

NOVEMBER 14, 2016

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, November 14, 2016, 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	Robert Gibbs	Robert Nichols
Ed Baggett	Monroe Gildersleeve	Wallace Redd
Martha Brockman	David Harper	Larry Rocconi
Brandon Butts	Arnold Hodges	Ron J. Sokol
Joe L. Creek	Jason A. Hodges	Audrey Tooley
John M. Gannon	Garland Johnson	Tommy Vallejos
John M. Genis	Charles Keene	Joe Weyant

PRESENT: 21

ABSENT: None

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

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**INVOCATION** – Chaplain Joe Creek

**ROLL CALL**

**PRESENTATIONS:**

1. Certificates of Appreciation (Commissioners)
2. Coach Jordan and the Clarksville High Girls Soccer Team
3. Coach J.T. Batson and the Clarksville High Girls Golf Team
4. Madison Street Lowe's – Nathan Clark and others

**APPROVAL OF OCTOBER 10, 2016 MINUTES**

**VOTE ON ZONING RESOLUTIONS**

**CZ-18-2016:** Application of Clinton Barger from R-1 to R-1A (**Deferred from October**)

**CZ-19-2016:** Application of Shannon Wilford from AG to E-1

**CZ-20-2016:** Application of William Witkowski from AG to AGC

**CZ-21-2016:** Application of Cecil Travis, Jr. from R-1 to C-5

**CZ-22-2016:** Application of Stones Manor Properties, LLC from AG to O-1

**VOTE ON OTHER RESOLUTIONS**

- 16-11-1:** Resolution of the Montgomery County Board of Commissioners Authorizing the Acceptance of Grant Funds from the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office
- 16-11-2:** Resolution to Accept Federal Grant Funds from the Bureau of Justice Assistance State Criminal Alien Assistance Program
- 16-11-3:** Resolution Amending the Budget to Include the 2016-2017 Contribution to the Regional Transportation Authority of Middle Tennessee

## **UNFINISHED BUSINESS**

### **REPORTS**

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

### **REPORTS FILED**

1. Driver Safety Report: July – September, 2016
2. Building & Codes Monthly Report
3. Projects Report
4. Accounts & Budgets Monthly Report
5. Trustee's Report
6. Report on Debt Obligation

### **NOMINATING COMMITTEE NOMINATIONS** – Commissioner Robert Nichols, Chairperson

### **COUNTY MAYOR NOMINATIONS AND APPOINTMENTS** – Mayor Durrett

### **ANNOUNCEMENTS**

1. Reminder: The Civic Plaza groundbreaking is tomorrow at 4:00!!
2. The Christmas Parade will be on December 3<sup>rd</sup> at 5:00. Please let Debbie know as soon as possible if you plan to ride on the Commissioner's float.
3. FYI: The following offices are participating in collecting non-perishable food items for Loaves and Fishes through November 18 if you would like to donate: EMA, Sheriff's Office, Mayor's Office, VSO, Purchasing, Library, HR, Engineering and EMS at Haynes Street and Station 22, Warfield Blvd.

### **ADJOURN**

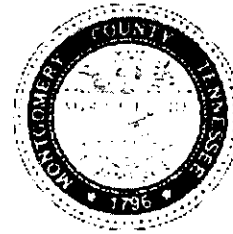
**Mayor Durrett recognized Commissioners Monroe Gildersleeve, Robert Nichols, Wallace Redd, Ron Sokol, Joe Creek, Tommy Vallejos, Charles Keene, Jason Hodges, and John Genis, for their service and sacrifice to our country as members of the Armed Services.**

**Certificates of Achievement were presented to the Clarksville High School Girls Soccer Team and Golf Team by Mayor Durrett.**

**Mayor Durrett presented a Certificate of Appreciation to employees of Madison Street Lowe's for their hard work and dedication to the Montgomery County Animal Care and Control Facility.**



**MONTGOMERY COUNTY**  
**TENNESSEE**



**Certificate of Achievement**

**TO**

**THE CLARKSVILLE HIGH SCHOOL GIRLS SOCCER TEAM**

*ON BEHALF OF MONTGOMERY COUNTY, CONGRATULATIONS TO COACH JEFF JORDAN AND THE CLARKSVILLE HIGH SCHOOL GIRLS SOCCER TEAM FOR BRINGING HOME THEIR SECOND, CLASS AAA STATE CHAMPIONSHIP. IT IS WITH GREAT PRIDE THAT I, ALONG WITH THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS, PRESENT YOU WITH THIS CERTIFICATE OF ACHIEVEMENT. THIS ACCOMPLISHMENT IS A RESULT OF YOUR DEDICATION AND HARD WORK. YOU ARE INDEED AN INSPIRATION TO OTHERS AND WE ARE PROUD TO HAVE YOU AS A CITIZEN OF THIS GREAT COMMUNITY.*

11/14/16

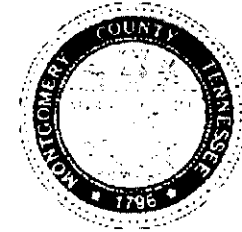
**Date**

J. Smith

**County Mayor**



**MONTGOMERY COUNTY**  
**TENNESSEE**



**Certificate of Achievement**

**TO**

**THE CLARKSVILLE HIGH SCHOOL GIRLS GOLF TEAM**

ON BEHALF OF MONTGOMERY COUNTY, CONGRATULATIONS TO COACH J.T. BATSON AND THE CLARKSVILLE HIGH SCHOOL GIRLS GOLF TEAM FOR BRINGING HOME THEIR THIRD CLASS AAA STATE GOLF CHAMPIONSHIP. IT IS WITH GREAT PRIDE THAT I, ALONG WITH THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS, PRESENT MARIAH SMITH – THE INDIVIDUAL STATE CHAMPION, RILEY COOPER, McKINLEY CUNNINGHAM, CAMERON WALTMAN, KALLIE ROBERTSON, MADISON AVERITT AND CASSIDY MARCOM WITH THIS CERTIFICATE. THIS ACCOMPLISHMENT IS A RESULT OF YOUR DEDICATION AND HARD WORK. YOU ARE INDEED AN INSPIRATION TO OTHERS AND WE ARE PROUD TO HAVE YOU AS CITIZENS OF THIS GREAT COMMUNITY.

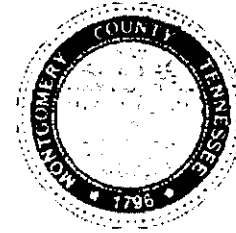
11/14/16

Date

County Mayor



**MONTGOMERY COUNTY**  
**TENNESSEE**



**Certificate of Appreciation**

**TO**

**MADISON STREET LOWE'S**

ON BEHALF OF MONTGOMERY COUNTY, THANK YOU TO NATHAN CLARK FOR PROVIDING YOUR SERVICES, EMPLOYEES, AND SUPPLIES, FREE OF CHARGE, FOR THE ENHANCEMENT OF THE MONTGOMERY COUNTY ANIMAL CARE AND CONTROL FACILITY. YOU AND YOUR VOLUNTEERS TRANSFORMED THE FACILITY'S ATMOSPHERE WITH FRESH PAINT, NEW LOBBY SEATING, OUTSIDE KENNEL COVERS, LANDSCAPING AND SO MUCH MORE! A HUGE THANK YOU GOES TO THE MADISON STREET LOWE'S, NATHAN CLARK, CHRISTY DOWNS, MELISSA JAMES, MATT COVELL, GWEN KEGLER, AND LISA FARMER. WE SINCERELY APPRECIATE YOUR HARD WORK AND DEDICATION TO THIS PROJECT AND MONTGOMERY COUNTY

11/14/16  
Date

  
County Mayor

COUNTY COMMISSION MINUTES FOR

OCTOBER 10, 2016

SUBMITTED FOR APPROVAL NOVEMBER 14, 2016

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, October 10, 2016, 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, Mark Stone, Deputy Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Ed Baggett	Arnold Hodges	Audrey Tooley
Martha Brockman	Jason A. Hodges	Tommy Vallejos
Brandon Butts	Garland Johnson	
Joe L. Creek	Charles Keene	
John M. Gannon	Robert Nichols	
Robert Gibbs	Wallace Redd	
Monroe Gildersleeve	Ron J. Sokol	

PRESENT: 16

ABSENT: Jerry Allbert, John Genis, David Harper, and Larry Rocconi (4)

VACANT: District 4 (1)

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



**The minutes of the September 12, 2016, meeting of the Board of Commissioners, were approved.**

**The following Resolution Failed:**

**CZ-15-2016** Resolution of the Montgomery County Board of Commissioners  
Amending the Zone Classification of the Property of Susanne Butler

**The following Resolutions were Adopted:**

**CZ-16-2016** Resolution of the Montgomery County Board of Commissioners  
Amending the Zone Classification of the Property of Rachel Shepherd

**CZ-17-2016** Resolution of the Montgomery County Board of Commissioners  
Amending the Zone Classification of the Property of Charles Ogburn

**The following Resolution was Deferred until the next formal meeting:**

**CZ-18-2016** Resolution of the Montgomery County Board of Commissioners  
Amending the Zone Classification of the Property of Clinton Barger

**Election of District 4 Commissioner:**

The floor was opened for the Commissioners to make Nominations.

The following candidates were Nominated by Commissioner Gannon:

Lindsey Fain  
Eric Gregory  
Travis Holleman  
Curt Mize  
Joe Weyant

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

Joe Weyant was elected to fill the vacancy of District 4 Commission Seat, and was sworn in by Mayor Durrett.

Joe Weyant took his seat as District 4 County Commissioner.

Mayor Durrett called for a five minute recess.

**The Minutes shall reflect seventeen (17) Commissioners present prior to voting on the remaining Agenda items.**

**The following Resolutions were Adopted:**

**16-10-1** Resolution of the Montgomery County Board of Commissioners Approving  
Amendments to the 2016-17 School Budget

- 16-10-2** Resolution to Amend the Interlocal Agreement between the County of Montgomery and County of Stewart for the Joint Operation and Maintenance of a Solid Waste Collection and Disposal System
- 16-10-3** Resolution Requesting Support of Legislation Regarding Local Determination of Broadband and Internet Services
- 16-10-4** Resolution to Allow a Political Subdivision of the State of Tennessee to Contribute to a Tax Deferred Retirement Plan in Accordance with Tennessee Code Annotated, Title 8, Chapters 34-37
- 16-10-5** Resolution to Change Montgomery County Government's 401(A) or 401(K) Defined Contribution Plan Administrator
- 16-10-6** Resolution to Change Montgomery County Government's 457 Defined Contribution Plan Administrator
- 16-10-7** Resolution to Approve an Interlocal Contract between Montgomery County, Montgomery County E911 Board, and the City of Clarksville for the Purchase of a Computer Aided Dispatch (CAD) System and Mobile Licenses
- 16-10-8** Resolution Approving and Authorizing the County Mayor to Undertake Efforts to Rename a Portion of Rossview Road as Hankook Road
- 16-10-9** Initial Resolution Authorizing the Issuance of Not to Exceed Twenty Million Dollars (\$20,000,000) General Obligation Public Improvement Bonds of Montgomery County, Tennessee
- 16-10-10** Resolution Authorizing the Issuance of General Obligation Bonds of Montgomery County, Tennessee in the Aggregate Principal Amount of Not to Exceed \$32,000,000, in One or More Series; Making Provision for the Issuance, Sale and Payment of Said Bonds, Establishing the Terms Thereof and the Disposition of Proceeds Therefrom; and Providing for the Levy of Taxes for the Payment of Principal of, Premium, if any, and Interest on the Bonds

**Unfinished Business:**

Waived Court Fees

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

**Reports Filed:**

1. Trustee's Release List (Approved by Commission)
2. Building & Codes Monthly Report
3. Hwy Dept.: County Rd List, July 1, 2016 – Sept. 30, 2016 (Approved by Commission)
4. Accounts & Budgets Monthly Report
5. Montgomery County Refunding Report
6. Trustees Monthly Report

## **Nominating Committee Nominations Approved:**

### **DELINQUENT TAX SALES AND RELEASE COMMITTEE**

2-year terms (max 4 yrs)

Commissioner Charlie Keene nominated to replace Commissioner Robert Gibbs for a two-year term to expire October, 2018.

### **MONTGOMERY COUNTY BOARD OF HEALTH**

4-year terms (max 8 yrs)

Dr. Carlo Pike has been filling an unexpired term and is now eligible to serve his first full four-year term, to expire October, 2020.

Dr. Mark Hackett nominated to replace Dr. Ronald Whitford (as Veterinarian) for a four-year term to expire October, 2020.

Kevin Judish nominated to replace Rev. Robert Harris (as Citizen Representative) for a four-year term to expire October, 2020.

## **Mayor Appointment Approved:**

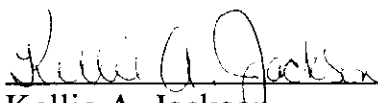
### **TWO RIVERS BOARD**

3-yr term

Commissioner Jason Hodges appointed to replace Stanley Ross for a three-year term to expire October, 2019.

**The Board was adjourned.**

Submitted by:

  
Kellie A. Jackson  
County Clerk



On Motion to Adopt by Commissioner Rocconi, seconded by Commissioner Butts, the foregoing October 10, 2016, Minutes of the Board of County Commissioners, presented by Kellie A. Jackson, County Clerk, were Approved unanimously by the following roll call vote:

<b>District</b>	<b>Commissioner</b>	<b>Vote</b>	<b>District</b>	<b>Commissioner</b>	<b>Vote</b>	<b>District</b>	<b>Commissioner</b>	<b>Vote</b>
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  
CLINTON BARGER**

WHEREAS, an application for a zone change from R-1 Single-Family Residential District to R-1A Single-Family Residential District has been submitted by Clinton Barger and

WHEREAS, said property is identified as County Tax Map 87, parcel 95.01, containing 5.02 acres, situated in Civil District 13, located Property located at the southern most terminus of Dabney Lane.; and

WHEREAS, said property is described as follows:

Beginning at the point in the southeast corner of Poplar Hill subdivision Section 3 as recorded in PB 14, Page 32 ROMCT, lying in the north property line of the Derrick Comperry property as recorded in ORV 1319, Page 404 ROMCT, also being the southwest corner of Barger property; Thence leaving Comperry property along the east boundary of Section 3, North 07 degrees 13 minutes 39 seconds East for 589.07 feet to a point, being the southwest corner of the Ewing Buckner property as recorded in ORV 161, Page 408 ROMCT, said point being the northwest corner of herein described parcel; Thence leaving section 3 along Buckner south property line on a new zone line, South 83 degrees 06 minutes 00 seconds East for 375.37 feet to a point, also being the northeast corner of herein described parcel; Thence leaving Buckner property on a new zone line, South 08 degrees 28 minutes 50 seconds West for 596.68 feet to a point, lying in Comperry north property line, also being the southeast corner of herein described parcel; Thence along Comperry north property line, North 81 degrees 55 minutes 49 seconds West for 362.36 feet to the point of beginning. This parcel contains 5.02 acres more or less. Further identified as portion of Tax Map 87, Parcel 95.01

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 14th day of November, 2016, that the zone classification of the property of Clinton Barger from R-1 to R-1A is hereby approved.

Duly passed and approved this 14th day of November, 2016.

Attested: Kelli A. Jackson  
County Clerk

Sponsor David A. Ripple  
Commissioner Joe Ank  
Approved Jim Smith  
County Mayor



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

<b>District</b>	<b>Commissioner</b>	<b>Vote</b>	<b>District</b>	<b>Commissioner</b>	<b>Vote</b>	<b>District</b>	<b>Commissioner</b>	<b>Vote</b>
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	A

Yeses – 20 Noes – 0 Abstentions – 1

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
SHANNON WILFORD**

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

WHEREAS, said property is identified as County Tax Map 125, parcel 3.17, containing 2.44 acres, situated in Civil District 13, located Property located a the northwest corner of the Lock B Rd. North & Mosley Rd. intersection.; and

WHEREAS, said property is described as follows:

Beginning at a point, said point being the northwest corner of the Mosley Rd. and Lock B Rd. North intersection and the southeast corner of the herein described tract, thence in a westerly direction 433 +/- feet with the northern ROW margin of Mosley Rd. to a point, said point being the southeast corner of the William & Shannon Wilford property, thence in a northeasterly direction 394 +/- feet with the eastern boundary of the Wilford property to a point, said point being in the southern boundary of the Steven Koester property, thence in a southeasterly direction 334 +/- feet with the southern boundary of the Koester property to a point, said point being in the western ROW margin of Lock B Rd. North, thence in a southerly direction 220 +/- feet with the western ROW margin of Lock B Rd. North to the point of beginning, said tract containing 2.44 +/- acres, further identified a s Tax Map 125, Parcel 3.17

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 14th day of November, 2016, that the zone classification of the property of Shannon Wilford from AG to E-1 is hereby approved.

Duly passed and approved this 14th day of November, 2016.

Attested:  
County Clerk

*Heidi A. Jackson*



Sponsor  
Commissioner  
Approved

*David A. Ruppel*  
*John L. Cook*  
*Jim Dumas*

County Mayor

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

<b>District</b>	<b>Commissioner</b>	<b>Vote</b>	<b>District</b>	<b>Commissioner</b>	<b>Vote</b>	<b>District</b>	<b>Commissioner</b>	<b>Vote</b>
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  
WILLIAM WITKOWSKI**

WHEREAS, an application for a zone change from AG Agricultural District to AGC Agricultural Commercial District has been submitted by William Witkowski and

WHEREAS, said property is identified as County Tax Map 142, parcel 89.06, containing 22.4 acres, situated in Civil District 13, located Property fronting on the west frontage of Marion Rd. (SR 235) 2,000 +/- feet north of the Marion Rd. & McWhorter Rd. intersection.; and


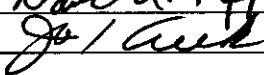
WHEREAS, said property is described as follows:

Beginning at a point, said point being in the west ROW margin of Marion Rd. / SR 235 1,898 +/- feet north of the centerline of the Marion Rd. & McWhorter Rd. intersection, said point being southeast corner of the herein described tract and the northeast corner of the Jeff Matney property, thence in a westerly and southerly direction 2.132 +/- feet with the northern boundary of the Matney property to a point, said point being the southeast corner of the Lynn & Pamela Harrison property, thence in a northerly direction 1,254 +/- feet with the eastern boundary of the Harrison property and others to a point, said point being southwest corner of the Jordan & Lindsey Waskiewicz property, thence in a easterly and southerly direction 1,842 +/- feet with the southern boundary of the Waskiewicz property and others to a point, said point being the southeast corner of the Bobby & Teresa Reynolds property and located in the western ROW margin of Marion Rd. thence in a southerly direction 110 +/- feet with the western ROW margin of Marion Rd. / SR 235 to the point of beginning, said tract containing 22.4 +/- acres, further identified as Tax Map 142, Parcel 89.06

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 14th day of November, 2016, that the zone classification of the property of William Witkowski from AG to AGC is hereby approved.

Duly passed and approved this 14th day of November, 2016.

Sponsor   
Commissioner   
Approved \_\_\_\_\_

Attested: \_\_\_\_\_  
County Clerk

County Mayor

On Motion to Adopt by Commissioner J. Hodges, seconded by Commissioner Genis, the foregoing Zoning 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	A	9	John M. Genis	Y	16	Wallace Redd	N
3	Ed Baggett	N	10	Martha Brockman	N	17	Jason A. Hodges	Y
4	Joe Weyant	N	11	Joe L. Creek	N	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	N
7	Brandon Butts	N	14	Tommy Vallejos	N	21	Larry Rocconi	N

Yeses – 4 Noes – 16 Abstentions – 1

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
CECIL TRAVIS JR**

WHEREAS, an application for a zone change from R-1 Single-Family Residential District to C-5 Highway & Arterial Commercial District has been submitted by Cecil Travis Jr and

WHEREAS, said property is identified as County Tax Map 101, parcel 2.00 p/o & 1.03 p/o, containing 4.81 acres, situated in Civil District 13, located Property fronting on the west frontage of SR Highway 48/13, 2,100 +/- feet south of the SR Highway 48/13 & SR Highway 149 intersection.; and

WHEREAS, said property is described as follows:

**TRACT I**

Beginning at an iron pin, said pin being on the Western right-of-way of HWY 48/13, said pin also being South 15 degrees 16 minutes 15 seconds West for a distance of 642 feet from the centerline intersection of Ramblewood Drive and HWY 48/13, said pin also being the northeastern corner of the herein described tract; Thence, South 03 degrees 33 minutes 00 seconds West for a distance of 182.89 feet to a point on a line; Thence, the next two call continuing along the western right-of-way of HWY 48/13, South 86 degrees 27 minutes 00 seconds East for a distance of 20.00 feet to a point on a line; Thence, South 03 degrees 33 minutes 00 seconds West for a distance of 110.06 feet to a point on a line; Thence, leaving said right-of-way and along a common property line of Victoria Wade as described in ORV 883 page 66, North 85 degrees 24 minutes 00 seconds West for a distance of 49.62 feet to a point on a line; Thence, leaving said property and along the common eastern line of Tract II and western line of Tract I, North 03 degrees 08 minutes 00 seconds East a distance of 291.46 feet, Thence, leaving said line and along a new severance line, South 87 degrees 30 minutes 00 seconds East for a distance of 31.73 feet which is the point of beginning, said tract containing 11,152 square feet or 0.26 acres, more or less. Tax Map 101, Parcel 1.03 p/o

**TRACT II**

Beginning at an iron pin, said pin also being on the northeastern corner of the herein described tract and the northwestern corner of tract II, South 03 degrees 08 minutes 00 seconds West for a distance of 291.46 feet to a point on a line; Thence, leaving said tract I and along the common property line of Victoria Wade as described in ORV 883 page 66, South 00 degrees 49 minutes 00 seconds West for a distance of 108.60 feet to a point on a line; Thence, leaving said property and along the common property line of Sybil Clark and Margaret Royal as described in ORV 693 page 1775, North 87 degrees 30 minutes 00 seconds West for a distance of 504.42 feet to a point on a line; Thence, along a new severance line, being the western property line of the herein described tract, North 03 degrees 08 minutes 00 seconds East a distance of 400.02 feet; Thence, leaving the new severance line and along a common property line of J H Clark and Melva Boyd as described in ORV 80 page 21, South 87 degrees 30 minutes 00 seconds East for a distance of 500.03 feet which is the point of beginning, said tract containing 200,250 square feet or 4.60 acres, more or less. Tax map 101, Parcel 2.00 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 14th day of November, 2016, that the zone classification of the property of Cecil Travis Jr from R-1 to C-5 is hereby approved.

Duly passed and approved this 14th day of November, 2016.

Sponsor

Commissioner

Approved

Attested:  
County Clerk

County Mayor



On Motion by Commissioner Brockman, seconded by Commissioner A. Hodges, the foregoing Zoning 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  
STONES MANOR PROPERTIES LLC**

WHEREAS, an application for a zone change from AG Agricultural District to O-1 Office District has been submitted by Stones Manor Properties LLC and

WHEREAS, said property is identified as County Tax Map 39, parcel 32.02, containing 7.86 acres, situated in Civil District 13, located Property fronting on the south frontage of Rossview Rd. (SR237) 1,100 +/- feet west of the Rossview Rd. & Kirkwood Rd. intersection.; and

WHEREAS, said property is described as follows:

Beginning at an iron pin being the intersection of the east right-of-way of Killebrew Rd. & south right-of-way of Rossview Road South 79 degrees 59 minutes 16 seconds West for a distance of 1834.12 feet to an iron pin being the northwest corner of the property; Thence along the south right-of-way of Rossview Road North 72 degrees 20 minutes 02 seconds East for a distance of 380.45 feet to an iron pin; Thence continuing along said right-of-way North 73 degrees 07 minutes 18 seconds East for a distance of 329.53 feet to an iron pin; Thence leaving said right-of-way South 16 degrees 02 minutes 25 seconds East for a distance of 337.85 feet to an iron pin; Thence South 00 degrees 45 minutes 50 seconds East for a distance of 96.70 feet to an iron pin; Thence South 53 degrees 44 minutes 46 seconds West for a distance of 23.98 feet to an iron pin; Thence South 03 degrees 16 minutes 14 seconds East for a distance of 90.39 feet to an iron pin; Thence South 23 degrees 44 minutes 58 seconds West for a distance of 35.21 feet to an iron pin; Thence South 87 degrees 04 minutes 36 seconds West for a distance of 606.70 feet to an iron pin; Thence North 06 degrees 47 minutes 20 seconds West for a distance of 163.58 feet to an iron pin; Thence North 90 degrees 00 minutes 00 seconds West for a distance of 20.63 feet to an iron pin; Thence North 54 degrees 47 minutes 38 seconds West for a distance of 295.02 feet to the point of beginning; Said tract contains 7.86 +/- acres Portion of Tax Map 39, Parcel 32.02

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 14th day of November, 2016, that the zone classification of the property of Stones Manor Properties LLC from AG to O-1 is hereby approved.

Duly passed and approved this 14th day of November, 2016.

Attested: Kellie A. Jackson  
County Clerk

Sponsor  
Commissioner  
Approved

David L. Riple  
Joe L. Cook  
Jim Dunlap  
County Mayor



On Motion by Commissioner Vallejos, seconded by Commissioner Gannon, the foregoing

Zoning 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	A

Yeses – 20 Noes – 0 Abstentions – 1

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS AUTHORIZING THE ACCEPTANCE OF  
GRANT FUNDS FROM THE TENNESSEE DEPARTMENT  
OF SAFETY & HOMELAND SECURITY, TENNESSEE  
HIGHWAY SAFETY OFFICE**

**WHEREAS**, the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office, has advised the Sheriff of Montgomery County that funding allocations for a Selective Traffic Enforcement Program consisting of county-wide saturation patrols, seatbelt enforcement and sobriety checkpoints has been approved with Montgomery County receiving a grant allocation for the period beginning October 1, 2016, through September 30, 2017; and

**WHEREAS**, the Tennessee Highway Safety Office, has advised that Montgomery County is approved for these funds in the amount of \$60,000.00; said program is one hundred percent (100%) grant funded, requiring no local matching funds during the allocation period and has no requirements for continuation funding upon expiration of the grant.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 14<sup>th</sup> day of November, 2016, that Montgomery County accept this Selective Traffic Enforcement Program Grant in the amount of \$60,000.00; and

**BE IT FURTHER RESOLVED** that the County Mayor is authorized to execute an agreement and other necessary documents required to signify acceptance of grant funds from the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office. Upon receipt of the fully executed grant agreement, the Director of Accounts and Budgets shall establish the necessary fund accounts providing for related revenues and expenditures stated in the contract, this resolution intends to have the effect of appropriation to that purpose accordingly.

**SECTION 1.** Montgomery County hereby accepts \$60,000.00 from the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office for the purpose herein stated and as detailed below:

REVENUE	101-54110-00000-54-47590-G1730	\$60,000.00
OVERTIME	101-54110-00000-54-51870-G1730	\$40,993.00
SOCIAL SECURITY	101-54110-00000-54-52010-G1730	\$ 2,542.00
STATE RETIREMENT	101-54110-00000-54-52040-G1730	\$ 5,670.00
MEDICARE	101-54110-00000-54-53490-G1730	\$ 595.00
OTHER CAPITAL OUTLAY	101-54110-00000-54-57990-G1730	\$10,200.00
<b>TOTAL</b>		<b>\$60,000.00</b>

Duly passed and approved this 14th day of November, 2016.



Sponsor

*Sherry Johnson*

Commissioner

*Joe Cook*

Approved

*J. Dumas*  
County Mayor

Attested

*Kellie A. Jackson*  
County Clerk



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

<b>District</b>	<b>Commissioner</b>	<b>Vote</b>	<b>District</b>	<b>Commissioner</b>	<b>Vote</b>	<b>District</b>	<b>Commissioner</b>	<b>Vote</b>
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 ACCEPT FEDERAL GRANT FUNDS FROM THE  
BUREAU OF JUSTICE ASSISTANCE STATE CRIMINAL  
ALIEN ASSISTANCE PROGRAM**

**WHEREAS**, the Montgomery County Jail entered into a four-year agreement with Justice Benefits Inc. for professional services to assist in collecting federal monies for the State Criminal Alien Assistance Program to be used for the needs of inmates housed in the Montgomery County Jail. Montgomery County's financial agreement requires payment to Justice Benefits Inc. of eighteen percent (18%) of total monies paid to Montgomery County; and


**WHEREAS**, after payment of the 18% to Justice Benefits, Inc., it is necessary for the remaining amount of \$22,941.96 be transferred to the Jail expenditure budget to be used for the needs of inmates; and

**WHEREAS**, there is no required match and no requirement that these projects and expenditures be continued after the agreement expires.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this 14<sup>th</sup> day of November, 2016, that the federal monies be deposited and dispersed for the inmate's needs as described below:

101-54210-00000-54-47990-G1780	Other Direct Federal Revenue	\$27,978.00
101-54210-00000-54-53990-G1780	Other Contracted Services	\$ 5,036.04
101-54210-00000-54-54990-G1780	Other Supplies & Materials	\$22,941.96

**Duly passed and approved this the 14<sup>th</sup> day of November, 2016.**

  
 Attested Kennie A. Jackson  
 County Clerk

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

16-11-2

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

<b>District</b>	<b>Commissioner</b>	<b>Vote</b>	<b>District</b>	<b>Commissioner</b>	<b>Vote</b>	<b>District</b>	<b>Commissioner</b>	<b>Vote</b>
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 AMENDING THE BUDGET TO INCLUDE THE 2016-2017  
CONTRIBUTION TO THE REGIONAL TRANSPORTATION  
AUTHORITY OF MIDDLE TENNESSEE**

**WHEREAS**, the Tennessee General Assembly created the Regional Transportation Authority of Middle Tennessee (RTAMT) in 1988 to provide public transportation ridesharing opportunities and to increase economic growth in Middle Tennessee; and

**WHEREAS**, the RTAMT did not approve their budget, which included the \$28,385.00 contribution from Montgomery County until June 15, 2016, which was after the budget for Montgomery County was approved on June 13, 2016; and

**WHEREAS**, these funds will be used to help fund the 94X Clarksville Express in the following manner: \$16,127.00 will be used to fund the current years operations and \$12,258.00 will be contributed to the Board-Initiated Reserve Fund for future operations.


**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled on this 14<sup>th</sup> day of November, 2016, that the budget be amended to include \$28,385.00 for the 2017 contribution to the Regional Transportation Authority of Middle Tennessee as described below.

101-58500-00000-58-53160

Contributions

\$28,385.00

**Duly passed and approved this 14<sup>th</sup> day of November, 2016.**

  
**SEAL**  
 COUNTY CLERK  
 MONTGOMERY COUNTY, TN

Attested Kellie C. Jackson  
County Clerk

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

16-11-3

On Motion to Adopt by Commissioner Tooley, seconded by Commissioner Gannon, 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

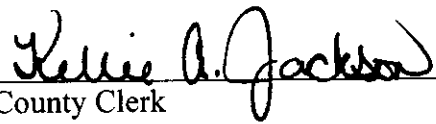
**County Clerk's Report  
November 14, 2016**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of October, 2016.

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

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

This the 14<sup>th</sup> day of November, 2016.

  
County Clerk



## OATH OF ELECTED COUNTY COMMISSIONER

NAME	OFFICE	DATE
Joe Weyant	District 4 County Commissioner	10/10/2016

## OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
James Kelly Burton	Deputy Sheriff	10/07/2016
Bruce Edward Hartley	Deputy Sheriff	10/07/2016
Terry Allan Helm	Deputy Sheriff	10/07/2016
Justin William Leemaster	Deputy Sheriff	10/07/2016
Mario Maurice Pearrie	Deputy Sheriff	10/07/2016
Kristen Louise Summer	Deputy Sheriff	10/07/2016
Joshua Robert Wilson	Deputy Sheriff	10/07/2016

## OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Bobby Dwight Byard	Deputy Assessor of Property	10/19/2016
Steven L. Causey	Deputy Assessor of Property	10/19/2016
Krista Davis	Deputy Assessor of Property	10/19/2016
Derek Flanigan	Deputy Assessor of Property	10/19/2016
Lathe Gaither	Deputy Assessor of Property	10/19/2016
Roy Manners	Deputy Assessor of Property	10/19/2016
Lee Nadeau	Deputy Assessor of Property	10/19/2016
Matthew P. Silvey	Deputy Assessor of Property	10/19/2016
Shawn Steiert	Deputy Assessor of Property	10/19/2016
Caitlin Swaffer	Deputy Assessor of Property	10/19/2016
Kelsey Thomas	Deputy Assessor of Property	10/19/2016
James Tilton	Deputy Assessor of Property	10/19/2016
James D. Williams	Deputy Assessor of Property	10/19/2016
Kyle Wynn	Deputy Assessor of Property	10/19/2016
Jeff Young	Deputy Assessor of Property	10/19/2016
Angel G. Cole	Deputy Circuit Court Clerk	10/31/2016
Melissa Diaz	Deputy Circuit Court Clerk	10/19/2016
Don B. Bynum	Deputy Trustee	10/04/2016
Monica W. Robinson	Deputy Register	10/26/2016

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 November 14, 2016

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. JORDYNN BADMAN	3913 TYLER BROWN DR. CLARKSVILLE TN 37040 931-542-7917	3913 TYLER BROWN RD. CLARKSVILLE TN 37040 931-624-7031
2. LORRETTA L BAGGETT	1280 CLOVERDALE DR CLARKSVILLE TN 37040 931-436-3262	350 PAGEANT LANE SUITE 309 CLARKSVILLE TN 37040 931-648-5718
3. YVETTE BARTON	257 RAINTREE DR CLARKSVILLE TN 37042 931 645 4729	350 PAGEANT LANE SUITE 502 CLARKSVILLE TN 37040 931 648 5711
4. JENNIFER BEASLEY	715 SPEES DR CLARKSVILLE TN 37042 931 801 7834	2315 MADISON ST CLARKSVILLE TN 37043 931 553 4598
5. COURTNEY BLACKARD	135 WESTFIELD CT APT 401 CLARKSVILLE TN 37040 931-494-3320	2425 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9314943320
6. SARAH BLUST	4391 A SHAU ST FORT CAMPBELL KY 42223 423-322-0728	2425 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9316484300
7. KELLY M BOONE	350 PAGEANT LANE, SUITE 502 CLARKSVILLE TN 37040 931 302 5558	350 PAGEANT LANE, SUITE 502 CLARKSVILLE TN 37040 931 648 5711
8. SHERRY LEE BOUSMAN	242 CAMDEN CROSSING CLARKSVILLE TN 37040 931 801 3607	750 DUNLOP LN CLARKSVILLE TN 37040 931 906 8686
9. BETSY BOYD	2138 LOCK B RD NORTH CLARKSVILLE TN 37043 931 362 3622	350 PAGEANT LANE, SUITE 502 CLARKSVILLE TN 37040 931 648 5711
10. MARY JO BRYANT	556 CHESTERFIELD DR CLARKSVILLE TN 37043 931 217 7129	1810 MADISON ST CLARKSVILLE TN 37043 931 648 3071
11. SCOTT N BRYANT	783 VAUGHAN RD CLARKSVILLE TN 37043 931 358 3586	1810 MADISON ST CLARKSVILLE TN 37043 931 206 2939
12. KHADIJAH ZHANE' CAMPBELL	1494 SUNSHINE DR CLARKSVILLE TN 37042 931 217 1685	1477 TINY TOWN RD CLARKSVILLE TN 37042 931 436 2140



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 November 14, 2016

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. RODNEY DAVIS	633 TYLERTOWN RD CLARKSVILLE TN 37040 731-332-9155	112 LONG HOLLOW PIKE NASHVILLE TN 37072 6158515295
14. CINDY DOWNING	298 CHESHIRE RD CLARKSVILLE TN 37043 931 624 0353	10 HATCHER LANE CLARKSVILLE TN 37043
15. JAMES W DUNN	2172 MEMORIAL DR CONDO C6 CLARKSVILLE TN 37043 931 552 2107	
16. CYNTHIA P EDMONDSON	217 TREY COURT CLARKSVILLE TN 37043 931 801 7357	185 HIGHWAY 76 CONNECTOR CLARKSVILLE TN 37043 931 552 7555
17. MATTHEW J ELLIS	6127 EASTERN HILLS DR. CLARKSVILLE TN 37043 931-624-2463	121 SOUTH THIRD ST. CLARKSVILLE TN 37040 931-647-1501
18. COLLEEN A HYDER	512 CEDAR VALLEY CLARKSVILLE TN 37043 615 405 5648	212 MADISON ST STE 101A CLARKSVILLE TN 37040 931 217 4004
19. CHRISTINA JOHNSON	524 GINKGO DR CLARKSVILLE TN 37042 931 538 9539	1477 TINY TOWN RD CLARKSVILLE TN 37042 931 436 2140
20. DOMINIQUE JONES	809 BEDFORD DR CLARKSVILLE TN 37042 843 267 7975	1960 MADISON ST STE J CLARKSVILLE TN 37042 931 905 1997
21. BRENNAN K KNIGHT	930 HURST DRIVE HOPKINSVILLE KY 42240 270 348 4613	1121 STONEBROOKE CLARKSVILLE TN 37042 2704984513
22. MARY T KOEBLER	1150 HUTCHESON LANE CLARKSVILLE TN 37040 931 645 5206	931 206 9594
23. NICHOLE A LAMBRECHT	2190 MEMORIAL DR APT P255 CLARKSVILLE TN 37043 810 310 2003	212 MADISON ST STE 101A CLARKSVILLE TN 37040 931 217 4004
24. MARLETTA L LILLY	916 YATES ROAD WHITE BLUFF TN 37187 615 946 0857	109 S THIRD STREET CLARKSVILLE TN 37040 931 552 6656

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 November 14, 2016

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
25. ANGELA MCBRYAR	3758 NADIA CT CLARKSVILLE TN 37040 785-375-1546	1001 S. RIVERSIDE DR CLARKSVILLE TN 37040 9312746993
26. CHERYL L MOORE	973 GLENHURST WAY CLARKSVILLE TN 37040 931-266-9632	
27. TAYLOR NIEMI	1249 VERKLER DR APT F CLARKSVILLE TN 37042 931-237-0751	136 FRANKLIN ST STE 200 CLARKSVILLE TN 37040 931-648-9400
28. LATASHIA OUTLAW	289 FRITZ CIR CLARKSVILLE TN 37042 931-305-3676	1352 COLLEGE ST CLARKSVILLE TN 37040 931-378-7046
29. ASHLEY PUSKAS	175 COUNTRYSIDE DR DOVER TN 37058 615-406-1824	350 PAGEANT LANE, SUITE 502 CLARKSVILLE TN 37040 931 648 5711
30. CAITLIN DAWN RICHARDSON	5153 E MAIN ST PO BOX 293 ERIN TN 37061 931 348 9090	604 SOUTH RIVERSIDE DR CLARKSVILLE TN 37040 931 645 4225
31. MICHELE E ROSS	1160 ANTHONY COURT CLARKSVILLE TN 37040 337 378 5411	1488 TINY TOWN RD CLARKSVILLE TN 37042 888 842 6328
32. KIM SMITH	27 PUMPKIN RIDGE DOVER TN 37058 931-206-2957	1430 MADISON ST. CLARKSVILLE TN 37040 931-920-6603
33. ALICIA L STRUBLE	3190 FERNCROFT LN CLARKSVILLE TN 37043 931 801 5377	2321 RUDOLPTOWN RD CLARKSVILLE TN 37043 931 905 0050
34. KIM THOMPSON	3336 VICTORIA COURT CLARKSVILLE TN 37043 931 624 9105	350 PAGEANT LANE, SUITE 502 CLARKSVILLE TN 37040 931 648 5711
35. M VASQUEZ	102 GRASSMIRE DRIVE CLARKSVILLE TN 37042 931 624 6547	350 PAGEANT LANE SUITE 502 CLARKSVILLE TN 37042 931 648 5711
36. DARBY L WALTERS	425 ALLENSVILLE ST ELKON KY 42220 270 604 1757	1488 TINY TOWN RD SUITE B2 CLARKSVILLE TN 37042 8888426328
37. JENNIFER WARREN	206 W WALNUT ST ERIN TN 37061 931 241 3224	135 COMMERCE STREET CLARKSVILLE TN 37040 931 648 0656

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 November 14, 2016

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
38. KRISTYANNA M WOLFE	816 DIXIE BEE RD ADAMS TN 37010 931 624 4323	816 DIXIE BEE RD ADAMS TN 37010
39. MONA M WYNNE	2650 HOLT LANE CLARKSVILLE TN 37043 931-206-5422	500 JAMES ROBERTSON PARKWAY NASHVILLE TN 37243 615-770-5303
40. KARA ZIMMER	3054 WILLIAMSBURG RD CLARKSVILLE TN 37043 330 418 4289	2321 RUDOLPHTOWN RD CLARKSVILLE TN 37043 931 905 0050

## County Clerk's Report

On Motion to Adopt by Commissioner Creek, seconded by Commissioner Keene, 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**  
**JULY - SEPTEMBER 2016**

**\*Adult Driver Improvement Program**

<b><u>Rev Rec:</u></b> July 2016.....\$1,731.37	<b><u>Attendees:</u></b> July 2016.....29
August 2016.....\$ 1,795.50	August 2016.....25
September 2016..\$ 1,987.87	September2016..32
Total.....\$ 5,514.74	Total.....86

**\*ADIP Book Fees**

<b><u>Rev Rec:</u></b> July 2016.....\$	89.77
August 2016.....\$	93.10
September 2016.....\$	103.07
Total.....\$	285.94

**\*JUVENILE COURT DDC ALIVE AT 25**

<b><u>Rev Rec:</u></b> July 2016.....\$ 342.00	<b><u>Attendees:</u></b> July 2016.....5
August 2016.....\$ 513.00	August 2016.....8
September 2016...\$ 399.00	September2016...11
Total.....\$1,254.00	Total.....24

**\*JUVENILE COURT DDC 4**

<b><u>Rev Rec:</u></b> July 2016.....	\$1,824.00	<b><u>Attendees:</u></b> July 2016.....	29
August 2016.....	\$1,368.00	August 2016.....	27
September 2016..	\$2,109.00	September 2016..	28
Total.....	\$5,301.00	Total.....	84

**\*JUVENILE COURT DDC 6**

<b><u>Rev Rec:</u></b> July 2016.....	\$0	<b><u>Attendees:</u></b> July 2016.....	0
August 2016.....	\$0	August 2016.....	0
September 2016..	\$0	September 2016....	1
Total.....	\$0	Total.....	1

**\*Seatbelt**

<b><u>Rev Rec:</u></b> July 2016.....	\$ 19.00	<b><u>Attendees:</u></b> July 2016.....	0
August 2016.....	\$ 133.00	August 2016.....	1
September 2016..	\$ 28.50	September 2016...	0
Total.....	\$..180.50	Total.....	1

**\*Anti Theft**

<b><u>Rev Rec:</u></b> July 2016.....	\$ 28.50	<b><u>Attendees:</u></b> July 2016.....	0
August 2016.....	\$ 57.00	August 2016.....	2
September 2016..	\$ 28.50	September 2016....	0
Total.....	\$ 114.00	Total.....	2



**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:** November 1, 2016  
**SUBJ:** October 2016 PERMIT REVENUE REPORT

The number of permits issued in October 2016 is as follows: Building Permits 90, Grading Permits 1, Mechanical Permits 43, and Plumbing Permits 19 for a total of 153 permits.

The total cost of construction was \$9,033,755.00. The revenue is as follows: Building Permits \$32,846.70, Grading Permits \$1,320.00, Plumbing Permits \$1,750.00, Mechanical Permits: \$4,000.00 Plans Review \$4,020.00, BZA \$750.00, Re-Inspections \$100.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in October 2016 was \$66,004.80.

**FISCAL YEAR 2016/2017 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	148
COST OF CONSTRUCTION:	\$36,633,893.00
NUMBER OF BUILDING PERMITS:	317
NUMBER OF PLUMBING PERMITS:	75
NUMBER OF MECHANICAL PERMITS:	226
NUMBER OF GRADING PERMITS:	11
BUILDING PERMITS REVENUE:	\$175,050.50
PLUMBING PERMIT REVENUE:	\$7,300.00
MECHANICAL PERMIT REVENUE:	\$25,795.00
GRADING PERMIT REVENUE:	\$7,907.00
RENEWAL FEES:	\$100.00
PLANS REVIEW FEES:	\$29,698.80
BZA FEES:	\$1,750.00
RE-INSPECTION FEES:	\$800.00
PRE-INSPECTION FEES:	\$25.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$248,451.30

**OCTOBER 2016 GROUND WATER PROTECTION**

The number of septic applications received for October 2016 was 22 with total revenue received for the county was \$0.00 (State received \$13,245.00).

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

The number of Septic Tank Disclosure requests for October 2016. **\*\*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)	86
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$54,925.00)	\$0.00
 TOTAL REVENUE:	 \$248,451.30

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:** November 1, 2016  
**SUBJ:** October 2016 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in October 2016 is as follows: City 94 and County 78 for a total of 172.

There were 118 receipts issued on single-family dwellings, 17 receipts issued on multi-family dwellings with a total of 113 units, 34 receipts issued on condominiums with a total of 34 units, 0 receipts issued on townhouses. There was 1 exemption receipt issued.

The total taxes received for October 2016 was \$150,500.00

The total refunds issued for October 2016 was \$0.00.

Total Adequate Facilities Tax Revenue for October 2016 was \$150,500.00

**FISCAL YEAR 2016/2017 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	289
	County:	193
	Total:	482
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$330,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	1	13	14
SINGLE-FAMILY DWELLINGS:	250	141	391
MULTI-FAMILY DWELLINGS (27 Receipts):	171	0	171
CONDOMINIUMS: (42 Receipts)	8	34	42
TOWNHOUSES:	0	0	0
EXEMPTIONS: (8 Receipts)	3	5	8
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bf

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



## Capital Projects – November 2016 – Construction Update Report

### Courts Center Renovation

**Architect/Designer:** Rufus Johnson Associates  
**General Contractor:** Codell Construction  
**Project Status:** Construction Documents  
**Contract Date:** 04/13/2016  
**Contract Completion Date:** TBD  
**Budget:** \$400,000 (Design) \$7,000,000 (Construction)  
**Current Contract Amount:** \$642,159 Rufus Johnson Associates - \$55,000 Codell Construction  
**Percentage Complete:** 75%

**Comments:**

- Contractor is reviewing Construction documents and Plans in order to provide final pricing for Guaranteed Maximum Price.
- Finalizing Construction Schedules.
- Estimated to begin construction work in spring of 2017.





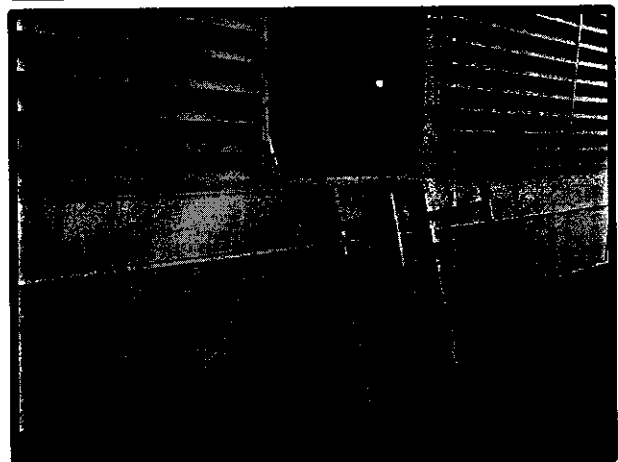
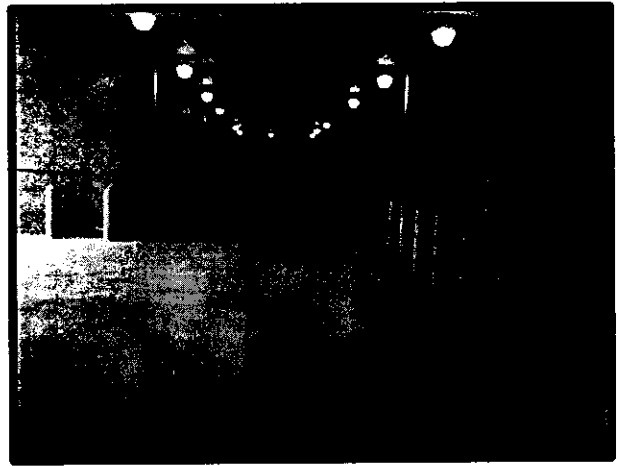
## Capital Projects – November 2016 – Construction Update Report

### Jail Parking Garage

**Architect/Designer:** BWSC  
**General Contractor:** C & C Contracting  
**Project Status:** Construction Punch List  
**Contract Date:** 03/11/2016  
**Contract Completion Date:** 10/01/2016 except pedestrian opening  
**Budget:** \$1,800,000  
**Current Contract Amount:** \$1,069,721.64  
**Percentage Complete:** 98%

#### **Comments:**

- Flooring work has been completed and exterior window opening have been enclosed with louvers. Air movement is still available and exhaust fans have been added for better circulation.
- Adjacent roof access is provided via hinged louver openings.
- Expansion joints that create previous leaks in the lower office areas have been double sealed for longer term protection.





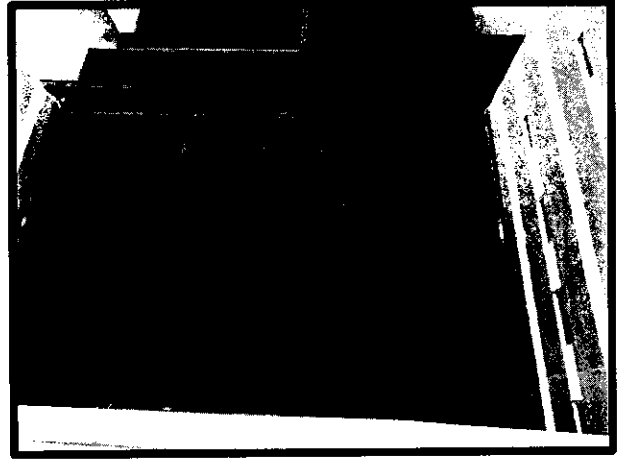
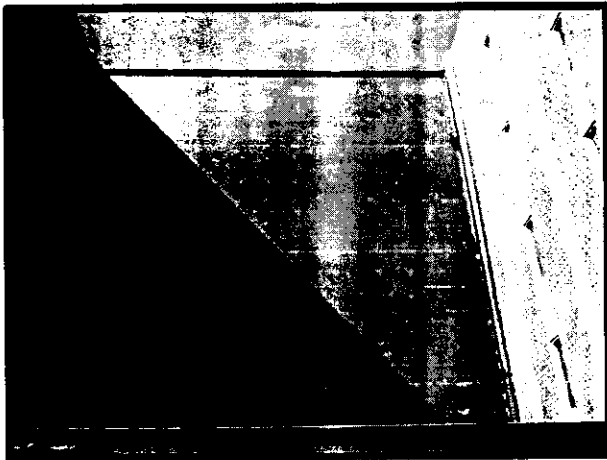
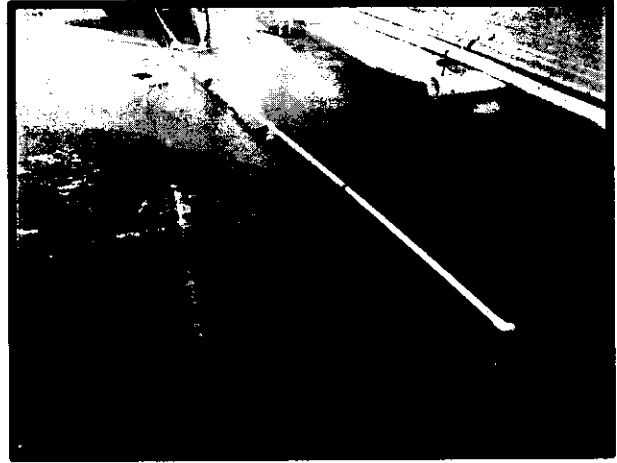
## Capital Projects – November 2016 – Construction Update Report

### Jail Roof Replacement

**Architect/Designer:** Lyle Cook Martin Architects  
**General Contractor:** Modern Heating, Cooling, Roofing  
**Project Status:** Complete  
**Contract Date:** 10/23/2015  
**Contract Completion Date:** 09/15/2016  
**Budget:** \$500,000  
**Current Contract Amount:** \$431,045  
**Percentage Complete:** 100%

**Comments:**

- Project endured a difficult construction period with an extremely wet spring and summer, but it was successfully completed.
- 20 year warranty received for all components of the new roof.
- Added moisture protection was included in this roofing system to prevent the previous failure method of the membrane and insulation delaminating from the concrete roof deck.



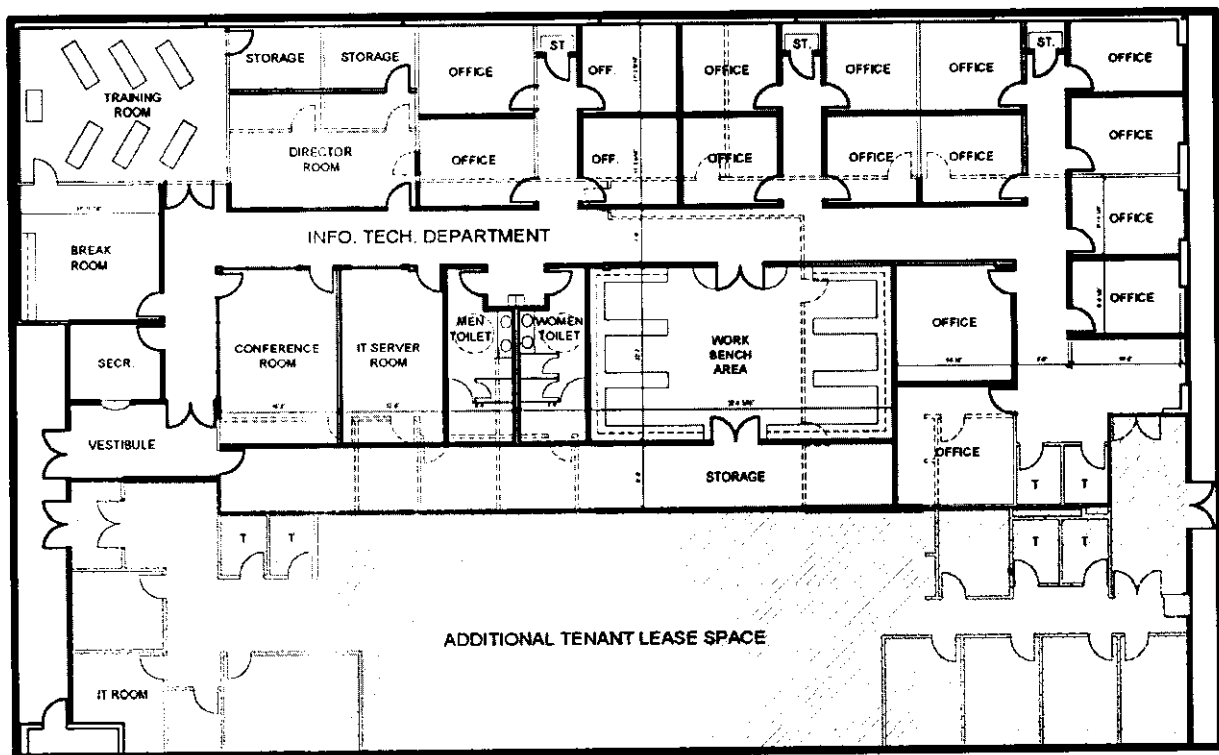


## Capital Projects – November 2016 – Construction Update Report

### I.T./Flex Space Renovation at Veterans Plaza

**Architect/Designer:** Lyle Cook Martin Architects  
**General Contractor:** Pride Concrete  
**Project Status:** Pre-Construction  
**Contract Date:** TBD  
**Contract Completion Date:** TBD  
**Budget:** \$725,000  
**Current Contract Amount:** \$691,000 (Renovation), \$17,066 (Fire protection)  
**Percentage Complete:** 0%  
**Comments:**

- Project was bid twice due to first bid coming in over the estimated budget.
- Multiple items including the backup generator were removed from the original bid documents in order to get a project that could be awarded.
- Possible surplus project funding from another recently completed project may be used to secure the generator, security components, data fiber connectivity to other server rooms within the Plaza, permanent shelving, and appliances.





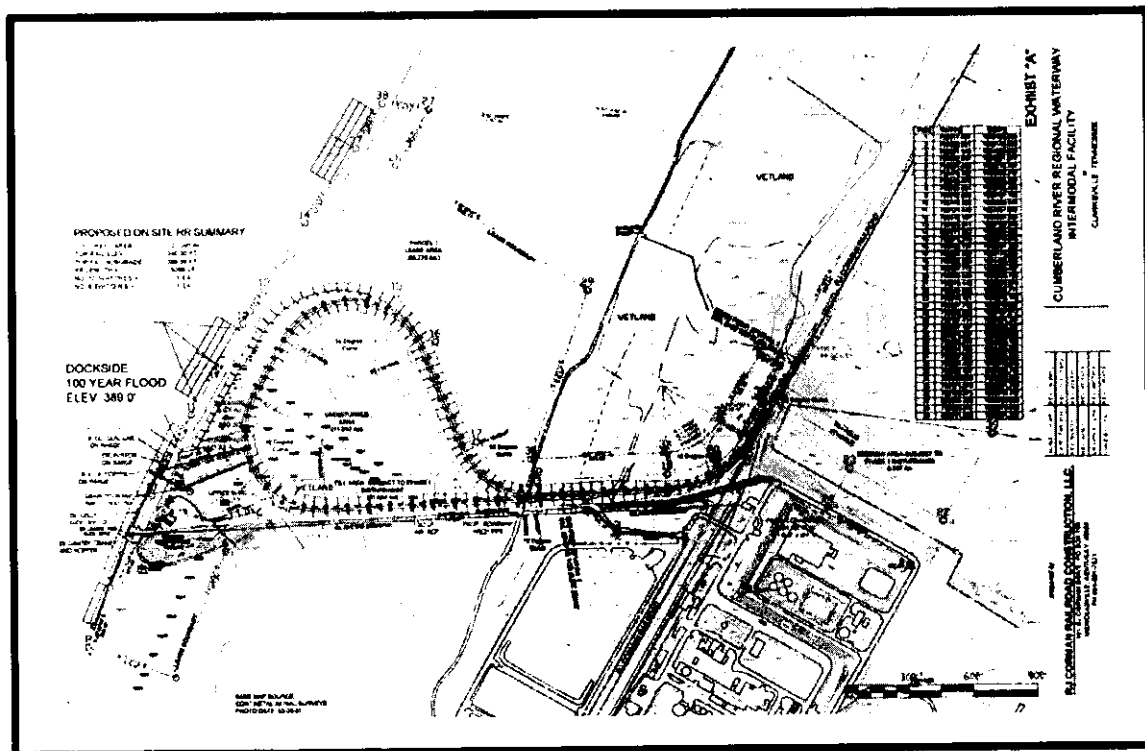
## Capital Projects – November 2016 – Construction Update Report

### Cumberland River Port

**Architect/Designer:** N/A  
**General Contractor:** R.J. Corman  
**Project Status:** Environmental/Contract  
**Contract Date:** TBD  
**Contract Completion Date:** TBD  
**Budget:** \$6 million grant + \$1.5 million private  
**Current Contract Amount:** TBD (Estimated \$12 million +)  
**Percentage Complete:** 90%

**Comments:**

- R.J. Corman has been exploring multiple routes of being able to complete this project under the State and Federal requirements that have been established for this type of project grant funding.
- Montgomery County has been involved and open to options that have been recommended, but it has come down to interpretation of legal language for how the project must be bid and constructed.



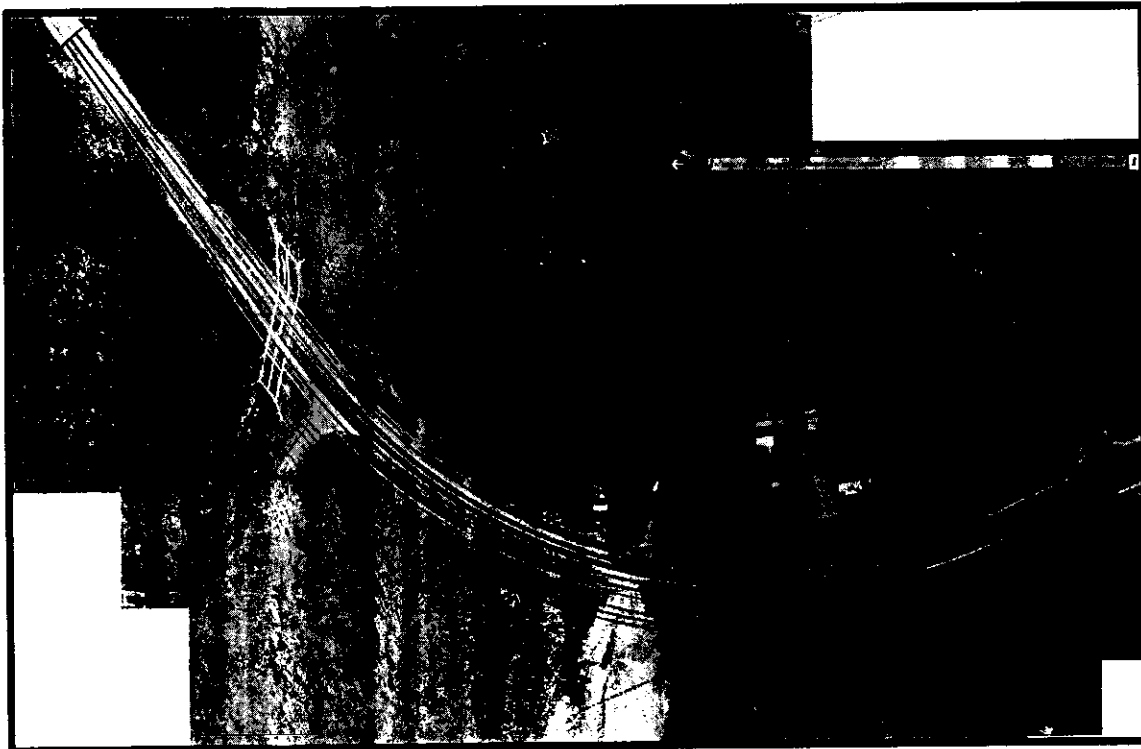


## Capital Projects – November 2016 – Construction Update Report

### Lafayette Road Widening

**Architect/Designer:** Gresham, Smith & Partners  
**General Contractor:** TBD  
**Project Status:** Design Plans  
**Contract Date:** TBD  
**Contract Completion Date:** TBD  
**Budget:** \$2,438,000 (Grant + proposed local match that is still to be funded)  
**Current Contract Amount:** TBD  
**Percentage Complete:** 5%  
**Comments:**

- Notice to Proceed with Design was granted at the end of July.







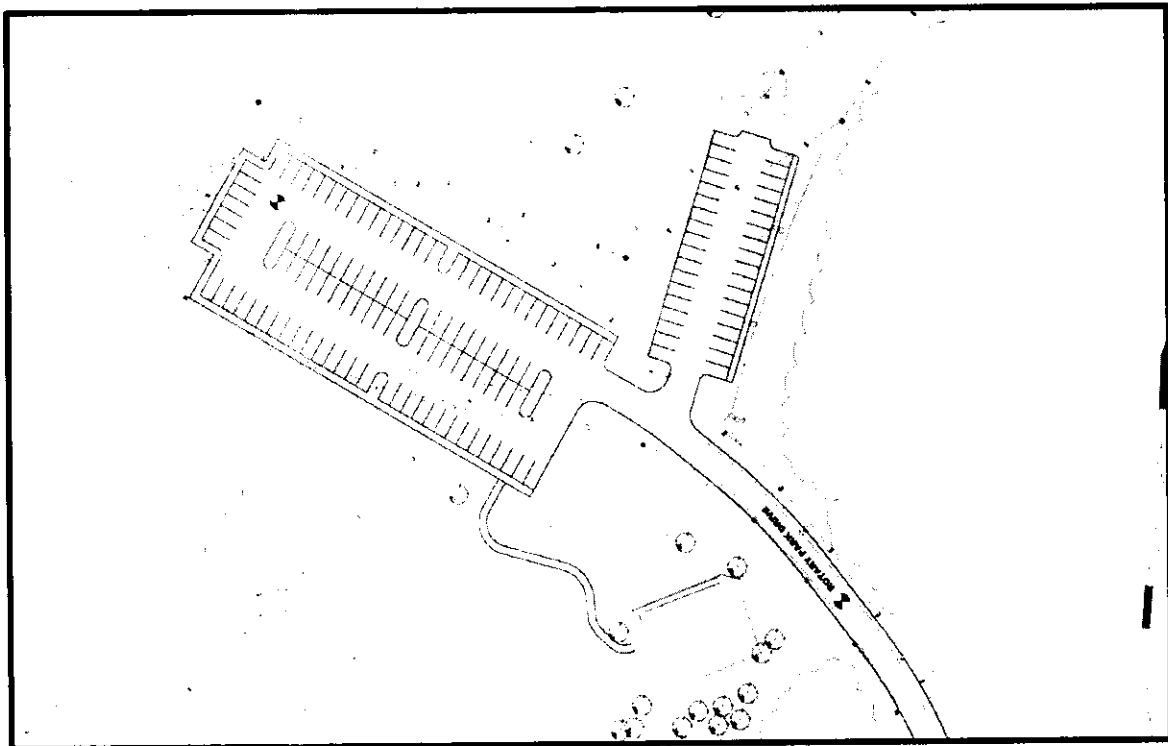


## Capital Projects – November 2016 – Construction Update Report

### Rotary Park Parking Improvements

**Architect/Designer:** Moore Design  
**General Contractor:** TBD  
**Project Status:** Design  
**Contract Date:** TBD  
**Contract Completion Date:** TBD  
**Budget:** \$750,000  
**Current Contract Amount:** TBD  
**Percentage Complete:** 95%  
**Comments:**

- Scheduled to bid early spring 2017.





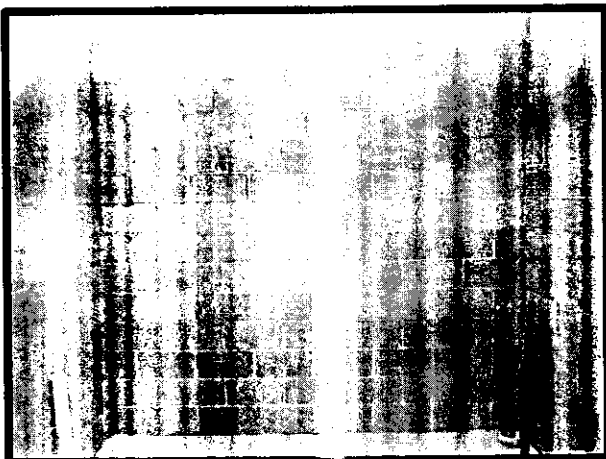
## Capital Projects – November 2016 – Construction Update Report

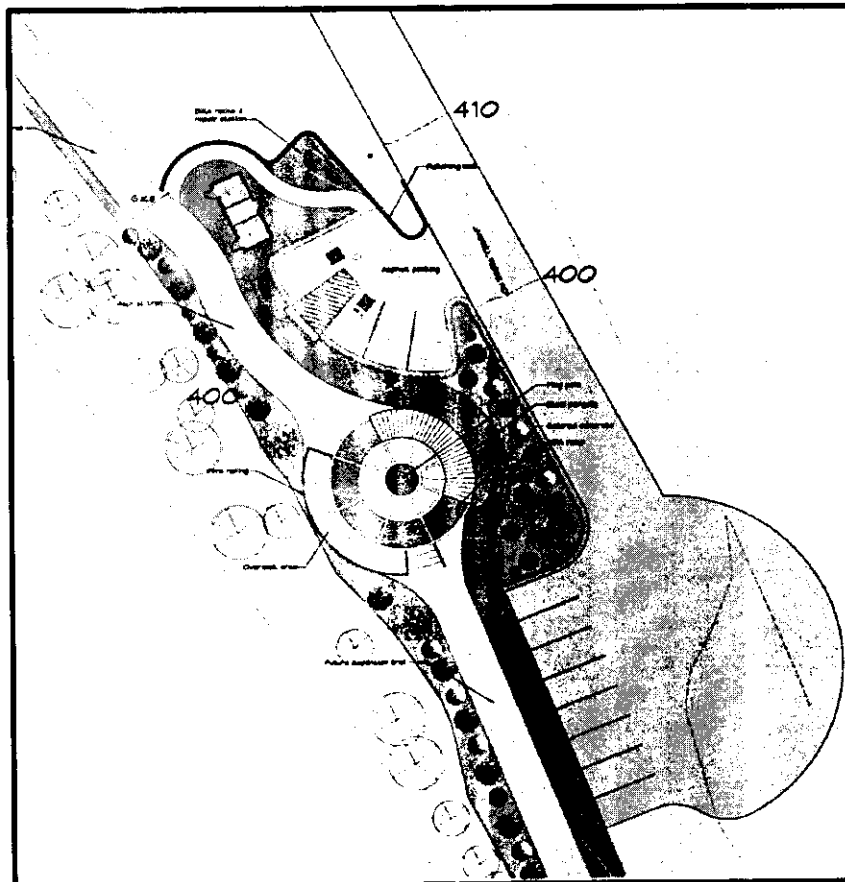
### EMS Station 31

**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  
**Percentage Complete:** 10%

**Comments:**

- Groundbreaking ceremony was held on September 26, 2016.
- Footers and under slab utilities have been installed. Masonry storm shelter constructed. Concrete slab and vertical wall construction will continue.
- Remaining site grading work will be continuing during dry weather.





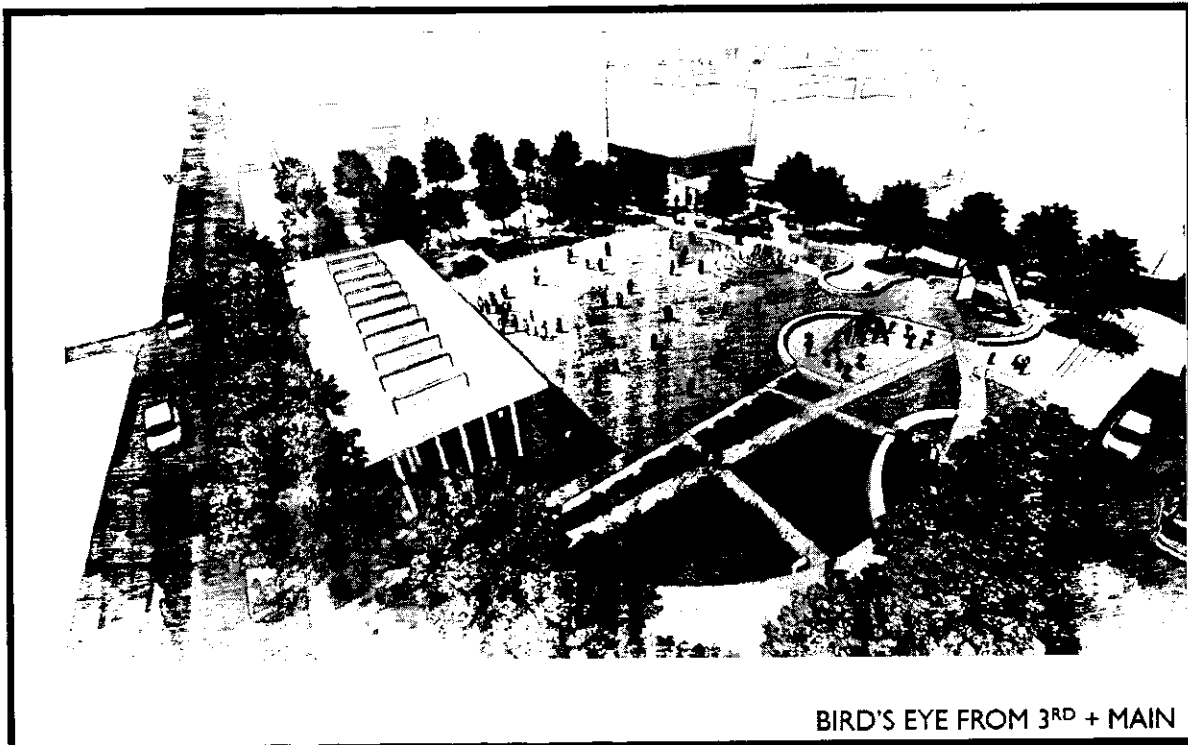


## Capital Projects – November 2016 – Construction Update Report

### Civic Plaza - Construction

**Architect/Designer:** Hodgson Douglas  
**General Contractor:** B.R. Miller & Company  
**Project Status:** Design Development  
**Contract Date:** TBD  
**Contract Completion Date:** TBD  
**Budget:** \$3,980,102 + (439,031 added for utilities)  
**Current Contract Amount:** TBD (\$439,031 Underground Utilities)  
**Percentage Complete:** 0%  
**Comments:** Pre-Const. Costs = \$2,019,898 (Land: \$1,212,713, Design: \$501,325, Demo: \$305,860)

- Underground Utility relocation has been approved to begin.
- Groundbreaking Ceremony scheduled for November 15<sup>th</sup>.
- Design plans have been submitted to Contractor for final Guaranteed Maximum Price quote.





## Capital Projects – November 2016 – Construction Update Report

### **Siemens Performance Based Energy Project**

**Architect/Designer:** Siemens  
**General Contractor:** Siemens  
**Project Status:** Construction Phase  
**Contract Date:** TBD  
**Contract Completion Date:** TBD  
**Budget:** \$5,000,000  
**Current Contract Amount:** \$4,947,424  
**Percentage Complete:** 1%

**Comments:**

- Coordination efforts and scheduling has started on LED lighting upgrades to the Historic Court House, Courts Center, Public Safety Complex, Jail, Veterans Plaza offices, Workhouse, and Cumberland Heights.
- Mechanical Components that are to be replaced in the project with the project savings are the boilers and chillers from the Health Department and the Vets Plaza Property Units. The cooling towers for the Courts Center and Jail are to be cleaned and rebuilt, and new hot water tanks are to be installed at the jail.
- Physical work and light replacements will begin within the month of November.

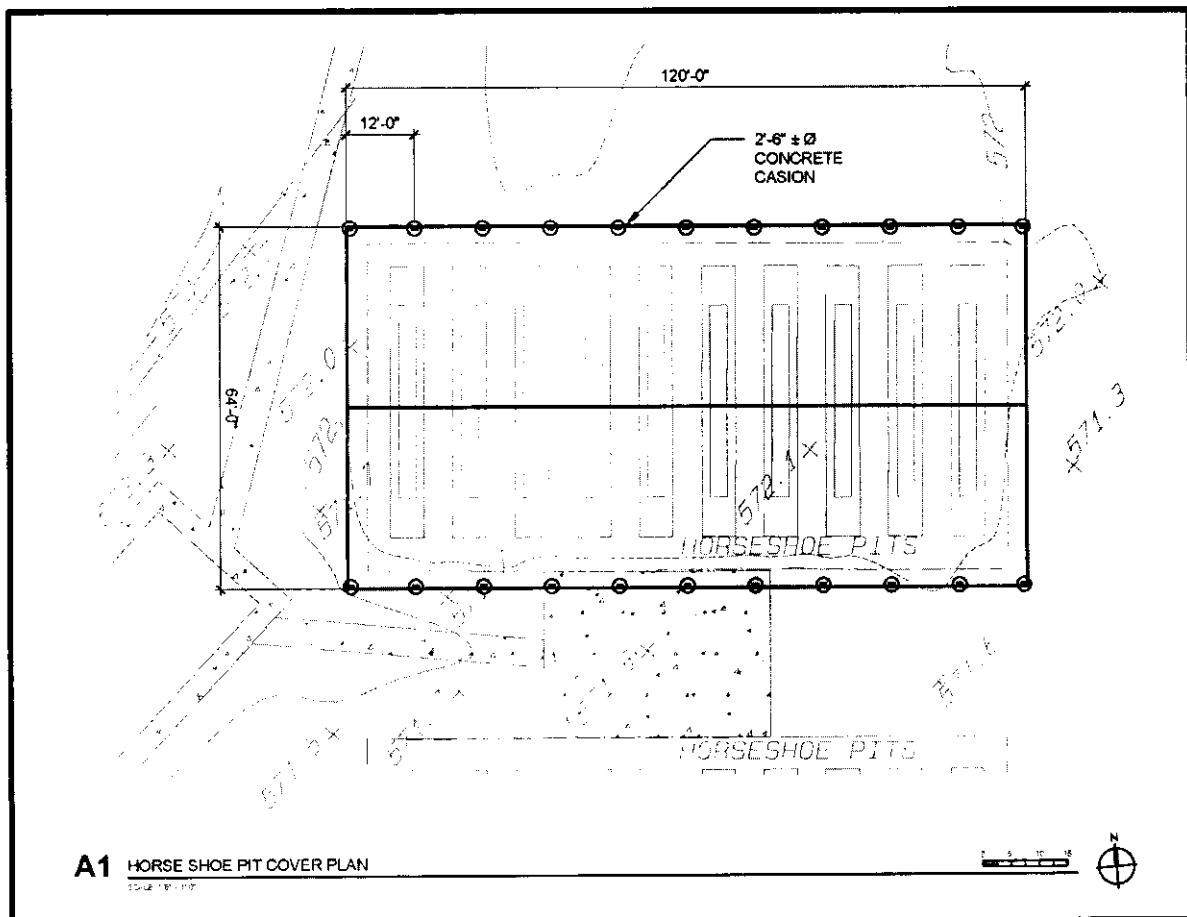


## Capital Projects – November 2016 – Construction Update Report

### Civitan Park Horseshoe Pit Pavilion

**Architect/Designer:** Contractor Design/Build  
**General Contractor:** TBD  
**Project Status:** Reworking original bid packet to rebid  
**Contract Date:** TBD  
**Contract Completion Date:** TBD  
**Budget:** \$95,000  
**Current Contract Amount:** TBD  
**Percentage Complete:** 50%  
**Comments:**

- MC Engineering is working to compile updated bidding information to re-bid project with revised requirements for open air pavilion.



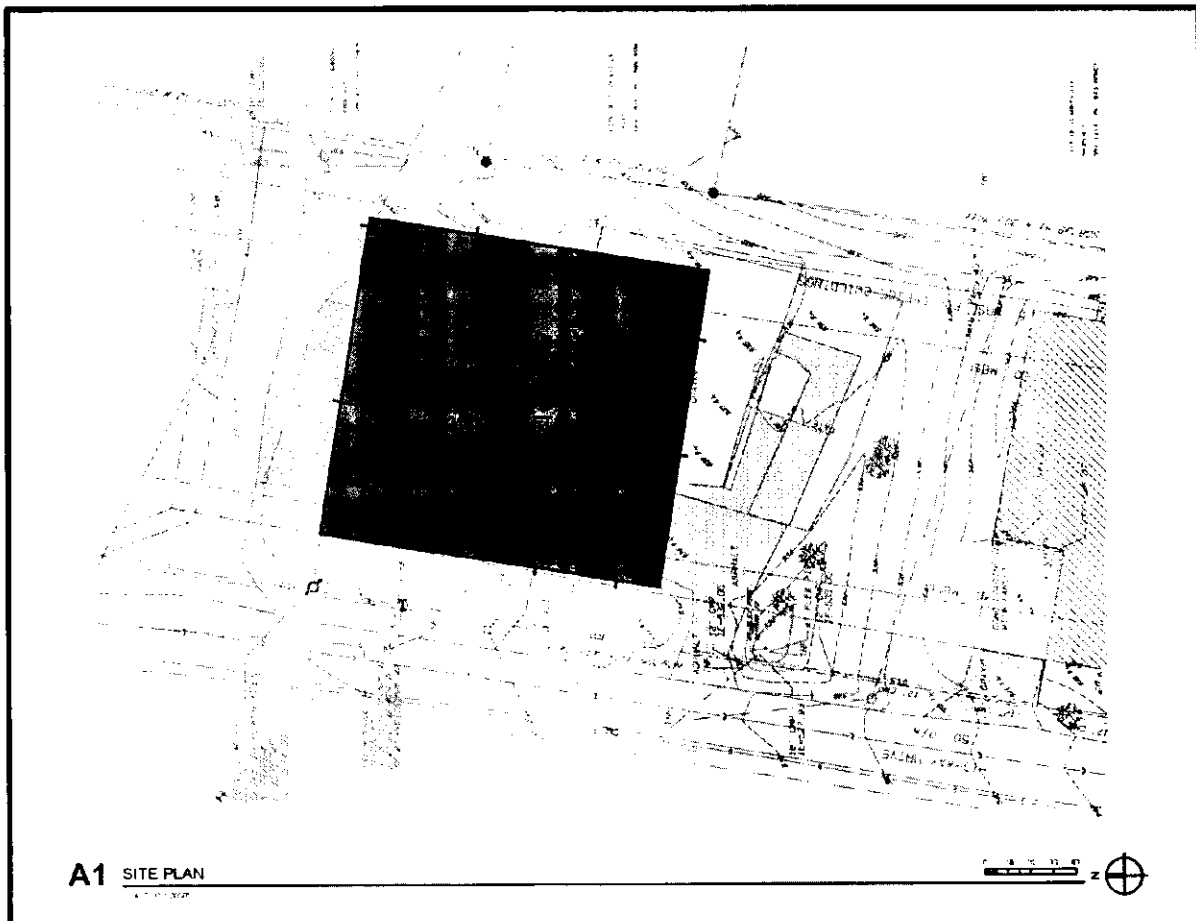


## Capital Projects – November 2016 – Construction Update Report

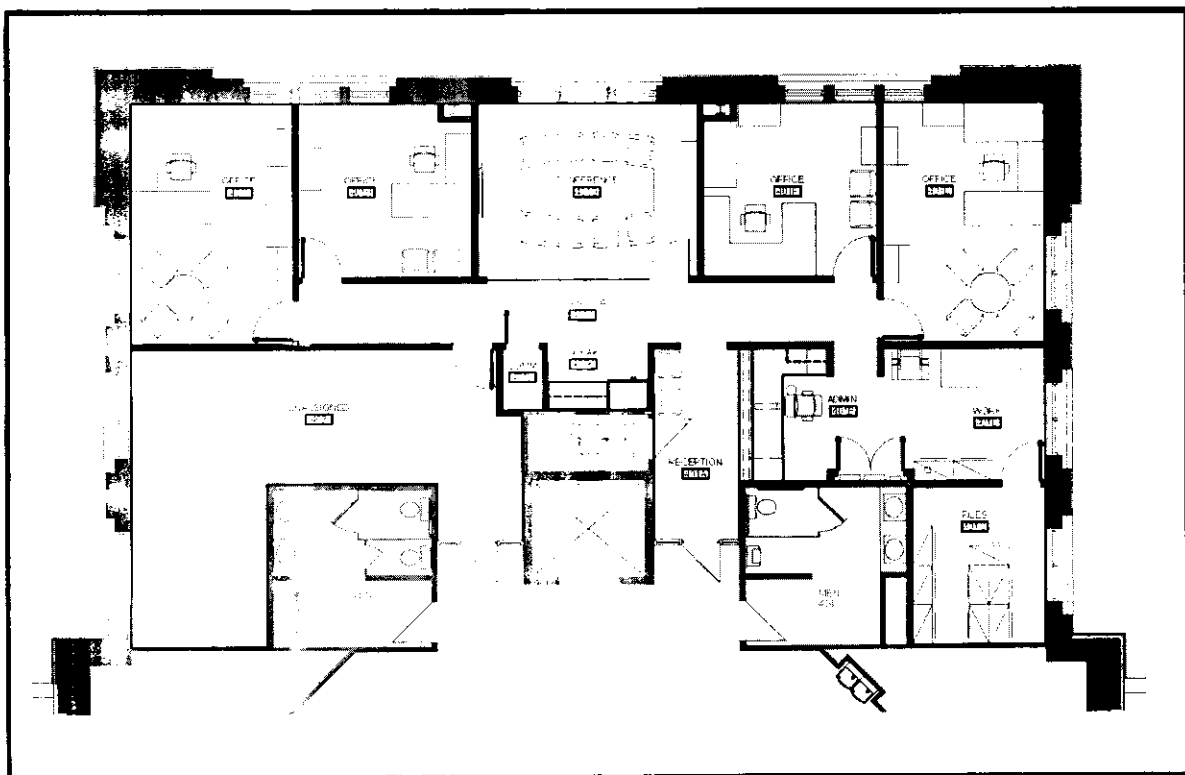
### Highway Drive Facilities/EMA Warehouse

**Architect/Designer:** Montgomery County Engineering  
**General Contractor:** TBD  
**Project Status:** Preliminary Design  
**Contract Date:** TBD  
**Contract Completion Date:** TBD  
**Budget:** \$87,000 (remaining amount required TBD)  
**Current Contract Amount:** TBD  
**Percentage Complete:** 20%  
**Comments:**

- MC Engineering is working to produce a site layout and building concept that will work to store both EMA and Facilities Development equipment and supplies.
- Facilities will relocate their existing supplies and equipment out of the Drug Task Force Building into this new metal building.
- Original EMA funds have been used for site survey and sub-consultant design fees.







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

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FOR 2017 04

JOURNAL DETAIL 2017 1 TO 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-40,810,650	0	-40,810,650	.00	-40,810,650.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,300,000	0	-1,300,000	-224,416.42	-1,075,583.58	17.3%
40125 TRUSTEE COLLECTIONS - BANKRUP	-60,000	0	-60,000	-3,875.86	-56,124.14	6.5%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-300,000	0	-300,000	-189,208.18	-110,791.82	63.1%
40140 INTEREST & PENALTY	-350,000	0	-350,000	-116,909.39	-233,090.61	33.4%
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	-506,592.08	-748,407.92	40.4%
40163 PMTS IN LIEU OF TAXES - OTHER	-432,372	0	-432,372	.00	-432,372.00	.0%
40220 HOTEL/MOTEL TAX	-1,891,000	0	-1,891,000	-559,817.62	-1,331,182.38	29.6%
40250 LITIGATION TAX - GENERAL	-364,000	0	-364,000	-96,865.54	-267,134.46	26.6%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-18,685.94	-56,314.06	24.9%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-125,095.11	-874,904.89	12.5%
40320 BANK EXCISE TAX	-150,000	0	-150,000	.00	-150,000.00	.0%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	-95,463.52	-324,536.48	22.7%
40350 INTERSTATE TELECOMMUNICATIONS	-3,000	0	-3,000	-954.54	-2,045.46	31.8%
41120 ANIMAL REGISTRATION	-35,000	0	-35,000	-10,831.00	-24,169.00	30.9%
41130 ANIMAL VACCINATION	-6,000	0	-6,000	-3,124.00	-2,876.00	52.1%
41140 CABLE TV FRANCHISE	-250,000	0	-250,000	-62,090.41	-187,909.59	24.8%
41520 BUILDING PERMITS	-600,000	0	-600,000	-169,111.50	-430,888.50	28.2%
41540 PLUMBING PERMITS	-13,500	0	-13,500	-7,400.00	-6,100.00	54.8%
41590 OTHER PERMITS	-136,000	0	-136,000	-64,000.80	-71,999.20	47.1%
42110 FINES	-1,550	0	-1,550	-742.19	-807.81	47.9%
42120 OFFICERS COSTS	-28,000	0	-28,000	-5,607.65	-22,392.35	20.0%
42141 DRUG COURT FEES	-2,000	0	-2,000	-365.09	-1,634.91	18.3%
42142 VETERANS TREATMENT COURT FEES	-95	0	-95	-166.25	71.25	175.0%
42190 DATA ENTRY FEES -CIRCUIT COUR	-10,000	0	-10,000	-2,725.67	-7,274.33	27.3%
42191 COURTROOM SECURITY - CIRCUIT	-6,530	0	-6,530	-2,126.22	-4,403.78	32.6%
42192 CIRCUIT COURT VICTIMS ASSESS	-2,600	0	-2,600	-894.42	-1,705.58	34.4%
42310 FINES	-125,000	0	-125,000	-23,763.28	-101,236.72	19.0%
42311 FINES - LITTERING	-750	0	-750	-47.50	-702.50	6.3%
42320 OFFICERS COSTS	-200,000	0	-200,000	-72,706.54	-127,293.46	36.4%
42330 GAME & FISH FINES	-1,000	0	-1,000	-27.00	-973.00	2.7%
42341 DRUG COURT FEES	-20,000	0	-20,000	-5,058.03	-14,941.97	25.3%
42342 VETERANS TREATMENT COURT FEES	-7,300	0	-7,300	-2,605.60	-4,694.40	35.7%
42350 JAIL FEES GENERAL SESSIONS	-280,000	0	-280,000	-70,870.11	-209,129.89	25.3%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-4,491.36	-25,508.64	15.0%
42390 DATA ENTRY FEE-GENERAL SESS	-54,000	0	-54,000	-13,560.80	-40,439.20	25.1%
42392 GEN SESSIONS VICTIM ASSESSMNT	-61,000	0	-61,000	-14,957.01	-46,042.99	24.5%
42410 FINES	-750	0	-750	-95.00	-655.00	12.7%
42420 OFFICERS COSTS	-15,000	0	-15,000	-5,480.55	-9,519.45	36.5%



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

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FOR 2017 04

JOURNAL DETAIL 2017 1 TO 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42450 JAIL FEES	-42,625	0	-42,625	-10,153.15	-32,471.85	23.8%
42490 DATA ENTRY FEE-JUVENILE COURT	-31,200	0	-31,200	-2,429.26	-28,770.74	7.8%
42520 OFFICERS COSTS	-30,000	0	-30,000	-9,693.90	-20,306.10	32.3%
42530 DATA ENTRY FEE -CHANCERY COUR	-4,500	0	-4,500	-1,396.00	-3,104.00	31.0%
42610 FINES	-2,500	0	-2,500	-346.00	-2,154.00	13.8%
42641 DRUG COURT FEES	-25,000	0	-25,000	-8,607.00	-16,393.00	34.4%
42900 OTHER FINES/FORFEITURE/PENALT	-400	0	-400	.00	-400.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-3,000	0	-3,000	-903.00	-2,097.00	30.1%
43120 PATIENT CHARGES	-6,200,000	0	-6,200,000	-1,874,501.72	-4,325,498.28	30.2%
43140 ZONING STUDIES	-4,500	0	-4,500	-2,000.00	-2,500.00	44.4%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	0	-55,000	-23,272.13	-31,727.87	42.3%
43340 RECREATION FEES	-10,000	0	-10,000	-5,057.50	-4,942.50	50.6%
43350 COPY FEES	-6,050	0	-6,050	-3,389.05	-2,660.95	56.0%
43365 ARCHIVE & RECORD MANAGEMENT	-392,000	0	-392,000	-115,472.41	-276,527.59	29.5%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	.00	-300.00	.0%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	-20,708.36	-84,291.64	19.7%
43380 VENDING MACHINE COLLECTIONS	-85,000	0	-85,000	-28,775.78	-56,224.22	33.9%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-19,676.00	-55,324.00	26.2%
43393 PROBATION FEES	-27,000	0	-27,000	-4,930.00	-22,070.00	18.3%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-7,965.68	-22,034.32	26.6%
43395 SEXUAL OFFENDER FEE - SHERIFF	-17,100	0	-17,100	-2,300.00	-14,800.00	13.5%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-3,417.00	-8,583.00	28.5%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-3,255.00	-945.00	77.5%
44110 INTEREST EARNED	-225,000	0	-225,000	-94,078.67	-130,921.33	41.8%
44120 LEASE/RENTALS	-580,658	0	-580,658	-177,123.82	-403,534.18	30.5%
44140 SALE OF MAPS	-1,000	0	-1,000	-296.75	-703.25	29.7%
44170 MISCELLANEOUS REFUNDS	-224,671	0	-224,671	-87,852.04	-136,818.96	39.1%
44530 SALE OF EQUIPMENT	0	0	0	-1,910.00	1,910.00	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	0	-4,000.00	4,000.00	100.0%
44990 OTHER LOCAL REVENUES	-716,955	0	-716,955	-212,953.46	-504,001.54	29.7%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-437,128.70	-1,062,871.30	29.1%
45520 CIRCUIT COURT CLERK	-520,000	0	-520,000	-178,846.50	-341,153.50	34.4%
45540 GENERAL SESSIONS COURT CLERK	-1,285,000	0	-1,285,000	-448,513.60	-836,486.40	34.9%
45550 CLERK & MASTER	-370,000	0	-370,000	-104,371.36	-265,628.64	28.2%
45560 JUVENILE COURT CLERK	-222,000	0	-222,000	-68,302.35	-153,697.65	30.8%
45580 REGISTER	-1,000,000	0	-1,000,000	-319,775.15	-680,224.85	32.0%
45590 SHERIFF	-33,000	0	-33,000	-19,804.80	-13,195.20	60.0%
45610 TRUSTEE	-3,300,000	0	-3,300,000	-299,352.99	-3,000,647.01	9.1%
46110 JUVENILE SERVICES PROGRAM	-580,011	0	-580,011	-86,365.61	-493,645.39	14.9%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	0	-65,400	.00	-65,400.00	.0%
46390 OTHER HEALTH & WELFARE GRANT	0	-102,500	-102,500	.00	-102,500.00	.0%
46430 LITTER PROGRAM	0	-70,600	-70,600	-17,393.76	-53,206.24	24.6%
46810 FLOOD CONTROL	-330	0	-330	.00	-330.00	.0%
46830 BEER TAX	-17,500	0	-17,500	-9,816.22	-7,683.78	56.1%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	0	-21,000	-10,747.55	-10,252.45	51.2%
46840 ALCOHOLIC BEVERAGE TAX	-200,000	0	-200,000	-67,834.93	-132,165.07	33.9%
46851 STATE REVENUE SHARING - T.V.A	-1,676,247	0	-1,676,247	.00	-1,676,247.00	.0%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-8,124.09	-13,875.91	36.9%
46915 CONTRACTED PRISONER BOARDING	-1,580,000	0	-1,580,000	-551,390.00	-1,028,610.00	34.9%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-3,791.00	-11,373.00	25.0%
46980 OTHER STATE GRANTS	-3,333,102	-60,500	-3,393,602	-80,108.39	-3,313,493.61	2.4%
46990 OTHER STATE REVENUES	-27,000	0	-27,000	-6,788.85	-20,211.15	25.1%
47235 HOMELAND SECURITY GRANTS	-74,350	-168,583	-242,933	-749.78	-242,183.22	.3%
47590 OTHER FEDERAL THROUGH STATE	-20,000	-164,053	-184,053	-62,294.02	-121,758.57	33.8%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	0	-20,000	-830.58	-19,169.42	4.2%
48130 CONTRIBUTIONS	-172,000	0	-172,000	-13,375.00	-158,625.00	7.8%
48610 DONATIONS	-33,360	-8,650	-42,010	-5,925.51	-36,084.49	14.1%
49700 INSURANCE RECOVERY	0	0	0	-6,983.17	6,983.17	100.0%
49800 OPERATING TRANSFERS	-430,862	-232,765	-663,627	.00	-663,627.00	.0%
TOTAL COUNTY GENERAL	75,723,845	-807,651	-76,541,496	8,010,572.51	-68,524,923.08	10.5%
TOTAL REVENUES	-75,723,845	-807,651	-76,541,496	-8,010,572.51	-68,524,923.08	
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-4,150,050	0	-4,150,050	.00	-4,150,050.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-22,857.31	-85,142.69	21.2%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-4,000	0	-4,000	-385.09	-3,614.91	9.6%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-30,000	0	-30,000	-19,240.58	-10,759.42	64.1%
40140 INTEREST & PENALTY	-30,000	0	-30,000	-11,895.27	-18,104.73	39.7%
40270 BUSINESS TAX	-102,000	0	-102,000	-10,784.06	-91,215.94	10.6%
40280 MINERAL SEVERANCE TAX	-213,229	0	-213,229	-56,121.29	-157,107.71	26.3%
40320 BANK EXCISE TAX	-13,590	0	-13,590	.00	-13,590.00	.0%
44135 SALE OF GASOLINE	-32,000	0	-32,000	-5,698.22	-26,301.78	17.8%
44170 MISCELLANEOUS REFUNDS	-26,000	0	-26,000	-6,173.36	-19,826.64	23.7%
46410 BRIDGE PROGRAM	-245,000	0	-245,000	.00	-245,000.00	.0%
46420 STATE AID PROGRAM	-323,332	0	-323,332	-163,065.80	-160,266.20	50.4%
46920 GASOLINE & MOTOR FUEL TAX	-2,951,381	0	-2,951,381	-810,106.89	-2,141,274.11	27.4%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-31,086.23	-93,258.77	25.0%
48120 PAVING & MAINTENANCE	-25,000	0	-25,000	.00	-25,000.00	.0%
49700 INSURANCE RECOVERY	0	0	0	-4,868.86	4,868.86	100.0%
TOTAL GENERAL ROADS	-8,377,927	0	-8,377,927	-1,142,282.96	-7,235,644.04	13.6%
TOTAL REVENUES	-8,377,927	0	-8,377,927	-1,142,282.96	-7,235,644.04	

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	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	.00	-33,780,750.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-600,000	0	-600,000	-186,463.32	-413,536.68	31.1%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-30,000	0	-30,000	-3,017.36	-26,982.64	10.1%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-190,000	0	-190,000	-156,615.67	-33,384.33	82.4%
40140 INTEREST & PENALTY	-230,000	0	-230,000	-96,811.30	-133,188.70	42.1%
40210 LOCAL OPTION SALES TAX	0	0	0	-40,101.53	40,101.53	100.0%
40250 LITIGATION TAX - GENERAL	-300,000	0	-300,000	-89,223.84	-210,776.16	29.7%
40266 LITIGATION TAX-JAIL/WH/CH	-330,000	0	-330,000	-97,096.41	-232,903.59	29.4%
40270 BUSINESS TAX	-80,000	0	-80,000	-10,784.06	-69,215.94	13.5%
40285 ADEQUATE FACILITIES TAX	-900,000	0	-900,000	-451,000.00	-449,000.00	50.1%
40320 BANK EXCISE TAX	-90,000	0	-90,000	.00	-90,000.00	.0%
44110 INTEREST EARNED	-400,000	0	-400,000	-36,846.28	-363,153.72	9.2%
47715 TAX CREDIT BOND REBATE	-90,000	0	-90,000	-90,418.56	418.56	100.5%
49800 OPERATING TRANSFERS	-243,000	0	-243,000	-252,229.74	9,229.74	103.8%
TOTAL DEBT SERVICE	-37,263,750	0	-37,263,750	-1,510,608.07	-35,753,141.93	4.1%
TOTAL REVENUES	-37,263,750	0	-37,263,750	-1,510,608.07	-35,753,141.93	
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-2,277,600	0	-2,277,600	.00	-2,277,600.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-47,000	0	-47,000	-12,538.04	-34,461.96	26.7%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-2,000	0	-2,000	-211.36	-1,788.64	10.6%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-16,000	0	-16,000	-10,559.40	-5,440.60	66.0%
40140 INTEREST & PENALTY	-15,000	0	-15,000	-6,518.18	-8,481.82	43.5%
40320 BANK EXCISE TAX	-8,000	0	-8,000	.00	-8,000.00	.0%
44110 INTEREST EARNED	0	0	0	-925.05	925.05	100.0%
47590 OTHER FEDERAL THROUGH STATE	0	-7,428,584	-7,428,584	-50,669.38	-7,377,914.61	.7%
48610 DONATIONS	0	-751,500	-751,500	-50.00	-751,450.00	.0%
49100 BOND PROCEEDS	-18,492,000	0	-18,492,000	.00	-18,492,000.00	.0%
49700 INSURANCE RECOVERY	0	-800	-800	-800.40	.00	100.0%
TOTAL CAPITAL PROJECTS	-20,857,600	-8,180,884	-29,038,484	-82,271.81	-28,956,212.58	.3%
TOTAL REVENUES	-20,857,600	-8,180,884	-29,038,484	-82,271.81	-28,956,212.58	
266 WORKER'S COMPENSATION						
44170 MISCELLANEOUS REFUNDS	0	0	0	-1,258.73	1,258.73	100.0%
49800 OPERATING TRANSFERS	-840,000	0	-840,000	.00	-840,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WORKER'S COMPENSATION	-840,000	0	-840,000	-1,258.73	-838,741.27	.1%
TOTAL REVENUES	-840,000	0	-840,000	-1,258.73	-838,741.27	
GRAND TOTAL	-143,073,122	-8,988,535	-152,061,657	-10,752,994.08	-141,308,662.90	7.1%

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

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REPORT OPTIONS

	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

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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

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Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Fund	101 131 151 171 266
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Department	
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Project	
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Character code	
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Account type	Revenue
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Account status	
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Rollup Code	
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	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	84,486.57	47,560.57	222,944.86	37.2%
51210 BOARD OF EQUALIZATION	4,841	0	4,841	.00	.00	4,841.00	.0%
51220 BEER BOARD	4,845	0	4,845	403.70	.00	4,441.30	8.3%
51240 OTHER BOARDS & COMMITTEES	5,168	0	5,168	1,130.36	.00	4,037.64	21.9%
51300 COUNTY MAYOR	497,462	0	497,462	158,961.31	5,587.16	332,913.53	33.1%
51310 HUMAN RESOURCES	383,009	3,000	386,009	122,596.21	11,579.43	251,833.36	34.8%
51400 COUNTY ATTORNEY	67,950	0	67,950	5,355.26	.00	62,594.74	7.9%
51500 ELECTION COMMISSION	737,617	0	737,617	298,017.80	45,765.07	393,834.13	46.6%
51600 REGISTER OF DEEDS	474,628	0	474,628	143,208.35	1,326.31	330,093.34	30.5%
51720 PLANNING	328,008	0	328,008	164,004.00	.00	164,004.00	50.0%
51730 BUILDING	317,392	0	317,392	78,858.66	32,025.00	206,508.34	34.9%
51750 CODES COMPLIANCE	844,664	0	844,664	287,149.41	5,392.95	552,121.64	34.6%
51760 GEOGRAPHICAL INFO SYSTEMS	164,710	0	164,740	70,968.14	.00	93,771.86	43.1%
51800 COUNTY BUILDINGS	390,809	4,950	395,759	130,343.50	9,431.45	255,984.05	35.3%
51810 FACILITIES	2,594,351	17,800	2,612,151	806,458.26	162,096.54	1,643,596.20	37.1%
51900 OTHER GENERAL ADMINISTRATION	610,789	9,378	620,167	192,066.74	746.21	427,354.05	31.1%
51910 ARCHIVES	164,760	0	164,760	54,200.26	1,373.44	109,186.30	33.7%
52100 ACCOUNTS & BUDGETS	663,099	0	663,099	215,026.08	2,967.47	445,105.45	32.9%
52200 PURCHASING	313,797	0	313,797	109,658.07	2,727.03	201,411.90	35.8%
52300 PROPERTY ASSESSOR'S OFFICE	1,322,185	23,500	1,345,685	423,511.46	46,519.37	875,654.17	34.9%
52400 COUNTY TRUSTEES OFFICE	679,222	0	679,222	199,497.99	67,045.50	412,678.51	39.2%
52500 COUNTY CLERK'S OFFICE	2,118,766	677	2,119,443	716,010.62	26,724.42	1,376,708.05	35.0%
52600 INFORMATION SYSTEMS	2,450,423	24,958	2,475,381	1,334,821.31	91,754.42	1,048,805.27	57.6%
52900 OTHER FINANCE	61,300	0	61,300	1,622.86	18,743.99	40,933.15	33.2%
53100 CIRCUIT COURT	3,124,003	0	3,124,003	1,013,030.34	15,496.87	2,095,475.79	32.9%
53300 GENERAL SESSIONS COURT	686,186	0	686,186	230,534.76	.00	455,651.24	33.6%
53330 DRUG COURT	70,000	0	70,000	17,495.50	66.00	52,438.50	25.1%
53400 CHANCERY COURT	561,413	0	561,413	188,140.84	.00	373,272.16	33.5%
53500 JUVENILE COURT	1,331,412	151,609	1,483,021	402,248.63	3,186.85	1,077,585.52	27.3%
53600 DISTRICT ATTORNEY GENERAL	59,750	0	59,750	15,299.23	4,404.10	40,046.67	33.0%
53610 OFFICE OF PUBLIC DEFENDER	7,313	0	7,313	4,179.67	.00	3,133.33	57.2%
53700 JUDICIAL COMMISSIONERS	242,100	0	242,100	73,291.68	1,297.98	167,510.34	30.8%
53900 OTHER ADMINISTRATION/ JUSTICE	519,333	0	519,333	82,594.92	.00	436,738.08	15.9%
53910 ADULT PROBATION SERVICES	1,090,780	0	1,090,780	303,290.56	57,093.91	730,395.53	33.0%
54110 SHERIFF'S DEPARTMENT	10,590,894	139,927	10,730,821	3,477,570.87	301,526.76	6,951,723.61	35.2%
54120 SPECIAL PATROLS	2,348,201	18,811	2,367,012	764,095.41	8,195.74	1,594,720.90	32.6%
54160 SEXUAL OFFENDER REGISTRY	17,100	0	17,100	3,895.90	1,842.69	11,361.41	33.6%
54210 JAIL	13,070,737	0	13,070,737	4,448,107.16	1,433,851.76	7,188,778.08	45.0%
54220 WORKHOUSE	1,921,382	0	1,921,382	653,717.45	286,478.34	981,186.21	48.9%
54230 COMMUNITY CORRECTIONS	493,802	0	493,802	150,256.99	24,257.02	319,287.99	35.3%



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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54240 JUVENILE SERVICES	280,767	0	280,767	86,807.62	1,348.38	192,611.00	31.4%
54310 FIRE PREVENTION & CONTROL	192,152	0	192,152	64,031.62	5,276.70	122,843.68	36.1%
54410 EMERGENCY MANAGEMENT	560,630	0	560,630	178,479.56	1,408.14	380,742.30	32.1%
54490 OTHER EMERGENCY MANAGEMENT	0	167,833	167,833	17,186.51	.00	150,646.49	10.2%
54610 COUNTY CORONER / MED EXAMINER	224,700	0	224,700	41,640.00	10,710.00	172,350.00	23.3%
55110 HEALTH DEPARTMENT	205,151	183,266	388,417	79,992.83	22,182.45	286,241.72	26.3%
55120 RABIES & ANIMAL CONTROL	841,169	10,150	851,319	251,000.55	13,315.28	587,003.17	31.0%
55130 AMBULANCE SERVICE	10,686,543	0	10,686,543	3,224,737.17	544,134.41	6,917,671.42	35.3%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,787,300	60,500	2,847,800	787,853.79	357.00	2,059,589.21	27.7%
55390 APPROPRIATION TO STATE	211,999	0	211,999	44,521.75	.00	167,477.25	21.0%
55590 OTHER LOCAL WELFARE SERVICES	20,825	0	20,825	5,000.00	.00	15,825.00	24.0%
55900 OTHER PUBLIC HEALTH & WELFARE	2,500	0	2,500	.00	.00	2,500.00	.0%
56500 LIBRARIES	2,002,996	0	2,002,996	1,001,498.00	.00	1,001,498.00	50.0%
56700 PARKS & FAIR BOARDS	907,326	0	907,326	266,384.01	20,772.94	620,169.05	31.6%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	2,550.36	.00	7,137.74	26.3%
57100 AGRICULTURAL EXTENSION SERVIC	421,545	0	421,545	99,426.36	9,100.99	313,017.65	25.7%
57300 FOREST SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	34,890	0	34,890	11,540.99	615.00	22,734.01	34.8%
58110 TOURISM	1,513,335	0	1,513,335	443,375.57	.00	1,069,959.43	29.3%
58120 INDUSTRIAL DEVELOPMENT	1,541,896	173,089	1,541,896	918,755.00	.00	623,141.00	59.6%
58220 AIRPORT	314,000	0	314,000	91,666.68	.00	222,333.32	29.2%
58300 VETERAN'S SERVICES	476,373	40,847	517,220	159,540.72	3,605.70	354,073.58	31.5%
58400 OTHER SERVICES	2,316,406	0	2,316,406	458,419.87	.00	1,857,986.13	19.8%
58500 CONTRIBUTION TO OTHER AGENCIE	384,500	0	384,500	180,452.58	2,924.97	201,122.45	47.7%
58600 EMPLOYEE BENEFITS	457,900	0	457,900	124,031.06	.00	333,868.94	27.1%
58900 MISC-CONT RESERVE	15,500	0	15,500	3,278.49	400.00	11,821.51	23.7%
64000 LITTER & TRASH COLLECTION	121,088	17,600	138,688	41,428.54	.00	97,259.46	29.9%
TOTAL COUNTY GENERAL	78,038,973	1,058,235	79,097,208	26,009,706.36	3,353,216.31	49,734,285.71	37.1%

131 GENERAL ROADS

61000 ADMINISTRATION	452,848	0	452,848	150,879.94	3,099.20	298,868.86	34.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,713,538	0	4,713,538	1,560,803.50	123,139.54	3,029,594.96	35.7%
63100 OPERATION & MAINT OF EQUIPMEN	1,186,626	7,824	1,194,450	375,257.28	36,168.80	783,023.47	34.4%
63600 TRAFFIC CONTROL	519,197	0	519,197	103,750.67	37,512.15	377,934.18	27.2%
65000 OTHER CHARGES	570,295	0	570,295	212,449.71	842.88	357,002.41	37.4%
66000 EMPLOYEE BENEFITS	35,000	0	35,000	7,344.31	.00	27,655.69	21.0%
68000 CAPITAL OUTLAY	1,631,492	406,233	2,037,725	525,223.51	838,476.80	674,025.17	66.9%
TOTAL GENERAL ROADS	9,108,996	414,057	9,523,053	2,935,708.92	1,039,239.37	5,548,104.74	41.7%

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151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	8,586,205	0	8,586,205	.00	.00	8,586,205.00	.0%
82130 PRINCIPAL-EDUCATION	16,926,364	0	16,926,364	415,989.60	.00	16,510,374.40	2.5%
82210 INTEREST-GENERAL GOVERNMENT	3,311,748	0	3,311,748	1,139,738.51	.00	2,172,009.49	34.4%
82230 INTEREST-EDUCATION	8,540,701	0	8,540,701	4,187,564.62	.00	4,353,136.38	49.0%
82310 OTHER DEBT SERV-COUNTY GOVT	267,500	0	267,500	5,602.14	.00	261,897.86	2.1%
82330 OTHER DEBT SERV.-EDUCATION	676,000	0	676,000	19,090.01	.00	658,909.99	2.8%
TOTAL DEBT SERVICE	38,310,518	0	38,310,518	5,767,984.88	.00	32,542,533.12	15.1%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	47,000	310,563	357,563	795.04	.00	356,767.56	.2%
21110 GENERAL ADMINISTRATION PROJEC	13,622,079	1,071,324	14,693,403	321,020.76	5,929,980.94	8,442,401.09	42.5%
21130 PUBLIC SAFETY PROJECTS	367,540	1,388,167	1,775,712	850,738.03	276,807.99	642,165.61	63.8%
21140 PUBLIC HEALTH /WELFARE PROJEC	2,543,740	1,030,851	3,634,591	331,533.42	1,909,329.48	1,393,687.60	61.7%
21150 SOCIAL/CULTURAL/REC PROJECTS	4,150,000	2,672,631	6,822,631	347,220.14	548,230.63	5,927,180.15	13.1%
21190 OTHER GENERAL GOVT PROJECTS	0	4,292,436	4,292,436	.00	.00	4,292,436.39	.0%
91200 HIGHWAY & STREET CAP PROJECTS	0	4,949,493	4,949,493	801,943.89	185,567.34	3,961,981.30	20.0%
91300 EDUCATION CAPITAL PROJECTS	0	2,565,798	2,565,798	1,509,668.55	.00	1,056,129.45	58.8%
TOTAL CAPITAL PROJECTS	20,810,324	18,281,261	39,091,585	4,168,919.83	8,849,916.38	26,072,749.06	33.3%
266 WORKER'S COMPENSATION							
51810 FACILITIES	0	0	0	249.74	.00	-249.74	100.0%
51920 RISK MANAGEMENT	499,186	0	499,186	86,367.65	9,833.48	402,984.87	19.3%
53100 CIRCUIT COURT	0	0	0	1,573.59	.00	-1,573.59	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	0	239,455.57	.00	-239,455.57	100.0%
54210 JAIL	0	0	0	10,633.75	.00	-10,633.75	100.0%
54410 EMERGENCY MANAGEMENT	0	0	0	274.98	.00	-274.98	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	0	283.48	.00	-283.48	100.0%
55130 AMBULANCE SERVICE	0	0	0	3,632.83	.00	-3,632.83	100.0%
55190 OTHER LOCAL HLTH SRVCS (WIC)	0	0	0	7,436.98	.00	-7,436.98	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	862.74	.00	-862.74	100.0%
56500 LIBRARIES	0	0	0	220.91	.00	-220.91	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	10,270.45	.00	-10,270.45	100.0%
TOTAL WORKER'S COMPENSATION	499,186	0	499,186	361,262.67	9,833.48	128,089.85	74.3%
GRAND TOTAL	146,767,997	19,753,554	166,521,551	39,243,582.66	13,252,205.54	114,025,762.48	31.5%

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

11/07/2016 07:26  
mlopez

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

P 4  
glytdbud

REPORT OPTIONS

	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 acct: 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

Year/Period: 2017/ 4  
Print MTD Version: N

Roll projects to object: N  
Carry forward code: 1

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

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	

**Montgomery County, Tennessee  
Office of Trustee  
Monthly Financial Report  
For the Month Ending 10/31/2016**

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11130	CASH ON HAND	1,300.00	9,314,045.81	9,314,045.81	1,300.00
999-11130-001	CASH IN BANK-BANK OF AMERICA	440,512.60	416,471.86	799,644.22	57,340.24
999-11130-003	F & M BANK-TAX PAYMENTS	225,584.89	83.44		225,668.33
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	3,006,461.63	617.83		3,007,079.46
999-11130-007	US BANK - TAX ACCOUNT	0.00			0.00
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,257,744.82	723.63		1,258,468.45
999-11130-009	MCG HOLDING ACCOUNT	0.00			0.00
999-11130-010	SCHOOL HOLDING ACCOUNT	5,000.00		5,000.00	0.00
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	57,119.49	27,415.24	13,669.75	70,864.98
999-11130-024	PLANTERS BANK- GO SCHOOL BOND	973,836.68	80.04		973,918.72
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	4,689.95	245,956.53	235,048.43	8,228.15
999-11130-025	PLANTERS BANK -208	11,598.33	3,597.52		15,195.85
999-11130-027	REGIONS - OPERATING	4,621,006.57	85,118,279.10	74,400,279.86	15,339,005.81
999-11130-028	REGIONS - MCG CLEARING	0.00	3,217,672.99	3,681,681.70	-464,009.71
999-11130-028	REGIONS - SCHOOL CLEARING	5,000.00	10,441,584.14	9,972,273.96	474,316.18
999-11300-001	PLANTERS BANK MMA-101	7,220,968.70	1,435.13	7,120,998.00	101,435.83
999-11300-002	PLANTERS BANK CD-101	5,279,068.80	3,119.41		5,282,208.27
999-11300-004	LEGENDS BANK -207	5,028,218.40	232,875.18	18.00	5,260,875.62
999-11300-006	PLANTERS BANK DIFFERENT ACCT	15,753,629.02	14,896,994.62	10,013,193.44	20,637,433.20
999-11300-011	SYNOVUS - SHARE DCD - 101	14,404,125.62	7,215.00		14,411,341.22
999-11300-014	PLANTERS BANK MMA 101	9,215,817.02	1,844.28	7,236,561.00	981,100.30
999-11300-016	CAPSTAR BANK CDARS 101	34,173,855.04	15,672.80	18,830,547.95	15,359,079.95
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	46,503.46	13.79		46,607.25
999-11300-026	BANK OF NASHVILLE /SYNOVUS	3,012,449.00	8,489.75		3,020,938.75
999-11300-027	CAPITAL BANK - CDARS	14,161,640.73	10,476.08		14,172,116.81
999-11300-028	REGIONS - CAPITAL PROJECTS	4,197,370.09	861.98		4,198,232.07
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,585,181.21	588.35		2,585,767.50
999-11300-030	REGIONS - WORKER'S COMP	824,127.40	169.25		824,296.65
999-11300-035	REGIONS - EB11	422,439.03	86.75		422,525.78
999-11300-036	REGIONS - EMS HANOOK	300,958.98	61.80		301,018.78
999-11300-037	REGIONS - DEBT SERVICE	211,775.26	43.49		211,818.75
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	113,595.47	23.33		113,618.80
999-11300-039	REGIONS - DTF	130,508.32	990.18	62,633.95	68,864.55
999-11300-040	HILLIARD LYONS	5,009,903.74	4,408.48		5,014,312.22
999-11405	CHECKS WITH INSUFFICIENT FUNDS	9,435.55			9,435.55
999-11410	STATE OF TN TAX RELIEF CURR YR	1,925.00			1,926.00
999-11515	MONTGOMERY COUNTY RELIEF	0.00			0.00
999-11850	CREDIT CARD CLEARING	0.00			0.00
		132,704,163.02	123,971,726.47	141,683,566.07	114,952,323.42

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
999-20100	EXCESS LAND SALE PAYMENTS 2010	0.00			0.00
999-20110	EXCESS LAND SALE PAYMENTS 2011	0.00			0.00
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	175,337.84	24,524.76	27,785.41	179,598.49
999-20150	EXCESS LAND SALE PAYMENTS 2015	125,077.81			125,077.81
999-20160	EXCESS LAND SALE PAYMENTS 2016	368,735.96	1,655.62		367,080.34
999-22200	OVERPAYMENTS	2,958.07	388.53	487.65	3,057.19
999-24105	CREDIT CARD FEES	484.43			484.43
999-24106	CLERK'S FEES	0.00	4,472.00	4,472.00	0.00
999-24110	CLERK'S ORDER TO SELL FEES	0.00	1,700.00	1,700.00	0.00
999-26500	STOP PAYMENTS	0.00			0.00
999-26510	ATTORNEY'S FEES	0.00	6,102.98	6,102.98	0.00
999-26515	ATTORNEY'S BILL OF COSTS	0.00	635.92	635.92	0.00
999-26520	TRANSFER TAX (REGISTER OF DEEDS)	3,787.00			3,787.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	10,000,000.00	10,000,000.00		0.00
999-28310	UNDISTRIBUTED TAXES	0.00			0.00
999-29800	FFC/COMMISSION ACCOUNT	95,270.85	94,871.68	91,869.21	92,268.38
101	COUNTY GENERAL FUND	15,741,113.59	5,461,699.76	2,262,834.94	12,542,248.77
22	DRUG CONTROL FUND	128,635.29	289.01	3,230.93	131,577.21
31	GENERAL ROAD FUND	2,664,946.48	678,552.54	526,885.34	2,713,281.28
141	GENERAL PURPOSE SCHOOL FUND	34,680,947.03	21,068,629.85	19,684,949.74	33,597,266.92
142	SCHOOL FEDERAL PROJECTS FUND	1,152,074.74	1,389,650.88	1,149,924.41	912,348.27
143	CHILD NUTRITION FUND	3,982,048.87	1,587,868.26	5,439.51	2,399,620.12
144	SCHOOL SYSTEM TRANS FUND	2,171,449.18	1,244,153.45	1,064,204.45	1,991,500.18
146	EXTENDED SCHOOL PROGRAM FUND	140,129.03		100.00	140,229.03
151	DEBT SERVICE FUND	26,622,204.89	6,667.51	415,810.00	27,031,347.38
171	CAPITAL PROJECTS FUND	5,321,972.88	754,713.13	38,662.27	4,605,822.02
177	EDU CAPITAL PROJECTS FUND	1,806,172.91	206,015.04		1,600,157.87
204	E911 COMMUNICATION DIST	1,932,638.72	156,077.30	383,747.89	2,160,309.31
207	BI-COUNTY LANDFILL	4,706,054.60	1,397,436.89	1,229,772.15	4,538,389.86
209	LIBRARY FUND	814,453.59	197,738.77	10,375.73	627,090.55
263	SELF INSURANCE TRUST FUND	18,614,453.40	5,460,901.83	5,181,346.01	18,334,897.58
266	WORKERS' COMPENSATION	257,134.16	53,955.45	8,521.05	211,699.76
267	UNEMPLOYMENT COMPENSATION	38,274.84			38,274.84
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,318,362.24	1,318,362.24	0.00
352	CITY OF CLARKSVILLE - PROP TAX	0.00	11,514.17	11,514.17	0.00
356	CITY OF CLARKSVILLE	0.00			0.00
362	MGC RAIL AUTHORITY	6,276.93	126.42	191.84	6,342.12
363	JUDICIAL DISTRICT DRUG FUND	345,213.79	4,841.07	2,689.38	343,062.10
364	DISTRICT ATTORNEY FUND	60,666.21	1,728.52	1,816.06	60,770.65
365	PORT AUTHORITY	50,000.00			50,000.00
		132,704,163.02	51,145,269.58	33,433,429.98	114,992,323.42

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

Dwight D. Smith  
Signature

11/10/2016  
Date

Montgomery County Trustee  
Title

**Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report**

<b>FY 2007-2008 Totals</b>	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
<b>FY 2008-2009 Totals</b>	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.97	\$	46,171,114.72
<b>FY 2009-2010 Totals</b>	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
<b>FY 2010-2011 Totals</b>	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
<b>FY 2011-2012 Totals</b>	\$	14,489,406.17	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02
<b>FY 2012-2013 Totals</b>	\$	13,594,753.04	\$	38,301,070.55	\$	3,554,853.25	\$	55,450,626.84
<b>FY2013-2014 Totals</b>	\$	13,814,065.84	\$	38,862,274.65	\$	3,606,181.55	\$	56,282,522.04
<b>FY2014-15 Totals</b>	\$	14,858,237.03	\$	42,383,019.92	\$	3,250,983.25	\$	60,492,240.20
<b>FY2015-16 Totals</b>	\$	16,056,308.82	\$	46,365,733.92	\$	155,485.94	\$	62,577,528.68
<b>FY 2016-17 by Month</b>		<b>City of Clarksville</b>		<b>School Operations</b>		<b>School Debt Service</b>		<b>Total Monthly Sales Tax</b>
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						\$		-
October						\$		-
November						\$		-
December						\$		-
January						\$		-
February						\$		-
March						\$		-
April						\$		-
May						\$		-
June						\$		-
<b>TOTALS</b>	\$	2,644,012.25	\$	7,651,550.96	\$	26,469.75	\$	10,322,032.96

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, October 18, 2016

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	
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	
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	
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97	\$ 5,624,805.48	\$ 5,928,617.84	\$ 6,595,642.59	\$ 6,735,732.86	
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	
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	
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	\$ 20,919,505.64
Increase/Decrease	\$ 5525,338.19	\$ 940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	\$ 5,429,151.06	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ (20,919,505.64)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brenda E. Radford, Montgomery County Trustee, October 18, 2016				Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue						
				FISCAL YEAR						
				2007-2008						
				Operation Enduring Freedom						
				9/2008 \$200 Bill Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BoFA, AIG loaned \$85bill						
				First Quarter, 2011-4/8/13/11 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/Stagflation, 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 0.0%-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						

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, 2011-4/8/13/11 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/Stagflation, 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 0.0%-25%.

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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 TRUSTEE'S OFFICE**  
**INVESTMENTS-SEPTEMBER, 2016 INTEREST REPORT**

FUND NAME	FUND CODE	ACCOUNT NUMBER	BANK NAME	INVESTMENT	ACCRUED INTEREST	INTEREST	TOTAL INVESTED	APY%	Maturity Date	INVESTMENT INFORMATION
COUNTY GENERAL FUND	101	11130-003	F & M BANK/TAX RECEIPTS	\$ 225,568.85	\$ 83.44		\$ 225,568.33	0.45		
COUNTY GENERAL FUND	101	11130-006	PLANTERS BANK/TAX RECEIPTS	\$ 3,006,461.62	\$ 617.83		\$ 3,007,079.45	0.25		
COUNTY GENERAL FUND	101	11130-007	US BANK/TAX RECEIPTS	\$			\$	0.05		Account Closed July 2016
COUNTY GENERAL FUND	101	11130-038	ICUMB BK & TRUST/TAX RECEIPTS	\$ 1,257,744.82	\$ 723.63		\$ 1,258,458.45	0.7		
ANIMAL CONTROL/EMS	101	11130-022	PLANTERS BANK-OTHER CNTY GOVT CREDIT CA	\$ 57,119.49	\$ 0.44		\$ 57,119.93	0.01		
GENERAL OBLIGATION SCHOOL BOND	121	11130-025	PLANTERS BANK	\$ 373,803.08	\$ 80.04		\$ 373,918.72	0.1		Open Account 5/15/2015
CLARKSVILLE MD CO PUBLIC LIBRARY	209	11130-021	PLANTERS BANK	\$ 11,596.33	\$ 0.06		\$ 11,596.41			Account Opened February 2015
COUNTY GENERAL FUND	101	11300-001	PLANTERS BANK MMA	\$ 3,616,900.08	\$ 718.64		\$ 3,616,618.72	0.25		
2011 GO SCHOOL & PUBLIC IMP BD	151	11300-001	PLANTERS BANK MMA	\$ 3,605,068.62	\$ 716.49		\$ 3,605,785.11	0.25		
COUNTY GENERAL FUND	101	11300-002	PLANTERS BANK CD	\$ 5,279,098.86	\$ 3,139.41		\$ 5,282,236.27	0.7		
BY COUNTY LANDFILL	207	11300-004	LEGENDS BANK Business Reserve Money Market	\$ 5,025,218.46	\$ 3,074.35		\$ 5,031,292.81	0.55		Acct includes daily sweeps from a non-interest bearing Bi-County User Fees Acct #10037026
COUNTY OPERATING ACCOUNT	ALL	11300-005	PLANTERS BANK	\$ 15,753,629.02	\$ 3,037.78		\$ 15,756,666.80	0.7		
COUNTY GENERAL FUND	101	11300-011	STEPHENS INC.	\$ 13,414,135.42	\$ 2,215.65		\$ 13,411,341.27	0.17	10/2/11	RA added to principle of existing account on 8/18 APYs for 24 months 0.17M on 2/16/16 & 1.1M on 2/29/16
COUNTY GENERAL FUND	101	11300-014	PLANTERS BANK	\$ 7,761,433.43	\$ 1,352.84		\$ 7,761,433.43	0.4		
2011 GO SCHOOL & PUBLIC IMP BD	151	11300-014	PLANTERS BANK	\$ 7,435,743.43	\$ 487.44		\$ 7,436,237.67	0.07		
COUNTY GENERAL FUND	101	11300-016	RAYMOND JAMES/CAPSTAR CDARS	\$ 34,173,655.04	\$ 15,672.66		\$ 34,169,607.90	0.60		Includes Final Interest Pymt \$5,447.66 on 11/1/16 CD- Bond Proceeds 2015 #2
COUNTY GENERAL FUND	101	11300-019	LGIP	\$ 46,593.48	\$ 13.79		\$ 46,607.25	0.13		
COUNTY GENERAL FUND	101	11300-026	BANK OF NASHVILLE/SYNOVUS	\$ 3,012,449.00	\$ 848.75		\$ 3,020,539.75	0.87		Opened March 2016
COUNTY GENERAL FUND	101	11300-027	CAPITAL BANK - CDARS	\$ 14,112,115.81	\$ 13,475.09		\$ 14,112,115.81	0.9		Opened March 2016
DEBT SERVICE FUND	151	11300-028	REGIONS BANK	\$ 3,419,330.68	\$ 861.98		\$ 3,420,192.67	0.35		Opened April 2016 - Interest will always post one month behind
CAPITAL PROJECTS	171	11300-024	REGIONS BANK	\$ 778,039.40	\$		\$ 778,039.40	0.35		Opened April 2016 - Interest will always post one month behind
CAPITAL PROJECTS	171	11300-029	REGIONS BANK	\$ 2,585,191.21	\$ 586.35		\$ 2,585,767.56	0.35		Opened April 2016 - Interest will always post one month behind
WORKMAN'S COMPENSATION	101	11300-030	REGIONS BANK	\$ 924,127.40	\$ 16,925		\$ 834,296.55	0.35		Opened April 2016 - Interest will always post one month behind
E 911	204	11300-085	REGIONS BANK	\$ 422,439.03	\$ 86.75		\$ 422,525.78	0.35		Opened April 2016 - Interest will always post one month behind
HANKOOK - EMS	101	11300-026	REGIONS BANK	\$ 305,566.98	\$ 61.80		\$ 301,018.75	0.35		Opened April 2016 - Interest will always post one month behind
DEBT SERVICE FUND	151	11300-037	REGIONS BANK	\$ 211,775.25	\$ 43.49		\$ 211,818.75	0.35		Opened April 2016 - Interest will always post one month behind
UNEMPLOYMENT TRUST FUND	101	11300-038	REGIONS BANK	\$ 113,496.47	\$ 23.33		\$ 113,619.80	0.35		Opened April 2016 - Interest will always post one month behind
DRUG TASK FORCE	363	11300-039	REGIONS BANK	\$ 130,608.32	\$ 25.80		\$ 130,525.12	0.35		Opened April 2016 - Interest will always post one month behind
COUNTY GENERAL FUND	101	11300-043	HILLIARD LYONS	\$ 6,009,602.74	\$ 4,478.48		\$ 6,014,312.22	0.75-1.00		Opened May 2015 - will receive quarterly interest
			<b>TOTALS</b>	<b>\$ 127,624,672.25</b>	<b>\$ 62,172.77</b>	<b>\$</b>	<b>\$ 127,686,845.02</b>			
			<b>TOTAL INTEREST REVENUE</b>			<b>\$ 62,172.77</b>				
										Brenda E. Radford, Montgomery County Trustee 10/15/2016

## COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

<u>MONTH</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$ 1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52	\$ 106,908.64	\$ 118,820.77	\$ 113,056.55		
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05	\$ 108,102.01	\$ 105,945.34		
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42	\$ 97,758.36	\$ 122,221.56		
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66	\$ 168,753.98	\$ 154,016.56		
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59	\$ 163,656.94	\$ 159,382.00		
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,278.38	\$ 149,761.84	\$ 167,364.58	\$ 173,701.26		
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.64	\$ 182,334.33		
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40	\$ 183,006.76	\$ 193,937.40		
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,695.73	\$ 136,037.06	\$ 183,545.89		
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80	\$ 131,945.61	\$ 137,714.25	\$ 156,101.99		
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06	\$ 162,825.42			
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,067.79	\$ 148,644.37			
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 1,446,331.09	\$ 1,629,103.17	\$1,756,616.14	\$ 1,544,242.88	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee  
11/14/2016

# REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

<b>1. Public Entity:</b>	
Name:	Montgomery County Government
Address:	P.O. BOX
	CLARKSVILLE TN 37041
Debt Issue Name:	2016 FEDERAL PROJECTS TRAN LOAN
If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.	

<b>2. Face Amount:</b>	\$ 1,000,000.00
Premium/Discount:	\$ 0.00

<b>3. Interest Cost:</b> _____ %	<input type="checkbox"/> Tax-exempt	<input type="checkbox"/> Taxable
<input type="checkbox"/> TIC	<input type="checkbox"/> NIC	
<input type="checkbox"/> Variable: Index _____ plus _____ basis points, or		
<input type="checkbox"/> Variable: Remarketing Agent _____		
<input checked="" type="checkbox"/> Other: PRIME RATE AT TIME OF PAY OFF		

<b>4. Debt Obligation:</b>		
<input checked="" type="checkbox"/> TRAN	<input type="checkbox"/> RAN	<input type="checkbox"/> CON
<input type="checkbox"/> BAN	<input type="checkbox"/> CRAN	<input type="checkbox"/> GAN
<input type="checkbox"/> Bond	<input type="checkbox"/> Loan Agreement	<input type="checkbox"/> Capital Lease
If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").		

<b>5. Ratings:</b>		
<input checked="" type="checkbox"/> Unrated		
Moody's _____	Standard & Poor's _____	Fitch _____

<b>6. Purpose:</b>	<b>BRIEF DESCRIPTION</b>
<input type="checkbox"/> General Government _____ %	
<input checked="" type="checkbox"/> Education 100.00 %	TRAN LOAN
<input type="checkbox"/> Utilities _____ %	
<input type="checkbox"/> Other _____ %	
<input type="checkbox"/> Refunding/Renewal _____ %	

<b>7. Security:</b>	
<input type="checkbox"/> General Obligation	<input type="checkbox"/> General Obligation + Revenue/Tax
<input checked="" type="checkbox"/> Revenue	<input type="checkbox"/> Tax Increment Financing (TIF)
<input type="checkbox"/> Annual Appropriation (Capital Lease Only)	<input type="checkbox"/> Other (Describe): _____

<b>8. Type of Sale:</b>	
<input type="checkbox"/> Competitive Public Sale	<input checked="" type="checkbox"/> Interfund Loan
<input type="checkbox"/> Negotiated Sale	<input type="checkbox"/> Loan Program
<input type="checkbox"/> Informal Bid	
DEBT SERVICE FUND	

<b>9. Date:</b>	
Dated Date: 11/14/2016	Issue/Closing Date: 11/14/2016

## REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

### 10. Maturity Dates, Amounts and Interest Rates \*:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2017	\$ 1,000,000.00	0.0000 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

\* This section is not applicable to the Initial Report for a Borrowing Program.

### 11. Cost of Issuance and Professionals:

☒ No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 0	
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
_____	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount _____%		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs _____	\$ 0	
<b>TOTAL COSTS</b>	<b>\$ 0</b>	

### REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

**12. Recurring Costs:**☒ No Recurring Costs

Remarketing Agent \_\_\_\_\_

Paying Agent / Registrar \_\_\_\_\_

Trustee \_\_\_\_\_

Liquidity / Credit Enhancement \_\_\_\_\_

Escrow Agent \_\_\_\_\_

Sponsorship / Program / Admin \_\_\_\_\_

Other \_\_\_\_\_

**AMOUNT**  
(Basis points/\$)

**FIRM NAME**  
(if different from #11)

**13. Disclosure Document / Official Statement:**☒ None Prepared☐ EMMA link \_\_\_\_\_ or☐ Copy attached**14. Continuing Disclosure Obligations:**

Is there an existing continuing disclosure obligation related to the security for this debt?

☐ Yes☒ No

Is there a continuing disclosure obligation agreement related to this debt?

☐ Yes☒ No

If yes to either question, date that disclosure is due \_\_\_\_\_

Name and title of person responsible for compliance \_\_\_\_\_

**15. Written Debt Management Policy:**

Governing Body's approval date of the current version of the written debt management policy

11/14/2011

Is the debt obligation in compliance with and clearly authorized under the policy?

☒ Yes☐ No**16. Written Derivative Management Policy:**☒ No derivative

Governing Body's approval date of the current version of the written derivative management policy \_\_\_\_\_

Date of Letter of Compliance for derivative \_\_\_\_\_

Is the derivative in compliance with and clearly authorized under the policy?

☐ Yes☐ No**17. Submission of Report:**

To the Governing Body:

on 11/14/2016

and presented at public meeting held on

11/14/2016

Copy to Director to OSLF:

on \_\_\_\_\_

either by:

☐ Mail to:

OR

☒ Email to:

505 Oaderick Street, Suite 1600  
James K. Polk State Office Building  
Nashville, TN 37243-1402

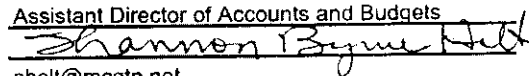
StateAndLocalFinance.PublicDebtForm@cot.tn.gov**18. Signatures:**

  
**AUTHORIZED REPRESENTATIVE**

**PREPARER**

Name Jim DurrettShannon HoltTitle County MayorAssistant Director of Accounts and Budgets

Firm \_\_\_\_\_

Email mayordurrett@mcgtn.netsholt@mcgtn.netDate 11/14/201611/14/2016

## **NOMINATING COMMITTEE**

**NOVEMBER 14, 2016**

### **AGRICULTURAL EXTENSION COMMITTEE**

2-yr term

Commissioner Joe Weyant nominated to fill the unexpired term of Commissioner Mark Riggins; term to expire January, 2018.

### **ECONOMIC AND COMMUNITY DEVELOPMENT BOARD**

4-yr term

Commissioner Joe Weyant nominated to fill the unexpired term of Commissioner Mark Riggins; term to expire August 31, 2018. (Coterminous with term of office)

### **JAIL AND JUVENILE COMMITTEE**

2-yr term

Commissioner Joe Weyant nominated to fill the unexpired term of Commissioner Mark Riggins; term to expire January, 2017.

### **LEGISLATIVE LIAISON COMMITTEE**

2-yr term

Commissioner Larry Rocconi nominated to fill the unexpired term of Commissioner Mark Riggins; term to expire July, 2018.

### **NOMINATING COMMITTEE**

2-yr term

Commissioner Joe Creek (Committee District #11) nominated to fill the unexpired term of Commissioner Mark Riggins; term to expire January, 2018. **(Selection from Commission Districts 4, 6, 11 and 15)**

## Nominating Committee

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

On Motion by Commissioner Harper, seconded by Commissioner Keene, to Amend by deferring the Nominating Committee Nomination. The Motion to Amend 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	A	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

On Motion to Adopt by Commissioner Vallejos, seconded by Commissioner A. Hodges, the foregoing Amended Nominating Committee Nominations 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	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	A	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	A

Yeses – 19 Noes – 0 Abstentions – 2

ABSENT: None

## **COUNTY MAYOR NOMINATIONS**

**NOVEMBER 14, 2016**

### **COMMUNITY CORRECTIONS ADVISORY BOARD**

2 & 3-yr terms

Ann Kroeger is nominated to replace Shannon Miller for a three-year term to expire November, 2019.

### **COURTS CENTER COMMITTEE**

3-yr term

Commissioner Joe Creek is nominated to serve another three-year term to expire November, 2019.

### **JUDICIAL COMMISSIONER**

1-yr term

John Dennis Bushnell (part-time) nominated to serve another one-year term to expire November, 2017.

### **VETERANS SERVICE ORGANIZATION**

4-yr term

Dave Cooper has been filling an unexpired term and is now eligible to be nominated to serve his first full four-year term to expire November, 2020.

Dewey Browder is nominated to serve another four-year term to expire November, 2020.



## Mayor Nominations

On Motion to Adopt by Commissioner Vallejos, seconded by Commissioner Butts, the foregoing Mayor Nominations 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	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 MAYOR APPOINTMENTS**

**NOVEMBER 14, 2016**

**BUDGET COMMITTEE**

1-yr term

Deferred to December

**MONTGOMERY COUNTY FAIR COMMITTEE**

2-yr term

Commissioner Joe Weyant appointed to fill the unexpired term of Commissioner Mark Riggins; term to expire August, 2018.

**RESIDENTIAL DEVELOPMENT COMMISSION**

2-yr term

Commissioner Garland Johnson appointed to fill the unexpired term of Commissioner Mark Riggins; term to January, 2018.

**SMR MUNICIPAL SOLID WASTE REGION BOARD**

6-yr term

(needs approval from County Commission)

Commissioner Ed Baggett appointed to replace Commissioner Joe Creek for a six-year term to expire November, 2022.

Mayor Appointment (SMR Municipal Solid Waste Region Board)

On Motion to Adopt by Commissioner Brockman, seconded by Commissioner J. Hodges,  
the foregoing Mayor Appointment 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	A	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