.2. Infiltration basin

6.4.5.3.3. Drainage (recharge) well

6.4.5.3.4. Porous pavement

6.4.5.4. Filtering systems

6.4.5.4.1. Catch basin inserts/media filter

6.4.5.4.2. Sand filter

6.4.5.4.3. Filter/absorption bed

6.4.5.4.4. Filter and buffer strips

6.4.5.5. Open channel

6.4.5.5.1. Swale

6.5. Corrections of problems subject to appeal. Corrective measures imposed by the Building Commissioner under this section are subject to appeal under Section 12 of this resolution.

## 7. **ILLICIT DISCHARGES.**

7.1. Scope. This section shall apply to all water generated on developed or undeveloped land entering the County's separate storm sewer system.

7.2. Prohibition of illicit discharges. No person shall introduce or cause to be introduced into the municipal separate storm sewer system any discharge that is not composed entirely of stormwater or any discharge that flows from stormwater facility that is not inspected in accordance with section 6 shall be an illicit discharge. Non-stormwater discharges shall include, but shall not be limited to, sanitary wastewater, commercial car wash wastewater, radiator flushing disposal, spills from roadway accidents, carpet cleaning wastewater, effluent from septic tanks, improper oil disposal, laundry wastewater/gray water, improper disposal of auto and household toxics. The commencement, conduct or continuance of any non-stormwater discharge to the municipal separate storm sewer system is prohibited except as described as follows:

7.2.1. Uncontaminated discharges from the following sources:

- 7.2.1.1. Water line flushing or other potable water sources;
- 7.2.1.2. Landscape irrigation or lawn watering with potable water;
- 7.2.1.3. Diverted stream flows;
- 7.2.1.4. Rising groundwater;
- 7.2.1.5. Groundwater infiltration to storm drains;
- 7.2.1.6. Pumped groundwater;
- 7.2.1.7. Foundation or footing drains;
- 7.2.1.8. Crawl space pumps;
- 7.2.1.9. Air conditioning condensation;
- 7.2.1.10. Springs;
- 7.2.1.11. Non-commercial washing of vehicles;
- 7.2.1.12. Natural riparian habitat or wetland flows;
- 7.2.1.13. Swimming pools (if dechlorinated - typically less than one PPM chlorine);
- 7.2.1.14. Firefighting activities;
- 7.2.1.15. Any other uncontaminated water source.
- 7.2.2. Discharges specified in writing by the County as being necessary to protect public health and safety.
- 7.2.3. Dye testing is an allowable discharge if the County has so specified in writing.
- 7.2.4. Discharges authorized by the Construction General Permit, which comply with Section 3.5.9 of the same:
  - 7.2.4.1. dewatering of work areas of collected stormwater and groundwater (filtering or chemical treatment may be necessary prior to discharge);
  - 7.2.4.2. waters used to wash vehicles (of dust and soil, not process materials such as oils, asphalt or concrete) where detergents are not used and detention and/or filtering is provided before the water leaves site;

- 7.2.4.3. water used to control dust in accordance with Construction General Permit section 3.5.5;
  - 7.2.4.4. potable water sources including waterline flushings from which chlorine has been removed to the maximum extent practicable;
  - 7.2.4.5. routine external building wash-down that does not use detergents or other chemicals;
  - 7.2.4.6. uncontaminated groundwater or spring water; and
  - 7.2.4.7. Foundation or footing drains where flows are not contaminated with pollutants (process materials such as solvents, heavy metals, etc.).
- 7.3. Prohibition of illicit connections. The construction, use, maintenance or continued existence of illicit connections to the municipal separate storm sewer system is prohibited. This prohibition expressly includes, without limitation, illicit connections made in the past, regardless of whether the connection was permissible under law or practices applicable or prevailing at the time of connection.
- 7.4. Reduction of stormwater pollutants by the use of best management practices. Any person responsible for a property or premises, which is, or may be, the source of an illicit discharge, may be required to implement, at the person's expense, the best management practices necessary to prevent the further discharge of pollutants to the municipal separate storm sewer system. Compliance with all terms and conditions of a valid NPDES permit authorizing the discharge of stormwater associated with industrial activity, to the extent practicable, shall be deemed in compliance with the provisions of this section. Discharges from existing best management practices that have not been maintained and/or inspected in accordance with this resolution shall be regarded as illicit.
- 7.5. Notification of spills. Notwithstanding other requirements of law, as soon as any person responsible for a facility or operation, or responsible for emergency response for a facility or operation has information of any known or suspected release of materials which are resulting in, or may result in, illicit discharges or pollutants discharging into, the municipal separate storm sewer system, the person shall take all necessary steps to ensure the discovery, containment, and cleanup of such release. In the event of such a release of hazardous materials the person shall immediately notify emergency response agencies of the occurrence via emergency dispatch services. In the event of a release of non-hazardous materials, the person shall notify the County in person or by telephone, fax, or email, no later than the next business day. Notifications in person or by telephone shall be confirmed by written notice addressed and mailed to the County within three (3) business days of the telephone notice. If the discharge of prohibited materials emanates from a commercial or industrial establishment, the

owner or operator of such establishment shall also retain an on-site written record of the discharge and the actions taken to prevent its recurrence. Such records shall be retained for at least three (3) years.

- 7.6. No illegal dumping allowed. No person shall dump or otherwise deposit outside an authorized landfill, convenience center or other authorized garbage or trash collection point, any debris, trash or garbage of any kind or description on any private or public property, occupied or unoccupied, inside the County.
- 7.7. Alteration or blockage of drainages. No person may modify the size, location composition or capacity of a surface or subsurface drainage without written authorization of the Building Commissioner.

## 8. WATER QUALITY BUFFERS

- 8.1. Applicability. Water quality buffer requirements apply to all areas of land development or re-development containing waters of the state. Buffers are required along all waters of the state or as deemed necessary by the Building Commissioner. Buffers must be established, maintained and protected, and shall remain undisturbed for the length of the water body. Buffer zones are not primary sediment control measures and should not be relied on as such. Rehabilitation and enhancement of a natural buffer zone is allowed, if necessary for improvement of its effectiveness of protection of the waters of the state. These requirements are in addition to, and do not replace or supersede, any other applicable buffer requirements established by the State and Federal Governments.
- 8.2. Buffers along drainages. The Building Commissioner may require water quality buffers to be established along wet weather conveyances or other drainages to prevent pollutive discharges into waters of the state.
- 8.3. Water quality buffer requirements.
  - 8.3.1. River and stream buffers. The buffer shall be measured horizontally from the top of bank. Top of bank shall mean the highest elevation of land which confines water flowing in a stream to the channel.
    - 8.3.1.1. All land development or re-development activity subject to this resolution shall establish and maintain a permanent 30 foot buffer along all rivers or streams with drainage areas less than 1 square mile. If approved by the Building Commissioner, the 30 foot criterion for the width of the buffer can be established on an average width basis, as long as the minimum width of the buffer zone is more than 15 feet at any measured location.
    - 8.3.1.2. All land development or re-development activity subject to this resolution shall establish and maintain a permanent 60 foot buffer along all rivers or

streams with drainage areas greater than 1 square mile or that have been designated as impaired. If approved by the Building Commissioner, the 60 foot criterion for the width of the buffer can be established on an average width basis, as long as the minimum width of the buffer zone is more than 30 feet at any measured location.

8.3.2. Ponds and lakes. All land development or re-development activity subject to this resolution shall establish and maintain a permanent 30 foot buffer along all ponds and lakes.

8.3.3. Wetlands. All land development or re-development activity subject to this resolution shall establish and maintain a permanent 60 foot wide undisturbed buffer adjacent to all wetlands. The buffer width shall be measured around the outer edge of the identified wetland. Native vegetation shall be undisturbed in this buffer. For those wetlands where the designation or extent of the wetland is in dispute, Montgomery County will rely on wetland determinations that are approved by the US Army Corps of Engineers or the Tennessee Department of Environment and Conservation.

8.3.4. Sinkholes. No structures or land disturbing activities are allowed within the area surrounding a sinkhole that is delineated by the 100 year flood zone contour line (hachure), determined assuming plugged conditions (zero cubic feet per second discharge). Subsurface Sewage Disposal System secondary disposal fields (duplicate area disposal fields) may be allowed within the 100 year flood zone contour line (hachure) if approved by the Tennessee Department of Environment and Conservation. Storm water flowing into a sinkhole from a construction or development site must be treated to prevent pollutant introduction into the sinkhole.

8.3.5. Class 5 Injection Wells. No structures or land disturbing activities are allowed within the area surrounding a Class 5 Injection Well that is delineated by the 100 year flood zone contour line (hachure), determined assuming plugged conditions (zero cubic feet per second discharge).

8.4. Forbidden activities within a water quality buffer. The following activities are forbidden within buffers without prior written permission from the Building Commissioner.

8.4.1. Burning.

8.4.2. Dredging, filling or dumping.

8.4.3. Using, storing, applying or disposing of pesticides, herbicides, fertilizers or any hazardous materials.

8.4.4. Storage of bulk materials

- 8.4.5. Removal of vegetation with the exception of vegetation that poses a threat to property or personal safety, or which would create a significant blockage to stream flow. Any vegetation removal requires written approval from the Building Commissioner.
- 8.4.6. Development, construction or placement of structures with the exception of structures or projects that are approved by the Tennessee Department of Environment and Conservation, the Tennessee Wildlife Resources Agency, the U.S. Army Corps of Engineers.
- 8.5. Water Quality Buffer Delineation. Water quality buffers shall be marked along the length of the feature with approved permanent signage placed along the outer edge of buffer at intervals of 200 feet or less.
- 8.6. The following note must be included on the Final Plat if there is a designated water quality buffer: **"Water Quality Buffer. There shall be no clearing, grading, construction or disturbance of soil and/or native vegetation within a designated water quality buffer unless permitted by the Montgomery County Building Commissioner."**

## 9. ENFORCEMENT.

- 9.1. Enforcement authority. The Building Commissioner shall have the authority to issue notices of violation and citations, and to impose the civil penalties provided in this section. Measures authorized include:
  - 9.1.1. Verbal Warnings – At a minimum, verbal warnings must specify the nature of the violation and required corrective action.
  - 9.1.2. Written Notices – Written notices must stipulate the nature of the violation and the required corrective action, with deadlines for taking such action.
  - 9.1.3. Citations with Administrative Penalties – The Building Commissioner has the authority to assess monetary penalties, which may include civil and administrative penalties.
  - 9.1.4. Stop Work Orders – Stop work orders that require construction activities to be halted, except for those activities directed at cleaning up, abating discharge, and installing appropriate control measures.
  - 9.1.5. Withholding of Plan Approvals or Other Authorizations – Where a facility is in noncompliance, the Building Commissioner's own approval process affecting the facility's ability to discharge to the MS4 can be used to abate the violation.

- 9.1.6. Additional Measures. The Building Commissioner may also use other escalated measures provided under local legal authorities. The Building Commissioner may perform work necessary to improve erosion control measures and collect the funds from the responsible party in an appropriate manner, such as collecting against the project's bond or directly billing the responsible party to pay for work and materials.

9.2. Notification of violation:

- 9.2.1. Verbal warning. Verbal warning may be given at the discretion of the inspector when it appears the condition can be corrected by the violator within a reasonable time, which time shall be approved by the inspector.
- 9.2.2. Written notice. Whenever the Building Commissioner finds that any permittee or any other person discharging stormwater has violated or is violating this resolution or a permit or order issued hereunder, the Building Commissioner may serve upon such person written notice of the violation. Within ten (10) days of this notice, an explanation of the violation and a plan for the satisfactory correction and prevention thereof, to include specific required actions, shall be submitted to the Building Commissioner. Submission of this plan in no way relieves the discharger of liability for any violations occurring before or after receipt of the notice of violation.
- 9.2.3. Consent orders. The Building Commissioner is empowered to enter into consent orders, assurances of voluntary compliance, or other similar documents establishing an agreement with the person responsible for the noncompliance. Such orders will include specific action to be taken by the person to correct the noncompliance within a time period also specified by the order. Consent orders shall have the same force and effect as administrative orders issued pursuant to subsections 9.2.4 and 9.2.5 below.
- 9.2.4. Show cause hearing. The Building Commissioner may order any person who violates this Resolution or permit or order issued hereunder, to show cause why a proposed enforcement action should not be taken. Notice shall be served on the person specifying the time and place for the meeting, the proposed enforcement action and the reasons for such action, and a request that the violator show cause why this proposed enforcement action should not be taken. The notice of the meeting shall be served personally or by registered or certified mail (return receipt requested) at least ten (10) days prior to the hearing.
- 9.2.5. Compliance order. When the Building Commissioner finds that any person has violated or continues to violate this Resolution or a permit or order issued thereunder, he may issue an order to the violator directing that, following a specific time period, adequate structures or devices be installed and/or procedures



implemented and properly operated. Orders may also contain such other requirements as might be reasonably necessary and appropriate to address the noncompliance, including the construction of appropriate structures, installation of devices, self-monitoring, and management practices.

- 9.2.6. Cease and desist and stop work orders. When the Building Commissioner finds that any person has violated or continues to violate this Resolution or any permit or order issued hereunder, the Building Commissioner may issue a stop work order or an order to cease and desist all such violations and direct those persons in noncompliance to:

9.2.6.1. Comply forthwith; or

9.2.6.2. Take such appropriate remedial or preventive action as may be needed to properly address a continuing or threatened violation; including halting operations except for terminating the discharge and installing appropriate control measures.

- 9.2.7. Suspension, revocation or modification of permit. The Building Commissioner may suspend, revoke or modify the permit authorizing the land development project or any other project of the applicant or other responsible person within the County. A suspended, revoked or modified permit may be reinstated after the applicant or other responsible person has taken the remedial measures set forth in the notice of violation or has otherwise cured the violations described therein, provided such permit may be reinstated upon such conditions as the Building Commissioner may deem necessary to enable the applicant or other responsible person to take the necessary remedial measures to cure such violations.

## 10. **PENALTIES.**

- 10.1. Violations. Any person who shall commit any act declared unlawful under this resolution, who violates any provision of this resolution, who violates the provisions of any permit issued pursuant to this resolution, or who fails or refuses to comply with any lawful communication or notice to abate or take corrective action by the Building Commissioner, shall be guilty of a civil offense.
- 10.2. Penalties. Under the authority provided in Tennessee Code Annotated § 68-221-1106, the County declares that any person violating the provisions of this Resolution may be assessed a civil penalty by the Building Commissioner of not less than fifty dollars (\$50.00) and not more than five thousand dollars (\$5,000.00) per day for each day of violation. Each day of violation shall constitute a separate violation.
- 10.3. Measuring civil penalties. In assessing a civil penalty, the Building Commissioner may consider:

- 10.3.1. The harm done to the public health or the environment;
- 10.3.2. Whether the civil penalty imposed will be a substantial economic deterrent to the illegal activity;
- 10.3.3. The economic benefit gained by the violator;
- 10.3.4. The amount of effort put forth by the violator to remedy this violation;
- 10.3.5. Any unusual or extraordinary enforcement costs incurred by the County;
- 10.3.6. The amount of penalty established by resolution for specific categories of violations; and
- 10.3.7. Any equities of the situation which outweigh the benefit of imposing any penalty or damage assessment.

10.4. Recovery of damages and costs. In addition to the civil penalty in subsection 10.2 above, the County may recover:

- 10.4.1. All damages proximately caused by the violator to the County, which may include any reasonable expenses incurred in investigating violations of, and enforcing compliance with, this Resolution, or any other actual damages caused by the violation.
- 10.4.2. The costs of the County's maintenance of stormwater facilities when the user of such facilities fails to maintain them as required by this Resolution.

10.5. Referral to TDEC. Where the County has used progressive enforcement to achieve compliance with this resolution, and in the judgment of the County has not been successful, the County may refer the violation to TDEC. For the purposes of this provision, "progressive enforcement" shall mean two (2) follow-up inspections and two (2) warning letters. In addition, enforcement referrals to TDEC must include, at a minimum, the following information:

- 10.5.1. Construction project or industrial facility location;
- 10.5.2. Name of owner or operator;
- 10.5.3. Estimated development project or size or type of industrial activity (including the Standard Industrial Classification code, if known);

- 10.5.4. Records of communications with the owner or operator regarding the violation, including at least two follow-up inspections, two warning letters or notices of violation, and any response from the owner or operator.
- 10.6. Other remedies. The County may bring legal action to enjoin the continuing violation of this Resolution, and the existence of any other remedy, at law or equity, shall be no defense to any such actions.
- 10.7. Remedies cumulative. The remedies set forth in this section shall be cumulative, not exclusive, and it shall not be a defense to any action, civil or criminal, that one (1) or more of the remedies set forth herein has been sought or granted.

## 11. **STORMWATER BOARD OF APPEALS**

- 11.1. Creation. There is hereby created a **Storm Water Board of Appeals** that shall consist of five members and two alternate members appointed by the County Mayor. The Board shall be comprised of the following members
- 11.1.1. Three members and one alternate members from the community at large with an interest in land development and/or land disturbing activities;
- 11.1.2. One member and one alternate member that have no interest in land development and/or land disturbing activity; and,
- 11.1.3. One technical member who shall be a civil engineer registered in the State of Tennessee.
- 11.2. Appointment. Appointees shall serve for a term of two (2) years. To be eligible to serve, appointees shall have been residents of Montgomery County for not less than one year. Appointees shall notify the County Mayor within ten (10) working days of a change in their residency status, if the change of residency is outside of Montgomery County. The County Mayor may allow the non-resident appointee to complete his/her term or shall nominate a replacement within sixty (60) days. The terms of office of the initial appointees shall be staggered as follows:
- 11.2.1. One technical member, two lay members, and one alternate for a term of two (2) years, and
- 11.2.2. Two lay members and one alternate for a term of one (1) year
- 11.3. Organization. Within sixty (60) days after its appointment, the Board shall organize itself by election of one of its members as chairman and another as vice chairman. The Montgomery County Building Commissioner shall appoint a secretary to the Board

who shall be the custodian of the minutes and records of the proceedings of the Board. The County Attorney shall serve as legal adviser to the Board.

- 11.4. Compensation. All appointees to the Board shall serve without compensation and may be removed from membership on the Board by the County Mayor for continued absence from meetings of the Board, physical disability or other just cause.
- 11.5. Replacement of Members. Replacement of any appointed member of the Board resigning or dismissed from the Board shall be appointed by the County Mayor. Any member appointed as a replacement shall serve only for the remainder of the term of the member replaced, unless subsequently reappointed for an additional term.
- 11.6. Procedures. The Board shall adopt such rules of procedure, as it may deem necessary, to conduct its business in conformance with this Resolution.
- 11.7. Meetings. The Board, in open meeting, shall hear all appeals, under the provisions of this Resolution. The Board shall meet every three months. The chairman shall determine the day and time of the Board meetings. In the event no appeals have been filed and there is no business pending, the chairman may cancel the meeting ten (10) days before its scheduled date. In every case, the Board shall meet within thirty (30) days after a notice of appeal has been received. Notification of the hearing shall be sent to the appellant and shall appear in the newspaper of general circulation in Clarksville at least ten (10) working days before the date set for the hearing.
- 11.8. Quorum, Voting and Conflict of Interest. Three (3) members of the Board shall constitute a quorum. A majority vote of members present shall be required for actions by the Board. No member of the Board shall act in any case in which they have a personal interest. An alternate member shall replace any member who has a conflict of interest or is unable to attend.

## 12. APPEALS

- 12.1. Pursuant to Tennessee Code Annotated § 68-221-1106(d), any person aggrieved by the imposition of a civil penalty, damage assessment and/or administrative expenses as provided by this resolution may appeal said civil penalty or damage assessment and/or administrative expense to the Montgomery County Stormwater Board of Appeals.
  - 12.1.1. Appeals to be in writing. The appeal shall be in writing and filed with the Montgomery County Building and Codes Clerk within thirty (30) days of the date that the notice of the civil penalty, damage assessment and/or administrative expense is served in any manner authorized by law.
  - 12.1.2. Public hearing. Upon receipt of an appeal, the Stormwater Board of Appeals shall hold a public hearing within thirty (30) days. Ten (10) days prior notice of the

time, date, and location of said hearing shall be published in a daily newspaper of general circulation. Ten (10) days' notice by registered mail shall also be provided to the aggrieved party, such notice to be sent to the address provided by the aggrieved party at the time of appeal.

- 12.1.3. If a petition for review of such civil penalty, damage assessment and/or administrative expense is not filed within thirty (30) days following the notice of civil penalty, damages, and/or administrative expenses is served in any manner authorized by law, the violator shall be deemed to have consented to the damage assessment or civil penalty and it shall become final.
- 12.2. Any alleged violator may appeal a decision of the Stormwater Board of Appeals pursuant to the provisions of Tennessee Code Annotated, Title 27, Chapter 8.
  - 12.2.1. If an appeal of a civil penalty, damage assessment and/or of administrative expenses that was approved by the Storm Water Board of Appeals is not filed within sixty (60) days following the determination of the Stormwater Board of appeals, the violator shall be deemed to have consented to the civil penalty, damages, and/or administrative expenses and the decision of the Stormwater Board of Appeals shall become final.

13-2-2

On Motion to Adopt by Commissioner Harrison, seconded by  
Commissioner Nichols, the foregoing Resolution was Adopted by the  
following roll call vote:

Jerry Allbert	Y	John M. Gannon	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Genis	Y	Keith Politi	Y
Mark Banasiak	Y	Robert Gibbs	Y	Mark Riggins	Y
Martha Brockman	Y	Dalton Harrison	Y	Nick Robards	Y
Loretta Bryant	Y	Charles Keene	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Lettie Kendall	Y	Tommy Vallejos	Y
Glen Demorest	Y	Robert Lewis	Y		

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Jeremy Bowles (1)

**RESOLUTION AUTHORIZING TRANSFER OF FUNDS TO THE  
SHERIFF'S OFFICE SCHOOL RESOURCE OFFICER PROGRAM**

**WHEREAS**, the Montgomery County Sheriff's Office (MCSO) is the chief law enforcement agency in the county and has the obligation to protect and maintain the peace and dignity of the public's welfare; and

**WHEREAS**, the MCSO currently staffs high schools and middle schools with professionally trained sheriff's deputies that are known as School Resource Officers (SRO), and certified by the Peace Officer's Standards and Training Commission and the National School Resource Officer's Association; and

**WHEREAS**, the MCSO recognizes the lack of SRO's presence on elementary school campuses is a clear and present threat to the expected peace and dignity to the students, staff, and faculty; and

**WHEREAS**, the MCSO has conducted a thorough evaluation of risks and vulnerabilities and has subsequently concluded the prudent response is to staff the 23 elementary school campuses with eight SROs and one supervisor; and

**WHEREAS**, in order to meet the 2013-2014 opening of schools, the MCSO intends to fulfill its obligation by requesting a transfer of funds to immediately begin the recruitment, testing, selection, equipping, and training of sheriff's deputies to staff elementary school campuses for the 2013-2014 school year.

**NOW THEREFORE, BE IT RESOLVED** by the Montgomery County Legislative Body, assembled in regular business session on this 11<sup>th</sup> day of February, 2013 in Montgomery County Tennessee, that:

**SECTION 1.** Monies be transferred in the amount of \$246,068.37 from the County General fund balance to the following accounts:

101-54120-51060-00076 Deputies	\$109,156.32
101-54120-51150-00076 Sergeants	\$ 16,386.30
101-54120-52010-00076 Social Security	\$ 7,783.64
101-54120-52120-00076 Medicare	\$ 1,820.37
101-54120-52040-00076 TCRS	\$ 17,990.26
101-54120-52070-00076 Med Insurance	\$ 41,698.08
101-54120-52060-00076 Life Insurance	\$ 86.40
101-54120-53560-00076 TLETA	\$ 22,500.00
101-54120-54990-00076 Uniforms & Equipment	\$ 22,347.00
101-54120-57160-00076 Portable Radios	\$ 6,300.00

**SECTION 2.** This resolution shall take effect upon its passage and approval, the public welfare requiring it.

**Duly passed and approved this 11<sup>th</sup> day of February, 2013.**

**Sponsor**

John S. Inman

**Commissioner**

Quetta Bryant

**Approved**

Carolyn Dowers

**County Mayor**

**Attest**

Kelli C. Jackson  
**County Clerk**



13-2-3

Motion to Adopt by Commissioner Creek, seconded by  
Commissioner Nichols.

On Motion to Amend by Commissioner Politi, seconded by  
Commissioner Gannon, to Amend by postponing indefinitely. The foregoing  
Amendment Failed by the following roll call vote:

Jerry Allbert	N	John M. Gannon	N	Robert Nichols	N
Ed Baggett	N	John M. Genis	N	Keith Politi	Y
Mark Banasiak	N	Robert Gibbs	N	Mark Riggins	N
Martha Brockman	Y	Dalton Harrison	Y	Nick Robards	N
Loretta Bryant	N	Charles Keene	N	Ron J. Sokol	N
Joe L. Creek	N	Lettie Kendall	N	Tommy Vallejos	N
Glen Demorest	N	Robert Lewis	N		

Ayes - 3   Abstentions - 0   Noes - 17

ABSENT: Jeremy Bowles (1)

The foregoing Resolution, presented in its original state, was Approved by  
the following roll call vote:

Jerry Allbert	Y	John M. Gannon	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Genis	Y	Keith Politi	N
Mark Banasiak	Y	Robert Gibbs	Y	Mark Riggins	Y
Martha Brockman	N	Dalton Harrison	Y	Nick Robards	Y
Loretta Bryant	Y	Charles Keene	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Lettie Kendall	Y	Tommy Vallejos	Y
Glen Demorest	Y	Robert Lewis	Y		

Ayes - 18   Abstentions - 0   Noes - 2

ABSENT: Jeremy Bowles (1)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS TO ALLOCATE ADDITIONAL FUNDS  
TO THE TENNESSEE REHABILITATION CENTER**

**WHEREAS**, the Tennessee Rehabilitation Center (TRC) was allocated funding in Fiscal Year ending June 2010 in the amount of \$164,864 and Fiscal Year ending June 2011 in the amount of \$180,783; and

**WHEREAS**, for the Fiscal Year ending June 2011, the TRC was allocated funding in the amount of \$180,783; however due to vacant positions and proposed purchases which were not approved, there was an excess of \$54,252.19; and

**WHEREAS**, when the request was made for Fiscal Year ending June 2012, the new appropriation amount was decreased by the prior year surplus amount for a total new allocation of \$131,010 (total FY12 available funding of \$185,262.19) ; and

**WHEREAS**, Tennessee Code Annotated § 49-11-709 (2012) authorizes the acceptance of local funds to match the federal funds available; and

**WHEREAS**, now the TRC is requesting \$27,540 which represents the additional amount required in account 101-55390-53160-P0046.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this day 11<sup>th</sup> day of February, 2013, that the request for additional funding in the amount of \$27,540 is hereby approved.

**Duly passed and approved this the 11<sup>th</sup> day of February, 2013.**

Sponsor

Erin J. Hester

Commissioner

Lutia Bryant

Approved

Carolyn Dowers

County Mayor

Attested

Kellie A. Jackson

County Clerk

## Phil Harpel

---

**From:** Virginia Talley [Virginia.Talley@tn.gov]  
**Sent:** Monday, February 11, 2013 12:07 PM  
**To:** Shelly M. Baggett; Phil Harpel  
**Subject:** FW: Need alittle information/Revised

### CURRENT CASELOAD STATS

Montgomery: 316  
Cheatham: 43  
Houston: 21  
Stewart: 27  
Robertson: 17

### NUMBER OF CLIENTS THAT APPLIED FOR SERVICES 2011/2012 RECEIVED TRAINING AND CLOSED SUCCESSFULLY

Montgomery: 58  
Cheatham: 3  
Stewart: 5  
Houston: 5  
Robertson: 3

### NUMBER OF CLIENTS IN THE PROCESS *AT THE END OF PRODUCTION YEAR:*

Montgomery: 251  
Cheatham: 38  
Stewart: 28  
Houston: 27  
Robertson: 12

These numbers (the clients that were not closed successfully by the last day of the fiscal year) carried over into the 2012/2013 fiscal year.

**SUMMARY:** A successful closure means that someone applied for services. We determined that they had a disability that prevented them or made it hard for them to get a job and keep a job. We are required to provide at least 6 months of services to a client before successful closure. These services may be skills training(forklift driver training at a technical school, CNA training, softskills training(in the center's workshop to teach them how to be a good employee), 2 year college training or 4 year college training, etc. After training, the client moves to Job Placement where we prepare resumes, mock interviews, help with wardrobe if necessary, help find employment. After they are employed, we contact both client and employer to make sure things are ok.

### THE FLOW OF SERVICES:

We have 60 days by law to determine whether the person is eligible. We get various testing done regarding the disability. We write a plan listing services for a particular indentified job goal. The 6 month clock starts when we sign the plan.

I hoe this covers it.

13-2-4

On Motion to Adopt by Commissioner Demorest, seconded by  
Commissioner Harrison, the foregoing Resolution was Adopted by the  
following roll call vote:

Jerry Allbert	Y	John M. Gannon	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Genis	N	Keith Politi	Y
Mark Banasiak	Y	Robert Gibbs	Y	Mark Riggins	Y
Martha Brockman	N	Dalton Harrison	Y	Nick Robards	N
Loretta Bryant	Y	Charles Keene	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Lettie Kendall	Y	Tommy Vallejos	Y
Glen Demorest	Y	Robert Lewis	Y		

Ayes - 17   Abstentions - 0   Noes - 3

ABSENT: Jeremy Bowles (1)

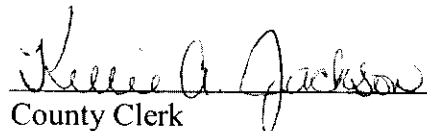
**County Clerk's Report**  
**February 11, 2013**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of January, 2013.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The oaths and bonds of the Sheriff's Deputies and the oath of the Judicial Commissioner are approved as taken.

This report shall be spread upon the minutes of the Board of County Commissioners.

This the 11<sup>th</sup> day of February, 2013.

  
County Clerk

## OATHS AND BONDS OF DEPUTIES SHERIFF

The individuals listed below were presented a commission as Deputy Sheriff in and for Montgomery County, duly accepted by John Fuson, Sheriff, and qualified as prescribed by law by making bond and taking his/her oath:

NAME	OFFICE	DATE
Kerry James	Deputy Sheriff	1/30/2013
Daniel Moran	Deputy Sheriff	1/09/2013
Cory Persinger	Deputy Sheriff	12/19/2012
Cheryl Ray	Deputy Sheriff	1/11/2013
Roman Sensing	Deputy Sheriff	1/07/2013
Keith Alan Stepp	Deputy Sheriff	1/16/2013
Megan Watts	Deputy Sheriff	1/09/2013

## OATH OF JUDICIAL COMMISSIONER

NAME	OFFICE	DATE
Stephen M. Cutler	Judicial Commissioner	1/24/2013

MONTGOMERY COUNTY CLE  
KELLIE A JACKSON COUNTY CLK  
350 PAGEANT LANE SUITE 502  
CLARKSVILLE TN 37040  
Telephone 931-648-5711  
Fax 931-572-1104

Notaries to be elected February 11, 2013

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. NATALIE ADKINS	2849 B 33RD ST FORT CAMPBELL KY 42223 931 302 1707	2050 LOWES DR CLARKSVILLE TN 37040 931 431 2253
2. BARBARA BEALL	1504 S FREESTONE DR CLARKSVILLE TN 37042 931 302 2123	2024 A WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 542 9006
3. CHARLES H BOOTH	915 PROVIDENCE BLVD CLARKSVILLE TN 37042 931 624 3274	915 PROVIDENCE BLVD CLARKSVILLE TN 37042 931 221 0043
4. LISA BRADLEY	898 DURHAM RD ADAMS TN 37010 931 249 3302	2698 MADISON ST CLARKSVILLE TN 37043 931 245 4263
5. TIFFANY L BYARD	2450 UNDERWOOD RD CUNNINGHAM TN 37052 931 801 8873	350 PAGEANT LANE, SUITE 502 CLARKSVILLE TN 37040 931 648 5711
6. BEVERLEY BYARD	816 PALMYRA RD CLARKSVILLE TN 37040 931 920 2097	
7. JACKIE D. CAMP	1302 SUN VALLEY RD CLARKSVILLE TN 37040 931 645 1573	1997 MADISON ST CLARKSVILLE TN 37043 931 245 1028
8. KARLA VERONICA CARPENTER	2057 OLD RUSSELLVILLE PIKE CLARKSVILLE TN 37043 931 647 3671	2057 OLD RUSSELLVILLE PIKE CLARKSVILLE TN 37043 931 647 3671
9. AMY L CARTER	2105 MEMORIAL DR CLARKSVILLE TN 37043 931 801 6968	120 SOUTH SECOND ST STE 2 CLARKSVILLE TN 37040 931 245 1930
10. RANDIE S CILK	3260 MARTHAS CHAPEL RD CUNNINGHAM TN 37052 931 648 8139	240 KRAFT ST CLARKSVILLE TN 37040 931 648 8139
11. WAYNE CLEMONS	110 REBECCA LANE CLARKSVILLE TN 37042 423 718 3770	215 FRANKLIN ST, STE 401 CLARKSVILLE TN 37040 931 802 6114
12. LAURA W CLINE	1609 PARADISE HILL RD CLARKSVILLE TN 37043 904 742 5617	621 GRACEY AVE CLARKSVILLE TN 37040 931 920 7917

MONTGOMERY COUNTY CLE  
KELLIE A JACKSON COUNTY CLERK  
350 PAGEANT LANE SUITE 502  
CLARKSVILLE TN 37040  
Telephone 931-648-5711  
Fax 931-572-1104

Notaries to be elected February 11, 2013

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. CAROL DENTON	4750 MICKLE LANE CLARKSVILLE TN 37043 931 320 1118	4980 HWY 41A SOUTH CLARKSVILLE TN 37043 931 368 1523
14. JANIE DEWBERRY	402 WINGATE DR CLARKSVILLE TN 37043 931 647 7732	2845 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 431 5261
15. DWIGHT DICKSON	3000 SPRING CREEK VILLAGE RD CLARKSVILLE TN 37040 931 647 5255	1209 MADISON ST CLARKSVILLE TN 37040 931 647 3371
16. R. ANITA DUVALL	3213 OLD SANGO RD. CLARKSVILLE TN 37043 931-358-4568	1100 NEW ASHLAND CITY RD. CLARKSVILLE TN 37040 931-572-3127
17. ASHLEY FITCH	1807 NORTHWIND DR CLARKSVILLE TN 37043 630-830-4301	1807 NORTHWIND DR CLARKSVILLE TN 37043 6308304301
18. NADIA HADDAD	955 CRABAPPLE COURT CLARKSVILLE TN 37040 931 802 4874	215 FRANKLIN STREET CLARKSVILLE TN 37040 931 647 3111
19. PAMELA HANKINS	PO BOX 67 ERIN TN 37061 931 627 4360	1878 NEW ASHLAND CITY RD CLARKSVILLE TN 37043 931 648 3982
20. BONNIE E HARRIS	136 BUTTERMERE DR CLARKSVILLE TN 37040 931 801 6377	25 JEFFERSON ST CLARKSVILLE TN 37040 931 920 6935
21. JANUARY M JENNINGS	1222 CEDAR STREET CLARKSVILLE TN 37040 931 552 1387	
22. SUSAN V JENSEN	2086 MEMORIAL DRIVE CLARKSVILLE TN 37043 931 645 6106	1511 VISTA LANE CLARKSVILLE TN 37043 931 648 7444
23. B JOHNSON	308 CROW RD DOVER TN 37058 931 561 8195	621 GRACEY AVE CLARKSVILLE TN 37040 931 920 7976
24. RICHELLE KEILHOLZ	521 B LUXURY DR CLARKSVILLE TN 37043 573 953 9553	271 STONECROSSING DR CLARKSVILLE TN 37042 931 551 4400



MONTGOMERY COUNTY CLE  
 KELLIE A JACKSON COUNTY CLERK  
 350 PAGEANT LANE SUITE 502  
 CLARKSVILLE TN 37040  
 Telephone 931-648-5711  
 Fax 931-572-1104

Notaries to be elected February 11, 2013

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
25. CONSTANCE B KING	1758 HERITAGE DR CLARKSVILLE TN 37043 931 645 5237	25 JEFFERSON ST CLARKSVILLE TN 37040 931 920 6920
26. MISTY LEMMONS	238 HAWKINS RD CLARKSVILLE TN 37040 615 714 3031	275 CUMBERLAND BEND NASHVILLE TN 37228 931 645 5440
27. DAVID J. LOPEZ	1780 WARFIELD BVLD. CLARKSVILLE TN 37043 931-647-3562	1701 HAYNES ST. CLARKSVILLE TN 37043 931-338-3538
28. ROGER MANESS	3210 CHAPEL HILL RD CLARKSVILLE TN 37040 931 206 5961	233 A DUNBAR CAVE RD CLARKSVILLE TN 37040 931 552 6000
29. JOHN L MANNING IV	1411 BEND RD CLARKSVILLE TN 37040 931 320 1597	240 KRAFT ST CLARKSVILLE TN 37040 931 320 1597
30. KATHERINE M. MATTERN	128 COVEY RISE CIR CLARKSVILLE TN 37043 931 206 7613	651 DUNLOP LANE CLARKSVILLE TN 37040 931 502 1262
31. JANET C MEADOWS	3100 N HINTON RD CLARKSVILLE TN 37043 931 362 3467	7 QUARRY RD CLARKSVILLE TN 37042 931 645 4523
32. BECKI MINOR	710 KINGSBURY RD. CLARKSVILLE TN 37040 931-494-8179	341 UNION ST. SUITE 6 CLARKSVILLE TN 37040 931-538-3445
33. GLORIA M NELSON	1402 MARLA CT CLARKSVILLE TN 37042 931 980 0826	
34. VADA PETERSEN	3120 BUCKSHOT DR CLARKSVILLE TN 37043 931 302 8912	271 STONECROSSING DR CLARKSVILLE TN 37042 931 551 4400
35. FRANCIS H PIERCY JR	1925 MASON LANE PEMBROKE KY 42266 270 472 4560	3441 FT CAMPBELL BLVD UNIT G2 CLARKSVILLE TN 37042 2394642849
36. DEBORAH L PIERCY	1925 MASON LANE PEMBROKE KY 42266 270 475 4560	3441 FT. CAMPBELL BLVD UNIT G2 CLARKSVILLE TN 37042 239 464 2849

MONTGOMERY COUNTY CLE  
KELLIE A JACKSON COUNTY CLERK  
350 PAGEANT LANE SUITE 502  
CLARKSVILLE TN 37040  
Telephone 931-648-5711  
Fax 931-572-1104

Notaries to be elected February 11, 2013

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
37. HALY RAU	318 CLEARVIEW DRIVE CLARKSVILLE TN 37043 931 624 5938	2019 A FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 648 7162
38. ALICIA B ROBERTS	140 USSERY RD CLARKSVILLE TN 37043 931 801 0512	310 N. FIRST STREET CLARKSVILLE TN 37040 931 503 1234
39. AMANDA ROSE	854 GLENDALE DR CLARKSVILLE TN 37043 931 320 0685	2501 HWY 41A BYPASS CLARKSVILLE TN 37043 931 648 1607
40. TIMOTHY M RYE	105 ROLLING MEADOW DR CLARKSVILLE TN 37040 931 206 33244	4657 W MAIN ST ERIN TN 37061 931 289 4224
41. LINDA M SATCHWILL	526 CHRISTEL SPRINGS DR CLARKSVILLE TN 37043 931 551 6674	435 MADISON ST CLARKSVILLE TN 37043 931 645 2431
42. AUDREY SCHIFINO	1209 WINDCHASE DR CLARKSVILLE TN 37042 931 553 4057	931 338 5129
43. TRINA SCOTT	2030 EDNA LANE WOODLAWN TN 37191 931 801 8587	109 S THIRD ST CLARKSVILLE TN 37040 931 647 5242
44. KAREN G SMITH	2600 JARRELL RIDGE ROAD CLARKSVILLE TN 3743 931 249 4651	3585 SANGO RD CLARKSVILLE TN 37043 931 358 4093
45. DINA C SPETA	528 SANGO RD CLARKSVILLE TN 37043 931-368-1583	240 KRAFT ST CLARKSVILLE TN 37043 931 647 1597
46. NATASHA THOMAS	2892 ROME LANE CLARKSVILLE TN 37040 615 751 7633	315 DEADERICK ST, 7TH FL NASHVILLE TN 37238 615 770 4242
47. JEFFREY C TURNER	1519 ROBERTSON CT CLARKSVILLE TN 37042 931 906 2032	3095 A FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 431 4411
48. DEBORAH WELCH	121 DANFORD DR CLARKSVILLE TN 37043 931 358 2030	

## County Clerk's Report

On Motion to Adopt by Commissioner Brockman, seconded by  
Commissioner Creek, the foregoing County Clerk's Report was

Approved by the following roll call vote:

Jerry Allbert	Y	John M. Gannon	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Genis	Y	Keith Politi	Y
Mark Banasiak	Y	Robert Gibbs	Y	Mark Riggins	Y
Martha Brockman	Y	Dalton Harrison	Y	Nick Robards	Y
Loretta Bryant	Y	Charles Keene	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Lettie Kendall	Y	Tommy Vallejos	Y
Glen Demorest	Y	Robert Lewis	Y		

Ayes - 20   Abstentions - 0   Noes - 0

ABSENT: Jeremy Bowles (1)

Montgomery County Commission, Clarksville, Tennessee  
Quarterly Court Report  
February 11, 2013  
Mayor Carolyn Bowers Presiding

Mayor Bowers and County Commissioners:

The Clarksville Montgomery County Regional Airport Authority, under assignment by the esteemed court, respectfully submits for your consideration the following report:

The Clarksville-Montgomery County Regional Airport Authority would like to give you an update on our current capital improvement projects at the airport. These are the Apron Rehabilitation, Airport Layout Plan, Runway Overlay Design, and Security Fencing. The Authority would like to report on the current status of revenue generated, expenses, and traffic for F/Y 2012-13.

The Clarksville-Montgomery County Regional Airport Authority has four current projects in different stages. The first project is the Apron Rehabilitation. As TDOT Aeronautics is under new direction there have been several changes to the processing of grants and applications made to the State of Tennessee. As you are aware this project was originally budgeted locally at a 90-10% contribution for a total project value of 1.2 million dollars. This amount was to be used to address a portion of our apron which is seeing severe delamination but did not address 100% of the apron issues. As a result of new policies at Aeronautics the matching funds were adjusted to a 95-5% contribution which has allowed us to perform 2.4 million dollars of apron rehabilitation. These improvements are required by the Federal Aviation Administration (FAA) as part of our continuing effort to upgrade our airport rating and allow for larger and heavier aircraft to support local industry and increase safety. This contract is executed and our matching funds are in process to activate this grant. The projected work start date is spring 2013.

The second project is for a new Airport Layout Plan (ALP) and is required as a part of long term airport planning and is used by the FAA as well as TDOT Aeronautics Division as a tool to maintain viability of Tennessee Airports. It is important to note that no future projects for safety or growth can be applied for or approved if not depicted in our ALP. The ALP project is in the beginning process due to unforeseen issues. The previous contract has been cancelled as it did not encompass the entire scope required of the project and a new contract will be issued in late January 2013. Once this new contract is in place we will create a new ALP which includes the necessary growth and safety planning required for maintaining the airport as a significant tool by the US Military, local businesses, and industrial development.

Our third project is a Runway Overlay Design. This project is waiting for review and will be addressed further in the next Quarterly Report. As of today the consulting firm's contract that has represented the airport in the past has been terminated and a new firm is set to be hired by the process of qualified selection in the next Airport Authority meeting. Upon successfully securing a new contract with a qualified engineering firm work will continue to address the actions necessary to improve our primary runway condition and safety.

The last project is a security and business control project to repair and improve security fencing around the airport. This project will allow for controlled access to the airfield and repair damage caused by normal wear and tear of our current fencing. Lastly, it will allow us to create a

controlled access point for fire equipment as the fire station has been relocated to the corner of Tiny Town Road and Outlaw Field Road. This is important for us to reacquire our ARFF rating to publish our airfield firefighting capability. Proper fencing and gates allow us to control airport business, control access by wild and domestic animals, and proper security for aircraft and facilities.

As mentioned in this report our previous engineering firms, BWSC, contract was terminated due to inability to perform and complete contracts. As a result the Authority is in the process of securing a 5 year professional contract with a qualified engineering firm. There are five firms who have submitted proposals and all are very qualified and have many years of experience in working with airports in Tennessee. This contract is to be awarded to the most qualified firm in the next Authority meeting scheduled for 1-23-2013.

The Authority would also like to report that the airport has entered into an agreement with the Montgomery County office of Accounts and Budgets for the purpose of bookkeeping. The office of Accounts and Budgets is now responsible for generating the monthly financial statements for the airport as part of their agreed responsibilities. This is a move by the authority to make the accounting and financial reporting more transparent to the funding bodies and fosters greater communication between the entities that fund the airport and airport authority. The airport, including the authority and Clarksville Jet Center, have generated revenues in sales and rent totaling \$101,230.00 less appropriations and \$318,892.00 including appropriations. Out expenses YTD are \$386,012.00 less depreciation. The airport has generated more than half of the years budgeted revenue in the first six months, but also had unforeseen expenses in equipment repairs and replacement. Our traffic count is also greater than expected with corporate traffic numbers up and anticipated to keep rising. As we look at new ways to market the airport and its facilities I expect this number to continue to rise. Market share projections may take some time as the traffic information and historical records are not available. Additionally, our ability to attract new and larger aircraft increases with the continued positive growth of Clarksville and Montgomery County. Traffic to date is 1,986 piston aircraft, 598 jet aircraft, and 923 military aircraft. Total traffic at the Clarksville-Montgomery County Regional Airport Authority YTD is 3,507 aircraft of all types.

In closing we would like to thank you Mayor Bowers and the Commissioners, for your approval of the projects we are currently working on and supporting us in new endeavors to keep the Clarksville-Montgomery County Regional Airport safe and secure. We respectfully remain in service to you and the citizens of the City of Clarksville and Montgomery County, Tennessee.

Sincerely,



Clarksville-Montgomery County Regional Airport Authority  
John Patterson, Airport Manager

An Airport update was presented by John Patterson.

**TO THE HONORABLE MEMBERS  
OF THE BOARD OF COUNTY COMMISSIONERS  
ASSEMBLED**

**THIS THE FOURTH DAY OF FEBRUARY, 2013**

**THIS REPORT COVERS WORK DONE IN OCTOBER, NOVEMBER, AND  
DECEMBER, THE SECOND QUARTER OF THE FISCAL YEAR.**

**GRADE & DRAINAGE – NEW CONSTRUCTION**

None this quarter

**BRIDGES & CULVERTS**

None This Quarter

Installed metal pipes on the following roads:

Oct Hogue Road	10'-15" 10'-15"	Pipe
Herrell Road	20'-18" 10'-18"	Pipe
Merritt Lewis Lane	20'-15"	Pipe
Iron Workers Road	20'-15"	Pipe
Johnson Street	10'-15"	Pipe
Bridgewood Road	20'-15"	Pipe
Nov Rocky Ford Road	5'-18"	Pipe
Salem Ridge Road	6'-15"	Pipe
Buckner Loop	20'-18"	Pipe
Dec Cumberland Heights Rd.	5'-15"	Pipe
Palmyra Road	6'-15"	Pipe
Davidson Cem. Road	20'-15"	Pipe
Louise Road	20'-15"	Pipe
Dotsonville Rd	10'-15" 10'-15"	Pipe
Davidson Graveyard Rd	25'-18"	Pipe
Billy Rhinehart Rd	6'-18"	Pipe

**GUARDRAILS:**

Palmyra Rd.	1 end section
Oakwood Rd.	4 12'6" sectional rail
	9 posts & blocks
	2 end caps
	nuts, bolts, & washers
Hodge Road	1 used 25' sectional rail
	1 used 12' sectional rail
	5 used posts

**PROJECTS:**

None This Quarter

**ROADS HOT MIXED:**

Five and thirty-two hundredths (5.32) miles of the following county roads were hot mixed.

Walter Road	.04 Mile
Trough Springs Read (St. Aid)	2.67 Mile
Shady Grove Road (St. Aid)	2.61 Mile

**ROADS OILED & CHIPPED:**

None This Quarter

**TRAFFIC CONTROL:**

Posts	107
Stop Signs	21
Directional Arrow	1
Road Markers	25
Bridge Marker	1
Curve Sign	39
Advisory Speed	8
Speed Limit	17
Stop Ahead	6
Intersection Ahead	9
Chevron	20

**ROADS STRIPED:**

Seven and twenty-four hundredths (7.24) miles of the following county roads were striped;

Attaway Road - St. Aid	1.96
Shady Grove Road - St. Aid	2.61
Trough Springs Rd. - St. Aid	2.67

Ninety and seventy-eight hundredths (90.78) gallons yellow paint, two hundred forty-six and sixteen hundredths (246.16) gallons white paint, and 2,021.64 lbs beads were used in striping the above roads.



**ASPHALT PURCHASED:**

Asphalt Purchased	1,454.04	Tons
Trough Springs Road - State Aid	1,313.12	Tons
RS-2	11,480.00	Gallons

**CRUSHED STONE:**

Five thousand, six hundred seventy-three and fifty-seven hundredths (5,673.57) tons of crushed stone were hauled and placed on the county roads.

<u>ROADS</u>	<u>TONS</u>
Attaway Rd. -State Aid	1179.44
Bridgewood Rd.	9.89
Carmel Salt Shed	22.16
Davis Cemetary Rd.	9.91
General Roads	100.40
Hogue Road	11.06
John Taylor Rd.	11.03
Kendall Drive	11.32
Louise Rd. & Greene Lane	10.47
Mobley Road	10.58
Oakwood Road	6.60
Sango Road	123.66
Shady Grove Rd. - State Aid	1,780.18
Trough Springs Rd.-State Aid	1,996.88
Walter Road	389.99
 TOTAL TONS	 5,673.57

Crushed stone is placed as needed on county roads; right-of-way maintenance and patching continues daily.

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT



Mike Frost,  
Highway Supervisor

MF:ka

**TO THE HONORABLE COURT OF MONTGOMERY COUNTY**

**CLARKSVILLE, TENNESSEE**

**I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND  
DISBURSEMENTS OF THE GENERAL ROAD FUNDS FOR THE QUARTER ENDING  
31-Dec-12**

**BEGINNING BANK BALANCE** **\$ 1,501,453.82**

		OCTOBER	NOVEMBER	DECEMBER	TOTAL
40110	CURRENT PROPERTY TAX	\$ 35,470.47	\$ 189,102.24	\$ 1,694,983.99	\$ 1,919,556.70
40110-	2 PUBLIC UTILITIES				\$ -
40120	TRUSTEE COL. PR. YEAR	\$ 13,342.91	\$ 6,678.21	\$ 9,328.27	\$ 29,349.39
40140-	3 TRUSTEE-INT. & PENALTY	\$ 1,888.14	\$ 1,013.83	\$ 1,689.94	\$ 4,591.91
40150	PICKUP TAXES				\$ -
40270	BUSINESS TAX	\$ 6,228.36	\$ 5,090.87	\$ 9,314.47	\$ 20,633.70
40280	SERVANCE TAX	\$ 59,010.92			\$ 59,010.92
40320	BANK EXCISE TAX				\$ -
43380	VENDING MACHINE COM	\$ 47.51			\$ 47.51
44135	SALE OF GASOLINE	\$ 5,157.06	\$ 5,358.68	\$ 5,018.38	\$ 15,534.12
44170	MISCELLANEOUS	\$ 149.00	\$ 486.00	\$ 977.35	\$ 1,612.35
44145	SALE OF RECYCL MAT.				\$ -
44530	SALE OF EQUIPMENT				\$ -
46410	BRIDGE PROGRAM		\$ 177,543.87		\$ 177,543.87
46420	STATE AID PROGRAM		\$ 311,621.59	\$ 3,928.67	\$ 315,550.26
46920	GASOLINE TAX	\$ 231,725.42	\$ 252,977.04	\$ 242,627.44	\$ 727,329.90
46930	GASOLINE INSPECTION FEE	\$ 10,362.04	\$ 10,362.04	\$ 10,362.04	\$ 31,086.12
47590	FEDERAL THRU STATE				\$ -
44990	OTHER LOCAL REVENUE				\$ -
44520	INSURANCE RECOVERY				\$ -
47230	DISASTER RELIEF				\$ -
48120	PAVING AND MAINTENANCE				\$ -
49700	INSURANCE RECOVERY	\$ 3,251.35			\$ 3,251.35
11410	ACCOUNTS RECEIVABLES	\$ 1,040.87			\$ 1,040.87
	OJI REFUND				\$ -
<b>TOTAL REVENUE</b>		<b>\$ 367,674.05</b>	<b>\$ 960,234.37</b>	<b>\$ 1,978,230.55</b>	<b>\$ 3,306,138.97</b>
<b>TOTAL AVAILABILITY</b>					<b>\$ 4,807,592.79</b>

445 SAND				\$	-
446 SMALL TOOLS				\$	-
447 STRUCTURAL STEEL				\$	-
455 WOOD PRODUCTS				\$	-
499 OTHER SUPPLIES & MATERIALS	\$ 116.64	\$ 95.43	\$ 12.47	\$	224.54
<b>TOTAL 62000</b>	<b>\$ 204,653.84</b>	<b>\$ 261,325.90</b>	<b>\$ 220,330.83</b>	<b>\$</b>	<b>686,310.57</b>

**OPERATION/MAINTENANCE OF EQUIPT. - 63100**

141 FOREMEN	\$ 3,651.20	\$ 3,651.20	\$ 3,752.00	\$	11,054.40
142 MECHANICS	\$ 13,454.01	\$ 13,503.62	\$ 14,464.80	\$	41,422.43
147 TRUCK DRIVERS	\$ 2,227.20	\$ 2,227.20	\$ 2,261.60	\$	6,716.00
162 CLERICAL	\$ 2,457.60	\$ 2,457.60	\$ 2,496.00	\$	7,411.20
187 OVERTIME	\$ 547.23	\$ 401.55	\$ 344.66	\$	1,293.44
201 SOCIAL SECURITY	\$ 1,283.04	\$ 1,265.12	\$ 1,325.48	\$	3,873.64
204 STATE RETIREMENT	\$ 3,200.91	\$ 3,187.16	\$ 3,341.61	\$	9,729.68
206 LIFE INSURANCE	\$ 18.68	\$ 18.61	\$ 19.20	\$	56.49
207 MEDICAL INSURANCE	\$ 6,185.39	\$ 6,778.46	\$ 7,061.16	\$	20,025.01
212 EMPLOYER MEDICARE	\$ 300.07	\$ 295.88	\$ 310.00	\$	905.95
322 EVALUATION & TESTING				\$	-
330 OPERATING LEASE PAYMENTS				\$	-
335 R & M SERV.-BLDG.				\$	-
336 R & M SERV.-VEHICLES		\$ 869.50		\$	869.50
338 R & M SERV.-VEHICLES		\$ 4,794.93	\$ 6,453.48	\$	11,248.41
351 RENTALS				\$	-
399 OTHER CONTRACTED SERVICES	\$ 115.00			\$	115.00
410 CUSTODIAN SUPPLIES				\$	-
411 DATA PROCESSING SUPPLIES				\$	-
412 DIESEL	\$ 24,909.72	\$ 25,344.72		\$	50,254.44
418 EQUIPMENT & MACHINERY PARTS	\$ 8,077.30	\$ 14,670.67	\$ 4,658.23	\$	27,406.20
422 FOOD SUPPLIES				\$	-
424 GARAGE SUPPLIES				\$	-
425 GASOLINE	\$ 21,528.61		\$ 19,570.61	\$	41,099.22
427 ICE				\$	-
433 LUBRICANTS	\$ 63.00	\$ 3,854.30	\$ 139.85	\$	4,057.15
435 OFFICE SUPPLIES				\$	-
446 SMALL TOOLS		\$ 985.60	\$ 546.11	\$	1,531.71
450 TIRES & TUBES	\$ 15,389.08	\$ 3,952.87	\$ 5,785.32	\$	25,127.27
453 VEHICLE PARTS	\$ 5,671.32	\$ 5,014.63	\$ 3,658.59	\$	14,344.54
499 OTHER SUPPLIES & MATERIALS	\$ 3,464.27	\$ 1,984.95	\$ 3,991.32	\$	9,440.54
<b>TOTAL 63100</b>	<b>\$ 112,543.63</b>	<b>\$ 95,258.57</b>	<b>\$ 80,180.02</b>	<b>\$</b>	<b>287,982.22</b>

**TRAFFIC CONTROL - 63600**

141 FOREMEN	\$ 3,650.84	\$ 3,651.20	\$ 3,752.00	\$	11,054.04
144 HVY. EQUIPT. OPERATORS	\$ 5,134.99	\$ 5,142.11	\$ 5,288.13	\$	15,565.23
149 TRAFFIC CONTROL OPERATORS	\$ 4,166.40	\$ 4,092.12	\$ 4,260.80	\$	12,519.32
187 OVERTIME	\$ 67.38		\$ 954.75	\$	1,022.13
201 SOCIAL SECURITY	\$ 788.26	\$ 780.70	\$ 863.38	\$	2,432.34
204 STATE RETIREMENT	\$ 1,581.85	\$ 1,573.28	\$ 2,042.83	\$	5,197.96
206 LIFE INSURANCE	\$ 12.00	\$ 12.00	\$ 12.00	\$	36.00
207 MEDICAL INSURANCE	\$ 1,651.64	\$ 1,651.64	\$ 1,651.64	\$	4,954.92
212 EMPLOYER MEDICARE	\$ 184.35	\$ 182.57	\$ 201.92	\$	568.84
320 DUES & MEMBERSHIP				\$	-
322 DRUG TESTING				\$	-
330 OPERATING LEASE PAYMENT		\$ 395.00		\$	395.00
336 R & M SERV.-EQUIPMENT				\$	-
349 PRINTING STATIONERY FORMS				\$	-
356 TUITION				\$	-
399 OTHER CONTRACTED SERVICES		\$ 790.00		\$	790.00
415 ELECTRICITY	\$ 2,058.50	\$ 2,212.60	\$ 2,006.05	\$	6,277.15
429 INSTRUCTIONAL MATERIALS				\$	-
443 ROAD SIGNS	\$ 950.00		\$ 2,991.63	\$	3,941.63

## EXPENDITURES: OCTOBER, NOVEMBER, DECEMBER 2012

## GENERAL ADMINISTRATION - 61000

	OCTOBER	NOVEMBER	DECEMBER	TOTALS
101 COUNTY OFFICIAL	\$ 7,923.04	\$ 7,923.04	\$ 7,923.04	\$ 23,769.12
103 ASSISTANT	\$ 4,500.80	\$ 4,500.80	\$ 4,624.80	\$ 13,626.40
119 ACCOUNTANT/BOOKKEEPER	\$ 2,945.61	\$ 2,945.61	\$ 3,086.42	\$ 8,977.64
161 SECRETARY	\$ 2,507.20	\$ 2,507.20	\$ 2,608.80	\$ 7,623.20
162 PURCHASING CLERK	\$ 2,507.20	\$ 2,507.20	\$ 2,606.40	\$ 7,620.80
187 OVERTIME	\$ 18.41	\$ 18.41	\$ 344.29	\$ 381.11
191 COMMISSIONERS			\$ 900.00	\$ 900.00
201 SOCIAL SECURITY	\$ 1,184.33	\$ 1,186.44	\$ 1,289.74	\$ 3,660.51
204 STATE RETIREMENT	\$ 2,923.64	\$ 2,923.64	\$ 3,037.07	\$ 8,884.35
206 LIFE INSURANCE	\$ 12.00	\$ 12.00	\$ 12.00	\$ 36.00
207 MEDICAL INSURANCE	\$ 4,553.66	\$ 4,553.66	\$ 4,553.66	\$ 13,660.98
212 EMPLOYER MEDICARE	\$ 276.99	\$ 277.48	\$ 301.64	\$ 856.11
320 DUES & MEMBERSHIP		\$ 184.00		\$ 184.00
331 LEGAL SERVICES				\$ -
336 R & M SERVICE EQUIPT.				\$ -
337 R & M SERV-OFFICE EQUIPMENT				\$ -
347 PEST CONTROL				\$ -
348 POSTAL CHARGES				\$ -
349 PRINTING STAT. FORMS				\$ -
351 RENTALS	\$ 1,071.70	\$ 196.30	\$ 196.30	\$ 1,464.30
355 TRAVEL				\$ -
356 TUITION				\$ -
399 OTHER CONTRACTED SERV.	\$ 303.07	\$ 3,324.90	\$ 38.00	\$ 3,665.97
410 CUSTODIAN SUPPLIES				\$ -
411 DATA PROCESSING SUPPLIES				\$ -
413 DRUGS & MEDICAL SUPPLIES	\$ 178.14	\$ 142.98	\$ 165.88	\$ 487.00
414 DUPLICATING SUPPLIES				\$ -
422 FOOD SUPPLIES				\$ -
432 LIBRARY BOOKS				\$ -
435 OFFICE SUPPLIES	\$ 184.20	\$ 207.96	\$ 190.21	\$ 582.37
499 OTHER SUPPLIES & MATERIALS	\$ 316.31	\$ 61.21	\$ 270.50	\$ 648.02
<b>TOTAL 61000</b>	<b>\$ 31,406.30</b>	<b>\$ 33,472.83</b>	<b>\$ 32,148.75</b>	<b>\$ 97,027.88</b>

## HIGHWAY BRIDGE MAINTENANCE - 62000

141 FOREMEN	\$ 32,156.00	\$ 29,648.50	\$ 34,086.70	\$ 95,891.20
142 MECHANICS	\$ 6,900.01	\$ 8,280.01	\$ 8,443.20	\$ 23,623.22
144 EQUIPMENT OP. HEAVY	\$ 36,553.84	\$ 34,885.20	\$ 35,330.98	\$ 106,770.02
145 EQUIPMENT OP. LIGHT	\$ 13,523.20	\$ 13,523.20	\$ 13,889.60	\$ 40,936.00
147 TRUCK DRIVERS	\$ 35,690.01	\$ 34,011.95	\$ 37,203.20	\$ 106,905.16
149 LABORERS	\$ 7,799.40	\$ 7,917.01	\$ 7,275.98	\$ 22,992.39
168 PART TIME	\$ 837.76	\$ 1,054.68	\$ 1,155.12	\$ 3,047.56
187 OVERTIME	\$ 38.53		\$ 2,184.72	\$ 2,223.25
201 SOCIAL SECURITY	\$ 7,676.15	\$ 7,436.90	\$ 8,096.51	\$ 23,209.56
204 STATE RETIREMENT	\$ 17,792.77	\$ 17,104.96	\$ 18,830.85	\$ 53,728.58
206 LIFE INSURANCE	\$ 117.52	\$ 117.59	\$ 117.00	\$ 352.11
207 MEDIAL INSURANCE	\$ 38,890.81	\$ 38,297.74	\$ 37,047.70	\$ 114,236.25
212 EMPLOYER MEDICARE	\$ 1,795.21	\$ 1,739.26	\$ 1,893.48	\$ 5,427.95
322 DRUG TESTING				\$ -
340 MEDICAL & DENTAL SERV.				\$ -
351 RENTALS			\$ 28.00	\$ 28.00
356 TUITION				\$ -
399 OTHER CONTRACTED SERVICES	\$ 160.00	\$ 350.00	\$ 881.00	\$ 1,391.00
404 ASPHALT HOT MIX	\$ 4,429.31	\$ 64,733.28	\$ 10,175.46	\$ 79,338.05
405 ASPHALT LIQUID				\$ -
408 CONCRETE				\$ -
409 CRUSHED STONE	\$ 176.68	\$ 844.99	\$ 3,678.86	\$ 4,700.53
419 EXPLOSIVES & DRILLING SUPPLIES				\$ -
420 FERTILIZER,LIME, CHEM.,SEED				\$ -
440 PIPE-METAL		\$ 1,285.20		\$ 1,285.20
444 SALT				\$ -

446 SMALL TOOLS	\$	189.05			\$	189.05
451 UNIFORMS					\$	-
499 OTHER SUPPLIES & MATERIALS	\$	17,541.63	\$	813.90	\$	1,513.11
					\$	19,868.64
<b>TOTAL 63600</b>	<b>\$</b>	<b>37,976.89</b>	<b>\$</b>	<b>21,297.12</b>	<b>\$</b>	<b>25,538.24</b>
					<b>\$</b>	<b>84,812.25</b>

#### OTHER CHARGES - 65000

307 COMMUNICATIONS	\$	275.28	\$	941.42	\$	266.86	\$	1,483.56
333 LICENSES	\$	500.00	\$	22.50			\$	522.50
399 OTHER CONTRACTING SERVICES			\$	3.95	\$	3.95	\$	7.90
415 ELECTRICITY	\$	356.89	\$	1,270.29	\$	1,803.46	\$	3,430.64
434 NATURAL GAS	\$	23.01	\$	42.49	\$	282.11	\$	347.61
454 WATER & SEWER	\$	376.09	\$	185.01	\$	198.73	\$	759.83
502 BLDG. & CONTENTS INSURANCE							\$	-
504 INDIRECT COSTS	\$	163.16	\$	574.50	\$	17.07	\$	754.73
506 LIABILITY INSURANCE							\$	-
508 PREM. CORPORATE SURETY BONDS							\$	-
510 TRUSTEES COMMISSION	\$	4,087.77	\$	6,620.18	\$	36,743.08	\$	47,451.03
513 WORKMANS COMP. INSURANCE							\$	-
515 LIABILITY CLAIMS							\$	-
<b>TOTAL - 65000</b>	<b>\$</b>	<b>5,782.20</b>	<b>\$</b>	<b>9,660.34</b>	<b>\$</b>	<b>39,315.26</b>	<b>\$</b>	<b>54,757.80</b>

#### EMPLOYEE BENEFITS - 66000

207 HEALTH INSURANCE	\$	5,943.08					\$	5,943.08
399 OTHER CONTRACTED SERVICES	\$	-					\$	-
<b>TOTAL 66000</b>	<b>\$</b>	<b>5,943.08</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,943.08</b>

#### CAPITAL OUTLAY - 68000

321 ENGINEERING SERVICES							\$	-
330 LEASE PURCHASES							\$	-
399 OTHER CONTRACTED SERVICES							\$	-
705 BRIDGE CONSTRUCTION							\$	-
706 BUILDING CONSTRUCTION	\$	8,648.37	\$	10,311.83	\$	521.70	\$	19,481.90
707 BUILDING IMPROVEMENTS							\$	-
708 COMMUNICATION EQUIPMENT	\$	674.63					\$	674.63
709 DATA PROCESSING EQUIPT.			\$	395.00			\$	395.00
711 FURNITURE & FIXTURES					\$	599.97	\$	599.97
712 HEATING & AIR COND. EQUIPT.							\$	-
714 HIGHWAY EQUIPMENT							\$	-
718 MOTOR VEHICLES	\$	84,424.00					\$	84,424.00
719 OFFICE EQUIPMENT							\$	-
723 RIGHT OF WAY							\$	-
726 STATE AID PROJECTS	\$	243,601.76	\$	88,406.25			\$	332,008.01
790 OTHER EQUIPMENT							\$	-
<b>TOTAL 68000</b>	<b>\$</b>	<b>337,348.76</b>	<b>\$</b>	<b>99,113.08</b>	<b>\$</b>	<b>1,121.67</b>	<b>\$</b>	<b>437,583.51</b>

21100							\$	-
21200								
21410							\$	-

#### ACCRUALS

21310 INCOME TAX	\$	(19,638.41)	\$	(18,912.79)	\$	(21,251.15)	\$	(59,802.35)
21320 SOCIAL SECURITY	\$	(7,405.51)	\$	(7,227.60)	\$	(7,859.18)	\$	(22,492.29)
21325 MEDICARE	\$	(2,556.62)	\$	(2,495.19)	\$	(2,707.04)	\$	(7,758.85)
21341 HEALTH INSURANCE	\$	(9,118.48)	\$	(9,118.48)	\$	(8,947.76)	\$	(27,184.72)
21342 ACCIDENT INSURANCE							\$	-

21343 CANCER INSURANCE	\$ (8.70)	\$ (8.70)	\$ (8.70)	\$ (26.10)
21344 LIFE INSURANCE	\$ (104.38)			\$ (104.38)
21345 COLONIAL LIFE	\$ (858.52)	\$ (858.52)	\$ (818.56)	\$ (2,535.60)
21346 DENTAL	\$ (3,166.44)	\$ (3,166.44)	\$ (3,079.54)	\$ (9,412.42)
21347 VOLUNTEER LIFE	\$ (578.60)	\$ (524.10)	\$ (524.10)	\$ (1,626.80)
21348 USABLE DEP.	\$ (46.50)	\$ (46.50)	\$ (46.50)	\$ (139.50)
21349-035 PREPAID LEGAL	\$ (130.50)	\$ (154.40)	\$ (158.40)	\$ (443.30)
21349-246 VISION	\$ (492.60)	\$ (492.60)	\$ (395.72)	\$ (1,380.92)
21351 PEBSCO	\$ -			\$ -
21352 GREAT WEST	\$ (348.59)	\$ (285.14)	\$ (285.14)	\$ (918.87)
21352 PRINCIPAL	\$ (1,982.86)	\$ (1,984.81)	\$ (2,016.82)	\$ (5,984.49)
21353 GREAT WEST	\$ -			\$ -
21353 PRINCIPAL	\$ (132.00)	\$ (70.00)	\$ (70.00)	\$ (272.00)
21360 GARNISHMENTS	\$ (5,416.09)	\$ (5,690.81)	\$ (6,322.12)	\$ (17,429.02)
21390 UNITED WAY	\$ (20.00)	\$ (20.00)	\$ (20.00)	\$ (60.00)
21390-096 CHRISTMAS CLUB	\$ (2,973.34)	\$ (2,948.34)	\$ (2,923.34)	\$ (8,845.02)
21390-268 UNIFORMS	\$ (462.56)	\$ (456.84)	\$ (440.12)	\$ (1,359.52)
21349-196 MED FLEX	\$ -			\$ -
21391 ON SITE MEDICAL	\$ -	\$ (20.00)	\$ (10.00)	\$ (30.00)
21349 CLARKSVILLE ATHLETIC CLUB	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (150.00)
<b>TOTAL ACCRUALS</b>	<b>\$ (55,490.70)</b>	<b>\$ (54,531.26)</b>	<b>\$ (57,934.19)</b>	<b>\$ (167,956.15)</b>

#### PAID

21310 INCOME TAX	\$ 19,638.41	\$ 18,912.79	\$ 21,251.15	\$ 59,802.35
21320 SOCIAL SECURITY	\$ 7,405.51	\$ 7,227.60	\$ 7,859.18	\$ 22,492.29
21325 MEDICARE	\$ 2,556.62	\$ 2,495.19	\$ 2,707.04	\$ 7,758.85
21341 HEALTH INSURANCE	\$ 9,118.48	\$ 9,118.48	\$ 8,947.76	\$ 27,184.72
21342 ACCIDENT INSURANCE	\$ -			\$ -
21343 CANCER INSURANCE	\$ 8.70	\$ 8.70	\$ 8.70	\$ 26.10
21344 LIFE INSURANCE	\$ 104.38			\$ 104.38
21345 COLONIAL LIFE	\$ 858.52	\$ 858.52	\$ 818.56	\$ 2,535.60
21346 DENTAL	\$ 3,166.44	\$ 3,166.44	\$ 3,079.54	\$ 9,412.42
21347 VOLUNTEER LIFE	\$ 578.60	\$ 524.10	\$ 524.10	\$ 1,626.80
21348 USABLE DEP.	\$ 46.50	\$ 46.50	\$ 46.50	\$ 139.50
21349-035 PREPAID LEGAL	\$ 130.50	\$ 154.40	\$ 158.40	\$ 443.30
21349-246 VISION	\$ 492.60	\$ 492.60	\$ 395.72	\$ 1,380.92
21351 PEBSCO	\$ -			\$ -
21352 GREAT WEST	\$ 348.59	\$ 285.14	\$ 285.14	\$ 918.87
21352 PRINCIPAL	\$ 1,982.86	\$ 1,984.81	\$ 2,016.82	\$ 5,984.49
21353 GREAT WEST	\$ -			\$ -
21353 PRINCIPAL	\$ 132.00	\$ 70.00	\$ 70.00	\$ 272.00
21360 GARNISHMENTS	\$ 5,416.09	\$ 5,690.81	\$ 6,322.12	\$ 17,429.02
21390 UNITED WAY	\$ 20.00	\$ 20.00	\$ 20.00	\$ 60.00
21390-096 CHRISTMAS CLUB	\$ 36,482.52	\$ -		\$ 36,482.52
21390-268 UNIFORMS	\$ 428.86	\$ 578.20	\$ 445.62	\$ 1,452.68
21349-196 MED FLEX	\$ -			\$ -
21391 ON SITE MEDICAL		\$ 20.00	\$ 10.00	\$ 30.00
21349 CLARKSVILLE ATHLETIC CLUB	\$ 50.00	\$ 50.00	\$ 50.00	\$ 150.00
<b>TOTAL PAID</b>	<b>\$ 88,966.18</b>	<b>\$ 51,704.28</b>	<b>\$ 55,016.35</b>	<b>\$ 195,686.81</b>

<b>TOTAL EXPENDITURES</b>	<b>\$ 769,130.18</b>	<b>\$ 517,300.86</b>	<b>\$ 395,716.93</b>	<b>\$ 1,682,147.97</b>
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**BANK BALANCE DECEMBER 31, 2012**

**\$3,125,444.82**

TO THE HONORABLE COURT OF MONTGOMERY COUNTY

CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND  
DISBURSEMENTS OF THE ROAD DAMAGE FUND FOR THE QUARTER ENDING  
31-Dec-12

BEGINNING BANK BALANCE \$118,330.00

DEPOSITS October 2012

PROVIDENCE BUILDERS	\$ 250.00
ROB BEACH	\$ 250.00
BRIAN CHALKER	\$ 500.00
STEEL TRADEMARK HOMES	\$ 250.00
BRAXTON CONST.	\$ 250.00
MACK PHILLIPS CONST.	\$ 250.00
BERT SINGLETARY	\$ 250.00
CRABBE CONST.	\$ 500.00
BIRCHWOOD CONST.	\$ 750.00
N V HOMES	\$ 250.00
A & S CONTRACTORS	\$ 250.00
QUALITY BUILDERS	\$ 500.00
BRAXTON CONST.	\$ 750.00
B. R. MILLER COMPANY	\$ 500.00
CRABBE CONST.	\$ 1,000.00
JOE MORGAN	\$ 250.00

TOTAL DEPOSITS OCTOBER 2012 \$6,750.00

DEPOSITS Nov-12

DOR CONSTRUCTION	\$ 500.00
NICHOLAS PETROCHKO	\$ 250.00
CAMCOR	\$ 500.00
ERIC HUNEYCUTT	\$ 250.00
DARRELL GILLUM	\$ 250.00
CLARKSVILLE HOMES	\$ 250.00
SCOTT SYKES	\$ 250.00
JAMES MARKHAM	\$ 250.00
REDA HOME BUILDERS	\$ 500.00
TODD PHILLIPS	\$ 500.00
BRUCE SAUNDERS	\$ 250.00
PHILLIP CHESTER	\$ 250.00

TOTAL NOVEMBER DEPOSITS 2012 \$ 4,000.00

DEPOSITS Dec-12

CLARKSVILLE HOMES	\$ 250.00
NICK DATILLO	\$ 500.00
NICK DATILLO	\$ 550.00
RAY BLESSING	\$ 250.00
CRABBE CONST.	\$ 250.00
CHRIS BLACKWELL	\$ 750.00
MICHAEL McELVEEN	\$ 500.00
MACK PHILLIPS	\$ 250.00
CRABBE CONST.	\$ 250.00

TOTAL DEPOSITS DECEMBER 2012

\$3,550.00

REFUNDS      Oct-12

JASMINE ATIINS	\$ 250.00
BIRCHWOOD CONST.	\$ 250.00
BRAXTON CONST.	\$ 500.00
CRABBE CONST.	\$ 1,250.00
REDA HOME BUILDERS	\$ 750.00
RR HAMILTON	\$ 250.00
CHRIS BLACKWELL	\$ 1,530.00
MARCIA S. HUGULEY	\$ 500.00
BRUCE SAUNDERS	\$ 250.00
BERT SINGLETARY	\$ 750.00
STEELE TRADEMARK HOMES	\$ 500.00
AMERICA'S HOME PLACE	\$ 250.00
BARRY GOAD	\$ 250.00
ANDREAS ALBERT	\$ 250.00
BIRCHWOOD CONST.	\$ 750.00
HUI CHA BURNS	\$ 250.00
NANCY CAMPBELL	\$ 250.00
JOSEPH CHERRY	\$ 500.00
CHUCK COFFMAN	\$ 250.00
JOSTIN CRASS	\$ 250.00
GREGORY GILMAN	\$ 250.00
TIMOTHY GJELLSTAD	\$ 250.00
BURKETT HOMES	\$ 250.00
GEORGE HUGHES	\$ 515.00
CHARLIE NUGENT	\$ 250.00
RALEIGH SAPP	\$ 250.00
JANET CARNEY	\$ 250.00
CLAY POWERS	\$ 2,750.00
JERRY G. AKINS	\$ 750.00
JOSEPH SAUERS	\$ 750.00
JASON SCOTT	\$ 500.00
TUCKER CORPORATION	\$ 1,000.00

TOTAL REFUNDS OCTOBER 2012

\$ 17,545.00

REFUNDS NOVEMBER      2012

RICHARD ESKILDSON	\$ 750.00
JOHN HAGUE	\$ 250.00
ERIC HUNEYCUTT	\$ 250.00
JERRY JOYCE	\$ 250.00
QUICKSITE, INC.	\$ 250.00
BRUCE SAUNDERS	\$ 500.00
BILL H. SCOTT	\$ 250.00
DANIEL SMITH	\$ 250.00
HENRY WADKINS	\$ 250.00
WRIGHT CUSTOM HOMES	\$ 250.00
EDWARD COX	\$ 250.00
MARVIN HERALD	\$ 500.00
RAY MAKI, JR.	\$ 500.00
DWAIN BEYDLER	\$ 250.00
BOBBY G. WALL	\$ 250.00
FULTON WILSON	\$ 250.00
GRANT ASFOUR	\$ 250.00
B R MILLER	\$ 250.00
GUS CROCKETT	\$ 250.00
ESKILDSON & WICKHAM	\$ 250.00
DOUG GANN	\$ 750.00
CHARLES M. JOHNSON	\$ 250.00
GARY KAISER	\$ 250.00
PAUL KRUECKEBERG	\$ 500.00
DANNY MATHIS	\$ 250.00
M R G HOMES	\$ 250.00



ROBERT PERKIN	\$ 250.00
PRANGER CONST.	\$ 250.00
RICKY REDA	\$ 500.00
SHELLY TODD	\$ 250.00
DAVID B. WALLUS	\$ 250.00
BENNY WEAKLEY	\$ 750.00
JOHN CRABBE	\$ 1,000.00
MARCO HERNANDEZ	\$ 250.00
WADE KING	\$ 250.00
MARTY DARNELL	\$ 250.00
DAN HANLEY	\$ 1,000.00
DAVID JOHNSON	\$ 500.00
RANDAL JOHNSON	\$ 250.00
JAMES P. MARKHAM	\$ 250.00
TODD PHILLIPS	\$ 250.00
RR HAMILTON	\$ 500.00

TOTAL REFUNDS NOVEMBER 2012

\$ 15,250.00

REFUNDS      Dec-12

MIKE ATKINS	\$ 1,000.00
CLAY POWERS	\$ 1,500.00
JOHN MCCURDY	\$ 250.00
JAMES REGISTER	\$ 510.00
ANDREW SUTTON	\$ 250.00
CHURCH CONST.	\$ 1,000.00
CLARKSVILLE HOMES	\$ 750.00
SAM FUSSELL	\$ 250.00
JAMEY & SANDY GUINN	\$ 250.00
JEREMY MEANS	\$ 750.00
WESLEY MOSS	\$ 500.00
KYLE MURPHY	\$ 250.00
SHANE SMITH	\$ 250.00
MARK SUGGS	\$ 250.00
SUTTON CONST.	\$ 250.00
ROBERT FERFUSON	\$ 250.00
DON DUNCAN	\$ 250.00
STEPHEN LEE	\$ 250.00
RAY HERRELL	\$ 250.00
JOHN CRABBE	\$ 1,250.00
RICKY REDA	\$ 250.00
MIKE REED	\$ 250.00
JIMMY HITE	\$ 500.00
JAMES VICK	\$ 500.00
BARRY GOAD	\$ 550.00
RICKY REDA	\$ 250.00
BOOTH CONST.	\$ 500.00

TOTAL REFUNDS DECEMBER 2012

\$ 13,060.00

ENDING BANK BALANCE

31-Dec-12

\$86,775.00

02/06/2013 14:06  
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MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

PG 1  
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FOR 2013 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-28,830,000	0	-28,830,000	-14,876,564.43	-13,953,435.57	51.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-900,000	0	-900,000	-473,114.00	-426,886.00	52.6%
40140 INTEREST & PENALTY	-200,000	0	-200,000	-91,996.44	-108,003.56	46.0%
40161 PMTS IN LIEU OF TAXES - T.V.A	-2,500	0	-2,500	-762.74	-1,737.26	30.5%
40162 PMTS IN LIEU OF TAXES -UTILIT	-925,000	0	-925,000	-488,859.54	-436,140.46	52.8%
40163 PMTS IN LIEU OF TAXES - OTHER	-442,700	0	-442,700	-83,534.42	-359,165.58	18.9%
40220 HOTEL/MOTEL TAX	-1,750,000	0	-1,750,000	-814,561.51	-935,438.49	46.5%
40250 LITIGATION TAX - GENERAL	-411,000	0	-411,000	-194,091.47	-216,908.53	47.2%
40260 LITIGATION TAX-SPECIAL PURPOS	-60,000	0	-60,000	-36,089.53	-23,910.47	60.1%
40270 BUSINESS TAX	-950,000	0	-950,000	-426,755.54	-523,244.46	44.9%
40320 BANK EXCISE TAX	-65,000	0	-65,000	.00	-65,000.00	.0%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	-230,184.47	-189,815.53	54.8%
40350 INTERSTATE TELECOMMUNICATIONS	-2,600	0	-2,600	-1,343.44	-1,256.56	51.7%
41120 ANIMAL REGISTRATION	-22,800	0	-22,800	-12,687.00	-10,113.00	55.6%
41130 ANIMAL VACCINATION	-4,000	0	-4,000	-2,948.00	-1,052.00	73.7%
41140 CABLE TV FRANCHISE	-200,000	0	-200,000	-56,162.14	-143,837.86	28.1%
41520 BUILDING PERMITS	-420,000	0	-420,000	-214,546.80	-205,453.20	51.1%
41540 PLUMBING PERMITS	-10,000	0	-10,000	-8,400.00	-1,600.00	84.0%
41590 OTHER PERMITS	-169,340	0	-169,340	-40,471.75	-128,868.25	23.9%
42110 FINES	-3,200	0	-3,200	-9,915.62	6,715.62	309.9%
42120 OFFICERS COSTS	-41,000	0	-41,000	-17,181.95	-23,818.05	41.9%
42141 DRUG COURT FEES	-4,000	0	-4,000	-1,130.08	-2,869.92	28.3%
42150 JAIL FEES CIRCUIT COURT	-26,000	0	-26,000	-14,018.89	-11,981.11	53.9%
42190 DATA ENTRY FEES -CIRCUIT COUR	-14,400	0	-14,400	-4,821.33	-9,578.67	33.5%
42191 COURTROOM SECURITY - CIRCUIT	-9,000	0	-9,000	-4,551.67	-4,448.33	50.6%
42192 CIRCUIT COURT VICTIMS ASSESS	-29,200	23,100	-6,100	-2,661.57	-3,438.43	43.6%
42310 FINES	-136,000	0	-136,000	-58,483.82	-77,516.18	43.0%
42311 FINES - LITTERING	-500	0	-500	-451.25	-48.75	90.3%
42320 OFFICERS COSTS	-183,000	0	-183,000	-97,031.75	-85,968.25	53.0%
42330 GAME & FISH FINES	-1,000	0	-1,000	-114.49	-885.51	11.4%
42341 DRUG COURT FEES	-15,000	0	-15,000	-10,249.00	-4,751.00	68.3%
42350 JAIL FEES GENERAL SESSIONS	-220,000	0	-220,000	-137,992.41	-82,007.59	62.7%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-14,729.14	-15,270.86	49.1%
42390 DATA ENTRY FEE-GENERAL SESS	-52,000	0	-52,000	-21,509.11	-30,490.89	41.4%
42392 GEN SESSIONS VICTIM ASSESSMNT	-63,000	0	-63,000	-33,367.60	-29,632.40	53.0%
42410 FINES	-2,000	0	-2,000	-1,343.42	-656.58	67.2%
42420 OFFICERS COSTS	-5,000	0	-5,000	-2,017.88	-2,982.12	40.4%
42450 JAIL FEES	-60,000	0	-60,000	-15,743.27	-44,256.73	26.2%
42460 DISTRICT ATTORNEY GENERAL FEE	-1,000	0	-1,000	.00	-1,000.00	.0%
42490 DATA ENTRY FEE-JUVENILE COURT	-9,000	0	-9,000	-3,428.49	-5,571.51	38.1%

02/06/2013 14:06  
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 MONTGOMERY COUNTY GOVERNMENT, TN  
 YEAR-TO-DATE BUDGET REPORT

 PG 2  
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FOR 2013 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42520 OFFICERS COSTS	-26,000	0	-26,000	-14,593.45	-11,406.55	56.1%
42530 DATA ENTRY FEE -CHANCERY COUR	-2,000	0	-2,000	-2,190.00	190.00	109.5%
42610 FINES	-2,500	0	-2,500	-1,978.02	-521.98	79.1%
42641 DRUG COURT FEES	-20,000	0	-20,000	-14,820.00	-5,180.00	74.1%
42660 DISTRICT ATTORNEY GENERAL FEE	-23,500	23,500	0	.00	.00	.0%
42900 OTHER FINES/FORFEITURE/PENALT	-600	0	-600	-246.00	-354.00	41.0%
42990 OTHER FINES/FORFEITS/PENALTIE	0	0	0	-5,740.98	5,740.98	100.0%
43120 PATIENT CHARGES	-4,800,000	0	-4,800,000	-2,521,759.65	-2,278,240.35	52.5%
43140 ZONING STUDIES	-2,000	0	-2,000	-3,250.00	1,250.00	162.5%
43190 OTHER GENERAL SERVICE CHARGES	-45,000	0	-45,000	-26,848.00	-18,152.00	59.7%
43340 RECREATION FEES	-12,000	0	-12,000	-1,992.50	-10,007.50	16.6%
43350 COPY FEES	-6,200	0	-6,200	-4,683.25	-1,516.75	75.5%
43365 ARCHIVE & RECORD MANAGEMENT	-344,000	0	-344,000	-187,487.48	-156,512.52	54.5%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	-52,565.23	-52,434.77	50.1%
43380 VENDING MACHINE COLLECTIONS	-55,000	0	-55,000	-34,963.99	-20,036.01	63.6%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-40,634.00	-34,366.00	54.2%
43393 PROBATION FEES	-12,000	0	-12,000	-7,086.00	-4,914.00	59.1%
43394 DATA PROCESSING FEES - SHERIF	-33,000	0	-33,000	-15,594.51	-17,405.49	47.3%
43395 SEXUAL OFFENDER FEE - SHERIFF	-13,000	0	-13,000	-2,600.00	-10,400.00	20.0%
43396 DATA PROCESSING FEE-COUNTY CL	13,200	0	13,200	-8,172.00	21,372.00	-61.9%
43990 OTHER CHARGES FOR SERVICES	-86	0	-86	-3,015.18	2,929.18	3506.0%
44110 INTEREST EARNED	-600,000	0	-600,000	-222,852.25	-377,147.75	37.1%
44120 LEASE/RENTALS	-643,512	0	-643,512	-366,889.02	-276,622.98	57.0%
44140 SALE OF MAPS	-1,000	0	-1,000	-399.96	-600.04	40.0%
44170 MISCELLANEOUS REFUNDS	-174,776	4,500	-170,276	-94,257.68	-76,018.32	55.4%
44530 SALE OF EQUIPMENT	0	0	0	-2,203.01	2,203.01	100.0%
44570 CONTRIBUTIONS & GIFTS	-9,688	0	-9,688	-7,000.00	-2,688.00	72.3%
44990 OTHER LOCAL REVENUES	-667,500	-355	-667,855	-374,950.62	-292,904.38	56.1%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-736,508.01	-763,491.99	49.1%
45520 CIRCUIT COURT CLERK	-882,000	0	-882,000	-398,793.47	-483,206.53	45.2%
45540 GENERAL SESSIONS COURT CLERK	-1,353,000	0	-1,353,000	-640,145.40	-712,854.60	47.3%
45550 CLERK & MASTER	-340,000	0	-340,000	-199,844.17	-140,155.83	58.8%
45560 JUVENILE COURT CLERK	-95,000	0	-95,000	-102,909.67	7,909.67	108.3%
45580 REGISTER	-1,000,000	0	-1,000,000	-602,339.29	-397,660.71	60.2%
45590 SHERIFF	-28,000	0	-28,000	-17,437.75	-10,562.25	62.3%
45610 TRUSTEE	-2,850,000	0	-2,850,000	-1,582,864.42	-1,267,135.58	55.5%
46110 JUVENILE SERVICES PROGRAM	-85,000	-493,011	-578,011	-247,249.70	-330,761.30	42.8%
46210 LAW ENFORCEMENT TRAINING PROG	-48,000	0	-48,000	.00	-48,000.00	.0%
46430 LITTER PROGRAM	0	-82,700	-82,700	-38,218.08	-44,481.92	46.2%
46810 FLOOD CONTROL	-330	0	-330	-57.47	-272.53	17.4%
46830 BEER TAX	-17,500	0	-17,500	-9,799.58	-7,700.42	56.0%
46840 ALCOHOLIC BEVERAGE TAX	-175,000	0	-175,000	-99,816.94	-75,183.06	57.0%
46851 STATE REVENUE SHARING - T.V.A	-1,400,000	0	-1,400,000	-821,182.58	-578,817.42	58.7%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%

02/06/2013 14:06  
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MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

PG 3  
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FOR 2013 07

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46890 PRISONER TRANSPORTATION	-14,000	0	-14,000	-20,236.93	6,236.93	144.5%
46915 CONTRACTED PRISONER BOARDING	-1,022,000	0	-1,022,000	-1,085,543.00	63,543.00	106.2%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-3,791.00	-11,373.00	25.0%
46980 OTHER STATE GRANTS	-2,777,545	7,725	-2,769,820	-1,179,667.60	-1,590,152.40	42.6%
46990 OTHER STATE REVENUES	-10,800	0	-10,800	-13,577.70	2,777.70	125.7%
47114 USDA - OTHER	0	-9,000	-9,000	.00	-9,000.00	.0%
47220 CIVIL DEFENSE REIMBURSEMENT	-68,000	0	-68,000	-69,350.00	1,350.00	102.0%
47235 HOMELAND SECURITY GRANTS	-431,912	-261,506	-693,418	-61,268.40	-632,149.63	8.8%
47250 LAW ENFORCEMENT GRANTS	-3,374	0	-3,374	330.50	-3,704.50	-9.8%
47590 OTHER FEDERAL THROUGH STATE	0	-113,374	-113,374	-26,261.64	-87,112.12	23.2%
47700 ASSET FORFEITURE FUNDS	0	-8,000	-8,000	-8,000.00	.00	100.0%
47990 OTHER DIRECT FEDERAL REVENUE	-68,813	-63,725	-132,538	-46,757.21	-85,780.79	35.3%
48110 PRISONER BOARD	0	0	0	-19,166.75	19,166.75	100.0%
48130 CONTRIBUTIONS	-163,337	0	-163,337	-18,325.00	-145,012.00	11.2%
48610 DONATIONS	-33,170	-610	-33,780	-40,343.00	6,563.00	119.4%
49700 INSURANCE RECOVERY	0	-1,908	-1,908	-6,277.23	4,369.23	329.0%
49800 OPERATING TRANSFERS	-411,625	-58,908	-470,533	.00	-470,533.00	.0%
TOTAL COUNTY GENERAL	-59,147,972	-1,034,272	-60,182,244	-30,617,990.23	-29,564,253.56	50.9%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-3,648,000	0	-3,648,000	-1,919,556.70	-1,728,443.30	52.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-61,046.97	-46,953.03	56.5%
40140 INTEREST & PENALTY	-25,000	0	-25,000	-11,870.50	-13,129.50	47.5%
40270 BUSINESS TAX	-50,000	0	-50,000	-36,789.27	-13,210.73	73.6%
40280 MINERAL SEVERANCE TAX	-362,349	0	-362,349	-117,009.16	-245,339.84	32.3%
40320 BANK EXCISE TAX	-17,000	0	-17,000	.00	-17,000.00	.0%
43380 VENDING MACHINE COLLECTIONS	-100	0	-100	-131.29	31.29	131.3%
44135 SALE OF GASOLINE	-50,000	0	-50,000	-30,913.91	-19,086.09	61.8%
44170 MISCELLANEOUS REFUNDS	-30,000	0	-30,000	-4,830.73	-25,169.27	16.1%
46410 BRIDGE PROGRAM	-316,591	0	-316,591	-177,543.87	-139,047.13	56.1%
46420 STATE AID PROGRAM	-488,083	0	-488,083	-326,643.28	-161,439.72	66.9%
46920 GASOLINE & MOTOR FUEL TAX	-2,770,072	0	-2,770,072	-1,427,142.27	-1,342,929.73	51.5%
46930 PETROLEUM SPECIAL TAX	-108,233	0	-108,233	-62,172.24	-46,060.76	57.4%
48120 PAVING & MAINTENANCE	-100,000	0	-100,000	.00	-100,000.00	.0%
49700 INSURANCE RECOVERY	0	0	0	-4,687.64	4,687.64	100.0%
49800 OPERATING TRANSFERS	-368,400	0	-368,400	.00	-368,400.00	.0%
TOTAL GENERAL ROADS	-8,441,828	0	-8,441,828	-4,180,337.83	-4,261,490.17	49.5%

151 DEBT SERVICE

02/06/2013 14:06  
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MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

PG 4  
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FOR 2013 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	-31,806,000	0	-31,806,000	-16,412,209.79	-15,393,790.21	51.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-750,000	0	-750,000	-521,951.58	-228,048.42	69.6%
40140 INTEREST & PENALTY	-200,000	0	-200,000	-101,492.85	-98,507.15	50.7%
40210 LOCAL OPTION SALES TAX	-3,000,000	0	-3,000,000	-1,756,746.55	-1,243,253.45	58.6%
40250 LITIGATION TAX - GENERAL	-250,000	0	-250,000	-169,306.95	-80,693.05	67.7%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	0	-300,000	-184,352.94	-115,647.06	61.5%
40270 BUSINESS TAX	-75,000	0	-75,000	-36,789.27	-38,210.73	49.1%
40285 ADEQUATE FACILITIES TAX	-920,000	0	-920,000	-746,130.00	-173,870.00	81.1%
40320 BANK EXCISE TAX	-40,000	0	-40,000	.00	-40,000.00	.0%
44110 INTEREST EARNED	-100,000	0	-100,000	-140,349.42	40,349.42	140.3%
44540 SALE OF PROPERTY	0	0	0	-23,332.08	23,332.08	100.0%
44570 CONTRIBUTIONS & GIFTS	-785,000	0	-785,000	-785,714.29	714.29	100.1%
44990 OTHER LOCAL REVENUES	-499,339	0	-499,339	.00	-499,339.00	.0%
47715 TAX CREDIT BOND REBATE	-97,015	0	-97,015	-48,507.81	-48,507.19	50.0%
49800 OPERATING TRANSFERS	-154,769	0	-154,769	.00	-154,769.00	.0%
TOTAL DEBT SERVICE	-38,977,123	0	-38,977,123	-20,926,883.53	-18,050,239.47	53.7%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-1,147,000	0	-1,147,000	-591,863.31	-555,136.69	51.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-45,000	0	-45,000	-18,822.84	-26,177.16	41.8%
40140 INTEREST & PENALTY	-10,500	0	-10,500	-3,660.07	-6,839.93	34.9%
40320 BANK EXCISE TAX	-1,800	0	-1,800	.00	-1,800.00	.0%
44110 INTEREST EARNED	0	0	0	-3,026.36	3,026.36	100.0%
44530 SALE OF EQUIPMENT	0	0	0	-31,322.11	31,322.11	100.0%
46190 OTHER GENERAL GOVERNMENT GRAN	0	-500,000	-500,000	.00	-500,000.00	.0%
47590 OTHER FEDERAL THROUGH STATE	0	-969,641	-969,641	-2,308.75	-967,332.25	.2%
48610 DONATIONS	0	-16,150	-16,150	-16,150.00	.00	100.0%
49100 BOND PROCEEDS	-3,920,000	-10,099,000	-14,019,000	-10,099,000.00	-3,920,000.00	72.0%
49400 PROCEEDS OF REFUNDING BONDS	0	-17,941,000	-17,941,000	-17,941,000.00	.00	100.0%
49410 PREMIUM ON DEBT SOLD	0	-2,447,452	-2,447,452	-2,447,451.05	-.95	100.0%
49800 OPERATING TRANSFERS	-701,952	-66,000	-767,952	-66,000.00	-701,952.00	8.6%
TOTAL CAPITAL PROJECTS	-5,826,252	-32,039,243	-37,865,495	-31,220,604.49	-6,644,890.51	82.5%
266 WORKER'S COMPENSATION						
44110 INTEREST EARNED	0	0	0	-854.40	854.40	100.0%
TOTAL WORKER'S COMPENSATION	0	0	0	-854.40	854.40	100.0%
GRAND TOTAL	-112,393,175	-33,073,515	-145,466,690	-86,946,670.48	-58,520,019.31	59.8%

02/06/2013 14:15  
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 MONTGOMERY COUNTY GOVERNMENT, TN  
 YEAR-TO-DATE BUDGET REPORT

 PG 1  
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FOR 2013 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	217,656	4,165	221,821	88,448.18	5,056.24	128,316.58	42.2%
51210 BOARD OF EQUALIZATION	2,688	0	2,688	.00	.00	2,688.00	.0%
51220 BEER BOARD	1,615	0	1,615	750.90	.00	864.10	46.5%
51240 OTHER BOARDS & COMMITTEES	3,121	0	3,121	1,507.21	.00	1,613.79	48.3%
51300 COUNTY MAYOR	434,482	4,313	438,795	251,623.85	4,212.38	182,958.66	58.3%
51310 HUMAN RESOURCES	321,882	959	322,841	160,431.43	7,076.07	155,333.50	51.9%
51400 COUNTY ATTORNEY	24,000	0	24,000	28,726.85	.00	-4,726.85	119.7%
51500 ELECTION COMMISSION	661,810	22,984	684,794	423,984.45	14,896.20	245,913.35	64.1%
51600 REGISTER OF DEEDS	504,214	9,765	513,979	222,064.01	76,879.30	215,035.69	58.2%
51720 PLANNING	311,112	0	311,112	233,334.00	.00	77,778.00	75.0%
51730 BUILDING	107,318	911	108,229	63,370.61	.00	44,858.39	58.6%
51750 CODES COMPLIANCE	622,142	24,480	646,622	348,668.17	6,376.90	291,576.93	54.9%
51760 GEOGRAPHICAL INFO SYSTEMS	164,005	0	164,005	12,897.50	25,795.00	125,312.50	23.6%
51800 COUNTY BUILDINGS	1,663,547	30,121	1,693,668	917,548.61	40,869.12	735,250.27	56.6%
51810 COURTS COMPLEX	1,109,347	23,351	1,132,698	627,890.30	31,262.13	473,545.57	58.2%
51900 OTHER GENERAL ADMINISTRATION	744,499	-64,813	679,686	342,299.52	.00	337,386.48	50.4%
51910 ARCHIVES	121,701	6,799	128,500	71,636.50	850.94	56,012.56	56.4%
52100 ACCOUNTS & BUDGETS	529,220	11,241	540,461	267,507.57	4,010.29	268,943.14	50.2%
52200 PURCHASING	279,623	6,938	286,561	159,524.91	892.64	126,143.45	56.0%
52300 PROPERTY ASSESSOR'S OFFICE	1,040,647	9,481	1,050,128	522,127.74	9,915.83	518,084.43	50.7%
52400 COUNTY TRUSTEES OFFICE	518,847	27,190	546,037	317,746.74	6,280.67	222,009.59	59.3%
52500 COUNTY CLERK'S OFFICE	1,878,165	111,106	1,989,271	991,537.92	9,726.72	988,006.36	50.3%
52600 INFORMATION SYSTEMS	1,316,688	135,750	1,452,438	847,990.23	77,908.14	526,539.34	63.7%
52900 OTHER FINANCE	50,550	0	50,550	17,636.30	.00	32,913.70	34.9%
53100 CIRCUIT COURT	2,043,537	92,154	2,135,691	1,084,065.96	31,126.21	1,020,498.83	52.2%
53300 GENERAL SESSIONS COURT	649,684	3,463	653,147	369,328.88	.00	283,818.12	56.5%
53330 DRUG COURT	50,000	0	50,000	27,138.40	5,880.00	16,981.60	66.0%
53400 CHANCERY COURT	489,198	16,336	505,534	277,802.54	1,532.36	226,199.10	55.3%
53500 JUVENILE COURT	966,060	15,640	981,700	456,992.87	17,806.20	506,900.93	48.4%
53520 JUVENILE COURT CLERK	469,405	-15,094	454,311	207,173.37	9,756.18	237,381.45	47.7%
53600 DISTRICT ATTORNEY GENERAL	116,756	20,804	137,560	129,036.07	9,013.90	-489.97	100.4%
53610 OFFICE OF PUBLIC DEFENDER	7,725	0	7,725	5,156.61	.00	2,568.39	66.8%
53700 JUDICIAL COMMISSIONERS	266,134	6,872	273,006	127,876.91	1,050.00	144,079.09	47.2%
53900 OTHER ADMINISTRATION/ JUSTICE	89,726	422,776	512,502	211,160.23	4,387.66	296,954.11	42.1%
53910 ADULT PROBATION SERVICES	878,565	23,492	902,057	367,503.42	42,397.00	492,156.58	45.4%
54110 SHERIFF'S DEPARTMENT	7,546,343	317,254	7,863,597	4,157,785.40	68,002.55	3,637,809.07	53.7%
54120 SPECIAL PATROLS	1,638,522	61,300	1,699,822	832,092.06	17,226.22	850,503.72	50.0%
54160 SEXUAL OFFENDER REGISTRY	13,340	0	13,340	4,911.88	1,912.66	6,515.46	51.2%
54210 JAIL	11,509,772	306,604	11,816,376	6,552,988.74	909,942.10	4,353,445.16	63.2%
54220 WORKHOUSE	1,682,299	27,748	1,710,047	928,701.54	214,518.51	566,826.95	66.9%



02/06/2013 14:15  
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MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

PG 2  
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FOR 2013 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54230 COMMUNITY CORRECTIONS	478,406	7,967	486,373	259,377.47	18,343.27	208,652.26	57.1%
54240 JUVENILE SERVICES	134,097	74,017	208,114	100,668.79	1,291.03	106,154.18	49.0%
54310 FIRE PREVENTION & CONTROL	220,948	0	220,948	85,520.30	2,945.70	132,482.00	40.0%
54410 EMERGENCY MANAGEMENT	406,834	2,866	409,700	189,952.37	1,205.00	218,542.63	46.7%
54490 OTHER EMERGENCY MANAGEMENT	431,912	260,156	692,068	66,247.81	156,707.00	469,113.22	32.2%
54610 COUNTY CORONER / MED EXAMINER	215,500	0	215,500	101,730.00	5,630.00	108,140.00	49.8%
55110 HEALTH DEPARTMENT	195,865	1,484	197,349	117,100.12	2,647.34	77,601.54	60.7%
55120 RABIES & ANIMAL CONTROL	553,645	78,370	632,015	366,687.98	15,268.84	250,058.18	60.4%
55130 AMBULANCE SERVICE	8,148,101	248,844	8,396,945	4,145,080.17	231,143.89	4,020,720.94	52.1%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,238,600	0	2,238,600	1,110,249.03	1,115.50	1,127,235.47	49.6%
55310 REGIONAL MENTAL HEALTH CENTER	7,000	0	7,000	7,000.00	.00	.00	100.0%
55390 APPROPRIATION TO STATE	183,912	0	183,912	91,956.00	.00	91,956.00	50.0%
55590 OTHER LOCAL WELFARE SERVICES	32,825	0	32,825	30,066.13	150.00	2,608.87	92.1%
55900 OTHER PUBLIC HEALTH & WELFARE	15,000	0	15,000	10,600.00	.00	4,400.00	70.7%
56500 LIBRARIES	1,630,891	102,071	1,732,962	1,325,239.26	.00	407,722.74	76.5%
56700 PARKS & FAIR BOARDS	437,822	8,071	445,893	195,635.38	4,871.19	245,386.43	45.0%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	6,048.76	.00	3,639.24	62.4%
57100 AGRICULTURAL EXTENSION SERVIC	340,977	9,000	349,977	141,572.72	1,560.62	206,843.66	40.9%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	32,591	0	32,591	18,910.83	.00	13,680.17	58.0%
58110 TOURISM	1,504,000	0	1,504,000	645,132.70	.00	858,867.30	42.9%
58120 INDUSTRIAL DEVELOPMENT	600,404	0	600,404	450,302.25	.00	150,101.75	75.0%
58220 AIRPORT	200,919	0	200,919	100,459.50	.00	100,459.50	50.0%
58300 VETERAN'S SERVICES	357,318	40,173	397,491	208,632.94	1,298.50	187,559.84	52.8%
58400 OTHER CHARGES	1,246,178	0	1,246,178	809,659.83	.00	436,518.17	65.0%
58500 CONTRIBUTION TO OTHER AGENCIE	180,500	0	180,500	159,546.73	.00	20,953.27	88.4%
58600 EMPLOYEE BENEFITS	493,896	0	493,896	246,784.33	.00	247,111.67	50.0%
58900 MISC-CONT RESERVE	18,400	0	18,400	5,645.05	.00	12,754.95	30.7%
64000 LITTER & TRASH COLLECTION	102,410	22,032	124,442	58,306.62	.00	66,135.38	46.9%
TOTAL COUNTY GENERAL	61,466,584	2,519,141	63,985,725	33,715,081.45	2,100,738.00	28,169,905.48	56.0%
131 GENERAL ROADS							
00000 NON-DEDICATED ACCOUNT	0	66,000	66,000	66,000.00	.00	.00	100.0%
61000 ADMINISTRATION	393,342	8,036	401,378	224,467.09	2,540.15	174,370.76	56.6%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,365,767	68,946	4,434,713	1,938,532.43	111,552.19	2,384,628.38	46.2%
63100 OPERATION & MAINT OF EQUIPMEN	1,260,916	10,859	1,271,775	623,115.93	81,341.40	567,318.00	55.4%
63600 TRAFFIC CONTROL	473,719	6,039	479,758	169,454.00	35,185.03	275,118.97	42.7%
65000 OTHER CHARGES	404,679	0	404,679	306,257.70	150.00	98,271.30	75.7%
66000 EMPLOYEE BENEFITS	60,000	0	60,000	21,899.72	.00	38,100.28	36.5%
68000 CAPITAL OUTLAY	1,614,426	23,424	1,637,850	587,442.57	9,551.83	1,040,855.90	36.4%

02/06/2013 14:15  
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 MONTGOMERY COUNTY GOVERNMENT, TN  
 YEAR-TO-DATE BUDGET REPORT

 PG 3  
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FOR 2013 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL GENERAL ROADS	8,579,849	183,305	8,763,154	3,937,169.44	240,320.60	4,585,663.59	47.7%
151 DEBT SERVICE							
00000 NON-DEDICATED ACCOUNT	701,952	0	701,952	.00	.00	701,952.00	.0%
82110 PRINCIPAL-GENERAL GOVERNMENT	5,538,359	0	5,538,359	.00	.00	5,538,359.00	.0%
82130 PRINCIPAL-EDUCATION	15,050,255	0	15,050,255	1,101,627.69	.00	13,948,627.31	7.3%
82210 INTEREST-GENERAL GOVERNMENT	4,229,607	0	4,229,607	2,106,218.68	.00	2,123,388.32	49.8%
82230 INTEREST-EDUCATION	10,450,090	0	10,450,090	4,974,655.70	.00	5,475,434.30	47.6%
82310 OTHER DEBT SERV-COUNTY GOVT	236,500	0	236,500	201,192.00	.00	35,308.00	85.1%
82330 OTHER DEBT SERV.-EDUCATION	627,738	0	627,738	308,515.64	.00	319,222.36	49.1%
TOTAL DEBT SERVICE	36,834,501	0	36,834,501	8,692,209.71	.00	28,142,291.29	23.6%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	30,000	18,182,011	18,212,011	18,892,967.12	.00	-680,956.12	103.7%
91110 GENERAL ADMINISTRATION PROJEC	723,204	5,193,903	5,917,107	316,413.59	132,494.40	5,468,199.36	7.6%
91120 ADMIN OF JUSTICE PROJECTS	0	23,844	23,844	.00	.00	23,844.00	.0%
91130 PUBLIC SAFETY PROJECTS	823,683	175,740	999,423	459,214.68	311,925.89	228,282.69	77.2%
91140 PUBLIC HEALTH /WELFARE PROJEC	842,628	1,215,409	2,058,037	662,398.85	409,293.78	986,343.93	52.1%
91150 SOCIAL/CULTURAL/REC PROJECTS	3,303,400	2,284,176	5,587,576	943,566.18	535,952.20	4,108,057.45	26.5%
91190 OTHER GENERAL GOVT PROJECTS	85,348	1,528,920	1,614,268	279,004.50	107,608.00	1,227,655.50	23.9%
91200 HIGHWAY & STREET CAP PROJECTS	0	198,699	198,699	2,529.69	196,169.31	.00	100.0%
91300 EDUCATION CAPITAL PROJECTS	0	0	0	10,212,362.00	.00	-10,212,362.00	100.0%
TOTAL CAPITAL PROJECTS	5,808,263	28,802,702	34,610,965	31,768,456.61	1,693,443.58	1,149,064.81	96.7%
266 WORKER'S COMPENSATION							
51500 ELECTION COMMISSION	0	0	0	311.09	.00	-311.09	100.0%
51810 COURTS COMPLEX	0	0	0	19,896.90	.00	-19,896.90	100.0%
51920 RISK MANAGEMENT	485,627	3,227	488,854	114,541.94	25,639.55	348,672.51	28.7%
54110 SHERIFF'S DEPARTMENT	0	0	0	30,409.42	.00	-30,409.42	100.0%
54210 JAIL	0	0	0	22,018.73	.00	-22,018.73	100.0%
54410 EMERGENCY MANAGEMENT	0	0	0	326.49	.00	-326.49	100.0%





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MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

PG 4  
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FOR 2013 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
55130 AMBULANCE SERVICE	0	0	0	36,524.65	.00	-36,524.65	100.0%
55190 OTHER LOCAL HLTH SRVCS (WIC)	0	0	0	1,157.08	.00	-1,157.08	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	3,596.79	.00	-3,596.79	100.0%
56500 LIBRARIES	0	0	0	94.51	.00	-94.51	100.0%
56700 PARKS & FAIR BOARDS	0	0	0	40.00	.00	-40.00	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	4,122.13	.00	-4,122.13	100.0%
TOTAL WORKER'S COMPENSATION	485,627	3,227	488,854	233,039.73	25,639.55	230,174.72	52.9%
GRAND TOTAL	113,174,824	31,508,375	144,683,199	78,345,956.94	4,060,141.73	62,277,099.89	57.0%

\*\* END OF REPORT - Generated by Mariel Lopez-Gonzalez \*\*



**MONTGOMERY  
COUNTY**  
TENNESSEE

**Montgomery County Government**


**Building and Codes Department**

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Phone  
931-648-5718

Fax  
931-553-5121

**Memorandum**

**TO:** Carolyn Bowers, County Mayor  
**FROM:** Rod Streeter, Building Commissioner   
**DATE:** February 1, 2013  
**SUBJ:** JANUARY 2013 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in January 2013 is as follows: City 65 and County 37 for a total of 102.

There were 93 receipts issued on single-family dwellings, 1 receipts issued on multi-family dwellings with a total of 16 units, 2 receipts issued on condominiums with a total of 2 units, 0 receipts issued on townhouses. There were 2 exemption receipts issued.

The total taxes received for January 2013 was \$46,683.00

The total refunds issued for January 2013 was \$0.00.

Total Adequate Facilities Tax Revenue for January 2013 was \$46,683.00

**FISCAL YEAR 2012/2013 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	478
	County:	207
	Total:	685
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$374,262.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	2	16	18
SINGLE-FAMILY DWELLINGS:	424	187	611
MULTI-FAMILY DWELLINGS (31 Receipts):	271	0	271
CONDOMINIUMS: (22 Receipts)	22	0	22
TOWNHOUSES:	0	0	0
EXEMPTIONS: (7 Receipts)	3	7	10
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

cc: Erinne Hester, Director of Accounts and Budgets  
Kellie Jackson, County Clerk



**Montgomery County Government**

**Building and Codes Department**

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Phone  
931-648-5718

Fax  
931-553-5121

**Memorandum**

**TO:** Carolyn Bowers, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** February 1, 2013  
**SUBJ:** JANUARY 2013 PERMIT REVENUE REPORT

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The number of permits issued in January 2013 is as follows: Building Permits 54, Grading Permits 2, and Plumbing Permits 5 for a total of 61 permits.

The total cost of construction was \$9,556,903.00. The revenue is as follows: Building Permits \$42,499.40, Grading Permits \$1,505.00, Plumbing Permits \$500.00, Plans Review \$9,727.00, BZA \$0.00, Re-Inspections \$100.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in January 2013 was \$54,331.40.

**FISCAL YEAR 2012/2013 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	195
COST OF CONSTRUCTION:	\$47,916,612.00
NUMBER OF BUILDING PERMITS:	417
NUMBER OF PLUMBING PERMITS:	83
NUMBER OF GRADING PERMITS:	10
BUILDING PERMITS REVENUE:	\$214,451.60
PLUMBING PERMIT REVENUE:	\$8,300.00
GRADING PERMIT REVENUE:	\$5,345.00
RENEWAL FEES:	\$318.00
PLANS REVIEW FEES:	\$19,024.75
BZA FEES:	\$3,250.00
RE-INSPECTION FEES:	\$700.00
PRE-INSPECTION FEES:	\$50.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
SWBA	\$0.00
<b>TOTAL REVENUE:</b>	<b>\$253,646.35</b>

**JANUARY 2013 GROUND WATER PROTECTION**

The number of septic applications received for January 2013 was 19 with total revenue received for the county was \$0.00 (State received \$11,360.00).

The agreement of 8% of total collected monthly beginning on January 1, 2011-January 30, 2012 was agreed upon between the County and State instead of collecting county fees per job.

The number of Septic Tank Disclosure requests for January 2013. **\*\*Effective January 16, 2008 Ground Water Protection no longer provides this service.\*\***

**FISCAL YEAR 2012/2013 TOTALS TO DATE:**

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	103
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$81,150.00)	\$0.00
 TOTAL REVENUE:	 \$253,646.35

RS/bl

cc: Erinne Hester, Director of Accounts and Budgets  
Kellie Jackson, County Clerk

**Montgomery County, Tennessee**  
**Office of the Trustee**  
**County Fund Balance Report**  
**For The Month Ending 1/31/2013**

		<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Transfers Out</u>	<u>Commission Transfers</u>	<u>Ending Balance</u>
02004	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	0.00	0.00	0.00	0.00	25,830.63
02005	EXCESS LAND SALE PAYMENTS 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02006	EXCESS LAND SALE PAYMENTS 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02007	EXCESS LAND SALE PAYMENTS 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02008	EXCESS LAND SALE PAYMENTS 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02009	EXCESS LAND SALE PAYMENTS 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02010	EXCESS LAND SALE PAYMENTS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02011	EXCESS LAND SALE PAYMENTS 2011	149,589.05	0.00	0.00	0.00	0.00	0.00	0.00	149,589.05
02012	EXCESS LAND SALE PAYMENTS 2012	402,102.49	0.00	1,350.64	0.00	-15,496.93	0.00	0.00	387,956.20
22100	CAPITAL PROJECTS CUR PROP TX	0.00	-17,645.00	6,044,424.01	0.00	-4,970.00	-5,977,809.01	0.00	0.00
22101	CAPITAL PROJECTS CUR I&P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22102	CAPITAL PROJECTS PUB UTIL TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22120	CAPITAL PROJECTS PRI PROP TX	0.00	0.00	252,192.16	0.00	-3,543.97	-248,648.19	0.00	0.00
22121	CAPITAL PROJECTS PRI I&P	0.00	0.00	49,358.12	0.00	0.00	-49,358.12	0.00	0.00
24101	COUNTY GENERAL FUND	21,538,865.83	0.00	3,635,867.07	1,967,988.31	-4,787,923.86	-1,391.24	-50,726.48	22,302,699.63
24102	HOTEL/MOTEL TAX - COUNTY	0.00	0.00	101,963.52	0.00	0.00	-100,943.89	-1,019.63	0.00
24103	CANINE/FELINE REGISTRATION	0.00	0.00	6,052.00	0.00	0.00	-5,996.42	-55.58	0.00
24104	RETURNED CHECK FEE	0.00	0.00	20.00	0.00	0.00	-20.00	0.00	0.00
24105	CREDIT CARD FEE	504.43	0.00	0.00	0.00	0.00	0.00	0.00	504.43
24106	CLERK'S FEE	0.00	0.00	1,302.00	0.00	-1,302.00	0.00	0.00	0.00
24107	POSTAGE FEE	0.00	0.00	184.45	0.00	0.00	-184.45	0.00	0.00
24108	PUBLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24109	GREENBELT LATE APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24110	CLERK ORDER TO SELL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24116	SOLID WASTE MANAGMENT	1,812,878.00	0.00	0.00	0.00	0.00	-1,812,878.00	0.00	0.00
24122	DRUG CONTROL FUND	70,876.84	0.00	250.32	0.00	-8,957.46	0.00	-2.50	62,167.20
24131	GENERAL ROAD FUND	3,296,985.43	0.00	288,295.83	239,840.08	-377,420.06	0.00	-7,659.35	3,440,042.93
24141	GENERAL PURPOSE SCHOOL FUND	49,161,544.41	0.00	15,948,773.70	1,934,709.94	-16,634,541.17	0.00	-93,490.74	50,316,996.14
24142	SCHOOL FEDERAL PROJECTS FUND	3,263,616.45	0.00	1,875,307.17	0.00	-1,468,956.49	0.00	0.00	3,669,967.13
24143	CHILD NUTRITION FUND	3,295,723.21	0.00	142,382.89	0.00	-1,424,023.02	0.00	0.00	2,014,083.08
24144	SCHOOL SYSTEM TRANS FUND	3,289,335.34	0.00	1,304,500.58	117,921.38	-1,053,609.27	0.00	-2,358.42	3,655,789.61
24146	EXTENDED SCHOOL PROGRAM FUND	81,119.43	0.00	0.00	0.00	0.00	0.00	0.00	81,119.43
24151	DEBT SERVICE FUND	42,310,058.40	0.00	1,249,178.41	2,050,632.64	-35,740.00	0.00	-45,647.31	45,528,482.14
24171	CAPITAL PROJECTS FUND	38,279,411.73	0.00	1,032.40	73,950.69	-559,377.99	0.00	-1,479.01	37,793,537.82
24172	COMMUNITY DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24177	EDU CAPITAL PROJECTS FUND	3,376,577.34	0.00	0.00	0.00	-1,303,042.58	0.00	0.00	2,073,534.76
24204	E911 COMMUNICATION DIST.	1,652,477.90	0.00	119,763.46	0.00	-274,483.03	0.00	-1,197.44	1,496,560.89
24207	BI-COUNTY LANDFILL	3,008,415.30	0.00	1,289,606.45	1,812,878.00	-982,011.16	0.00	-8,859.80	5,120,028.79
24209	LIBRARY FUND	606,082.53	0.00	10,643.60	0.00	-176,558.62	0.00	0.00	440,167.51

		<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Transfers Out</u>	<u>Commission Transfers</u>	<u>Ending Balance</u>
24263	SELF INSURANCE TRUST FUND	19,057,526.50	-170.71	5,346,865.85	0.00	-3,185,255.07	0.00	0.00	21,218,966.57
24266	WORKERS' COMPENSATION	1,353,458.24	0.00	203.21	1,390.20	-20,122.69	0.00	0.00	1,334,928.96
24267	UNEMPLOYMENT COMPENSATION	42,976.49	0.00	15,358.04	0.00	-12,206.89	0.00	0.00	46,127.64
24362	MGC RAIL AUTHORITY	129,361.18	0.00	0.00	0.00	-48,130.00	0.00	0.00	81,231.18
24363	JUDICIAL DISTRICT DRUG FUND	130,519.74	0.00	43,297.75	1.04	-17,190.17	-2,082.96	0.00	154,545.40
24364	DISTRICT ATTORNEY FUND	76,389.37	0.00	26,544.00	0.00	-16,922.64	0.00	0.00	86,010.73
25100	SALES TAXES DUE CLARKSVILLE	0.00	0.00	1,124,210.16	0.00	-1,112,968.06	0.00	-11,242.10	0.00
25110	DELINQUENT TAXES CLARKSVILLE	15.77	0.00	13,100.17	0.00	-13,100.17	0.00	0.00	15.77
26500	STOP PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26510	ATTY'S FEES	373.12	0.00	7,603.05	0.00	-7,976.17	0.00	0.00	0.00
27050	HSC/BLDG PERMITS-ADVANCE PYMTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27700	TRUSTEE'S HOLDING ACCOUNT	0.00	0.00	94,397.00	0.00	0.00	0.00	0.00	94,397.00
29900	TRUSTEE COMMISSION	978,719.25	0.00	0.00	0.00	-978,219.25	0.00	223,738.36	224,238.36
<b>TOTALS</b>		<b>197,391,334.40</b>	<b>-17,815.71</b>	<b>38,994,049.01</b>	<b>8,199,312.28</b>	<b>-34,568,048.72</b>	<b>-8,199,312.28</b>	<b>0.00</b>	<b>201,799,518.98</b>

MONTGOMERY COUNTY TRUSTEE'S OFFICE									
INVESTMENTS--DECEMBER 2012 INTEREST REPORT									
FUND NAME	FUND	ACCOUNT	C	BANK NAME	INVESTMENT	ACCRUED	INTEREST	TOTAL INVESTED	INVESTMENT INFORMATION
	CODE	NUMBER				INTEREST			
COUNTY GENERAL FUND	101	11130	0	F & M BANK--CREDIT CARD ACCT.	\$ 50,458.88	\$ 15.00		\$ 50,473.88	
COUNTY GENERAL FUND	101	11306/11315	1	PLANTERS BANK/BANK OF AMERICA	\$ -	\$ -		\$ -	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds a
SOLID WASTE MANAGEMENT	116	11306/11315	1	PLANTERS BANK/BANK OF AMERICA	\$ -	\$ -		\$ -	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds a
E-911 COMMUNICATION DISTRICT	204	11306/11315	1	PLANTERS BANK/BANK OF AMERICA	\$ 1,233,157.88	\$ 390.95		\$ 1,233,548.83	6/30/11-As req. by E-911 Bd., FY2010-11 Interest \$2,088.06 posted to Fund 204 from 101.
CHILD NUTRITION FUND	143	11306/11315	1	PLANTERS BANK/BANK OF AMERICA	\$ 3,295,723.21	\$ 1,044.84		\$ 3,296,768.05	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds a
SELF-INSURANCE TRUST FUND	263	11306/11315	1	PLANTERS BANK/BANK OF AMERICA	\$ 19,057,526.50	\$ 6,041.81		\$ 19,063,568.31	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds a
BI-COUNTY LANDFILL	207	11306/11315	1	PLANTERS BANK/BANK OF AMERICA	\$ 2,790,452.63	\$ 884.66		\$ 2,791,337.29	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds a
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11306/11315	1	PLANTERS BANK/BANK OF AMERICA	\$ 42,217,636.55	\$ 13,384.25		\$ 42,231,020.80	7.28.11-Transferred \$6MILL. to Planters Bk. ending in #47-01 & \$48,996,996.08 to BoFA #5293
COUNTY GENERAL FUND	101	11132	0	BOA/ON-LINE TAX RECEIPTS	\$ 737,061.85	\$ 156.07		\$ 737,217.92	5/27/11-Transferred \$674,136.22 to #2665
COUNTY GENERAL FUND	101	11133	0	F & M BANK/TAX RECEIPTS	\$ 3,320,373.00	\$ 1,672.61		\$ 3,322,045.61	
COUNTY GENERAL FUND	101	11134	1	LEGENDS BANK/TAX RECEIPTS	\$ -			\$ -	
COUNTY GENERAL FUND-EMS	101	11135	0	F & M BANK (CREDIT CARD ACCOUNT)	\$ 153,198.24	\$ 45.54		\$ 153,243.78	
COUNTY GENERAL FUND	101	11136	1	PLANTERS BANK/TAX RECEIPTS	\$ 1,915,763.34	\$ 403.45		\$ 1,916,166.79	
COUNTY GENERAL FUND	101	11137	1	US BANK/TAX RECEIPTS	\$ 1,777,996.79	\$ 73.41		\$ 1,778,070.20	
COUNTY GENERAL FUND	101	11138	3	CUMB. BK. & TRUST/TAX RECEIPTS	\$ 1,018,605.77	\$ 634.95		\$ 1,019,240.72	5/17/2012 Transferred \$712,968.40 to BOA 2665 per request by bank
COUNTY GENERAL FUND	101	11300	0	REGIONS BANK MONEY MARKET	\$ 989.18	\$ 0.04		\$ 989.22	
COUNTY GENERAL FUND	101	11301	1	PLANTERS BANK MMA	\$ 5,071,380.53	\$ 1,076.91		\$ 5,072,457.44	
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11301	1	PLANTERS BANK MMA	\$ 5,056,286.48	\$ 1,073.71		\$ 5,057,360.19	7.28.11-Transferred \$5MILL. to Planters Bk. #7007
COUNTY GENERAL FUND	101	11302	1	PLANTERS BANK CD	\$ 5,110,854.09	\$ 5,505.77		\$ 5,116,359.86	
UNEMPLOYMENT TRUST FUND	267	11303	0	BANK OF AMERICA	\$ 112,757.75	\$ 23.88		\$ 112,781.63	
BI-COUNTY LANDFILL	207	11304	2	LEGENDS BANK Business Reserve Mon	\$ 2,031,040.67	\$ 1,241.09		\$ 2,032,281.76	
WORKMAN'S COMPENSATION	266	11307	0	BANK OF AMERICA	\$ 818,042.61	\$ 173.22		\$ 818,215.83	
CAPITAL PROJECTS	171	11308	0	BANK OF AMERICA	\$ 778,039.40			\$ 778,039.40	SPLIT-COUNT INTEREST WITH 11308
DEBT SERVICE FUND	151	11308	0	BANK OF AMERICA	\$ 3,388,340.13	\$ 882.23		\$ 3,389,222.36	
DEBT SERVICE FUND-NURSING HOME PR	151	11310	0	FIFTH THIRD BANK	\$ -			\$ -	
COUNTY GENERAL FUND	101	11311	1	BANK OF NASHVILLE-SYNOVUS	\$ 0.01			\$ 0.01	
COUNTY GENERAL FUND	101	11312	0	FIFTH THIRD BANK					
GEN. OBLIG. 2006 BOND PROCEEDS	151	11313	3	BANK OF AMERICA	\$ 503,136.07	\$ 85.23		\$ 503,221.30	
COUNTY GENERAL FUND	101	11314	1	PLANTERS BANK	\$ 14,010,282.65	\$ 2,975.09		\$ 14,013,257.74	
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11314	1	PLANTERS BANK	\$ 5,033,260.58	\$ 1,068.82		\$ 5,034,329.40	7.28.11-Transferred \$5MILL. to Planters Bk. #7009
COUNTY GENERAL FUND	101	11316	M	MORGAN KEEGAN/CAPSTAR CDARS	\$ 30,588,039.48	\$ 24,493.32		\$ 30,612,532.80	CDARS totalling \$5,000,000.00 matured 4/5/2012 and reinvested: Additional \$5,000,000.00 invested 4/27/2012
DRUG TASK FORCE	363	11317	0	BANK OF AMERICA	\$ 22,766.26	\$ 4.82		\$ 22,771.08	
DEBT SERVICE FUND	151	11318	0	BANK OF AMERICA	\$ 210,211.64	\$ 44.51		\$ 210,256.15	
COUNTY GENERAL FUND	101	11319	2	LGIP	\$ 46,340.65	\$ 5.90		\$ 46,346.55	
COUNTY GENERAL FUND	101	11320	1	PLANTERS BANK--CREDIT CARD ACCT	\$ 325,475.53	\$ 124.42		\$ 325,599.95	
E-911	204	11321	0	BANK OF AMERICA	\$ 419,320.02	\$ 88.79		\$ 419,408.81	
BI-COUNTY LANDFILL	207	11322	1	PLANTERS BANK--OTHER CNTY GOVT	\$ 15,544.82	\$ 0.11		\$ 15,544.93	
CAPITAL PROJECTS	171	11324	0	BANK OF AMERICA	\$ 2,566,093.95	\$ 543.37		\$ 2,566,637.32	
DEBT SERVICE FUND	151	11332	3	TN COMMERCE BANK				\$ -	Closed account as of 11/22/2011; Deposited into BoFA 2665 and 5293
CAPITAL PROJECTS-HEALTH DEPT. WIC	171	11334	4	BANK OF AMERICA	\$ 71.06	\$ 0.03		\$ 71.09	Transferred balance over to BOA 2665 on 8/09/2012
				TOTALS	\$ 153,676,228.20	\$ 64,158.80	\$ -	\$ 153,740,387.00	
				TOTAL INTEREST REVENUE			\$ 64,158.80		
*Interest Earned Includes Interest From Acct. #11304									
**Interest Earned is reported in Acct #11306						Brenda E. Radford, Montgomery County Trustee			11/2010 BoFA New Banking Services Agreement Began 11131 now non-interest bearing account. 11315 now BoFA interest bearing account
***Interest Is Paid Quarterly/or at Maturity						1/18/2013			
****Interest Is Paid Semi-annually & at maturity									
*****Interest is Calculated on Fund Balance									



**MONTGOMERY COUNTY TRUSTEE'S OFFICE**  
**COMPARISON OF INTEREST REVENUE '98-'99 THROUGH FY '2012-2013**  
**(FISCAL YEAR)**

<u>MONTH</u>	<u>1998-1999</u> <u>INTEREST</u> <u>INCOME</u>	<u>1999-2000</u> <u>INTEREST</u> <u>INCOME</u>	<u>2000-2001</u> <u>INTEREST</u> <u>INCOME</u>	<u>2001-2002</u> <u>INTEREST</u> <u>INCOME</u>	<u>2002-2003</u> <u>INTEREST</u> <u>INCOME</u>	<u>2003-2004</u> <u>INTEREST</u> <u>INCOME</u>	<u>2004-2005</u> <u>INTEREST</u> <u>INCOME</u>	<u>2005-2006</u> <u>INTEREST</u> <u>INCOME</u>	<u>2006-2007</u> <u>INTEREST</u> <u>INCOME</u>	<u>2007-2008</u> <u>INTEREST</u> <u>INCOME</u>	<u>2008-2009</u> <u>INTEREST</u> <u>INCOME</u>	<u>2009-2010</u> <u>INTEREST</u> <u>INCOME</u>	<u>2010-2011</u> <u>INTEREST</u> <u>INCOME</u>	<u>2011-2012</u> <u>INTEREST</u> <u>INCOME</u>	<u>2012-2013</u> <u>INTEREST</u> <u>INCOME</u>	<u>2012-2013 Analysis</u> <u>BofA at No Cost</u> <u>as of 11/2010</u>
2010-11 Analysis Fees																\$ 136,208.00
2011-12 Analysis Fees																\$ 220,625.00
JULY	\$ 40,033	\$ 222,048	\$ 368,153	\$ 358,010	\$ 305,241	\$ 140,172	\$ 196,148	\$ 243,781	\$ 461,664	\$ 701,263	\$ 204,842	\$ 402,430	\$ 179,110	\$ 85,098	\$ 75,834	\$ 15,289.87
AUGUST	\$ 40,822	\$ 211,585	\$ 368,502	\$ 268,257	\$ 185,752	\$ 107,641	\$ 93,230	\$ 301,039	\$ 600,830	\$ 538,999	\$ 280,814	\$ 156,701	\$ 67,465	\$ 110,175	\$ 71,950	\$ 14,390.69
SEPTEMBER	\$ 65,717	\$ 194,698	\$ 341,505	\$ 203,868	\$ 138,845	\$ 59,195	\$ 106,736	\$ 203,468	\$ 542,020	\$ 529,345	\$ 257,569	\$ 189,905	\$ 51,063	\$ 94,792	\$ 65,711	\$ 15,820.39
OCTOBER	\$ 122,362	\$ 207,185	\$ 319,198	\$ 180,655	\$ 173,661	\$ 133,180	\$ 123,864	\$ 207,921	\$ 485,326	\$ 625,174	\$ 118,181	\$ 127,857	\$ 48,807	\$ 94,961	\$ 65,789	\$ 16,324.25
NOVEMBER	\$ 114,629	\$ 206,728	\$ 304,467	\$ 148,154	\$ 94,722	\$ 58,053	\$ 114,740	\$ 118,025	\$ 507,537	\$ 492,260	\$ 243,792	\$ 124,760	\$ 43,726	\$ 82,628	\$ 63,705	\$ 18,083.15
DECEMBER	\$ 141,718	\$ 215,380	\$ 352,620	\$ 151,224	\$ 127,891	\$ 54,809	\$ 97,449	\$ 228,291	\$ 532,571	\$ 567,031	\$ 212,432	\$ 134,619	\$ 54,279	\$ 79,449	\$ 64,159	\$ 18,938.07
JANUARY	\$ 105,533	\$ 277,836	\$ 429,180	\$ 360,919	\$ 137,991	\$ 141,015	\$ 203,330	\$ 414,156	\$ 705,765	\$ 579,396	\$ 533,192	\$ 102,634	\$ 62,268	\$ 80,597		
FEBRUARY	\$ 180,527	\$ 277,874	\$ 394,256	\$ 220,144	\$ 93,944	\$ 74,022	\$ 196,302	\$ 394,371	\$ 650,538	\$ 449,692	\$ 181,507	\$ 87,911	\$ 58,427	\$ 80,290		
MARCH	\$ 262,670	\$ 370,384	\$ 460,810	\$ 291,406	\$ 158,360	\$ 116,316	\$ 243,867	\$ 501,128	\$ 763,033	\$ 452,570	\$ 206,758	\$ 83,012	\$ 71,222	\$ 87,852		
APRIL	\$ 246,601	\$ 405,659	\$ 447,843	\$ 267,017	\$ 180,658	\$ 155,899	\$ 213,642	\$ 419,951	\$ 922,921	\$ 460,851	\$ 216,154	\$ 92,587	\$ 80,533	\$ 67,540		
MAY	\$ 238,094	\$ 355,427	\$ 317,008	\$ 257,924	\$ 141,091	\$ 89,309	\$ 252,783	\$ 382,552	\$ 634,846	\$ 293,126	\$ 180,372	\$ 90,456	\$ 104,171	\$ 68,775		
JUNE	\$ 227,644	\$ 409,046	\$ 257,320	\$ 179,613	\$ 83,981	\$ 62,705	\$ 157,522	\$ 541,132	\$ 623,166	\$ 332,376	\$ 217,904	\$ 84,046	\$ 82,991	\$ 74,605		
<b>TOTAL</b>	<b>\$1,786,350</b>	<b>\$ 3,353,850</b>	<b>\$ 4,360,862</b>	<b>\$2,887,192</b>	<b>\$ 1,822,137</b>	<b>\$ 1,192,317</b>	<b>\$1,999,613</b>	<b>\$3,955,815</b>	<b>\$7,430,214</b>	<b>\$6,022,083</b>	<b>\$2,853,517</b>	<b>\$1,676,919</b>	<b>\$ 904,062</b>	<b>\$ 1,006,760</b>	<b>\$ 407,148</b>	<b>\$ 98,846</b>

Amended July, 06

Brenda E. Radford, Montgomery County Trustee

Amended Nov.06-Aug.07

1/18//2013

11/1/2010 BofA New Banking Services Agreement Began. 101-11131 Interest earned is used to offset Analysis Fees. 101-111315 now BofA interest bearing account.

## COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

<u>MONTH</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52					
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70						
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42						
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70						
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30						
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28						
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24						
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86						
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39						
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87						
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80						
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35						
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 101,963.52	\$ -	\$ -	\$ -	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee  
2/11/2013

## **NOMINATING COMMITTEE**

**FEBRUARY 11, 2013**

### **BEER BOARD**

3-yr term (max 6 yrs)

Ron Sokol nominated to fill the unexpired term of John Fuson, term to expire July, 2015.

### **COUNTY CORONER**

2-yr term

Jimmie Edwards nominated to serve another two-year term to expire February, 2015.

### **COMMUNITY HEALTH FOUNDATION**

City Council nominates members in odd numbered years.

**ECONOMIC AND COMMUNITY DEVELOPMENT BOARD (for Growth Planning)** 2 yr  
term (max 4 yrs) or coterminous

Mark Riggins nominated to fill the unexpired term of John Fuson, term to expire August 31, 2014.

## Nominating Committee

On Motion to Adopt by Commissioner Bryant, no second required,  
the foregoing Nominations by the Nominating Committee were Approved  
by the following roll call vote:

Jerry Allbert	Y	John M. Gannon	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Genis	Y	Keith Politi	Y
Mark Banasiak	Y	Robert Gibbs	Y	Mark Riggins	A
Martha Brockman	Y	Dalton Harrison	Y	Nick Robards	Y
Loretta Bryant	Y	Charles Keene	Y	Ron J. Sokol	A
Joe L. Creek	Y	Lettie Kendall	Y	Tommy Vallejos	Y
Glen Demorest	Y	Robert Lewis	Y		

Ayes - 18   Abstentions - 2   Noes - 0

ABSENT: Jeremy Bowles (1)

## **COUNTY MAYOR NOMINATIONS**

**FEBRUARY 11, 2013**

### **COMMUNITY CORRECTIONS BOARD**

3-yr term

Robert Lewis nominated to fill the unexpired term of John Fuson, term to expire November, 2013.

Sheriff John Fuson nominated to replace Sheriff Norman Lewis. Term coterminous.

### **FIRE PROTECTION COMMITTEE**

3-yr term (max 6 yrs)

Robert Lewis nominated to fill the unexpired term of John Fuson, term to expire July, 2014.

### **PARKS COMMITTEE**

2-yr term (max 4 yrs)

Ed Baggett nominated to fill the unexpired term of John Fuson, term to expire June, 2013.

John Genis nominated to fill the unexpired term of Mike Harris due to non-attendance. Term to expire June, 2014.

### **PURCHASING COMMITTEE**

1-yr term (max 4 yrs)

Robert Lewis nominated to replace John Fuson for a one-year term to expire January, 2014.

## Mayor Nominations

On Motion to Adopt by Commissioner Allbert, seconded by

Commissioner Bryant, the foregoing Mayor Nominations were Approved by  
the following roll call vote:

Jerry Allbert	Y	John M. Gannon	Y	Robert Nichols	Y
Ed Baggett	A	John M. Genis	A	Keith Politi	Y
Mark Banasiak	Y	Robert Gibbs	Y	Mark Riggins	Y
Martha Brockman	Y	Dalton Harrison	Y	Nick Robards	Y
Loretta Bryant	Y	Charles Keene	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Lettie Kendall	Y	Tommy Vallejos	Y
Glen Demorest	Y	Robert Lewis	A		

Ayes - 17   Abstentions - 3   Noes - 0

ABSENT: Jeremy Bowles (1)

## **COUNTY MAYOR APPOINTMENTS**

**FEBRUARY 11, 2013**

### **BUILDING ADVISORY COMMITTEE**

3-yr term (max 6 yrs)

Robert Lewis appointed to replace Nick Robards for a three-year term to expire February, 2016.

### **ECONOMIC DEVELOPMENT COUNCIL**

2-yr term max

Charles Keene appointed to fill the unexpired term of Mark Riggins, term to expire June 30, 2014.

### **INFORMATION SYSTEMS COMMITTEE**

2-yr term (max 4 yrs)

**(with approval of County Commission)**

Robert Lewis appointed to fill the unexpired term of John Fuson, term to expire September, 2013.

Sheriff John Fuson will replace Sheriff Norman Lewis.

## Mayor Appointments-Information Systems Committee

On Motion to Adopt by Commissioner Brockman, seconded by  
Commissioner Nichols, the foregoing Mayor Appointments were Approved  
by the following roll call vote:

Jerry Allbert	Y	John M. Gannon	Y	Robert Nichols	Y
Ed Baggett	Y	John M. Genis	Y	Keith Politi	Y
Mark Banasiak	Y	Robert Gibbs	Y	Mark Riggins	Y
Martha Brockman	Y	Dalton Harrison	Y	Nick Robards	Y
Loretta Bryant	Y	Charles Keene	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Lettie Kendall	Y	Tommy Vallejos	Y
Glen Demorest	Y	Robert Lewis	A		

Ayes - 19   Abstentions - 1   Noes - 0

ABSENT: Jeremy Bowles (1)