

MAY 8, 2017

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, May 8, 2017, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert
Ed Baggett
Martha Brockman
Brandon Butts
Joe L. Creek
John M. Gannon
John M. Genis

Robert Gibbs
Monroe Gildersleeve
David Harper
Arnold Hodges
Jason A. Hodges
Garland Johnson
Charles Keene

Robert Nichols
Wallace Redd
Larry Rocconi
Ron J. Sokol
Audrey Tooley
Tommy Vallejos
Joe Weyant

PRESENT: 21

ABSENT: None

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

CALL TO ORDER – Sheriff Fuson

IN HONOR OF NATIONAL POLICE WEEK:

READING OF PROCLAMATION 3537 – Sheriff Fuson

POSTING OF THE COLORS – Montgomery County Sheriff's Office Honor Guard

PLEDGE OF ALLEGIANCE – Sheriff Fuson

INVOCATION – Chaplain Joe Creek

ROLL CALL

PRESENTATION – Martha Hendricks – Branch Library Concept

APPROVAL OF APRIL 10, 2017 MINUTES

ZONING RESOLUTIONS

CZ-6-2017: Application of Gregory L. Ussery from AG to EM-1

CZ-7-2017: Application of Lewis Bumpus from AG to E-1

CZ-8-2017: Application of JAC Investments, LLC, from AG to C-5

CZ-9-2017: Application of Bryant Land Partnership from AG to E-1A

VOTE ON OTHER RESOLUTIONS

17-3-4: Resolution to Increase the County-Wide Motor Vehicle Tax (**postponed from March**)

17-3-5: Resolution of the Montgomery County Board of Commissioners Amending Funds for the Classroom Addition at Barkers Mill Elementary School (**postponed from March**)

17-3-6: Resolution of the Montgomery County Board of Commissioners Amending Funds for the Classroom Addition at Minglewood Elementary School (**postponed from March**)

17-5-1: Resolution Accepting the "Public Improvements Program and Capital Budget, 2017-2018 Through 2021-2022," Compiled by the Clarksville-Montgomery County Regional Planning Commission, 2017

17-5-2: Resolution to Request Unclaimed Balance of Accounts Remitted to the State Treasurer Under the Unclaimed Property Act

- 17-5-3:** Resolution Authorizing Submission of an Application for a Grant to Continue the Litter and Trash Collection Program Contracted with the Tennessee Department of Transportation
- 17-5-4:** Resolution of Support in Construction and Completion of an Industrial Access Road in the North Industrial Park
- 17-5-5:** Resolution Requesting Passage of a Private Act by the General Assembly Prohibiting Officials and/or Spouses to be Employed by Montgomery County Government
- 17-5-6:** Resolution of the Montgomery County Board of Commissioners to Form a Charter Commission by Appointment
- 17-5-7:** Resolution of the Montgomery County Board of Commissioners Authorizing Lease of Computers – Student Laptops
- 17-5-8:** Resolution of the Montgomery County Board of Commissioners Authorizing Lease of Computers – Teacher Laptops

UNFINISHED BUSINESS

REPORTS

1. County Clerk's Report – (requires approval by Commission)

REPORTS FILED

1. Safety Program Quarterly Report
2. Project Quarterly Report
3. **Trustee's Monthly Report - Updated**
4. **Building & Codes Permit Revenue and Adequate Facilities Tax Reports**
5. **Accounts & Budgets Monthly Report**

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Durrett

ANNOUNCEMENTS

1. You are urged to attend the budget roundtable, question/answer discussion, on Wednesday, May 17, at 5:00 p.m. in the large conference room.
2. The Public Hearing on the budget will be held at 5:00 p.m. prior to the Informal Commission meeting on June 5 in the large conference room.

ADJOURN

In honor of National Police Week, Proclamation 3537 was read by Sheriff Fuson.

The Sheriff's Office Honor Guard presented the Posting of the Colors.

A Branch Library Concept was presented by Martha Hendricks.

COUNTY COMMISSION MINUTES FOR

APRIL 10, 2017

SUBMITTED FOR APPROVAL MAY 8, 2017

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, April 10, 2017, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Rebecca Garman, Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert
Ed Baggett
Martha Brockman
Brandon Butts
Joe L. Creek
John M. Gannon
John M. Genis

Robert Gibbs
Monroe Gildersleeve
David Harper
Arnold Hodges
Jason A. Hodges
Garland Johnson
Charles Keene

Robert Nichols
Wallace Redd
Larry Rocconi
Ron J. Sokol
Audrey Tooley
Tommy Vallejos
Joe Weyant

PRESENT: 21

ABSENT: None

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

A Proclamation and Certificates of Achievement were presented to the Northwest High School Girls' Wrestling Team and Coaches by Mayor Durrett.

The minutes of the March 14, 2017, meeting of the Board of Commissioners, were approved.

The following Resolutions were Adopted:

- 17-4-1** Resolution to Accept Office of Domestic Preparedness State Homeland Security Grant Program EMW-2016-SS-00032-S01 and to Appropriate Funds
- 17-4-2** Resolution to Accept a Proposal from the Tennessee Department of Transportation for Improvements to SR149 from River Road to SR13, and SR13 from SR149 to Zinc Plant Road
- 17-4-3** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2016-17 School Budget
- 17-4-4** Resolution Appropriating Additional Funds to Jointly Fund the Upgrading of the Radio Consoles in the Clarksville-Montgomery County Emergency Communication Center that are used to Dispatch all Montgomery County Public Safety Agencies
- 17-4-5** Resolution Requesting the Clarksville-Montgomery County Regional Planning Commission to Establish an "Outdoor Shotgun Clay Target Shooting Range" as a "Use Permitted on Review" in the Agricultural (AG) and Agricultural Commercial (AGC) Districts of the Montgomery County Zoning Resolution
- 17-4-6** Resolution to Transfer Funds to Complete the Historic Courthouse and Courts Complex Renovation

The County Clerk's Report for the month of March was Approved.

Reports Filed:

- 1. Building & Codes Permit Revenue and Adequate Facilities Tax Reports
- 2. MCSO's Personnel Policy
- 3. Trustee's Monthly Report - Updated
- 4. Highway Dept.'s Road List for Jan. – March, 2017
- 5. Accounts & Budgets Monthly Report

Mayor Nominations Approved:

FIRE PROTECTION COMMITTEE

3-yr term

Commissioner David Harper nominated to fill the unexpired term of Commissioner Brandon Butts; term to expire July, 2017.

JUDICIAL COMMISSIONER

1-yr term

Carolyn Kay Honholt nominated to serve another one-year term as a part-time Judicial Commissioner; term to expire April, 2018.

Mayor Appointments Approved:

SENIOR CITIZENS BOARD

3-yr term

Maureen Potter has been filling an unexpired term and is now eligible to serve her first three-year term to expire April, 2020.

Cynthia Johnson appointed to replace Helga Redd for a three-year term to expire April, 2020.

Mike Williamson appointed to serve another three-year term to expire April, 2020.

Doug Barber appointed to serve another three-year term to expire April, 2020.

The Board was adjourned.

Submitted by:


Kellie A. Jackson

County Clerk



On Motion to Adopt by Commissioner Rocconi, seconded by Commissioner Creek, the foregoing April 10, 2017, Minutes of the Board of County Commissioners, presented by Kellie A. Jackson, County Clerk, were Approved unanimously by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

CZ-6-2017

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
GREGORY L USSERY**

WHEREAS, an application for a zone change from AG Agricultural District to EM-1 Single Family Mobile Home Estate District has been submitted by Gregory L Ussery and

WHEREAS, said property is identified as County Tax Map 132, parcel 18.00, containing 2.82 acres, situated in Civil District 13, located Property located at the northeast corner of Marthas Chapel Road & Gwen Lane.; and

WHEREAS, said property is described as follows:

Beginning at a point in the Marthas Chapel Road, being in the line of property recently sold to Jerry Bowers and runs with the Marthas Chapel Road North 51 degrees 00 Minutes West 160 feet to a point; thence continuing with said road North 65 degrees 30 minutes west 128 feet to an iron pin; thence south 38 degrees 00 minutes east 450 feet to an iron pin; thence south 38 degrees 00 minutes east 594 feet to an iron pin; thence south 45 30 minutes west 215 feet to the point of beginning, and containing 2.82 +/- acres further identified as Tax Map 132, Parcel 18.00.

WHEREAS, the Planning Commission staff recommends APPROVAL and the Regional Planning Commission recommends APPROVAL of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 8th day of May, 2017, that the zone classification of the property of Gregory L Ussery from AG to EM-1 is hereby approved.

Duly passed and approved this 8th day of May, 2017.

Attested: Kellie Jackson
County Clerk



Sponsor _____
Commissioner _____
Approved _____

Joe L. Auk
County Mayor

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
LEWIS BUMPUS**

WHEREAS, an application for a zone change from AG Agricultural District to E-1 Single-Family Estate District has been submitted by Lewis Bumpus and

WHEREAS, said property is identified as County Tax Map 102, parcel 35.00, containing 3.14 acres, situated in Civil District 13, located Property located in the northeast corner of Bend Road & Lewis Bumpus Road; and

WHEREAS, said property is described as follows:

Beginning at a new iron pin in the southeast margin of Bend Road, said iron pin also being North 473 Degrees 57 Minutes 43 Seconds East 51.93 feet of the centerline intersection of Lewis Bumpus Road and Bend Road; thence along said margin North 45 Degrees 10 Minutes 57 Seconds East 57.23 feet to a new iron pin; thence North 43 Degrees 27 Minutes 45 Seconds East 271.05 feet to an old iron pin; thence leaving said margin along the Terry Minton property (recorded in volume 703, page 51) South 56 Degrees 43 Minutes 03 Seconds East 330.47 feet to an old iron pin; thence on a new division line South 26 Degrees 28 Minutes 32 Seconds West 63.32 feet to an old iron pin to an old iron pin; thence along the Marnie Bumpus property (recorded in volume 1378, page 764) South 40 Degrees 15 Minutes 23 Seconds West 365.60 feet to an old iron pin in the northeast margin of Lewis Bumpus Road; thence along said margin North 43 Degrees 02 Minutes 29 Seconds West 155.95 feet to a new iron pin; thence North 45 Degrees 24 Minutes 11 Seconds West 185.81 feet to a new iron pin; thence with a curve turning to the right with an arc length of 39.53', with a radius of 25.00', with a chord bearing of North 00 Degrees 06 Minutes 37 Seconds West, with a chord length of 35.54 feet to the point of beginning and containing an area 3.14 +/- acres further identified as Tax Map 102, Parcel 35.00 p/o

WHEREAS, the Planning Commission staff recommends APPROVAL and the Regional Planning Commission recommends APPROVAL of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 8th day of May, 2017, that the zone classification of the property of Lewis Bumpus from AG to E-1 is hereby approved.

Duly passed and approved this 8th day of May, 2017.

Attested: Kellie L. Jackson
County Clerk

Sponsor _____
Commissioner Joe L. Cook
Approved Jim Sumner
County Mayor



On Motion to Adopt by Commissioner A. Hodges, seconded by Commissioner Redd, the foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
J A C INVESTMENTS LLC**

WHEREAS, an application for a zone change from AG Agricultural District to C-5 Highway & Arterial Commercial District has been submitted by J A C Investments LLC and

WHEREAS, said property is identified as County Tax Map 109, parcel 65.12, containing 2.9 acres, situated in Civil District 13, located Property located in the southeast corner of the Ashland City Road & Old Clarksville Pike intersection; and

WHEREAS, said property is described as follows:

Being Lot 7 and part of Lot 8 on the unrecorded plat of William N. Young, dated December 20, 1980 and being more particularly described as beginning at a concrete monument at the intersection of the south margin of Old Clarksville-Nashville Highway and the east margin of highway 12; thence with the south margin of Old Clarksville-Nashville Highway south 84 degrees 52 minutes 00 seconds east 276.32 feet to an old iron pin; thence continuing with said margin north 86 degrees 00 minutes 00 seconds east 75.60 feet to an old iron pin; thence leaving said margin south 12 degrees 16 minutes 00 seconds east 284.50 feet to an old iron pin; thence south 76 degrees 44 minutes 00 seconds west 363.25 feet to an iron pin in the east margin of State Highway 12; thence with said margin north 12 degrees 16 minutes 00 seconds west 347.60 feet to a point; thence with the intersection of the east margin of State Highway 12 and the southeasterly margin of Old Clarksville-Nashville Highway north 35 degrees 00 minutes 00 seconds east 34.40 feet to the point of beginning, said tract containing 2.9 +/- acres, further identified as Tax Map 109, Parcel 65.12

WHEREAS, the Planning Commission staff recommends APPROVAL and the Regional Planning Commission recommends APPROVAL of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 8th day of May, 2017, that the zone classification of the property of J A C Investments LLC from AG to C-5 is hereby approved.

Duly passed and approved this 8th day of May, 2017.

Attested: Kellie A. Jackson
County Clerk

Sponsor _____
Commissioner Joe Lamb
Approved J. Sumner
County Mayor



On Motion to Adopt by Commissioner Rocconi, seconded by Commissioner J. Hodges, the foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	N	8	Ron J. Sokol	N	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	N	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	N	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	N	19	Garland Johnson	N
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 15 Noes – 6 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
BRYANT LAND PARTNERSHIP**

WHEREAS, an application for a zone change from AG Agricultural District to E-1A Single Family Estate District has been submitted by Bryant Land Partnership and

WHEREAS, said property is identified as County Tax Map 112, parcel 25.00 p/o, containing 6.62 acres, situated in Civil District 13, located Property located on the north frontage of Salem Ridge Road 3,450 +/- feet northeast of the Salem Ridge Road & Morrison Lane intersection.; and

WHEREAS, said property is described as follows:

Being a tract of land located in the 17th Civil District of Montgomery County, TN, being a portion of the Bryant Land Development as recorded in ORV 1722, Page 333 ROMCT, said tract being located west of Seven Mile Ferry Road, east of HWY 48/13, north of and adjacent to Salem Ridge Road, said tract being more particularly described as follows; Beginning at a point in the north right of way of Salem Ridge Road, being the southeast corner of Donald Priest as recorded in ORV 712 Page 1092 ROMCT, lying approximately Northeast of Morrison Lane for approximate 2,992 feet (0.56+/- miles), also being the southwest corner of herein described tract; Thence leaving Salem Ridge Road along Priest east property lines, North 07 degrees 47 minutes 27 seconds West for 478.00 feet to a point; Thence leaving Priest east property line, on a new zone line, North 85 degrees 53 minutes 49 seconds East for 600.06 feet to a point; Thence continuing on a new zone line, North 66 degrees 45 minutes 06 seconds East for 200.00 feet to a point, being the northeast corner of herein described tract; Thence continuing on a new zone line, South 23 degrees 14 minutes 54 seconds East for 264.08 feet to a point, said point lying in the north right of way of Salem Ridge Road, also being the south east corner of herein described tract; Thence along Salem Ridge Road, South 66 degrees 54 minutes 29 seconds West for 902.29 feet to the point of beginning. Said tract-containing 6.62 acres (288,558 sqft) more or less. further identified as Tax Map 112, Parcel 25.00 p/o

WHEREAS, the Planning Commission staff recommends APPROVAL and the Regional Planning Commission recommends APPROVLA of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 8th day of May, 2017, that the zone classification of the property of Bryant Land Partnership from AG to E-1A is hereby approved.

Duly passed and approved this 8th day of May, 2017.

Attested: Kellie A. Jackson
County Clerk

Sponsor _____

Commissioner _____

Approved _____

County Mayor



CZ-9-2017

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

RESOLUTION TO INCREASE THE COUNTY-WIDE MOTOR VEHICLE TAX

WHEREAS, *Tennessee Code Annotated*, (T.C.A.) §5-8-102, authorizes counties to levy a motor vehicle privilege tax as a condition precedent to the operation of a motor vehicle within a county; and

WHEREAS, Montgomery County previously authorized a Motor Vehicle Privilege Tax and last amended the same in 1988 and there now exists a motor vehicle privilege tax of \$30.00 (Thirty Dollars); and

WHEREAS, the need for revenue dedicated to fund school system growth is great in Montgomery County and an increase in such tax is necessary for funding such growth; and

WHEREAS, all revenues generated by this increase of \$50.00 (Fifty Dollars) to said motor vehicle privilege tax will be used exclusively for the costs to build or design new school construction, school construction debt, infrastructure, or additions. Funds derived from the increase in the Motor Vehicle Privilege Tax shall be placed in the capital projects fund. Any unused funds shall be placed in a reserve fund within the capital projects fund until such time as appropriated to satisfy the aforementioned expenses.

NOW, THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this the 8th day of May, 2017, that the previous existing Resolution is amended as follows:

SECTION 1. For the privilege of using the public roads and highways, in Montgomery County, Tennessee, there is levied upon motor-driven vehicles, and upon the privilege of the operation thereof, except vehicles owned by any governmental agency or governmental instrumentality and except for other exemptions provided by general law, a special privilege tax for the benefit of such county, the same is amended by an increase of \$50.00 (Fifty Dollars) which tax shall be the total amount of \$80.00 (Eighty Dollars) for each such motor-driven vehicle, the owner of which resides within said county.

This tax applies to, is a levy upon, and shall be paid on each motor-driven vehicle, the owner of which resides within said county.

SECTION 2. The tax herein levied shall be paid to and collected by the County Clerk of Montgomery County, who is authorized by T.C.A. §67-4-103, to collect such privilege taxes. The County Clerk shall impose a fee of \$1.00 (One Dollar) to collect such privilege tax.

SECTION 3. Payment of the privilege tax imposed hereunder shall be evidenced by a receipt, issued by the County Clerk, the original of which shall be kept by the owner of the motor-driven vehicle.

SECTION 4. The privilege tax or wheel tax herein levied, when paid together with full, complete, and explicit performance of and compliance with all provisions of this resolution, by the owner, shall entitle the owner of the motor-driven vehicle for which said tax was paid to operate or allow to be operated such vehicle over the streets, roads, and highways of the county for a period of one year which will run concurrently with the period established for the state registration fees by T.C.A. § 55-4-104.

SECTION 5. The proceeds of the additional increase of \$50.00 (Fifty Dollars) motor vehicle privilege tax herein levied and created by passage of this resolution shall be placed in the county capital fund and shall be spent solely and exclusively for the costs to build or design new school construction, school construction debt, infrastructure, additions or fund school capital projects. The proceeds of the additional \$50.00 (Fifty Dollars) motor vehicle privilege tax herein levied and created by passage of this resolution shall not be used for general operating or any other purpose.

SECTION 6. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this resolution which can be given effect without the invalid provision or application, and to that end the provisions of this resolution are declared to be severable. Except as shown herein, no other existing provisions of the Montgomery County Motor Vehicle Tax is amended.

SECTION 7. This resolution shall have no effect unless it is approved by a two-thirds (2/3) vote of the legislative body of Montgomery County at two (2) consecutive regularly scheduled meetings.

SECTION 8. For the purpose of approving or rejecting the provisions of this act, it shall be effective upon being approved by a two-thirds (2/3) vote of the legislative body of Montgomery County at two (2) consecutive regularly scheduled meetings. For the purpose of collection of the tax herein levied, such collection shall begin on the first day of September, 2017, unless this

**Passed at the second regular, June 12, 2017, meeting of the Montgomery County
Legislative Body.**

AMENDMENT TO RESOLUTION 17-3-4
(made by Commissioner Brockman)

Resolution 17-3-4 would be amended to add the following paragraph:

SECTION 9. The Privilege Tax imposed for the use of the highways in Montgomery County and operation thereon shall not apply to nonresident military personnel. The county clerk shall not require such nonresident military personnel to pay the local motor vehicle privilege tax when such person is paying the state registration fee. This exemption is limited to one per household.

17-3-4 (Postponed from March)

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

On Motion by Commissioner Nichols, seconded by Commissioner Rocconi, to Amend by reducing the proposed Motor Vehicle Privilege Tax increase from \$50.00 to \$30.00, with the \$1.00 Clerk Fee remaining. The foregoing Amendment was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	N
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	N	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	N	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	N	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	N	14	Tommy Vallejos	N	21	Larry Rocconi	Y

Yeses – 15 Noes – 6 Abstentions – 0

ABSENT: None

On Motion by Commissioner Brockman, seconded by Commissioner Rocconi, to Amend by adding the following paragraph:

SECTION 9. The Privilege Tax imposed for the use of the highways in Montgomery County and operation thereon shall not apply to nonresident military personnel. The county clerk shall not require such nonresident military personnel to pay the local motor vehicle privilege tax when such person is paying the state registration fee. This exemption is limited to one per household.

The foregoing Amendment was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	N
2	Charles Keene	Y	9	John M. Genis	N	16	Wallace Redd	N

3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	N
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	N
5	Robert Gibbs	N	12	Robert Nichols	Y	19	Garland Johnson	N
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	N	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 13 Noes – 8 Abstentions – 0

ABSENT: None

On Motion by Commissioner Harper, seconded by Commissioner Gannon, to Amend by requesting the School System to do a County-wide Rezoning. The foregoing Amendment died on the floor due to Commissioner Harper withdrawing his Motion.

On Motion by Commissioner J. Hodges, seconded by Commissioner Keene, the foregoing Amended Resolution Failed by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	N	8	Ron J. Sokol	Y	15	David Harper	N
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	N
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	N	11	Joe L. Creek	Y	18	Monroe Gildersleeve	N
5	Robert Gibbs	N	12	Robert Nichols	Y	19	Garland Johnson	N
6	Arnold Hodges	N	13	Audrey Tooley	N	20	Jerry Allbert	Y
7	Brandon Butts	N	14	Tommy Vallejos	N	21	Larry Rocconi	Y

Yeses – 10 Noes – 11 Abstentions – 0

ABSENT: None

Commissioner Harper made a Motion to Reconsider the vote for Resolution 17-3-4,

Commissioner Keene seconded. The Motion to Reconsider was Approved by the following roll

call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	N
3	Ed Baggett	Y	10	Martha Brockman	N	17	Jason A. Hodges	Y
4	Joe Weyant	N	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	N	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	N	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	N	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 15 Noes – 6 Abstentions – 0

ABSENT: None

On Motion by Commissioner Harper, seconded by Commissioner Tooley, to Amend by decreasing the Motor Vehicle Privilege Tax from \$30.00 to \$15.00, with the non-resident military exemption limited to one per household. The foregoing Amendment was Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	N	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	N
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	N	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	N	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	N	14	Tommy Vallejos	N	21	Larry Rocconi	Y

Yeses – 15 Noes – 6 Abstentions – 0

ABSENT: None

On Motion by Commissioner Brockman, seconded by Commissioner Keene, the foregoing Amended Resolution was Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	N	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	N
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	N	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	N	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	N	14	Tommy Vallejos	N	21	Larry Rocconi	Y

Yeses – 15 Noes – 6 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS AMENDING FUNDS
FOR THE CLASSROOM ADDITION AT
BARKERS MILL ELEMENTARY SCHOOL**

WHEREAS, Barkers Mill Elementary School is currently overcrowded with an enrollment of 982 students, which is 117% of the design capacity of the building; and,

WHEREAS, there are currently nine portable classrooms on the campus to address this overcrowding, and,

WHEREAS, the construction of a twelve classroom, two restroom addition is required to replace the portable classrooms and to allow for projected growth in the school zone, and to meet the educational program needs for a school capacity of 1,040 students; and,

WHEREAS, the Board of Education recommends a budget amendment for the re-appropriation of the CMCSS' 2016-17 Capital Projects Fund budget to address the design architect fees required for the addition of classrooms at Barkers Mill Elementary School in the amount of \$160,000; and,

NOW, THEREFORE, BE IT RESOLVED BY the Montgomery County Board of County Commissioners assembled in Regular Session on this 8th day of May, 2017 that this Commission expresses its intent to fund the construction of a twelve classroom addition to Barkers Mill Elementary School (currently estimated at \$3.0 million), and that the CMCSS 2016-17 Capital Projects Fund Budget be amended as stated above in the amount of \$160,000 to fund the design architect fees for this project.

Duly passed and approved this 8th day of May, 2017.

Sponsor

Commissioner

Approved

Attested

County Mayor

County Court Clerk

17-3-5 (Postponed from March)

Motion to Adopt by Commissioner Keene, seconded by Commissioner Vallejos.

On Motion by Commissioner Harper, seconded by Commissioner Redd, to Defer Resolutions 17-3-5 and 17-3-6 until the June 12, 2017, Formal Board of County Commissioners' Meeting. The foregoing Motion to Defer was Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	N	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	N

Yeses – 19 Noes – 2 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS AMENDING FUNDS
FOR THE CLASSROOM ADDITION AT
MINGLEWOOD ELEMENTARY SCHOOL**

WHEREAS, Minglewood Elementary School is currently overcrowded with an enrollment of 906 students, which is 108% of the design capacity of the building; and,

WHEREAS, there are currently eight portable classrooms on the campus to address this overcrowding, and,

WHEREAS, the construction of a twelve classroom, two restroom addition is required to replace the portable classrooms and to allow for projected growth in the school zone, and to meet the educational program needs for a school capacity of 990 students; and,

WHEREAS, the Board of Education recommends a budget amendment for the re-appropriation of the CMCSS' 2016-17 Capital Projects Fund budget to address the design architect fees required for the addition of classrooms at Minglewood Elementary School in the amount of \$160,000; and,

NOW, THEREFORE, BE IT RESOLVED BY the Montgomery County Board of County Commissioners assembled in Regular Session on this 8th day of May, 2017 that this Commission expresses its intent to fund the construction of a twelve classroom addition to Minglewood Elementary School (currently estimated at \$3.0 million), and that the CMCSS 2016-17 Capital Projects Fund Budget be amended as stated above in the amount of \$160,000 to fund the design architect fees for this project.

Duly passed and approved this 8th day of May, 2017.

Sponsor

Commissioner

Approved

Attested

County Mayor

County Court Clerk

Resolution 17-3-6 was Deferred until the June 12, 2017, Formal Board of County Commissioners' Meeting.

Commissioner J. Hodges made a Motion to Reconsider the vote for Resolutions 17-3-5 and 17-3-6, Commissioner Gannon seconded. The Motion to Reconsider was Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	N	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	N	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	N	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	N	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 17 Noes – 4 Abstentions – 0

ABSENT: None

Motion by Commissioner J. Hodges, seconded by Commissioner Keene.

On Motion by Commissioner Sokol, seconded by Commissioner Butts, to Postpone Resolution 17-3-5 until the June 12, 2017, Formal Board of County Commissioners' Meeting. The foregoing Motion to Postpone was Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	N
3	Ed Baggett	N	10	Martha Brockman	N	17	Jason A. Hodges	N
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	N
5	Robert Gibbs	Y	12	Robert Nichols	N	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	N
7	Brandon Butts	Y	14	Tommy Vallejos	N	21	Larry Rocconi	Y

Yeses – 13 Noes – 8 Abstentions – 0

ABSENT: None

Commissioner J. Hodges withdrew his Motion to Reconsider Resolution 17-3-6.

RESOLUTION ACCEPTING THE "PUBLIC IMPROVEMENTS PROGRAM AND CAPITAL BUDGET, 2017-2018 THROUGH 2021-2022," COMPILED BY THE CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION, 2017

WHEREAS, the provision, nature and location of public facilities have a great influence on the pattern of urban growth, facilitating a need to anticipate present and future requirements of a growing community, and outline them in general planning proposals; and

WHEREAS, the "Public Improvements Program and Capital Budget" (commonly known as the "Five-Year Capital Improvements Program") has been compiled from an on-going annual process of constructive feedback from various functional departments, boards, agencies, and commissions of the County.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this 8th day of May, 2017, that the "Public Improvements Program and Capital Budget, 2017-2018 through 2021-2022," compiled by the Clarksville-Montgomery County Regional Planning Commission, be and the same is hereby accepted to be used as a financial tool for making decisions concerning future public improvement projects and to serve as a guideline and information source when considering the County Budget.

Duly passed and approved this 8th day of May of the year 2017.



Sponsor David A. Rippe
Commissioner Joe / Reed
Approved Jim Dunbar
County Mayor

Attested Kellie A. Jackson
County Clerk

**CAPITAL IMPROVEMENT PROGRAM
MONTGOMERY COUNTY GOVERNMENT
PROPOSED SUMMARY OF PROJECTS
JULY 1, 2017 THROUGH JUNE 30TH 2018**

General Government

Department: BUILDING & PROJECTS (51730)

						Timing of Expenditures				
Project Type:	Project Description	Priority	Funding prior to FY18	Amount Remaining to be Budgeted:	Est. Cost of Project	FY2018	FY2019	FY2020	FY2021	FY2022
Construction	Old Career Center Renovation- 2nd Renovation	B	-	460,000	460,000	-	60,000	400,000	-	-
Renovation	Public Safety Complex Office Renovation	B	-	400,000	400,000	400,000	-	-	-	-
Construction	New Archives Facility	B	-	6,500,000	6,500,000	500,000	6,000,000	-	-	-
Equipment	Veterans Plaza Security Cameras	C	-	90,000	90,000	-	90,000	-	-	-
Renovation	Veterans Plaza Roof Restoration	A	-	1,650,000	1,650,000	30,000	1,620,000	-	-	-
Construction	Warehouse for Facilities Development & EMA	B	87,000	2,500,000	2,587,000	-	2,500,000	-	-	-
Construction	Replacement of Roofs- (Various)	C	-	500,000	500,000	-	500,000	-	-	-
Construction	Replacement of HVAC (Various)	C	-	1,100,000	1,100,000	-	550,000	550,000	-	-
Construction	EMS Admin & Logistics Building	A	300,000	4,700,000	5,000,000	4,700,000	-	-	-	-
Design	Civitan Park (Phase 2)	A	300,000	5,540,000	5,840,000	5,540,000	-	-	-	-
Construction	Branch Library	A	-	11,100,000	11,100,000	1,600,000	9,500,000	-	-	-
Construction	Fredonia Community Center	B	222,982	4,000,000	4,222,982	250,000	3,750,000	-	-	-
Professional Sv	Oakland Rd Widening from .7 miles to City Limits	C	-	4,250,000	4,250,000	250,000	4,000,000	-	-	-
Construction	Lafayette Road Widening- TDOT Grant	A	1,397,000	1,103,000	2,500,000	1,103,000	-	-	-	-
Construction	Re-roof EMS Station 28	B	-	150,000	150,000	-	150,000	-	-	-
Construction	Rotary Park Pavilion Restrooms	C	-	500,000	500,000	-	50,000	450,000	-	-
Construction	Rotary Park Nature Center	B	-	2,150,000	2,150,000	70,000	2,080,000	-	-	-
Construction	Rotary Park Entrance Improvements	C	-	100,000	100,000	-	-	100,000	-	-
Construction	Carmel Park	C	-	1,600,000	1,600,000	-	-	-	100,000	1,500,000
			2,306,982	48,393,000	50,699,982	14,443,000	30,850,000	1,500,000	100,000	1,500,000

Notes:

Priority rankings (A-C) reported by Department Heads/Elected Officials are based off the following criteria:

Priority A-Projects currently underway for which the local government unit is fully committed and/or are so urgently needed that implementation cannot be delayed.

Priority B-Projects needed to maintain the agency/activity program at current level of performance.

Priority C-Projects needed as soon as funds can reasonably be made available, or projects which are desirable but needing further study.

CAPITAL IMPROVEMENT PROGRAM
MONTGOMERY COUNTY GOVERNMENT
PROPOSED SUMMARY OF PROJECTS
JULY 1, 2017 THROUGH JUNE 30TH 2018

Administration of Justice

Department: CIRCUIT COURT CLERK (53100)

						Timing of Expenditures				
Project Type:	Project Description	Priority	Funding prior to FY18	Amount Remaining to be Budgeted:	Est. Cost of Project	FY2018	FY2019	FY2020	FY2021	FY2022
Equipment	Mobile High Density Filing System	B	-	135,000	135,000	-	135,000	-	-	-
			-	135,000	135,000	-	135,000	-	-	-

Notes:

Priority rankings (A-C) reported by Department Heads/Elected Officials are based off the following criteria:

Priority A-Projects currently underway for which the local government unit is fully committed and/or are so urgently needed that implementation cannot be delayed.

Priority B-Projects needed to maintain the agency/activity program at current level of performance.

Priority C-Projects needed as soon as funds can reasonably be made available, or projects which are desirable but needing further study.

CAPITAL IMPROVEMENT PROGRAM
MONTGOMERY COUNTY GOVERNMENT
PROPOSED SUMMARY OF PROJECTS
JULY 1, 2017 THROUGH JUNE 30TH 2018

Public Safety

Department: SHERIFF'S OFFICE (54110)

						Timing of Expenditures				
Project Type:	Project Description	Priority	Funding prior to FY18	Amount Remaining to be Budgeted:	Est. Cost of Project	FY2018	FY2019	FY2020	FY2021	FY2022
Construction	Public Safety Training Complex	B	-	6,600,000	6,600,000	600,000	6,000,000	-	-	-
			-	6,600,000	6,600,000	600,000	6,000,000	-	-	-

Notes:

Priority rankings (A-C) reported by Department Heads/Elected Officials are based off the following criteria:

Priority A-Projects currently underway for which the local government unit is fully committed and/or are so urgently needed that implementation cannot be delayed.

Priority B-Projects needed to maintain the agency/activity program at current level of performance.

Priority C-Projects needed as soon as funds can reasonably be made available, or projects which are desirable but needing further study.

CAPITAL IMPROVEMENT PROGRAM
MONTGOMERY COUNTY GOVERNMENT
PROPOSED SUMMARY OF PROJECTS
JULY 1, 2017 THROUGH JUNE 30TH 2018

Public Safety

Department: JAIL (54210)

						Timing of Expenditures				
Project Type:	Project Description	Priority	Funding prior to FY18	Amount Remaining to be Budgeted:	Est. Cost of Project	FY2018	FY2019	FY2020	FY2021	FY2022
Equipment	Digital Video Security System	B	-	485,000	485,000	185,000	300,000.00	-	-	-
Renovation	Shower Resurfacing	A	-	140,000	140,000	140,000	-	-	-	-
			-	625,000	625,000	325,000	300,000	-	-	-

Notes:

Priority rankings (A-C) reported by Department Heads/Elected Officials are based off the following criteria:

Priority A-Projects currently underway for which the local government unit is fully committed and/or are so urgently needed that implementation cannot be delayed.

Priority B-Projects needed to maintain the agency/activity program at current level of performance.

Priority C-Projects needed as soon as funds can reasonably be made available, or projects which are desirable but needing further study.

CAPITAL IMPROVEMENT PROGRAM
MONTGOMERY COUNTY GOVERNMENT
PROPOSED SUMMARY OF PROJECTS
JULY 1, 2017 THROUGH JUNE 30TH 2018

Public Safety

Department: FIRE SERVICES (54310)

						Timing of Expenditures				
Project Type:	Project Description	Priority	Funding prior to FY18	Amount Remaining to be Budgeted:	Est. Cost of Project	FY2018	FY2019	FY2020	FY2021	FY2022
Equipment	Tankers	B	-	1,030,000	1,030,000	320,000	170,000	170,000	180,000	190,000
Equipment	Class A Pumper	B	-	1,600,000	1,600,000	300,000	310,000	320,000	330,000	340,000
Equipment	Brush Trucks	B	-	129,000	129,000	25,000	25,000	26,000	26,000	27,000
			-	2,759,000	2,759,000	645,000	505,000	516,000	536,000	557,000

Notes:

Priority rankings (A-C) reported by Department Heads/Elected Officials are based off the following criteria:

Priority A-Projects currently underway for which the local government unit is fully committed

and/or are so urgently needed that implementation cannot be delayed.

Priority B-Projects needed to maintain the agency/activity program at current level of performance.

Priority C-Projects needed as soon as funds can reasonably be made available, or projects which are desirable but needing further study.

CAPITAL IMPROVEMENT PROGRAM
MONTGOMERY COUNTY GOVERNMENT
PROPOSED SUMMARY OF PROJECTS
JULY 1, 2017 THROUGH JUNE 30TH 2018

Public Health & Welfare
Department: EMS (55130)

						Timing of Expenditures				
Project Type:	Project Description	Priority	Funding prior to FY18	Amount Remaining to be Budgeted:	Est. Cost of Project	FY2018	FY2019	FY2020	FY2021	FY2022
Equipment	Ambulances (3 per FY)	A	-	4,884,080	4,884,080	800,000	880,000	968,000	1,064,800	1,171,280
Renovation	Station 20 Renovation	B	-	450,000	450,000	-	450,000	-	-	-
Construction	Communication Tower & Site	B	-	500,000	500,000	500,000	-	-	-	-
			-	5,834,080	5,834,080	1,300,000	1,330,000	968,000	1,064,800	1,171,280

Notes:

Priority rankings (A-C) reported by Department Heads/Elected Officials are based off the following criteria:

Priority A-Projects currently underway for which the local government unit is fully committed and/or are so urgently needed that implementation cannot be delayed.

Priority B-Projects needed to maintain the agency/activity program at current level of performance.

Priority C-Projects needed as soon as funds can reasonably be made available, or projects which are desirable but needing further study.

CAPITAL IMPROVEMENT PROGRAM
MONTGOMERY COUNTY GOVERNMENT
PROPOSED SUMMARY OF PROJECTS
JULY 1, 2017 THROUGH JUNE 30TH 2018

Highways

Department: Highway (68000)

						Timing of Expenditures				
Project Type:	Project Description	Priority	Funding prior to FY18	Amount Remaining to be Budgeted:	Est. Cost of Project	FY2018	FY2019	FY2020	FY2021	FY2022
Equipment	Tractor with Mow Trim	B	-	125,000	125,000	125,000	-	-	-	-
Equipment	Tandem Axel Truck	B	-	87,000	87,000	87,000	-	-	-	-
			-	212,000	212,000	212,000	-	-	-	-

Notes:

Priority rankings (A-C) reported by Department Heads/Elected Officials are based off the following criteria:
Priority A-Projects currently underway for which the local government unit is fully committed and/or are so urgently needed that implementation cannot be delayed.
Only essential projects should be so classified.

Priority B-Projects needed to maintain the agency/activity program at current level of performance.

Priority C-Projects needed as soon as funds can reasonably be made available, or projects which are desirable but needing further study.

Summary of Montgomery County Five Year Capital Improvement Plan

Budgeted Expenses Prior to 1- Jul-18	Amount Remaining to Be Budgeted	Estimated Total Cost of Projects	Timing of Expenditures				
			FY2018	FY2019	FY2020	FY2021	FY2022
2,306,982	64,558,080	66,865,062	17,525,000	39,120,000	2,984,000	1,700,800	3,228,280

**CAPITAL IMPROVEMENT PROGRAM
MONTGOMERY COUNTY GOVERNMENT - COMPONENT UNITS OF GOVT
PROPOSED SUMMARY OF PROJECTS
JULY 1, 2017 THROUGH JUNE 30TH 2018**

Department: BI-COUNTY WASTE MANAGEMENT

						Timing of Expenditures				
Project Type:	Project Description	Priority	Funding prior to FY18	Amount Remaining to be Budgeted:	Est. Cost of Project	FY2018	FY2019	FY2020	FY2021	FY2022
Construction	3.5 Acre Cell Construction	A	-	526,151.00	526,151.00	526,151	-	-	-	-
Equipment	Woodlawn GPS & Base Station	B	-	111,250.00	111,250.00	111,250	-	-	-	-
Equipment	Box Van	B	-	80,000.00	80,000.00	80,000	-	-	-	-
Equipment	Pup Trailer	B	-	25,000.00	25,000.00	25,000	-	-	-	-
Equipment	Fleet Truck (2)	B	-	80,000.00	80,000.00	80,000	-	-	-	-
Equipment	10 Compactor Boxes	B	-	80,000.00	80,000.00	80,000	-	-	-	-
Other	Tar/Chip/Asphalt	B	-	100,000.00	100,000.00	100,000	-	-	-	-
Construction	Rebuild Stream	C	-	680,000.00	680,000.00	680,000	-	-	-	-
Equipment	973 Track Loader Rebuild	B	-	283,057.00	283,057.00	283,057	-	-	-	-
Equipment	826K Compactor	B	-	835,128.00	835,128.00	835,128	-	-	-	-
Equipment	D-6 Dozer	B	-	217,605.00	217,605.00	217,605	-	-	-	-
Equipment	Track Hoe	B	-	385,142.00	385,142.00	385,142	-	-	-	-
Equipment	Mechanics Truck	B	-	70,000.00	70,000.00	70,000	-	-	-	-
Equipment	Roll Off Truck	B	-	175,000.00	175,000.00	175,000	-	-	-	-
Equipment	Scales	B	-	80,000.00	80,000.00	80,000	-	-	-	-
Construction	Cap 4 Acres St. B	C	-	120,000.00	120,000.00	-	120,000	-	-	-
Construction	Sewer Line	C	-	1,853,000.00	1,853,000.00	-	1,853,000	-	-	-
Construction	Maintenance Shop	C	-	110,000.00	110,000.00	-	110,000	-	-	-
				5,811,333	5,811,333	3,728,333	2,083,000	-	-	-
				5,811,333.00		3,728,333	2,083,000			

Notes:

Priority rankings (A-C) reported by Department Heads/Elected Officials are based off the following criteria:

Priority A-Projects currently underway for which the local government unit is fully committed and/or are so urgently needed that implementation cannot be delayed.

Priority B-Projects needed to maintain the agency/activity program at current level of performance.

Priority C-Projects needed as soon as funds can reasonably be made available, or projects which are desirable but needing further study.

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION TO REQUEST UNCLAIMED BALANCE OF ACCOUNTS REMITTED
TO THE STATE TREASURER UNDER THE UNCLAIMED PROPERTY ACT**

WHEREAS, Tennessee Code Annotated Section 66-29-102 and Section 66-29-123, as amended by Public Chapter 401, Acts of 1985, provide that a municipality or county in Tennessee may request payment for the unclaimed balance of funds reported and remitted by or on behalf of the local government and its agencies if it exceeds \$100.00, less a proportionate share of the cost administering the program; and

WHEREAS, Montgomery County and/or its agencies have remitted unclaimed accounts to the State Treasurer in accordance with the Uniform Disposition of Unclaimed Property Act; and

WHEREAS, Montgomery County agrees to meet all requirements of Tennessee Code Annotated Section 66-29-101 et seq. and to accept liability for future claims against accounts represented in funds paid and to submit an annual report of claims received on these accounts to the State Treasurer by September 1 each year; and

WHEREAS, it is agreed that this local government will retain a sufficient amount to insure prompt payment of allowed claims without deduction for administrative costs or service charge and that the balance of funds will be deposited in this local government's general fund.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 8th day of May, 2017, that Montgomery County requests the State Treasurer to pay the unclaimed balance of funds in accordance with the provisions of Tennessee Code Annotated Section 66-29-121. A list of remittances made by or on behalf of the local government and its agencies is attached hereto.

Duly passed and approved this 8th day of May, 2017.

**COUNTY CLERK
SEAL
MONTGOMERY COUNTY, TN**
Attest Hellie A. Jackson
County Clerk

Sponsor [Signature]
Commissioner [Signature]
Approved [Signature]
County Mayor

**REMITTANCES FILED BY OR ON BEHALF
OF LOCAL GOVERNMENT AND ITS AGENCIES**

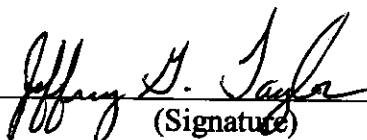
Name of County/Municipality MONTGOMERY COUNTY GOVERNMENT

Mailing Address PO BOX 368
CLARKSVILLE TN 37041-0368

Name of Holder or Agency Submitting Report and Remittance	Holder Identification Number	Amount of Remittance	Date of Remittance	Federal employer tax ID #
Montgomery Co General Sessions Court	8676			62-1575527
Montgomery County Chancery Court	8580			62-6000764
Montgomery County Clerks Office	39198			62-6000764
Montgomery County Trustee	34410			62-6000764
Montgomery County Government	42504			62-6000764
Montgomery County Circuit Court	8579			62-1575527

I certify that any agencies included in this request are chartered under this local government.

931-648-5705
Phone Number


(Signature)

Jeffrey G. Taylor
Printed Name

Director of Accounts & Budgets
(Title)

Date 4/4/17

This report and accompanying Resolution may be filed with the Unclaimed Property office of the State Treasury Department at any point between the actual remittance of unclaimed accounts and the June 1 eighteen months following.

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION AUTHORIZING SUBMISSION OF AN APPLICATION FOR A GRANT
TO CONTINUE THE LITTER AND TRASH COLLECTION PROGRAM
CONTRACTED WITH THE TENNESSEE DEPARTMENT
OF TRANSPORTATION**

WHEREAS, Montgomery County previously entered into a Litter and Trash Collection Grant Contract with the Tennessee Department of Transportation; and

WHEREAS, the Tennessee Department of Transportation has advised the County Mayor that funding allocations for the Litter Pickup Program for Fiscal Year 2017-2018 have been made with Montgomery County receiving an allocation of grant monies in the amount of \$83,500.00; and the remaining funds required for the litter and trash collection program would be the responsibility of Montgomery County in the amount of \$54,888.00, for a total program cost of \$138,388.00; and

WHEREAS, the Tennessee Department of Transportation has advised that Montgomery County can apply for these funds in the same manner as the past grant program.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 8th day of May, 2017, that the County Mayor is hereby authorized to apply on behalf of Montgomery County for a grant to continue the Litter and Trash Collection Program to June 30, 2018.

BE IT FURTHER RESOLVED that should said application be approved by the Tennessee Department of Transportation, then the County Mayor is authorized to execute contracts or other necessary documents which may be required to signify acceptance of the Litter and Trash Collection Grant by Montgomery County; and the Director of Accounts and Budgets shall establish the necessary fund accounts providing for related revenues and expenditures stated in the fully executed contract. This resolution intended to have the effect of appropriation to that purpose accordingly.

Duly passed and approved this 8th day of May, 2017.



Sponsor

Shirley Jean S. Fran

Commissioner

Joe / Auck

Approved

J. D. Smith

County Mayor

Attest

Kellie A. Jackson
County Clerk

17-5-3

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION OF SUPPORT IN CONSTRUCTION AND COMPLETION
OF AN INDUSTRIAL ACCESS ROAD IN THE NORTH INDUSTRIAL PARK**

WHEREAS, Montgomery County, Tennessee, is vitally interested in the economic welfare of its citizens and wishes to provide the necessary leadership to enhance this area's capabilities for growth and development; and

WHEREAS, the provision of jobs to area citizens by local industry is both necessary and vital to the economic well-being of Montgomery County Tennessee; and

WHEREAS, the Industrial Highway Act of 1959 authorizes the Tennessee Department of Transportation to contract with cities and counties for the construction and maintenance of "Industrial Highways" to provide access to industrial areas and to facilitate the development and expansion of industry within the State of Tennessee; and

WHEREAS, the LG Company plans to construct a manufacturing Plant in Montgomery County Tennessee creating 600 plus jobs and an investment in excess of \$250,000,000.00; and

WHEREAS, the construction of an industrial access road to serve said proposed plant is necessary and vital to the successful completion of this project and the future economic well-being of this area.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners that an application with the Tennessee Department of Transportation is hereby authorized for assistance in construction and completion of an industrial access road located in the Clarksville Montgomery County Corporate Business Park North, on the South boundary of the LG Company property under the provisions of the Industrial Highway Act of 1959.

Duly passed and approved this 8th day of May, 2017.



Sponsor

Michael Keane

Commissioner

Joe Ruck

Approved

Jim Dunlap
County Mayor

Attested

Kellie A. Jackson
County Clerk

17-5-4

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION REQUESTING PASSAGE OF A PRIVATE ACT BY THE GENERAL
ASSEMBLY PROHIBITING ELECTED OFFICIALS AND/OR SPOUSES TO BE
EMPLOYED BY MONTGOMERY COUNTY GOVERNMENT**

WHEREAS, the duly elected governing authority of Montgomery County, Tennessee, is the County Mayor and the Board of County Commissioners; and

WHEREAS, the governing authorities deem it essential to the proper operation of our local government that public officials have and give the appearance of being independent, impartial, and responsible to the people and that governmental decisions and policies be made in the proper channels of the governmental structure, and that public office not be used for personal gain; and

WHEREAS, certain measures are necessary to provide the public with confidence in the integrity of its government.

NOW, THEREFORE, BE IT RESOLVED that the Montgomery County Board of Commissioners assembled in regular session on this 8th day of May, 2017, expresses its intentions and respectfully requests the General Assembly of the State of Tennessee to pass a Private Act prohibiting employment within Montgomery County Government by any elected official or their immediate spouse. Those currently employed by Montgomery County Government will not be affected by the change of legislation and this prohibition on employment will be effective only for those after the date of passage.

Duly passed and approved this 8th day of May, 2017.

Sponsor

Walter Reed Jr.

Commissioner

Robert W. Zick Jr.

Approved

County Mayor

Attested

County Clerk

17-5-5

On Motion to Adopt by Commissioner Redd, seconded by Commissioner Gibbs, the foregoing Resolution Failed by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	N	8	Ron J. Sokol	N	15	David Harper	N
2	Charles Keene	N	9	John M. Genis	N	16	Wallace Redd	Y
3	Ed Baggett	A	10	Martha Brockman	Y	17	Jason A. Hodges	A
4	Joe Weyant	N	11	Joe L. Creek	N	18	Monroe Gildersleeve	N
5	Robert Gibbs	Y	12	Robert Nichols	N	19	Garland Johnson	A
6	Arnold Hodges	Y	13	Audrey Tooley	N	20	Jerry Allbert	A
7	Brandon Butts	N	14	Tommy Vallejos	N	21	Larry Rocconi	N

Yeses – 4 Noes – 13 Abstentions – 4

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
TO FORM A CHARTER COMMISSION BY APPOINTMENT**

WHEREAS, the citizens of Montgomery County and the City of Clarksville deserve the most efficient, economical, and responsive local government possible; and

WHEREAS, the general law of Tennessee provides for the consolidation of a county government with the county's largest municipality (and with other municipalities in the county if the largest municipality consolidates) approved by the voters of the municipality and the voters of the county residing outside the largest municipality; and

WHEREAS, the general law provides for the formation of a metropolitan government charter commission to prepare a charter for a new consolidated government known in the general law as a metropolitan form of government in Tennessee Code Annotated (T.C.A.) §7-2-101, et seq.; and

WHEREAS, the general law provides the commission may be created by the adoption of a consolidation resolution by the governing body of a County and by the adoption of a substantially similar resolution by the governing body of the principal City in the County to appoint commission members, 10 by the County Mayor and 5 by the City Mayor pursuant to T.C.A. §7-2-101; and

WHEREAS, the Commission having been formed shall, as required by T.C.A. §7-2-101, et seq., undertake all acts consistent with the statutes and this resolution, and pursuant to T.C.A. §7-2-105 shall prepare and file its proposed Charter on the extended date of August 9, 2018; and

WHEREAS, the citizens of the City of Clarksville and Montgomery County deserve the opportunity to review a proposed metropolitan charter prepared by members appointed for this purpose and the opportunity to vote whether or not to consolidate the county's largest municipality with the County and form a metropolitan government; and

WHEREAS, T.C.A. §7-2-104, requires that whenever a metropolitan government charter commission is formed, it is the duty of the legislative body of the county to appropriate at least twenty-five thousand dollars (\$25,000.00), but not more than fifty thousand dollars (\$50,000.00), to defray the expenses of the charter commission; and

WHEREAS, the appropriation of funds to defray the expenses of a metropolitan government charter commission will be included in the county general fund budget for 2017-2018.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 8th day of May, 2017, that:

SECTION 1. A metropolitan charter commission shall be established pursuant to T.C.A., Title 7, Chapter 2, to propose to the voters of the City of Clarksville and Montgomery County, the consolidation of all, or substantially all, of the governmental and corporate functions of the City of Clarksville and Montgomery County, and the creation of a metropolitan government for the administration of consolidated functions.

SECTION 2. The metropolitan government charter commission shall consist of ten (10) members to be appointed by the County Mayor and five (5) members to be appointed by the City Mayor pursuant to T.C.A. §7-2-101.

SECTION 3. The metropolitan government charter commission shall perform its work in the manner, and according to, the timetable established in the general law governed by T.C.A. §7- 2-101, et seq., and specifically shall undertake all acts consistent with the statutes and this resolution, and pursuant to T.C.A. §7-2-105 shall prepare and file its proposed Charter on the extended date of August 9, 2018.

SECTION 4. Members of the metropolitan government charter commission shall not receive per diem or other compensation for their services, except reimbursement of actual expenses incurred by members in behalf of the charter commission.

SECTION 5. When the resolutions of the governing bodies of the County and of the principal City shall provide for the appointment of the commissioners of the county and the city, the metropolitan government charter commission shall be then created and duly constituted after appointments have been made and confirmed.

SECTION 6. All resolutions or ordinances in conflict with this resolution are repealed insofar as any conflict exists.

SECTION 7. This resolution shall take effect upon approval of a substantially similar resolution by the City of Clarksville, Tennessee, or upon its approval, if already approved by the City of Clarksville, the public welfare requiring it.

SECTION 8. Certified copies of this resolution shall be sent by the County Clerk to the Mayors and Records (or clerks of the governing bodies) of the City of Clarksville and to the Montgomery County Administrator of Elections.

Duly passed and approved this 8th day of May, 2017.


Attested Kellie A. Jackson
County Clerk

Sponsor James A. Hodges
Commissioner Joe / Aeb
Approved J. Dumas
County Mayor

17-5-6

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	N
3	Ed Baggett	N	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	N	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	N	12	Robert Nichols	Y	19	Garland Johnson	N
6	Arnold Hodges	N	13	Audrey Tooley	N	20	Jerry Allbert	Y
7	Brandon Butts	N	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 13 Noes – 8 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS AUTHORIZING
LEASE OF COMPUTERS**




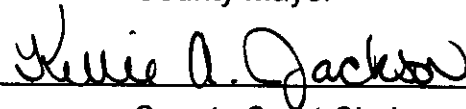
WHEREAS, pursuant to Section 7-51-902 of the Tennessee Code Annotated, as amended, CMCSS is authorized to acquire capital improvement property by Lease Agreement and pay interest thereon by contract for a term not to exceed 40 years, or the useful life of the capital improvement property, whichever is less, and;

WHEREAS, CMCSS (Lessee) desires to enter into a four year Equipment Lease Agreement with successful lease bidder (Lessor) for the purpose of leasing approximately 3,500 student laptops valued at \$2,000,000 to be purchased by July 1, 2017, with an annual lease payment including finance charges not to exceed \$500,000, and;

WHEREAS, the funding for the lease agreement is included in the proposed 2017-18 General Purpose School Fund Budget to be submitted to the Board of County Commissioners, and;

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Session on this the 8th day of May, 2017 that the Agreement between the successful lease bidder (Lessor) and the Lessee are hereby approved and the Director (the "Authorized Officer") is hereby authorized and directed to execute said Agreement on behalf of the Lessee. The agreement will be executed for fiscal year 2017-18.

Duly passed and approved this 8th day of May, 2017.

Sponsor	
Commissioner	
Approved	 County Mayor
Attested	 County Court Clerk



**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS AUTHORIZING
LEASE OF COMPUTERS**

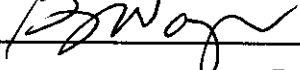
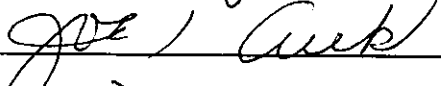
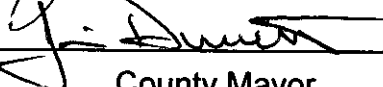

WHEREAS, pursuant to Section 7-51-902 of the Tennessee Code Annotated, as amended, CMCSS is authorized to acquire capital improvement property by Lease Agreement and pay interest thereon by contract for a term not to exceed 40 years, or the useful life of the capital improvement property, whichever is less, and;

WHEREAS, CMCSS (Lessee) desires to enter into a four year Equipment Lease Agreement with successful lease bidder (Lessor) for the purpose of leasing 500 teacher laptops valued at \$435,000 to be purchased by May 9, 2017, with an annual lease payment including finance charges not to exceed \$108,750, and;

WHEREAS, the funding for the lease agreement was initially appropriated by the Board of County Commissioners in the 2016-17 adopted budget and is reflected in the recurring budget for FY 2017-18, and;

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Session on this the 8th day of May, 2017 that the Agreement between the successful lease bidder (Lessor) and the Lessee are hereby approved and the Director (the "Authorized Officer") is hereby authorized and directed to execute said Agreement on behalf of the Lessee. The agreement will be executed for fiscal year 2016-17.

Duly passed and approved this 8th day of May, 2017.

Sponsor	<u></u>
Commissioner	<u></u>
Approved	<u></u> County Mayor
Attested	<u></u> County Court Clerk



17-5-7 and 17-5-8

On Motion to Adopt by Commissioner Harper, seconded by Commissioner Gannon, the foregoing Resolutions were Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

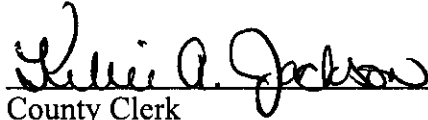
**County Clerk's Report
May 8, 2017**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of April, 2017.

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

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

This the 8th day of May, 2017.


County Clerk



OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Martin Edward Aubrie	Deputy Sheriff	04/17/2017
Jacob William Brumfield	Deputy Sheriff	04/17/2017
Nicholas Alexander Rodriguez	Deputy Sheriff	04/17/2017
Michael Shane Smith	Deputy Sheriff	04/17/2017
Douglas Jerell Thomasson	Deputy Sheriff	04/17/2017
Jason Corlew Williams	Deputy Sheriff	04/17/2017

OATH OF JUDICIAL COMMISSIONER

NAME	OFFICE	DATE
Carolyn K. Honholt	Judicial Commissioner	04/20/2017

MONTGOMERY COUNTY CLERK
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 May 08,2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. WENDY J ARNOLD	1425 DONELSON PKWY DOVER TN 37058 931 305 1688	107 N THIRD ST CLARKSVILLE TN 37040 931 572 0700
2. KELLY L BARFIELD	1757 SKELTON DR CLARKSVILLE TN 37040 931-216-8246	308 S SECOND ST CLARKSVILLE TN 37040 9312168246
3. MARY H BROWN	6351 VALLEY VIEW RD GOODLETTSVILLE TN 37072 615 415 6040	309 POSTON ST CLARKSVILLE TN 37042 931 647 2486
4. SAVANNAH CLARK	840 SALEM RD CLARKSVILLE TN 37040 931 494 3908	933 TRACY LN CLARKSVILLE TN 37040 931 233 9770
5. BRENDA L COLLEY	8 MAPLE ST CLARKSVILLE TN 37042 931 217 2340	3135 TRENTON RD CLARKSVILLE TN 37040 931 647 7768
6. RAMON CRUZCRUZ	1602 BEVARD RD CLARKSVILLE TN 37042 931 551 3848	1690 FT CMAPBELL BLVD CLARKSVILLE TN 37042 931 552 1900 ext 770
7. KAYLEIGH JO CUPP	3220 SALTVILLE ALLEY NOLENSVILLE TN 37135 WILLIAMSON	185 HWY 76 CLARKSVILLE TN 37043 931 552 7555
8. DARBY DACHTLER	1024 GRATTON RD CLARKSVILLE TN 37043 931 249 2318	933 A TRACY LANE CLARKSVILLE TN 37040 931 233 0565
9. MICHAEL B DAHLKE	2111 LANDON RD CLARKSVILLE TN 37043 931 216 0975	1140 RED RIVER ST CLARKSVILLE TN 37040 931 647 1538
10. JAMIE DOWLEN	530 MAGNOLIA DR CLARKSVILLE TN 37042 931 249 9500	50 FRANKLIN ST CLARKSVILLE TN 37042 931 245 4274
11. TERRI L EVERETT	2968 DOTSONVILLE RD CLARKSVILLE TN 37042 931 572 8346	325 COMMERCE ST CLARKSVILLE TN 37040 931 648 7144
12. ELIZABETH A FENDLEY	862 IRON WOOD CT CLARKSVILLE TN 37043 931-320-4663	128 PUBLIC SQUARE CLARKSVILLE TN 37040 931-245-4357
13. ZEPORA FOLKS-KIRKSEY	11237B ROWE ST FORT CAMPBELL KY 42223 270-697-2419	

MONTGOMERY COUNTY CLERK
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 May 08,2017

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
14. CRYSTAL FRANCIS	1782 BRIDGEWOOD RD CLARKSVILLE TN 37040 931 378 1831	261 OLD MILL RD CLARKSVILLE TN 37042 931 896 1005
15. MARGARET S GRABEL	1742 OLD CLARKSVILLE PIKE CLARKSVILLE TN 37043 814 590 4845	326 FREY ST ASHLAND CITY TN 37015 615 792 7507
16. JON GRAVES	139 CALISTA ROAD WHITE HOUSE TN 37188 615 406 8509	121 SOUTH 3RD STREET CLARKSVILLE TN 37040 931 436 9737
17. JESSICA C JOHNSON	300 GREENWOOD AVE APT A14 CLARKSVILLE TN 37040 347 628 7954	318 FRANKLIN ST CLARKSVILLE TN 37040 931 896 2400
18. JOHN C MATSON	1305 SUNFIELD DR CLARKSVILLE TN 37042 931 542 7808	
19. HALEY B MERIWETHER	412 A SHELBY STREET CLARKSVILLE TN 37042 931 802 7174	1402 FT CAMPBELL BLVD STE B CLARKSVILLE TN 37042 931 551 3233
20. LARONDA MILLER	3268 TWELVE OAKS BLVD CLARKSVILLE TN 37042 931 378 3300	650 JOEL DR FORT CAMPBELL TN 42223 270 412 3051
21. STEPHANIE MOORE	2515 BARBER HWY CLARKSVILLE TN 37050 931 802 0354	120 CENTER POINTE CLARKSVILLE TN 37040 931 647 9270
22. DAWN MULLOY	2872 N HINTON RD CLARKSVILLE TN 37043 931 237 2484	502 MADISON ST CLARKSVILLE TN 37040 931 245 0330
23. MARTHA J OGLE	418 LOUISE LANE CLARKSVILLE TN 37042 931 648 3004	121 SOUTH THIRD STREET CLARKSVILLE TN 37040 931 647 1501
24. MELISSA B OLIVER	240 AVIGNON WAY CLARKSVILLE TN 37043 931 358 0814	801 ALFRED THUN RD CLARKSVILLE TN 37040 931 920 9000
25. YOUNG SOO PARK	2233 ELLINGTON GAIT DR CLARKSVILLE TN 37043 808 469 6265	2050 LOWES DR CLARKSVILLE TN 37040 931 431 2238

MONTGOMERY COUNTY CLERK
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 May 08,2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. CARMEN PENDLETON CLARK	850 TRACY LANE APT 15 CLARKSVILLE TN 37040 931 218 4035 1454 GOLF CLUB LANE CLARKSVILLE TN 37040 931 237 3277	1594 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 645 2361 100 OTIS SMITH DR CLARKSVILLE TN 37043 931 551 8271
27. KAYLA PERIGO	301 JOE MCCRAW RD CLARKSVILLE TN 37040 931 627 9270	2600 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 645 8900
28. SAMANTHA JO PERRY	939 S RIVERSIDE DR APT A4 CLARKSVILLE TN 37040 931-624-5420	1143 NASHVILLE PIKE GALLATIN TN 37066 615 451 0829
29. JAYEBEA K PUA	130 MADISON TERRACE CLARKSVILLE TN 37040 931 802 7211	120 S SECOND ST SUITE 101 CLARKSVILLE TN 37040 931 645 4044
30. MARK ALLEN RASSAS JR	1751 ASHLAND CIRY RD APT P124 CLARKSVILLE TN 37043 615 714 8959	1151 COLLEGE ST CLARKSVILLE TN 37043 931 645 6431
31. HENRY J ROBINSON	4325 OLD ASHLAND CITY RD S CLARKSVILLE TN 37043 931 362 9221	621 GRACEY AVE CLARKSVILLE TN 37040 931 920 7848
32. PATSY RUSHING	1090 JON DR CLARKSVILLE TN 37043 931-436-7665	123 A CENTER POINTE DR CLARKSVILLE TN 37040 931 906 8400
33. AMANDA L RUSHING	456 POND APPLE RD UNIT 43 CLARKSVILLE TN 37043 931 216 7750	502 MADISON ST CLARKSVILLE TN 37040 931 245 3402
34. SARAH M SCHWALLIE	880 DIRT RD. CLARKSVILLE TN 37040 931-906-1648	P.O. BOX 304 CLARKSVILLE TN 37041 931-320-0941
35. TONYA SCOTT	1160 BARKLEY HILLS RD CLARKSVILLE TN 37040 931 801 0253	100 OTIS SMITH DR 37043 931 551 8271
36. ANGIE D SEAY	4485 OLD CLARKSVILLE PIKE CLARKSVILLE TN 37043 931 320 5169	601 COLLEGE ST CLARKSVILLE TN 37040 931 221 6445
37. DEBORAH L SHEARON		

MONTGOMERY COUNTY CLERK
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 May 08,2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
38. APRIL ANN SMITH	416 COMPTON RD MURFREESBORO TN 37130 615-801-7880	1020 HAYNES ST CLARKSBURG TN 37043 9312451500
39. MELISSA SMITH	248 OLD REDTIP RD INDIAN MOUND TN 37079 931-624-2659	412 FRANKLIN ST CLARKSVILLE TN 37040 9319195060
40. PAMELA G SMITHHART	1423 JANET WAY DR CLARKSVILLE TN 37042 931 237 7264	123 CENTER POINTE DR CLARKSVILLE TN 37040 931-906-8400
41. STEPHANIE E SMOTHERMON	1209 VERKLER DR CLARKSVILLE TN 37042 931-302-9367	215 FRANKLIN ST CLARKSVILLE TN 37040 9316473111
42. ANN S TROST	830 STAFFORD STREET CLARKSVILLE TN 37040 931 561 1800	331 FRANKLIN STREET STE 1 CLARKSVILLE TN 37040 931 647 1299
43. JAMES E TROTTER	324 GOLDEN DR CLARKSVILLE TN 37040 931 648 2378	631 N RIVERSIDE DR CLARKSVILLE TN 37040 931 920 2274
44. PAULA M. VAN CUYK	2022 MOSSY OAK CIRCLE CLARKSVILLE TN 37043 931-648-7603	2515 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 245 0029
45. HEATHER MARIE VANNOY	3060 TROUGH SPRINGS RD CLARKSVILLE TN 37040 931 368 8388	1820 HAYNES ST CLARKSVILLE TN 37043 931 245 1500
46. STACEY NICOLE WALL	1469 FREEMAN LOOP CUMBERLAND FURNACE TN 37051 931 801 0950	1201 DOTSONVILLE RD CLARKSVILLE TN 37042 931 801 0950
47. DEIDRE WARD	366 ANDREW DR CLARKSVILLE TN 37042 931 552 8686	2700 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 552 8686
48. URANIA DE WHEELER	164 KIRBY DR CLARKSVILLE TN 37042 931 648 2010	2050 LOWES DR CLARKSVILLE TN 37040 931 648 2010
49. DONNA L WRIGHT	696 SALEM RIDGE RD CLARKSVILLE TN 37040 931 647 7405	7575 COCKRILL BEND BOULEVARD NASHVILLE TN 37209 615 350 3798

County Clerk's Report

On Motion to Adopt by Commissioner Creek, seconded by Commissioner Tooley, the foregoing County Clerk's Report was Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

MONTGOMERY COUNTY DRIVER SAFETY PROGRAM
QUARTERLY REPORT: REVENUE AND ATTENDEES
JANUARY - MARCH 2017

***Adult Driver Improvement Program**

<u>Rev Rec:</u> January 2017.....	\$2,500.87	<u>Attendees:</u> January 2017.....	31
February 2017.....	\$3,206.25	February 2017.....	47
March 2017.....	\$3,270.37	March 2017.....	42
Total.....	\$8,977.49	Total.....	120

***ADIP Book Fees**

<u>Rev Rec:</u> January 2017.....	\$ 129.67
February 2017.....	\$ 166.25
March 2017.....	\$ 169.57
Total.....	\$ 465.49

***JUVENILE COURT DDC ALIVE AT 25**

<u>Rev Rec:</u> January 2017.....	\$ 544.35	<u>Attendees:</u> January 2017.....	8
February 2017.....	\$ 399.00	February 2017.....	5
March 2017.....	\$ 285.00	March 2017.....	7
Total.....	\$1,228.35	Total.....	20

***JUVENILE COURT DDC 4**

<u>Rev Rec:</u> January 2017.....	\$2,814.59	<u>Attendees:</u> January 2017.....	32
February 2017.....	\$1,745.41	February 2017	31
March 2017.....	\$2,451.00	March 2017.....	36
Total.....	\$7,011.00	Total.....	99

***Seatbelt**

<u>Rev Rec:</u> January 2017.....	\$ 47.50	<u>Attendees:</u> January 2017.....	0
February 2017.....	\$ 52.25	February 2017...	11
March 2017.....	\$ 28.50	March 2017.....	0
Total.....	\$..128.25	Total.....	11

***Anti Theft**

<u>Rev Rec:</u> January 2017.....	\$ 0.00	<u>Attendees:</u> January 2017.....	0
February 2017.....	\$ 85.50	February 2017.....	6
March 2017.....	\$ 57.00	March 2017.....	0
Total.....	\$142.50	Total.....	6

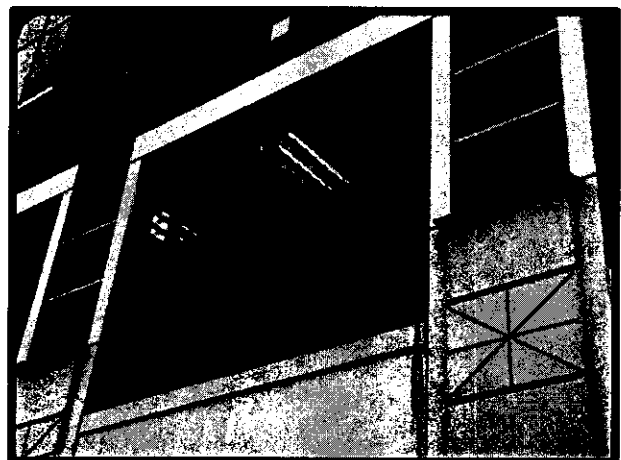


Capital Projects – May 2017 – Construction Update Report

Courts Center Renovation

Architect/Designer: Rufus Johnson Associates
General Contractor: Codell Construction
Project Status: Construction
Contract Date: 04/13/2016
Contract Completion Date: 08/23/2018
Budget: \$8,834,848
Current Contract Amount: \$642,797 Design - \$8,113,182 Construction
Percentage Complete: 0% Construction
Comments:

- Pre-construction meeting was held April 26th. Notice to Proceed date May 15th.
- Phase I will consist of Roof and Window work along with the two new courtrooms.
- Rekeying project for the entire Courts Complex will start this week.





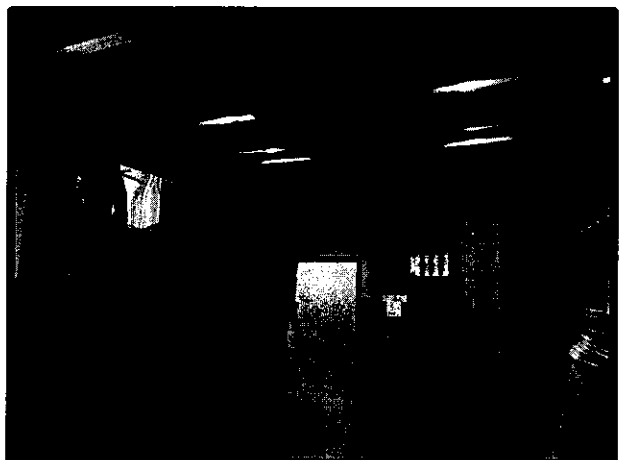
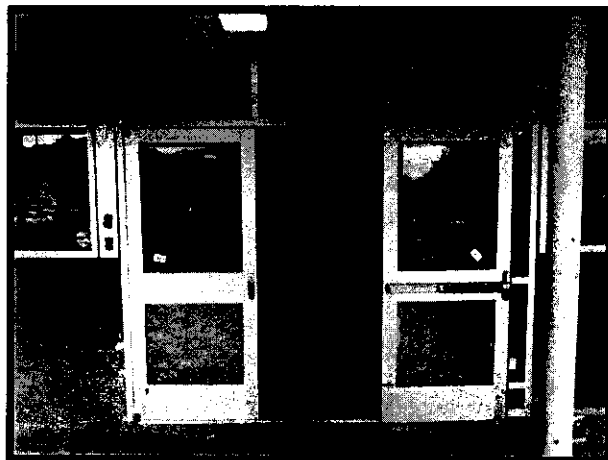
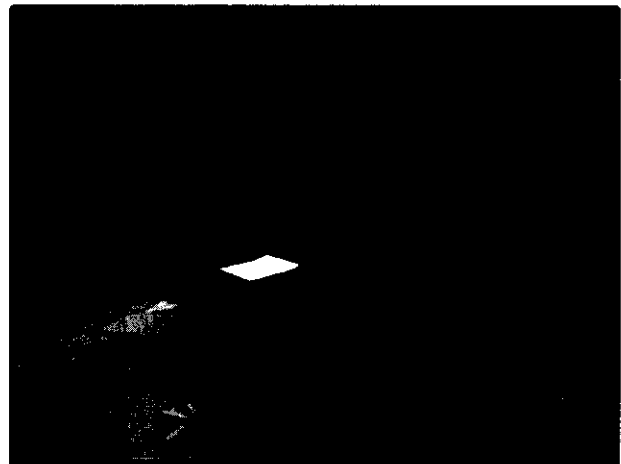
Capital Projects – May 2017 – Construction Update Report

I.T./Flex Space Renovation at Veterans Plaza

Architect/Designer: Lyle Cook Martin Architects
General Contractor: Pride Concrete
Project Status: In Construction
Contract Date: 11/8/2016
Contract Completion Date: 6/10/2017
Budget: \$880,000
Current Contract Amount: \$755,992.44 (Renovation), \$17,066 (Fire protection), \$74,000 (Design)
Percentage Complete: 85%

Comments:

- Epoxy floor has been completed. Tile floors are currently being installed.
- Final painting is being completed in the office areas.
- Cabinetry work installed.
- Emergency generator is scheduled to ship May 5.





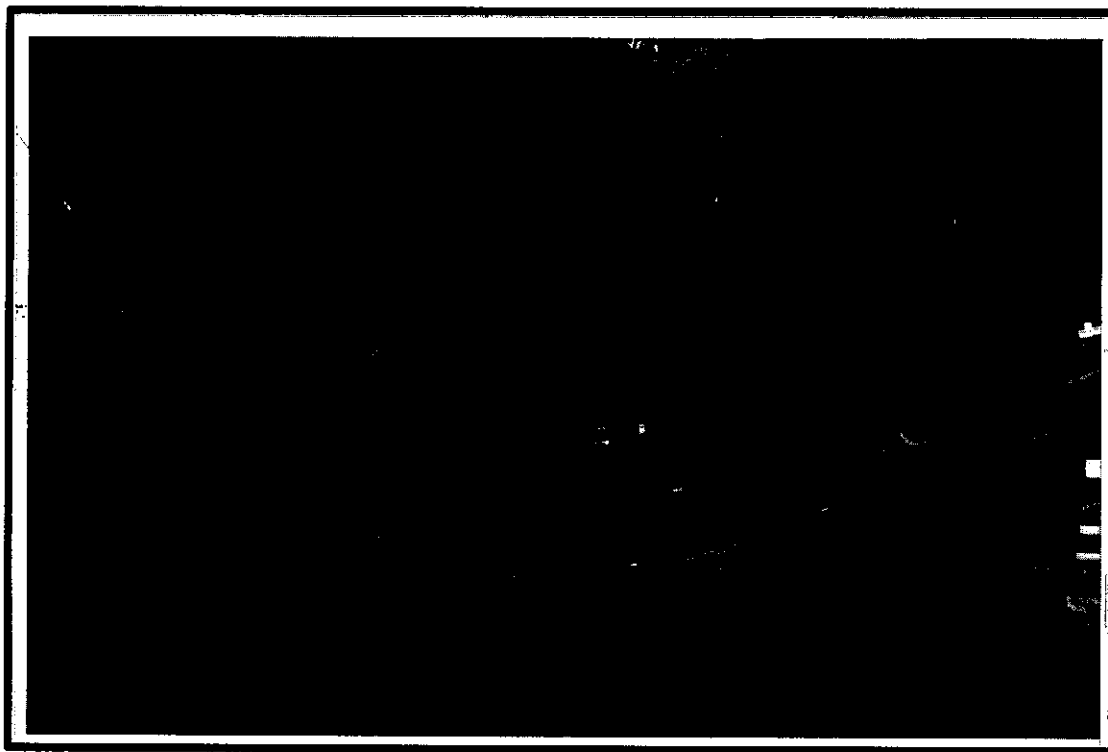
Capital Projects – May 2017 – Construction Update Report

Lafayette Road Widening

Architect/Designer: Gresham, Smith & Partners
General Contractor: TBD
Project Status: Right of Way Design Plans
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$2,438,000 (Grant + proposed local match that is still to be partially funded)
Current Contract Amount: TBD
Percentage Complete: 40%

Comments:

- Designers are developing a 4-lane curb and gutter roadway segment to minimize the required Right of Way to be purchased from the adjacent property owners.
- Hwy Department will be excavating and uncovering the existing fiber optic line to determine what elevation it is installed at to know if relocation of this utility is required.





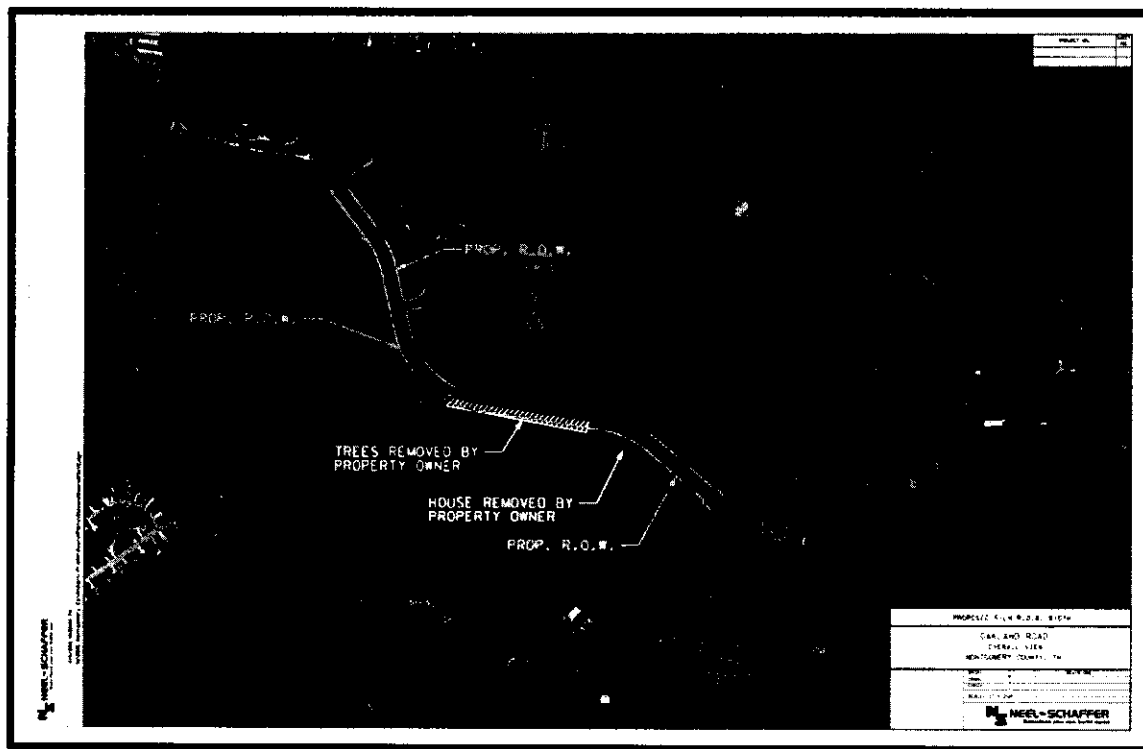
Capital Projects – May 2017 – Construction Update Report

Oakland Road Realignment

Architect/Designer: Neel Schaffer
General Contractor: Jones Brothers
Project Status: Construction
Contract Date: December 2016
Contract Completion Date: June 30, 2018
Budget: \$3,825,000
Current Contract Amount: \$1,389,271 (Construction) (ROW costs not yet finalized)
Percentage Complete: 5%

Comments:

- TDOT has combined the Oakland Road Realignment with their SR 13/Guthrie Hwy widening project.
- Estimated completion date is summer 2018.
- Utility relocations are nearing completion. Erosion control measures have been installed.
- Site layout has been completed.





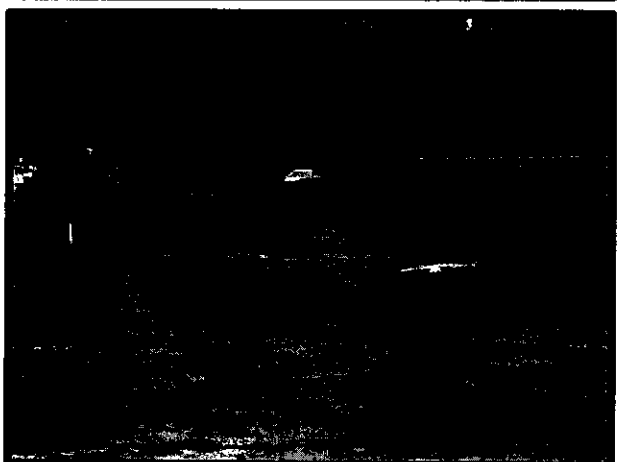
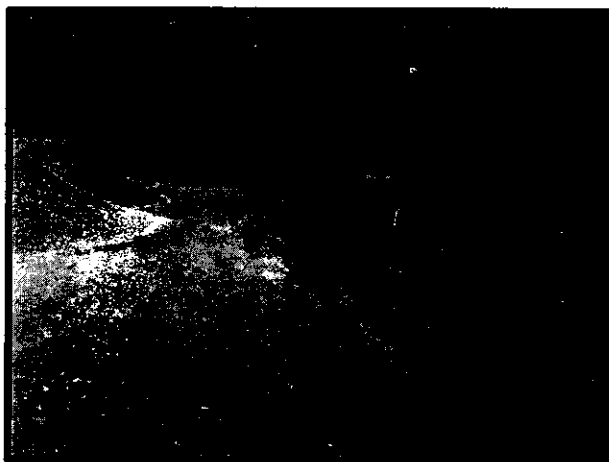
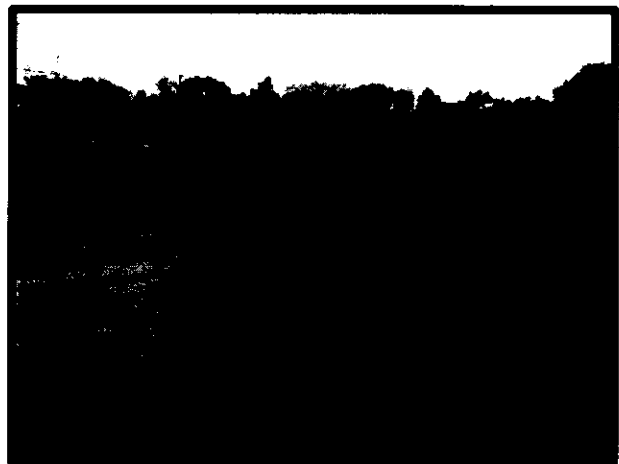
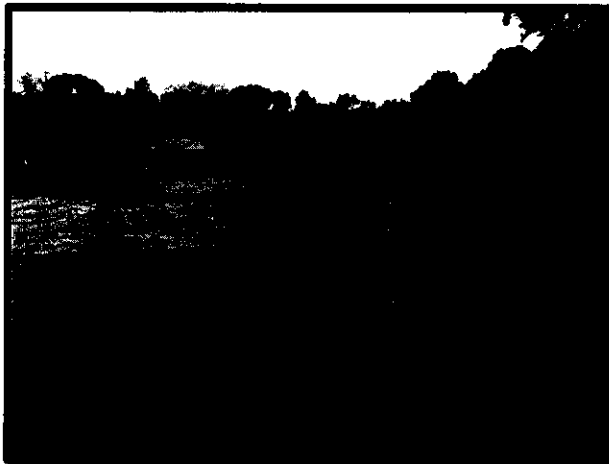
Capital Projects – May 2017 – Construction Update Report

Rotary Park Parking Improvements

Architect/Designer: Moore Design
General Contractor: Carter Douglas Company
Project Status: In Construction
Contract Date: 3/15/2017
Contract Completion Date: 8/31/2017
Budget: \$750,000
Current Contract Amount: \$740,000
Percentage Complete: 5%

Comments:

- Construction officially began April 3, 2017.
- Work will be completed in 3 phases with the first shutting down the top part of the park starting at the playground.
- Asphalt from existing parking lot has been removed and grading work has started for new parking lot area.





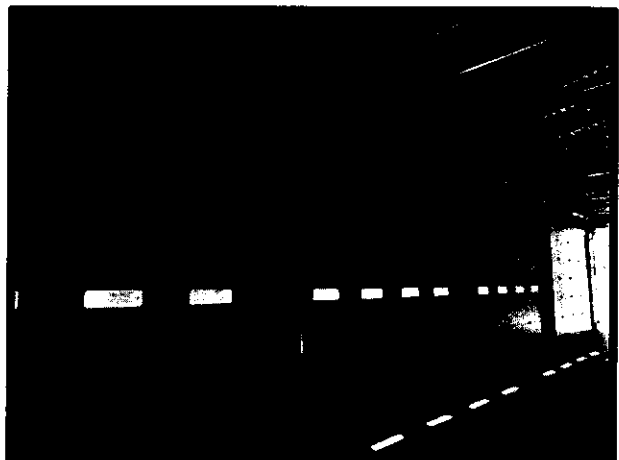
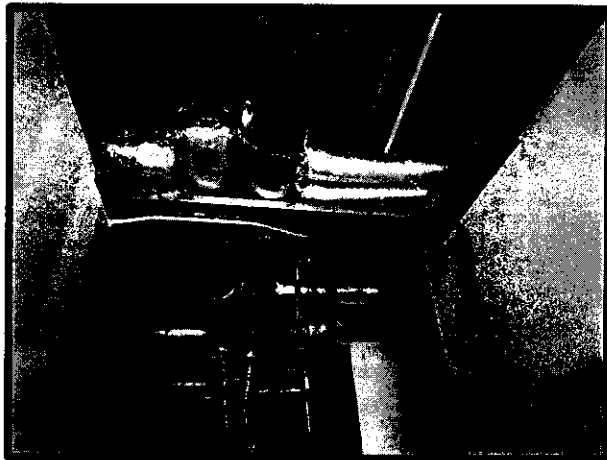
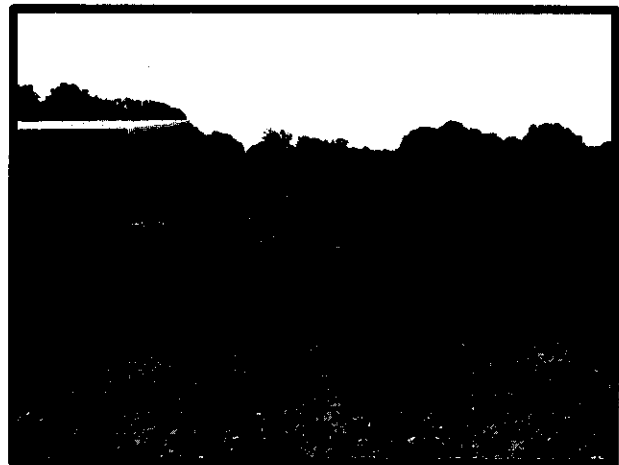
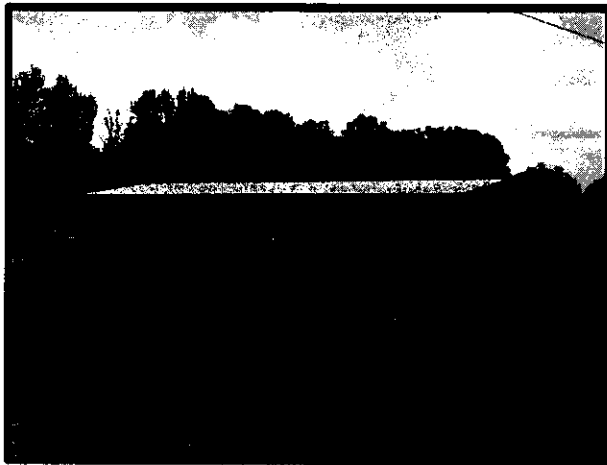
Capital Projects – May 2017 – Construction Update Report

EMS Station 31

Architect/Designer: Violette Architecture
General Contractor: Leon Ross Construction
Project Status: In Construction
Contract Date: 08/18/2016
Contract Completion Date: 06/03/2017
Budget: \$1,450,000
Current Contract Amount: \$1,342,550 (Construction) \$78,045 (Design)
Percentage Complete: 80%

Comments:

- Mechanical & Electrical inspections planned for the week of May 1st.
- Interior finish work is beginning in living areas.
- Concrete Parking lot work to begin this week.
- Site grading has been completed. Sod and grass stabilization is in place.



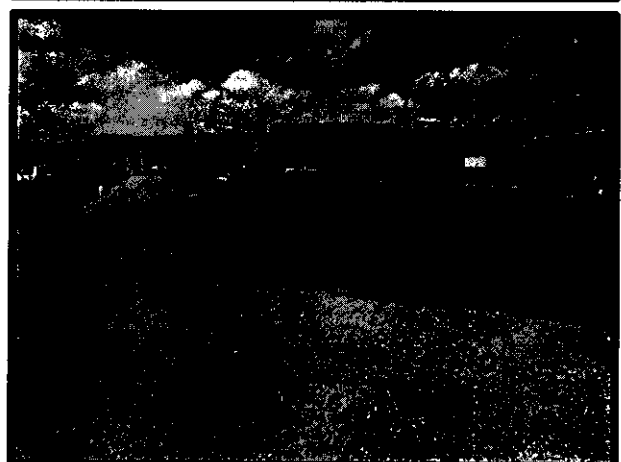


Capital Projects – May 2017 – Construction Update Report

Civic Plaza - Construction

Architect/Designer: Hodgson Douglas
General Contractor: B.R. Miller & Company
Project Status: Construction
Contract Date: 12/22/2016
Contract Completion Date: 12/1/2017
Budget: \$3,980,102 + (439,031 added for underground utilities)
Current Contract Amount: \$439,031 (Underground Utilities) \$4,194,641.09 (Construction)
Percentage Complete: 15%
Comments: Pre-Const. Costs = \$2,019,898 (Land: \$1,212,713, Design: \$507,285, Demo: \$305,860)

- Site layout ongoing.
- Masonry work for building foundations and retaining walls ongoing.
- Underground plumbing and electrical rough-in mostly complete.





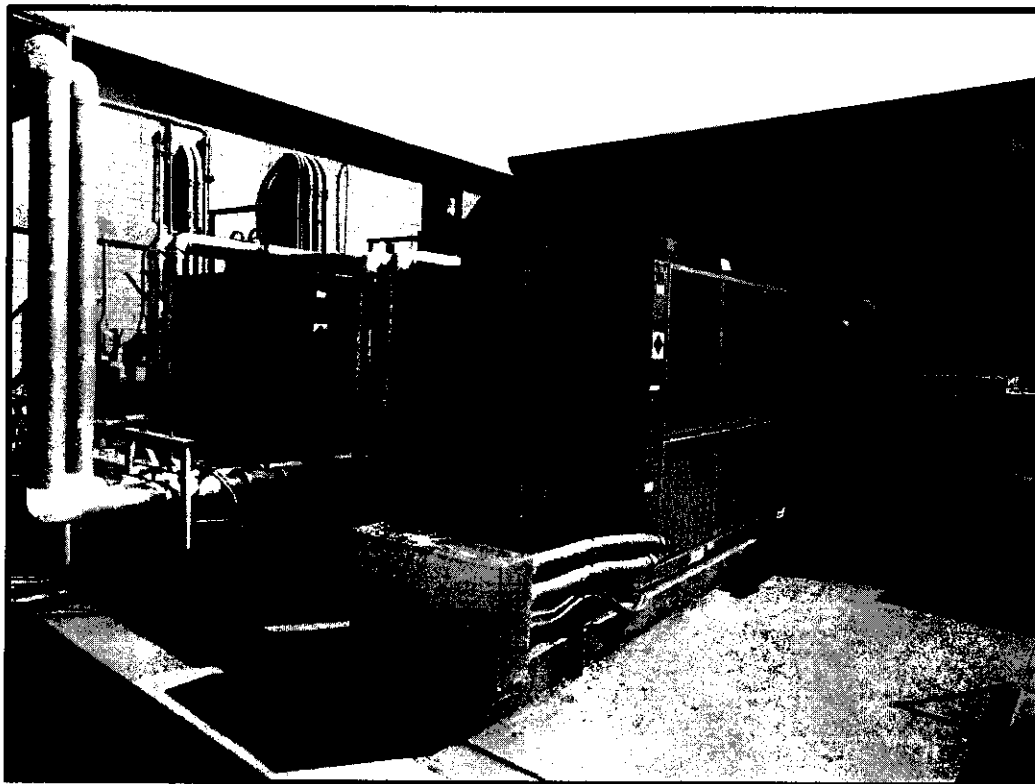
Capital Projects – May 2017 – Construction Update Report

Siemens Performance Based Energy Project

Architect/Designer: Siemens
General Contractor: Siemens
Project Status: Construction Phase
Contract Date: 9/20/16
Contract Completion Date: TBD
Budget: \$5,104,424
Current Contract Amount: \$5,083,170
Percentage Complete: 90%

Comments:

- Water conservation work in all buildings has been completed.
- Veterans Plaza boiler to be completed this week. All other mechanical work completed.
- All lighting retrofits have been completed except for International Boulevard. Remaining lighting materials to be here late May/early June.
- System controls and metering device installation is ongoing.





Capital Projects – May 2017 – Construction Update Report

Civitan Park Horseshoe Pit Pavilion

Architect/Designer: Contractor Design/Build

General Contractor: Triple S Construction

Project Status: Construction

Contract Date: 2/14/2017

Contract Completion Date: 5/28/2017

Budget: \$100,000

Current Contract Amount: \$99,984.55

Percentage Complete: 10%

Comments:

- Project to be completed prior to the June National tournament that is to be held at Civitan Park.
- Concrete footers have been poured around existing fence.
- Steel structure is to arrive onsite this week to begin erection.





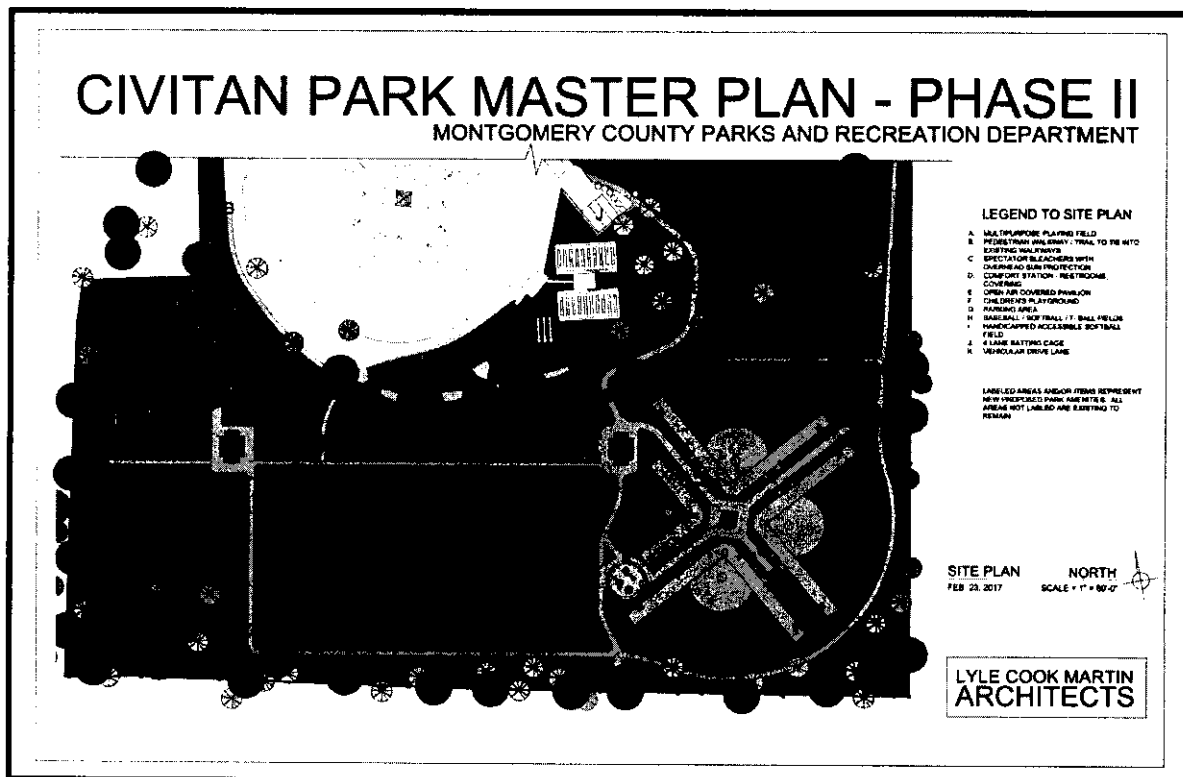
Capital Projects – May 2017 – Construction Update Report

Civitan Park Phase II

Architect/Designer: Lyle Cook Martin Architects
General Contractor: TBD
Project Status: Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 300,000 (Design)
Current Contract Amount: \$
Percentage Complete: 5%

Comments:

- Public input meetings were held in 2014.
- Phase II addresses approximately 25 acres of land adjacent to the current Civitan Park in the St. Bethlehem area of Clarksville.
- The expansion includes a large multipurpose field, an ADA accessible baseball field, additional Little League baseball fields, additional parking, and pavilions and restrooms.





Capital Projects – May 2017 – Construction Update Report

Historic Courthouse 4th Floor Build Out

Architect/Designer: Montgomery County Engineering

General Contractor: ViViD1 Builders

Project Status: Construction

Contract Date: 4/7/2017

Contract Completion Date: 9/28/2017

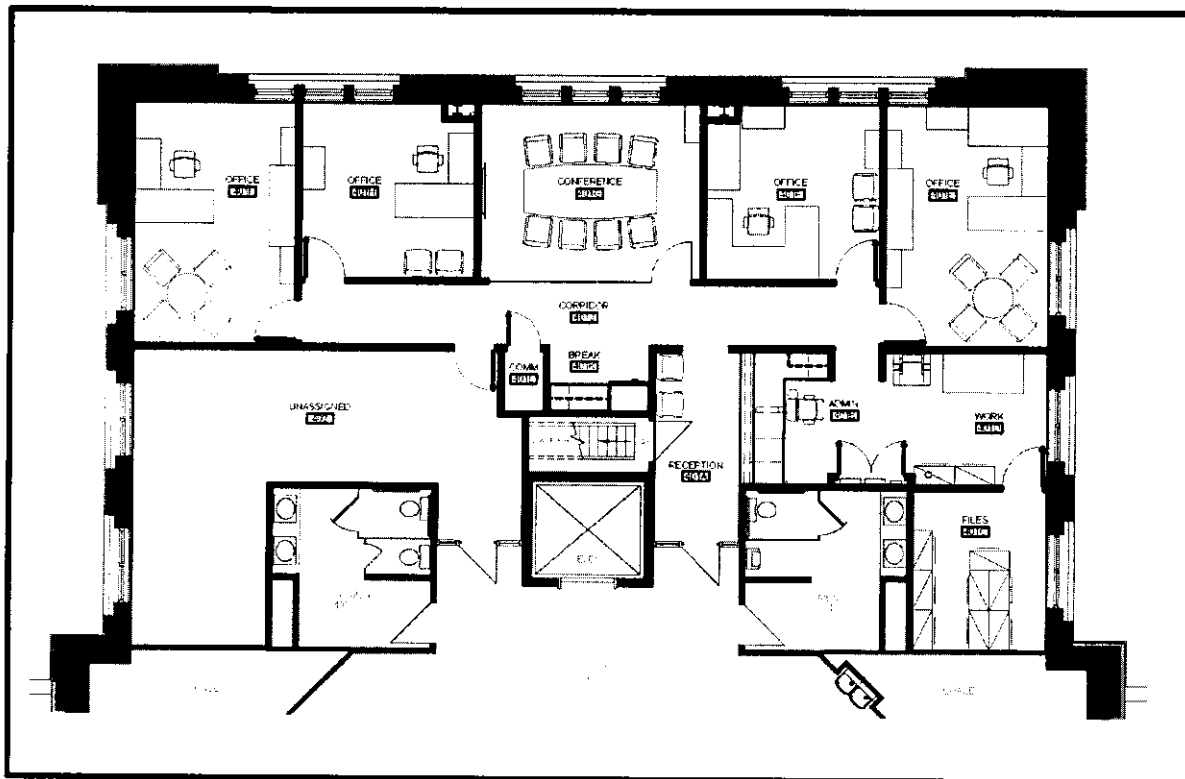
Budget: \$300,000 (Construction)

Current Contract Amount: \$278,790.62

Percentage Complete: 1%

Comments:

- Project includes the build out of a portion of the 4th floor for the relocation of the Engineering and Green Certification offices.
- 1st floor work will involve reworking the existing Training room for potential security camera monitoring room. Existing Engineering office will be reworked as a large Training/Conference room by removing existing walls that were originally installed as temporary office wall.
- Notice to Proceed date is May 1, 2017. Material delivery will begin this week.





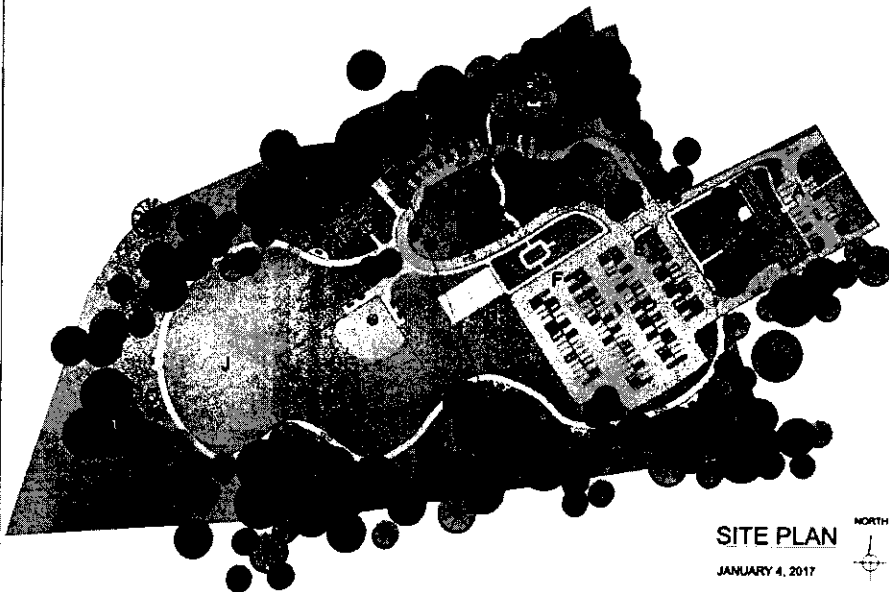
Capital Projects – May 2017 – Construction Update Report

Fredonia Community Center

Architect/Designer: Lyle Cook Martin
General Contractor: TBD
Project Status: Schematic Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: TBD
Current Contract Amount: TBD
Percentage Complete: 20% Schematic
Comments:

- Designers are working on Schematic Design phase for exterior Park area and components.

FREDONIA SCHOOL HOUSE & COMMUNITY CENTER CAMPUS MASTER PLAN



SITE PLAN
 JANUARY 4, 2017



- EXISTING SCHOOL HOUSE AND IMMEDIATE SURROUNDINGS TO BECOME THE NEW FREDONIA COMMUNITY CENTER, 30 PARKING SPOTS
- NEW OUTDOOR STAGE AND PERFORMANCE AREA
- NEW RECREATION CENTER SERVING COMMUNITY CENTER & BALL, OUTPOSTER RECEIPT HOLES
- NEW RECREATION AND PARK MULTIPURPOSE SWIM / STORAGE FOR BASKETBALLS - RENOVATED SPACE
- SIGNAGE FOR PARK
- 120 NEW PARKING SPACES
- RELOCATED HISTORIC DOG WAGON OFFICE
- NEW OUTDOOR FENCED-IN BASKETBALL COURT
- NEW BASEBALL / SOFTBALL FIELD
- MULTIPURPOSE PLAYING FIELD
- NEW PUTT PUTT GOLF COURSE
- OPEN AIR COMMUNITY PAULSON
- NEW CHILDREN'S PLAYGROUND
- EXISTING POND TO BE APPROVED
- NEW POND WITH SWIMMING POOL WITH PUMP, BEACH, KID'S SLIDES AT DESIGNATED AREA



FREDONIA SCHOOL HOUSE
 COMMUNITY CENTER MASTER PLAN
 PREPARED BY: LYLE COOK MARTIN
 PROPOSED SITE PLAN

11/17
 01/18
 BAM

C1

MONTGOMERY COUNTY PARKS AND RECREATION DEPARTMENT

MONTGOMERY COUNTY TRUSTEE'S OFFICE			
INVESTMENTS-MARCH, 2017 INTEREST REPORT			

[illegible]

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2007-2008 Totals	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
FY 2008-2009 Totals	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
FY 2009-2010 Totals	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
FY 2010-2011 Totals	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
FY 2011-2012 Totals	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02
FY 2012-2013 Totals	\$	13,594,753.04	\$	38,301,020.55	\$	3,554,853.25	\$	55,450,626.84
FY2013-2014 Totals	\$	13,814,065.84	\$	38,862,274.65	\$	3,606,181.55	\$	56,282,522.04
FY2014-15 Totals	\$	14,858,237.03	\$	42,383,019.92	\$	3,250,983.25	\$	60,492,240.20
FY2015-16 Totals	\$	16,056,308.82	\$	46,365,733.92	\$	155,485.94	\$	62,577,528.68
FY 2016-17 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax				
July (actual)	\$ 1,325,650.01	\$ 3,829,939.27	\$ 12,935.50	\$ 5,168,524.78				
August	\$ 1,318,362.24	\$ 3,821,611.69	\$ 13,534.25	\$ 5,153,508.18				
September	\$ 1,376,022.57	\$ 3,992,565.42	\$ 14,326.74	\$ 5,382,914.73				
October	\$ 1,288,506.03	\$ 3,734,167.28	\$ 13,180.46	\$ 5,035,853.77				
November	\$ 1,370,604.04	\$ 3,936,645.56	\$ 12,154.66	\$ 5,319,404.26				
December	\$ 1,826,194.33	\$ 5,286,567.61	\$ 18,372.60	\$ 7,131,134.54				
January	\$ 1,208,745.57	\$ 3,513,059.66	\$ 12,893.15	\$ 4,734,698.38				
February	\$ 1,176,504.65	\$ 3,406,523.68	\$ 11,873.88	\$ 4,594,902.21				
March			\$	-				
April			\$	-				
May			\$	-				
June			\$	-				
TOTALS	\$ 10,890,589.44	\$ 31,521,080.17	\$ 109,271.24	\$ 42,520,940.85				

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, APRIL 26, 2017

CLARKSVILLE-MONTGOMERY COUNTY										
SALES TAX COLLECTIONS COMPARISON REPORT										
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,852,678.91	\$ 5,168,417.10	\$ 5,108,887.39
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	\$ 5,488,585.29
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95	\$ 5,180,576.80	\$ 5,168,524.78
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37	\$ 4,864,832.93	\$ 5,153,508.18
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36	\$ 5,121,809.98	\$ 5,382,914.73
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17	\$ 4,800,598.96	\$ 4,805,275.18	\$ 5,035,853.77
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14	\$ 5,151,710.36	\$ 5,319,404.23
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,806.81	\$ 6,261,020.97	\$ 5,624,805.48	\$ 5,928,617.84	\$ 6,595,642.59	\$ 6,735,732.86	\$ 7,131,134.54
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,956.23	\$ 4,367,324.16	\$ 4,503,712.84	\$ 4,734,698.38
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,580,279.94	\$ 4,341,404.11	\$ 4,911,278.37	\$ 4,594,902.21
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42	\$ 5,157,153.72	\$ 5,522,250.32	
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55	\$ 4,942,895.62	\$ 5,182,876.37	
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 56,282,522.04	\$ 59,426,621.10	\$ 62,355,894.89	\$ 53,118,413.50
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)	\$ 831,895.20	\$ 3,144,099.06	\$ 2,929,273.79	
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July										
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee, April 26, 2017

Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue

Dec., 2007-The Worst Recession since the Great Depression began

June, 2009-Official Ending of the Worst Recession since the Great Depression

October, 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History,"--Steve Forbes

First Quarter, 2011-4/4/13/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.

It is no coincidence that bank earnings have been retreating as well. Inflation/Stagnation, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating investors with their current low interest rate of .00%- .25%.

WSJ-"Great Symbolic Blow" 8/5/11-America Gets Downgraded from AAA+ to AA+ by Standard & Poors-now 18 countries in the world have a better credit rating than the U.S.A.

Jan, 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the United States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the United States and Europe, the likeliest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."

Jan, 14, 2013 Hemlock Semiconductor LLC delays the start up of the Clarksville facility.

For Calendar Year 2013-Economists are predicting a 1.4% GDP

October 14, 2013, Hankook Tire coming to Clarksville with 1,800 direct jobs and build an \$800million manufacturing facility in Clarksville/Montgomery County

December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 4/30/2017

ASSET		<u>Beginning</u> <u>Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending</u> <u>Balance</u>
999-11120	CASH ON HAND	1,300.00	10,475,905.73	10,475,905.73	1,300.00
999-11130-001	CASH IN BANK-BANK OF AMERICA	2,842,255.61	126,315.68	58,557.83	2,910,013.44
999-11130-003	F & M BANK-TAX PAYMENTS	1,594,083.38	609.14		1,594,692.52
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	3,209,246.53	83,197.74	1,225.00	3,291,219.27
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,725,474.77	1,049.47		1,726,524.24
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	106,780.09	25,838.31	13,536.76	119,081.64
999-11130-024	PLANTERS BANK- GO SCHOOL BOND	32.03		32.03	0.00
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	6,837.83	252,661.96	249,499.79	10,000.00
999-11130-026	PLANTERS BANK -209	35,491.37	5,441.08	618.77	40,313.68
999-11130-027	REGIONS - OPERATING	42,415,934.67	47,675,293.49	50,350,341.72	39,740,886.44
999-11130-028	REGIONS - MCG CLEARING	0.00	4,117,504.61	4,117,504.61	0.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	7,632,750.64	7,632,750.64	0.00
999-11300-001	PLANTERS BANK MMA-101	101,540.79	21.56		101,562.35
999-11300-002	PLANTERS BANK CD-101	5,297,730.12	2,845.52		5,300,575.64
999-11300-004	LEGENDS BANK - 207	6,754,242.25	248,140.69		7,002,382.94
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	41,377,639.14	1,379,854.39	153,467.17	42,604,026.36
999-11300-011	SYNOVUS - SHARED CD - 101	14,462,171.22	7,500.84		14,469,672.06
999-11300-014	PLANTERS BANK MMA-101	1,983,150.30	421.12		1,983,571.42
999-11300-016	CAPSTAR BANK CDARS-101	15,391,341.71	11,744.31		15,403,086.02
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	46,688.89	23.79		46,712.68
999-11300-026	BANK OF NASHVILLE / SYNOVUS	3,766,474.61	8,014.58		3,774,489.19
999-11300-027	CAPITAL BANK - CDARS	14,224,963.47	4,020.90		14,228,984.37
999-11300-028	REGIONS - CAPITAL PROJECTS	4,225,240.35	19,308.05		4,244,548.40
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,602,402.46	11,892.18		2,614,294.64
999-11300-030	REGIONS - WORKER'S COMP	829,599.57	3,791.01		833,390.58
999-11300-035	REGIONS - E911	425,244.01	1,943.23		427,187.24
999-11300-036	REGIONS - EMS HANKOOK	302,955.31	1,384.41		304,339.72
999-11300-037	REGIONS - DEBT SERVICE	213,181.44	974.17		214,155.61
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	114,350.74	522.55		114,873.29
999-11300-039	REGIONS - DTF	113,641.34	519.31	5,000.00	109,160.65
999-11300-040	HILLIARD LYONS	15,013,909.97	10,461.34		15,024,371.31
999-11300-041	2018A G.O. PUBLIC IMPROVEMENT BOND	18,450,711.69	8,559.60		18,459,271.29
999-11405	CHECKS WITH INSUFFICIENT FUNDS	9,975.55	10.00	540.00	9,445.55
999-11410	STATE OF TN TAX RELIEF CURR YR	91,792.00	12,583.00	95,058.00	9,317.00
999-11515	MONTGOMERY COUNTY RELIEF	0.00	4,909.00	4,909.00	0.00
999-11890	MORTGAGE CLEARING	0.00			0.00
		197,736,383.21	72,136,013.38	73,158,947.05	196,713,449.64

LIABILITY		Beginning Balance	Debits	Credits	Ending Balance
101-21353	PLANNING COMMISSION	0.00			0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00			0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63			25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	399.21			399.21
999-20130	EXCESS LAND SALE PAYMENTS 2013	138,394.12			138,394.12
999-20140	EXCESS LAND SALE PAYMENTS 2014	197,868.47	174,934.08	1,210.70	24,145.09
999-20150	EXCESS LAND SALE PAYMENTS 2015	104,671.21	549,067.50	444,396.29	0.00
999-20160	EXCESS LAND SALE PAYMENTS 2016	387,080.34	1,100,815.24	713,734.90	0.00
999-22200	OVERPAYMENTS	8,985.42	3,134.92	2,170.27	8,020.77
999-24105	CREDIT CARD FEES	494.43			494.43
999-24106	CLERK'S FEES	0.00	14,028.00	14,028.00	0.00
999-24110	CLERK'S ORDER TO SELL FEES	0.00			0.00
999-26500	STOP PAYMENTS	0.00			0.00
999-26510	ATTORNEY'S FEES	0.00	24,377.31	24,377.31	0.00
999-26515	ATTORNEY'S BILL OF COSTS	0.00	2,209.90	2,209.90	0.00
999-26520	TRANSFER TAX (REGISTER OF DEEDS)	3,883.00	7,985.27	4,102.27	0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00		1,776.19	1,776.19
999-28310	UNDISTRIBUTED TAXES	0.00			0.00
999-29900	FEE/COMMISSION ACCOUNT	164,122.12	163,703.97	102,078.56	102,496.71
101	COUNTY GENERAL FUND	14,134,581.12	6,196,598.39	26,403,369.12	34,341,351.85
122	DRUG CONTROL FUND	133,538.52	201.76	14,821.92	148,158.68
131	GENERAL ROAD FUND	5,356,015.55	559,126.11	337,509.75	5,134,399.19
141	GENERAL PURPOSE SCHOOL FUND	62,805,358.86	18,634,938.62	18,914,757.14	63,085,177.38
142	SCHOOL FEDERAL PROJECTS FUND	2,085,153.44	1,206,007.51	1,432,908.85	2,312,054.78
143	CHILD NUTRITION FUND	2,051,500.44	1,354,374.09	2,390,240.36	3,087,366.71
144	SCHOOL SYSTEM TRANS FUND	3,161,883.71	1,024,355.95	1,102,898.99	3,240,426.75
146	EXTENDED SCHOOL PROGRAM FUND	145,284.43	3,677.40	1,040.00	142,647.03
151	DEBT SERVICE FUND	60,066,279.67	22,935,353.39	762,275.43	37,893,201.71
171	CAPITAL PROJECTS FUND	16,727,053.49	699,531.24	51,807.50	16,079,329.75
177	EDU CAPITAL PROJECTS FUND	1,122,409.49	242,477.07		879,932.42
204	E911 COMMUNICATION DIST.	1,716,242.11	157,074.93	387,628.80	1,946,795.98
207	BI-COUNTY LANDFILL	4,372,407.50	1,258,400.26	1,162,271.97	4,276,279.21
209	LIBRARY FUND	822,976.05	175,377.07	12,747.81	660,346.79
263	SELF INSURANCE TRUST FUND	21,432,086.74	4,469,019.27	4,971,124.86	21,934,192.33
266	WORKERS' COMPENSATION	44,654.63	55,224.87	793,019.64	782,449.40
267	UNEMPLOYMENT COMPENSATION	45,247.36	9,355.85	2,383.33	38,274.84
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,176,504.65	1,176,504.65	0.00
352	CITY OF CLARKSVILLE - PROP TAX	0.00			0.00
356	CITY OF CLARKSVILLE	0.00			0.00
362	MGC RAIL AUTHORITY	9,416.51	112.61	180.67	9,484.57
363	JUDICIAL DISTRICT DRUG FUND	345,692.63	57,608.19	3,766.27	291,850.71
364	DISTRICT ATTORNEY FUND	76,872.01	1,575.59	2,875.89	78,172.31
365	PORT AUTHORITY	50,000.00			50,000.00
		197,736,383.21	62,257,161.01	61,234,217.34	196,713,449.64

This report is submitted in accordance with requirements of section 5-8-505,
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,
information and belief accurately reflects transactions of this office for the year ended June 30, 2017.

Brenda S. Redford 5/4/17
Signature Date

Montgomery County Trustee

Title



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: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: May 2, 2017
SUBJ: April 2017 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in April 2017 is as follows: City 56 and County 63 for a total of 119.

There were 109 receipts issued on single-family dwellings, 5 receipts issued on multi-family dwellings with a total of 40 units, 4 receipts issued on condominiums with a total of 4 units, 0 receipts issued on townhouses. There was 0 exemption receipt issued.

The total taxes received for April 2017 was \$79,000.00

The total refunds issued for April 2017 was \$0.00.

Total Adequate Facilities Tax Revenue for April 2017 was \$79,000.00

FISCAL YEAR 2016/2017 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	693
	County:	513
	Total:	1206
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$742,500.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	1	33	34
SINGLE-FAMILY DWELLINGS:	600	437	1037
MULTI-FAMILY DWELLINGS (55 Receipts):	286	0	286
CONDOMINIUMS: (64 Receipts)	30	34	64
TOWNHOUSES:	0	0	0
EXEMPTIONS: (16 Receipts)	7	9	16
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

cc: Jim Durrett, County Mayor
Jeff Taylor, 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: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: May 2, 2017
SUBJ: April 2017 PERMIT REVENUE REPORT

The number of permits issued in April 2017 is as follows: Building Permits 97, Grading Permits 3, Mechanical Permits 56, and Plumbing Permits 20 for a total of 169 permits.

The total cost of construction was \$10,519,011.00. The revenue is as follows: Building Permits \$48,435.90, Grading Permits \$2,777.50, Plumbing Permits \$2,000.00, Mechanical Permits: \$4,950.00 Plans Review \$10,957.10, BZA \$0.00, Re-Inspections \$250.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in April 2017 was \$75,833.20.

FISCAL YEAR 2016/2017 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	441
COST OF CONSTRUCTION:	\$97,852,197.03
NUMBER OF BUILDING PERMITS:	805
NUMBER OF PLUMBING PERMITS:	176
NUMBER OF MECHANICAL PERMITS:	536
NUMBER OF GRADING PERMITS:	20
BUILDING PERMITS REVENUE:	\$481,405.00
PLUMBING PERMIT REVENUE:	\$17,250.00
MECHANICAL PERMIT REVENUE:	\$54,408.00
GRADING PERMIT REVENUE:	\$14,947.50
RENEWAL FEES:	\$1,150.00
PLANS REVIEW FEES:	\$67,699.40
BZA FEES:	\$3,000.00
RE-INSPECTION FEES:	\$2,300.00
PRE-INSPECTION FEES:	\$25.00
SAFETY INSPECTION FEES:	\$25.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$561.00
SWBA	\$0.00
TOTAL REVENUE:	\$599,779.50

APRIL 2017 GROUND WATER PROTECTION

The number of septic applications received for April 2017 was 36 with total revenue received for the county was \$0.00 (State received \$20,750.00).

The lease agreement beginning on July 1, 2016-June 30, 2017 was agreed upon between the County and State.

The number of Septic Tank Disclosure requests for April 2017. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2016/2017 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	180
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$137,040.00)	\$0.00
 TOTAL REVENUE:	 \$599,779.50

RS/bf

cc: Jim Durrett, County Mayor
Jeff Taylor, Accounts and Budgets
Kellie Jackson, County Clerk

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

P 1
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FOR 2017 10

JOURNAL DETAIL 2017 1 TO 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-40,810,650	0	-40,810,650	-39,236,695.26	-1,573,954.74	96.1%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,300,000	0	-1,300,000	-1,134,682.55	-165,317.45	87.3%
40125 TRUSTEE COLLECTIONS - BANKRUP	-60,000	0	-60,000	-46,492.31	-13,507.69	77.5%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-300,000	0	-300,000	-380,487.05	80,487.05	126.8%
40140 INTEREST & PENALTY	-350,000	0	-350,000	-365,950.20	15,950.20	104.6%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-762.74	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,255,000	0	-1,255,000	-1,175,043.14	-79,956.86	93.6%
40163 PMTS IN LIEU OF TAXES - OTHER	-432,372	0	-432,372	-842,541.37	410,169.37	194.9%
40220 HOTEL/MOTEL TAX	-1,891,000	0	-1,891,000	-1,360,680.02	-530,319.98	72.0%
40250 LITIGATION TAX - GENERAL	-364,000	0	-364,000	-311,328.25	-52,671.75	85.5%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-60,949.62	-14,050.38	81.3%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-447,968.02	-552,031.98	44.8%
40320 BANK EXCISE TAX	-150,000	0	-150,000	-208,020.80	58,020.80	138.7%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	-254,117.75	-165,882.25	60.5%
40350 INTERSTATE TELECOMMUNICATIONS	-3,000	0	-3,000	-2,552.24	-447.76	85.1%
41120 ANIMAL REGISTRATION	-35,000	0	-35,000	-25,062.00	-9,938.00	71.6%
41130 ANIMAL VACCINATION	-6,000	0	-6,000	-5,813.00	-187.00	96.9%
41140 CABLE TV FRANCHISE	-250,000	0	-250,000	-204,778.90	-45,221.10	81.9%
41520 BUILDING PERMITS	-600,000	0	-600,000	-477,574.20	-122,425.80	79.6%
41540 PLUMBING PERMITS	-13,500	0	-13,500	-17,455.00	3,955.00	129.3%
41590 OTHER PERMITS	-136,000	0	-136,000	-144,133.90	8,133.90	106.0%
42110 FINES	-1,550	0	-1,550	-1,573.44	23.44	101.5%
42120 OFFICERS COSTS	-28,000	0	-28,000	-17,910.91	-10,089.09	64.0%
42141 DRUG COURT FEES	-2,000	0	-2,000	-1,162.84	-837.16	58.1%
42142 VETERANS TREATMENT COURT FEES	-95	0	-95	-570.00	475.00	600.0%
42190 DATA ENTRY FEES -CIRCUIT COUR	-10,000	0	-10,000	-7,742.00	-2,258.00	77.4%
42191 COURTROOM SECURITY - CIRCUIT	-6,530	0	-6,530	-5,839.93	-690.07	89.4%
42192 CIRCUIT COURT VICTIMS ASSESS	-2,600	0	-2,600	-2,606.79	6.79	100.3%
42310 FINES	-125,000	0	-125,000	-76,225.35	-48,774.65	61.0%
42311 FINES - LITTERING	-750	0	-750	-499.94	-250.06	66.7%
42320 OFFICERS COSTS	-200,000	0	-200,000	-241,249.62	41,249.62	120.6%
42330 GAME & FISH FINES	-1,000	0	-1,000	-194.62	-805.38	19.5%
42341 DRUG COURT FEES	-20,000	0	-20,000	-18,304.75	-1,695.25	91.5%
42342 VETERANS TREATMENT COURT FEES	-7,300	0	-7,300	-10,192.33	2,892.33	139.6%
42350 JAIL FEES GENERAL SESSIONS	-280,000	0	-280,000	-223,113.54	-56,886.46	79.7%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-14,100.62	-15,899.38	47.0%
42390 DATA ENTRY FEE-GENERAL SESS	-54,000	0	-54,000	-44,030.78	-9,969.22	81.5%
42392 GEN SESSIONS VICTIM ASSESSMNT	-61,000	0	-61,000	-46,493.66	-14,506.34	76.2%
42410 FINES	-750	0	-750	-399.00	-351.00	53.2%
42420 OFFICERS COSTS	-15,000	0	-15,000	-16,695.12	1,695.12	111.3%

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

 P 2
 glytdbud

FOR 2017 10

JOURNAL DETAIL 2017 1 TO 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42450 JAIL FEES	-42,625	0	-42,625	-36,642.31	-5,982.69	86.0%
42490 DATA ENTRY FEE-JUVENILE COURT	-31,200	0	-31,200	-6,983.41	-24,216.59	22.4%
42520 OFFICERS COSTS	-30,000	0	-30,000	-28,734.60	-1,265.40	95.8%
42530 DATA ENTRY FEE -CHANCERY COUR	-4,500	0	-4,500	-4,116.00	-384.00	91.5%
42610 FINES	-2,500	0	-2,500	-918.50	-1,581.50	36.7%
42641 DRUG COURT FEES	-25,000	0	-25,000	-20,082.00	-4,918.00	80.3%
42900 OTHER FINES/FORFEITURE/PENALT	-400	0	-400	.00	-400.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-3,000	0	-3,000	-850.50	-2,149.50	28.4%
43120 PATIENT CHARGES	-6,200,000	0	-6,200,000	-4,813,952.83	-1,386,047.17	77.6%
43140 ZONING STUDIES	-4,500	0	-4,500	-3,250.00	-1,250.00	72.2%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	0	-55,000	-50,549.78	-4,450.22	91.9%
43340 RECREATION FEES	-10,000	0	-10,000	-10,475.00	475.00	104.8%
43350 COPY FEES	-6,050	0	-6,050	-8,447.09	2,397.09	139.6%
43365 ARCHIVE & RECORD MANAGEMENT	-392,000	0	-392,000	-333,302.08	-58,697.92	85.0%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	.00	-300.00	.0%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	-53,563.37	-51,436.63	51.0%
43380 VENDING MACHINE COLLECTIONS	-85,000	0	-85,000	-81,793.49	-3,206.51	96.2%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-56,872.00	-18,128.00	75.8%
43393 PROBATION FEES	-27,000	0	-27,000	-12,497.00	-14,503.00	46.3%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-24,615.62	-5,384.38	82.1%
43395 SEXUAL OFFENDER FEE - SHERIFF	-17,100	0	-17,100	-10,000.00	-7,100.00	58.5%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-8,901.00	-3,099.00	74.2%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-6,171.02	1,971.02	146.9%
44110 INTEREST EARNED	-225,000	0	-225,000	-364,301.17	139,301.17	161.9%
44120 LEASE/RENTALS	-580,658	0	-580,658	-477,757.80	-102,900.20	82.3%
44140 SALE OF MAPS	-1,000	0	-1,000	-1,239.40	239.40	123.9%
44145 SALE OF RECYCLED MATERIALS	0	0	0	-477.90	477.90	100.0%
44170 MISCELLANEOUS REFUNDS	-224,671	0	-224,671	-177,242.40	-47,428.60	78.9%
44530 SALE OF EQUIPMENT	0	0	0	-15,207.50	15,207.50	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	0	-8,000.00	8,000.00	100.0%
44990 OTHER LOCAL REVENUES	-716,955	0	-716,955	-488,049.88	-228,905.12	68.1%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-1,216,006.55	-283,993.45	81.1%
45520 CIRCUIT COURT CLERK	-520,000	0	-520,000	-489,846.00	-30,154.00	94.2%
45540 GENERAL SESSIONS COURT CLERK	-1,285,000	0	-1,285,000	-1,450,387.45	165,387.45	112.9%
45550 CLERK & MASTER	-370,000	0	-370,000	-318,433.75	-51,566.25	86.1%
45560 JUVENILE COURT CLERK	-222,000	0	-222,000	-193,943.53	-28,056.47	87.4%
45580 REGISTER	-1,000,000	0	-1,000,000	-902,902.82	-97,097.18	90.3%
45590 SHERIFF	-33,000	0	-33,000	-46,120.29	13,120.29	139.8%
45610 TRUSTEE	-3,300,000	0	-3,300,000	-3,085,108.99	-214,891.01	93.5%
46110 JUVENILE SERVICES PROGRAM	-580,011	-25,000	-605,011	-420,936.66	-184,074.34	69.6%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	0	-65,400	-56,400.00	-9,000.00	86.2%
46390 OTHER HEALTH & WELFARE GRANT	0	-102,500	-102,500	-17,256.25	-85,243.75	16.8%
46430 LITTER PROGRAM	0	-70,600	-70,600	-56,324.47	-14,275.53	79.8%
46810 FLOOD CONTROL	-330	0	-330	.00	-330.00	.0%

05/03/2017 11:40
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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

 P 3
 glytdbud

FOR 2017 10

JOURNAL DETAIL 2017 1 TO 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46830 BEER TAX	-17,500	0	-17,500	-18,414.66	914.66	105.2%
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	0	-21,000	-20,465.75	-534.25	97.5%
46840 ALCOHOLIC BEVERAGE TAX	-200,000	0	-200,000	-201,260.37	1,260.37	100.6%
46851 STATE REVENUE SHARING - T.V.A	-1,676,247	0	-1,676,247	-1,236,407.52	-439,839.48	73.8%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-15,589.10	-6,410.90	70.9%
46915 CONTRACTED PRISONER BOARDING	-1,580,000	0	-1,580,000	-1,570,420.00	-9,580.00	99.4%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-11,373.00	-3,791.00	75.0%
46980 OTHER STATE GRANTS	-3,333,102	-60,500	-3,393,602	-1,893,341.47	-1,500,260.53	55.8%
46990 OTHER STATE REVENUES	-27,000	-43,251	-70,251	-100,255.31	30,004.31	142.7%
47235 HOMELAND SECURITY GRANTS	-74,350	-336,266	-410,616	-75,099.78	-335,516.01	18.3%
47590 OTHER FEDERAL THROUGH STATE	-20,000	-348,053	-368,053	-179,576.39	-188,476.20	48.8%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	-27,978	-47,978	-31,852.35	-16,125.65	66.4%
48110 PRISONER BOARD	0	0	0	-313.98	313.98	100.0%
48130 CONTRIBUTIONS	-172,000	0	-172,000	-94,989.62	-77,010.38	55.2%
48610 DONATIONS	-33,360	-25,230	-58,590	-27,637.03	-30,952.97	47.2%
49700 INSURANCE RECOVERY	0	-19,339	-19,339	-65,133.68	45,794.68	336.8%
49800 OPERATING TRANSFERS	-430,862	-317,369	-748,231	.00	-748,231.00	.0%
TOTAL COUNTY GENERAL	-75,733,845	-1,376,085	-77,109,930	-68,332,783.98	-8,777,146.40	88.6%
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-4,150,050	0	-4,150,050	-3,978,692.09	-171,357.91	95.9%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-102,820.09	-5,179.91	95.2%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-4,000	0	-4,000	-4,226.67	226.67	105.7%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-30,000	0	-30,000	-35,161.02	5,161.02	117.2%
40140 INTEREST & PENALTY	-30,000	0	-30,000	-33,747.98	3,747.98	112.5%
40270 BUSINESS TAX	-102,000	0	-102,000	-38,617.93	-63,382.07	37.9%
40280 MINERAL SEVERANCE TAX	-213,229	0	-213,229	-154,501.60	-58,727.40	72.5%
40320 BANK EXCISE TAX	-13,590	0	-13,590	-21,153.71	7,563.71	155.7%
44135 SALE OF GASOLINE	-32,000	0	-32,000	-14,438.68	-17,561.32	45.1%
44170 MISCELLANEOUS REFUNDS	-26,000	0	-26,000	-12,562.30	-13,437.70	48.3%
46410 BRIDGE PROGRAM	-245,000	0	-245,000	.00	-245,000.00	.0%
46420 STATE AID PROGRAM	-323,332	-500,000	-823,332	-436,014.49	-387,317.51	53.0%
46920 GASOLINE & MOTOR FUEL TAX	-2,951,381	0	-2,951,381	-2,294,951.21	-656,429.79	77.8%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-93,258.47	-31,086.53	75.0%
48120 PAVING & MAINTENANCE	-25,000	0	-25,000	.00	-25,000.00	.0%
49700 INSURANCE RECOVERY	0	0	0	-8,504.61	8,504.61	100.0%
TOTAL GENERAL ROADS	-8,377,927	-500,000	-8,877,927	-7,228,650.85	-1,649,276.15	81.4%

151 DEBT SERVICE

05/03/2017 11:40
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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2017 10

JOURNAL DETAIL 2017 1 TO 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	-33,780,750	0	-33,780,750	-32,384,698.54	-1,396,051.46	95.9%
40120 TRUSTEE'S COLLECTIONS - PYR	-600,000	0	-600,000	-674,135.18	74,135.18	112.4%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-30,000	0	-30,000	-27,907.09	-2,092.91	93.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-190,000	0	-190,000	-236,265.60	46,265.60	124.4%
40140 INTEREST & PENALTY	-230,000	0	-230,000	-229,773.41	-226.59	99.9%
40210 LOCAL OPTION SALES TAX	0	0	0	-122,903.02	122,903.02	100.0%
40250 LITIGATION TAX - GENERAL	-300,000	0	-300,000	-286,254.47	-13,745.53	95.4%
40266 LITIGATION TAX-JAIL/WH/CH	-330,000	0	-330,000	-310,599.33	-19,400.67	94.1%
40270 BUSINESS TAX	-80,000	0	-80,000	-38,617.93	-41,382.07	48.3%
40285 ADEQUATE FACILITIES TAX	-900,000	0	-900,000	-1,060,000.00	160,000.00	117.8%
40320 BANK EXCISE TAX	-90,000	0	-90,000	-172,187.87	82,187.87	191.3%
44110 INTEREST EARNED	-400,000	0	-400,000	-291,259.87	-108,740.13	72.8%
47715 TAX CREDIT BOND REBATE	-90,000	0	-90,000	-135,579.33	45,579.33	150.6%
49400 PROCEEDS OF REFUNDING BONDS	0	0	0	-10,830,000.00	10,830,000.00	100.0%
49410 PREMIUM ON DEBT SOLD	0	0	0	-465,897.10	465,897.10	100.0%
49800 OPERATING TRANSFERS	-243,000	0	-243,000	-466,229.74	223,229.74	191.9%
TOTAL DEBT SERVICE	-37,263,750	0	-37,263,750	-47,732,308.48	10,468,558.48	128.1%

171 CAPITAL PROJECTS

40110 CURRENT PROPERTY TAX	-2,277,600	0	-2,277,600	-2,184,261.86	-93,338.14	95.9%
40120 TRUSTEE'S COLLECTIONS - PYR	-47,000	0	-47,000	-56,422.80	9,422.80	120.0%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-2,000	0	-2,000	-2,319.66	319.66	116.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-16,000	0	-16,000	-19,567.49	3,567.49	122.3%
40140 INTEREST & PENALTY	-15,000	0	-15,000	-18,508.04	3,508.04	123.4%
40320 BANK EXCISE TAX	-8,000	0	-8,000	-11,609.43	3,609.43	145.1%
44110 INTEREST EARNED	0	0	0	-30,478.80	30,478.80	100.0%
47590 OTHER FEDERAL THROUGH STATE	0	-7,428,584	-7,428,584	-388,028.91	-7,040,555.08	5.2%
48130 CONTRIBUTIONS	0	0	0	13,529.66	-13,529.66	100.0%
48610 DONATIONS	0	-751,500	-751,500	-150.00	-751,350.00	.0%
49100 BOND PROCEEDS	-18,492,000	0	-18,492,000	-17,600,000.00	-892,000.00	95.2%
49410 PREMIUM ON DEBT SOLD	0	0	0	-1,100,782.65	1,100,782.65	100.0%
49700 INSURANCE RECOVERY	0	-800	-800	-800.40	.00	100.0%
49800 OPERATING TRANSFERS	0	-639,000	-639,000	.00	-639,000.00	.0%
TOTAL CAPITAL PROJECTS	-20,857,600	-8,819,884	-29,677,484	-21,399,400.38	-8,278,084.01	72.1%

266 WORKER'S COMPENSATION

05/03/2017 11:40
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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

P 5
 glytdbud

FOR 2017 10

JOURNAL DETAIL 2017 1 TO 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
44170 MISCELLANEOUS REFUNDS	0	0	0	-1,258.73	1,258.73	100.0%
49700 INSURANCE RECOVERY	0	0	0	-1,000.00	1,000.00	100.0%
49800 OPERATING TRANSFERS	-840,000	0	-840,000	-787,561.00	-52,439.00	93.8%
TOTAL WORKER'S COMPENSATION	-840,000	0	-840,000	-789,819.73	-50,180.27	94.0%
GRAND TOTAL	-143,073,122	-10,695,970	-153,769,092	-145,482,963.42	-8,286,128.35	94.6%

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

05/03/2017 11:40
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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2017/1

To Yr/Per: 2017/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/10

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	101 131 151 171 266
Department	
Program	
Function	
Object	
Project	
Character code	
Account type	Revenue
Account status	
Rollup Code	

05/03/2017 11:46
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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2017 10

JOURNAL DETAIL 2017 1 TO 2017 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	344,652	10,340	354,992	229,726.05	83,011.60	42,254.35	88.1%
51210 BOARD OF EQUALIZATION	4,841	0	4,841	220.68	.00	4,620.32	4.6%
51220 BEER BOARD	4,845	0	4,845	1,614.80	.00	3,230.20	33.3%
51240 OTHER BOARDS & COMMITTEES	5,168	0	5,168	2,502.94	.00	2,665.06	48.4%
51300 COUNTY MAYOR	497,462	0	497,462	404,325.25	5,174.01	87,962.74	82.3%
51310 HUMAN RESOURCES	383,009	3,000	386,009	305,901.67	24,970.51	55,136.82	85.7%
51400 COUNTY ATTORNEY	67,950	0	67,950	24,482.65	.00	43,467.35	36.0%
51500 ELECTION COMMISSION	737,617	0	737,617	636,657.56	7,078.78	93,880.66	87.3%
51600 REGISTER OF DEEDS	474,628	0	474,628	371,860.22	786.61	101,981.17	78.5%
51720 PLANNING	328,008	0	328,008	328,008.00	.00	.00	100.0%
51730 BUILDING	317,392	3,500	320,892	252,278.12	3,049.26	65,564.62	79.6%
51750 CODES COMPLIANCE	844,664	0	844,664	670,608.98	4,212.97	169,842.05	79.9%
51760 GEOGRAPHICAL INFO SYSTEMS	164,740	0	164,740	109,660.64	12,897.50	42,181.86	74.4%
51800 COUNTY BUILDINGS	390,809	4,950	395,759	312,301.17	15,106.81	68,351.02	82.7%
51810 FACILITIES	2,594,351	17,800	2,612,151	2,005,029.51	113,516.98	493,604.51	81.1%
51900 OTHER GENERAL ADMINISTRATION	610,789	575,206	1,185,995	846,837.99	.00	339,157.01	71.4%
51910 ARCHIVES	164,760	26,269	191,029	147,150.85	1,151.40	42,726.75	77.6%
52100 ACCOUNTS & BUDGETS	663,099	0	663,099	523,262.55	3,990.43	135,846.02	79.5%
52200 PURCHASING	313,797	0	313,797	255,580.05	571.36	57,645.59	81.6%
52300 PROPERTY ASSESSOR'S OFFICE	1,322,185	23,500	1,345,685	978,795.67	67,502.06	299,387.27	77.8%
52400 COUNTY TRUSTEES OFFICE	679,222	26,000	705,222	565,811.27	7,607.82	131,802.91	81.3%
52500 COUNTY CLERK'S OFFICE	2,118,766	677	2,119,443	1,759,393.79	15,903.77	344,145.53	83.8%
52600 INFORMATION SYSTEMS	2,450,423	87,242	2,537,665	2,196,082.74	127,245.19	214,337.07	91.6%
52900 OTHER FINANCE	61,300	0	61,300	22,199.23	.00	39,100.77	36.2%
53100 CIRCUIT COURT	3,124,003	0	3,124,003	2,493,152.40	12,519.65	618,330.95	80.2%
53300 GENERAL SESSIONS COURT	686,186	0	686,186	574,298.57	.00	111,887.43	83.7%
53330 DRUG COURT	70,000	0	70,000	52,512.76	.00	17,487.24	75.0%
53400 CHANCERY COURT	561,413	25,350	586,763	475,217.39	2,746.50	108,799.11	81.5%
53500 JUVENILE COURT	1,331,412	275,609	1,607,021	982,002.45	13,964.84	611,053.71	62.0%
53600 DISTRICT ATTORNEY GENERAL	59,750	0	59,750	36,232.81	11,406.15	12,111.04	79.7%
53610 OFFICE OF PUBLIC DEFENDER	7,313	120	7,433	6,900.63	.00	532.37	92.8%
53700 JUDICIAL COMMISSIONERS	242,100	0	242,100	178,028.01	432.66	63,639.33	73.7%
53900 OTHER ADMINISTRATION/ JUSTICE	519,333	25,000	544,333	370,240.05	.00	174,092.95	68.0%
53910 ADULT PROBATION SERVICES	1,090,780	0	1,090,780	708,788.87	25,293.37	356,697.76	67.3%
54110 SHERIFF'S DEPARTMENT	10,590,894	214,334	10,805,228	8,830,217.97	152,981.85	1,822,028.37	83.1%
54120 SPECIAL PATROLS	2,348,201	18,811	2,367,012	1,856,217.06	26,833.16	483,961.83	79.6%
54160 SEXUAL OFFENDER REGISTRY	17,100	850	17,950	12,103.73	456.00	5,390.27	70.0%
54210 JAIL	13,070,737	27,978	13,098,715	10,549,871.22	312,905.14	2,235,938.64	82.9%
54220 WORKHOUSE	1,921,382	0	1,921,382	1,583,418.22	88,485.25	249,478.53	87.0%
54230 COMMUNITY CORRECTIONS	493,802	14,000	507,802	385,920.55	14,761.49	107,119.96	78.9%

05/03/2017 11:46
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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2017 10

JOURNAL DETAIL 2017 1 TO 2017 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54240 JUVENILE SERVICES	280,767	0	280,767	221,133.88	443.58	59,189.54	78.9%
54310 FIRE PREVENTION & CONTROL	192,152	1,671	193,823	119,120.69	10,643.28	64,059.03	66.9%
54410 EMERGENCY MANAGEMENT	560,630	0	560,630	464,591.41	2,469.09	93,569.50	83.3%
54490 OTHER EMERGENCY MANAGEMENT	0	335,516	335,516	19,832.41	4,154.00	311,529.38	7.1%
54610 COUNTY CORONER / MED EXAMINER	224,700	0	224,700	118,590.00	3,060.00	103,050.00	54.1%
55110 HEALTH DEPARTMENT	205,151	226,517	431,668	266,056.55	16,317.32	149,294.13	65.4%
55120 RABIES & ANIMAL CONTROL	841,169	26,730	867,899	625,089.89	11,191.25	231,617.86	73.3%
55130 AMBULANCE SERVICE	10,686,543	0	10,686,543	8,270,382.42	224,168.61	2,191,991.97	79.5%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,787,300	60,500	2,847,800	1,956,294.57	242.00	891,263.43	68.7%
55390 APPROPRIATION TO STATE	211,999	0	211,999	133,565.25	.00	78,433.75	63.0%
55590 OTHER LOCAL WELFARE SERVICES	20,825	0	20,825	10,550.00	.00	10,275.00	50.7%
55900 OTHER PUBLIC HEALTH & WELFARE	2,500	0	2,500	1,400.00	.00	1,100.00	56.0%
56500 LIBRARIES	2,002,996	0	2,002,996	2,002,996.00	.00	.00	100.0%
56700 PARKS & FAIR BOARDS	907,326	0	907,326	717,124.81	114,895.97	75,305.22	91.7%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	5,686.88	.00	4,001.12	58.7%
57100 AGRICULTURAL EXTENSION SERVIC	421,545	0	421,545	219,227.21	1,823.41	200,494.38	52.4%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	34,890	0	34,890	31,469.29	.00	3,420.71	90.2%
58110 TOURISM	1,513,335	0	1,513,335	1,077,658.58	.00	435,676.42	71.2%
58120 INDUSTRIAL DEVELOPMENT	1,368,807	673,089	2,041,896	1,738,957.00	.00	302,939.00	85.2%
58220 AIRPORT	314,000	0	314,000	229,166.70	.00	84,833.30	73.0%
58300 VETERAN'S SERVICES	476,373	40,847	517,220	413,201.64	891.31	103,127.05	80.1%
58400 OTHER CHARGES	2,316,406	-3,500	2,312,906	2,083,554.72	.00	229,351.28	90.1%
58500 CONTRIBUTION TO OTHER AGENCIE	384,500	34,885	419,385	366,455.99	42.97	52,886.04	87.4%
58600 EMPLOYEE BENEFITS	457,900	0	457,900	290,583.55	.00	167,316.45	63.5%
58900 MISC-CONT RESERVE	15,500	0	15,500	10,036.13	207.70	5,256.17	66.1%
64000 LITTER & TRASH COLLECTION	121,088	17,600	138,688	101,570.45	.00	37,117.55	73.2%
99100 OPERATING TRANSFERS	0	639,000	639,000	.00	.00	639,000.00	.0%
TOTAL COUNTY GENERAL	78,038,973	3,433,391	81,472,364	63,541,711.09	1,547,113.61	16,383,539.42	79.9%

131 GENERAL ROADS

61000 ADMINISTRATION	452,848	0	452,848	377,423.60	2,403.75	73,020.65	83.9%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,713,538	0	4,713,538	3,424,405.42	227,700.00	1,061,432.58	77.5%
63100 OPERATION & MAINT OF EQUIPMEN	1,186,626	7,824	1,194,450	875,470.49	50,671.95	268,307.11	77.5%
63600 TRAFFIC CONTROL	519,197	0	519,197	292,415.89	42,618.43	184,162.68	64.5%
65000 OTHER CHARGES	570,295	0	570,295	467,104.00	1,478.43	101,712.57	82.2%
66000 EMPLOYEE BENEFITS	35,000	0	35,000	15,846.91	.00	19,153.09	45.3%
68000 CAPITAL OUTLAY	1,631,492	916,233	2,547,725	1,244,418.75	641,712.96	661,593.77	74.0%
TOTAL GENERAL ROADS	9,108,996	924,057	10,033,053	6,697,085.06	966,585.52	2,369,382.45	76.4%

151 DEBT SERVICE

05/03/2017 11:46
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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

P 3
glytddbud

FOR 2017 10

JOURNAL DETAIL 2017 1 TO 2017 12

151	DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
82110	PRINCIPAL-GENERAL GOVERNMENT	8,586,205	0	8,586,205	4,431,460.00	.00	4,154,745.00	51.6%
82130	PRINCIPAL-EDUCATION	16,926,364	0	16,926,364	14,128,114.00	.00	2,798,250.00	83.5%
82210	INTEREST-GENERAL GOVERNMENT	3,311,748	0	3,311,748	3,149,398.10	.00	162,349.90	95.1%
82230	INTEREST-EDUCATION	8,540,701	0	8,540,701	8,427,057.23	.00	113,643.77	98.7%
82310	OTHER DEBT SERV.-COUNTY GOVT	267,500	0	267,500	310,023.28	.00	-42,523.28	115.9%
82330	OTHER DEBT SERV.-EDUCATION	678,000	0	678,000	523,293.73	.00	154,706.27	77.2%
99300	PYMTS-REFUND BOND ESCROW AGEN	0	0	0	11,181,571.59	.00	-11,181,571.59	100.0%
	TOTAL DEBT SERVICE	38,310,518	0	38,310,518	42,150,917.93	.00	-3,840,399.93	110.0%
171	CAPITAL PROJECTS							
00000	NON-DEDICATED ACCOUNT	47,000	310,563	357,563	46,033.58	.00	311,529.02	12.9%
82310	OTHER DEBT SERV.-COUNTY GOVT	0	0	0	29,406.00	.00	-29,406.00	100.0%
91110	GENERAL ADMINISTRATION PROJEC	13,622,079	1,795,917	15,417,996	4,959,582.97	2,568,076.69	7,890,336.13	48.8%
91130	PUBLIC SAFETY PROJECTS	387,545	1,032,602	1,420,147	983,410.85	254,027.00	182,709.38	87.1%
91140	PUBLIC HEALTH /WELFARE PROJEC	2,603,700	1,137,997	3,741,697	2,379,995.41	1,122,062.84	239,638.25	93.6%
91150	SOCIAL/CULTURAL/REC PROJECTS	4,150,000	3,031,241	7,181,241	1,089,434.36	5,274,657.06	817,149.29	88.6%
91190	OTHER GENERAL GOVT PROJECTS	0	4,096,652	4,096,652	.00	.00	4,096,651.91	.0%
91200	HIGHWAY & STREET CAP PROJECTS	0	4,914,539	4,914,539	853,633.01	141,557.06	3,919,348.54	20.2%
91300	EDUCATION CAPITAL PROJECTS	0	2,565,798	2,565,798	1,817,088.55	.00	748,709.45	70.8%
	TOTAL CAPITAL PROJECTS	20,810,324	18,885,307	39,695,631	12,158,584.73	9,360,380.65	18,176,665.97	54.2%
266	WORKER'S COMPENSATION							
51500	ELECTION COMMISSION	0	0	0	142.94	.00	-142.94	100.0%
51810	FACILITIES	0	0	0	2,866.34	.00	-2,866.34	100.0%
51920	RISK MANAGEMENT	499,186	200,000	699,186	218,400.12	10,440.28	470,345.60	32.7%
53100	CIRCUIT COURT	0	0	0	1,573.59	.00	-1,573.59	100.0%
54110	SHERIFF'S DEPARTMENT	0	0	0	257,016.33	.00	-257,016.33	100.0%
54210	JAIL	0	0	0	37,225.13	.00	-37,225.13	100.0%
54410	EMERGENCY MANAGEMENT	0	0	0	1,149.01	.00	-1,149.01	100.0%
55120	RABIES & ANIMAL CONTROL	0	0	0	535.22	.00	-535.22	100.0%
55130	AMBULANCE SERVICE	0	0	0	29,843.89	.00	-29,843.89	100.0%
55190	OTHER LOCAL HLTH SRVCS (WIC)	0	0	0	7,747.89	.00	-7,747.89	100.0%
55754	LANDFILL OPERATION/MAINTENANC	0	0	0	3,212.09	.00	-3,212.09	100.0%
56500	LIBRARIES	0	0	0	280.91	.00	-280.91	100.0%
62000	HIGHWAY & BRIDGE MAINTENANCE	0	0	0	20,836.98	.00	-20,836.98	100.0%



05/03/2017 11:46
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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2017 10

JOURNAL DETAIL 2017 1 TO 2017 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORKER'S COMPENSATION	499,186	200,000	699,186	580,830.44	10,440.28	107,915.28	84.6%
GRAND TOTAL	146,767,997	23,442,756	170,210,753	125,129,129.25	11,884,520.06	33,197,103.19	80.5%

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

05/03/2017 11:46
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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: Y
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: Y
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: Y
 From Yr/Per: 2017/ 1
 To Yr/Per: 2017/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/10
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	101 131 151 171 266
Department	
Program	
Function	
Object	
Project	
Character code	
Account type	Expense
Account status	
Rollup Code	

COUNTY MAYOR NOMINATIONS

MAY 8, 2017

JUDICIAL COMMISSIONERS

1-year term

Cynthia Geathers nominated to fill the unexpired term of Jose Pagan Barnecett, who resigned; term to expire March, 2018.

COUNTY MAYOR APPOINTMENTS

MAY 8, 2017

PERSONNEL ADVISORY COMMITTEE

2-year term

(to be confirmed by the County Commission)

Commissioner Charlie Keene appointed to replace Commissioner Robert Nichols (as a County Commissioner) for a two-year term to expire April, 2019.

Cheryl Castle appointed to replace Kellie Jackson (as an Elected Official) for a two-year term to expire April, 2019.

Kenneth Gentry appointed to replace Sherry Robertson (as a Department Head) for a two-year term to expire April, 2019.

Mayor Nomination and Appointments

On Motion to Approve by Commissioner Baggett, seconded by Commissioner J. Hodges, the foregoing Mayor Nomination and Appointments were Approved by the following roll call

vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	A	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 1

ABSENT: None