

*In accordance with the Governor's Executive Order No. 16 regarding limiting gatherings to prevent the further spread of COVID-19, and allowing public meetings to be conducted by electronic means, the meeting was conducted with Commissioners participating electronically.*

MAY 11, 2020

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, via an electronic meeting, on Monday, May 11, 2020, 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, 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	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: Charles Keene (1)

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

**BY WEBEX**

**CALL TO ORDER** – Sheriff John Fuson

**PLEDGE OF ALLEGIANCE** – Commissioner Jason Knight

**INVOCATION** – Chaplain Joe Creek

**ROLL CALL – BY VOICE** – County Clerk Kellie Jackson

**PRESENTATIONS** - None

**ZONING RESOLUTIONS**

**CZ-4-2020** Application of Rick Reda from AG to R-1

**CZ-5-2020** Application was withdrawn per Regional Planning Commission

**CZ-6-2020** Application of Roger D. Perry, Jr. from R-1 to C-2

**CZ-7-2020** Application of Kurtis Harshaw from AG to AGC

- Public Comment Attached – Kurtis Harshaw

**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.*

**20-5-1** Resolution to Request Unclaimed Balance of Accounts Remitted to State Treasurer Under Unclaimed Property Act

- Adoption of Commission Meeting Minutes dated April 13, 2020
- Adoption of County Clerk's Report and Notary List
- Adoption of County Mayor Appointments

**RESOLUTIONS**

**20-5-2** Resolution to Allow the Industrial Development Board of the County of Montgomery to Continue to Include Within Its Annual Budget Previous Approved Funds for the Purchase of Land and Now Redirect Such Funds to the Proposed Business Park on Dunlop Lane

**(Suspend Rules for next two Resolutions)**

- 20-5-3** Resolution Amending the Budget of the Montgomery County Clerk's Office for the Purpose of Adding Glass Partitions to the Clerk's Office

**NEW BUSINESS**

- 20-5-4** Resolution to Place the Operation, Supervision, and Control of the County Workhouse Under the Administrative Control of the County Sheriff

**REPORTS FILED**

1. Driver Safety Quarterly Report – January to March 2020
2. **Building & Codes Monthly Reports**
3. **Accounts & Budget's Monthly Reports**
4. **County Trustee's Monthly Reports**

**ANNOUNCEMENTS**

1. Please remind your district's residents to participate in the 2020 Census. Montgomery County has reached a participation rate of only 55% at this time. The deadline to take the census online at [2020census.gov](https://2020census.gov), by phone at 800-330-2020, or by mail has been extended to May 31. After that date, those who have not participated will be visited at their home by a census representative. Participation in the census is critical in determining how much federal funding our community will receive for the next 10 years.
2. Budget roundtable for commissioners is scheduled for Wednesday, May 20<sup>th</sup> at 5:00 PM in the commission chambers and will follow social distancing standards.
3. Budget Public Hearing – Any public comments must be received by noon on May 29 regarding the FY21 budget and will be handled according to the guidelines established in Resolution 20-4-12. Comments will be delivered in writing to the County Commission prior to the informal meeting on June 1, 2020. This is in conjunction with Governor Lee's Executive Order #34.

**ADJOURN**

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF RICK REDA**

WHEREAS, an application for a zone change from AG Agricultural District to R-1 Single-Family Residential District has been submitted by Rick Reda and

WHEREAS, said property is identified as County Tax Map 077, parcel 011.00 & 012.00, containing 16.1 acres, situated in Civil District 13, located North of Ogburn Chapel Rd, East of Double R. Blvd. & West of Morning Star Dr.; and

WHEREAS, said property is described as follows:

Beginning at a point, said point being in the northern right of way margin of Bumblebee Way at the current western terminus of Bumblebee Way, thence in a westerly direction 247 +/- feet with a zone line currently separating AG & R-1 zoning to a point said point being at a northerly turn of the existing zone line currently separating AG & R-1 zoning, thence in a northerly direction 207 +/- feet with the existing zone line currently separating AG & R-1 zoning, to a point, said point being the southwest corner of Lot # 20 of the Morningwood Subdivision, thence in a northerly direction 289 +/- feet with the western boundary of Lot # 20 of the Morningwood Subdivision to a point, said point being the southern most point of Lot # 21 of the Morningwood Subdivision, thence in a northwesterly direction 349 +/- feet with the southern boundary of the Lot # 21 of the Morningwood Subdivision & the southern boundary of the Reda Homebuilders Inc. property to a point, said point being in the eastern boundary of the Reda Homebuilders Inc. property, thence in a southerly & westerly direction 590 +/- feet with the eastern boundary of the Reda Homebuilders Inc. property to a point, said point being the northeast corner of the Christopher D. Carnery property, thence in a southerly direction 851 +/- with the eastern boundary of the Christopher D. Carnery property & others to a point, said point being the northwest corner of the Robert Bartz property, thence in a easterly direction 595 +/- feet with the northern boundary of the Robert Bartz property and others to a point, said point being the southwest corner of Lot # 2 of the Morningwood Subdivision, thence in a northerly direction 760 +/- feet with the western boundary of Lot # 2 of the Morningwood Subdivision & others to a point, said point being in the southern right of way margin of the current western terminus of Bumblebee Way, thence in a northerly direction 50 +/- feet across the right of way of Bumblebee Way to the point of beginning, said herein described tract containing 16.1 +/- acres

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 11th day of May, 2020, that the zone classification of the property of Rick Reda from AG to R-1 is hereby approved.

Duly passed and approved this 11th day of May, 2020.

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

Attested: [Signature]  
County Clerk



**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**  
**STAFF REVIEW - ZONING**

**RPC MEETING DATE:** 4/29/2020

**CASE NUMBER:** CZ -4 -2020

**NAME OF APPLICANT:** Rick

Reda

**AGENT:**

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**GENERAL INFORMATION**

**TAX PLAT:** 077

**PARCEL(S):** 011.00 & 012.00

**ACREAGE TO BE REZONED:** 16.1

**PRESENT ZONING:** AG

**PROPOSED ZONING:** R-1

**EXTENSION OF ZONING**

**CLASSIFICATION:** YES TO THE EAST, WEST & NORTH

**PROPERTY LOCATION:** North of Ogburn Chapel Rd, East of Double R. Blvd. & West of Morning Star Dr.

**CITY COUNCIL WARD:**                      **COUNTY COMMISSION DISTRICT:** 7                      **CIVIL DISTRICT:** 8

**DESCRIPTION OF PROPERTY:** Grassland with rolling hills & tree lines. Property also has a home & small event hall.

**APPLICANT'S STATEMENT** The reason of the request is to develop a residential subdivision. The zoning change  
**FOR PROPOSED USE:** would be an extension of the existing zoning classification.

**GROWTH PLAN AREA:**                      PGA                      **PLANNING AREA:** Woodlawn

**PREVIOUS ZONING HISTORY:**

**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**  
**STAFF REVIEW - ZONING**  
**DEPARTMENT COMMENTS**

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> GAS AND WATER ENG. SUPPORT MGR.  | <input type="checkbox"/> ATT                                 | <input checked="" type="checkbox"/> DIV. OF GROUND WATER |
| <input type="checkbox"/> GAS AND WATER ENG. SUPPORT COOR. | <input type="checkbox"/> FIRE DEPARTMENT                     | <input type="checkbox"/> HOUSING AUTHORITY               |
| <input checked="" type="checkbox"/> UTILITY DISTRICT      | <input checked="" type="checkbox"/> EMERGENCY MANAGEMENT     | <input type="checkbox"/> INDUSTRIAL DEV BOARD            |
| <input type="checkbox"/> CITY STREET DEPT.                | <input type="checkbox"/> POLICE DEPARTMENT                   | <input type="checkbox"/> CHARTER COMM.                   |
| <input type="checkbox"/> TRAFFIC ENG. - ST. DEPT.         | <input checked="" type="checkbox"/> SHERIFF'S DEPARTMENT     | <input type="checkbox"/> Other...                        |
| <input checked="" type="checkbox"/> COUNTY HIGHWAY DEPT.  | <input type="checkbox"/> CITY BUILDING DEPT.                 |  |
| <input checked="" type="checkbox"/> CEMC                  | <input checked="" type="checkbox"/> COUNTY BUILDING DEPT.    |  |
| <input type="checkbox"/> DEPT. OF ELECTRICITY (CDE)       | <input checked="" type="checkbox"/> SCHOOL SYSTEM OPERATIONS |  |
|   | <input type="checkbox"/> FT. CAMPBELL                        |  |

1. CITY ENGINEER/UTILITY DISTRICT: No Comment(s) Received
2. STREET DEPARTMENT/  
COUNTY HIGHWAY DEPARTMENT: No Comment(s) Received
3. DRAINAGE COMMENTS: Comments received from department and they had no concerns.
4. CDE/CEMC: No Comment(s) Received
5. FIRE DEPT/EMERGENCY MGT.: Comments received from department and they had no concerns.
6. POLICE DEPT/SHERIFF'S OFFICE: No Comment(s) Received
7. CITY BUILDING DEPARTMENT/  
COUNTY BUILDING DEPARTMENT: Comments received from department and they had no concerns.
8. SCHOOL SYSTEM: No Comment(s) Received
- ELEMENTARY:
- MIDDLE SCHOOL:
- HIGH SCHOOL:

9. FT. CAMPBELL:

10. OTHER COMMENTS:

**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**  
**STAFF REVIEW - ZONING**

**PLANNING STAFF'S STUDY AND RECOMMENDATION**

**IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT:** Increased single family residential density.

**INFRASTRUCTURE:**

**WATER SOURCE:** WOODLAWN

**SEWER SOURCE:** SEPTIC

**STREET/ROAD ACCESSIBILITY:**

**DRAINAGE COMMENTS:** Varies

**RESIDENTIAL DEVELOPMENT**

**APPLICANT'S ESTIMATES    HISTORICAL ESTIMATES**

<b>LOTS/UNITS:</b>	<b>30</b>
<b>POPULATION:</b>	<b>81</b>

**APPLICABLE LAND USE PLAN**

Woodlawn Planning Area- The planning area has access to the "Back Gate" of Ft. Campbell and thus is a favorite off-post venue for military personnel, given its convenient proximity. It is thought that this area has its future more tightly tied to the military reservation than most. U.S. 79 known locally as Dover Road is the major east-west axis in this planning area.

**STAFF RECOMMENDATION:    APPROVAL**

1. The proposed zoning request is consistent with the adopted Land Use Plan.
  
2. The R-1 zoning request is an extension of the existing R-1 zoning/subdivisions to the East, West & North.
  
3. Adequate infrastructure serves the site & no adverse environmental issues were identified relative to this request.
  
- 4.
  
- 5.



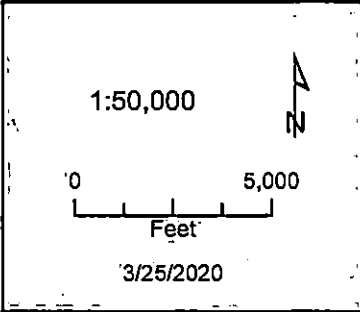
**CZ-04-2020**

**APPLICANT:**  
 RICK REDA

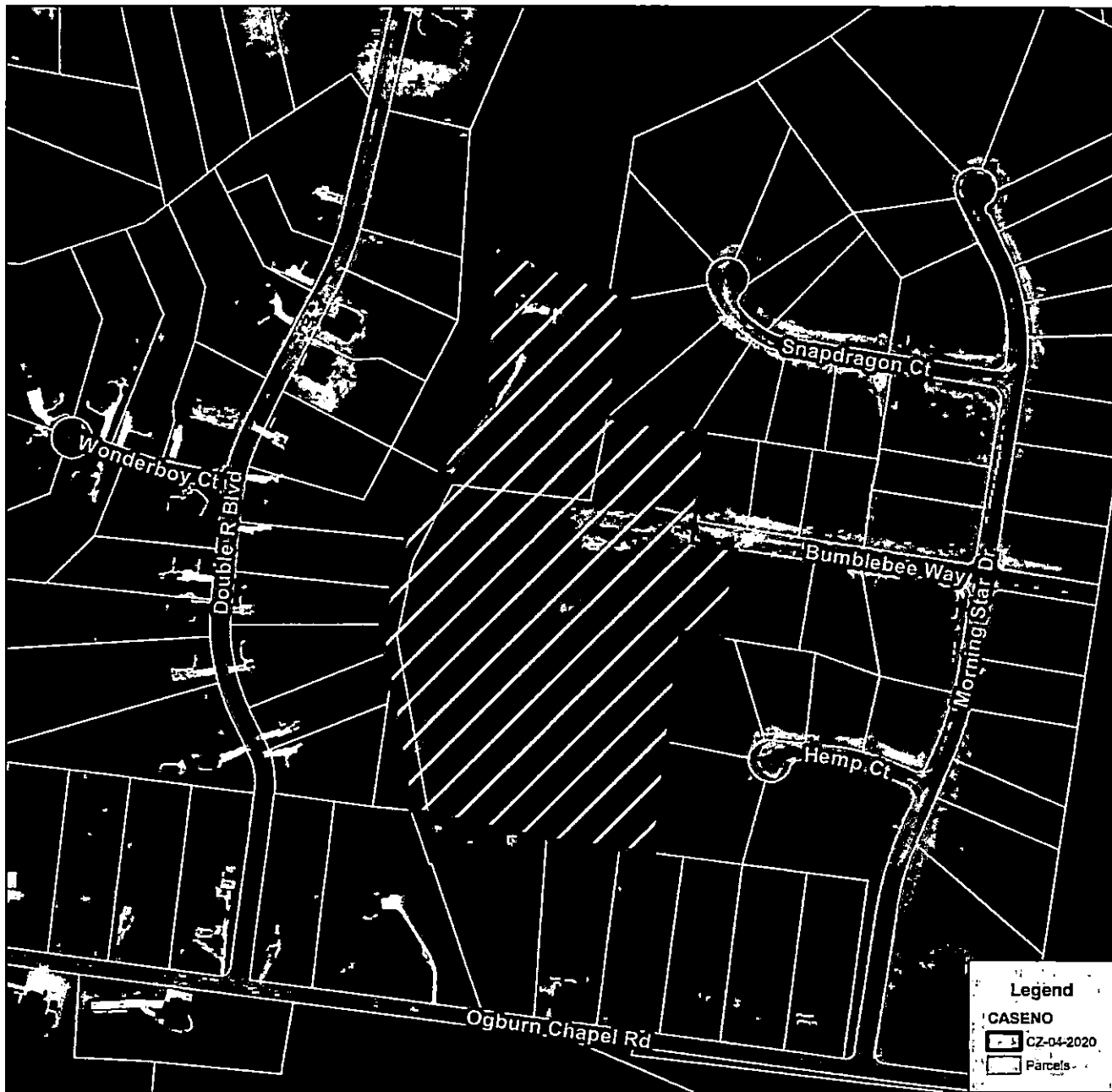
**REQUEST:**  
 AG  
 TO  
 R-1

**MAP AND PARCEL**  
 077 01100  
 077 01200

**+/- ACRES**  
 16.1





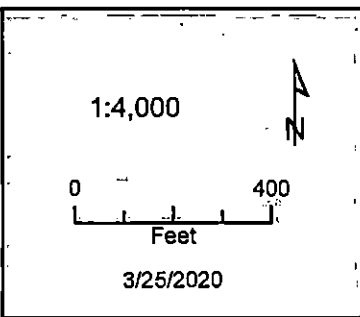


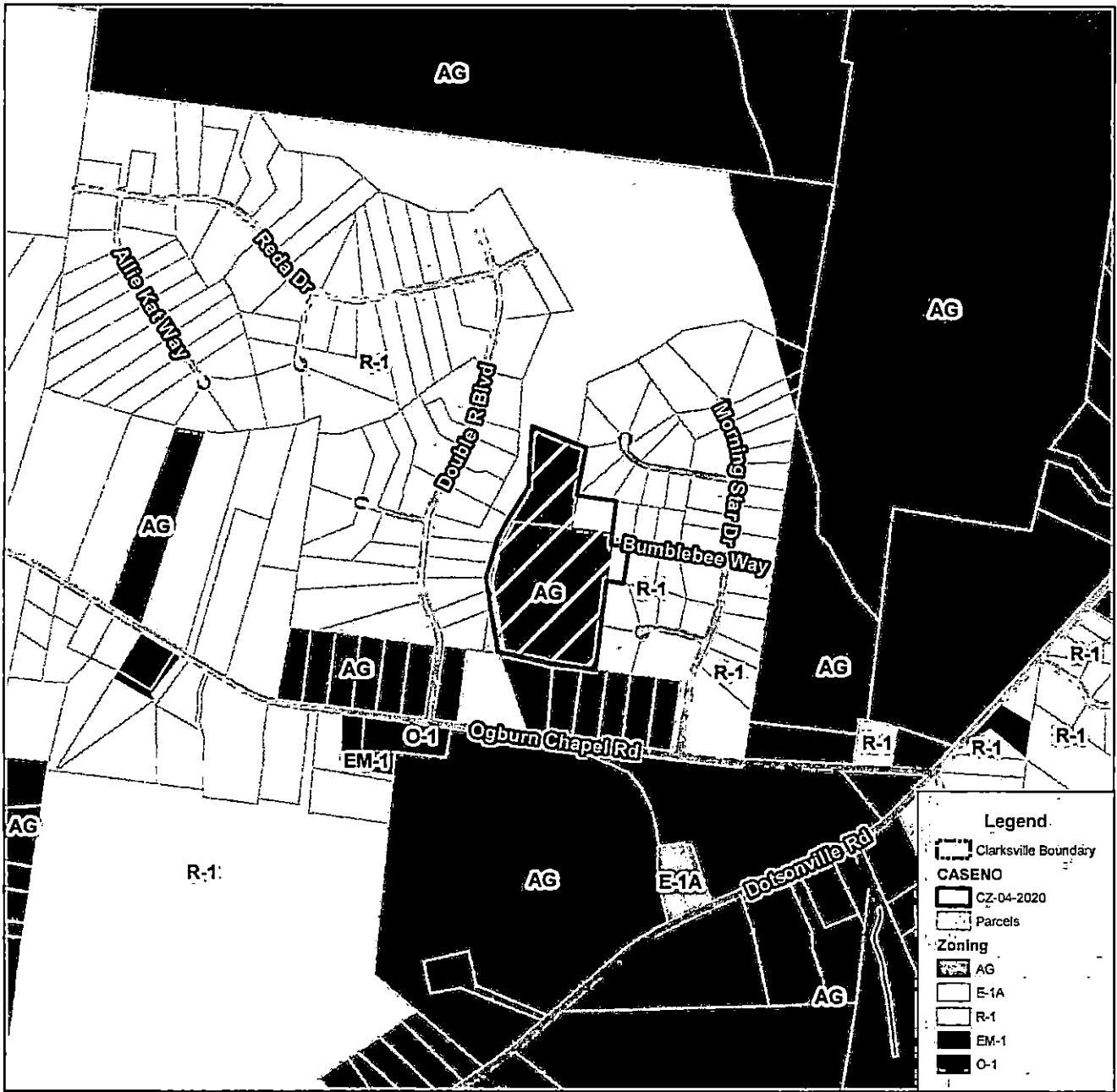
**CZ-04-2020**

**APPLICANT:**  
RICK REDA

**REQUEST:**  
**AG**  
**TO**  
**R-1**

**MAP AND PARCEL**  
077 01100  
077 01200  
  
**+/- ACRES**  
16.1





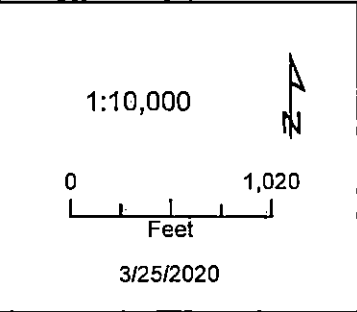
**CZ-04-2020**

**APPLICANT:**  
RICK REDA

**REQUEST:**  
**AG**  
**TO**  
**R-1**

**MAP AND PARCEL**  
077 01100  
077 01200

**+/- ACRES**  
16.1



CASE NUMBER: CZ 4 2020 MEETING DATE 4/29/2020

APPLICANT: Rick Reda

PRESENT ZONING AG PROPOSED ZONING R-1

TAX PLAT # 077 PARCEL 011.00 & 012.00

GEN. LOCATION North of Ogburn Chapel Rd, East of Double R. Blvd. & West of Morning Star Dr.

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**PUBLIC COMMENTS**

Adjoining property owner has an easement access to the subject tract & does not wish for the future subdivision to access through her property.

On Motion to Adopt by Commissioner Knight, seconded by Commissioner Harper, 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	---	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	Y	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: Charles Keene

Resolution CZ-5-2020 was withdrawn from the Agenda.

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
ROGER D. PERRY, JR.**

WHEREAS, an application for a zone change from R-1 Single Family Residential District to C-2 General Commercial District has been submitted by Roger D. Perry, Jr. and

WHEREAS, said property is identified as County Tax Map 088, parcel 072.00 p/o, containing 2.5 acres, situated in Civil District 13, located Property fronting on the north frontage of Highway 12, 935 +/- feet east of the Highway 12 & Hickory Point Rd. intersection; and

WHEREAS, said property is described as follows:

Beginning at a new iron pin in the north margin of Highway 12, said iron pin being South 51 Degrees 38 Minutes 39 Seconds West 751.45 feet from the centerline intersection of Hickory Point Road and Highway 12; thence leaving said margin along the Robert Streetman property (recorded in volume 875, page 2159) North 46 Degrees 00 Minutes 21 Seconds East 219.41 feet to a new iron pin; Thence along the new zoning line South 56 Degrees 33 Minutes 20 Seconds East 527.59 feet to an old iron pin; thence along the Martin Dowlen property (recorded in deed book 108, page 149) South 54 Degrees 40 Minutes 18 Seconds West 226.64 feet to an old iron pin in the north margin of Highway 12; thence along said margin North 57 Degrees 09 Minutes 13 Seconds West 344.91 feet to a concrete monument; thence North 56 Degrees 16 Minutes 54 Seconds West 148.36 feet to the point of beginning and containing an area 2.50 acres

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 11th day of May, 2020, that the zone classification of the property of Roger D. Perry, Jr. from R-1 to C-2 is hereby approved.

Duly passed and approved this 11th day of May, 2020.

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

Attested: [Signature]  
County Clerk



**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**  
**STAFF REVIEW - ZONING**

**RPC MEETING DATE** 4/29/2020

**CASE NUMBER:** CZ - 6 - 2020

**NAME OF APPLICANT** Roger D. Perry, Jr.

**AGENT:**

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**GENERAL INFORMATION**

**TAX PLAT:** 088

**PARCEL(S):** 072.00 p/o

**ACREAGE TO BE REZONED:** 2.5

**PRESENT ZONING:** R-1

**PROPOSED ZONING:** C-2

**EXTENSION OF ZONING  
CLASSIFICATION:**

**PROPERTY LOCATION:** Property fronting on the north frontage of Highway 12, 935 +/- feet east of the Highway  
12 & Hickory Point Rd. intersection

**CITY COUNCIL WARD:**                      **COUNTY COMMISSION DISTRICT:** 15                      **CIVIL DISTRICT:** 11

**DESCRIPTION OF PROPERTY:** Existing grassland field.

**APPLICANT'S STATEMENT** This is an extension of the existing zoning classification from the south. this would allow  
**FOR PROPOSED USE:** the owner to have commercial options including his lawn / landscape equipment sales &  
repair.

**GROWTH PLAN AREA:**                      UGB                      **PLANNING AREA:** Sango

**PREVIOUS ZONING HISTORY:**

**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**  
**STAFF REVIEW - ZONING**  
**DEPARTMENT COMMENTS**

- |  |   |  |
|--|---|--|
| <input checked="" type="checkbox"/> GAS AND WATER ENG. SUPPORT MGR.  | <input type="checkbox"/> ATT                              | <input checked="" type="checkbox"/> DIV. OF GROUND WATER |
| <input checked="" type="checkbox"/> GAS AND WATER ENG. SUPPORT COOR. | <input type="checkbox"/> FIRE DEPARTMENT                  | <input type="checkbox"/> HOUSING AUTHORITY               |
| <input type="checkbox"/> UTILITY DISTRICT                            | <input checked="" type="checkbox"/> EMERGENCY MANAGEMENT  | <input type="checkbox"/> INDUSTRIAL DEV BOARD            |
| <input type="checkbox"/> CITY STREET DEPT.                           | <input type="checkbox"/> POLICE DEPARTMENT                | <input type="checkbox"/> CHARTER COMM.                   |
| <input type="checkbox"/> TRAFFIC ENG. - ST. DEPT.                    | <input checked="" type="checkbox"/> SHERIFF'S DEPARTMENT  | <input type="checkbox"/> Other...                        |
| <input checked="" type="checkbox"/> COUNTY HIGHWAY DEPT.             | <input type="checkbox"/> CITY BUILDING DEPT.              |  |
| <input checked="" type="checkbox"/> CEMC                             | <input checked="" type="checkbox"/> COUNTY BUILDING DEPT. |  |
| <input type="checkbox"/> DEPT. OF ELECTRICITY (CDE)                  | <input type="checkbox"/> SCHOOL SYSTEM OPERATIONS         |  |
|  | <input type="checkbox"/> FT. CAMPBELL                     |  |

1. CITY ENGINEER/UTILITY DISTRICT: No sewer available.
2. STREET DEPARTMENT/  
COUNTY HIGHWAY DEPARTMENT: No Comment(s) Received
3. DRAINAGE COMMENTS: Comments received from department and they had no concerns.
4. CDE/CEMC: No Comment(s) Received
5. FIRE DEPT/EMERGENCY MGT.: Comments received from department and they had no concerns.
6. POLICE DEPT/SHERIFF'S OFFICE: No Comment(s) Received
7. CITY BUILDING DEPARTMENT/  
COUNTY BUILDING DEPARTMENT: Comments received from department and they had no concerns.
8. SCHOOL SYSTEM:
- ELEMENTARY: EAST MONTGOMERY
- MIDDLE SCHOOL: RICHVIEW
- HIGH SCHOOL: CLARKSVILLE

9. FT. CAMPBELL:

10. OTHER COMMENTS: A traffic assessment has been submitted indication no change to the level of service to Highway 12 & adequate sight distance for a future driveway.



**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**  
**STAFF REVIEW - ZONING**

**PLANNING STAFF'S STUDY AND RECOMMENDATION**

**IMPACT OF PROPOSED USE ON** Increased traffic, light & noise.  
**SURROUNDING DEVELOPMENT:**

**INFRASTRUCTURE:**

**WATER SOURCE:** CITY

**SEWER SOURCE:** NO SEWER ONSITE

**STREET/ROAD ACCESSIBILITY:** Highway 12

**DRAINAGE COMMENTS:**

**RESIDENTIAL DEVELOPMENT**

**APPLICANT'S ESTIMATES HISTORICAL ESTIMATES**

**LOTS/UNITS:**

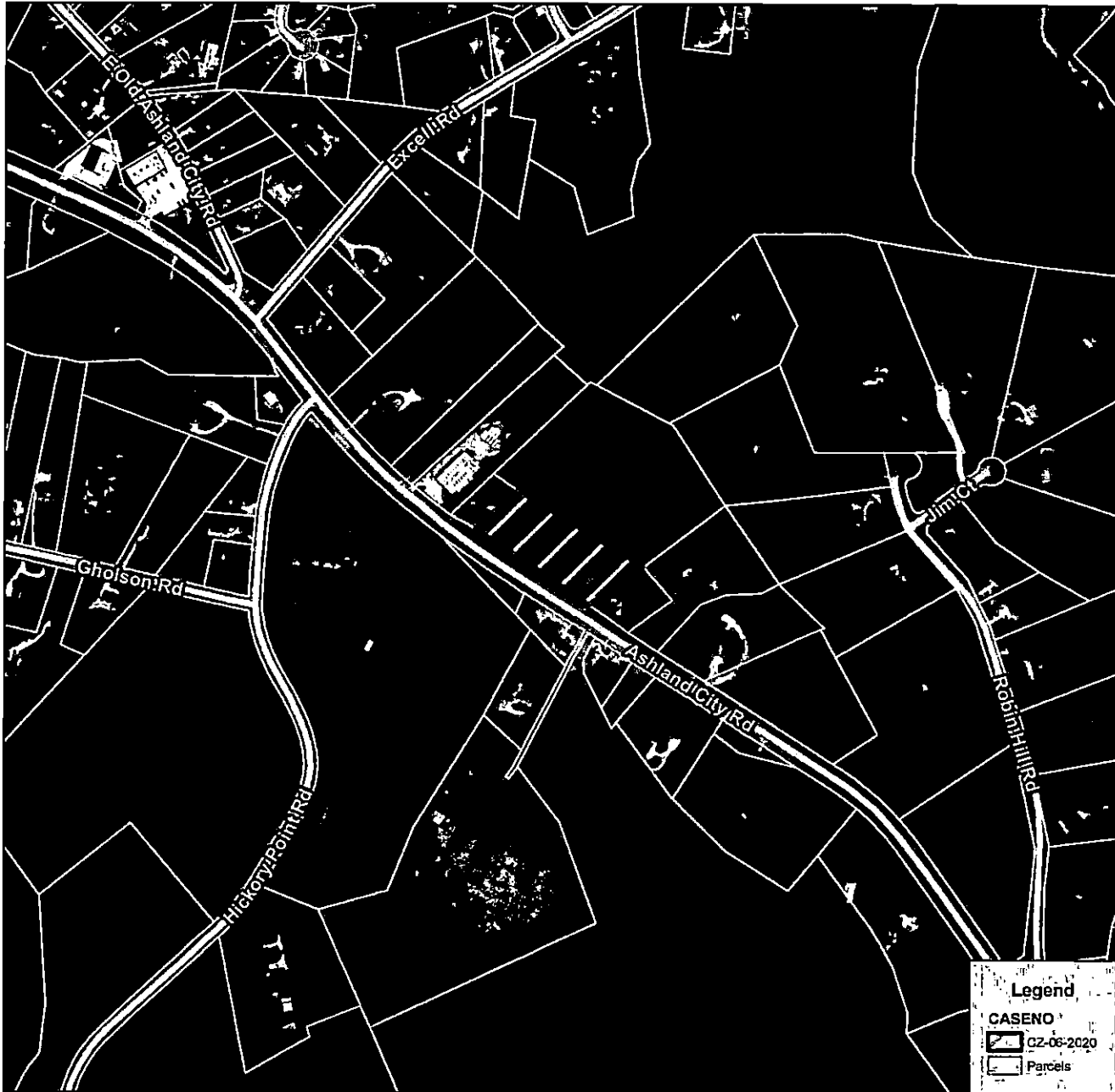
**POPULATION:**

**APPLICABLE LAND USE PLAN**

Sango Planning Area: Growth rate for this area is above the overall county average. US 41-A South is the major east-west corridor spanning this area & provides an alternative to I-24 as a route to Nashville. SR 12 is also a corridor that provides a good linkage to employment, shopping and schools and should continue to support future growth in this portion of the planning area.

**STAFF RECOMMENDATION:**    **APPROVAL**

1. The proposed zoning request is consistent with the adopted Land Use Plan..
  
2. The C-2 General Commercial District is not out of character with the existing uses in the area & in an extension of the existing C-2 district to the southwest.
  
3. Adequate infrastructure serves the site & no adverse environmental issues were identified relative to this request.
  
- 4.
  
- 5.



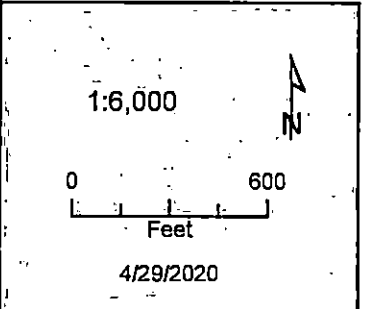
**CZ-06-2020**

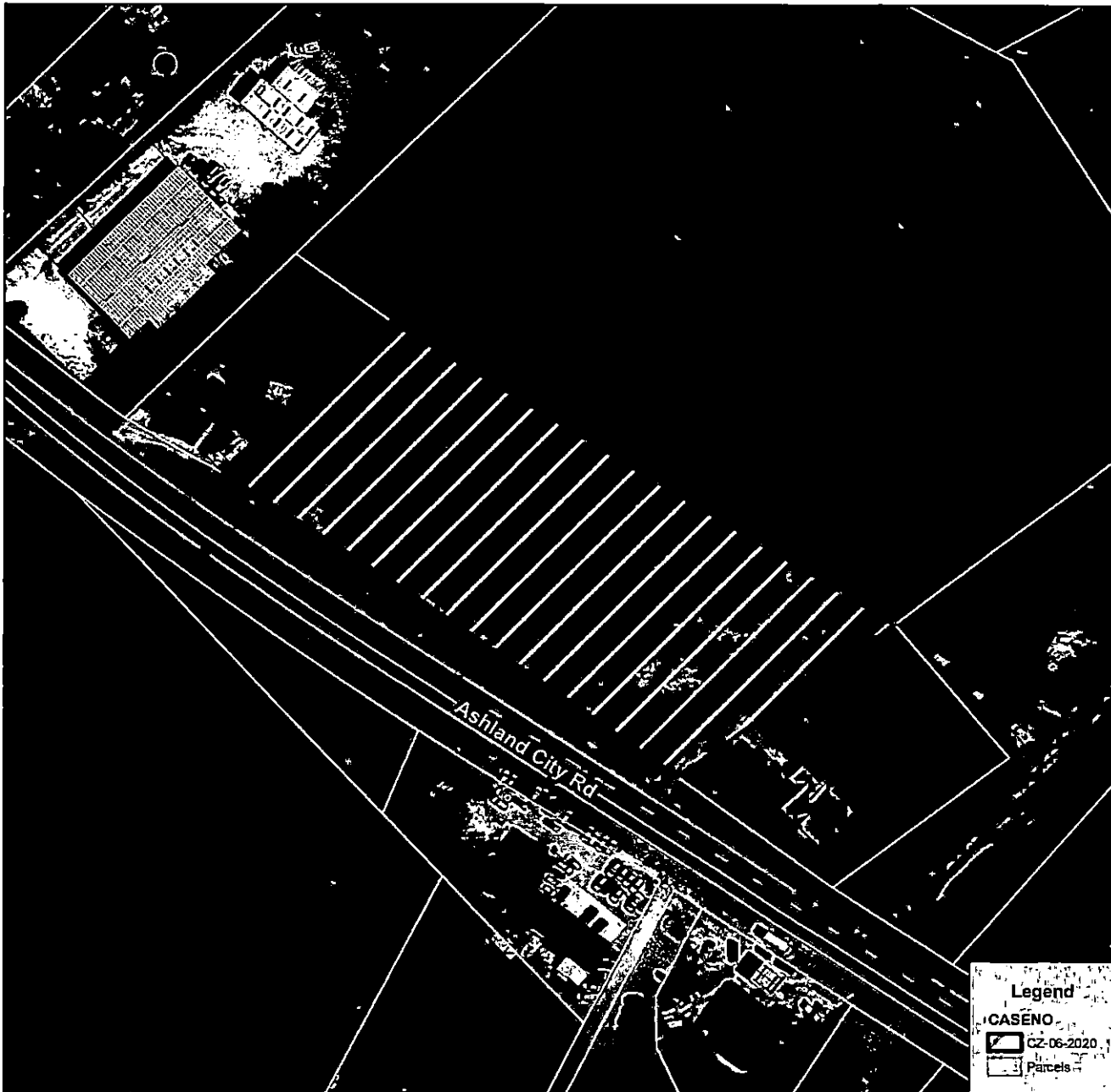
**APPLICANT:**  
 ROGER D. PERRY, JR

**REQUEST:**  
 R-1  
 TO  
 C-2

**MAP AND PARCEL**  
 088 07200 (P)

**+/- ACRES**  
 2.5





**CZ-06-2020**

**APPLICANT:**  
ROGER D. PERRY, JR

**REQUEST:**  
R-1  
TO  
C-2

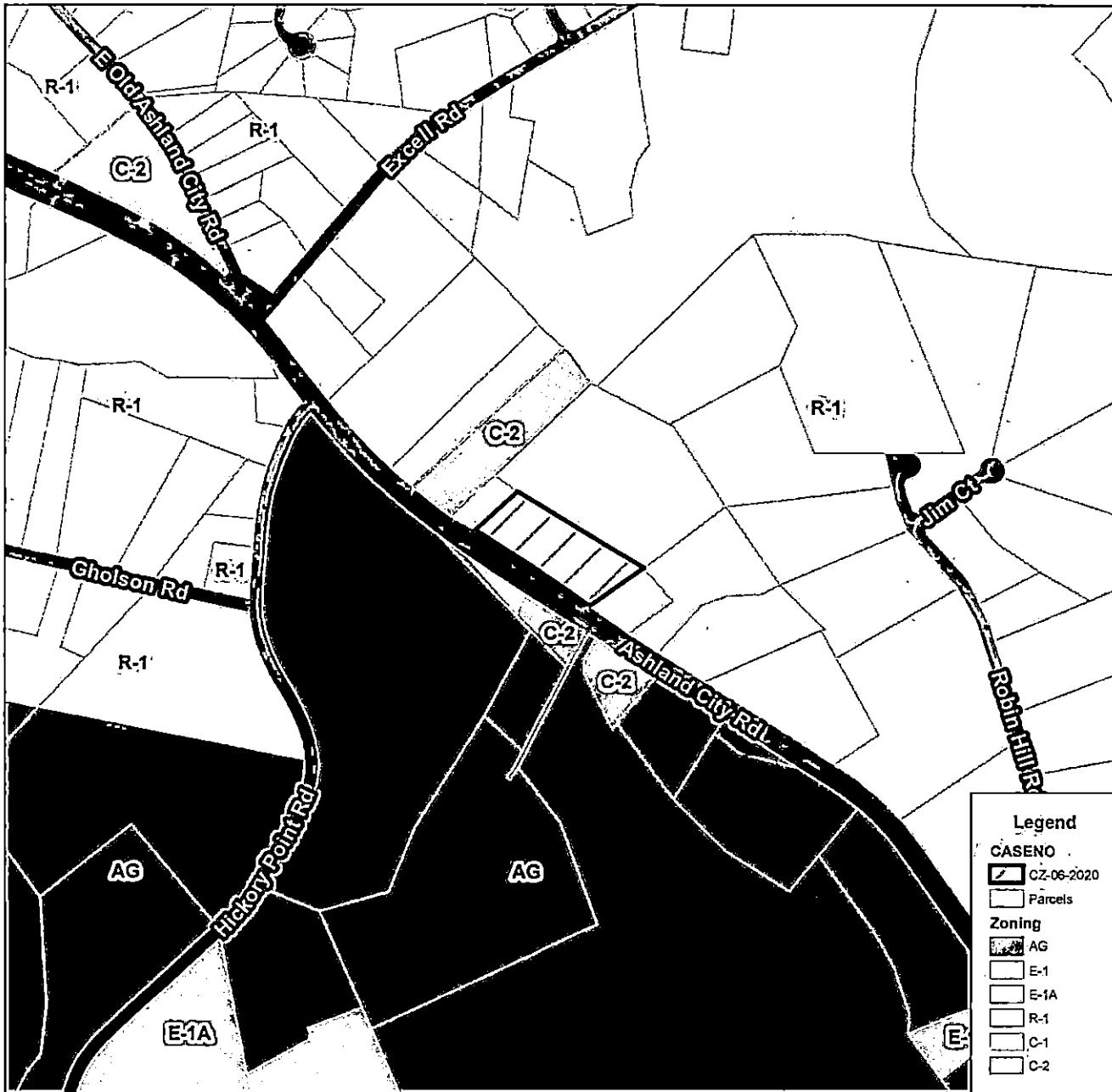
**MAP AND PARCEL**  
088 07200 (P)

**+/- ACRES**  
2.5

1:1,500

0 150  
Feet

4/29/2020



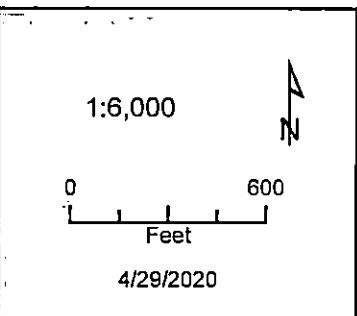
**CZ-06-2020**

**APPLICANT:**  
ROGER D. PERRY, JR

**REQUEST:**  
**R-1**  
**TO**  
**C-2**

**MAP AND PARCEL**  
**088 07200 (P)**

**+/- ACRES**  
**2.5**



**CASE NUMBER:** CZ 6 2020 **MEETING DATE** 4/29/2020

**APPLICANT:** Roger D. Perry, Jr.

**PRESENT ZONING** R-1

**PROPOSED ZONING** C-2

**TAX PLAT #** 088

**PARCEL** 072.00 p/o

**GEN. LOCATION** Property fronting on the north frontage of Highway 12, 935 +/- feet east of the Highway 12 & Hickory Point Rd. intersection

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**PUBLIC COMMENTS**

None received as of 4:30 P.M. on 4/28/2020 (A.L.)

CZ-6-2020

On Motion to Adopt by Commissioner Knight, seconded by Commissioner Chandler, 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	---	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	Y	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: Charles Keene

Commissioner Keene joined the meeting prior to voting on CZ-7-2020 at 6:09 p.m.

The Minutes shall reflect 21 Commissioners present.

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF KURTIS HARSHAW**

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

WHEREAS, said property is identified as County Tax Map 141, parcel 048.02, containing 9.43 +/- acres, situated in Civil District 13, located Property fronting on the south frontage of Jim Kim Road, 2,150 +/- feet west of the Jim Kim Road & Highway 13 intersection. ; and

WHEREAS, said property is described as follows:

Beginning at an iron rod locate din the southern margin of Jim Kim Road, said iron pin being 2200 +/- feetwest of Highway 13, as measured along the southern margin of Jim Kim Rd. ; thence leaving said margin South 06 degrees 54 minutes, 33 seconds East 895.78 feet to an iron rod, thence South 82 degrees 19 minutes 30 seconds, West 458.92 feet to a new iron rod; thence north 06 degrees 54 minutes 33 seconds West 1014.86 feet to a new iron rod located in the southern margin of Jim Kim Rd; thence with said margin on a curve with a radius of 629.50 feet, a delta of 11 degrees 31 minutes, 31 seconds, a tangent of 63,53 feet, a distance of 126.62 to an iron rod; thence South 78 degrees, 38 minutes, 48 seconds East 239.36 feet to an iron rod; thence with a curve, the radius of which is 205.6712 feet, the delta of which is 24 degrees, 36 minutes, 18 seconds, the tangent of which is 44.8530 feet, a distance of 88.32 feet to an iron rod; thence North 77 degrees, 13 minutes, 01 seconds, East 21.64 feet to an iron rod, the point of beginning, said here in described tract containing 9.4 +/- acres.

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 11th day of May, 2020, that the zone classification of the property of Kurtis Harshaw from AG to AGC is hereby approved.

Duly passed and approved this 11th day of May, 2020.

Attested: Kellie D. Jackson  
County Clerk

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





**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**  
**STAFF REVIEW - ZONING**

**RPC MEETING DATE: 4/29/2020**

**CASE NUMBER: CZ - 7 - 2020**

**NAME OF APPLICANT Kurtis Harshaw**

**AGENT:**

---

**GENERAL INFORMATION**

**TAX PLAT: 141**

**PARCEL(S): 048.02**

**ACREAGE TO BE REZONED: 9.43 +/-**

**PRESENT ZONING: AG**

**PROPOSED ZONING: AGC**

**EXTENSION OF ZONING  
CLASSIFICATION:**

**PROPERTY LOCATION: Property fronting on the south frontage of Jim Kim Road, 2,150 +/- feet west of the Jim Kim Road & Highway 13 intersection.**

**CITY COUNCIL WARD: COUNTY COMMISSION DISTRICT: 6 CIVIL DISTRICT: 20th**

**DESCRIPTION OF PROPERTY: Existing cleared tract with a single family home & an existing non compliant small engine repair business.**

**APPLICANT'S STATEMENT FOR PROPOSED USE: I would like to use the property for a small engine repair shop.**

**GROWTH PLAN AREA: RA PLANNING AREA: Cumberland**

**PREVIOUS ZONING HISTORY:**

**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**  
**STAFF REVIEW - ZONING**  
**DEPARTMENT COMMENTS**

- |   |   |  |
|---|---|--|
| <input type="checkbox"/> GAS AND WATER ENG. SUPPORT MGR.  | <input type="checkbox"/> ATT                              | <input checked="" type="checkbox"/> DIV. OF GROUND WATER |
| <input type="checkbox"/> GAS AND WATER ENG. SUPPORT COOR. | <input type="checkbox"/> FIRE DEPARTMENT                  | <input type="checkbox"/> HOUSING AUTHORITY               |
| <input checked="" type="checkbox"/> UTILITY DISTRICT      | <input checked="" type="checkbox"/> EMERGENCY MANAGEMENT  | <input type="checkbox"/> INDUSTRIAL DEV BOARD            |
| <input type="checkbox"/> CITY STREET DEPT.                | <input type="checkbox"/> POLICE DEPARTMENT                | <input type="checkbox"/> CHARTER COMM.                   |
| <input type="checkbox"/> TRAFFIC ENG. - ST. DEPT.         | <input checked="" type="checkbox"/> SHERIFF'S DEPARTMENT  | <input type="checkbox"/> Other...                        |
| <input checked="" type="checkbox"/> COUNTY HIGHWAY DEPT.  | <input type="checkbox"/> CITY BUILDING DEPT.              |  |
| <input checked="" type="checkbox"/> CEMC                  | <input checked="" type="checkbox"/> COUNTY BUILDING DEPT. |  |
| <input type="checkbox"/> DEPT. OF ELECTRICITY (CDE)       | <input type="checkbox"/> SCHOOL SYSTEM OPERATIONS         |  |
|   | <input type="checkbox"/> FT. CAMPBELL                     |  |

1. CITY ENGINEER/UTILITY DISTRICT: No Comment(s) Received
2. STREET DEPARTMENT/  
COUNTY HIGHWAY DEPARTMENT: No Comment(s) Received
3. DRAINAGE COMMENTS: Comments received from department and they had no concerns.
4. CDE/CEMC: No Comment(s) Received
5. FIRE DEPT/EMERGENCY MGT.: Comments received from department and they had no concerns.
6. POLICE DEPT/SHERIFF'S OFFICE: No Comment(s) Received
7. CITY BUILDING DEPARTMENT/  
COUNTY BUILDING DEPARTMENT: Comments received from department and they had no concerns.
8. SCHOOL SYSTEM:
- ELEMENTARY: CUMBERLAND
- MIDDLE SCHOOL: MONTGOMERY
- HIGH SCHOOL: MONTGOMERY
9. FT. CAMPBELL:
10. OTHER COMMENTS:

**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**  
**STAFF REVIEW - ZONING**

**PLANNING STAFF'S STUDY AND RECOMMENDATION**

**IMPACT OF PROPOSED USE ON** Increased traffic light & noise.  
**SURROUNDING DEVELOPMENT:**

**INFRASTRUCTURE:**

**WATER SOURCE:** CUNNINGHAM UD

**SEWER SOURCE:** SEPTIC

**STREET/ROAD ACCESSIBILITY:** Jim Kim Road

**DRAINAGE COMMENTS:**

**RESIDENTIAL DEVELOPMENT**

**APPLICANT'S ESTIMATES HISTORICAL ESTIMATES**

**LOTS/UNITS:**

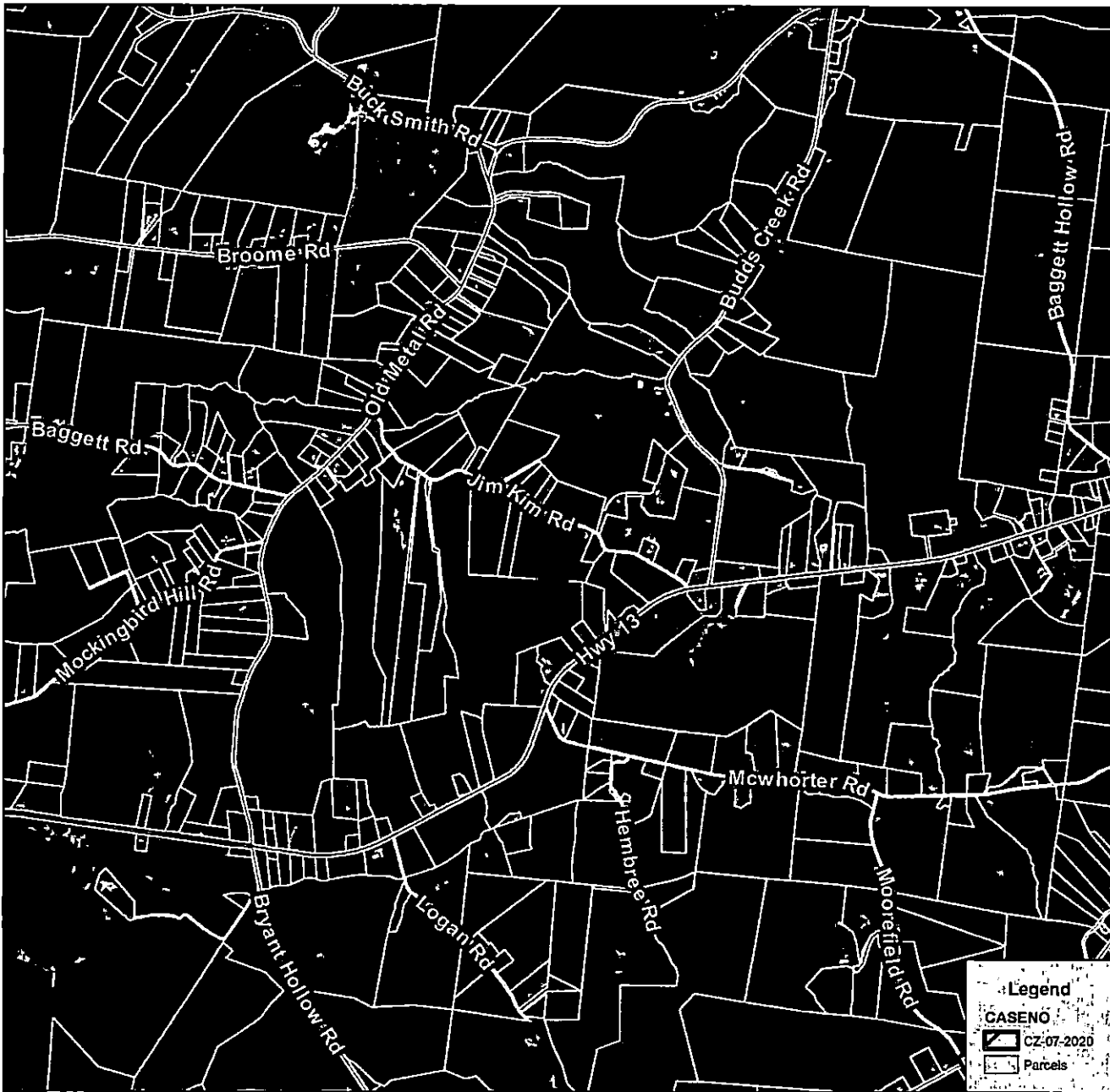
**POPULATION:**

**APPLICABLE LAND USE PLAN**

Cumberland Planning Area: Least densely populated planning area in Montgomery County. The area has some of the roughest terrain in Montgomery County. Lower Density residential is anticipated due to the lack of public sewer.

**STAFF RECOMMENDATION: DISAPPROVAL**

1. The proposed zoning request is inconsistent with the adopted Land Use Plan.
2. The proposed AG Commercial District appears to be out of character with the surrounding area.
3. Adequate infrastructure serves the site & no adverse environmental issues were identified relative to this request.
- 4.
- 5.



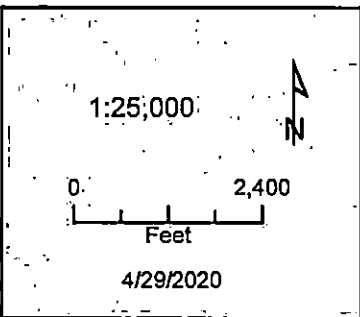
**CZ-07-2020**

**APPLICANT:**  
**KURTIS HARSHAW**

**REQUEST:**  
**AG**  
**TO**  
**AGC**

**MAP AND PARCEL**  
**141 04802**

**+/- ACRES**  
**9.43**





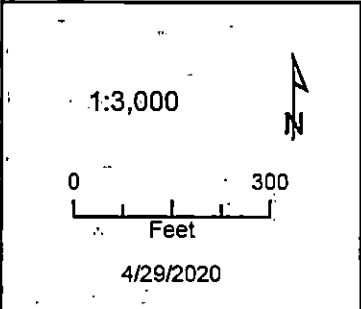
**CZ-07-2020**

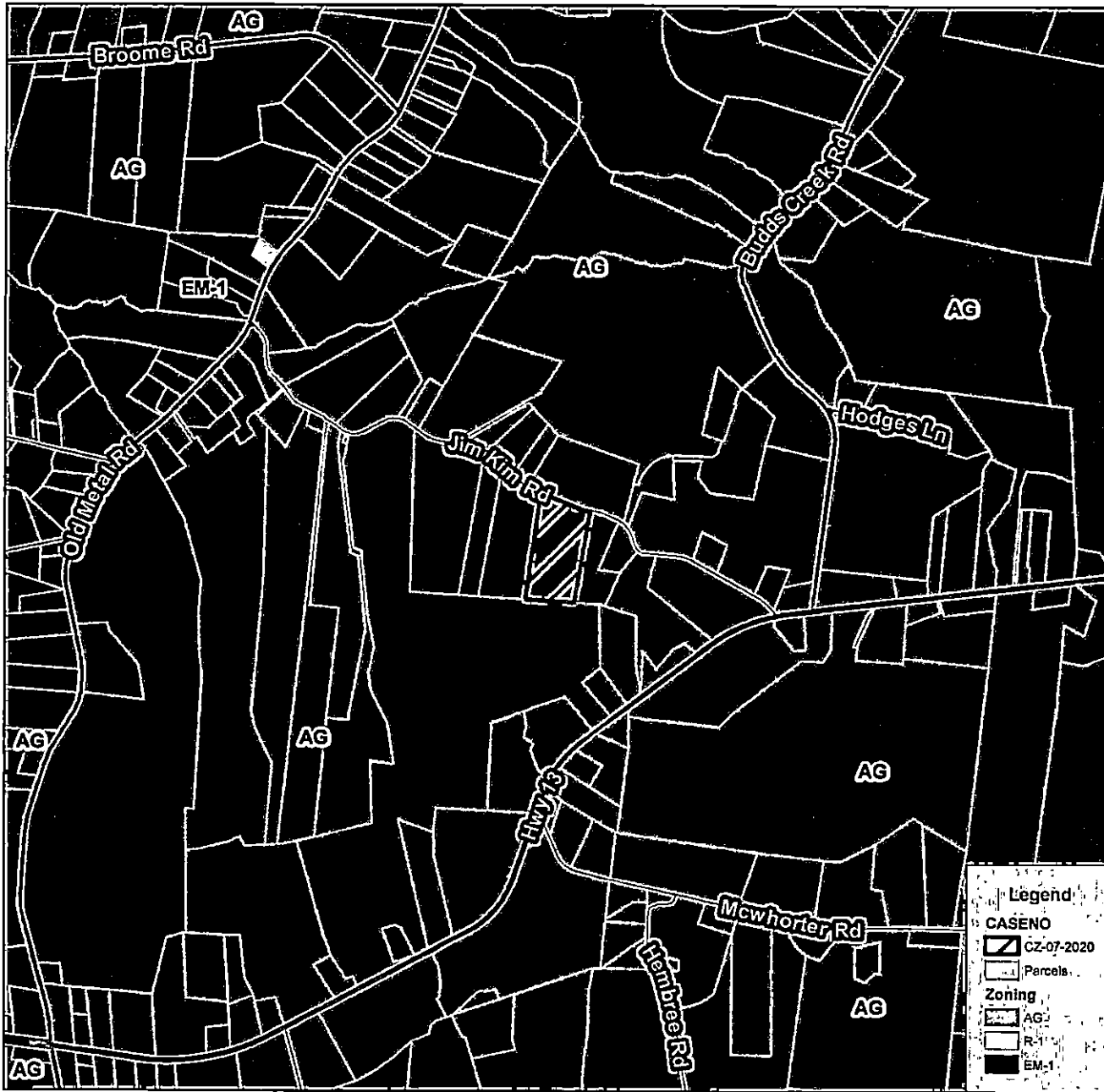
**APPLICANT:**  
KURTIS HARSHAW

**REQUEST:**  
**AG**  
**TO**  
**AGC**

**MAP AND PARCEL**  
141 04802

**#/- ACRES**  
9.43





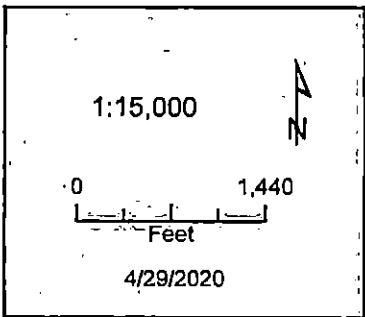
**CZ-07-2020**

**APPLICANT:**  
KURTIS HARSHAW

**REQUEST:**  
**AG**  
**TO**  
**AGC**

**MAP AND PARCEL**  
**141 04802**

**+/- ACRES**  
**9.43**



CASE NUMBER: CZ 7 2020 MEETING DATE 4/29/2020

APPLICANT: Kurtis Harshaw

PRESENT ZONING AG

PROPOSED ZONING AGC

TAX PLAT # 141

PARCEL 048.02

GEN. LOCATION Property fronting on the south frontage of Jim Kim Road, 2,150 +/- feet west of the Jim Kim Road & Highway 13 intersection.

\*\*\*\*\*

**PUBLIC COMMENTS**

A copy of a letter is included with the Staff Report. JTS

CZ-7-2020

Clarksville-Montgomery County  
Regional Planning Commission  
329 Main St; Clarksville TN 37040

Dear Commission

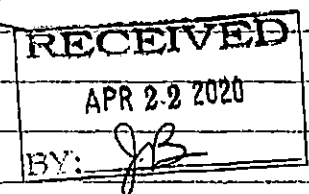
I'm a landowner on Jim Kim Rd. and live across the Road from Mr. Kurtis Harshaw! I'm happy to have the Small Engine Repair Shop on the Jim Kim Rd. Please get in touch with me if you need any other questions!

Thank you

Pauletta Caudill Shifer

1801 Kim Kim Rd

Cunningham, TN 37052





On Motion to Adopt by Commissioner Johnson, 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	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	N	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	N

Yeses – 19 Noes – 2 Abstentions – 0

ABSENT: None

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

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on the 11<sup>th</sup> day of May 2020, that Montgomery County requests the State Treasurer to pay the unclaimed balance of funds in accordance with the provisions of Tennessee Code Annotated Section 66-29-121. A list of remittances made by or on behalf of the local government and its agencies is attached.

**Duly passed and approved the 11<sup>th</sup> day of May 2020.**



Sponsor: [Signature]

Commissioner: [Signature]

Approved: [Signature]  
County Mayor

Attested: [Signature]  
County Clerk

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

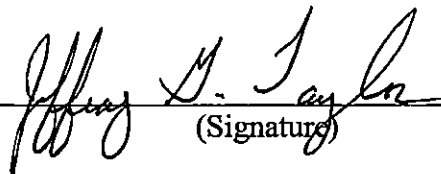
Name of County/Municipality      MONTGOMERY COUNTY GOVERNMENT

Mailing Address                      PO BOX 368  
CLARKSVILLE TN 37041-0368

Name of Holder or Agency Submitting Report and Remittance	Holder Identification Number	Amount of Remittance	Date of Remittance	Federal employer tax ID #
Montgomery Co General Sessions Court	8676			62-1575527
Montgomery County Chancery Court	8580			62-6000764
Montgomery County Clerks Office	39198			62-6000764
Montgomery County Jail	38191			62-6000764
Montgomery County Trustee	34410			62-6000764
Montgomery County Government	42504			62-6000764
Montgomery County Adult Court Svcs	45417			62-6000764
Montgomery County Circuit Court	8579			62-1575527

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

931-648-5705  
Phone Number

  
\_\_\_\_\_  
(Signature)

Jeffrey G. Taylor  
Printed Name

Director of Accounts & Budgets  
(Title)

Date April 10, 2020

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

*In accordance with the Governor's Executive Order No. 16 regarding limiting gatherings to prevent the further spread of COVID-19, and allowing public meetings to be conducted by electronic means, the meeting was conducted with Commissioners participating electronically.*

COUNTY COMMISSION MINUTES FOR

APRIL 13, 2020

SUBMITTED FOR APPROVAL MAY 11, 2020

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, via an electronic meeting, on Monday, April 13, 2020, 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, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 21

ABSENT: None

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

A Motion to Suspend the Rules was Approved unanimously prior to voting on Resolution 20-4-11.

**The following Resolution was Adopted:**

20-4-11 Resolution to Establish a Consent Agenda as Part of the Internal Operating Rules of the Montgomery County Board of Commissioners

**The following five (5) Resolutions were Adopted as part of the Consent Agenda:**

20-4-1 Resolution of the Montgomery County Board of Commissioners Appropriating Funds for Design Fees for a Twelve Classroom Addition to Barksdale Elementary School

20-4-2 Resolution Regarding Per Diem Compensation for County Board of Equalization Members and Alternates

20-4-3 Resolution Amending the Budget of the Montgomery County Information Technology for the Implementation of New Point of Sale Devices, Update Audio System for Courtroom 403, and Implementation of a New Reporting System

20-4-5 Resolution to Apply to the State of Tennessee Department of Finance and Administration Office of Criminal Justice Programs for the Mental Health Transport Grant

20-4-9 Resolution of the Montgomery County Board of Commissioners to Authorize the Use of Space in the Veterans Plaza for Use by the "Onsite Medical" Facilities of Montgomery County and for the Daily Operation Thereof

**The following three (3) items were Approved as part of the Consent Agenda:**

1. March 9, 2020 Commission Minutes
2. County Clerk's Report for the month of March
3. Nominating Committee Nominations

**The following Resolution Failed:**

20-4-4 Resolution to Allow the Clarksville-Montgomery County Community Health Foundation, Inc. to Amend their Bylaws as to Consecutive Terms for Board Members

**The following Resolutions were Adopted:**

20-4-6 Resolution to Appropriate Additional Funding to Make Certain Immediate Improvements to the Public Safety Training Complex

- 20-4-7 Resolution to Amend the Budgets of Various Funds for Fiscal Year 2020 in Certain Areas of Revenues and Expenditures
- 20-4-8 Amended Resolution Enacting the Grant of Powers and Authority upon Declaration of Emergency
- 20-4-10 Resolution to Allow the Industrial Development Board of the County of Montgomery to Continue to Include within its Annual Budget Previous Approved Funds for the Purchase of Land and Now Redirect Such Funds to the Proposed Business Park on Dunlop Lane

A Motion to Suspend the Rules was Approved unanimously prior to voting on Resolution 20-4-12.

**New Business**

- 20-4-12 Resolution to Alter the Procedures for Public Hearings to be Conducted as Required by Law Before the Montgomery County Commission

**Old Business**

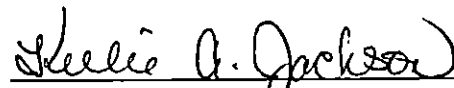
- 20-2-4 Resolution to Amend the Inmate Medical Budgets for the Montgomery County Jail and The Montgomery County Workhouse for Fiscal Year 2020

**Reports Filed:**

1. Report on Debt Obligation - \$14,673,678.71 CMCSS Laptops
2. Building & Codes Monthly Reports
3. Accounts & Budgets Monthly Report
4. Trustee's Monthly Reports

**The Board was adjourned.**

Submitted by:

  
\_\_\_\_\_  
Kellie A. Jackson  
County Clerk



**County Clerk's Report**  
**May 11, 2020**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of April 2020.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected.

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

This the 11<sup>th</sup> day of May 2020.

  
County Clerk



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

Notaries to be elected May 11, 2020

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. DAVID G ADAMS	25 TOWNSEND WAY CLARKSVILLE TN 37040 931 358 0962	25 TOWNSEND WAY CLARKSVILLE TN 37043 615 491 3078
2. E BAILEY	1817 ABRAMS RD. CLARKSVILLE TN 37042 901-581-6322	2600 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 919-2828
3. SHEILA F DARNELL	3237 LYLEWOOD RD WOODLAWN TN 37191 931 552 3804	110 PROFESSIONAL WAY OAK GROVE KY 42262 270 697 1214
4. MICHELE DORNICE ELLIOTT	1 CONCORD DR CLARKSVILLE TN 37042 909-406-3194	391 N MAIN ST CORONA CA 92880 9094063194
5. MATTHEW J ELLIS	6127 EASTERN HILLS DR. CLARKSVILLE TN 37043 931-624-2463	121 SOUTH THIRD ST. CLARKSVILLE TN 37040 931-647-1501
6. CRISTY K KIRWIN	2655 ELKMONT DR CLARKSVILLE TN 37040 931 538 8289	5151 CORPORATE DR TROY MITN 48098
7. RICHARD J MCVAY	392 ROBIN LYNN DR CLARKSVILLE TN 37042 912-306-0599	392 ROBIN LYNN DR CLARKSVILLE TN 37042 9315617218
8. CHARITY S NEELY	1135 OAK PLAINS RD CLARKSVILLE TN 37043 931 801 8738	850 HWY 76 CLARKSVILLE TN 37043 931 820 1501
9. STEVEN PUCKETT	1571 EDGEWATER LANE CLARKSVILLE TN 37043 404 704 540	
10. MICHAEL W RAINEY	1117 MERIWETHER RD CLARKSVILLE TN 37040 931 647 9246	310 N 1ST STREET CLARKSVILLE TN 37040 931 503 1234
11. DEBRA RUNYAN	418 PACIFIC AVE OAK GROVE KY 42262 931 436 1697	1477 TINY TOWN RD #286 CLARKSVILLE TN 37042 629 333 2053
12. LESLIE SAYERS RUSSELL	3010 E OLD ASHLAND CITY RD CLARKSVILLE TN 37043 6025-777-1808	
13. SAMANTHA STERLING	1476 MCCLARDY RD CLARKSVILLE TN 37042 336 500 7655	336 500 7655



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

Notaries to be elected May 11, 2020

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
14. FATINA M TAYLOR	3710 CLEARWOOD LANE CLARKSVILLE TN 37040 931 645 2282	3845 TRENTON RD CLARKSVILLE TN 37040 9319207109
15. MELISSA D THOMAS	1793 W ELMWOOD RD CLARKSVILLE TN 37040 931 436 1069	2285 RUDOLPHTOWN RD STE 200 CLARKSVILLE TN 37043 931 552 3292

**COUNTY MAYOR APPOINTMENTS**

**MAY 11, 2020**

**PERSONNEL ADVISORY COMMITTEE**

2-year term

Commissioner Tangi Smith appointed to replace Commissioner Loretta Bryant for a two-year term to expire May 2022.

Commissioner Lisa Prichard appointed to replace Commissioner Carmelle Chandler for a two-year term to expire May 2022.

Commissioner Brandon Butts appointed to replace Commissioner Rashidah Leverett for a two-year term to expire May 2022.

## Consent Agenda

Resolution 20-5-1

April 13, 2020 Commission Minutes

Clerk's Report

Mayor Appointments

On Motion to Adopt by Commissioner Rocconi, seconded by Commissioner Leverett, 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	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION TO ALLOW THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY TO CONTINUE TO INCLUDE WITHIN ITS ANNUAL BUDGET PREVIOUS APPROVED FUNDS FOR THE PURCHASE OF LAND AND NOW REDIRECT SUCH FUNDS TO THE PROPOSED BUSINESS PARK ON DUNLOP LANE**

**WHEREAS**, this Board of Commissioners did, on 14 September, 2015, by Resolution, approve the financing for the Industrial Development Board to purchase a certain tract of land in the Second Civil District of Montgomery County and did specifically approve the appropriation of the purchase price of such land in the amount of \$2,394,208.34, to be paid in four (4) equal annual payments of \$598,552.00 each and for the allocation of said annual funds to I.D.B. for such annual payments running through fiscal year 2019 – 2020, and said last payment having been made in November, 2019; and

**WHEREAS**, to fund such note payments and carry out the intent of the Resolution for such appropriation, I.D.B. did include, within its annual budget to the County, the sum of \$598,552.00, which budget has undergone annual approval in accordance with this County’s annual budget approval process, and said appropriated funds have been shown on the I.D.B. submitted budget as being allocated for the purchase of said land; and

**WHEREAS**, I.D.B. is in the process of acquiring additional land for the intended creation and development of a professionally engineered and designed office park with a quality hotel and conference center, and I.D.B. has requested that the Board of Commissioners allow it to continue to include said \$598,552.00 within its annual budget and has requested that it be allocated specifically solely to help pay the acquisition costs and development of such office park.

**WHEREAS**, the City of Clarksville, Tennessee and Montgomery County, Tennessee will support the project by each entering into the attached Interlocal Agreement, Exhibit A.

**NOW, THEREFORE**, this Commission, has determined that such request is reasonable and in the best interest of I.D.B. and the County,

**BE IT THEREFORE RESOLVED** by the Montgomery County Board of Commissioners on this 11<sup>th</sup> day of May 2020, that I.D.B. may continue to include within its annual budget the said sum of \$598,552.00 to be submitted to Montgomery County which budget will be considered within the normal budget approval process of this County and if approved, said sum shall be expressly allocated for the financing of said economic development activity.

**BE IT FURTHER RESOLVED** that the Mayor is authorized to execute the attached proposed interlocal agreement upon notice of approval of authorization of the City of Clarksville, Tennessee’s legislative body like wise authorization for the City Mayor to execute the same.

**Duly passed and approved this 11th day of May 2020.**



Attest Kellee A. Jackson  
County Clerk

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

**INTERLOCAL AGREEMENT AMONG MONTGOMERY COUNTY, TENNESSEE,  
THE CITY OF CLARKSVILLE, TENNESSEE, AND THE INDUSTRIAL DEVELOPMENT  
BOARD OF THE COUNTY MONTGOMERY COUNTY**

This Interlocal Agreement made and entered into between Montgomery County, Tennessee (hereinafter referred to as "County"), the City of Clarksville, Tennessee (hereinafter referred to as "City"), and the Industrial Development Board of the County of Montgomery (hereinafter referred to as "IDB") and hereinafter referred to collectively as the "Parties".

**WITNESSETH:**

**WHEREAS**, the IDB is an agency of Montgomery County government, promoting industrial growth and development; and

**WHEREAS**, the IDB, with the assistance and cooperation of the County and City, has developed several industrial projects which have resulted in the construction of manufacturing plants in the county resulting in the creation of thousands of new jobs; and

**WHEREAS**, state and local industrial and business leaders have encouraged the IDB to specifically pursue the development of business parks and related office use projects which will encourage and lead to additional non-industrial office development projects, and enhance business and commercial investments in the community; and

**WHEREAS**, recently the IDB was able to acquire by Purchase Agreement a tract of land of approximately 67+/- acres (the "Project Land") located near the corner of Dunlop Lane and Ted Crozier Boulevard within the City, which the parties find will be an ideal location for the development of a professionally planned, and architecturally designed, Office Park Project that could be the potential location eventually for the headquarters of a "Fortune 500" company, said

Project Land being more particularly described in Exhibit A (legal description), and as depicted generally in Exhibit B (concept drawing), both attached and incorporated herein.

**WHEREAS**, the IDB is currently conducting negotiations with private parties for the location of a major franchised "Hotel and Conference Center" to be located on a portion of the Project Land, which will facilitate the recruitment of major, large, national and international corporate office businesses; and

**WHEREAS**, the purchase price for the Project Land will be \$50,000 per acre. It is expected that the closing of the purchase of said site will take place by June 2020, if not sooner, and site preparation is expected to commence immediately after closing; and

**WHEREAS**, the Parties find that such Office Park Project will greatly promote business growth and economic development, the creation of good paying jobs, and will cause quality private investments to be made in Montgomery County and the City; and

**WHEREAS**, it is anticipated that the projected total costs and monetary expenditure to be made by the public Parties hereto for the complete planning, engineering, due diligence, land acquisition, utilities and road construction, and overall development costs will be approximately Eight Million Dollars (\$8,000,000.00); and

**WHEREAS**, the Parties recognize the importance of moving forward with the Office Park Project, find that it is in the best interests of the citizens of both the City and County, and for the overall benefit of the community, and the County and City desire to support the Project by providing necessary funding to the IDB in order to acquire the Project Land and to proceed with further development thereafter.

**NOW THEREFORE**, in consideration of the mutual promises and covenants contained herein, the Parties agree as follows:

1. This Interlocal Agreement is contingent upon the IDB acquiring title to the Project Land within a reasonable time, but in no event beyond September 30, 2020, unless extended by mutual written agreement of the Parties hereto.

2. I.D.B. will obtain a bank loan for up to Eight Million Dollars (\$8,000,000.00), secured by Deed of Trust on the Project Land, upon which it will draw funds for the purchase of the land and to pay the costs of the initial development of the Project until the funds from the City and County are available to I.D.B. Such loan is to be paid with funds to be received either from the City and County in accordance with the terms of this Interlocal Agreement or by the proceeds from the sale of the Project Land, all as explained hereinafter. Such loan funds will be drawn on an as-needed basis up to and until such other funds are available from the City, County or from project land sales.

3. The City will make annual payments to I.D.B. of Two Hundred Thousand Dollars (\$200,000.00) each year up to and not to exceed a maximum sum of Two Million Dollars (\$2,000,000.00) and the County will make annual payments to I.D.B. of Five Hundred Ninety-Eight Thousand Dollars (\$598,000.00) up to and not to exceed a maximum sum of Six Million Dollars (\$6,000,000.00). Such annual payments shall commence not later than March 2021, provided development of the Project has been commenced.

a. Any bond or other financing interest costs paid or to be paid by the County and / or City shall be included as a credit toward the County and City annual payments made toward total Office Park Project costs.

b. Any in-kind contributions made by the County and / or City for labor and material costs, and nothing else or additionally, shall be included as a credit toward the County and City annual payments made toward total Office Park Project costs. Such in kind contributions made by County and/or City shall offset the annual contribution. In-kind contributions shall continue for the term of this agreement. The Party making any in-kind contribution shall submit to IDB proper documentation in support of such contribution as reasonably needed for the proper determination of the dollar value to be placed on such contributed in-kind work.

c. All costs and payment for costs shall be subject to adjustment as between the County and the City by mutual written agreement of the Parties.

d. All costs and expenditures for the Project shall be determined and verified by the IDB, and accounted for in accordance with Generally Accepted Accounting Principles, and in accordance with Government Accounting Standards Board pronouncements.

4. The IDB shall take all reasonable efforts to apply and qualify for any and all applicable federal or state grants for the Office Park Project. Any state or federal grants awarded to the Parties for use in connection with the Office Park Project shall be applied to the costs of the project upon receipt of the grant funds. The balance of remaining Office Park Project costs shall be divided and shared on a prorated basis between the County and the City, thereby reducing the annual contribution of each thereafter.

5. The Parties agree that within the area of the Project Land, a tract of land anticipated to be not less than fifteen (15) acres in size, to accommodate a regional storm water detention basin, will be identified, surveyed, and designated for the purpose of development and construction of a high quality Hotel and Conference Center (hereafter "HCC"). Said tract of land will be "Gifted" and deeded to a HCC Developer who will contract with the IDB to develop at a minimum a 150 room



high quality hotel with an attached 40,000 sq. ft. minimum conference center. The County and the City agree to such gift of land from the IDB to the HCC Developer for said specific purpose, but not otherwise.

6. All of the Project Land, except for land dedicated for public streets, utilities, and for the "HCC", is to be sold and the proceeds from all such land sales shall be divided and paid as follows:

a. I.D.B. will receive the first distribution of the proceeds from Project Land sales, such proceeds to be applied to and paid on the balance owed on the bank loan explained in Section 2 hereof.

b. After the said bank loan of I.D.B. has been paid in full, the net sales proceeds will be divided between the City and County to enable each to recoup all of their investment. Net sales proceeds will be divided as follows: Seventy Five Percent (75%) to Montgomery County and Twenty Five Percent (25%) to City of Clarksville.

c. In accordance with T.C.A. § 12-9-104(d)(1), the Executive Director of the IDB shall serve as Administrator of this cooperative undertaking. When the Project is completed, the Executive Director will determine the total amounts incurred or expended on the Project by the IDB, the County, and the City, and after reducing the total amount of Office Park Project costs by the amount of any federal or state grant funds received in connection with the Project, and shall submit and itemized ledger of costs to the County and the City within a reasonable time after completion of the Project, but in no event beyond SIXTY (60) calendar days after completion of the construction of the Office Park Project infrastructure. Thereafter, within SIXTY (60) calendar days, the County and the City will remit sufficient funds to the IDB, or to make payments to each other, for the proper adjustments for costs between the County and the City to carry out their

respective financial obligations as set out herein so that both the County and the City will each have contributed their respective financial commitment as explained above.

d. Title to the real estate and improvements to the property comprising the Project Land as described herein for the creation of the Office Park Project shall be acquired by and held in the name of the IDB.

e. The IDB shall have full responsibility and authority for negotiating all of the terms of future sales, the use thereof, and the sales price of all land within the Project Area, subject to the prior written approval of both the County and City mayors.

f. The duration of this Interlocal Agreement is perpetual.

g. The parties agree that the purpose of this Interlocal Agreement is to comply with resolutions passed by the Board of County Commissioners, and by the Clarksville City Council, with respect to the undertakings outlined herein for the development, construction and financing of such Office Park Project, and to comply with the provisions of T.C.A. § 12-9-101, *et. seq.* regarding interlocal agreements between local governmental units.

h. All parties agree and recognize that time is of the essence in carrying out the obligation and intent of this Agreement.

**IN WITNESS WHEREOF**, each Party has caused this Interlocal Agreement to be executed by an authorized person on the date indicated by his or her name.

MONTGOMERY COUNTY, TENNESSEE

By: \_\_\_\_\_  
Jim Durrett, Mayor

Date: \_\_\_\_\_

CITY OF CLARKSVILLE, TENNESSEE

By: \_\_\_\_\_  
Joe Pitts, Mayor

Date: \_\_\_\_\_

INDUSTRIAL DEVELOPMENT BOARD  
OF THE COUNTY OF MONTGOMERY

By: \_\_\_\_\_  
Suzanne W. Langford, Chairman

Date: \_\_\_\_\_

**PROPERTY DESCRIPTION  
OF THE JBMM LLC PROPERTY  
DUNLOP LANE, CLARKSVILLE TN. 37040**

Being a tract of land in the 6<sup>th</sup> Civil District of Montgomery County Tennessee, said tract belonging to JBMM LLC as recorded in Official Record Volume (ORV.)1761, Page (Pg.)1156 at the Registers Office of Montgomery County Tennessee, said tract is generally located north of and adjacent to Dunlop Lane, East of and adjacent to Ted Crozier Blvd., South of and adjacent to the R. J. Corman Railroad and West of and adjacent to Interstate 24, said property being more fully described as follows:

Beginning at an existing iron pin capped "DBS and Assoc." in the east right of way of Ted Crozier Blvd., said pin being the northwest corner of the Rafferty's Real Estate Partners as recorded in ORV. 411, Pg. 413 ROMCT, said pin also being located North 02°31'02" East 424.0 feet from the centerline intersection of Ted Crozier Blvd. and Dunlop Lane;

Thence leaving said Rafferty's Real Estate Partners property and with said east right of way of Ted Crozier Blvd., **North 11°10'01" West 479.80 feet** to a new iron pin, said pin being in the south boundary line of the Virginia James and Jason Feltner Family Foundation property as recorded in ORV. 1799 Pg. 868 ROMCT;

Thence leaving said east right of way of Ted Crozier Blvd. and with the south and north boundary lines of said Feltner Family Foundation property the following two calls; **North 08°35'58" East 22.28 feet** to an existing ½" iron pin (leaning);

Thence **North 73°14'38" West 8.52 feet** to a new iron pin capped "DBS and Assoc." in the east right of way of Ted Crozier Blvd.;

Thence with said east right of way of Ted Crozier Blvd., **North 11°09'58" West 430.10 feet** to an existing iron pin capped "Young and Hobbs" in the south boundary line of said Virginia James and Jason Feltner Family Foundation property;

Thence leaving said east right of way of Ted Crozier Blvd. and with said Feltner Foundation property, **North 09°12'12" East 134.84 feet** to a new iron pin capped "DBS and Assoc." in the south right of way of R.J. Corman Railroad;

Thence leaving said Feltner Family Foundation property and with the south right of way of said R.J. Corman Railroad, **North 56°57'02" East 2,062.22 feet** to a new iron pin capped "DBS and Assoc." in the west right of way of Interstate 24;

Thence leaving said R.J. Corman Railroad and with said west right of way of Interstate 24, **South 34°45'16" East 1,102.89 feet** to an existing iron pin, said pin being located 23.47 feet northwest of an existing concrete monument, said pin also being the northern most corner of the Clarksville Health System G.P. property as recorded in ORV. 1097, Pg. 1469 ROMCT;

Thence leaving said west right of way of Interstate 24 and with the north and west boundary line of said Clarksville Health System GP property the following three (3) calls: **South 57°37'53" West 745.33 feet** to an existing ½" iron pin;

Thence **South 37°42'36" West 420.00 feet** to a new iron pin capped "DBS and Assoc.";

Thence **South 03°51'48" West 590.13 feet** to a new iron pin capped "DBS and Assoc.", said new iron pin being the northeast corner of the Zaver Real Estate LLC property as Recorded in ORV.1200, Pg. 135; ROMCT;

Thence leaving said Clarksville Health System GP property and with the north boundary line of said Zaver Real Estate LLC property, **North 83°34'19" West 355.83 feet** to a new iron pin capped "DBS and Assoc.", said pin being the northwest corner of said Zaver Real Estate LLC property;

Thence with the west boundary line of said Zaver Real Estate LLC property, **South 06°25'41" West 355.30 feet** to a new iron pin capped "DBS and Assoc." in the north right of way of Dunlop Lane, said pin being the southwest corner of said Zaver Real Estate LLC property;

Thence leaving said Zaver Real Estate LLC property and with said north right of way of Dunlop Lane, **North 82°00'20" West 49.62 feet** to a new iron pin capped "DBS and Assoc.", said pin being the southeast corner of the Gateway Crossing GP property as recorded in ORV. 1305, Pg. 2214 and ORV.1276, Pg. 346 ROMCT;

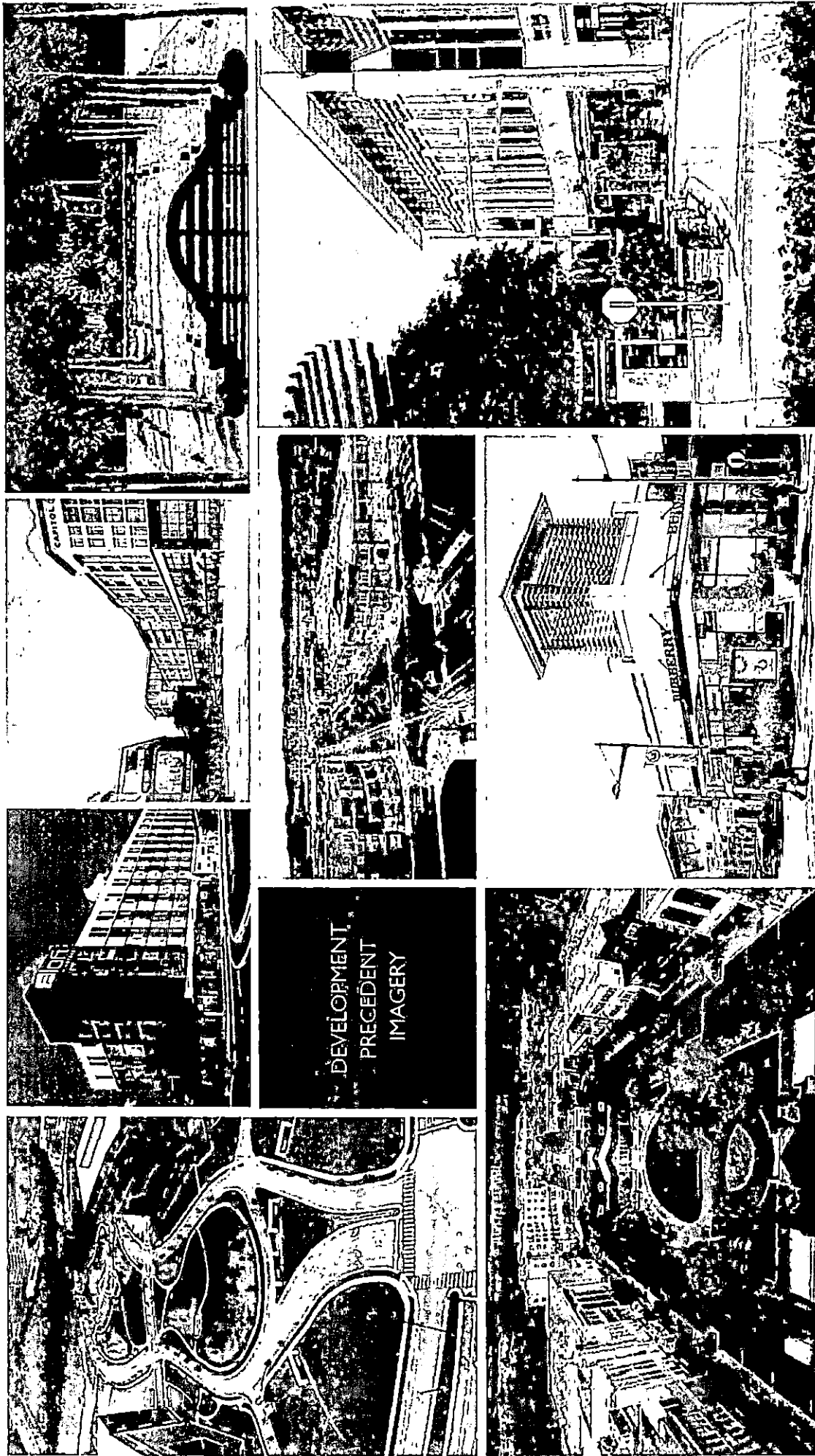
Thence leaving said north right of way of Dunlop Lane and with the east boundary line of said Gateway Crossing GP property, **North 06°33'08" East 260.68 feet** to a new iron pin capped "DBS and Assoc.", said pin being the northeast corner of said Gateway Crossing GP property;

Thence with the north boundary line of said Gateway Crossing GP property, **North 83°27'12" West 467.59 feet** to an existing iron pin capped "DBS and Assoc.", said pin being the northwest corner of said Gateway Crossing GP property and the northeast corner of said Rafferty's Real Estate Partners property;

Thence leaving said Gateway Crossing GP property and with the north boundary line of said Rafferty's Real Estate Partners property, **North 83°26'29" West 396.91 feet** to the point of beginning, containing **3,016,463 Sq. Ft. or 69.25 Acres more or less.**

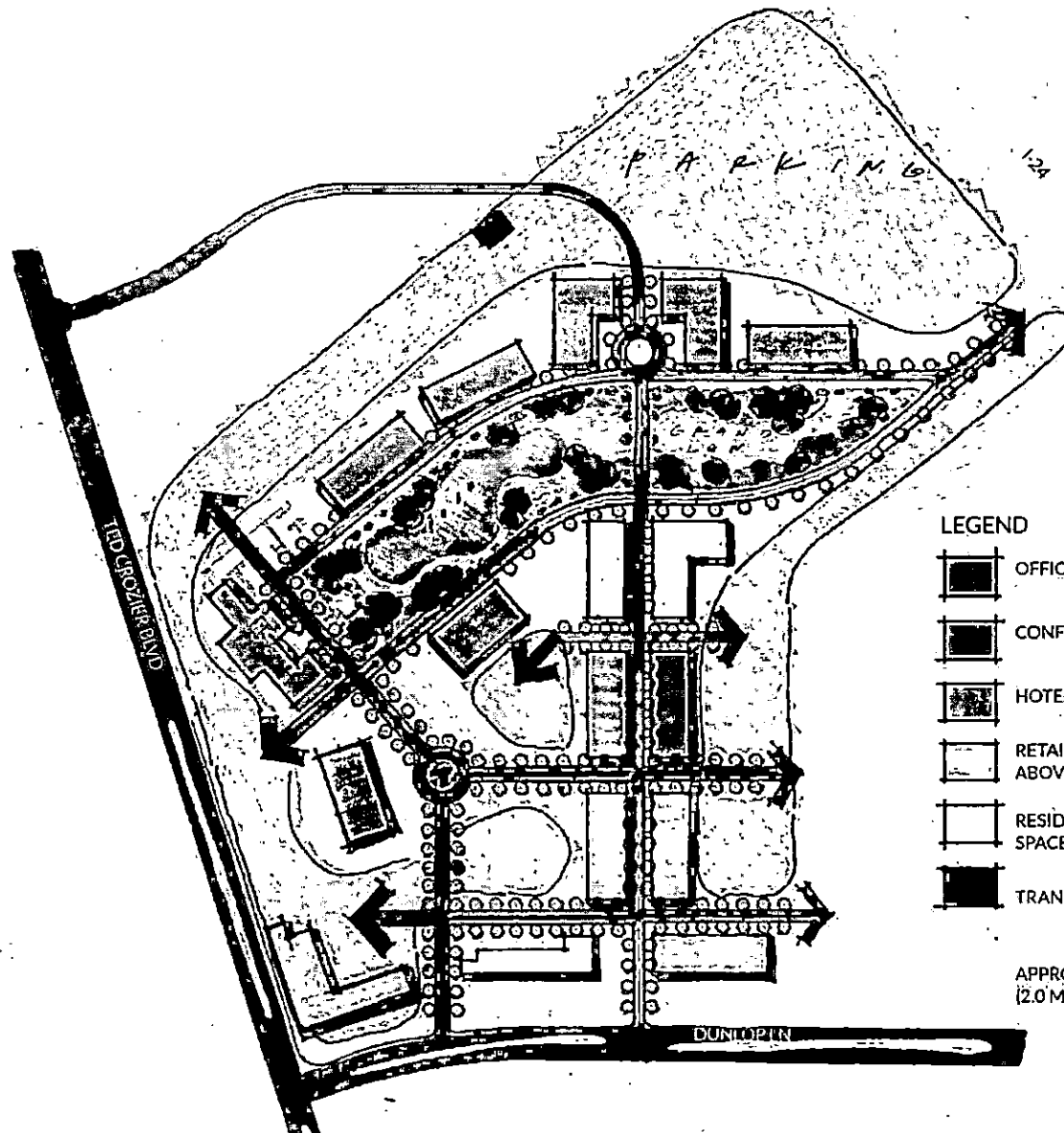
Subject to any restrictions, conveyances, covenants, easements and right of ways both of and not of record.

EXHIBIT B









DUNLOP PROPERTY  
CONCEPT MASTER PLAN

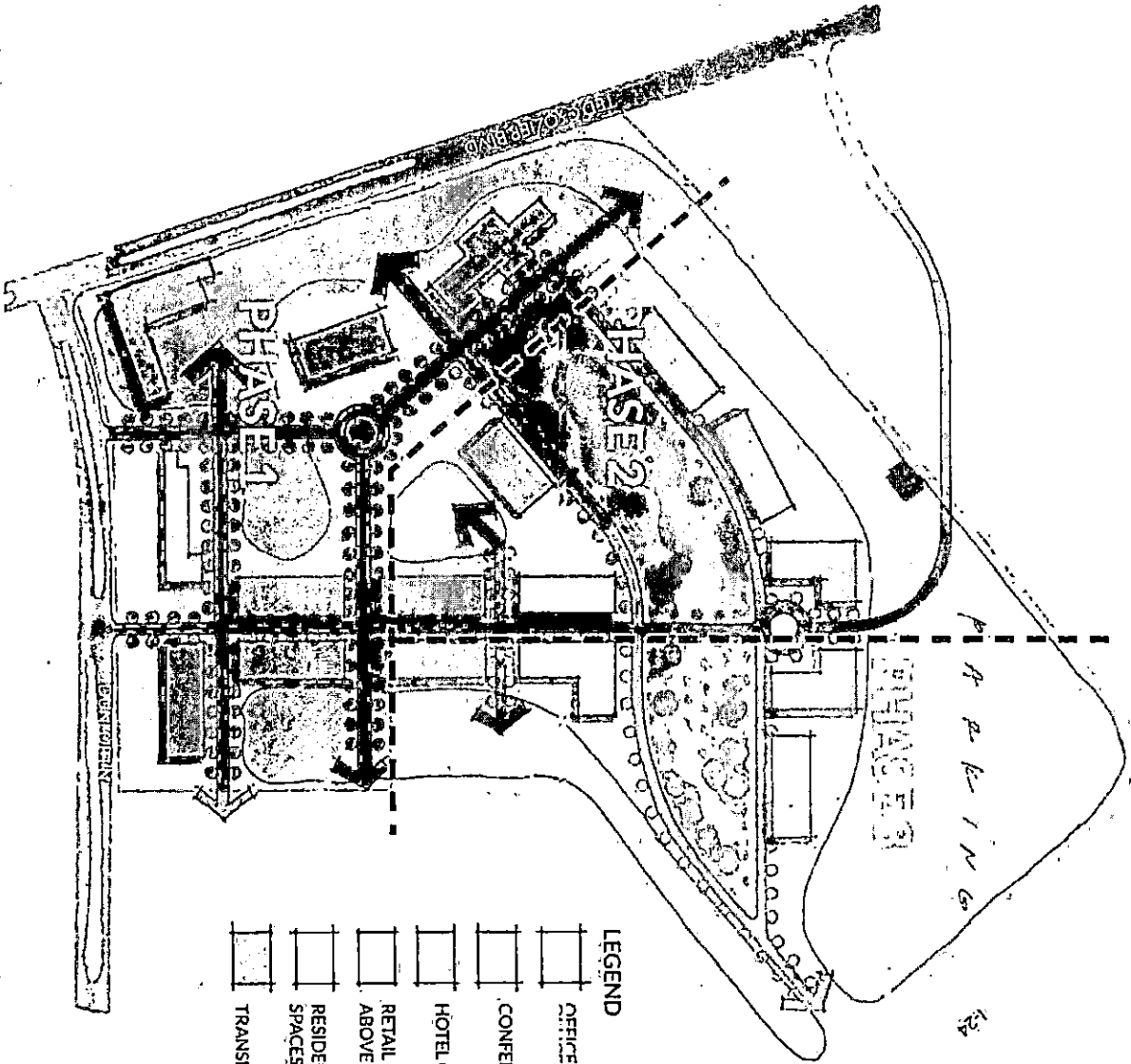
HDLA









LEGEND

-  OFFICE (5 STORY)\_ 900K SF \_ 2,700 SPACES
-  CONFERENCE CENTER \_ 40K SF \_ 250 SPACES
-  HOTEL (450 TOTAL ROOMS) \_ 400 SPACES
-  RETAIL (GROUND FLOOR - 90K SF)/ OFFICE (3 FLOORS ABOVE - 180K SF)\_ 900 SPACES
-  RESIDENTIAL\_ 150 UNITS (4 STORY MULTI-FAMILY)\_ 180 SPACES
-  TRANSIT STATION (FUTURE)

APPROXIMATE TOTAL ROAD LENGTH: 10,500 LF  
(2.0 MILES)

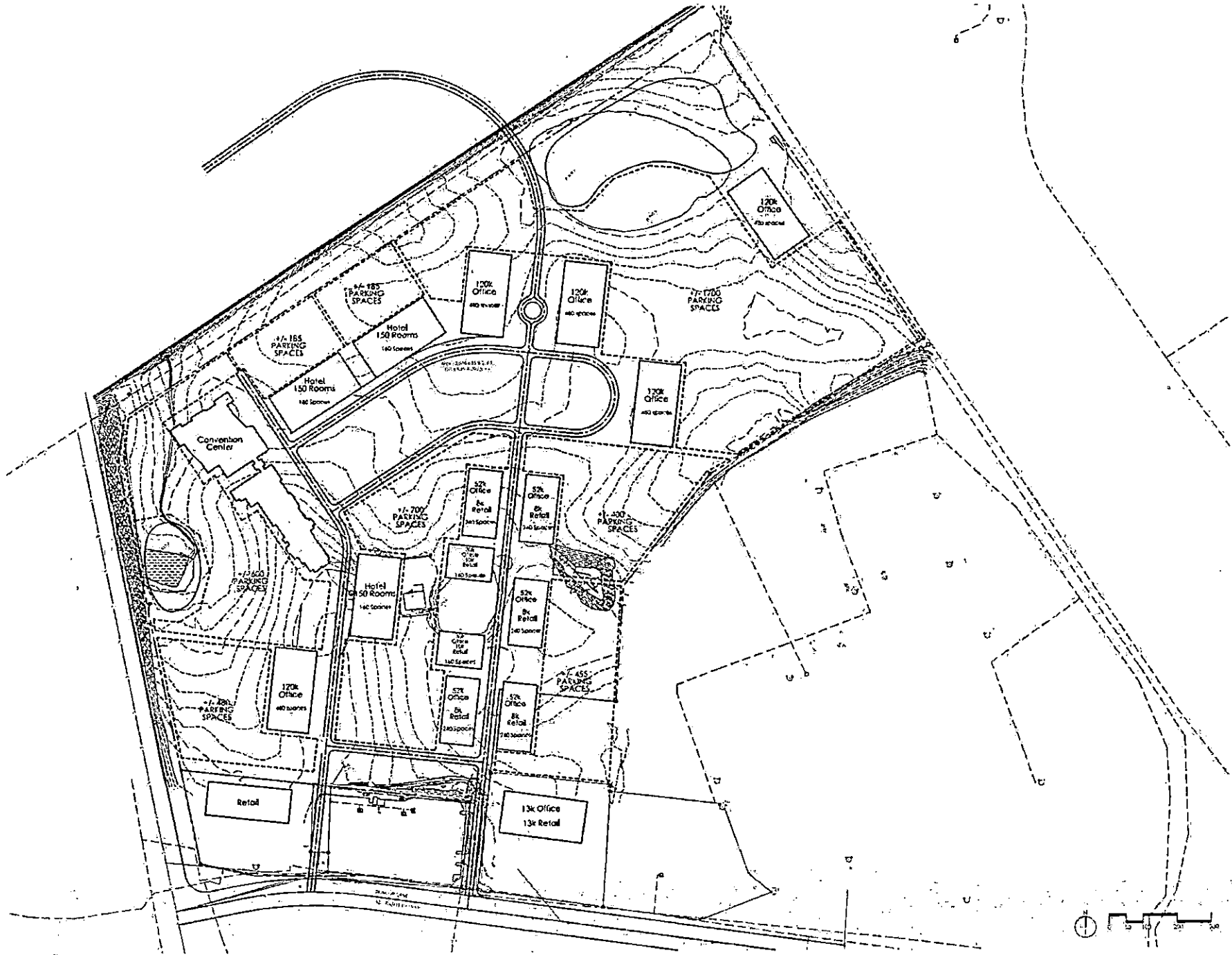


- LEGEND**
-  OFFICE (5 STORY) - 900K SF - 2,700 SPACES
  -  CONFERENCE CENTER - 40K SF - 250 SPACES
  -  HOTEL (450 TOTAL ROOMS) - 400 SPACES
  -  RETAIL (GROUND FLOOR - 90K SF) / OFFICE (3 FLOORS ABOVE - 180K SF) - 900 SPACES
  -  RESIDENTIAL - 150 UNITS (4 STORY MULTI-FAMILY) - 180 SPACES
  -  TRANSIT STATION (FUTURE)





HDA  
HARRIS DESIGN ARCHITECTS  
1100 BENTLEY BLVD  
CLARKSVILLE, TN 37040



NO DATE THIS DRAWING

NOT FOR  
CONSTRUCTION  
CONCEPT ONLY

Clarksville Office

CLARKSVILLE,  
TENNESSEE

CONCEPT DEVELOPMENT

PROJECT NO. 150044  
DRAWN BY: JSC  
CHECKED BY: PJ

SITE LAYOUT  
CONCEPT

DATE: 5/26/2020  
SCALE:

SP1.0

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

On Motion by Commissioner Johnson, seconded by Commissioner Beal to Defer to the June 8, 2020 Formal Meeting.

Commissioner Johnson withdrew his Motion to Defer. Commissioner Beal withdrew his second.

On Motion to Amend by Commissioner Gannon, seconded by Commissioner Prichard, to Adopt the Resolution on the contingency that the City votes to pass their part.

County Attorney, Tim Harvey, read the last paragraph of the Resolution. It states, "... that the Mayor is authorized to execute the attached proposed interlocal agreement upon notice of approval of authorization of the City of Clarksville, Tennessee's legislative body like wise authorization for the City Mayor to execute the same."

Commissioner Gannon withdrew his Motion to Amend. Commissioner Prichard withdrew her second.

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	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

A Motion to Suspend the Rules was Approved unanimously prior to voting on Resolutions 20-5-3 and 20-5-4.

**RESOLUTION AMENDING THE BUDGET OF THE MONTGOMERY COUNTY  
CLERK'S OFFICE FOR THE PURPOSE OF ADDING GLASS  
PARTITIONS TO THE CLERK'S OFFICE**

**WHEREAS**, Montgomery County Clerk's office provides numerous services to the citizens of Montgomery County such as Motor Vehicle Title and Registrations, Marriage Licenses, Beer Permits, Business Licenses as well as the issuance of Passports, Notary Publics and Hunting and Fishing Licenses; and

**WHEREAS**, the Montgomery County Clerk's office meets with approximately 1,000 customers on a daily basis; and

**WHEREAS**, due to the COVID-19 crisis, the County Clerk's office desires to put in protective measures to help protect the employees of the Montgomery County Clerk's office; and

**WHEREAS**, Montgomery County Clerk has identified a need to place protective glass at each clerk's window in order for them to safely interact and assist the citizens of Montgomery County; 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."

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 11<sup>th</sup> day of May, 2020, that Montgomery County Clerk's Office Fiscal Year 2020 budget is hereby amended as follows for the purpose of placing protective glass at each of the Montgomery County Clerk's office counters.

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-52500-00000-52-51690	Part-Time Personnel	(\$13,900.00)
101-52500-00000-52-53990	Other Contracted Services	\$13,900.00

**Duly approved this 11<sup>th</sup> day of May 2020.**



Sponsor Kellie Jackson

Commissioner Charles D. Reese

Approved J. Smith

Attested Kellie A. Jackson  
County Clerk

On Motion to Adopt by Commissioner Gannon, seconded by Commissioner Knight, 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	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION TO PLACE THE OPERATION, SUPERVISION, AND CONTROL OF  
THE COUNTY WORKHOUSE UNDER THE ADMINISTRATIVE  
CONTROL OF THE COUNTY SHERIFF**

**WHEREAS**, Tennessee Code Annotated, 41-2-101, establishes that counties, through their county legislative bodies, are authorized and empowered to establish, construct and maintain workhouses, as the legislative bodies may, in their discretion and wisdom, deem advisable for the best interest of the county; and

**WHEREAS**, when the county has established a workhouse, the county legislative body shall elect four persons, who, in conjunction with the county mayor, shall be known as the board of workhouse commissioners, of which the mayor shall be, ex-officio, chair of the board, to discharge all the duties required by Tennessee Code Annotated, 41-2-104; and

**WHEREAS**, Tennessee Code Annotated 41-2-104, section (h)(1)(B) provides an alternative to a board of workhouse commissioners, any county may, upon recommendation by the county mayor, and resolution of the county legislative body, place the operation, supervision, and control under the administrative control of the county sheriff; and

**WHEREAS**, this section also provides that the administrative control of the workhouse shall be subject to such terms and conditions as the county legislative body and the sheriff may agree, to include, notwithstanding any law to the contrary, provide additional compensation for the sheriff's services; and

**WHEREAS**, this section further provides that the sheriff shall possess the same powers, duties, and responsibilities as are provided for the board of workhouse commissioners, unless otherwise provided by the agreement between the county legislative body and the sheriff.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 11th day of May, 2020, that the sheriff shall assume administrative control, operation, and supervision of the county workhouse pursuant to Tennessee Code Annotated 41-2-104, section (h)(1)(B).

**BE IT FURTHER RESOLVED**, that the sheriff shall operate the county workhouse within the established standards, policies, procedures, and guidelines as stipulated by the Tennessee Corrections Institute, Authority Tennessee Code Annotated 41-4-140, and the Montgomery County Sheriff's Office Polices, Procedures, and Guidelines Manual.

**BE IT FURTHER RESOLVED**, that effective immediately, May 11, 2020, the compensation for the additional services be set at \$7,500 annually with 1/24<sup>th</sup> to be paid on each pay period, be subject to all applicable payroll taxes; and that the compensation for additional services be adjusted annually in accordance with the provisions of Tennessee Code Annotated 8-24-102(d) that establishes county official compensation.

Duly passed and approved the 11<sup>th</sup> day of May 2020

**SEAL**  
COUNTY CLERK  
MONTGOMERY COUNTY, TN

Attested Keller B. Jackson  
County Clerk

Sponsor Sherriff John A. Jua  
Commissioner Joe Creed  
Approved J. D. Smith  
County Mayor

New Business  
20-5-4

On Motion to Adopt by Commissioner Prichard, seconded by Commissioner Knight, 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	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**MONTGOMERY COUNTY DRIVER SAFETY PROGRAM**

**QUARTERLY REPORT: REVENUE AND ATTENDEES**

**JANUARY - MARCH 2020**

**\*Adult Driver Improvement Program**

<b><u>Rev Rec:</u></b> January 2020.....\$ 2,757.37	<b><u>Attendees:</u></b> January 2020.....24
February 2020.....\$ 1,987.87	February 2020.....38
March 2020.....\$ 1,154.25	March 2020.....21
Total.....\$ 5,899.49	Total.....83

**\*ADIP Book Fees**

<b><u>Rev Rec:</u></b> January 2020.....\$ 142.97
February 2020.....\$ 103.07
March 2020.....\$ 59.85
Total.....\$ 305.89

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

<b><u>Rev Rec:</u></b> January 2020.....\$ 228.00	<b><u>Attendees:</u></b> January 2020.....0
February 2020.....\$ 171.00	February 2020.....0
March 2020.....\$ 57.00	March 2020.....5
Total.....\$ 456.00	Total.....5



**\*JUVENILE COURT DDC 4**

<b><u>Rev Rec:</u></b> January 2020.....\$ 684.00	<b><u>Attendees:</u></b> January 2020.....10
February 2020.....\$ 376.65	February 2020 ....12
March 2020.....\$ 789.00	March 2020.....5
Total.....\$1,849.65	Total.....27

**\*Seatbelt**

<b><u>Rev Rec:</u></b> January 2020.....\$ 0.00	<b><u>Attendees:</u></b> January 2020.....0
February 2020.....\$ 0.00	February 2020....0
March 2020.....\$ 0.00	March 2020.....0
Total.....\$.....0.00	Total.....0

**\*Anti Theft**

<b><u>Rev Rec:</u></b> January 2020.....\$ 0.00	<b><u>Attendees:</u></b> January 2020.....0
February 2020.....\$ 0.00	February 2020.....0
March 2020.....\$ 0.00	March 2020.....0
Total.....\$ 0.00	Total.....0



**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:** May 5, 2020

**SUBJ:** April 2020 PERMIT REVENUE REPORT

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The number of permits issued in April 2020 is as follows: Building Permits 171, Grading Permits 0, Mechanical Permits 114, and Plumbing Permits 25 for a total of 310 permits.

The total cost of construction was \$21,306,884.00. The revenue is as follows: Building Permits \$157,852.40, Grading Permits \$0.00, Plumbing Permits \$2,500.00, Mechanical Permits: \$11,150.00 Plans Review \$556.00, BZA \$250.00, Re-Inspections \$1,250.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in April 2020 was \$173,558.40.

**FISCAL YEAR 2019/2020 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	795
COST OF CONSTRUCTION:	\$223,331,194.00
NUMBER OF BUILDING PERMITS:	1316
NUMBER OF PLUMBING PERMITS:	189
NUMBER OF MECHANICAL PERMITS:	823
NUMBER OF GRADING PERMITS:	9
BUILDING PERMITS REVENUE:	\$919,703.50
PLUMBING PERMIT REVENUE:	\$18,850.00
MECHANICAL PERMIT REVENUE:	\$82,488.00
GRADING PERMIT REVENUE:	\$5,494.50
RENEWAL FEES:	\$700.00
PLANS REVIEW FEES:	\$44,752.70
BZA FEES:	\$3,500.00
RE-INSPECTION FEES:	\$12,850.00
PRE-INSPECTION FEES:	\$25.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$3,022.53
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$1,090,686.23

**APRIL 2020 GROUND WATER PROTECTION**

The number of septic applications received for April 2020 was 0 with total revenue received for the county was \$0.00 (State received \$0.00).

The lease agreement beginning on July 1, 2019-June 30, 2020 was agreed upon between the County and State.

**FISCAL YEAR 2019/2020 TOTALS TO DATE:**

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	132
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$98,645.00)	\$0.00
<b>TOTAL REVENUE:</b>	<b>\$1,090,686.23</b>
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:** May 5, 2020  
**SUBJ:** April 2020 ADEQUATE FACILITIES TAX REPORT

---

The total number of receipts issued in April 2020 is as follows: City 70 and County 123 for a total of 193.

There were 161 receipts issued on single-family dwellings, 15 receipts issued on multi-family dwellings with a total of 87 units, 12 receipts issued on condominiums with a total of 12 units, 0 receipts issued on townhouses. There was 0 exemption receipt issued.

The total taxes received for April 2020 was \$138,500.00  
The total refunds issued for April 2020 was \$0.00.  
Total Adequate Facilities Tax Revenue for April 2020 was \$138,500.00

**FISCAL YEAR 2019/2020 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 954
	County: 8923
	Total: 1877
TOTAL REFUNDS:	\$0.00
TOTAL TAXES RECEIVED:	\$1,374,500.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	1	41	42
SINGLE-FAMILY DWELLINGS:	809	794	1603
MULTI-FAMILY DWELLINGS (129 Receipts):	625	314	939
CONDOMINIUMS: (79 Receipts)	38	41	79
TOWNHOUSES:	0	0	0
EXEMPTIONS: (24 Receipts)	7	17	24
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

FOR 2020 10

JOURNAL DETAIL 2020 1 TO 2020 10

	ORIGINAL APPROF	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	365,560	0	365,560	220,264.87	37,373.25	107,921.88	70.5%
51210 BOARD OF EQUALIZATION	2,692	8,491	11,183	4,300.62	.00	6,882.38	38.5%
51220 BEER BOARD	5,020	0	5,020	2,684.46	.00	2,335.54	53.5%
51240 OTHER BOARDS & COMMITTEES	5,168	0	5,168	2,745.16	.00	2,422.84	53.1%
51300 COUNTY MAYOR	580,985	13,063	594,048	475,307.67	4,927.56	113,812.77	80.8%
51310 HUMAN RESOURCES	647,049	22,035	669,084	524,301.99	42,306.34	102,475.67	84.7%
51400 COUNTY ATTORNEY	125,000	0	125,000	153,707.67	59,639.14	-88,346.81	170.7%
51500 ELECTION COMMISSION	697,733	13,728	711,461	513,984.09	2,041.82	195,435.09	72.5%
51600 REGISTER OF DEEDS	563,451	34,103	597,554	470,587.31	30,015.79	96,950.90	83.8%
51720 PLANNING	426,000	16,458	442,458	340,552.16	.00	101,905.84	77.0%
51730 BUILDING	411,890	66,477	478,367	331,647.15	32,665.07	114,054.78	76.2%
51750 CODES COMPLIANCE	952,708	50,570	1,003,278	817,942.50	-5,976.49	191,311.99	80.9%
51760 GEOGRAPHICAL INFO SYSTEMS	290,215	0	290,215	102,556.16	106,409.50	81,249.34	72.0%
51800 COUNTY BUILDINGS	460,463	1,030	461,493	322,710.10	22,117.74	116,665.16	74.7%
51810 FACILITIES	2,802,017	85,267	2,887,284	2,326,864.02	172,619.93	387,800.25	86.6%
51900 OTHER GENERAL ADMINISTRATION	1,411,428	23,095	1,434,523	1,082,568.60	92,797.76	259,156.87	81.9%
51910 ARCHIVES	245,459	182,691	428,150	310,818.07	3,120.09	114,211.84	73.3%
52100 ACCOUNTS & BUDGETS	753,422	6,250	759,672	601,568.23	15,898.51	142,205.26	81.3%
52200 PURCHASING	322,545	14,370	336,915	253,304.76	4,213.34	79,396.90	76.4%
52300 PROPERTY ASSESSOR'S OFFICE	1,458,849	2,563	1,461,412	1,198,215.77	7,637.87	255,558.36	82.5%
52400 COUNTY TRUSTEES OFFICE	721,990	61,010	783,000	631,910.95	16,648.66	134,440.39	82.8%
52500 COUNTY CLERK'S OFFICE	2,496,746	273,500	2,770,246	2,245,610.81	52,580.38	472,054.81	83.0%
52600 INFORMATION SYSTEMS	2,861,986	251,416	3,113,402	2,399,837.74	142,603.96	570,960.47	81.7%
52900 OTHER FINANCE	61,300	0	61,300	2,671.92	.00	58,628.08	4.4%
53100 CIRCUIT COURT	3,676,910	357,496	4,034,406	3,029,686.73	78,551.12	926,168.15	77.0%
53300 GENERAL SESSIONS COURT	648,861	13,860	662,721	549,240.19	.00	113,480.81	82.9%
53330 DRUG COURT	70,000	0	70,000	34,516.98	2,711.99	32,771.03	53.2%
53400 CHANCERY COURT	663,297	57,325	720,622	599,302.57	1,203.09	120,116.34	83.3%
53500 JUVENILE COURT	1,193,258	157,640	1,350,898	1,101,556.70	56,598.83	192,742.47	85.7%
53600 DISTRICT ATTORNEY GENERAL	59,750	0	59,750	37,937.35	17,349.96	4,462.69	92.5%
53610 OFFICE OF PUBLIC DEFENDER	7,313	0	7,313	5,401.75	.00	1,911.25	73.9%
53700 JUDICIAL COMMISSIONERS	259,881	5,751	265,632	211,218.97	1,168.66	53,244.37	80.0%
53800 VETERANS' TREATMENT COURT	279,892	61,785	341,677	237,487.63	18,748.23	85,441.14	75.0%
53900 OTHER ADMINISTRATION/ JUSTICE	521,677	2,749	524,426	387,069.98	.00	137,356.02	73.8%
53910 ADULT PROBATION SERVICES	1,112,894	28,832	1,141,726	715,540.48	19,439.52	406,746.00	64.4%
54110 SHERIFF'S DEPARTMENT	12,949,004	1,331,748	14,280,752	11,388,038.19	832,645.15	2,060,068.78	85.6%
54120 SPECIAL PATROLS	2,898,120	417,754	3,315,874	2,571,670.32	24,486.73	719,717.23	78.3%
54150 DRUG ENFORCEMENT	153,850	0	153,850	107,854.05	799.38	45,196.57	70.6%
54160 SEXUAL OFFENDER REGISTRY	16,125	0	16,125	4,181.15	268.60	11,675.25	27.6%
54210 JAIL	14,321,133	1,657,292	15,978,425	12,758,268.37	379,906.64	2,840,250.40	82.2%



05/04/2020 12:00  
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MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

P 2  
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FOR 2020 10

JOURNAL DETAIL 2020 1 TO 2020 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	1,882,169	126,449	2,008,618	1,681,489.61	60,299.86	266,828.53	86.7%
54230 COMMUNITY CORRECTIONS	586,576	0	586,576	447,749.19	13,941.21	124,885.60	78.7%
54240 JUVENILE SERVICES	291,746	6,928	298,674	242,079.85	1,927.27	54,666.88	81.7%
54310 FIRE PREVENTION & CONTROL	602,417	38,324	640,741	321,937.88	20,292.59	298,510.83	53.4%
54410 EMERGENCY MANAGEMENT	661,448	20,219	681,667	535,003.07	4,724.46	141,939.47	79.2%
54490 OTHER EMERGENCY MANAGEMENT	130,313	119,070	249,383	144,236.06	72,766.61	32,380.33	87.0%
54610 COUNTY CORONER / MED. EXAMINER	224,700	0	224,700	243,300.00	1,500.00	-20,100.00	108.9%
55110 HEALTH DEPARTMENT	280,808	50,109	330,917	185,630.09	48,562.24	96,724.67	70.8%
55120 RABIES & ANIMAL CONTROL	1,225,718	64,987	1,290,705	1,054,047.55	29,988.38	206,669.49	84.0%
55130 AMBULANCE SERVICE	12,799,104	210,218	13,009,322	9,613,084.43	361,692.60	3,034,545.29	76.7%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,200,400	47,900	3,248,300	2,029,439.50	103.00	1,218,757.50	62.5%
55390 APPROPRIATION TO STATE	223,722	0	223,722	.00	.00	223,722.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	20,825	0	20,825	8,500.00	50.00	12,275.00	41.1%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	0	25,000	800.00	.00	24,200.00	3.2%
56500 LIBRARIES	2,064,386	8,098	2,072,484	2,072,484.00	.00	.00	100.0%
56700 PARKS & FAIR BOARDS	1,529,328	39,434	1,568,762	1,068,179.72	62,010.22	438,572.06	72.0%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	5,515.55	.00	4,172.45	56.9%
57100 AGRICULTURAL EXTENSION SERVIC	375,705	0	375,705	221,805.88	1,337.06	152,562.06	59.4%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	37,403	4,542	41,945	48,538.73	246.36	-6,840.09	116.3%
57800 STORM WATER MANAGEMENT	125,000	555,701	680,701	302,317.68	258,332.83	120,050.00	82.4%
58110 TOURISM	942,000	0	942,000	1,273,565.10	.00	-331,565.10	135.2%
58120 INDUSTRIAL DEVELOPMENT	1,238,962	0	1,238,962	1,078,856.00	.00	160,106.00	87.1%
58220 AIRPORT	381,812	0	381,812	379,312.00	.00	2,500.00	99.3%
58300 VETERAN'S SERVICES	598,316	35,638	633,954	487,493.14	36,506.89	109,953.97	82.7%
58400 OTHER CHARGES	2,356,406	0	2,356,406	1,595,557.31	.00	760,848.69	67.7%
58500 CONTRIBUTION TO OTHER AGENCIE	337,500	134,410	471,910	215,307.96	23,057.39	233,544.54	50.5%
58600 EMPLOYEE BENEFITS	5,031,492	-2,751,439	2,280,053	416,772.33	.00	1,863,280.67	18.3%
58900 MISC-CONT RESERVE	125,000	0	125,000	61,054.11	52,536.00	11,409.89	90.9%
64000 LITTER & TRASH COLLECTION	142,975	33,429	176,404	127,041.17	.00	49,362.83	72.0%
99100 OPERATING TRANSFERS	0	180,000	180,000	.00	.00	180,000.00	.0%
TOTAL COUNTY GENERAL	94,954,560	4,142,368	99,096,928	74,938,732.10	3,323,393.09	20,834,802.66	79.0%

131 GENERAL ROADS

61000 ADMINISTRATION	783,816	-194,590	589,226	424,140.33	2,630.40	162,455.27	72.4%
62000 HIGHWAY & BRIDGE MAINTENANCE	5,765,241	160,944	5,926,185	3,812,865.35	317,112.65	1,796,207.00	69.7%
63100 OPERATION & MAINT OF EQUIPMEN	1,316,918	40,529	1,357,447	875,149.32	85,139.16	397,158.90	70.7%
63600 TRAFFIC CONTROL	506,985	8,993	515,978	298,639.16	.00	119,282.29	76.9%
65000 OTHER CHARGES	579,622	0	579,622	382,831.25	6,800.00	189,990.75	67.2%
66000 EMPLOYEE BENEFITS	57,980	0	57,980	42,494.60	.00	15,485.40	73.3%

05/04/2020 12:00  
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MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

FOR 2020 10

JOURNAL DETAIL 2020 1 TO 2020 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
68000 CAPITAL OUTLAY	4,050,108	1,018,972	5,069,080	1,084,908.79	223,840.09	3,760,330.87	25.8%
TOTAL GENERAL ROADS	13,060,670	1,034,848	14,095,518	6,921,028.80	733,578.85	6,440,910.48	54.3%
<b>151 DEBT SERVICE</b>							
82110 PRINCIPAL-GENERAL GOVERNMENT	12,677,650	0	12,677,650	12,677,650.00	.00	.00	100.0%
82130 PRINCIPAL-EDUCATION	18,689,919	0	18,689,919	18,585,921.40	.00	103,997.60	99.4%
82210 INTEREST-GENERAL GOVERNMENT	4,656,170	0	4,656,170	4,656,169.54	.00	.46	100.0%
82230 INTEREST-EDUCATION	6,539,508	0	6,539,508	6,514,257.98	.00	25,250.02	99.6%
82310 OTHER DEBT SERV-COUNTY GOVT	353,500	0	353,500	320,442.90	.00	33,057.10	90.6%
82330 OTHER DEBT SERV.-EDUCATION	678,000	0	678,000	498,373.81	.00	179,626.19	73.5%
TOTAL DEBT SERVICE	43,594,747	0	43,594,747	43,252,815.63	.00	341,931.37	99.2%
<b>171 CAPITAL PROJECTS</b>							
00000 NON-DEDICATED ACCOUNT	80,000	0	80,000	319,517.60	.00	-239,517.60	399.4%
82310 OTHER DEBT SERV-COUNTY GOVT	0	0	0	48,750.00	.00	-48,750.00	100.0%
91110 GENERAL ADMINISTRATION PROJEC	108,381,968	1,547,424	109,929,392	9,146,238.48	1,868,568.15	98,914,585.65	10.0%
91120 ADMIN OF JUSTICE PROJECTS	0	83,823	83,823	.00	.00	83,823.00	.0%
91130 PUBLIC SAFETY PROJECTS	6,980,000	1,411,419	8,391,419	3,085,046.08	3,532,176.81	1,774,195.86	78.9%
91140 PUBLIC HEALTH /WELFARE PROJEC	3,009,850	884,991	3,894,841	939,371.30	855,094.76	2,100,374.84	46.1%
91150 SOCIAL/CULTURAL/REC PROJECTS	2,710,000	8,661,766	11,371,766	8,896,039.66	1,586,498.32	889,228.09	92.2%
91190 OTHER GENERAL GOVT PROJECTS	209,074	534,453	743,527	394,475.23	.00	349,051.77	53.1%
91200 HIGHWAY & STREET CAP PROJECTS	0	3,462,026	3,462,026	46,875.31	48,240.09	3,366,911.03	2.7%
91300 EDUCATION CAPITAL PROJECTS	2,305,000	2,104,352	4,409,352	1,805,000.00	.00	2,604,352.00	40.9%
99100 OPERATING TRANSFERS	0	150,000	150,000	.00	.00	150,000.00	.0%
TOTAL CAPITAL PROJECTS	123,675,892	18,840,254	142,516,146	24,681,313.66	7,890,578.13	109,944,254.64	22.9%
<b>266 WORKER'S COMPENSATION</b>							
51810 FACILITIES	0	0	0	416.59	.00	-416.59	100.0%
51910 ARCHIVES	0	0	0	1,016.10	.00	-1,016.10	100.0%
51920 RISK MANAGEMENT	535,082	7,539	542,621	253,278.57	10,899.55	278,442.88	48.7%
54110 SHERIFF'S DEPARTMENT	0	0	0	46,807.41	.00	-46,807.41	100.0%
54210 JAIL	0	0	0	45,355.12	.00	-45,355.12	100.0%





05/04/2020 12:00  
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MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

P 4  
glytdbud

FOR 2020 10

JOURNAL DETAIL 2020 1 TO 2020 10

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54410 EMERGENCY MANAGEMENT	0	0	0	1,679.45	.00	-1,679.45	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	0	6,162.39	.00	-6,162.39	100.0%
55130 AMBULANCE SERVICE	0	0	0	17,099.63	.00	-17,099.63	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	7,690.77	.00	-7,690.77	100.0%
56700 PARKS & FAIR BOARDS	0	0	0	7,734.83	.00	-7,734.83	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	1,974.65	.00	-1,974.65	100.0%
TOTAL WORKER'S COMPENSATION	535,082	7,539	542,621	389,215.51	10,899.55	142,505.94	73.7%
GRAND TOTAL	275,820,951	24,025,009	299,845,960	150,183,105.70	11,958,449.62	137,704,405.09	54.1%

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



FOR 2020 10

JOURNAL DETAIL 2020 1 TO 2020 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>101 COUNTY GENERAL</b>						
40110 CURRENT PROPERTY TAX	-49,049,940	0	-49,049,940	-45,952,326.06	-3,097,613.94	93.7%
40120 TRUSTEE'S COLLECTIONS - FYR	-1,200,000	0	-1,200,000	-689,813.68	-510,186.32	57.5%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-60,000	0	-60,000	-16,718.14	-43,281.86	27.9%
40130 CIRCUIT/CHANCERY COLLECT-FYR	-500,000	0	-500,000	-428,689.90	-71,310.10	85.7%
40140 INTEREST & PENALTY	-350,000	0	-350,000	-258,353.09	-91,646.91	73.8%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-762.74	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,345,000	0	-1,345,000	-1,068,344.20	-276,655.80	79.4%
40163 PMTS IN LIEU OF TAXES - OTHER	-750,679	0	-750,679	-638,894.49	-111,784.51	85.1%
40220 HOTEL/MOTEL TAX	-2,100,000	0	-2,100,000	-1,286,428.06	-813,571.94	61.3%
40250 LITIGATION TAX - GENERAL	-445,000	0	-445,000	-286,186.42	-158,813.58	64.3%
40260 LITIGATION TAX-SPECIAL PURPOSES	-75,000	0	-75,000	-59,437.59	-15,562.41	79.3%
40270 BUSINESS TAX	-1,200,000	0	-1,200,000	-636,923.65	-563,076.35	53.1%
40320 BANK EXCISE TAX	-200,000	0	-200,000	-266,436.84	66,436.84	133.2%
40330 WHOLESALE BEER TAX	-350,000	0	-350,000	-313,933.73	-36,066.27	89.7%
40350 INTERSTATE TELECOMMUNICATIONS	-3,400	0	-3,400	.00	-3,400.00	.0%
41120 ANIMAL REGISTRATION	-35,000	0	-35,000	-170,638.00	135,638.00	487.5%
41130 ANIMAL VACCINATION	-6,000	0	-6,000	-3,835.00	-2,165.00	63.9%
41140 CABLE TV FRANCHISE	-275,000	0	-275,000	-213,914.32	-61,085.68	77.8%
41520 BUILDING PERMITS	-1,500,000	0	-1,500,000	-876,109.10	-623,890.90	58.4%
41540 PLUMBING PERMITS	-20,000	0	-20,000	-18,950.00	-1,050.00	94.8%
41590 OTHER PERMITS	-767,000	0	-767,000	-182,560.50	-584,439.50	23.8%
42110 FINES	-20,000	0	-20,000	-7,590.02	-12,409.98	38.0%
42120 OFFICERS COSTS	-24,000	0	-24,000	-13,239.89	-10,760.11	55.2%
42141 DRUG COURT FEES	-1,600	0	-1,600	-1,529.50	-70.50	95.6%
42142 VETERANS TREATMENT COURT FEES	-1,000	0	-1,000	-1,041.82	41.82	104.2%
42190 DATA ENTRY FEES -CIRCUIT COUR	-11,600	0	-11,600	-7,018.25	-4,581.75	60.5%
42191 COURTROOM SECURITY - CIRCUIT	-8,600	0	-8,600	-4,767.54	-3,832.46	55.4%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	0	-3,525	-2,059.42	-1,465.58	58.4%
42310 FINES	-145,000	0	-145,000	-119,280.46	-25,719.54	82.3%
42311 FINES - LITTERING	-750	0	-750	-47.50	-702.50	6.3%
42320 OFFICERS COSTS	-225,000	0	-225,000	-179,501.28	-45,498.72	79.8%
42330 GAME & FLSH FINES	-1,000	0	-1,000	-362.24	-637.76	36.2%
42341 DRUG COURT FEES	-20,000	0	-20,000	-14,700.45	-5,299.55	73.5%
42342 VETERANS TREATMENT COURT FEES	-19,000	0	-19,000	-9,668.70	-9,331.30	50.9%
42350 JAIL FEES GENERAL SESSIONS	-280,000	0	-280,000	-173,205.12	-106,794.88	61.9%
42380 DUI TREATMENT FINES	-20,000	0	-20,000	-11,624.34	-8,375.66	58.1%
42390 DATA ENTRY FEE-GENERAL SESS	-68,000	0	-68,000	-42,452.59	-25,547.41	62.4%
42392 GEN SESSIONS VICTIM ASSESSMNT	-60,000	0	-60,000	-32,747.98	-27,252.02	54.6%
42410 FINES	-250	0	-250	-1,165.65	915.65	466.3%
42420 OFFICERS COSTS	-15,000	0	-15,000	-15,128.75	128.75	100.9%



05/04/2020 11:58  
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MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

P 2  
glytdbud

FOR 2020 10

JOURNAL DETAIL 2020 1 TO 2020 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42450 JAIL FEES	-60,000	0	-60,000	-43,128.66	-16,871.34	71.9%
42490 DATA ENTRY FEE-JUVENILE COURT	-8,000	0	-8,000	-6,878.69	-1,121.31	86.0%
42520 OFFICERS COSTS	-30,000	0	-30,000	-31,977.90	1,977.90	106.6%
42530 DATA ENTRY FEE -CHANCERY COUR	-4,500	0	-4,500	-4,732.00	232.00	105.2%
42610 FINES	-2,500	0	-2,500	-11.87	-2,488.13	.5%
42641 DRUG COURT FEES	-25,000	0	-25,000	-44,747.50	19,747.50	179.0%
42910 PROCEEDS -CONFISCATED PROPERT	0	-2,696	-2,696	-3,561.00	865.00	132.1%
42990 OTHER FINES/FORFEITS/PENALTIE	-14,000	0	-14,000	-21,261.16	7,261.16	151.9%
43120 PATIENT CHARGES	-6,900,000	0	-6,900,000	-5,965,411.87	-934,588.13	86.5%
43140 ZONING STUDIES	-4,500	0	-4,500	-2,745.00	-1,755.00	61.0%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	0	-55,000	-47,931.88	-7,068.12	87.1%
43340 RECREATION FEES	-17,000	0	-17,000	-14,495.06	-2,504.94	85.3%
43350 COPY FEES	-5,950	0	-5,950	-9,668.21	3,718.21	162.5%
43365 ARCHIVE & RECORD MANAGEMENT	-418,000	0	-418,000	-368,734.54	-49,265.46	88.2%
43370 TELEPHONE COMMISSIONS	-170,000	0	-170,000	-167,753.05	-2,246.95	98.7%
43380 VENDING MACHINE COLLECTIONS	-85,000	0	-85,000	-84,541.20	-458.80	99.5%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-70,564.00	-4,436.00	94.1%
43393 PROBATION FEES	-27,000	0	-27,000	-14,750.01	-12,249.99	54.6%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-19,976.93	-10,023.07	66.6%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	0	-18,000	-17,400.00	-600.00	96.7%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-11,148.00	-852.00	92.9%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-11,858.03	7,658.03	282.3%
44110 INTEREST EARNED	-800,000	0	-800,000	-1,277,115.38	477,115.38	159.6%
44120 LEASE/RENTALS	-582,458	0	-582,458	-504,477.33	-77,980.67	86.6%
44140 SALE OF MAPS	-4,500	0	-4,500	-2,525.00	-1,975.00	56.1%
44145 SALE OF RECYCLED MATERIALS	0	0	0	-257.20	257.20	100.0%
44170 MISCELLANEOUS REFUNDS	-278,804	-1,870	-280,674	-171,229.64	-109,444.36	61.0%
44530 SALE OF EQUIPMENT	0	0	0	-5,403.00	5,403.00	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	0	-5,000.00	5,000.00	100.0%
44990 OTHER LOCAL REVENUES	-630,905	0	-630,905	-425,459.83	-205,445.17	67.4%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-1,464,128.32	-35,871.68	97.6%
45520 CIRCUIT COURT CLERK	-735,000	0	-735,000	-502,306.08	-232,693.92	68.3%
45540 GENERAL SESSIONS COURT CLERK	-1,900,000	0	-1,900,000	-1,182,439.48	-717,560.52	62.2%
45550 CLERK & MASTER	-370,000	0	-370,000	-340,043.84	-29,956.16	91.9%
45560 JUVENILE COURT CLERK	-200,000	0	-200,000	-183,976.71	-16,023.29	92.0%
45580 REGISTER	-1,000,000	0	-1,000,000	-1,230,311.22	230,311.22	123.0%
45590 SHERIFF	-38,000	0	-38,000	-63,605.31	25,605.31	167.4%
45610 TRUSTEE	-3,300,000	0	-3,300,000	-3,742,131.88	442,131.88	113.4%
46110 JUVENILE SERVICES PROGRAM	-580,011	0	-580,011	-475,927.25	-104,083.75	82.1%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	0	-65,400	-94,400.00	29,000.00	144.3%
46390 OTHER HEALTH & WELFARE GRANT	-100,000	-30,000	-130,000	-56,554.82	-73,445.18	43.5%
46430 LITTER PROGRAM	0	-83,700	-83,700	-56,662.93	-27,037.07	67.7%
46810 FLOOD CONTROL	-500	0	-500	.00	-500.00	.0%
46830 BEER TAX	-17,500	0	-17,500	-18,175.49	675.49	103.9%



05/04/2020 11:58  
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MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

P 3  
glytdbud

FOR 2020 10

JOURNAL DETAIL 2020 1 TO 2020 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL_YTD REVENUE	REMAINING REVENUE	PCT COLL
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	0	-21,000	-20,190.70	-809.30	96.1%
46840 ALCOHOLIC BEVERAGE TAX	-230,000	0	-230,000	-227,900.25	-2,099.75	99.1%
46851 STATE REVENUE SHARING - T.V.A	-1,648,544	0	-1,648,544	-1,371,051.60	-277,492.40	83.2%
46852 REVENUE SHARING - TELECOM	0	0	0	-181,983.20	181,983.20	100.0%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-5,033.75	-16,966.25	22.9%
46915 CONTRACTED PRISONER BOARDING	-1,525,000	0	-1,525,000	-980,444.00	-544,556.00	64.3%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-11,373.00	-3,791.00	75.0%
46980 OTHER STATE GRANTS	-3,746,202	-47,900	-3,794,102	-1,769,939.67	-2,024,162.33	46.6%
46990 OTHER STATE REVENUES	-127,000	0	-127,000	-27,389.70	-99,610.30	21.6%
47235 HOMELAND SECURITY GRANTS	-204,663	-119,070	-323,733	-74,055.54	-249,677.46	22.9%
47590 OTHER FEDERAL THROUGH STATE	-54,638	-518,371	-573,009	-81,239.68	-491,769.59	14.2%
47700 ASSET FORFEITURE FUNDS	-202,000	0	-202,000	-189,978.48	-12,021.52	94.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	-85,768	-105,768	-249,110.33	143,342.33	235.5%
48110 PRISONER BOARD	0	0	0	-523.30	523.30	100.0%
48130 CONTRIBUTIONS	-187,973	0	-187,973	-108,360.50	-79,612.50	57.6%
48140 CONTRACTED SERVICES	-166,556	0	-166,556	-194,091.51	27,535.51	116.5%
48610 DONATIONS	-179,110	-1,200	-180,310	-10,567.45	-169,742.55	5.9%
49700 INSURANCE RECOVERY	0	-123,812	-123,812	-146,863.56	23,051.94	118.6%
49800 OPERATING TRANSFERS	-291,210	-168,123	-459,333	.00	-459,333.00	.0%
TOTAL COUNTY GENERAL	-89,871,895	-1,182,510	-91,054,405	-78,421,890.50	-12,632,514.39	86.1%
TOTAL REVENUES	-89,871,895	-1,182,510	-91,054,405	-78,421,890.50	-12,632,514.39	
<b>131 GENERAL ROADS</b>						
40110 CURRENT PROPERTY TAX	-5,181,000	0	-5,181,000	-4,853,808.41	-327,191.59	93.7%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-73,953.96	-34,046.04	68.5%
40125 TRUSTEE COLLECTIONS - BANKRUP	-4,000	0	-4,000	-1,765.85	-2,234.15	44.1%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	0	-50,000	-41,475.20	-8,524.80	83.0%
40140 INTEREST & PENALTY	-41,325	0	-41,325	-25,966.58	-15,358.42	62.8%
40270 BUSINESS TAX	-120,000	0	-120,000	-54,907.22	-65,092.78	45.8%
40280 MINERAL SEVERANCE TAX	-240,000	0	-240,000	-206,204.54	-33,795.46	85.9%
40320 BANK EXCISE TAX	-20,000	0	-20,000	-28,142.93	8,142.93	140.7%
44135 SALE OF GASOLINE	-18,000	0	-18,000	.00	-18,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-25,000	0	-25,000	-10,235.51	-14,764.49	40.9%
46410 BRIDGE PROGRAM	-350,000	0	-350,000	-382,425.32	32,425.32	109.3%
46420 STATE AID PROGRAM	-550,000	0	-550,000	.00	-550,000.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-3,600,000	0	-3,600,000	-3,110,760.48	-489,239.52	86.4%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-93,258.47	-31,086.53	75.0%
48120 PAVING & MAINTENANCE	-20,000	0	-20,000	.00	-20,000.00	.0%
49700 INSURANCE RECOVERY	-12,000	0	-12,000	-3,170.82	-8,829.18	26.4%



05/04/2020 11:58  
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MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

P 4  
glytdbud

FOR 2020 10

JOURNAL DETAIL 2020 1 TO 2020 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL ROADS	-10,463,670	0	-10,463,670	-8,886,075.29	-1,577,594.71	84.9%
TOTAL REVENUES	-10,463,670	0	-10,463,670	-8,886,075.29	-1,577,594.71	
<b>151 DEBT SERVICE</b>						
40110 CURRENT PROPERTY TAX	-39,564,000	0	-39,564,000	-37,065,456.80	-2,498,543.20	93.7%
40120 TRUSTEE'S COLLECTIONS - PYR	-650,000	0	-650,000	-553,417.80	-96,582.20	85.1%
40125 TRUSTEE COLLECTIONS - BANKRUP	-40,000	0	-40,000	-13,484.69	-26,515.31	33.7%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-350,000	0	-350,000	-356,174.26	6,174.26	101.8%
40140 INTEREST & PENALTY	-250,000	0	-250,000	-211,998.77	-38,001.23	84.8%
40210 LOCAL OPTION SALES TAX	-300,000	0	-300,000	-289,156.19	-10,843.81	96.4%
40250 LITIGATION TAX - GENERAL	-400,000	0	-400,000	-277,835.96	-122,164.04	69.5%
40266 LITIGATION TAX-JAIL/WH/CH	-420,000	0	-420,000	-304,841.13	-115,158.87	72.6%
40270 BUSINESS TAX	-100,000	0	-100,000	-54,907.22	-45,092.78	54.9%
40285 ADEQUATE FACILITIES TAX	-1,300,000	0	-1,300,000	-2,028,500.00	728,500.00	156.0%
40320 BANK EXCISE TAX	-150,000	0	-150,000	-214,909.67	64,909.67	143.3%
44110 INTEREST EARNED	-1,000,000	0	-1,000,000	-832,043.18	-167,956.82	83.2%
44540 SALE OF PROPERTY	0	0	0	-372,648.03	372,648.03	100.0%
44990 OTHER LOCAL REVENUES	-548,892	0	-548,892	.00	-548,892.00	.0%
47715 TAX CREDIT BOND REBATE	-90,000	0	-90,000	-45,500.33	-44,499.67	50.6%
49800 OPERATING TRANSFERS	0	0	0	-184,750.00	184,750.00	100.0%
TOTAL DEBT SERVICE	-45,162,892	0	-45,162,892	-42,805,624.03	-2,357,267.97	94.8%
TOTAL REVENUES	-45,162,892	0	-45,162,892	-42,805,624.03	-2,357,267.97	
<b>171 CAPITAL PROJECTS</b>						
40110 CURRENT PROPERTY TAX	-14,770,560	0	-14,770,560	-13,837,739.48	-932,820.52	93.7%
40120 TRUSTEE'S COLLECTIONS - PYR	-47,000	0	-47,000	-237,977.71	190,977.71	506.3%
40125 TRUSTEE COLLECTIONS - BANKRUP	-2,000	0	-2,000	-5,034.38	3,034.38	251.7%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-27,000	0	-27,000	-23,506.36	-3,493.64	87.1%
40140 INTEREST & PENALTY	-20,000	0	-20,000	-41,108.05	21,108.05	205.5%
40220 HOTEL/MOTEL TAX	-1,200,000	0	-1,200,000	-1,286,430.73	86,430.73	107.2%
40240 WHEEL TAX	-3,000,000	0	-3,000,000	-2,227,677.75	-772,322.25	74.3%
40320 BANK EXCISE TAX	-10,000	0	-10,000	-80,232.95	70,232.95	802.3%
44110 INTEREST EARNED	-60,000	0	-60,000	-71,649.54	11,649.54	119.4%
46190 OTHER GENERAL GOVERNMENT GRAN	0	-500,000	-500,000	-339,695.49	-160,304.51	67.9%
47590 OTHER FEDERAL THROUGH STATE	0	-3,009,543	-3,009,543	-20,799.59	-2,988,743.41	.7%
48130 CONTRIBUTIONS	0	-926,000	-926,000	-941,290.04	15,290.04	101.7%
48610 DONATIONS	0	0	0	-100.00	100.00	100.0%



05/04/2020 11:58  
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MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

P 5  
glytddbud

FOR 2020 10

JOURNAL DETAIL 2020 1 TO 2020 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT. COLL
49100 BOND PROCEEDS	-105,000,000	0	-105,000,000	.00	-105,000,000.00	.0%
49200 NOTE PROCEEDS	-4,100,000	0	-4,100,000	-11,800,000.00	7,700,000.00	287.8%
49800 OPERATING TRANSFERS	0	-330,000	-330,000	.00	-330,000.00	.0%
TOTAL CAPITAL PROJECTS	-128,236,560	-4,765,543	-133,002,103	-30,913,242.07	-102,088,860.93	23.2%
TOTAL REVENUES	-128,236,560	-4,765,543	-133,002,103	-30,913,242.07	-102,088,860.93	
<b>266 WORKER'S COMPENSATION</b>						
44170 MISCELLANEOUS REFUNDS	0	0	0	-630.00	630.00	100.0%
49700 INSURANCE RECOVERY	0	-7,539	-7,539	-7,538.86	-.14	100.0%
49800 OPERATING TRANSFERS	-787,111	0	-787,111	.00	-787,111.00	.0%
TOTAL WORKER'S COMPENSATION:	-787,111	-7,539	-794,650	-8,168.86	-786,481.14	1.0%
TOTAL REVENUES	-787,111	-7,539	-794,650	-8,168.86	-786,481.14	
GRAND TOTAL	-274,522,128	-5,955,592	-280,477,720	-161,035,000.75	-119,442,719.14	57.4%

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

**Montgomery County, Tennessee**  
**Office of Trustee**  
**Monthly Financial Report**  
**For the Month Ending 4/30/2020**

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	1,300.00	11,153,343.17	11,153,343.17	1,300.00
999-11130-003	F & M BANK-TAX PAYMENTS	5,125,624.68	118,565.66	0.00	5,242,190.34
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	5,901,974.25	825,168.15	1,158.12	6,725,984.28
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	670,759.91	545.57	0.00	671,305.48
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	448,376.24	38,210.05	19,104.08	467,482.21
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	76,815.02	76,815.02	10,000.00
999-11130-026	PLANTERS BANK -209	43,809.81	0.18	219.85	43,590.14
999-11130-027	REGIONS - OPERATING	94,786,468.69	72,558,448.34	87,313,895.95	80,031,021.08
999-11130-028	REGIONS - MCG CLEARING	0.00	4,604,039.12	4,604,039.12	0.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	7,846,239.46	7,846,239.46	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	371,134.88	2,124.55	2,102.26	371,157.17
999-11300-004	LEGENDS BANK -207	7,476,709.49	80,385.96	0.00	7,557,075.45
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	15,039,157.47	1,014,268.61	1,001,621.09	15,051,805.99
999-11300-011	SYNOVUS - SHARED CD - 101	15,070,395.78	13,749.94	0.00	15,084,145.72
999-11300-016	CAPSTAR BANK CDARS-101	0.00	0.00	0.00	0.00
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	49,118.26	57.15	0.00	49,173.41
999-11300-026	BANK OF NASHVILLE / SYNOVUS	7,523,585.37	7,354.15	0.00	7,530,939.52
999-11300-027	CAPITAL BANK - CDARS	-9,085.16	14,115.83	0.00	-5,030.67
999-11300-028	REGIONS - CAPITAL PROJECTS	12,780,227.46	7,247.88	0.00	12,787,475.34
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,761,364.12	1,566.02	0.00	2,762,930.14
999-11300-030	REGIONS - WORKER'S COMP	880,271.13	499.22	0.00	880,770.35
999-11300-035	REGIONS - E911	451,217.72	255.89	0.00	451,473.61
999-11300-037	REGIONS - DEBT SERVICE	226,202.46	128.28	0.00	226,330.74
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	121,335.22	68.81	0.00	121,404.03
999-11300-040	HILLIARD LYONS	9,290,122.28	52,363.59	0.00	9,342,485.87
999-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOND	19,102,813.24	67,845.00	0.00	19,170,658.24
999-11300-043	SHERIFF FEDERAL JUSTICE	39,962.33	29,339.01	0.00	69,301.34
999-11300-044	FIRST ADVANTAGE CD	3,047,564.69	0.00	0.00	3,047,564.69
999-11300-045	PLANTERS BANK - CDARS	5,096,526.92	10,181.95	0.00	5,106,708.88
999-11300-046	USBANK - ICS	15,698,426.30	8,109.24	0.00	15,706,535.54
999-11300-047	REGIONS - GO CAPITAL OUTLAY	2,813,249.07	1,652.15	0.00	2,814,901.22
999-11300-048	REGIONS - GO BOND ANTICIPATION	2,389,188.85	1,354.95	0.00	2,390,543.80
999-11405	CHECKS WITH INSUFFICIENT FUNDS	0.00	0.00	0.00	0.00
999-11410	STATE OF TN.TAX RELIEF CURR.YR	33,656.00	6,837.00	22,368.00	18,127.00
999-11515	COUNTY TAX RELIEF	0.00	1,963.00	1,963.00	0.00
999-11890-CLEARING	MORTGAGE CLEARING	0.00	0.00	0.00	0.00
999-21900	TELLER OVER/SHORT	0.00	0.00	0.00	0.00
		227,341,455.46	98,540,823.91	112,042,867.12	213,839,412.25

LIABILITY		Beginning	Debits	Credits	Ending
101-21353	PLANNING COMMISSION	0.00	0.00	0.00	0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00	0.00	0.00	0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	-3,061.71	0.00	0.00	-3,061.71
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,186.37	0.00	0.00	53,186.37
999-20140	EXCESS LAND SALE PAYMENTS 2014	54,162.99	0.00	0.00	54,162.99
999-22200	OVERPAYMENTS	16,635.90	3,788.88	3,802.96	16,652.18
999-22200-001	PAYMENT OVERAGES	108.49	0.00	12.70	121.19
999-24105	CREDIT CARD FEES	0.00	0.00	0.00	0.00
999-26500	STOP PAYMENTS	0.00	0.00	0.00	0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00	45.00	45.00	0.00
999-28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00	0.00	0.00	0.00
999-29900	FEE/COMMISSION ACCOUNT	345,180.81	344,935.29	129,224.15	129,469.67
101	COUNTY GENERAL FUND	42,928,756.38	6,753,507.13	3,527,550.24	39,702,799.49
122	DRUG CONTROL FUND	65,581.28	1,110.25	219.07	64,690.10
131	GENERAL ROAD FUND	8,773,243.40	429,728.59	434,043.91	8,777,558.72
141	GENERAL PURPOSE SCHOOL FUND	63,355,497.35	22,447,256.55	25,951,242.91	66,859,483.70
142	SCHOOL FEDERAL PROJECTS FUND	1,601,877.21	1,279,692.69	1,175,117.98	1,497,302.50
143	CHILD NUTRITION FUND	5,640,692.85	1,256,888.07	596,679.72	4,980,484.50
144	SCHOOL SYSTEM TRANS FUND	5,193,746.26	956,501.72	20,779.59	4,258,024.13
146	EXTENDED SCHOOL PROGRAM FUND	188,150.28	0.00	0.00	188,150.28
151	DEBT SERVICE FUND	38,695,895.45	12,928,042.12	514,030.85	26,281,884.18
171	CAPITAL PROJECTS FUND	26,703,666.61	2,030,871.34	590,696.71	25,263,491.98
177	EDU CAPITAL PROJECTS FUND	844,338.65	1,073,373.72	1,610,000.00	1,380,964.93
204	E911 COMMUNICATION DIST.	1,613,211.36	197,379.70	410,765.59	1,826,597.25
207	BI-COUNTY LANDFILL	6,938,110.22	989,438.72	891,189.97	6,839,861.47
209	LIBRARY FUND	938,880.99	168,920.76	535.73	770,495.94
263	SELF INSURANCE TRUST FUND	21,725,736.84	4,744,829.20	6,274,365.23	23,255,272.87
266	WORKERS' COMPENSATION	1,002,299.19	32,074.01	6,719.54	976,944.72
267	UNEMPLOYMENT COMPENSATION	38,274.84	1,609.95	1,609.95	38,274.84
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,507,850.24	1,507,850.24	0.00
362	MGC RAIL AUTHORITY	19,100.78	0.00	162.37	19,263.15
363	JUDICIAL DISTRICT DRUG FUND	435,243.58	4,108.18	2,813.00	433,948.40
364	DISTRICT ATTORNEY FUND	40,451.67	499.02	948.34	40,900.99
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
366	VICTIMS ASSESSMENT FUND	56,656.79	0.00	0.00	56,656.79
		227,341,455.46	57,152,448.96	43,650,405.75	213,839,412.25



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, 2020..

  
Signature

5/11/20  
Date

Montgomery County Trustee

\_\_\_\_\_  
Title

**MONTGOMERY COUNTY TRUSTEE'S OFFICE  
INVESTMENTS - MARCH 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 RECEPTS	5,125,624.68	5,526.07	5,131,150.75	1.25			
COUNTY GENERAL FUND	101	11130-006	PLANTERS BANK/TAX RECEPTS	5,901,974.25	747.61	5,902,721.86	0.25			
COUNTY GENERAL FUND	101	11130-008	CUMB. BK. & TRUST/TAX RECEPTS	670,759.91	545.57	671,305.48	0.60	1.25		
ANIMAL CONTROL/FEES	101	11130-022	PLANTERS BANK - OTHER CNTY GOVT CREDIT CARD ACCT	449,376.24	-1.89	449,378.13	0.00	0.01		
CLARKSVILLE MO. CO. PUBLIC LIBRARY	209	11130-026	PLANTERS BANK - LIBRARY	43,809.99	0.18	43,810.17	0.00	0.01		
COUNTY GENERAL FUND	101	11130-027	REGIONS-OPERATING	21,969,810.85	90,220.30	22,060,031.15	0.66	1.60		
CMCSS GENERAL FUND	141	11130-030	PLANTERS BANK - CMCSS CREDIT CARD	371,134.88	1.64	371,136.52	0.01			
BI-COUNTY LANDFILL	207	11300-004	LEGENDS BANK Business Reserve Money Market	7,478,709.49	5,607.12	7,482,316.61	0.86	2.22		
COUNTY OPERATING ACCOUNT	ALL	11300-006	PLANTERS BANK - TAX	15,039,157.47	11,109.59	15,050,267.06	0.86	1.82		
COUNTY GENERAL FUND	101	11300-011	STEPHENS INC.	15,070,395.78	13,749.94	15,084,145.72	2.60	2.18	variable	
COUNTY GENERAL FUND	101	11300-019	LGIP	49,110.26	57.15	49,173.41	1.37	1.69		
COUNTY GENERAL FUND	101	11300-026	BANK OF NASHVILLE/SYNOVUS	7,523,585.37	7,354.15	7,530,939.52	1.80-2.40			
COUNTY GENERAL FUND	101	11300-027	FIRST TENNESSEE BANK-CDARS	(9,085.16)	14,115.63	5,030.67	2.20			
DEBT SERVICE FUND	151	11300-028	REGIONS BANK - CAPITAL PROJECTS	18,691,261.77	10,926.29	17,002,186.06	0.66	1.60		
CAPITAL PROJECTS	171	11300-028	REGIONS BANK - CAPITAL PROJECTS	778,039.40	-	778,039.40	0.66	1.60		
CAPITAL PROJECTS	171	11300-029	REGIONS BANK - GO PUBLIC IMPROVEMENT	2,759,003.33	2,360.79	2,761,364.12	0.66	1.60		
WORKMAN'S COMPENSATION	101	11300-030	REGIONS BANK - WORKER'S COMP	879,516.55	752.58	880,271.13	0.66	1.60		
E-911	204	11300-035	REGIONS BANK - E911	450,631.96	385.76	451,217.72	0.66	1.60		
DEBT SERVICE FUND	151	11300-037	REGIONS BANK - DEBT SERVICE	226,099.07	193.29	226,292.46	0.66	1.60		
UNEMPLOYMENT TRUST FUND	101	11300-038	REGIONS BANK - UNEMPLOYMENT TRUST	121,231.49	103.73	121,335.22	0.66	1.60		
COUNTY GENERAL FUND	101	11300-040	HILLIARD LYONS	9,290,122.28	52,363.59	9,342,485.87	2.51	2.36		
2016A G.O. PUBLIC IMP. BOND	151	11300-041	FRANKLIN SYNERGY	19,102,813.24	67,845.00	19,170,658.24	2.23			
SHERIFF FEDERAL JUSTICE	101	11300-043	REGIONS BANK - SHERIFF FEDERAL JUSTICE	39,964.61	34.17	39,968.78	0.66	1.60		
COUNTY GENERAL FUND	101	11300-044	FIRST ADVANTAGE CD	3,047,564.69	-	3,047,564.69	2.30			
COUNTY GENERAL FUND	101	11300-045	PLANTERS BANK - CDARS	5,096,526.92	10,181.96	5,106,708.88	2.35			
COUNTY GENERAL FUND	101	11300-046	USBANK - RCS	15,658,426.30	8,109.24	15,706,535.54	0.10	1.55		
CAPITAL PROJECTS	171	11300-047	REGIONS BANK - G.O. CAPITAL OUTLAY	2,913,305.87	2,490.65	2,915,800.52	0.66	1.60		
CAPITAL PROJECTS	171	11300-048	REGIONS BANK - G.O. BOND ANTICIPATION	2,389,249.41	2,042.61	2,391,292.02	0.66	1.60		
			<b>TOTALS</b>	<b>\$ 159,455,242.90</b>	<b>\$ 306,826.80</b>	<b>\$ 159,792,069.70</b>				
Kimberly B. Wiggins, MBA Montgomery County Trustee 04/30/2020										