

APRIL 12, 2021

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, April 12, 2021, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kyle Johnson, Chief of Staff, Kellie Jackson, County Clerk, John Fuson, Sheriff, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert	David Harper	Chris Rasnic
Joshua Beal	Garland Johnson	Rickey Ray
Loretta J. Bryant	Charles Keene	Larry Rocconi
Brandon Butts	Jason D. Knight	Joe Smith
Carmelle Chandler	Rashidah A. Leverett	Tangi C. Smith
Joe L. Creek	James R. Lewis	Walker R. Woodruff
John M. Gannon	Lisa L. Prichard	

PRESENT: 20

ABSENT: Arnold Hodges (1)

When and where the following proceedings were had and entered of record,

to-wit:

CALL TO ORDER – Sheriff John Fuson

PLEDGE OF ALLEGIANCE – Commissioner Carmelle Chandler

INVOCATION – Chaplain Joe Creek

ROLL CALL

PRESENTATIONS

1. Certificate of Achievement – Wrestling Individual State Champions
2. Proclamation – Wrestling Champions – Northwest High School Lady Vikings
3. Proclamation – Wrestling Champions – Clarksville High School Lady Cats
4. Proclamation – Month of the Military Child – Deanna McLaughlin
5. Proclamation – Library Board and Friends of the Library – Mr. Gerald Beavers
6. Proclamation – Governor’s Volunteer Award – Ms. Karen Morrow
7. Proclamation – Women’s Veterans Day – Ms. Monica Meeks
8. Proclamation – Autism Acceptance Month – Commissioner Knight

ZONING RESOLUTIONS

CZ-3-2021 Application of Billy & Lucille Wilcox from AG to AGC

CZ-4-2021 Application of J & J Properties Jim Vick from AG to E-1

CZ-5-2021 Application of Pamela Rye from AG to E-1

CZ-6-2021 Application of Shannon and Sandra Cummings from AG to AGC

CONSENT AGENDA

**All items in this portion of the agenda are considered to be routine and non-controversial by the County Commission and may be approved by one motion; however, a member of the County Commission may request that an item be removed for separate consideration.*

21-4-1* Resolution Amending the Budget of the Montgomery County Ambulance Service to Purchase Two Support Vehicles with Proceeds from the Sale of Two Sprinter Ambulances

21-4-2* Resolution to Amend Budget to Accept Grant Funds from the Tennessee Department of Transportation Litter and Trash Collection Program

21-4-3* Resolution to Amend the Sheriff’s Office Capital Vehicle Budgets for Fiscal Year 2021

21-4-5* Resolution Amending the Budget of the Montgomery County Parks & Recreation Department for a Programing Specialist

- 21-4-6* Resolution of the Montgomery County Board of Commissioners Appropriating Funds for the Construction of Kirkwood Middle School
- 21-4-7* Resolution of the Montgomery County Board of Commissioners Appropriating Architect Funds Through the Bidding Phase for the Construction of the Eighth CMCSS High School
- 21-4-9* Resolution to Execute Interlocal Agreement by and Between the Industrial Development Board of the County of Montgomery and Montgomery County, Tennessee, Regarding the Distribution of Proceeds from Sales of Land Originally Purchased by Montgomery County Funds and Held in Trust by the Industrial Development Board on Behalf of Montgomery County, Tennessee
- 21-4-10* Resolution to Correct Clerical Error in Resolution 21-2-5 to Sell Property Acquired by Delinquent Tax Sale
- Adoption:** *Commission Minutes dated March 8, 2021
*County Clerk's Report and Notary List
*Nominating Committee Nominations
*County Mayor Appointments

RESOLUTIONS (continued)

- 21-4-4 Resolution to Appoint Three Members of the Montgomery County Board of Commissioners to Serve as Ex Officio Representatives with the Montgomery County Highway Commission
- 21-4-8 Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2020-21 CMCSS School Budget

UNFINISHED BUSINESS

REPORTS FILED

1. Building & Codes Monthly Reports
2. Accounts & Budgets Monthly Reports
3. Trustee's Monthly Reports

ANNOUNCEMENTS

ADJOURN



Certificate of Achievement

Presented on Behalf of Montgomery County to

Rosanna Vaughn

as 2021 TSSAA Individual Wrestling State Champion. Your commitment and collaboration to achieve greatness through sportsmanship and teamwork are to be commended.

April 12, 2021

DATE

JIM DURRETT

Montgomery County Mayor



Certificate of Achievement

Presented on Behalf of Montgomery County to

Ella Lina Gonzalez

as 2021 TSSAA Individual Wrestling State Champion. Your commitment and collaboration to achieve greatness through sportsmanship and teamwork are to be commended.

April 12, 2021

DATE

JIM DURRETT

Montgomery County Mayor



Certificate of Achievement

Presented on Behalf of Montgomery County to

Brielle Bissonette

as 2021 TSSAA Individual Wrestling State Champion. Your commitment and collaboration to achieve greatness through sportsmanship and teamwork are to be commended.

April 12, 2021

DATE

JIM DURRETT

Montgomery County Mayor



Certificate of Achievement

Presented on Behalf of Montgomery County to

Justina Nikolao

as 2021 TSSAA Individual Wrestling State Champion. Your commitment and collaboration to achieve greatness through sportsmanship and teamwork are to be commended.

April 12, 2021

DATE

JIM DURRETT

Montgomery County Mayor

Mayor Durrett presented Certificates of Achievement to the Individual Wrestling State Champions, Rosanna Vaughn, Ella Lina Gonzalez, Brielle Bissonette, and Justine Nikolao.

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *the 2021 Northwest High School Girls Wrestling Team brought home the TSSAA Traditional State Championship Trophy after competing at the Chattanooga Convention Center on Thursday, February 25, 2021; and*

WHEREAS, *the 2021 Lady Vikings Wrestling Team finished with the most team points and was led by Junior third year wrestlers Roseanna Vaughn and Brètte Spink; and by Sophomore second year wrestlers Katelynn Hernandez and Lily Chantler; and*

WHEREAS, *the Lady Vikings Wrestling Team had outstanding leadership from Head Coach Chris Bedell and Assistant Coaches Levi Mueller, KayCee Keith, Blake Spink and William Fleckenstein; and*

WHEREAS, *the Lady Vikings Wrestling Team clearly demonstrated their abilities by surpassing the extensive experience of each of their opponents; and*

WHEREAS, *Montgomery County is honored by the athletic achievements and leadership qualities of these young women and we are proud to be home to the 2021 Lady Vikings State Wrestling Champions!*

NOW, THEREFORE, I, JIM DURRETT, *Mayor of Montgomery County, Tennessee, and on behalf of our citizens, recognize and congratulate the Northwest High School Lady Vikings for their commitment and collaboration to achieve greatness through sportsmanship and teamwork.*


County Mayor



Certificate of Achievement

Presented on Behalf of Montgomery County to

Roseanna Vaughn

as a member of the Northwest Lady Vikings Wrestling Team 2021 State Champions. Your commitment and collaboration to achieve greatness through sportsmanship and teamwork are to be commended.

April 12, 2021

DATE

JIM DURRETT

Montgomery County Mayor



Certificate of Achievement

Presented on Behalf of Montgomery County to

Katelynn Hernandez

as a member of the Northwest Lady Vikings Wrestling Team 2021 State Champions. Your commitment and collaboration to achieve greatness through sportsmanship and teamwork are to be commended.

April 12, 2021

DATE

JIM DURRETT

Montgomery County Mayor



Certificate of Achievement

Presented on Behalf of Montgomery County to

Brette Spink

as a member of the Northwest Lady Vikings Wrestling Team 2021 State Champions. Your commitment and collaboration to achieve greatness through sportsmanship and teamwork are to be commended.

April 12, 2021

DATE

JIM DURRETT

Montgomery County Mayor



Certificate of Achievement

Presented on Behalf of Montgomery County to

Lilly Chantler

as a member of the Northwest Lady Vikings Wrestling Team 2021 State Champions. Your commitment and collaboration to achieve greatness through sportsmanship and teamwork are to be commended.

April 12, 2021

DATE

JIM DURRETT

Montgomery County Mayor

Mayor Durrett presented a Proclamation and Certificates of Achievement to the Northwest High School Lady Vikings Wrestling Team, in honor of the TSSAA Traditional State Championship.

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *the 2021 Clarksville High School Lady Cats Wrestling Team brought home the TSSAA State Dual Championship Trophy after competing in Nolensville, Tennessee on Saturday, February 6, 2021; and*

WHEREAS, *the Lady Cats Wrestling Team entered the event as the number one team from the west region after winning a tough region tournament with wins over the number one and number two ranked teams in the state; and*

WHEREAS, *the Lady Cats Wrestling Team overwhelmingly over powered the top team from the east region in the first round, which set up yet another all Montgomery County state finals between Clarksville High School and Rossvie High School; and*

WHEREAS, *the Lady Cats Wrestling Team had outstanding leadership from Coaches Brad Warren, Will Mathews, and Sharrock Cobb; and*

WHEREAS, *the Lady Cats Wrestling Women's Team clearly demonstrated their abilities by surpassing the extensive experience of each of their opponents; and*

WHEREAS, *Montgomery County is honored by the athletic achievements and leadership qualities of these young women and we are proud to be home to the 2021 Clarksville High School Lady Cats TSSAA State Dual Wrestling Champions!*

NOW, THEREFORE, I, JIM DURRETT, *Mayor of Montgomery County, Tennessee, and on behalf of our citizens, recognize and congratulate the Clarksville High School Lady Cats for their commitment and collaboration to achieve greatness through sportsmanship and teamwork.*


County Mayor



Certificate of Achievement

Presented on Behalf of Montgomery County to

Ella Lina Gonzalez

as a member of the Clarksville High Lady Cats 2021 State Dual Wrestling Champions. Your commitment and collaboration to achieve greatness through sportsmanship and teamwork are to be commended.

April 12, 2021

DATE

JIM DURRETT
Montgomery County Mayor



Certificate of Achievement

Presented on Behalf of Montgomery County to

Dawn Evans

as a member of the Clarksville High Lady Cats 2021 State Dual Wrestling Champions. Your commitment and collaboration to achieve greatness through sportsmanship and teamwork are to be commended.

April 12, 2021

DATE

JIM DURRETT

Montgomery County Mayor



Certificate of Achievement

Presented on Behalf of Montgomery County to

Caila Weatherspoon

as a member of the Clarksville High Lady Cats 2021 State Dual Wrestling Champions. Your commitment and collaboration to achieve greatness through sportsmanship and teamwork are to be commended.

April 12, 2021

DATE

JIM DURRETT

Montgomery County Mayor



Certificate of Achievement

Presented on Behalf of Montgomery County to

Madaline Allen

as a member of the Clarksville High Lady Cats 2021 State Dual Wrestling Champions. Your commitment and collaboration to achieve greatness through sportsmanship and teamwork are to be commended.

April 12, 2021

DATE

JIM DURRETT

Montgomery County Mayor



Certificate of Achievement

Presented on Behalf of Montgomery County to

Alexia Escobedo

as a member of the Clarksville High Lady Cats 2021 State Dual Wrestling Champions. Your commitment and collaboration to achieve greatness through sportsmanship and teamwork are to be commended.

April 12, 2021

DATE

JIM DURRETT

Montgomery County Mayor



Certificate of Achievement

Presented on Behalf of Montgomery County to

Natilie Schenk

as a member of the Clarksville High Lady Cats 2021 State Dual Wrestling
Champions. Your commitment and collaboration to achieve greatness
through sportsmanship and teamwork are to be commended.

April 12, 2021

DATE

JIM DURRETT

Montgomery County Mayor



Certificate of Achievement

Presented on Behalf of Montgomery County to

Zoe Cobb

as a member of the Clarksville High Lady Cats 2021 State Dual Wrestling Champions. Your commitment and collaboration to achieve greatness through sportsmanship and teamwork are to be commended.

April 12, 2021

DATE

JIM DURRETT

Montgomery County Mayor



Certificate of Achievement

Presented on Behalf of Montgomery County to

Lili Cobb

as a member of the Clarksville High Lady Cats 2021 State Dual Wrestling
Champions. Your commitment and collaboration to achieve greatness
through sportsmanship and teamwork are to be commended.

April 12, 2021

DATE

JIM DURRETT

Montgomery County Mayor



Certificate of Achievement

Presented on Behalf of Montgomery County to

Brielle Bissonette

as a member of the Clarksville High Lady Cats 2021 State Dual Wrestling Champions. Your commitment and collaboration to achieve greatness through sportsmanship and teamwork are to be commended.

April 12, 2021

DATE

JIM DURRETT

Montgomery County Mayor



Certificate of Achievement

Presented on Behalf of Montgomery County to

Claire Mathews

as a member of the Clarksville High Lady Cats 2021 State Dual Wrestling
Champions. Your commitment and collaboration to achieve greatness
through sportsmanship and teamwork are to be commended.

April 12, 2021

DATE



JIM DURRETT

Montgomery County Mayor



Certificate of Achievement

Presented on Behalf of Montgomery County to

Cheyenne McDaniels

as a member of the Clarksville High Lady Cats 2021 State Dual Wrestling Champions. Your commitment and collaboration to achieve greatness through sportsmanship and teamwork are to be commended.

April 12, 2021

DATE

JIM DURRETT

Montgomery County Mayor



Certificate of Achievement

Presented on Behalf of Montgomery County to

Grace McIntire

as a member of the Clarksville High Lady Cats 2021 State Dual Wrestling Champions. Your commitment and collaboration to achieve greatness through sportsmanship and teamwork are to be commended.

April 12, 2021

DATE

JIM DURRETT

Montgomery County Mayor



Certificate of Achievement


Presented on Behalf of Montgomery County to

Chole Cottrell

as a member of the Clarksville High Lady Cats 2021 State Dual Wrestling
Champions. Your commitment and collaboration to achieve greatness
through sportsmanship and teamwork are to be commended.

April 12, 2021

DATE



JIM DURRETT

Montgomery County Mayor



Certificate of Achievement

Presented on Behalf of Montgomery County to

Brooklyn Whiteside

as a member of the Clarksville High Lady Cats 2021 State Dual Wrestling
Champions. Your commitment and collaboration to achieve greatness
through sportsmanship and teamwork are to be commended.

April 12, 2021

DATE

JIM DURRETT

Montgomery County Mayor



Certificate of Achievement

Presented on Behalf of Montgomery County to

Kayla Powers

as a member of the Clarksville High Lady Cats 2021 State Dual Wrestling
Champions. Your commitment and collaboration to achieve greatness
through sportsmanship and teamwork are to be commended.

April 12, 2021

DATE

JIM DURRETT

Montgomery County Mayor

Mayor Durrett presented a Proclamation and Certificates of Achievement to the Clarksville High School Lady Cats Wrestling Team, in honor of the TSSAA State Dual Championship.

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

- WHEREAS,** *April is designated as the "Month of the Military Child," stressing the important role our military families have in helping to sustain our fighting forces. It is essential to recognize these dependents while their parents serve our nation; and*
- WHEREAS,** *the Month of the Military Child is part of the legacy left by former Defense Secretary Caspar Weinberger, who established the commemoration in 1986; and*
- WHEREAS,** *in communities around the world, essential strategic necessities are to establish an educational system that progressively builds the college and career readiness of all military dependents; and to challenge each student to maximize his or her potential to excel academically, socially, emotionally and physically for life, college and career readiness; and*
- WHEREAS,** *throughout the month of April, we encourage schools to plan special events to honor military children and have administrators and principals incorporate the theme of this month into their everyday duties and responsibilities; and*
- WHEREAS,** *the military youth of today and tomorrow promise to be among the most active and involved populations in our nation's history; and*
- WHEREAS,** *we encourage everyone to wear the color purple during the month of April to show support for the military child.*

NOW, THEREFORE, I, JIM DURRETT, *Mayor of Montgomery County and on behalf of the citizens of this great community, do hereby proclaim April 2021 as*

"MONTH OF THE MILITARY CHILD"

and recognize the military families and their children for the daily sacrifices they make and the challenges they overcome.


MONTGOMERY COUNTY MAYOR

Mayor Durrett presented a Proclamation, in recognition of "Month of the Military Child", to Deanna McLaughlin.

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *Gerald Beavers is being honored today for his dedication and total commitment to Libraries in general, but especially the Montgomery County Library; and*

WHEREAS, *Gerald received his MS in Administration of Justice, University of Louisville, and he has a distinguished history in law enforcement including holding the positions of Chief of Operations – Louisville Division of Police; Chief of Police – Asheville, North Carolina; and Chief of Police – Topeka, Kansas; and*

WHEREAS, *Gerald was Executive Director for the APSU Center at Ft. Campbell from 2001-2007, now emeritus, where he taught criminal justice and has been with APSU for over 20 years; and*

WHEREAS, *Gerald joined the Friends of the Library Board in 2010 and was elected President in 2011. He also served on the State Friends of the Library Board in 2013 and was appointed to the Library Board as a Regional Library Board Trustee in 2015 where he served as treasurer for two years. He served as Library Board Chair for nearly three years and was, for two years, Library Board and Regional Library Board Chair concurrently; and*

WHEREAS, *Gerald received the Tennessee Library Association Trustee Award in 2017 for making a significant contribution to library and information services in the State of Tennessee; and*

WHEREAS, *Gerald is totally committed to the public library and libraries in general in all aspects and has been instrumental in pushing the library's strategic plan forward. He has been the number one proponent of the North Branch Library project; and*

WHEREAS, *Gerald Beavers is a caring, kind, energetic person who is a role model for anyone in leadership, and Montgomery County is fortunate to have had his guiding hand leading the Library Board and Friends of the Library in Montgomery County.*

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, Tennessee, and on behalf of the citizens of this county, do hereby show appreciation to GERALD BEAVERS for his years of loyal and dedicated service to the Montgomery County Library and we wish him the best in the coming years!


County Mayor

Mayor Durrett presented a Proclamation to Gerald Beavers for his
years of loyal and dedicated service to the Montgomery County Library.

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

- WHEREAS,** *the Governor's Volunteer Stars Award is a statewide recognition program instituted by former Governor Phil Bredesen to honor and publicly recognize citizens from each county for their exemplary volunteer service to their community; and*
- WHEREAS,** *Karen Morrow has been awarded the honor as the 2020 Montgomery County recipient for her commitment and passion of literacy through the Imagination Library Program community of Montgomery County; and*
- WHEREAS,** *Karen Morrow has served as a Chairman of the Clarksville-Montgomery County Imagination Library Board for more than seven years, leading to put books in the hands of children from birth to five-years-old; and*
- WHEREAS,** *Karen Morrow led the effort to save the Clarksville-Montgomery County Imagination Library Program when in June 2020, the board received word from the Governor's Early Literacy Foundation that their assistance grants would be cut due to COVID-19. Karen understood the urgency and the possibility of losing the gift of books and stunting the literacy growth for thousands of children in our community who were already suffering from the effects of COVID-19; and*
- WHEREAS,** *Karen stepped up to secure grants, reach out to businesses and the media, and inspire other board members to find the needed funding. Pleas made to the community through her efforts and the media coverage from the local and Nashville outlets motivated our community to give well beyond the requested amount to fund the program through the end of the 2020 calendar year.*
- WHEREAS,** *because of the countless hours and determination of Karen Morrow and several others who support the Imagination Library, the community stepped up to put the program back on track. The Montgomery County Imagination Library Program was able to continue promoting childhood literacy by providing books to the 8,500 children in the community each month for five months; and*
- WHEREAS,** *data shows that reading to young children makes a difference in the size of a child's vocabulary, overall educational success and long-term quality of life. Because of Karen's selfless hard work, the children in Montgomery County will not have to skip a beat in their access to these vital books. Karen's efforts are priceless and immeasurable for families in Montgomery County.*

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, Tennessee, do hereby encourage all citizens to join me in recognizing Karen Morrow for her dedication and advocacy on behalf of children's literacy. Her volunteer spirit and tenacity for children is inspirational!


Montgomery County Mayor

Mayor Durrett presented a Proclamation to Karen Morrow, recipient of the Governor's Volunteer Stars Award, for her dedication and advocacy on behalf of children's literacy.

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *throughout all periods of history for both the State of Tennessee and the United States, women have served proudly as citizens and as public servants, unofficially, and formally in their efforts to secure and preserve the freedom of all; and*

WHEREAS, *women have proudly served informally since the inception of the United States Military and most honorably for the State of Tennessee, with these notable dates: Army Nurses Corps 1901; Women Armed Services Integration Act June 12, 1948; Combat jobs open to women December 3, 2015; and*

WHEREAS, *women have also served honorably and with valor, specifically from the time of the American Revolutionary War, the Civil War, both World Wars, the Vietnam and Korean Wars, and in more modern times Operation Iraqi Freedom and Operation Enduring Freedom and subsequently are still participating in current worldwide conflicts; and*

WHEREAS, *a significant number of women have served this country, topping more than 400,000 during World War II serving in all functional areas of war. Some became captured and held as POWs, while others made the ultimate sacrifice; and*

WHEREAS, *women continued throughout the mid-1990s to fight for the right to serve their country, women veterans still do not adequately receive the recognition and respect they have earned throughout centuries of faithful service; and*

WHEREAS, *all citizens should remember that women are veterans too as the State of Tennessee has over 50,000 women veterans who not only served this Country and this State with courageous, honorable military service, but continue to serve in their communities, schools, businesses and churches; and*

WHEREAS, *Tennessee is proud of and appreciates the service of all women veterans by designating June 12 as "Women's Veterans Day".*

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, do hereby take this opportunity to highlight the growing presence of women in the entire Armed Forces and recognize the services and sacrifices of Women Veterans who have served valiantly on behalf of the State of Tennessee and the United States.


County Mayor

Mayor Durrett presented a Proclamation, in recognition of “Women’s Veterans Day” on June 12th, to Katherine Lawson.

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *April is the time of the year people across the world take time to recognize the millions of people living with Autism Spectrum Disorder (ASD); and*

WHEREAS, *ASD is a developmental disability that affects an estimated 1 in 64 children in Tennessee and thousands more adults of every background and demographic; and*

WHEREAS, *Autism is one of the fastest growing developmental disorders and can cause significant social, communication, and behavioral challenges for those individuals; and*

WHEREAS, *autistic individuals have the same rights, needs, and visions as all people but continue to face obstacles for total acceptance and participation in the world around them; and*

WHEREAS, *acceptance is often one of the biggest barriers to finding and developing a strong support system.*

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, Tennessee, and on behalf of the citizens of this community, do hereby recognize April as

AUTISM ACCEPTANCE MONTH

and encourage all people to generate a culture of disability awareness and inclusion for all members of our community and the world.


County Mayor

Mayor Durrett presented a Proclamation, in recognition of Autism
Acceptance Month, to Commissioner Jason Knight.

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
BILLY & LUCILLE WILCOX**

WHEREAS, an application for a zone change from AG Agricultural District to AGC Agricultural Commercial District has been submitted by Billy & Lucille Wilcox and

WHEREAS, said property is identified as County Tax Map 011, parcel 008.00(P/O), containing 5 acres, situated in Civil District 13, located A tract of land fronting on the east frontage of Guthrie Rd. 775 +/- feet south of the Guthrie Rd. & Johnson St. intersection.; and

WHEREAS, said property is described as follows:
"SEE EXHIBIT A"

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 12th day of April, 2021, that the zone classification of the property of Billy & Lucille Wilcox from AG to AGC is hereby approved.

Duly passed and approved this 12th day of April, 2021.

Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attested: Kellie A. Jackson
County Clerk



"EXHIBIT A"

Beginning an iron pin (old), said pin being the southwestern corner of the Billy Wilcox Properties as recorded in Vol. 535, page 2416 ROMCT, said pin being S 5° 31' W for a distance of 624 feet from the centerline intersection of Johnson Street and Guthrie Road, said point also being the eastern right of way of said Guthrie Road, said point also being the northwestern corner of the herein described parcel; Thence, leaving said Guthrie Road and along said Billy Wilcox property, S 84° 38' 39" E for a distance of 139.52 feet to a point on a line, said point being the south west corner of the Dorothy Batchelor property as described in ORV 135, page 348; Thence, leaving said Wilcox property and along said Batchelor property, S 84° 38' 39" E a distance of 404.80 feet to a point; Thence, leaving said Batchelor property and along a new zone line for the next 2 calls, S 84° 38' 39" E for a distance of 30.02 feet to a point on a line, said point being the north east corner of the herein described parcel; Thence, S 07° 19' 17" W for a distance of 389.35 feet to a point on a line, said point being the northern property line of the Montgomery County property as described in ORV 1548, page 280, said point also being the south east corner of the herein described parcel; Thence, along said Montgomery County property, N 82° 40' 43" W for a distance of 183.44 feet to a point on a line, said point being the Montgomery County property as described in ORV 191, page 168; Thence, along said Montgomery County property, N 82° 40' 43" W for a distance of 391.39 feet to a point on the eastern right of way of said Guthrie Road, said point also being the south west corner of the herein described parcel; Thence, along said Guthrie Road right of way, N 07° 27' 01" E for a distance of 369.65 feet to the point of beginning, said parcel containing 217,986 Square Feet or 5.00 Acres, more or less

CZ-3-2021

On Motion by Commissioner Lewis, seconded by Commissioner Rasnic, 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	Tangi C. Smith	Y	15	David Harper	N
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	N	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	N
6	Arnold Hodges	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	N	21	Larry Rocconi	Y

Yeses – 16 Noes – 4 Abstentions – 0

ABSENT: Arnold Hodges (1)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF J & J PROPERTIES JIM VICK**

WHEREAS, an application for a zone change from AG Agricultural District to E-1 Single-Family Estate District has been submitted by J & J Properties Jim Vick and

WHEREAS, said property is identified as County Tax Map 010, parcel 016.03, containing 110.18 acres, situated in Civil District 13, located A tract of land fronting on the west frontage of Port Royal Rd. 2,050 +/- feet south of the Port Royal Rd. & Braxtons Run intersection.; and

WHEREAS, said property is described as follows:

“SEE EXHIBIT A”

WHEREAS, the Planning Commission staff recommends DISAPPROVAL 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 12th day of April, 2021, that the zone classification of the property of J & J Properties Jim Vick from AG to E-1 is hereby approved.

Duly passed and approved this 12th day of April, 2021.

Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attested: Yvonne A. Jackson
County Clerk



"EXHIBIT A"

Beginning at an iron pin set at the intersections of the southwest right of way of Port Royal Road and the northwest right of way of R.J. Corman Railroad; thence leaving said southwest right of way of Port Royal Road and with the northwest right of way of R.J. Corman Railroad along a fence, South 57 degrees 36 seconds West, a distance of 1766.57 feet to an iron pin set; Thence continuing with said northwest right of way, North 32 degrees 02 minutes 24 seconds West, a distance of 36.00 feet to an iron pin set; Thence continuing with said right of way, South 57 degrees 57 minutes 36 seconds West, a distance of 38.39 feet to a point in the center of a creek, Said point also being the northeast corner of the Lawrence Teeter property as recorded in Vol. 1037, Page 1657 of the Register's Office of Montgomery County, Tennessee; Thence with the west line of Teeter and center of said creek on the following twelve calls, North 56 degrees 51 minutes 46 seconds West, a distance of 109.74 feet to a point; Thence North 61 degrees 48 minutes 13 seconds West, a distance of 115.93 feet to a point; Thence South 84 degrees 19 minutes 07 seconds West, a distance of 105.60 feet to a point; Thence North 89 degrees 08 minutes 35 seconds West, a distance of 87.96 feet to a point; Thence South 88 degrees 14 minutes 23 seconds West, a distance of 105.61 feet to a point; Thence North 77 degrees 29 minutes 11 seconds West, a distance of 35.12 feet to a point; Thence North 27 degrees 40 minutes 02 seconds West, a distance of 134.85 feet to a point; Thence North 17 degrees 49 minutes 02 seconds West, a distance of 190.25 feet to a point; Thence North 41 degrees 15 minutes 45 seconds West, a distance of 160.69 feet to a point; Thence North 51 degrees 122 minutes 20 seconds West, a distance of 96.71 feet to a point; Thence North 47 degrees 51 minutes 06 seconds West, a distance of 89.95 feet to a point; Thence North 73 degrees 26 minutes 36 seconds West, a distance of 26.14 feet to a point; Thence leaving said center of creek and with the east line of Teeter North 50 degrees 52 minutes 56 seconds West, a distance of 150.00 feet to an iron pin set; Thence continuing with Teeter, North 50 degrees 52 minutes 56 seconds West, a distance of 378.00 feet to a king post; Thence continuing with Teeter, North 08 degrees 37 minutes 52 seconds East, a distance of 147.73 feet to an iron pin found at the southeast corner of the Douglas F. Tomes property as recorded in Vol. 457, Page 1678 of the Register's Office of Montgomery County, Tennessee; Thence with the east line of Tomes, North 08 degrees 42 minutes 19 seconds east, a distance of 156.03 feet to an iron pin found at the southeast corner of the Roger Stuard property as recorded in Vol. 613, page 1391 of the Register's Office of Montgomery County, Tennessee; Thence with the east line of Roger Stuard, North 08 degrees 57 minutes 34 seconds East, a distance of 242.66 feet to an iron pin found at the southeast corner of the Amber Stuard property as recorded in Vol. 858, Page 2632, of the Register's Office of Montgomery County, Tennessee; Thence with east line of Amber Stuard, North 08 degrees 26 minutes 23 seconds East, a distance of 796.96 feet to an iron pin found at the southeast corner of the Lawrence Gish property as recorded in Vol. 428, Page 1063 of the Register's Office of Montgomery County, Tennessee; Thence with the east line of Gish, North 09 degrees 08 minutes 53 seconds East, a distance of 219.32 feet to an iron pin found at the southwest corner of the Rhonda Markham, et ux property as recorded in Vol. 940, Page 298 of the Register's Office of Montgomery County, Tennessee; thence with the south line of Rhonda Markham ,north 89 degrees 02 minutes 53 seconds East, a distance of 781.38 feet to an iron pin found at the southwest corner of a cemetery located on Tract 1, Said pin also being the southeast corner of the James Markham property as recorded in Vol. 715, Page 2150 of the Register's Office of Montgomery County, Tennessee; thence

leaving James Markham and with the south line of Tract 1 on three new division lines, South 47 degrees 40 minutes 49 seconds East, a distance of 449.57 feet to an iron pin set; thence South 73 degrees 55 minutes 03 seconds East, a distance of 301.96 feet to an iron pin set; thence North 58 degrees 42 minutes 09 seconds East, a distance of 409.51 feet to an iron pin set in the southwest right of way of Port Royal Road; thence with said southwest right of way and on a curve to the left, said curve having a radius of 2030.00 feet, a delta angle of 10 degrees 14 minutes 50 seconds, an arc length of 363.06 feet and a tangent of 182.02 feet to an iron pin set; thence continuing with said southwest right of way, South 35 degrees 02 minutes 18 seconds East, a distance of 928.25 feet to the point of beginning. Subject tract contains 110.178 acres, more or less. Property description based on a physical survey by Billy Ray Suiter, RLS 1837 on July 2, 2007. Property is subject to all easements, rights of way, covenants and restrictions of record. All iron pins set are 1/2" x 18" rebar with a plastic cap stamped "Suiter 1837".

CZ-4-2021

On Motion by Commissioner Rocconi, 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	Tangi C. Smith	Y	15	David Harper	N
2	Charles Keene	Y	9	Carmelle Chandler	N	16	Loretta J. Bryant	N
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	N
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	N	12	Lisa L. Prichard	Y	19	Garland Johnson	N
6	Arnold Hodges	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	N
7	Brandon Butts	N	14	Joshua Beal	N	21	Larry Rocconi	N

As Chairman, Mayor Durrett voted YES to break the tie.

Yeses – 11 Noes – 10 Abstentions – 0

ABSENT: Arnold Hodges (1)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
PAMELA RYE**

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

WHEREAS, said property is identified as County Tax Map 120, parcel 023.00, containing 1.00 acres, situated in Civil District 13, located Property fronting on the south frontage of Harris Circle Rd., 628 +/- feet west of the Shiloh Canaan Rd. & Harris Cir. intersection; and

WHEREAS, said property is described as follows:

Beginning at James A. Seiber's northwest corner on south side of Highway 149; thence with said highway, west 210 feet to a stake; thence east 210 feet to a stake in J.A. Seiber's line; thence in a northern direction 210 feet to the beginning, containing 1 +/- acre

WHEREAS, the Planning Commission staff recommends DISAPPROVAL 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 12th day of April, 2021, that the zone classification of the property of Pamela Rye from AG to E-1 is hereby approved.

Duly passed and approved this 12th day of April, 2021.

Sponsor _____
Commissioner *Justin Creek*
Approved _____

County Mayor

Attested: _____
County Clerk

CZ-5-2021

On Motion by Commissioner Knight, seconded by Commissioner Keene, the foregoing

Resolution Failed by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	N	8	Tangi C. Smith	N	15	David Harper	N
2	Charles Keene	N	9	Carmelle Chandler	N	16	Loretta J. Bryant	N
3	Joe Smith	N	10	James R. Lewis	N	17	Chris Rasnic	N
4	Rickey Ray	N	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	N	12	Lisa L. Prichard	N	19	Garland Johnson	N
6	Arnold Hodges	---	13	Walker R. Woodruff	N	20	Jerry Allbert	N
7	Brandon Butts	N	14	Joshua Beal	N	21	Larry Rocconi	N

Yeses – 2 Noes – 18 Abstentions – 0

ABSENT: Arnold Hodges (1)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
SHANNON AND SANDRA CUMMINGS**

WHEREAS, an application for a zone change from AG Agricultural District to AGC Agricultural Commercial District has been submitted by Shannon And Sandra Cummings and

WHEREAS, said property is identified as County Tax Map 083, parcel 049.09 (P/O), containing 3.0 acres, situated in Civil District 13, located A portion of property fronting on the west frontage of Dixie Bee Rd., 500 +/- feet south of the Monticello Trace & Dixie Bee Rd. intersection.; and

WHEREAS, said property is described as follows:

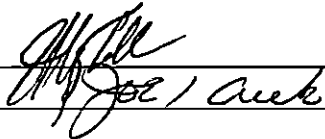
“SEE EXHIBIT A”

WHEREAS, the Planning Commission staff recommends DISAPPROVAL 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 12th day of April, 2021, that the zone classification of the property of Shannon And Sandra Cummings from AG to AGC is hereby approved.

Duly passed and approved this 12th day of April, 2021.

Sponsor _____
Commissioner _____
Approved _____



County Mayor

Attested: _____
County Clerk

"EXHIBIT A"

Beginning at point lying in the west right of way of Dixie Bee Road, said point being the southeast corner of the Jerry Holt property as recorded in ORV 148, Page 340 ROMCT, said point lying South 11 degrees 53 minutes 25 seconds West for 329.41 feet from the centerline intersection Dixie Bee Road and Monticello Trace, thence along Cummings north property line, North 81 degrees 39 minutes 15 seconds West for 718.29 feet to a point, being the **"TRUE POINT OF BEGINNING"**; Thence leaving Cummings north property line on a new severance line, South 08 degrees 30 minutes 53 seconds West for 340.12 feet to a point, said point lying in the north boundary of Andy Winn property as recorded in ORV 1727, Page 1524 ROMCT, being the southeast corner of herein describe parcel; Thence along Winn north property line, North 81 degrees 29 minutes 07 seconds West for 385.45 feet to a point, being the southwest corner of herein described tract; Thence leaving Winn property on a new severance line, North 08 degrees 20 minutes 46 seconds East for 338.98 feet to a point, said pin lying in the south boundary line of the Williamsburg subdivision lot #10 as recorded in Plat Book E, Page 647 ROMCT, also being the northwest corner of herein describe parcel; Thence along the Williamsburg south boundary line, south 81 degrees 39 minutes 15 seconds East for 386.45 feet to the **"TRUE POINT OF BEGINNING"**. Said tract contains 3.00 acres (131,051.76 sqft) more or less.

CZ-6-2021

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

Resolution Failed by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	N	8	Tangi C. Smith	Y	15	David Harper	N
2	Charles Keene	Y	9	Carmelle Chandler	N	16	Loretta J. Bryant	N
3	Joe Smith	N	10	James R. Lewis	Y	17	Chris Rasnic	N
4	Rickey Ray	N	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	N	12	Lisa L. Prichard	N	19	Garland Johnson	Y
6	Arnold Hodges	---	13	Walker R. Woodruff	N	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	N	21	Larry Rocconi	N

Yeses – 8 Noes – 12 Abstentions – 0

ABSENT: Arnold Hodges (1)

**RESOLUTION AMENDING THE BUDGET OF THE MONTGOMERY COUNTY
AMBULANCE SERVICE TO PURCHASE TWO SUPPORT VEHICLES WITH
PROCEEDS FROM THE SALE OF TWO SPRINTER AMBULANCES**

WHEREAS, Montgomery County is one of the fastest growing communities in Tennessee and the Montgomery County Ambulance Service must continue to efficiently and effectively meet the growing needs of the citizens of Montgomery County; and

WHEREAS, as a result of the Montgomery County Ambulance Service altering its operational procedures in handling patient transfers out of Montgomery County and from Sango Emergency Department to Tennova Hospital, the department recently sold two of its sprinter ambulances in the amount of one hundred twenty-two thousand dollars (\$122,000); and

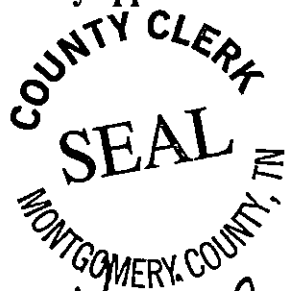
WHEREAS, Tennessee Code Annotated §5-9-407 provides a procedure for amending the budget, specifically providing that “the budget, including line items and major categories, may be amended by passage of an amendment by a majority of the members of the county legislative body;” and

WHEREAS, the Montgomery County Ambulance Service wishes to use the proceeds from the sale of these sprinter ambulances to purchase support vehicles for the current staff.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 12th day of April, that the Montgomery County Ambulance Services Fiscal Year 2021 operating budget is hereby amended as follows to purchase two support vehicles:

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
171-00000-00000-00-44530	Sale of Equipment	(\$122,000.00)
171-91140-00000-91-57180-P0800	Motor Vehicles	\$122,000.00

Duly approved this 12th day of April 2021.



Sponsor

Bill Wells

Commissioner

Ray Hewesett

Approved

J. D. [Signature]
County Mayor

Attested

Kelle A. Jackson
County Clerk

Consent Agenda

21-4-1, 21-4-2, 21-4-3, 21-4-5, 21-4-6, 21-4-7, 21-4-9, 21-4-10

Minutes – March 8, 2021

Clerk’s Report

Nominating Committee Nominations

Mayor Appointments

On Motion to Adopt by Commissioner Beal, seconded by Commissioner Prichard, the

foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Arnold Hodges (1)

**RESOLUTION TO AMEND BUDGET TO ACCEPT GRANT FUNDS FROM THE
TENNESSEE DEPARTMENT OF TRANSPORTATION
LITTER AND TRASH COLLECTION PROGRAM**

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

WHEREAS, the Tennessee Department of Transportation has granted Montgomery County funding allocations for the Litter Pickup Program for Fiscal Year 2021-2022. Montgomery County receiving grant monies in the amount of \$83,700; with remaining funds required for the litter and trash collection program of \$97,087 being the responsibility of Montgomery County, for a total program cost of \$155,677.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 12th day of April 2021; hereby accepts on behalf of Montgomery County, to continue the Litter and Trash Collection Program until June 30, 2022.

LITTER PROGRAM	101-64000-00000-64-46430	<83,700.00>
DEPUTIES	101-64000-00000-64-51060	102,337.00
SOCIAL SECURITY	101-64000-00000-64-52010	5,952.00
STATE RETIREMENT	101-64000-00000-64-52040	14,297.00
LIFE INSURANCE	101-64000-00000-64-52060	100.00
MEDICAL INSURANCE	101-64000-00000-64-52070	31,599.00
EMPLOYER MEDICARE	101-64000-00000-64-52120	1,392.00
OTHER SUPPLIES & MAT.	101-64000-00000-64-54990	<u>25,110.00</u>
	TOTAL	\$ 97,087.00

Duly passed and approved this 12th day of April 2021.



Sponsor *Shirley Ann S. Jones*

Commissioner *Joe Cook*

Approved *Jim Davis*
County Mayor

Attest *Kellie A. Jackson*
County Clerk

Consent Agenda

21-4-1, 21-4-2, 21-4-3, 21-4-5, 21-4-6, 21-4-7, 21-4-9, 21-4-10

Minutes – March 8, 2021

Clerk's Report

Nominating Committee Nominations

Mayor Appointments

On Motion to Adopt by Commissioner Beal, seconded by Commissioner Prichard, the

foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Arnold Hodges (1)

**RESOLUTION TO AMEND THE SHERIFF'S OFFICE
CAPITAL VEHICLE BUDGETS FOR FISCAL YEAR 2021**

WHEREAS, the Sheriff's Office has received proceeds from vehicle insurance recovery and sale of county end of life fleet vehicles; and

WHEREAS, it is necessary that these funds be appropriated to maintain the Sheriff's Office fleet program.

NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session on this 12th day of April, 2021 that \$76,481.00 of revenue be appropriated to cover the purchase of fleet vehicles and their associated equipment and that the Director of Accounts and Budgets amend the following accounts accordingly:

101-54110-00000-54-44530	Sale of Equipment	\$ (23,059.00)
101-54110-00000-54-49700	Insurance Recovery	\$ (53,422.00)
	Revenue Subtotal	\$ (76,481.00)
101-54110-00000-54-57160	Law Enforcement Equipment	\$ 8,000.00
101-54110-00000-54-57180	Motor Vehicles	\$ 68,481.00
	Expense Subtotal	\$ 76,481.00
	Total Cost	\$ -0-

Duly passed and approved this 12th day of April, 2021.



Sponsor John S. Fran
 Commissioner R. Brewer
 Approved J. D. [Signature]
 County Mayor

Attested Kellie C. Jackson
 County Clerk

Consent Agenda

21-4-1, 21-4-2, 21-4-3, 21-4-5, 21-4-6, 21-4-7, 21-4-9, 21-4-10

Minutes – March 8, 2021

Clerk’s Report

Nominating Committee Nominations

Mayor Appointments

On Motion to Adopt by Commissioner Beal, seconded by Commissioner Prichard, the

foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Arnold Hodges (1)

**RESOLUTION AMENDING THE BUDGET OF THE MONTGOMERY COUNTY
PARKS & RECREATION DEPARTMENT FOR A PROGRAMMING SPECIALIST**

WHEREAS, Montgomery County is one of the fastest growing communities in Tennessee and the Montgomery County Parks and Recreation department is continuously growing to meet the needs of Montgomery County and its citizens; and

WHEREAS, the Montgomery County Parks & Recreation department strives to provide a continued standard of excellence to Montgomery County Government and its citizens; and

WHEREAS, Tennessee Code Annotated §5-9-407 provides a procedure for amending the budget, specifically providing that “the budget, including line items and major categories, may be amended by passage of an amendment by a majority of the members of the county legislative body;” and

WHEREAS, the Montgomery County Parks & Recreation department has identified a need to hire a Programming Specialist for the Wade Bourne Nature Center to enable them to continue to provide the level of service and meet the demands of the community. This position will allow the Wade Bourne Nature Center to expand hours of operation and provide more extensive nature education offerings.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 12th day of April 2021, that the Montgomery County Parks & Recreation department’s Fiscal Year 2021 budget is hereby amended in the amount of six thousand one hundred ninety-four dollars (\$6,194.00) as follows for the purpose of hiring a Programming Specialist for its new Wade Bourne Nature Center.

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-56700-00000-51-51620	Clerical Personnel	\$ 3,450.00
101-56700-00000-51-52010	Social Security	\$ 214.00
101-56700-00000-51-52040	State Retirement	\$ 311.00
101-56700-00000-51-52060	Life Insurance	\$ 7.00
101-56700-00000-51-52070	Medical Insurance	\$ 2,161.00
101-56700-00000-51-52120	Employer Medicare	\$ 51.00
	TOTAL COST	\$ 6,194.00

Duly approved this 12th day of April 2021.

Sponsor 

Commissioner 

Approved 

County Mayor

Attested 

County Clerk



Consent Agenda

21-4-1, 21-4-2, 21-4-3, 21-4-5, 21-4-6, 21-4-7, 21-4-9, 21-4-10

Minutes – March 8, 2021

Clerk’s Report

Nominating Committee Nominations

Mayor Appointments

On Motion to Adopt by Commissioner Beal, seconded by Commissioner Prichard, the

foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Arnold Hodges (1)

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROPRIATING FUNDS FOR
THE CONSTRUCTION OF KIRKWOOD MIDDLE SCHOOL**

WHEREAS, the Board of Commissioners approved Resolution 20-9-16 authorizing the Execution of a Purchase Agreement and Interlocal Agreement relating to the Acquisition of a Site to be Used for School Facilities and authorized Resolution #20-9-17, appropriating funds for an architect through the bidding phase for the Eighth Clarksville Montgomery County middle school; and,

WHEREAS, CMCSS owns a 20 acre parcel of land on a proposed 116 acre campus in Zoning Region 1 (Rossvie) that was transferred to CMCSS on January 13, 2021, by the Industrial Development Board with a building pad that was graded in accordance with the Develop and Purchase agreement initiated between Montgomery County, The Industrial Development Board and CMCSS; and,

WHEREAS, beginning the construction of this school on the Kirkwood campus site is essential in addressing the overcrowding conditions as the combined capacity of the seven existing middle schools is at 105% and to be completed by the fall of 2022; and,

WHEREAS, funds are now needed to proceed with the awarding of the construction contract.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 12th day of April, 2021 that the sum of \$31,964,000.00 be and the same is hereby appropriated to the School Capital Project Fund for the construction of Kirkwood Middle School, located on the Kirkwood campus site.

BE IT FURTHER RESOLVED that the Director of Schools shall file quarterly reports with the Board of Commissioners to include detailed expenditures by object code and a report indicating the progress of work. The progress report shall include the percent of work completed by major component and the amount paid to the contractor including retainage. Upon project completion or the expiration of the warranty, whichever comes first, a detailed closeout report by object code shall be provided within thirty (30) days to the Board of Commissioners.

Duly passed and approved this 12th day of April, 2021.

Sponsor *Mark E. Smith*

Commissioner *[Signature]*

Approved *[Signature]*
County Mayor

Attested *Yellie A. Jackson*
County Clerk



Kirkwood Middle School

	<u>Requirement</u>	<u>Appropriated</u>	<u>Requested</u>	<u>Total</u>
Architect Fee	\$1,200,000.00			\$1,200,000.00
Building Construction		\$28,564,000.00		\$28,564,000.00
Contingency*		\$300,000.00		\$300,000.00
Furniture/Equipment		\$1,700,000.00		\$1,700,000.00
Technology	_____	<u>\$1,400,000.00</u>		<u>\$1,400,000.00</u>
Total Costs	\$1,200,000.00	\$31,964,000.00		\$33,164,000.00
Square Footage		173,280		
Construction Cost/Sq. Ft.		\$164.84		

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|
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|

Amendment Packet

K-12 Subcommittee

Tuesday, March 16th, 2021

Amendment No. _____

Charlie Bawn
Signature of Sponsor

FILED
Date _____
Time _____
Clerk _____
Comm. Amdt. _____

AMEND Senate Bill No. 679* House Bill No. 1335

by deleting all language after the enacting clause and substituting instead the following:

SECTION 1. Tennessee Code Annotated, Title 49, Chapter 5, Part 1, is amended by adding the following language as a new section:

- (a) Notwithstanding this chapter, the department shall issue a practitioner license to teach in grades kindergarten through twelve (K-12) to any applicant who:
- (1) Holds at least a bachelor's degree or a master's degree from an accredited institution of higher education; and
 - (2)
 - (A) Enrolls in and successfully completes a teacher preparation program approved by the state board of education;
 - (B) Successfully completes an out-of-state alternative teacher certification program that:
 - (i) Operates in at least five (5) states;
 - (ii) Has operated an alternative teacher certification program for at least ten (10) years;
 - (iii) Requires applicants to pass the Professional Teaching Knowledge Examination to receive certification; and
 - (iv) Allows an individual who obtains an initial or renewal license to teach in the subject areas of:
 - (a) Elementary education;



Amendment No. _____

[Signature]
Signature of Sponsor

FILED
Date _____
Time _____
Clerk _____
Comm. Amdt. _____

AMEND Senate Bill No. 1303* House Bill No. 1332

by deleting all language after the enacting clause and substituting:

SECTION 1. Tennessee Code Annotated, Section 49-2-132, is amended by adding the following as a new subsection:

- (c) Public schools, including public charter schools, shall not use public funds to join, become members of, or maintain membership in an association that regulates interscholastic athletics if the association declares a child placed in foster care, as defined in § 37-1-102(b)(17), ineligible to participate in athletics for any period of time based solely on the child's placement in foster care.

SECTION 2. Tennessee Code Annotated, Title 49, Chapter 2, Part 1, is amended by adding the following as a new section:

An LEA or public charter school shall not prohibit a child placed in foster care, as defined in § 37-1-102(b)(17), from participating in a school-sponsored student activity or event for any period of time based solely on the child's placement in foster care.

SECTION 3. This act takes effect upon becoming a law, the public welfare requiring it.

- (b) Elementary education with a reading endorsement;
- (c) English language arts;
- (d) United States and world history;
- (e) Mathematics;
- (f) General science;
- (g) Biology;
- (h) Chemistry;
- (i) Physics; and
- (j) Special education; or

(C) Completes a training course offered by an LEA that meets the requirements established by the state board.

(b) A program identified in subdivision (a)(2)(A) shall not exceed nine (9) semester hours designed to meet the knowledge and skills for teacher preparation.

(c) The practitioner license issued under subsection (a) must bear an endorsement to teach only in a subject area in which the applicant is approved to teach. Applicants seeking a practitioner license under subsection (a) shall not receive an endorsement to teach a course in which an end-of-course examination is required for students to satisfy graduation requirements established by the state board under § 49-8-6001(a).

(d) The practitioner license issued under subsection (a) is valid for three (3) years and may be renewed once.

(e) To obtain a professional license after holding a practitioner license issued under subsection (a), an educator must:

- (1) Have three (3) years of teaching experience;
- (2) Have the recommendation of the director of schools, charter school leader, or charter management organization leader; and



(3) Complete professional development requirements established by the state board.

(f) Upon advancement to a professional license under subsection (e), an educator may add endorsements pursuant to licensure rules and policies established by the state board.

SECTION 2. This act takes effect July 1, 2021, the public welfare requiring it.

SECTION 2. This act is not an appropriation of funds, and funds shall not be obligated or expended pursuant to this act unless the funds are specifically appropriated by the general appropriations act.

SECTION 3. This act takes effect upon becoming a law, the public welfare requiring it.

- 3 -

004629

- 2 -

004564

Amendment No. _____
 Date _____
 Time _____
 Clerk _____
 Comm. Ref. # _____

Signature of Sponsor _____

AMEND Senate Bill No. 347 House Bill No. 219*

by deleting all language after the enacting clause and substituting instead the following:

SECTION 1. Tennessee Code Annotated, Title 49, Chapter 1, Part 2, is amended by adding the following as a new section:

- (a) The commissioner of education shall employ within the department a certified school librarian to serve as the Tennessee state library coordinator.
- (b) The Tennessee state library coordinator shall:
 - (1) Assist school librarians in implementing the department's strategic plan and student literacy and digital citizenship initiatives;
 - (2) Consult, guide, and train school librarians to strengthen school library programs for students in grades kindergarten through twelve (K-12);
 - (3) Address inequities in the staffing of school libraries and report to the commissioner when additional resources are needed;
 - (4) Provide input on revisions to the school librarian evaluation model;
 - (5) Work with the state library and archives to provide school libraries with equal access to high-quality educational reading materials and resources;
 - (6) Support the department's work by promoting best practices among school librarians and technology coordinators; and
 - (7) Develop and promote strategies for school librarians to partner with classroom instructors to support school and district-level instructional programs.

TENNESSEE GENERAL ASSEMBLY
 FISCAL REVIEW COMMITTEE



FISCAL MEMORANDUM

HB 219 - SB 347

March 12, 2021

SUMMARY OF ORIGINAL BILL: Changes, from November 1st to November 15th, the date by which the Commissioner of the Department of Education (DOE) is required to publish an annual report.

FISCAL IMPACT OF ORIGINAL BILL:

NOT SIGNIFICANT

SUMMARY OF AMENDMENT (004564): Deletes all language after the enacting clause. Requires the Commissioner of the Department of Education (DOE) to employ a certified school librarian to serve as the Tennessee state library coordinator. Requires the state library coordinator to assist school librarians in implementing the Department's strategic plan and literacy initiatives and train school librarians to strengthen school library programs for students in grades kindergarten through 12.

FISCAL IMPACT OF BILL WITH PROPOSED AMENDMENT:

Increase State Expenditures - \$79,900/FY21-22 and Subsequent Years

Assumptions for the bill as amended:

- The proposed legislation creates a new position called the state library coordinator.
- The state library coordinator will need to travel regularly to connect with and support library and technology coordinators across the state.
- DOE will require one Education Consultant 2 position to fill this role resulting in an increase in state expenditures of \$69,855 (\$54,120 salary + \$15,735 benefits) in FY21-22 and subsequent years.
- It is estimated that travel and lodging costs for the state library coordinator will be \$10,000 in FY21-22 and subsequent years.
- The total recurring increase in state expenditures is estimated to be \$79,855 (\$69,855 + \$10,000) in FY21-22 and subsequent years.



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- 1 -



004604

HB 219 - SB 347

CERTIFICATION:

The information contained herein is true and correct to the best of my knowledge.

Bojan Savic

Bojan Savic, Interim Executive Director

ah

(D) Informing program participants about methods and techniques of intervention for students experiencing mental health challenges; and

(E) Understanding the use of appropriate interventions based on the severity of students' mental health challenges;

(3) Include intervention techniques and resources to promote positive mental health for students; and

(4) Be implemented in compliance with § 49-2-124.

(c) If an LEA or public charter school establishes a program in accordance with this section, then the LEA or public charter school shall submit a report on the program's implementation and outcomes to the department by June 15, 2022, for the 2021-2022 school year, and by June 15, 2023, for the 2022-2023 school year. The report must identify:

(1) The number of students who participated in the program for the respective school year and the grade levels of the participants;

(2) The effects of the program on the mental health of students, including, but not limited to, if the program reduced the frequency of behavior referrals for student violence, vandalism, harassment, intimidation, or bullying; and

(3) How the LEA or public charter school evaluates the effectiveness of the program overall.

(d) The department shall prepare a report of the data submitted to the department pursuant to subdivision (c), and shall submit the report to the governor, the chair of the education committee of the senate, and the chair of the education administration committee of the house of representatives by July 1, 2022, for the 2021-2022 school year, and by July 1, 2023, for the 2022-2023 school year.

HB 219 - SB 347

2

- 2 -

004893

Amendment No. _____
Bojan Savic
Signature of Sponsor

FILED
Date _____
Time _____
Clerk _____
Comm. Ass't. _____

AMEND Senate Bill No. 1287* House Bill No. 1304

by deleting all language after the enacting clause and substituting instead the following:

SECTION 1. Tennessee Code Annotated, Title 49, Chapter 6, Part 61, is amended by adding the following as a new section:

(a) Subject to available funding, the department of education shall issue a grant to an LEA or public charter school if the LEA or public charter school establishes a grant program to promote positive mental health for pre-kindergarten through grade five (pre-K-5) students, especially for students suffering from mental health issues as a result of the COVID-19 pandemic.

(b) Each program established by an LEA or public charter school that receives a grant under this section must:

- (1) Be implemented in the 2021-2022 and 2022-2023 school years;
- (2) Make training available to school counselors, educators, and parents to assist them in:

(A) Understanding how the COVID-19 pandemic has potentially affected students' mental health;

(B) Recognizing students who may be struggling with mental health issues, specifically mental health issues developed by students as a result of the COVID-19 pandemic;

(C) Identifying students with potentially severe mental health challenges who may need interventions;

(e) The office of research and education accountability (OREA) in the office of the comptroller of the treasury shall review the data from the reports prepared pursuant to subdivisions (c) and (d), and shall compile a report on the overall effectiveness of each program. The OREA shall submit its report on the overall effectiveness of each program and any recommendations for legislation to the general assembly by October 31, 2023.

(f) A student, who is under eighteen (18) years of age, shall not participate in the program unless the school has received from the student's parent, guardian, legal custodian, or caregiver under the Power of Attorney for Care of a Minor Child Act, compiled in title 34, chapter 6, part 3, written, active, informed, and voluntarily signed consent that may be withdrawn at any time by the parent, guardian, legal custodian, or caregiver permitting the student to participate. An LEA or public charter school implementing a grant program under this section shall submit progress reports of the student's activity in the program, at a frequency determined by the LEA or public charter school, to the student's parent, guardian, legal custodian, or caregiver.

(g) An educator who completes the training described in subdivision (b)(2) earns professional development points. The state board of education shall determine the amount of professional development points available to educators who complete the training.

SECTION 2. Tennessee Code Annotated, Section 49-2-124(b)(3), is amended by deleting the language "or occurring done in connection with a disaster or epidemic".

SECTION 3. This act takes effect upon becoming a law, the public welfare requiring it.



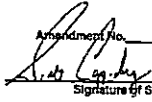
- 1 -



004893

- 3 -

004893

Amendment No. _____

Signature of Sponsor

FILED
Date _____
Time _____
Clerk _____
Comm. Agent _____

AMEND Senate Bill No. 1344 House Bill No. 690

by deleting all language after the enacting clause and substituting instead the following:

SECTION 1. Tennessee Code Annotated, Title 49, Chapter 3, Part 3, is amended by adding the following as a new section:

(a) Notwithstanding § 49-3-351(d) or any other law to the contrary, if an LEA's 2021-2022 ADM, FTEADM, and I&S, taken as a whole, exceeds, by any percent, the LEA's 2020-2021 ADM, FTEADM, and I&S, taken as a whole, then the LEA's allocation of state funds for the 2021-2022 school year must be calculated based on the LEA's 2021-2022 ADM, FTEADM, and I&S.

(b)

(1) The department of education shall distribute an estimated fifty percent (50%) of the funds specifically appropriated for purposes of this section to eligible LEAs no later than June 1, 2021. The department shall distribute the remainder of the funds to eligible LEAs no later than October 31, 2021.

(2) The commissioner shall use the definitions of ADM, FTEADM, and I&S approved for purposes of calculating growth pursuant to § 49-3-351(d) to determine each LEA's BEP funding for purposes of this section.

(3) The department shall use available federal education funds received pursuant to the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) (15 U.S.C. § 2001 et seq.) to provide the increased amount of state allocations calculated pursuant to this section. If sufficient CARES Act funds are not



- 1 -



available, then the state shall provide the funds required to provide the increased amount of state allocations calculated pursuant to this section.

(c) This section is repealed on January 1, 2023.

SECTION 2. This act is not an appropriation of funds, and funds shall not be obligated or expended pursuant to this act unless the funds are specifically appropriated by the general appropriations act.

SECTION 3. This act takes effect upon becoming a law, the public welfare requiring it.

- 2 -

003928

Consent Agenda

21-4-1, 21-4-2, 21-4-3, 21-4-5, 21-4-6, 21-4-7, 21-4-9, 21-4-10

Minutes – March 8, 2021

Clerk’s Report

Nominating Committee Nominations

Mayor Appointments

On Motion to Adopt by Commissioner Beal, seconded by Commissioner Prichard, the

foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Arnold Hodges (1)

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROPRIATING ARCHITECT FUNDS
THROUGH THE BIDDING PHASE FOR
THE CONSTRUCTION OF THE EIGHTH CMCSS HIGH SCHOOL**

WHEREAS, student enrollment combined at all high schools is at a capacity level of 91% and the middle school capacity level of 104% will be transitioning into the high schools; and,

WHEREAS, according to the Regional Planning Commission data, Montgomery County is experiencing continued growth throughout all regions of the County and the growth in the Northeastern quadrant is far out pacing the growth in the rest of Montgomery County; and,

WHEREAS, the Joint Land Acquisition Committee, has studied the real estate market and available land and is in the process of purchasing sufficient acreage for the construction of a high school on a new property located on Rossview Road in the Northeastern quadrant of Montgomery County; and,

WHEREAS, this high school will be designed using the West Creek High School prototype; and,

WHEREAS, the timeline necessary to insure completion of the prototypical high school architect project for a successful fall 2023 opening, requires the employment of an architect through the bidding phase; and,

WHEREAS, funds are now needed to proceed with the awarding of the architect contract.

WHEREAS, on March 3, 2021 the bid results for the 8th middle school, Kirkwood Middle, came in below the estimated construction costs. Sufficient funds in existing revenue bonds can be reallocated towards the architect contract for the 8th high school, Kirkwood High.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 12th day of April, 2021 that this Commission expresses its intent to fund the construction of a new high school (currently estimated at \$57,610,000.00) and that the sum of \$1,832,360.00 be and the same is hereby appropriated to the School Capital Project Fund for the design fees of Kirkwood High School, located on the Kirkwood campus site.

Duly passed and approved this 12th day of April, 2021.

Sponsor [Signature]

Commissioner [Signature]

Approved [Signature]
County Mayor

Attested [Signature]
County Clerk



**Project Estimate for High School #8
Kirkwood High School**

Estimate

Architect Fee	\$1,832,360
Building Construction	\$52,110,000
Contingency	\$500,000
Furniture/Equipment/Technology	<u>\$5,000,000</u>
Total	\$59,442,360

Consent Agenda

21-4-1, 21-4-2, 21-4-3, 21-4-5, 21-4-6, 21-4-7, 21-4-9, 21-4-10

Minutes – March 8, 2021

Clerk’s Report

Nominating Committee Nominations

Mayor Appointments

On Motion to Adopt by Commissioner Beal, seconded by Commissioner Prichard, the

foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Arnold Hodges (1)

RESOLUTION TO EXECUTE INTERLOCAL AGREEMENT BY AND BETWEEN THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY AND MONTGOMERY COUNTY, TENNESSEE, REGARDING THE DISTRIBUTION OF PROCEEDS FROM SALES OF LAND ORIGINALLY PURCHASED BY MONTGOMERY COUNTY FUNDS AND HELD IN TRUST BY THE INDUSTRIAL DEVELOPMENT BOARD ON BEHALF OF MONTGOMERY COUNTY, TENNESSEE

WHEREAS, Montgomery County, Tennessee, has made available funds to purchase certain real property which has been titled in the name of the Industrial Development Board for the County of Montgomery for the intended use in the promotion of industrial and economic development activities in Montgomery County; and

WHEREAS, such properties which were originally funded by Montgomery County tax dollars are recognized by IDB as being held in trust for such economic and industrial development purposes on behalf of Montgomery County, Tennessee; and

WHEREAS, some such properties now titled to IDB are not subject to any third-party rights nor any PILOT or any other Interlocal Agreement regarding the distribution of the proceeds of a sale; and

WHEREAS, Montgomery County, Tennessee, recognizes that in order to continue to promote and develop economic growth, industrial growth, and business activities in the area, funds are necessary for such use and that the proceeds from such property sales, originally funded by Montgomery County tax dollars, should be available for the continued growth and development of similar projects.

NOW, THEREFORE, BE IT RESOLVED, by the Montgomery County Board of Commissioners sitting on the 12th day of April 2021, that the properties listed on Exhibit A, attached hereto, are such properties titled in the name of IDB which were purchased by Montgomery County funds and that when these properties are sold or otherwise conveyed resulting in sales proceeds being available for distribution, such funds shall be distributed 90% to Montgomery County and 10% to the Clarksville – Montgomery County Economic Development Council; and

BE IT FURTHER RESOLVED that this Interlocal Agreement shall apply to all properties purchased in the future with the funds of Montgomery County, Tennessee, which might become titled in the name of IDB or the Clarksville – Montgomery County Economic Development Council as the county may direct, and which are not subject to any third-party rights nor a PILOT or specific Interlocal Agreement when sold with regard to the distribution of such sales proceeds; and

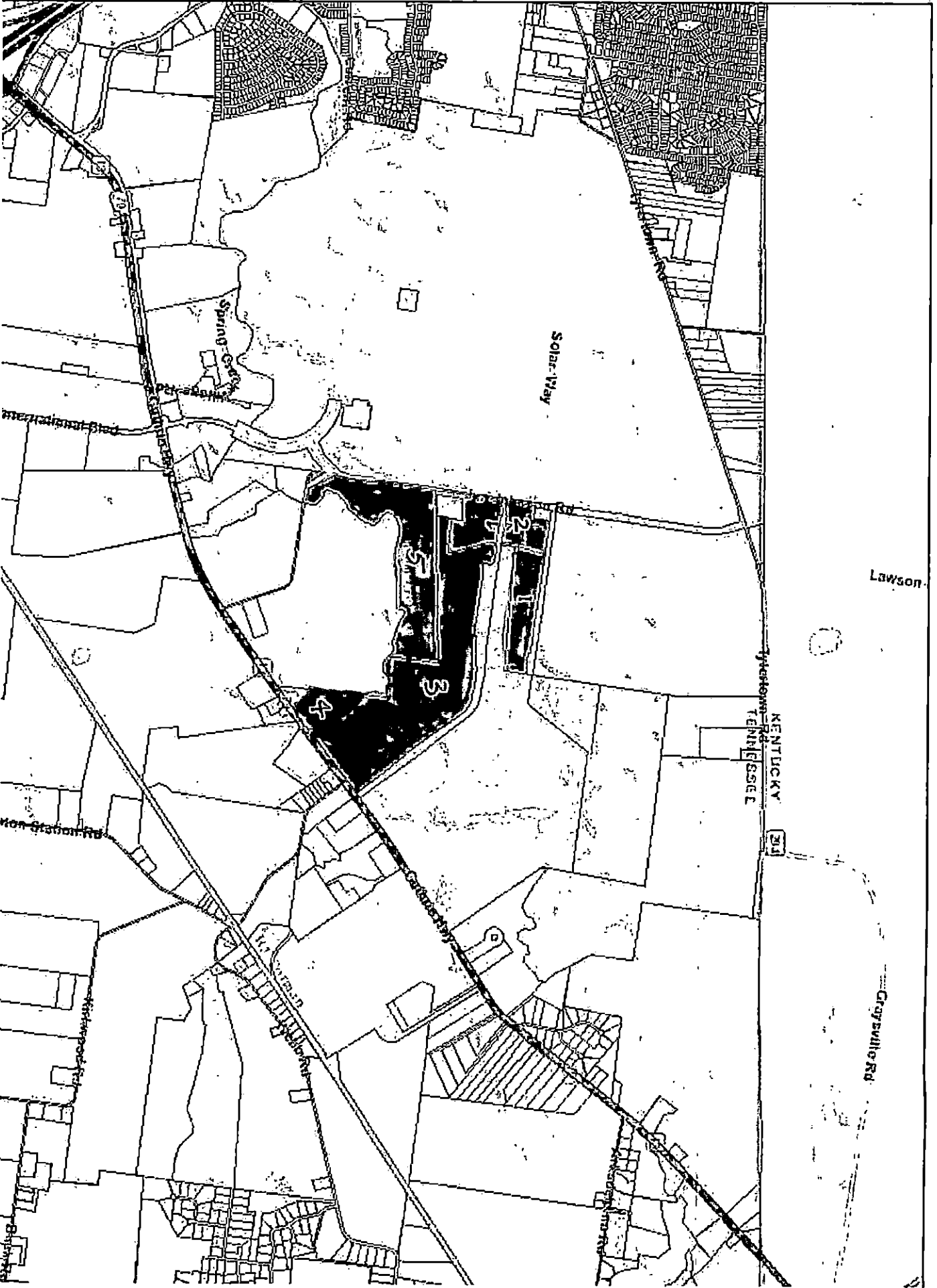
EXHIBIT A

**IDB OWNED PROPERTIES SUBJECT TO
INTERLOCAL AGREEMENT WITH MONTGOMERY COUNTY, TENNESSEE, IDENTIFYING INTERESTS IN
REAL ESTATE PROPERTY PURCHASED BY FUNDS FROM MONTGOMERY COUNTY, TENNESSEE, AND
DEDICATED AND CONVEYED FOR INDUSTRIAL DEVELOPMENT, BUSINESS AND OFFICE
DEVELOPMENT, OR OTHER ECONOMIC DEVELOPMENT**

	Map & Parcel	Calculated Parcel Acreage	Tax Appraised Value	Parcel Identification
1	9-14.02	35.19	\$1,435,000.00	remaining portion of Teeter-Jones Property, east of Jim Johnson Rd.
2	9-14.08	29.07	\$1,173,400.00	remaining portion of Teeter Property, south of Life's Good Way
3	15-3.01	158.9	\$5,794,250.00	p/o Hagewood Property south of railroad spur
4	15-3.02	14.94	\$188,525.00	sold to Byard
5	16-4.00	83.79	\$3,479,100.00	Former Ladd property, east of Jim Johnson Rd.

Totals: 321.89 \$12,070,275.00

ArcGIS Web Map



BE IT FURTHER RESOLVED that these funds payable shall not be expended on entertainment, travel, salaries, bonuses, or wages of any type and that an annual report of the expenditure of these funds which become payable to the IDB or the Clarksville – Montgomery County Economic Development Council shall be made by the IDB and/or the Clarksville – Montgomery County Economic Development Council on March 1 of each year to the Office of Accounts and Budgets of Montgomery County, Tennessee.

BE IT FURTHER RESOLVED, that this Interlocal Agreement, together with said Exhibit A, is authorized to be executed by the Mayor of Montgomery County, Tennessee, to enter into this binding Interlocal Agreement.

Duly passed and approved this 12th day of April 2021.



Attest Kellie A. Jackson
County Clerk

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

MUTUAL WRITTEN INTERLOCAL AGREEMENT OF MONTGOMERY COUNTY, TENNESSEE AND THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY IDENTIFYING INTERESTS IN REAL ESTATE PROPERTY PURCHASED BY FUNDS PROVIDED BY OR FROM MONTGOMERY COUNTY, TENNESSEE, AND DEDICATED AND CONVEYED FOR INDUSTRIAL DEVELOPMENT, BUSINESS AND OFFICE DEVELOPMENT, OR OTHER ECONOMIC DEVELOPMENT

WHEREAS, Montgomery County has purchased properties, or provided the funds for the Industrial Development Board (IDB) for the County of Montgomery to purchase property and cause such property to be titled in the name of IDB to be held for the purposes of industrial and economic development in Montgomery County; and

WHEREAS, the IDB has successfully utilized such properties to promote and develop industrial and economic growth in the Montgomery County area and has achieved tremendous success in that regard; and

WHEREAS, as to some properties, but not all, agreements now exist which outline the distribution or return of the proceeds from the sale of such properties; and

WHEREAS, all properties which have been purchased with funds provided by Montgomery County and are now held in the name of the IDB which are not subject to any third party claims nor any PILOT or otherwise subject to an Interlocal Agreement applicable to such properties, have been identified and are listed as Exhibit A attached hereto and it is recognized that such properties are now held by the IDB for the sole and exclusive use and purpose of industrial and economic development, business and office development and other economic development and for no other purposes; and

WHEREAS, in the event of the sale or conveyance of any said properties listed on Exhibit A, it is the intent of these parties that all proceeds from the sale of such properties listed on said Exhibit A shall be distributed in accordance with this Interlocal Agreement and shall be held and used for the express purpose of promoting economic, business, and industrial development in Montgomery County in order to provide funds for the development of land and programs to support the industrial development and business growth in the Montgomery County area through the funding of the Clarksville – Montgomery County Economic Development Council.

THEREFORE, the parties now formally declare and mutually agree, consent and acknowledge to be bound as follows:

- (1) All such properties listed on Exhibit A are held by the IDB in trust for the benefit of Montgomery County for the sole and exclusive use to promote industrial development, economic development, business and other development and for no other purposes; and
- (2) All properties listed on Exhibit A are held by the IDB without an existing Interlocal Agreement and are not subject to any third party claims nor any PILOT Agreement or any other agreement regarding the distribution of the proceeds from such sale; and
- (3) From the date of the execution of this Agreement, all proceeds from the sale of these properties shall be distributed 90% to Montgomery County and 10% to the Clarksville – Montgomery County Economic Development Council in furtherance for such purposes set out above and for no other purpose.

FURTHER, the parties hereto mutually consent, agree and acknowledge to be bound that in addition to the properties listed on Exhibit A, any future properties which are purchased with funds provided by Montgomery County, the title to which property is placed in either the Clarksville – Montgomery County Economic Development Council or the Industrial Development Board (IDB), shall be held by them in trust for the purposes set out herein or as the County may direct, and in the event of the sale of any of such properties such funds shall be distributed according to this Agreement or as may be provided in an Interlocal Agreement specifically applicable to such property having been sold.

FURTHER, the parties hereto mutually consent, agree and acknowledge that these funds payable shall not be expended on entertainment, travel, salaries, bonuses, or wages of any type and that an annual report of the expenditure of these funds which become payable to the IDB or the Clarksville – Montgomery County Economic Development Council shall be made by the IDB and/or the Clarksville – Montgomery County Economic Development Council on March 1 of each year to the Office of Accounts and Budgets of Montgomery County, Tennessee.

FURTHER, the parties hereto mutually consent, agree and acknowledge to be bound by this Interlocal Agreement which may be executed in several counter parts including via facsimile, each of which shall be deemed an original for all purposes, including judicial proof of the terms hereof, and all of which together shall constitute and be deemed one and the same Agreement.

FURTHER, the parties hereto mutually consent, agree and acknowledge to be bound that the purpose of this Interlocal Agreement is to comply with the provisions of Tennessee Code Annotated § 12-9-101 regarding Interlocal Agreements between local government units.

WHEREAS, the Parties hereto mutually consent, agree and acknowledge to be bound that this Interlocal Agreement does not supersede or supplant any Interlocal Agreement now in effect between the County and the Industrial Development Board (IDB).

Montgomery County, Tennessee

Date: _____

By: _____
Mayor

Industrial Development Board
of the County of Montgomery

Date: _____

By: _____
Chairman

.....

Consent Agenda

21-4-1, 21-4-2, 21-4-3, 21-4-5, 21-4-6, 21-4-7, 21-4-9, 21-4-10

Minutes – March 8, 2021

Clerk's Report

Nominating Committee Nominations

Mayor Appointments

On Motion to Adopt by Commissioner Beal, seconded by Commissioner Prichard, the

foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Arnold Hodges (1)

**RESOLUTION TO CORRECT CLERICAL ERROR IN RESOLUTION 21-2-5 TO
SELL PROPERTY ACQUIRED BY
DELINQUENT TAX SALE**

WHEREAS, Montgomery County acquired a property at or near Crossland Avenue and Charlotte Street intersection found at Map 0660 B 005.00 at the Delinquent Tax Sale in 2015; and

WHEREAS, Montgomery County passed Resolution 21-2-5 authorizing the sale; and

WHEREAS, subsequently a clerical error in Resolution 21-2-5 was discovery identifying the property as Map 0660 B 0055 but should have been identified as Map 0660 B 005.00.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners sitting on this 12th day of April 2021, that Resolution 21-2-5 is hereby amended to read that the property to be conveyed is identified as "Map 0660 B 005.00 obtained through a delinquent tax sale in 2015 by Montgomery County, and is authorized to be sold to a purchaser, Sid Hedrick, for the total sum of \$2,500, and that the County Mayor is authorized to execute all documents consistent herewith".

BE IT FURTHER RESOLVED that the Resolution 21-2-5, as amended, is effective as of February 8, 2021.

Duly passed and approved this 12th day of April 2021.



Attest Kellie C. Jackson
County Clerk

Sponsor J. Hunter
Commissioner Joe C. Cook
Approved J. Hunter
County Mayor

Consent Agenda

21-4-1, 21-4-2, 21-4-3, 21-4-5, 21-4-6, 21-4-7, 21-4-9, 21-4-10

Minutes – March 8, 2021

Clerk’s Report

Nominating Committee Nominations

Mayor Appointments

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3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Arnold Hodges (1)

COUNTY COMMISSION MINUTES FOR

MARCH 8, 2021

SUBMITTED FOR APPROVAL APRIL 12, 2021

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, March 8, 2021, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kyle Johnson, Chief of Staff, Kellie Jackson, County Clerk, John Smith, Chief Deputy Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert	David Harper	Chris Rasnic
Joshua Beal	Arnold Hodges*	Rickey Ray
Loretta J. Bryant	Garland Johnson	Joe Smith
Brandon Butts	Jason D. Knight	Walker R. Woodruff
Carmelle Chandler	Rashidah A. Leverett	
Joe L. Creek	James R. Lewis	
John M. Gannon	Lisa L. Prichard	

PRESENT: 18

ABSENT: Charles Keene, Larry Rocconi, and Tangi C. Smith (3)

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

*Present via Webex

Mayor Durrett presented a Proclamation to commemorate all those who were involved in Operation Enduring Freedom and Operation Iraqi Freedom.

The following Zoning Resolution was Adopted:

CZO-1-2021 Amended Resolution Amending the Zoning Resolution of Montgomery County, Tennessee, as it Pertains to Driveways, Private Roads, and Easement Specifications and Guest Houses

The following Resolutions were Adopted as part of the Consent Agenda:

- 21-3-2** Resolution to Establish an Updated Occupational Safety and Health Program Plan, Devise Rules and Regulations, and to Provide for a Safety Director and the Implementation of Such Program Plan
- 21-3-3** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2020-21 School Budget
- 21-3-5** Resolution to Process the Execution of a Franchise Agreement between Montgomery County and Cumberland Connect, a Tennessee Corporation
- 21-3-6** Resolution to Approve the Planting of a Commemorative Tree on the Courthouse Lawn

The following items were Approved as part of the Consent Agenda:

- Commission Minutes dated February 8, 2021
- County Clerk's Report
- County Mayor Nominations

The following Resolutions were Adopted:

- 21-3-1** Resolution Updating Established Rules, Regulations and Specifications for Development of Private Easements
- 21-3-7** Resolution to Name the Montgomery County Courts Center Courtroom #205 the "Honorable Judge L. Raymond Grimes Courtroom"
- 21-3-8** Resolution to Form a Study Committee to Consider the Feasibility of Conversion of Montgomery County to an Alternative Financial Management System

The following Resolution was pulled from the Agenda and will be voted on at a later date:

- 21-3-4** Resolution to Execute Interlocal Agreement by and between the Clarksville-Montgomery County Industrial Development Board and Montgomery County,

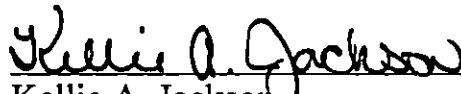
Tennessee Regarding Proceeds from Sales of Land Held in Trust by the
Industrial Development Board on Behalf of Montgomery County, Tennessee

Reports Filed:

1. Hotel/Motel Occupancy Tax
2. Trustees Monthly Reports
3. CMCSS Quarterly Construction Report
4. CMCSS Quarterly Financial Report
5. Building & Codes Monthly Reports
6. Accounts & Budgets Monthly Reports

The Board was adjourned.

Submitted by:



Kellie A. Jackson
County Clerk



Consent Agenda

21-4-1, 21-4-2, 21-4-3, 21-4-5, 21-4-6, 21-4-7, 21-4-9, 21-4-10

Minutes – March 8, 2021

Clerk's Report

Nominating Committee Nominations

Mayor Appointments

On Motion to Adopt by Commissioner Beal, seconded by Commissioner Prichard, the

foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Arnold Hodges (1)

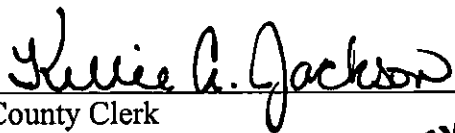
**County Clerk's Report
April 12, 2021**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of March 2021.

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

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

This the 12th day of April 2021.


County Clerk



OATH OF DEPUTY COUNTY OFFICIAL

NAME	OFFICE	DATE
Ariel Tanner	Deputy Circuit Court Clerk	02/23/2021

OATH OF JUDICIAL COMMISSIONER

NAME	OFFICE	DATE
Robert L. Peterson	Judicial Commissioner	03/05/2021

OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Denzel Booker	Sheriff Deputy	03/15/2021
Andrew Elrod	Sheriff Deputy	03/15/2021
Mitchell Ferry	Sheriff Deputy	03/15/2021
Rashee Guillaume	Sheriff Deputy	03/15/2021
Christopher Kergo	Sheriff Deputy	03/15/2021
Emily Louk	Sheriff Deputy	03/15/2021
Chilyrous Mitchell	Sheriff Deputy	03/15/2021
Justin Rogers	Sheriff Deputy	03/15/2021

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 April 12, 2021

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. ASHLEY ACEVEDO	954 CRABAPPLE COURT CLARKSVILLE TN 37040 954-540-5979	301 MAIN STREET CLARKSVILLE TN 37040
2. MATTHEW J ARMSTRONG	200 HOLLAND DR APT 511 CLARKSVILLE TN 37043 931 820 0284	217 FRANKLIN ST STE A CLARKSVILLE TN 37040 865 256 2016
3. MARY ARNESON	1500 BUCHANON DR CLARKSVILLE TN 37042 931 561 2427	
4. KELLY L BARFIELD	1757 SKELTON DR CLARKSVILLE TN 37040 931-216-8246	502 MADISON ST CLARKSVILLE TN 37040 931 503 8282
5. TAMERA BATISTE	1252 GOLDEN EAGLE WAY CLARKSVILLE TN 37040 931 494 1207	310 N 1ST ST CLARKSVILLE TN 37040 931 572 1269
6. KENNETH BELIN	1386 MILLET DR CLARKSVILLE TN 37040 843-992-0841	
7. BRANDON MICHAEL BENSON	423 ALMA LN APT E CLARKSVILLE TN 37040 931-221-9711	
8. SHEILA S BRAKE	3108 CLYDESDALE DRIVE CLARKSVILLE TN 37043 931-358-3235	
9. C BROWN	709 COURTLAND AVE CLARKSVILLE TN 37043 931 302 3800	2700 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 552 868
10. KAREN E BUTLER	3419 QUICKSILVER LN CLARKSVILLE TN 37042 931 291 2858	2515 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 291 2858
11. DORINDA F CAMERON	1684 ADSWOOD RD CLARKSVILLE TN 37042 931 802 8891	
12. BRANDI CAMPBELL	220 ALEXANDER BLVD CLARKSVILLE TN 37040 803 409 9223	350 PAGEANT LANE SUITE 501 CLARKSVILLE TN 37040 931 648 8826
13. BRENDA L COLLEY	8 MAPLE ST CLARKSVILLE TN 37042 931 217 2340	3135 TRENTON RD CLARKSVILLE TN 37040 931 647 7768

MONTGOMERY COUNTY CLERK
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Notaries to be elected April 12, 2021

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. MELISSA CRAVEN	1095 RIVER TERRACE CLARKSVILLE TN 37043 615 390 3335	1031 PROGRESS DR CLARKSVILLE TN 37040 931 552 7044
15. STACEY DAVENPORT	1289 RICH ELLEN DR PALMYRA TN 37142 931 241 0465	
16. M A DOMINGUEZ	2250 WILMA RUDOLPH BLVD #277 CLARKSVILLE TN 37040 904-515-8611	
17. REINALDO DONES	1218 TALLEY DRIVE APT A CLARKSVILLE TN 37040 931 291 1344	
18. JESSE DUNPHY	3774 WINDHAVEN DR CLARKSVILLE TN 37040 860-597-3086	135 CENTER POINTE DR CLARKSVILLE TN 37040 8605973086
19. TERRI L EVERETT	2968 DOTSONVILLE RD CLARKSVILLE TN 37042 931 572 8346	400 FRANKLIN ST CLARKSVILLE TN 37040 931 648 7144
20. DONNELIA FINNEY	2250 WILMA RUDOLPH BLVD STE F CLARKSVILLE TN 37040 931 980 4892	
21. BENJAMIN THOMAS FRASCA	1490 MCCLARDY RD CLARKSVILLE TN 37042 931-624-5556	PO BOX 3564 CLARKSVILLE TN 37043 931-920-2392
22. ANN JEAN WRIGHT GEARY	3070 OLD CLARKSVILLE SPFLD RD ADAMS TN 37010 931 338 3037	25 JEFFERSON ST SUITE 300 CLARKSVILLE TN 37040 931 647 2331
23. MONIQUEKA E GOLD	325 NEEDMORE ROAD CLARKSVILLE TN 37040 931 645 6373	601 COLLEGE ST CLARKSVILLE TN 37044 931 221 7518
24. BRIONNA GROOMS	893 BURLEY BARN RD CLARKSVILLE TN 37042 901 831 3887	301 MAIN ST CLARKSVILLE TN 37040 931 647 3377
25. MONYETTE HAMILTON	812 OAK ARBOR CT APT D CLARKSVILLE TN 37040 931 263 4072	

MONTGOMERY COUNTY CLERK
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Notaries to be elected April 12, 2021

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
26. ANGELL R HENDERSON	641 CHESTERFIELD CIR CLARKSVILLE TN 37043 616-291-7403	
27. SHAWNA HERNDON	1001 SWIFT FT CLARKSVILLE TN 37040 931-216-2479	370 ROBERT S BROWN DR CLARKSVILLE TN 37043 931-905-2356
28. DEYUNA LAKESHA HOWARD-BAILEY	412 VICTORIA CT CLARKSVILLE TN 37043 615 424 3117	412 VICTORIA CT CLARKSVILLE TN 37043 615 424 3117
29. KARA HUFF	1834 MADISON ST C20 CLARKSVILLE TN 37043 931-263-2189	118 MEMORIAL CIRCLE CLARKSVILLE TN 37043
30. CARLA M INGRAM	38 OLIVE CIRCLE CLARKSVILLE TN 37043 931 624 7957	2115 AIRBORNE ST FORT CAMPBELL KY 42223 270 640 1208
31. TANYA JOHNSON	114 DUCHESS CT CLARKSVILLE TN 37043 931 896 5972	
32. JESSICA C JOHNSON	851 TED A CROZIER SR BLVD APT CLARKSVILLE TN 37043 347 628 7954	318 FRANKLIN ST CLARKSVILLE TN 37040 931 896 2400
33. CARLA L JONES	3071 OUTFITTERS DR CLARKSVILLE TN 37040 253 227 3769	
34. JEANMARIE KELLER	740 W ACCIPITER CIR CLARKSVILLE TN 37043 443 414 8985	2700 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 552 8686
35. MELANIE KRANZ	2686A DAVIDSON GRAVEYARD RD CLARKSVILLE TN 37043 931-614-5547	621 GRACEY AVE CLARKSVILLE TN 37040 931-920-7848
36. SUSAN P LEE	298 NORTHWOOD TERRACE CLARKSVILLE TN 37042 931 645 6071	32 SCREAMING EAGLE BLVD FORT CAMPBELL KY 42223 931 431 2617
37. ALEISHA LETT	2209 CHARLESTOWN RD CLARKSVILLE TN 37043 404 644 2329	2 MILLENIUM PLAZA CLARKSVILLE TN 37040 931 648 5700

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Notaries to be elected April 12, 2021

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
38. STEPHANIE LOBDELL	136 FREEMAN RD. CUNNINGHAM TN 37052 931-624-5455	1940 MADISON ST CLARKSVILLE TN 37043 9316452481
39. BRANDY J LONG	2055 RIVER RD CLARKSVILLE TN 37040 931-249-6245	
40. REBECCA A LOWE	3816 SANGO RD CLARKSVILLE TN 37043 931 216 4945	350 PAGEANT LANE CLARKSVILLE TN 37040 931 648 5720
41. VALERIE MAI	923 SHELLIE DR CLARKSVILLE TN 374043 931-278-4410	1757 JARDCO DR CLARKSVILLE TN 37040 931-906-2066
42. BELINDA MARTINEZ	2869 CHINQUAPIN LN, CLARKSVILLE TN 37043 931-302-9065	
43. JANET C MEADOWS	3100 N HINTON RD CLARKSVILLE TN 37043 931 362 3467	7 QUARRY RD CLARKSVILLE TN 37042 931 645 2492
44. MARY L MIGLIACCIO	1550 HWY 76 CLARKSVILLE TN 37043 931-266-7032	7272 CENTENNIAL BLVD NASHVILLE TN 37209 61562203366
45. CASATINA MILLER	395 BOSCA COURT CLARKSVILLE TN 37040 931 449 2850	490 DUNLOP LANE CLARKSVILLE TN 37040 931 245 7000
46. JAMES MILLER	395 BOSCA COURT CLARKSVILLE TN 37040 931-538-8192	BLDG 7504 HQ LOOP RD FORT CAMPBELL KY 42223 270-484-9343
47. ALEXANDRA MOORE	450 WOODTRACE DR CLARKSVILLE TN 37042 502-224-4670	
48. ASHLEY MOORE	3868 CENTRAL PIKE APT 1205 HERMITAGE TN 37076 931 538 5448	1860 WILMA RUDOLPH BLD STE 119 CLARKSVILLE TN 37040 931 538 5448
49. KRISTEN MORROW	40 WADE LANE ALLENSVILLE KY 42204 270-604-1422	2700 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-552-8686

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Notaries to be elected April 12, 2021

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
50. DAWN MULLOY	2872 N HINTON RD CLARKSVILLE TN 37043 931 237 2484	142 TIMBER CREED DR CORDOVA TN 38018 931 2372484
51. BARI OWEN	971 PROFESSIONAL DR 505 CLARKSVILLE TN 37040 931-217-1376	1430 MADISON ST CLARKSVILLE TN 37040 9319201519
52. KAYLA PERIGO	1454 GOLF CLUB LANE CLARKSVILLE TN 37040 931 237 3277	100 OTIS SMITH DR CLARKSVILLE TN 37043 931 551 8271
53. MONESHIUNA PERRY	3709 WINDHAVEN CT CLARKSVILLE TN 37040 901 289 8004	
54. JAMES POTTER	1533 REMBRANDT DR CLARKSVILLE TN 37040 931-249-7511	218 S 3RD ST STE B CLARKSVILLE TN 37040 931 378 5784
55. LAJUANA C PUTMAN MEYER	745 TRACY LN UNIT 160 CLARKSVILLE TN 37040 253 376 9904	
56. CAMERON JENECE RAY	282 RALIEGH DRIVE APT E CLARKSVILLE TN 37043 931-302-2235	
57. CRISTAN REA	216 CHESHIRE RD CLARKSVILLE TN 37043 931 494 6731	3050 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 221 0141
58. AMANDA L RUSHING	536 POND APPLE RD CLARKSVILLE TN 37043 931-436-7665	123 A CENTER POINTE DR CLARKSVILLE TN 37040 931 906 8400
59. CATHERINE P. RUSSELL	1792 DOTSONVILLE RD. CLARKSVILLE TN 37042 931-905-1474	2250 F WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 91-906-9030
60. JENNIFER SCHMITTOU	101 SOLITUDE WAY CLARKSVILLE TN 37043 931 217 6462	1919 TINY TOWN RD, SUITE 100 CLARKSVILLE TN 37042 931 551 7751
61. SARAH M SCHWALLIE	456 POND APPLE RD UNIT 43 CLARKSVILLE TN 37043 931 216 7750	502 MADISON ST CLARKSVILLE TN 37040 931 245 3402
62. ANGIE D SEAY	1160 BARKLEY HILLS RD CLARKSVILLE TN 37040 931 801 0253	100 OTIS SMITH DR 37043 931 551 8271

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Notaries to be elected April 12, 2021

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
63. KIMBERLY M SHANKLIN	863 R SHANKLIN RD ELKTON KY 42220 270 604 3668	2285 TRENTON RD CLARKSVILLE TN 37040 931 552 1111
64. DEBORAH L SHEARON	4485 OLD CLARKSVILLE PIKE CLARKSVILLE TN 37043 931 320 5169	601 COLLEGE ST CLARKSVILLE TN 37040 931 221 7919
65. STACEY LOUISE SPARROW	1834 WHISPERING HILLS TRAIL CLARKSVILLE TN 37043 931-220-6541	124 DUNBAR CAVE RD STE A CLARKSVILLE TN 37043 931-245-8801
66. CHELSEA STACH	117 SUMTER LANE CLARKSVILLE TN 37042 208-449-2793	2700 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-552-8686
67. KEITH A STEPP	357 RYDER AVE CLARKSVILLE TN 37042 931 551 7717	
68. VICTORIA E SUTHERLAND	187 KINGS DEER DRIVE CLARKSVILLE TN 37042 931 980 8910	330 NORTH 2ND ST CLARKSVILLE TN 37040 931 647 6959
69. CHLOE THOMPSON	2727 KINNEYS RD CEDAR HILL TN 37032 615 708 3311	350 PAGEANT LANE SUITE 501 CLARKSVILLE TN 37040 931 648 8826
70. ANN S TROST	830 STAFFORD STREET CLARKSVILLE TN 37040 931 561 1800	331 FRANKLIN STREET STE 1 CLARKSVILLE TN 37040 931 647 1299
71. RACHEL S VINSON	4 THAYER LANE CLARKSVILLE TN 37043 931 216 4142	2693 TOWNSEND CT SUITE C CLARKSVILLE TN 37043 931 647 0244
72. JONATHAN R VINSON	4 THAYER LANE CLARKSVILLE TN 37043 931 624 5092	2693 TOWNSEND CT SUITE C CLARKSVILLE TN 37043 931 647 0244
73. BARBARA WARD	1387 AMBLESIDE DR CLARKSVILLE TN 37040 931 272 6281	1751 OAK PLAINS RD ASHLAND CITY TN 37015
74. JOSSIE WASHINGTON	3714 SUITER RD CLARKSVILLE TN 37040 931 626 8334	

MONTGOMERY COUNTY CLERK
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Notaries to be elected April 12, 2021

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
75. KAYLA WEYANT	545 DAISY CIR CUMBERLAND FURNACE TN 37051 931 802 3375	435 DOVER RD CLARKSVILLE TN 37040 931 980 6809
76. SARA WILLIAMS	314 NICE DR CLARKSVILLE TN 37042 931 624 9626	711 PROVIDENCE CLARKSVILLE TN 37042 931 647 8077

Consent Agenda

21-4-1, 21-4-2, 21-4-3, 21-4-5, 21-4-6, 21-4-7, 21-4-9, 21-4-10

Minutes – March 8, 2021

Clerk’s Report

Nominating Committee Nominations

Mayor Appointments

On Motion to Adopt by Commissioner Beal, seconded by Commissioner Prichard, the

foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Arnold Hodges (1)

NOMINATING COMMITTEE

APRIL 12, 2021

EQUALIZATION BOARD

Scott Little nominated to replace Phil Holt (alternate) for a two-year term to expire April 2023.

Doug Jackson (alternate) nominated for reappointment for a two-year term to expire April 2023.

Consent Agenda

21-4-1, 21-4-2, 21-4-3, 21-4-5, 21-4-6, 21-4-7, 21-4-9, 21-4-10

Minutes – March 8, 2021

Clerk’s Report

Nominating Committee Nominations

Mayor Appointments

On Motion to Adopt by Commissioner Beal, seconded by Commissioner Prichard, the foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Arnold Hodges (1)

COUNTY MAYOR APPOINTMENTS

APRIL 12, 2021

SENIOR CITIZEN BOARD

Charles Wilkins appointed to replace John Sack for a three-year term to expire April 2024.

Develma Dixon reappointed to serve a three-year term to expire April 2024.

Consent Agenda

21-4-1, 21-4-2, 21-4-3, 21-4-5, 21-4-6, 21-4-7, 21-4-9, 21-4-10

Minutes – March 8, 2021

Clerk's Report

Nominating Committee Nominations

Mayor Appointments

On Motion to Adopt by Commissioner Beal, seconded by Commissioner Prichard, the foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Arnold Hodges (1)

**RESOLUTION TO APPOINT THREE MEMBERS OF THE MONTGOMERY
COUNTY BOARD OF COMMISSIONERS TO SERVE AS EX OFFICIO
REPRESENTATIVES WITH THE MONTGOMERY
COUNTY HIGHWAY COMMISSION**

WHEREAS, the Montgomery County Highway Commission serves the Chief Administrative Officer of the Montgomery County Highway Department, Jeff Bryant; and

WHEREAS, the Montgomery County Highway Commission meets, and reviews matters of importance with the Montgomery County Highway Supervisor monthly; and

WHEREAS, Montgomery County roads are of vital importance to Montgomery County citizens; and

WHEREAS, the Montgomery County Highway Supervisor, Jeff Bryant, has requested that the Montgomery County Commission supply three (3) persons who are members of the Montgomery County Commission to meet with the Montgomery County Highway Commission regularly as liaison and to serve as an information conduit for information to flow from the Montgomery County Highway Department to the Commission, and the Commission to the Montgomery County Highway Department, to better serve the citizens of Montgomery County.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners sitting on this 12th day of April 2021, that three (3) members of the Montgomery County Board of Commission will be nominated by the Nominating Committee of the Montgomery County Board of Commission as soon as possible to serve until September 2022. Thereafter, reappointments will occur in the same manner annually with new members to serve a one-year term when reappointments occur. Term of members shall expire each September and members cannot serve consecutive one-year terms.

BE IT FURTHER RESOLVED that the members so nominated and approved, will serve as Ex Officio members to act as a liaison between the Montgomery County Board of Commissioners and the Montgomery County Highway Department, attend the meetings of the Montgomery County Highway Commission, and keep Montgomery County Board of Commissioners informed as to the operating progress, policies, procedures, and circumstances of the Montgomery County Highway Department.

BE IT FURTHER RESOLVED that the three members selected by the Nominating Committee shall be from Districts 3, 4, 6, 7, 10, 15 and 19 currently (districts serving citizens outside of the incorporated area), subject to change by further resolutions of the Montgomery County Board of Commissioners after redistricting which is statutorily scheduled to occur in the future.

Duly passed and approved this 12th day of April 2021.



Attest Kellie A. Jackson
County Clerk

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

Motion to Adopt by Commissioner Johnson, seconded by Commissioner J. Smith.

On Motion by Commissioner Beal, seconded by Commissioner Gannon, to Amend by striking, "...Districts 3, 4, 6, 7, 10, 15 and 19 currently (districts serving citizens outside of the incorporated area), subject to change by further resolutions of the Montgomery County Board of Commissioners after redistricting which is statutorily scheduled to occur in the future.", in the last paragraph, and replace with, "any County Commission District."

The foregoing Amendment Failed by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	N	8	Tangi C. Smith	N	15	David Harper	N
2	Charles Keene	N	9	Carmelle Chandler	Y	16	Loretta J. Bryant	N
3	Joe Smith	N	10	James R. Lewis	N	17	Chris Rasnic	N
4	Rickey Ray	N	11	Joe L. Creek	N	18	Jason D. Knight	Y
5	Rashidah A. Leverett	N	12	Lisa L. Prichard	Y	19	Garland Johnson	N
6	Arnold Hodges	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	N
7	Brandon Butts	N	14	Joshua Beal	Y	21	Larry Rocconi	N

Yeses – 5 Noes – 15 Abstentions – 0

ABSENT: Arnold Hodges (1)

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	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

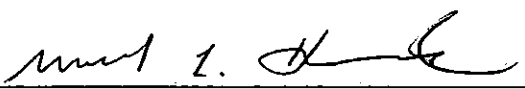
ABSENT: Arnold Hodges (1)

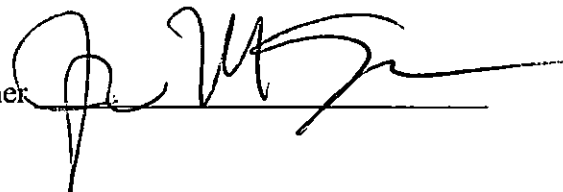
RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2020-21
SCHOOL BUDGET

WHEREAS, the proposed amendments to the General Purpose, Child Nutrition , and Transportation Funds reflect the most recent estimates of revenues and expenditures, and,

WHEREAS, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on March 16, 2021, for recommendation to the Montgomery County Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 12th day of April, 2021, that the 2020-21 School Budget be amended as per the attached schedules.

Sponsor 

Commissioner 

Approved _____
County Mayor

Attested _____
County Clerk

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues
Local Revenues

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Current Property Tax	28,002,813	28,002,813	-	28,002,813
Trustees Collection - Prior Years	500,000	500,000	-	500,000
Trustees Collection - Bankruptcy	10,000	10,000	-	10,000
Cir. Clk/Clk Mastr Coll	316,245	316,245	-	316,245
Interest & Penalties	200,000	200,000	-	200,000
Payments In Lieu of Taxes (Utility)	577,493	577,493	-	577,493
Local Option Sales Tax	59,120,695	60,778,378	6,600,000	67,378,378
Wheel Tax	5,151,000	5,151,000	-	5,151,000
Business Tax	800,000	800,000	-	800,000
Mixed Drink Tax	400,000	400,000	-	400,000
Bank Excise Tax	161,000	161,000	-	161,000
Archives & Records Management Fee	7,800	7,800	-	7,800
Tuition - Other	98,000	98,000	-	98,000
School Based Health Program	62,900	62,900	-	62,900
Criminal Background Fee	36,300	36,300	-	36,300
Other charges for services	330,000	330,000	-	330,000
Interest Earned	-	1,565	-	1,565
Lease/Rentals	138,000	138,000	-	138,000
E-Rate Funding	295,947	295,947	-	295,947
Misc. Refund - Other	52,000	52,000	-	52,000
Sale of Equipment	500,000	2,900,000	-	2,900,000
Damages from Individuals	3,435	3,435	-	3,435
Contributions & Gifts	26,200	26,200	9,059	35,259
Other Local Revenue	6,000	6,000	-	6,000
Total Local Revenues	96,795,828	100,855,076	6,609,059	107,464,135

Projected collections

Grant funds received

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
State Revenues					
Basic Education Program	191,536,360	189,477,360	1,505,000	190,982,360	Additional allocation for BEP salaries
Early Childhood Education	1,840,910	1,840,910	-	1,840,910	
Other State Education Funds	-	-	19,710	19,710	CTE Middle School Exploration Grant
Career Ladder Program	307,300	307,300	-	307,300	
Income Tax	175,000	175,000	-	175,000	
Total State Revenues	193,859,570	191,800,570	1,524,710	193,325,280	
Federal Revenues					
Educ. of the Handicapped Act	-	660,615	-	660,615	
Special Ed Preschool	-	11,703	-	11,703	
TDOL TN Cares	-	-	88,890	88,890	TDOL TN Cares Grant
Remote Technology Grant	-	-	1,815,354	1,815,354	Remote Technology Grant
Internet Connectivity Grant	-	498,750	-	498,750	
Other Federal Funds	-	-	76,148	76,148	Forestry Funds Received
Public Law 874 (Impact Aid)	1,790,633	1,790,633	-	1,790,633	
JROTC	693,600	693,600	-	693,600	
Contributions	22,000	22,000	-	22,000	
Adult Literacy	31,494	31,494	-	31,494	
Total Federal Revenues	2,537,727	3,708,795	1,980,392	5,689,187	
Non-Revenue Sources					
Capital Lease Proceeds	3,796,350	5,336,546	-	5,336,546	
Insurance Recovery	1,000	1,000	-	1,000	
Operating Transfers	1,118,406	1,118,406	-	1,118,406	Transfers in for ESSER
Total Non-Revenue Sources	4,915,756	6,455,952	-	6,455,952	
Total Revenues	298,108,881	302,820,393	10,114,161	312,934,554	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Beginning Reserves and Fund Balance

Reserve for On-The-Job Injury	402,218	402,218	-	402,218
Reserve for Property & Liability Insurance	781,000	781,000	-	781,000
Reserve for BEP	-	-	-	-
Reserve for Career Ladder	61,967	(826)	-	(826)
Assign for Education - Munis Systems	-	-	-	-
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500
Assign for Technology Equipment, Purchases and Leases	1,033,000	1,033,000	-	1,033,000
Assign for Education - TCRS	-	-	-	-

Total Reserves	3,887,685	3,824,892	-	3,824,892
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Beginning Fund Balance	20,086,347	26,752,244	-	26,752,244
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Actual Fund Balance as of 6/30/19

Total Reserves and Fund Balance	23,974,032	30,577,136	-	30,577,136
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Total Available Funds	322,082,913	333,397,529	10,114,161	343,511,690
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Clarksville-Montgomery County School System General Purpose School Fund Budget

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Expenditures (Appropriations)

71100 - Regular Instruction

Salaries	102,859,120	102,763,512	2,691,042	105,454,554	Pay plan adjustment
Employee Benefits	36,534,572	36,478,880	451,193	36,930,073	Associated benefits
Contracted Services	1,649,694	1,645,694	20,420	1,666,114	Services from outside agencies, funds to 72130
Supplies and Materials	5,571,950	5,571,950	2,884	5,574,834	Supplies funded by donation
Equipment	59,000	59,000	-	59,000	
Student Fee Waivers	25,582	25,582	-	25,582	

Total 71100 - Regular Instruction	146,699,918	146,544,618	3,165,539	149,710,157	
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71150 - Alternative School

Salaries	885,468	885,468	36,330	921,798	Pay plan adjustment
Employee Benefits	356,150	356,150	4,175	360,325	Associated benefits
Contracted Services	4,600	4,600	-	4,600	
Supplies and Materials	3,000	3,000	2,500	5,500	Supplies funded by grant

Total 71150 - Alternative School	1,249,218	1,249,218	43,005	1,292,223	
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71200 - Special Education

Salaries	26,927,138	26,927,171	628,070	27,555,241	Pay plan adjustment
Employee Benefits	9,911,030	9,884,622	100,487	9,985,109	Associated benefits
Contracted Services	153,000	519,752	-	519,752	
Supplies and Materials	85,000	441,212	-	441,212	
Equipment	10,000	10,000	-	10,000	
Staff Development	-	15,000	-	15,000	

Total 71200 - Special Education	37,086,168	37,797,757	728,557	38,526,314	
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**Clarksville-Montgomery County School System
General Purpose School Fund Budget**

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
71300 - Vocational Education					
Salaries	4,377,161	4,377,161	95,529	4,472,690	Pay plan adjustment
Employee Benefits	1,536,512	1,536,512	18,424	1,554,936	Associated benefits
Contracted Services	9,400	6,500	17,500	24,000	CTE Middle School Career Exploration Grant
Supplies and Materials	508,855	511,755	11,438	523,193	CTE Middle School Career Exploration Grant
Equipment	140,000	140,000	-	140,000	
Total 71300 - Vocational Education	6,571,928	6,571,928	142,891	6,714,819	
72110 - Student Services					
Salaries	691,241	691,241	28,413	719,654	Pay plan adjustment
Employee Benefits	215,074	215,074	11,954	227,028	Associated benefits
Contracted Services	7,360	7,360	-	7,360	
Supplies and Materials	10,400	10,400	-	10,400	
Staff Development	7,000	7,000	-	7,000	
Total 72110 - Student Services	931,075	931,075	40,367	971,442	
72120 - Health Services					
Salaries	1,469,879	1,469,879	34,797	1,504,676	Pay plan adjustment
Employee Benefits	579,833	579,833	5,321	585,154	Associated benefits
Contracted Services	1,200	1,200	131	1,331	Membership
Supplies and Materials	33,795	33,795	(131)	33,664	To contracted services
Equipment	29,150	29,150	-	29,150	
Total 72120 - Health Services	2,113,857	2,113,857	40,118	2,153,975	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72130 - Other Student Support					
Salaries	8,464,554	8,464,554	225,019	8,689,573	Pay plan adjustment
Employee Benefits	2,767,107	2,767,107	32,218	2,799,325	Associated benefits
Contracted Services	462,443	554,243	-	554,243	
Supplies and Materials	6,200	6,200	-	6,200	
Equipment	-	-	20,000	20,000	JROTC Van (funds from 71100)
Staff Development	10,000	10,000	-	10,000	
Other	1,200	1,200	-	1,200	
Total 72130 - Other Student Support	11,711,504	11,803,304	277,237	12,080,541	
72210 - Regular Instruction Support					
Salaries	10,599,143	11,033,552	391,560	11,425,112	Pay plan adjustment
Employee Benefits	3,660,124	3,810,750	90,770	3,901,520	Associated benefits
Contracted Services	450,520	450,520	1,600	452,120	Accreditation
Supplies and Materials	1,086,556	1,086,556	3,675	1,090,231	Supplies funded by grant
Equipment	5,000	5,000	-	5,000	
Staff Development	897,472	904,672	-	904,672	
Other	21,000	21,000	-	21,000	
Total 72210 - Regular Instruction Support	16,719,815	17,312,050	487,605	17,799,655	
72215 - Alternative School Support					
Salaries	23,408	23,408	683	24,091	Pay plan adjustment
Employee Benefits	5,079	5,079	90	5,169	Associated benefits
Total 72215 - Alternative School Support	28,487	28,487	773	29,260	

**Clarksville-Montgomery County School System
General Purpose School Fund Budget**

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72220 - Special Education Support					
Salaries	2,072,650	2,113,474	71,540	2,185,014	Pay plan adjustment
Employee Benefits	684,286	691,600	12,440	704,040	Associated benefits
Contracted Services	179,800	197,854	-	197,854	
Supplies and Materials	180,301	410,301	-	410,301	
Staff Development	20,500	20,500	-	20,500	
Total 72220 - Special Education Support	3,137,537	3,433,729	83,980	3,517,709	
72230 - Vocational Education Support					
Salaries	128,083	128,083	3,673	131,756	Pay plan adjustment
Employee Benefits	23,735	23,735	630	24,365	Associated benefits
Supplies and Materials	600	600	-	600	
Staff Development	2,000	2,000	-	2,000	
Total 72230 - Vocational Education Support	154,418	154,418	4,303	158,721	
72250 - Technology					
Salaries	1,271,934	1,392,783	38,410	1,431,193	Pay plan adjustment
Employee Benefits	407,112	438,797	39,991	478,788	Associated benefits
Contracted Services	1,672,865	2,738,783	-	2,738,783	
Supplies and Materials	3,213,377	3,213,377	-	3,213,377	
Equipment	5,031,350	6,573,111	-	6,573,111	
Staff Development	34,460	34,460	-	34,460	
Total 72250 - Technology	11,631,098	14,391,311	78,401	14,469,712	
72260 - Adult Education Support					
Salaries	248,381	248,381	10,859	259,240	Pay plan adjustment
Employee Benefits	61,353	61,353	778	62,131	Associated benefits
Total 72260 - Adult Education Support	309,734	309,734	11,637	321,371	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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72310 - Board of Education

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Salaries	70,722	70,722	1,101	71,823	Pay plan adjustment
Employee Benefits	1,343,700	1,393,700	104	1,393,804	Associated benefits
Contracted Services	298,300	298,300	75,000	373,300	Legal fees
Insurance Premiums	1,106,287	1,089,047	-	1,089,047	
Trustee's Commission	1,301,705	1,301,705	60,000	1,361,705	Based on projected revenue
Staff Development	19,500	19,500	-	19,500	
Background Investigations/Prof. Dev.	95,000	95,000	-	95,000	
Community Relations	500	500	-	500	

Total 72310 - Board of Education	4,235,714	4,268,474	136,205	4,404,679
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72320 - Director of Schools

Salaries	597,226	597,226	44,082	641,308	Pay plan adjustment, Director contract
Employee Benefits	168,488	168,488	24,361	192,849	Associated benefits
Contracted Services	72,540	72,540	-	72,540	
Supplies and Materials	3,650	3,650	-	3,650	
Equipment	1,500	1,500	-	1,500	
Staff Development	21,250	21,250	-	21,250	

Total 72320 - Director of Schools	864,654	864,654	68,443	933,097
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72320 - Printing and Communications

Salaries	560,830	560,830	15,908	576,738	Pay plan adjustment
Employee Benefits	228,707	228,707	2,451	231,158	Associated benefits
Contracted Services	74,650	74,650	-	74,650	
Supplies and Materials	60,776	60,776	-	60,776	
Equipment	26,820	26,820	-	26,820	
Staff Development	27,982	27,982	-	27,982	

Total 72320 - Printing and Communications	979,765	979,765	18,359	998,124
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Clarksville-Montgomery County School System General Purpose School Fund Budget

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72410 - Office of the Principal					
Salaries	14,857,964	14,748,716	422,583	15,171,299	Pay plan adjustment
Employee Benefits	5,849,578	5,829,999	68,717	5,898,716	Associated benefits
Contracted Services	30,200	30,200	-	30,200	
Equipment	25,000	25,000	-	25,000	
Staff Development	39,000	39,000	-	39,000	
Total 72410 - Office of the Principal	20,801,742	20,672,915	491,300	21,164,215	
72510 - Business Affairs					
Salaries	1,893,436	1,893,436	66,483	1,959,919	Pay plan adjustment, ESSER positions
Employee Benefits	742,857	742,857	8,328	751,185	Associated benefits
Contracted Services	73,699	249,249	-	249,249	
Supplies and Materials	20,180	20,180	-	20,180	
Equipment	5,800	5,800	-	5,800	
Staff Development	16,619	16,619	-	16,619	
Total 72510 - Business Affairs	2,752,591	2,928,141	74,811	3,002,952	
72520 - Human Resources					
Salaries	2,000,563	2,000,563	37,336	2,037,899	Pay plan adjustment
Employee Benefits	648,335	648,335	1,973	650,308	Associated benefits
Contracted Services	126,830	126,830	-	126,830	
Supplies and Materials	48,700	48,700	-	48,700	
Equipment	181,200	1,200	-	1,200	
Staff Development	16,325	16,325	-	16,325	
Total 72520 - Human Resources	3,021,953	2,841,953	39,309	2,881,262	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72610 - Operation of Plant					
Salaries	6,400,116	6,400,116	157,439	6,557,555	Pay plan adjustment
Employee Benefits	3,075,372	3,075,372	23,052	3,098,424	Associated benefits
Contracted Services	792,950	792,400	-	792,400	
Supplies and Materials	657,845	633,845	-	633,845	
Equipment	210,000	234,000	-	234,000	
Utilities	6,618,329	6,618,329	-	6,618,329	
Insurance Premiums	498,381	556,732	-	556,732	
Staff Development	10,000	10,000	-	10,000	
Total 72610 - Operation of Plant	18,262,993	18,320,794	180,491	18,501,285	
72620 - Maintenance of Plant					
Salaries	3,032,361	3,032,361	84,701	3,117,062	Pay plan adjustment
Employee Benefits	1,390,493	1,390,493	11,841	1,402,334	Associated benefits
Contracted Services	1,172,497	1,172,497	-	1,172,497	
Supplies and Materials	1,346,315	1,346,315	20,121	1,366,436	Filters
Equipment	23,000	23,000	-	23,000	
Insurance Premiums	62,037	56,762	-	56,762	
Staff Development	10,000	10,000	-	10,000	
Total 72620 - Maintenance of Plant	7,036,703	7,031,428	116,663	7,148,091	
72901 - COVID-19					
Salaries	-	146,031	5,156	151,187	Pay plan adjustment
Employee Benefits	-	13,180	63	13,243	Associated benefits
Supplies and Materials	-	385,000	-	385,000	
Equipment	-	840,789	-	840,789	
Total 72901 - COVID-19	-	1,385,000	5,219	1,390,219	

**Clarksville-Montgomery County School System
General Purpose School Fund Budget**

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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73400 - Early Childhood Education

Salaries	1,672,210	1,672,210	49,670	1,721,880	Pay plan adjustment
Employee Benefits	714,851	714,851	6,867	721,718	Associated benefits
Contracted Services	2,500	2,500	450	2,950	Physicals
Supplies and Materials	22,500	22,500	-	22,500	
Equipment	12,500	12,500	-	12,500	
Staff Development	6,000	6,000	(450)	5,550	Move to contracted services
Total 73400 - Early Childhood Education	2,430,561	2,430,561	56,537	2,487,098	

82130 - Debt Service

Principal Payments	6,885,273	6,885,273	-	6,885,273	
Total 82130 - Debt Service	6,885,273	6,885,273	-	6,885,273	

82230 - Debt Service

Lease Interest Payments	348,251	348,251	-	348,251	
Total 82230 - Debt Service	348,251	348,251	-	348,251	

99100 - Interfund Transfers

	508,812	508,812	-	508,812	
Total 99100 - Interfund Transfers	508,812	508,812	-	508,812	

Total Expenditures	306,473,769	312,107,507	6,291,750	318,399,257	
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Ending Reserves and Fund Balance

Fund Balance	9,374,459	14,519,447	2,722,411	17,241,858	Projected fund balance at 6/30/21
On-The-Job Injury Reserve	402,218	402,218	-	402,218	
Property & Liability Insurance Reserve	781,000	781,000	-	781,000	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
BEP Reserve	-	-	-	-
Career Ladder Reserve	61,967	(826)	-	(826)
Assign for Education - Munis Systems	-	-	-	-
Assign for Education - School Bus Replacements	509,500	509,500	1,100,000.00	1,609,500
Assign for Technology Equipment, Purchases and Leases	4,480,000	5,078,683	-	5,078,683
Assign for Education - TCRS	-	-	-	-
Total Reserves and Fund Balance	15,609,144	21,290,022	3,822,411	25,112,433
Total Expenditures, Reserves and Fund Balance	322,082,913	333,397,529	10,114,161	343,511,690

**Clarksville-Montgomery County School System
Child Nutrition Fund Budget**

	2020-2021 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
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Estimated Revenues

Local Revenues					
43521	Lunch Payments - Children	3,527,338	3,527,338	-	3,527,338
43522	Lunch Payments - Adults	170,960	170,960	-	170,960
43523	Income from Breakfast	178,637	178,637	-	178,637
43525	Ala Carte Sales	1,257,355	1,257,355	-	1,257,355
43990	Contract Services	30,000	30,000	-	30,000
44110	Interest Earned	23,767	23,767	-	23,767
44130	Sale of Materials & Supplies	38,933	38,933	-	38,933
44170	Miscellaneous Refund	509	509	-	509
44530	Sale of Equipment	10,000	10,000	-	10,000
	Total Local Revenues	5,237,499	5,237,499	-	5,237,499
State Revenues - BEP					
46520	School Food Service	157,834	157,834	-	157,834
	Total State Revenues	157,834	157,834	-	157,834
Federal Revenues					
47111	Section 4 - Lunch Funds	8,869,147	8,869,147	-	8,869,147
47112	USDA - Commodities	1,300,000	1,300,000	-	1,300,000
47113	Breakfast Reimbursement	3,434,890	3,434,890	-	3,434,890
	Total Federal Revenues	13,604,037	13,604,037	-	13,604,037
	Total Revenues	18,999,370	18,999,370	-	18,999,370
	Beginning Fund Balance	6,028,923	6,314,720	-	6,314,720
	Total Available Funds	25,028,293	25,314,090	-	25,314,090

Actual Fund Balance at 6/30/19

**Clarksville-Montgomery County School System
Child Nutrition Fund Budget**

	2020-2021 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
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Expenditures (Appropriations)

73100 - Food Service

Salaries	6,160,730	6,160,730	147,879	6,308,609	Pay plan adjustment, Vacation payout
Employee Benefits	2,799,899	2,799,899	19,977	2,819,876	Associated benefits
Contracted Services	713,723	713,723	-	713,723	
Supplies and Materials	9,413,833	9,413,833	-	9,413,833	
Utilities	797,671	797,671	-	797,671	
Insurance Premiums	8,000	8,000	-	8,000	
Other Charges	18,082	18,082	-	18,082	
Equipment	283,500	283,500	-	283,500	

Total 73100 - Food Service	20,195,438	20,195,438	167,856	20,363,294
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Total Expenditures	20,195,438	20,195,438	167,856	20,363,294
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Ending Fund Balance	4,832,855	5,118,652	(167,856)	4,950,796	Projected fund balance at 6/30/21
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Total Expenditures and Fund Balance	25,028,293	25,314,090	-	25,314,090
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Clarksville-Montgomery County School System Transportation Fund Budget

	2020-2021 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<u>Estimated Revenues</u>				
Local Revenues				
Current Property Tax	1,966,800	1,966,800	-	1,966,800
Trustees Collection - Prior Years	45,000	45,000	-	45,000
Trustees Collection - Bankruptcy	1,000	1,000	-	1,000
Circuit Clerk	23,000	23,000	-	23,000
Interest & Penalties	15,000	15,000	-	15,000
Payments In Lieu of Taxes (Utility)	46,480	46,480	-	46,480
Bank Excise Tax	9,000	9,000	-	9,000
Sale of Materials & Supplies	2,000	2,000	-	2,000
Sale of Recycled Materials	1,000	1,000	-	1,000
Misc. Refund - Other	22,000	22,000	-	22,000
Sale of Equipment	40,000	40,000	-	40,000
Damages from Individuals	1,000	1,000	-	1,000
Total Local Revenues	2,172,280	2,172,280	-	2,172,280
State Revenues - BEP				
Basic Education Program	11,279,100	11,279,100	-	11,279,100
Other State Grants	312,500	312,500	-	312,500
Total State Revenues - BEP	11,591,600	11,591,600	-	11,591,600
Federal Revenues				
Educ. of the Handicapped Act	1,291,137	1,291,137	-	1,291,137
Total Federal Revenues	1,291,137	1,291,137	-	1,291,137
Total Revenues	15,055,017	15,055,017	-	15,055,017
Beginning Fund Balance	2,322,319	3,411,020	-	3,411,020
Total Available Funds	17,377,336	18,466,037	-	18,466,037

Actual fund balance at 6/30/20

Clarksville-Montgomery County School System
Transportation Fund Budget

	2020-2021 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Expenditures (Appropriations)</u>					
72310 - Board of Education					
Trustee's Commission	46,667	46,667	5,400	52,067	Trustee commissions estimated to year end
Total 72310 - Board of Education	46,667	46,667	5,400	52,067	
72710 - Transportation					
Salaries	8,863,907	8,863,907	211,275	9,075,182	Pay plan adjustment
Employee Benefits	3,952,893	3,952,893	27,197	3,980,090	Associated benefits
Contracted Services	517,700	717,700	10,000	727,700	Bus trips
Supplies and Materials	1,666,502	1,466,502		1,466,502	
Equipment	1,683,000	1,683,000	367,226	2,050,226	Buses
Insurance Premiums	115,213	115,213	-	115,213	
Staff Development	25,000	25,000	-	25,000	
Total 72710 - Transportation	16,824,215	16,824,215	615,698	17,439,913	
Total Expenditures	16,870,882	16,870,882	621,098	17,491,980	
Ending Fund Balance	506,454	1,595,155	(621,098)	974,057	Projected fund balance as of 6/30/21
Total Expenditures and Fund Balance	17,377,336	18,466,037	-	18,466,037	

21-4-8

Motion to Adopt by Commissioner Leverett, seconded by Commissioner Prichard.

On Motion by Commissioner Harper, seconded by Commissioner Knight, to Defer to the May 10, 2021 Formal Meeting, and request that the school system separate the Resolution into two budget amendments. The foregoing Motion was Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	N	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	N	16	Loretta J. Bryant	N
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	N	12	Lisa L. Prichard	N	19	Garland Johnson	Y
6	Arnold Hodges	---	13	Walker R. Woodruff	N	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 14 Noes – 6 Abstentions – 0

ABSENT: Arnold Hodges (1)



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government
Building and Codes Department


350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor

FROM: Rod Streeter, Building Commissioner 

DATE: April 1, 2021

SUBJ: March 2021 PERMIT REVENUE REPORT

The number of permits issued in March 2021 is as follows: Building Permits 198, Grading Permits 1, Mechanical Permits 101, and Plumbing Permits 33 for a total of 333 permits.

The total cost of construction was \$24,905,112.00. The revenue is as follows: Building Permits \$90,985.20, Grading Permits \$245.00, Plumbing Permits \$3,100.00, Mechanical Permits: \$9,400.00 Plans Review \$440.00, BZA \$250.00, Re-Inspections \$1,350.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in March 2021 was \$105,770.20.

FISCAL YEAR 2020/2021 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	599
COST OF CONSTRUCTION:	\$169,016,755.00
NUMBER OF BUILDING PERMITS:	1144
NUMBER OF PLUMBING PERMITS:	269
NUMBER OF MECHANICAL PERMITS:	871
NUMBER OF GRADING PERMITS:	21
BUILDING PERMITS REVENUE:	\$648,934.22
PLUMBING PERMIT REVENUE:	\$26,450.00
MECHANICAL PERMIT REVENUE:	\$97,742.00
GRADING PERMIT REVENUE:	\$20,893.50
RENEWAL FEES:	\$748.70
PLANS REVIEW FEES:	\$68,609.02
BZA FEES:	\$4,250.00
RE-INSPECTION FEES:	\$17,300.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$25.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$884,203.74

MARCH 2021 GROUND WATER PROTECTION

The number of septic applications received for March 2021 was 0 with total revenue received for the county was \$0.00. The State of Tennessee has went online for all services.

The lease agreement beginning on July 1, 2020-June 30, 2021 was agreed upon between the County and State.

FISCAL YEAR 2020/2021 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	0
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$0.00)	\$0.00
TOTAL REVENUE:	\$884,203.74
RS/bf	

cc: Jim Durrett, County Mayor
Kyle Johnson, Chief of Staff
Jeff Taylor, Accounts and Budgets
Kellie Jackson, County Clerk



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: April 1, 2021
SUBJ: March 2021 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in March 2021 is as follows: City 279 and County 80 for a total of 359.

There were 277 receipts issued on single-family dwellings, 35 receipts issued on multi-family dwellings with a total of 292 units, 41 receipts issued on condominiums with a total of 41 units, 0 receipts issued on townhouses. There was 3 exemption receipt issued.

The total taxes received for March 2021 was \$323,500.00

The total refunds issued for March 2021 was \$0.00.

Total Adequate Facilities Tax Revenue for March 2021 was \$323,500.00

FISCAL YEAR 2020/2021 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 1443
	County: 681
	Total: 2124
TOTAL REFUNDS:	\$0.00
TOTAL TAXES RECEIVED:	\$1,609,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	37	40	77
SINGLE-FAMILY DWELLINGS:	1173	600	1773
MULTI-FAMILY DWELLINGS (180 Receipts):	1131	57	1188
CONDOMINIUMS: (80 Receipts)	69	11	80
TOWNHOUSES:	0	0	0
EXEMPTIONS: (11 Receipts)	3	11	14
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

cc: Jim Durrett, County Mayor
 Kyle Johnson, Chief of Staff
 Jeff Taylor, Accounts and Budgets
 Kellie Jackson, County Clerk

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

JOURNAL DETAIL 2021 1 TO 2021 9

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL NTD REVENUE	REMAINING REVENUE	PCT COLL
101. COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-58,404,000	-58,404,000	-50,219,374.49	.00	-8,184,625.51	86.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,000,000	-1,000,000	-575,403.16	.00	-424,596.84	57.5%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	-30,000	-21,336.38	.00	-8,663.62	71.1%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-268,969.07	.00	-231,030.93	53.8%
40140 INTEREST & PENALTY	-300,000	-300,000	-191,341.47	.00	-108,658.53	63.8%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	-762.74	.00	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,415,000	-1,415,000	-1,080,711.47	-126,776.14	-334,288.53	76.4%
40163 PMTS IN LIEU OF TAXES - OTHER	-838,065	-838,065	-734,957.49	-614,153.00	-103,107.51	87.7%
40220 HOTEL/MOTEL TAX	-1,600,000	-1,600,000	-845,255.82	.00	-754,744.18	52.8%
40250 LITIGATION TAX - GENERAL	-410,000	-410,000	-211,404.43	-20,076.67	-198,595.57	51.6%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-40,323.22	-3,751.88	-39,676.78	50.4%
40270 BUSINESS TAX	-1,400,000	-1,400,000	-582,894.60	-61,025.71	-817,105.40	41.6%
40320 BANK EXCISE TAX	-200,000	-200,000	-320,275.79	-320,275.79	120,275.79	160.1%
40330 WHOLESALE BEER TAX	-350,000	-350,000	-313,387.51	-27,316.57	-36,612.49	89.5%
40350 INTERSTATE TELECOMMUNICATIONS	-20,000	-20,000	.00	.00	-20,000.00	.0%
41120 ANIMAL REGISTRATION	-185,000	-185,000	-149,317.00	-171.00	-35,683.00	80.7%
41130 ANIMAL VACCINATION	-6,000	-6,000	-7,004.00	-2,151.00	1,004.00	116.7%
41140 CABLE TV FRANCHISE	-275,000	-275,000	-214,017.06	.00	-60,982.94	77.8%
41520 BUILDING PERMITS	-1,000,000	-1,000,000	-638,554.98	-86,785.95	-361,445.02	63.9%
41540 PLUMBING PERMITS	-20,000	-20,000	-26,450.00	-3,100.00	6,450.00	132.3%
41590 OTHER PERMITS	-375,000	-375,000	-234,979.52	-28,954.75	-140,020.48	62.7%
42110 FINES	-14,000	-14,000	-4,275.00	-237.50	-9,725.00	30.5%
42120 OFFICERS COSTS	-22,000	-22,000	-10,898.76	-933.38	-11,101.24	49.5%
42141 DRUG COURT FEES	-1,600	-1,600	-617.01	-123.50	-982.99	38.6%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-331.55	-71.25	-1,468.45	18.4%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-6,372.38	-707.00	-2,627.62	70.8%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-4,148.10	-694.52	-3,351.90	55.3%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-1,560.76	-163.40	-1,964.24	44.3%
42310 FINES	-135,000	-135,000	-52,244.36	-2,745.49	-82,755.64	38.7%
42311 FINES - LITTERING	-250	-250	-95.00	.00	-155.00	38.0%
42320 OFFICERS COSTS	-225,000	-225,000	-121,289.58	-11,644.27	-103,710.42	53.9%
42330 GAME & FISH FINES	-500	-500	-357.75	-22.50	-142.25	71.6%
42341 DRUG COURT FEES	-20,000	-20,000	-12,073.49	-2,018.27	-7,926.51	60.4%
42342 VETERANS TREATMENT COURT FEES	-14,250	-14,250	-8,415.27	-1,575.10	-5,834.73	59.1%
42350 JAIL FEES GENERAL SESSIONS	-200,000	-200,000	-184,558.95	-20,066.10	-15,441.05	92.3%
42380 DUI TREATMENT FINES	-20,000	-20,000	-12,712.66	-902.50	-7,287.34	63.6%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-28,579.25	-2,654.51	-34,420.75	45.4%
42392 GEN SESSIONS VICTIM ASSESSMNT	-50,000	-50,000	-32,312.03	-4,726.14	-17,687.97	64.6%
42410 FINES	-1,700	-1,700	-446.50	-85.50	-1,253.50	26.3%
42420 OFFICERS COSTS	-15,000	-15,000	-10,095.50	-871.15	-4,904.50	67.3%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

JOURNAL DETAIL 2021 1 TO 2021 9

	ORIGINAL ESTIM. REV	REVISED EST. REV	ACTUAL YTD REVENUE	ACTUAL ATR. REVENUE	REMAINING REVENUE	PCT. COLL.
42450 JAIL FEES	-63,000	-63,000	-33,793.66	-1,444.95	-29,206.34	53.6%
42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	-10,250	-4,940.00	-559.00	-5,310.00	48.2%
42520 OFFICERS COSTS	-35,000	-35,000	-29,939.50	-2,864.00	-5,060.50	85.5%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-4,536.00	-440.00	-464.00	90.7%
42610 FINES	-1,000	-1,000	-3.80	.00	-996.20	.4%
42641 DRUG COURT FEES	-30,000	-30,000	-30,047.50	-2,715.00	47.50	100.2%
42910 PROCEEDS -CONFISCATED PROPERTY	-3,000	-50,365	-46,174.88	-211.00	-4,190.12	91.7%
42990 OTHER FINES/FORFEITS/PENALTY	-18,300	-18,300	-21,443.25	-2,015.40	3,143.25	117.2%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-4,338,545.55	-631,079.12	-2,561,454.45	62.9%
43140 ZONING STUDIES	-4,500	-4,500	-4,250.00	-500.00	-250.00	94.4%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-41,491.53	-5,495.00	-13,508.47	75.4%
43340 RECREATION FEES	-17,000	-17,000	-21,799.17	-3,725.00	4,799.17	128.2%
43350 COPY FEES	-10,000	-10,000	-7,495.55	-1,100.40	-2,504.45	75.0%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-314,383.78	-27,240.38	-161,116.22	66.1%
43366 GREENBELT LATE APPLICATION FE	0	0	-200.00	.00	200.00	100.0%
43370 TELEPHONE COMMISSIONS	-170,000	-170,000	-162,821.48	-24,736.05	-7,178.52	95.8%
43380 VENDING MACHINE COLLECTIONS	-85,000	-85,000	-71,943.63	-8,391.63	-13,056.37	84.6%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-77,774.00	-9,082.00	-2,226.00	97.2%
43393 PROBATION FEES	-27,000	-27,000	-11,690.00	-2,285.00	-15,310.00	43.3%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-14,139.37	-1,792.69	-15,860.63	47.1%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-17,200.00	-10,500.00	-800.00	95.6%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-12,708.00	-1,680.00	-17,292.00	42.4%
43990 OTHER CHARGES FOR SERVICES	-4,200	-4,200	-12,134.00	-429.00	7,934.00	288.9%
44110 INTEREST EARNED	-2,000,000	-2,000,000	-90,744.53	-3,181.05	-1,909,255.47	4.5%
44120 LEASE/RENTALS	-594,458	-594,458	-456,343.90	-49,672.33	-138,114.10	76.8%
44140 SALE OF MAPS	-3,000	-3,000	-2,500.00	.00	-500.00	83.3%
44170 MISCELLANEOUS REFUNDS	-341,804	-341,804	-164,118.97	-17,213.92	-177,685.03	48.0%
44530 SALE OF EQUIPMENT	-5,000	-5,000	-34,581.50	-11,066.00	29,581.50	691.6%
44570 CONTRIBUTIONS & GIFTS	0	0	-3,000.00	.00	3,000.00	100.0%
44990 OTHER LOCAL REVENUES	-481,355	-481,355	-352,664.83	-47,527.48	-128,690.17	73.3%
45510 COUNTY CLERK	-2,100,000	-2,100,000	-1,364,303.39	-126,034.64	-735,696.61	65.0%
45520 CIRCUIT COURT CLERK	-680,000	-680,000	-426,638.91	-46,239.77	-253,361.09	62.7%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-908,775.97	-95,181.98	-791,224.03	53.5%
45550 CLERK & MASTER	-425,000	-425,000	-298,500.47	-26,971.60	-126,499.53	70.2%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-130,426.41	-21,999.41	-69,573.59	65.2%
45580 REGISTER	-1,000,000	-1,000,000	-1,478,483.40	-168,342.30	478,483.40	147.8%
45590 SHERIFF	-70,000	-70,000	-45,564.73	-12,612.00	-24,435.27	65.1%
45610 TRUSTEE	-3,500,000	-3,500,000	-3,481,528.04	-799,339.87	-18,471.96	99.5%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	-448,364.97	-81,171.17	-131,646.03	77.3%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	-65,400	-104,800.00	-104,800.00	39,400.00	160.2%
46290 OTHER PUB SAFETY GRANT	0	-446,772	-446,772.00	.00	.00	100.0%
46390 OTHER HEALTH & WELFARE GRANT	-130,000	-130,000	-37,992.68	-11,860.20	-92,007.32	29.2%
46430 LITTER PROGRAM	0	0	-45,915.16	-907.39	45,915.16	100.0%
46810 FLOOD CONTROL	-500	-500	.00	.00	-500.00	.0%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

JOURNAL DETAIL 2021 1 TO 2021 9

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46830 BEER TAX	-17,500	-17,500	-9,568.81	.00	-7,931.19	54.7%
46835 VEHICLE CERTIFICATE OF TITLE	-27,000	-27,000	-19,138.65	.00	-7,861.35	70.9%
46840 ALCOHOLIC BEVERAGE TAX	-250,000	-250,000	-254,746.57	.00	4,746.57	101.9%
46851 STATE REVENUE SHARING - T.V.A	-1,828,069	-1,828,069	-849,508.14	.00	-978,560.86	46.5%
46852 REVENUE SHARING - TELECOM	-200,000	-200,000	-196,813.67	-18,973.94	-3,186.33	98.4%
46855 SHARED SPRTS GAMING PRIVILEGE	0	0	-5,078.84	.00	5,078.84	100.0%
46890 PRISONER TRANSPORTATION	-15,000	-15,000	-4,053.35	-1,603.37	-10,946.65	27.0%
46915 CONTRACTED PRISONER BOARDING	-1,275,000	-1,275,000	-843,570.00	-116,415.00	-431,430.00	66.2%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	-11,373.00	-3,791.00	-3,791.00	75.0%
46980 OTHER STATE GRANTS	-3,831,004	-3,846,602	-1,450,063.64	-215,105.36	-2,396,538.36	37.7%
46990 OTHER STATE REVENUES	-35,000	-35,000	-26,845.31	-3,067.95	-8,154.69	76.7%
47235 HOMELAND SECURITY GRANTS	-74,350	-275,812	.00	.00	-275,812.00	.0%
47301 COVID-19 GRANT #1	0	0	-2,906,534.54	.00	2,906,534.54	100.0%
47590 OTHER FEDERAL THROUGH STATE	-54,638	-387,600	-67,238.85	-7,820.40	-320,361.15	17.3%
47700 ASSET FORFEITURE FUNDS	-402,000	-402,000	-3,654.53	.00	-398,345.47	.9%
47990 OTHER DIRECT FEDERAL REVENUE	-2,000	-3,091,250	-1,600.00	-200.00	-3,089,650.00	.1%
48110 PRISONER BOARD	0	0	-209.32	-52.33	209.32	100.0%
48130 CONTRIBUTIONS	-262,973	-262,973	-168,305.95	-31,355.34	-94,667.05	64.0%
48140 CONTRACTED SERVICES	-264,000	-264,000	-184,950.74	-50,623.89	-79,049.26	70.1%
48610 DONATIONS	-4,110	-26,110	-29,332.32	-27.00	3,222.32	112.3%
49700 INSURANCE RECOVERY	0	-38,020	-85,839.51	-29,617.51	47,819.51	225.8%
49800 OPERATING TRANSFERS	-130,534	-208,630	.00	14,930.34	-208,630.00	.0%
TOTAL COUNTY GENERAL	-99,849,573	-104,121,098	-79,888,004.35	-4,170,910.02	-24,233,093.65	76.7%
REP GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-5,181,000	-5,181,000	-4,454,949.72	.00	-726,050.28	86.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	-108,000	-62,424.47	.00	-45,575.53	57.8%
40125 TRUSTEE COLLECTIONS - BANKRUP	-4,000	-4,000	-2,253.62	.00	-1,746.38	56.3%
40130 CIRCUIT/CHANCEKY COLLECT-PYR	-50,000	-50,000	-23,860.16	.00	-26,139.84	47.7%
40140 INTEREST & PENALTY	-41,325	-41,325	-18,622.58	.00	-22,702.42	45.1%
40270 BUSINESS TAX	-120,000	-120,000	-50,249.54	-5,260.84	-69,750.46	41.9%
40280 MINERAL SEVERANCE TAX	-234,110	-234,110	-167,265.83	.00	-66,844.17	71.4%
40320 BANK EXCISE TAX	-20,000	-20,000	-28,411.56	-28,411.56	8,411.56	142.1%
44170 MISCELLANEOUS REFUNDS	-25,000	-25,000	-20,512.30	-147.00	-4,487.70	82.0%
44530 SALE OF EQUIPMENT	0	-229,524	-258,480.73	-24,982.00	28,956.73	112.6%
46410 BRIDGE PROGRAM	-350,000	-350,000	.00	.00	-350,000.00	.0%
46420 STATE AID PROGRAM	-500,000	-500,000	-482,215.57	.00	-17,784.43	96.4%
46920 GASOLINE & MOTOR FUEL TAX	-2,880,000	-2,880,000	-2,713,975.13	-315,227.83	-166,024.87	94.2%
46930 PETROLEUM SPECIAL TAX	-100,000	-100,000	-82,896.43	-10,362.04	-17,103.57	82.9%
47230 DISASTER RELIEF	0	0	-378,999.87	.00	378,999.87	100.0%

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	ORIGINAL ESTIM. REV.	REVISED EST. REV.	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT. COLL.
47301 COVID-19 GRANT #1	0	-63,687	-63,686.72	.00	-28	100.0%
47590 OTHER FEDERAL THROUGH STATE	0	0	-76,147.05	.00	76,147.05	100.0%
48120 PAVING & MAINTENANCE	-20,000	-399,000	.00	.00	-399,000.00	.0%
49700 INSURANCE RECOVERY	-12,000	-12,000	-54,145.36	.00	42,145.36	451.2%
TOTAL GENERAL ROADS	-9,645,435	-10,317,646	-8,939,096.64	-384,391.27	-1,378,549.36	86.6%
DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-39,564,000	-39,564,000	-34,019,631.04	.00	-5,544,368.96	86.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-650,000	-650,000	-476,718.48	.00	-173,281.52	73.3%
40125 TRUSTEE COLLECTIONS - BANKRUP	-20,000	-20,000	-17,210.01	.00	-2,789.99	86.1%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-390,000	-390,000	-182,204.86	.00	-207,795.14	46.7%
40140 INTEREST & PENALTY	-250,000	-250,000	-142,532.79	.00	-107,467.21	57.0%
40210 LOCAL OPTION SALES TAX	-150,000	-150,000	-262,008.88	-13,712.06	112,008.88	174.7%
40250 LITIGATION TAX - GENERAL	-350,000	-350,000	-193,627.21	-17,891.02	-156,372.79	55.3%
40266 LITIGATION TAX-JAIL/WH/CH	-400,000	-400,000	-219,578.52	-20,052.49	-180,421.48	54.9%
40270 BUSINESS TAX	-120,000	-120,000	-50,249.54	-5,260.84	-69,750.46	41.9%
40285 ADEQUATE FACILITIES TAX	-1,300,000	-1,300,000	-2,266,500.00	-359,500.00	966,500.00	174.3%
40320 BANK EXCISE TAX	-175,000	-175,000	-216,961.02	-216,961.02	41,961.02	124.0%
44110 INTEREST EARNED	-1,000,000	-1,000,000	-340,292.44	-79,754.13	-659,707.56	34.0%
44990 OTHER LOCAL REVENUES	-508,812	-508,812	.00	.00	-508,812.00	.0%
47715 TAX CREDIT BOND REBATE	-90,000	-90,000	-59,715.42	-12,989.86	-30,284.58	66.4%
49800 OPERATING TRANSFERS	0	0	-152,250.00	-138,625.00	152,250.00	100.0%
TOTAL DEBT SERVICE	-44,967,812	-44,967,812	-38,599,480.21	-864,746.42	-6,368,331.79	85.8%
GENERAL CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-5,416,500	-5,416,500	-4,657,454.16	.00	-759,045.84	86.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-47,000	-47,000	-193,509.40	.00	146,509.40	411.7%
40125 TRUSTEE COLLECTIONS - BANKRUP	-2,000	-2,000	-6,425.12	.00	4,425.12	321.3%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-27,000	-27,000	-24,944.70	.00	-2,055.30	92.4%
40140 INTEREST & PENALTY	-20,000	-20,000	-37,567.67	.00	17,567.67	187.8%
40220 HOTEL/MOTEL TAX	-1,200,000	-1,200,000	-845,258.11	.00	-354,741.89	70.4%
40240 WHEEL TAX	-2,400,000	-2,400,000	-2,077,710.98	-281,296.55	-322,289.02	86.6%
40320 BANK EXCISE TAX	-50,000	-50,000	-29,702.99	-29,702.99	-20,297.01	59.4%
44110 INTEREST EARNED	-60,000	-60,000	-1,099.88	-187.66	-58,900.12	1.8%
44530 SALE OF EQUIPMENT	0	0	-122,000.00	-122,000.00	122,000.00	100.0%
46190 OTHER GENERAL GOVERNMENT GRAN	0	0	-125,000.00	.00	125,000.00	100.0%

MONTGOMERY COUNTY GOVERNMENT, TN



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	ORIGINAL ESTIM REV	REVISED EST REV.	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COHL
46990 OTHER STATE REVENUES	-2,097,099	-2,629,789	-2,629,789.00	.00	.00	100.0%
47590 OTHER FEDERAL THROUGH STATE	0	0	-50,677.06	.00	50,677.06	100.0%
48610 DONATIONS	0	0	-500.00	-150.00	500.00	100.0%
49100 BOND PROCEEDS		0-105,000,000	-176,486,401.47	-55,382,277.33	71,486,401.47	168.1%
TOTAL CAPITAL PROJECTS		-11,319,599-116,852,289	-187,288,040.54	-55,815,614.53	70,435,751.54	160.3%
GRAND TOTAL	-165,782,419	-276,258,845	-314,714,621.74	-61,235,662.24	38,455,776.74	113.9%

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

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	ORIGINAL APPROP.	REVISED BUDGET	*YTD* EXPENDED	*MTD* EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COUNTY GENERAL							
51100 COUNTY-COMMISSION	371,862	401,862	167,223.67	16,728.60	50,950.00	183,688.33	54.3%
51210 BOARD OF EQUALIZATION	8,344	8,344	645.90	.00	.00	7,698.10	7.7%
51220 BEER BOARD	5,020	5,020	1,974.28	.00	162.75	2,882.97	42.6%
51240 OTHER BOARDS & COMMITTEES	5,168	5,168	3,633.30	645.92	.00	1,534.70	70.3%
51300 COUNTY MAYOR	560,928	560,928	406,706.36	45,793.31	2,538.67	151,682.97	73.0%
51310 HUMAN RESOURCES	650,701	666,724	423,005.86	65,717.89	71,952.76	171,765.43	74.2%
51400 COUNTY ATTORNEY	250,000	261,737	294,943.96	20,019.36	11,736.77	-44,943.96	117.2%
51500 ELECTION COMMISSION	884,245	1,061,611	659,814.21	41,494.15	8,505.05	393,291.74	63.0%
51600 REGISTER OF DEEDS	638,241	638,241	406,599.08	39,055.57	51,427.84	180,214.08	71.8%
51720 PLANNING	436,949	436,949	328,861.29	.00	.00	108,087.71	75.3%
51730 BUILDING	492,060	508,060	347,820.60	34,671.45	23,516.43	136,722.97	73.1%
51750 CODES COMPLIANCE	990,385	994,415	741,165.59	79,495.44	3,651.09	249,598.27	74.9%
51760 GEOGRAPHICAL INFO SYSTEMS	290,215	290,215	169,489.57	109,239.57	55,000.00	65,725.43	77.4%
51800 COUNTY BUILDINGS	432,066	432,471	309,513.17	35,984.36	43,088.56	79,869.27	81.5%
51810 FACILITIES	2,953,283	2,953,283	2,047,731.40	264,860.91	138,519.98	767,031.62	74.0%
51900 OTHER GENERAL ADMINISTRATION	1,234,769	1,259,106	789,275.78	90,379.13	47,019.64	422,810.27	66.4%
51910 ARCHIVES	357,407	357,407	222,727.72	19,093.38	2,406.97	132,272.31	63.0%
52100 ACCOUNTS & BUDGETS	788,097	812,709	572,580.96	57,993.46	22,574.26	217,553.78	73.2%
52200 PURCHASING	321,977	321,977	272,116.16	46,685.50	6,771.28	43,089.56	86.6%
52300 PROPERTY ASSESSOR'S OFFICE	1,636,725	1,693,796	1,119,962.75	119,440.22	119,612.71	454,220.54	73.2%
52400 COUNTY TRUSTEES OFFICE	790,507	790,507	542,427.00	51,741.73	24,106.49	223,973.51	71.7%
52500 COUNTY CLERK'S OFFICE	2,932,992	2,959,192	2,159,118.48	221,755.12	20,057.97	780,015.55	73.6%
52600 INFORMATION SYSTEMS	2,768,804	6,171,806	4,063,514.15	162,241.94	84,475.50	2,023,816.64	67.2%
52900 OTHER FINANCE	61,300	61,300	8,785.97	331.80	4,384.80	48,129.23	21.5%
53100 CIRCUIT COURT	3,947,829	3,953,824	2,734,760.42	281,815.98	40,592.82	1,178,470.70	70.2%
53300 GENERAL SESSIONS COURT	673,598	673,598	476,429.67	55,353.12	.00	197,168.33	70.7%
53330 DRUG COURT	70,000	76,134	13,546.50	1,317.02	5,639.43	56,948.42	25.2%
53400 CHANCERY COURT	750,426	750,426	556,404.26	62,435.43	2,444.45	191,577.29	74.5%
53500 JUVENILE COURT	1,384,690	1,384,690	937,831.58	110,074.95	129,748.84	317,109.58	77.1%
53600 DISTRICT ATTORNEY GENERAL	88,250	88,250	15,401.46	994.64	5,594.35	67,254.19	23.8%
53610 OFFICE OF PUBLIC DEFENDER	7,313	7,313	1,932.80	476.58	.00	5,380.20	26.4%
53700 JUDICIAL COMMISSIONERS	276,671	277,267	203,311.90	21,013.33	1,276.04	72,679.06	73.8%
53800 VETERANS' TREATMENT COURT	340,543	393,527	212,220.77	34,957.57	19,258.60	162,047.63	58.8%
53900 OTHER ADMINISTRATION/ JUSTICE	523,456	523,456	446,760.27	78,030.08	65.00	76,630.73	85.4%
53910 ADULT PROBATION SERVICES	1,166,536	1,266,536	664,358.49	79,286.83	103,995.01	498,182.50	60.7%
54110 SHERIFF'S DEPARTMENT	13,489,704	14,321,213	10,413,789.53	1,226,620.40	152,329.16	3,755,094.63	73.8%
54120 SPECIAL PATROLS	3,515,712	3,515,712	2,426,434.71	255,493.10	56,967.05	1,032,310.24	70.6%
54150 DRUG ENFORCEMENT	115,900	115,900	72,765.75	6,917.94	921.05	42,213.20	63.6%
54160 SEXUAL OFFENDER REGISTRY	14,000	21,815	8,483.98	29.37	9,688.58	3,642.44	83.3%
54210 JAIL	16,212,996	16,345,669	11,462,313.54	1,170,848.21	779,344.36	4,104,011.10	74.9%

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	ORIGINAL APPROP	REVISED BUDGET*	YTD EXPENDED	STD* EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED*
54220 WORKHOUSE	2,034,502	2,034,502	1,551,672.71	165,409.82	130,610.01	352,219.28	82.7%
54230 COMMUNITY CORRECTIONS	587,605	594,147	432,223.83	41,384.17	35,909.72	126,013.91	78.8%
54240 JUVENILE SERVICES	301,197	308,197	221,642.31	30,441.53	1,831.43	84,723.26	72.5%
54310 FIRE PREVENTION & CONTROL	560,786	602,411	254,328.76	61,365.38	18,064.45	330,017.79	45.2%
54410 EMERGENCY MANAGEMENT	631,840	633,090	484,289.82	44,795.56	1,838.26	146,961.92	76.8%
54490 OTHER EMERGENCY MANAGEMENT	0	95,719	2,235.73	.00	13,501.46	79,981.81	16.4%
54610 COUNTY CORONER / MED EXAMINER	368,000	368,000	244,380.00	21,825.00	6,500.00	117,120.00	68.2%
55110 HEALTH DEPARTMENT	268,468	269,628	180,128.63	24,071.85	2,569.31	86,929.58	67.8%
55120 RABIES & ANIMAL CONTROL	1,396,985	1,399,724	957,466.47	107,720.38	41,616.22	400,641.74	71.4%
55130 AMBULANCE SERVICE	13,779,902	13,803,387	9,026,253.89	1,006,599.66	391,820.26	4,385,312.85	68.2%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,285,202	3,300,800	1,801,045.68	175,061.76	245.00	1,499,509.32	54.6%
55390 APPROPRIATION TO STATE	221,892	221,892	140,985.00	.00	.00	80,907.00	63.5%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,875	7,600.00	1,000.00	100.00	13,175.00	36.9%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	25,000	.00	.00	.00	25,000.00	.0%
56500 LIBRARIES	2,109,555	2,109,555	1,582,166.25	.00	.00	527,388.75	75.0%
56700 PARKS & FAIR BOARDS	1,739,121	1,864,121	1,254,608.88	141,677.96	128,396.28	481,115.84	74.2%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	3,625.36	172.59	.00	6,062.64	37.4%
57100 AGRICULTURAL EXTENSION SERVIC	449,988	450,432	173,702.60	738.13	3,010.96	273,718.15	39.2%
57300 FOREST SERVICE	2,000	2,000	2,000.00	.00	.00	.00	100.0%
57500 SOIL CONSERVATION	59,963	59,963	45,420.54	4,864.95	148.00	14,394.46	76.0%
57800 STORM WATER MANAGEMENT	0	246,519	.00	.00	.00	246,518.69	.0%
58110 TOURISM	942,000	1,800,000	726,350.43	.00	.00	1,073,649.57	40.4%
58120 INDUSTRIAL DEVELOPMENT	1,236,459	1,236,459	1,076,983.30	.00	.00	159,475.70	87.1%
58220 AIRPORT	403,000	403,000	302,250.00	.00	.00	100,750.00	75.0%
58300 VETERAN'S SERVICES	547,807	547,807	408,604.92	42,321.08	880.05	138,322.03	74.7%
58400 OTHER CHARGES	1,951,966	1,951,966	1,668,018.47	.00	.00	283,947.53	85.5%
58500 CONTRIBUTION TO OTHER AGENCIE	216,500	249,557	141,685.34	22,200.00	29,536.00	78,336.05	68.6%
58600 EMPLOYEE BENEFITS	612,600	612,600	362,098.95	25,027.72	.00	250,501.05	59.1%
58900 MISC-CONT RESERVE	15,000	42,372	49,282.68	17,298.00	.00	-6,910.68	116.3%
64000 LITTER & TRASH COLLECTION	154,452	154,452	118,273.46	12,563.12	.00	36,178.54	76.6%
TOTAL COUNTY GENERAL	96,371,972	102,786,022	69,925,706.85	6,855,572.02	2,906,901.67	29,953,413.04	70.9%
GENERAL ROADS							
61000 ADMINISTRATION	520,770	521,195	377,750.93	39,706.16	2,831.60	140,612.47	73.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	6,114,752	6,367,206	3,142,670.33	479,506.21	487,836.81	2,736,698.60	57.0%
63100 OPERATION & MAINT OF EQUIPMEN	1,370,151	1,379,349	835,663.68	107,607.19	70,751.63	472,933.46	65.7%
63600 TRAFFIC CONTROL	462,818	464,818	312,352.31	29,377.88	63,057.25	89,408.44	80.8%
65000 OTHER CHARGES	580,429	580,699	417,482.29	6,241.81	6,472.25	156,744.46	73.0%
66000 EMPLOYEE BENEFITS	57,980	57,980	35,443.54	.00	.00	22,536.46	61.1%
68000 CAPITAL OUTLAY	3,981,500	5,243,859	1,085,414.96	15,751.24	1,441,669.33	2,716,775.11	48.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	EXCOMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	13,088,400	14,615,106	6,206,778.04	678,190.49	2,072,618.87	6,335,709.00	56.6%
DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	10,387,488	10,387,488	.00	.00	.00	10,387,488.00	.0%
82130 PRINCIPAL-EDUCATION	22,667,859	22,667,859	1,240,015.20	207,994.80	.00	21,427,843.80	5.5%
82210 INTEREST-GENERAL GOVERNMENT	4,320,929	4,320,929	2,266,554.17	.00	.00	2,054,374.83	52.5%
82230 INTEREST-EDUCATION	5,839,246	5,839,246	3,407,501.72	50,500.00	.00	2,431,744.28	58.4%
82310 OTHER DEBT SERV-COUNTY GOVT	353,500	353,500	321,311.74	.00	.00	32,188.26	90.9%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	426,609.59	3,333.34	.00	251,390.41	62.9%
TOTAL DEBT SERVICE	44,247,022	44,247,022	7,661,992.42	261,828.14	.00	36,585,029.58	17.3%
CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	80,000	80,000	129,386.91	.00	.00	-49,386.91	161.7%
91110 GENERAL ADMINISTRATION PROJEC	1,764,532	100,847,699	10,813,229.86	3,634,170.68	71,274,389.27	18,760,079.86	81.4%
91120 ADMIN OF JUSTICE PROJECTS	0	35,000	.00	.00	.00	35,000.00	.0%
91130 PUBLIC SAFETY PROJECTS	1,045,000	5,977,637	3,270,904.33	542,809.48	1,648,821.47	1,057,911.47	82.3%
91140 PUBLIC HEALTH /WELFARE PROJEC	502,900	3,384,093	1,329,241.15	1,800.00	63,575.62	1,991,276.63	41.2%
91150 SOCIAL/CULTURAL/REC PROJECTS	0	1,808,803	1,058,904.76	42,275.69	414,497.20	335,401.26	81.5%
91190 OTHER GENERAL GOVT PROJECTS	0	35,675	.00	.00	.00	35,675.00	.0%
91200 HIGHWAY & STREET CAP PROJECTS	0	6,413,512	106,184.11	88,262.70	1,768,216.64	4,539,111.00	29.2%
91300 EDUCATION CAPITAL PROJECTS	0	14,561,136	17,956,089.50	2,486,393.00	.00	-3,394,953.50	123.3%
TOTAL CAPITAL PROJECTS	3,392,432	133,143,556	34,663,940.62	6,795,711.55	75,169,500.20	23,310,114.81	82.5%
WORKERS COMPENSATION							
51750 CODES COMPLIANCE	0	0	179.76	.00	.00	-179.76	100.0%
51810 FACILITIES	0	0	115.54	.00	.00	-115.54	100.0%
51910 ARCHIVES	0	0	110.00	.00	.00	-110.00	100.0%
51920 RISK MANAGEMENT	532,049	532,049	188,984.64	21,282.22	58,187.30	284,877.06	46.5%
52200 PURCHASING	0	0	667.21	.00	.00	-667.21	100.0%
52600 INFORMATION SYSTEMS	0	0	252.90	.00	.00	-252.90	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	105,929.68	5,685.72	.00	-105,929.68	100.0%
54210 JAIL	0	0	30,559.69	3,331.76	.00	-30,559.69	100.0%
54310 FIRE PREVENTION & CONTROL	0	0	37.00	.00	.00	-37.00	100.0%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

JOURNAL DETAIL 2021 1 TO 2021 9

	ORIGINAL APPROP	REVISED BUDGET	%YTD...EXPENDED	%YTD*EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	%CT USED
54410 EMERGENCY MANAGEMENT	0	0	823.56	.00	.00	-823.56	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	7,035.16	.00	.00	-7,035.16	100.0%
55130 AMBULANCE SERVICE	0	0	7,503.88	249.68	.00	-7,503.88	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	2,004.73	.00	.00	-2,004.73	100.0%
56700 PARKS & FAIR BOARDS	0	0	2,347.21	141.40	.00	-2,347.21	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	60.00	.00	.00	-60.00	100.0%
TOTAL WORKER'S COMPENSATION	532,049	532,049	346,610.96	30,690.78	58,187.30	127,250.74	76.1%
GRAND TOTAL	157,631,875	295,323,754	118,805,028.89	14,621,992.98	80,207,208.04	96,311,517.17	67.4%

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

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 3/31/2021

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	1,300.00	31,042,389.31	31,042,389.51	1,300.00
999-11130-003	F & M BANK-TAX PAYMENTS	13,940,283.66	25,953,872.20	25,339,381.40	14,558,774.45
999-11130-008	PLANTERS BANK-MMA(TAX ACCOUNT)	348,813.93	413,348.84	233,149.00	228,813.77
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,325,185.03	278,244.85	139,698.00	1,463,731.88
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CG	740,439.02	116,821.04	30,352.73	826,707.33
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	248,588.03	248,588.03	10,000.00
999-11130-026	PLANTERS BANK - 209	82,160.42	4,811.35	130.61	66,641.16
999-11130-027	REGIONS - OPERATING	135,717,464.78	168,389,278.15	127,027,437.19	177,078,305.75
999-11130-028	REGIONS - MCG CLEARING	0.00			0.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	11,384,388.89	11,384,388.69	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	1,071,570.95	9,725.97	163.87	1,081,132.95
999-11130-031	REGIONS - MCG CLEARING (NEW)	0.00	7,064,682.08	7,064,692.08	0.00
999-11130-032	F & M DISBURSEMENTS	22,975.98	50,124,084.84	50,103,795.78	43,244.86
999-11300-004	LEGENDS BANK - 207	11,087,272.00	245,162.55		11,342,434.55
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	0.00			0.00
999-11300-011	SYNOVUS - SHARED CD - 101	16,105,081.40			16,105,081.40
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	49,307.90	3.78		49,311.69
999-11300-026	BANK OF NASHVILLE / SYNOVUS	7,671,173.15	882.70		7,672,055.85
999-11300-028	REGIONS - CAPITAL PROJECTS	12,789,385.39	297.42		12,789,682.81
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,763,342.84	84.26		2,763,407.10
999-11300-030	REGIONS - WORKER'S COMP	880,901.81	20.49		880,922.40
999-11300-035	REGIONS - E011	451,541.04	10.80		451,551.54
999-11300-037	REGIONS - DEBT SERVICE	228,364.66	5.28		228,369.92
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	121,422.17	2.82		121,424.99
999-11300-040	HILLIARD LYONS	9,347,058.32			9,347,058.32
999-11300-041	2016A GO PUBLIC IMPROVEMENT BOND	19,384,158.37	11,680.21		19,375,833.58
999-11300-042	SHERIFF FEDERAL TREASURY	0.00	3,854.63		3,854.63
999-11300-043	SHERIFF FEDERAL JUSTICE	70,787.80	1.85		70,789.25
999-11300-044	FIRST ADVANTAGE CD	3,089,143.50			3,089,143.50
999-11300-046	USBANK - ICS	15,709,981.75	92.48		15,710,074.20
999-11300-047	REGIONS - GO CAPITAL OUTLAY	2,915,338.87	67.80		2,915,404.42
999-11300-048	REGIONS - GO BOND ANTICIPATION	2,390,900.80	53.80		2,390,958.48
999-11300-049	F & M - TAX DEPOSITS	19,570,787.22	16,509,908.05	25,882,390.34	8,188,304.93
999-11300-050	REGIONS - MPEC CONSTRUCTION	112,988,930.94	2,627.07	3,457,688.43	109,513,989.58
999-11300-051	REGIONS - MPEC CAPITALIZED INTEREST	8,604,669.03	153.58		8,604,823.42
999-11405	CHECKS WITH INSUFFICIENT FUNDS	0.00			0.00
999-11410	STATE OF TN TAX RELIEF CURR YR	187,168.00	78,647.00	163,603.00	82,212.00
999-11515	COUNTY TAX RELIEF	0.00	18,144.75	18,144.75	0.00
999-11890-CLEARING	MORTGAGE CLEARING	0.00			0.00
		398,894,702.18	310,899,280.04	282,132,846.68	425,361,136.81

LIABILITY		Beginning	Debits	Credits	Ending
101-21353	PLANNING COMMISSION	0.00			0.00
101-21600	DUE TO LITIGANTS HEIRS AND OTHERS	0.00			0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63			25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	4,739.39			4,739.39
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,146.79			53,146.79
999-20140	EXCESS LAND SALE PAYMENTS 2014	45,401.47			46,401.47
999-21900	TELLER OVER/SHORT	0.00	1.05	1.05	0.00
999-22200	OVERPAYMENTS	37,193.02	28,485.58	29,986.85	38,724.41
999-22200-001	PAYMENT OVERAGES	102.78		52.14	154.82
999-24105	CREDIT CARD FEES	0.00			0.00
999-26500	STOP PAYMENTS	0.00			0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	54.28	25,000,000.00	25,000,000.00	54.28
999-28310	UNDISTRIBUTED TAXES	0.00	3,843.02	3,843.02	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00			0.00
999-28900	FEE/COMMISSION ACCOUNT	799,839.87	799,812.40	472,810.63	472,836.02
101	COUNTY GENERAL FUND	43,052,674.88	7,268,315.50	11,784,813.76	47,578,673.24
122	DRUG CONTROL FUND	70,180.84	648.05	4,305.32	73,847.11
131	GENERAL ROAD FUND	11,303,341.18	750,146.12	1,048,457.75	11,689,652.81
141	GENERAL PURPOSE SCHOOL FUND	77,821,712.87	25,861,869.07	29,889,116.69	81,348,960.49
142	SCHOOL FEDERAL PROJECTS FUND	2,259,432.53	1,910,200.42	1,677,583.52	2,017,825.63
143	CHILD NUTRITION FUND	4,450,184.01	1,708,232.81	1,685,833.18	4,428,784.25
144	SCHOOL SYSTEM TRANS FUND	6,836,368.35	1,425,658.58	1,700,579.11	7,111,288.88
146	EXTENDED SCHOOL PROGRAM FUND	189,550.28			189,550.28
151	DEBT SERVICE FUND	65,244,471.88	36,144,359.42	5,622,220.30	34,722,332.87
171	CAPITAL PROJECTS FUND	142,301,162.01	7,432,355.32	58,674,889.58	181,543,686.25
177	EDU CAPITAL PROJECTS FUND	2,358,254.67	3,831,822.38	4,872,768.00	3,500,218.29
204	E911 COMMUNICATION DIST	0.00			0.00
207	BI-COUNTY LANDFILL	8,499,984.87	1,453,925.17	1,305,538.38	8,331,488.66
208	EMERGENCY COMMUNICATIONS DISTRICT	2,063,880.91	211,209.40	79,268.83	1,831,837.34
209	LIBRARY FUND	724,407.32	224,057.63	47,250.24	547,589.83
263	SELF INSURANCE TRUST FUND	28,895,883.42	5,794,828.89	6,848,822.80	27,749,755.99
266	WORKERS' COMPENSATION	1,112,604.75	47,283.94	13,337.09	1,078,657.90
267	UNEMPLOYMENT COMPENSATION	38,274.84	3,410.54	6,819.59	40,777.89
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,840,829.81	1,840,829.81	0.00
382	MGC RAIL AUTHORITY	35,368.38	7,737.53	160,307.27	226,899.12
363	JUDICIAL DISTRICT DRUG FUND	428,805.57	8,439.01	15,218.32	435,684.88
364	DISTRICT ATTORNEY FUND	80,919.38	1,108.08	1,553.25	100,364.55
365	PORT AUTHORITY	50,000.00			50,000.00
368	VICTIMS ASSESSMENT FUND	0.00			0.00
		386,584,702.16	121,688,381.52	150,631,798.17	425,381,138.51

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, 2021



Signature

4/9/21

Date

MONTGOMERY COUNTY TRUSTEE

Title

MONTGOMERY COUNTY TRUSTEE'S OFFICE
INVESTMENTS - FEBRUARY 2021 INTEREST REPORT

FUND NAME	FUND CODE	ACCOUNT NUMBER	BANK NAME	INVESTMENT	INTEREST	TOTAL INVESTED	APY%	Previous Rate	Maturity Date	INVESTMENT INFORMATION
COUNTY GENERAL FUND	101	11130-003	F&M BANK/TAX RECEIPTS	13,040,289.65	3,438.31	13,043,721.96	0.35			
COUNTY GENERAL FUND	101	11130-006	PLANTERS BANK/TAX RECEIPTS	348,618.93	41.24	348,660.17	0.15	0.25		
COUNTY GENERAL FUND	101	11130-006	CUMB BK & TRUST/TAX RECEIPTS	1,325,165.03	208.60	1,325,373.63	0.25			
ANIMAL CONTROL/FEES	101	11130-022	PLANTERS BANK-OTHER CNTY GOVT CREDIT CARD ACCT	740,439.02	80.87	740,519.89	0.15	0.29		
CLARKSVILLE NO. CO. PUBLIC LIBRARY	239	11130-028	PLANTERS BANK - LIBRARY	68,881.85	7.04	68,888.89	0.16	0.30		
COUNTY GENERAL FUND	101	11130-027	REGIONS-OPERATING	100,748,077.40	3,600.50	100,748,083.98	0.10			
CMCSS GENERAL FUND	141	11130-030	PLANTERS BANK-CMCSS CREDIT CARD	1,071,570.85	123.02	1,071,693.87	0.15	0.30		
BI-COUNTY LANDFILL	207	11300-004	LEGENDS BANK Bummer Reserve Money Market	11,067,272.00	4,188.95	11,101,459.85	0.50			
COUNTY OPERATING ACCOUNT	ALL	11300-008	PLANTERS BANK - TAX	-	-	-	0.00			
COUNTY GENERAL FUND	101	11300-011	STEPHENS INC	15,105,081.40	-	15,105,081.40	2.80			variable
COUNTY GENERAL FUND	101	11300-018	LOP	49,307.90	3.70	49,311.60	0.10	0.25		Effective 01/01/2021, Interest reports will be printed quarterly
COUNTY GENERAL FUND	101	11300-020	BANK OF NASHVILLE/SYNOVUS	7,871,173.15	892.70	7,872,065.85	1.80-1.85			
DEBT SERVICE FUND	151	11300-028	REGIONS BANK - CAPITAL PROJECTS	12,010,625.71	420.28	12,011,346.09	0.10			
CAPITAL PROJECTS	171	11300-028	REGIONS BANK - CAPITAL PROJECTS	778,039.40	-	778,039.40	0.10			
CAPITAL PROJECTS	171	11300-029	REGIONS BANK - GO PUBLIC IMPROVEMENT	2,763,292.03	80.81	2,763,372.84	0.10			
WORKSMAN'S COMPENSATION	101	11300-030	REGIONS BANK - WORKERS COMP	890,872.90	28.95	890,901.81	0.10			
E-911	204	11300-038	REGIONS BANK - E911	451,526.20	14.84	451,541.04	0.10			
DEBT SERVICE FUND	151	11300-037	REGIONS BANK - DEBT SERVICE	278,257.12	7.44	278,264.56	0.10			
UNEMPLOYMENT TRUST FUND	101	11300-038	REGIONS BANK - UNEMPLOYMENT TRUST	121,418.18	3.88	121,422.17	0.10			
COUNTY GENERAL FUND	101	11300-040	HILLIARD LYONS	8,347,058.32	-	8,347,058.32	2.49	2.50		
2018A G.O. PUBLIC IMP. BOND	151	11300-041	FRANKLIN ENERGY	19,384,153.37	11,080.21	19,375,633.08	0.84	2.22		
SHERIFF FEDERAL TREASURY	101	11300-042	REGIONS BANK - SHERIFF FEDERAL TREASURY	-	-	-	0.10			
SHERIFF FEDERAL JUSTICE	191	11300-043	REGIONS BANK - SHERIFF FEDERAL JUSTICE	70,705.27	2.33	70,787.60	0.10			
COUNTY GENERAL FUND	101	11300-044	FIRST ADVANTAGE CO	3,059,143.50	-	3,059,143.50	0.85			
COUNTY GENERAL FUND	101	11300-048	URBANK - ICS	15,709,081.78	62.45	15,710,074.20	0.005	0.01		
CAPITAL PROJECTS	171	11300-047	REGIONS BANK - G O CAPITAL OUTLAY	2,915,240.62	65.80	2,916,330.62	0.10			
CAPITAL PROJECTS	171	11300-048	REGIONS BANK - G O BOND ANTICIPATION	2,390,622.31	78.57	2,390,900.88	0.10			
TAX ACCOUNT	ALL	11300-049	F & M BANK - TAX	10,570,787.22	1,343.06	10,672,130.28	0.10			Opened 8/2020
MPEC CONSTRUCTION	151	11300-050	REGIONS BANK - MPEC CONSTRUCTION	111,424,840.36	3,681.74	111,428,522.10	0.10			Opened 9/20/2020
MPEC CAPITALIZED INTEREST	151	11300-051	REGIONS BANK - MPEC CAPITALIZED INTEREST	8,804,452.78	217.04	8,804,670.83	0.10			Opened 8/10/2020
			TOTALS	\$ 368,874,841.69	\$ 30,318.01	\$ 368,804,523.70				

Kimberly B. Wiggins, MBA Montgomery County Trustee 3/31/2021