

OCTOBER 9, 2023

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, October 9, 2023, at 6:00 P.M. Present and presiding, the Hon. Wes Golden, County Mayor (Chairman). Also present, Andrew Kester, Director of Continuous Improvement, Teresa Cottrell, County Clerk, John Smith, Chief Deputy Sheriff, Tim Harvey, County Attorney, Shannon Holt, Deputy Finance Director, and the following Commissioners:

Joshua Beal	David Harper	David Shelton
Nathan Burkholder	Jason Knight	Autumn Simmons
Carmelle Chandler	Michael Lankford	Joe Smith
Joe Creek	Rashidah Leverett	Tangi Smith
Billy Frye	Jorge Padro	Jeremiah Walker
Ryan Gallant	Lisa Prichard	Walker Woodruff
John Gannon	Rickey Ray	

PRESENT: 20

ABSENT: Chris Rasnic (1)

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

**CALL TO ORDER** – Chief Deputy John Smith

**PLEDGE OF ALLEGIANCE** – Commissioner Carmelle Chandler

**INVOCATION** – Chaplain Jeremiah Walker

**ROLL CALL**

**CITIZENS TO ADDRESS THE COMMISSION** – *Any member of the public wishing to make public comment should notify the chair or secretary of the meeting of their desire to speak, or at the time the “Public Comment Period” is called, and they will be allowed to speak as required by the statute and the internal rules as allowed.*

**PRESENTATIONS**

**ZONING RESOLUTIONS**

**RESOLUTIONS**

- 23-10-1\*** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2023-24 School Budget
- 23-10-2\*** Resolution to Name the Montgomery County Archives Reading Room the “Eleanor S. Williams Reading Room”
- 23-10-3\*** Resolution to Adopt an Interlocal Agreement Between the City of Clarksville and Montgomery County for Joint Funding from the Bureau of Justice Assistance (JAG) of the United States Department of Justice on a Joint Award of Federal Byrne Justice Assistance Grant Funds
- 23-10-4\*** Resolution Authorizing the Acceptance and Appropriation of Grant Funds from the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office
- 23-10-5\*** Resolution for Execution of Quitclaim Deed of Correction for the 1982 Deed of Right-of-Way Adjacent to Farmers Road
- 23-10-6\*** Resolution Amending the Budget of the Clarksville - Montgomery County Economic Development Council for the Addition of Weakley House Museum
- 23-10-7\*** Resolution of the Montgomery County Register of Deeds Allowing Charge for E-Filing
- 23-10-8\*** Resolution of the Montgomery County Register of Deeds Reclassifying One Deputy Clerk II to a Senior Deputy Clerk and Moving the Hire Date of the New Deputy Clerk I Position from January 1<sup>st</sup>, 2024 to November 1<sup>st</sup>, 2023

**23-10-10\*** Resolution of the County Commission of Montgomery County, Tennessee Approving an Economic Impact Plan for the Marcelina Development Area and Adopting Marcelina Development Area Policies and Procedures

**Adoption:** \*Commission Minutes dated September 11, 2023  
\*County Clerk's Report and Notary List  
\*Nominating Committee Nominations  
\*County Mayor Nominations & Appointments

### **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.*

### **RESOLUTION PULLED AFTER THE INFORMAL MEETING**

**23-10-9\*** Resolution to Increase Benefits to Montgomery County Commissioners by the Payment of Medical and Health Benefits of County Commissioners as Additional Salary, the Same to Take Effect on September 1, 2026

### **MUST SUSPEND RULES**

**23-10-11** Resolution to Authorize the County Mayor to Execute a Consent for the Annexation of Certain Property by the City of Clarksville, Tennessee

### **REPORTS FILED**

1. Building & Codes Monthly Reports
2. Trustee's Reports
3. Driver Safety Quarterly Report
4. Accounts & Budgets Reports

### **ANNOUNCEMENTS**

1. The Montgomery County Veteran Services will be hosting the Annual Veterans Day parade on November 11, 2023. Opening ceremony will be at 9:00 a.m. on the Historic Courthouse steps with the parade beginning at 10:00 a.m. This year's theme is a Salute to Veterans in Law Enforcement.

**ADJOURN** – Chief Deputy John Smith

The floor was opened for the Public Comment Period. No speakers came forward.

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

- 23-10-1 Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2023-24 School Budget
- 23-10-2 Resolution to Name the Montgomery County Archives Reading Room the “Eleanor S. Williams Reading Room”
- 23-10-3 Resolution to Adopt an Interlocal Agreement between the City of Clarksville and Montgomery County for Joint Funding from the Bureau of Justice Assistance (JAG) of the United States Department of Justice on a Joint Award of Federal Byrne Justice Assistance Grant Funds
- 23-10-4 Resolution Authorizing the Acceptance and Appropriation of Grants Funds from the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office
- 23-10-5 Resolution for Execution of a Quitclaim Deed of Correction for the 1982 Deed of Right-of-Way Adjacent to Farmers Road
- 23-10-6 Resolution Amending the Budget of the Clarksville-Montgomery County Economic Development Council for the Addition of Weakley House Museum Operations
- 23-10-7 Resolution of the Montgomery County Register of Deeds Allowing Charge for E-Filing Fee *(required two-thirds (2/3) vote)*
- 23-10-8 Resolution of the Montgomery County Register of Deeds Reclassifying one Deputy Clerk II to a Senior Deputy Clerk and Moving the Hire Date of the new Deputy Clerk I Position from January 1<sup>st</sup>, 2024 to November 1<sup>st</sup>, 2023
- Commission Minutes - September 11, 2023
  - County Clerk’s Report
  - Nominating Committee Nominations
  - County Mayor Appointments and Nomination

Resolution 23-10-10 was pulled from the Consent Agenda to be voted on separately.

**RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2023-24  
SCHOOL BUDGET**

**WHEREAS**, the proposed amendments to the General Purpose, Transportation, Child Nutrition, and Capital Projects funds reflect the most recent estimates of revenues and expenditures; and

**WHEREAS**, the Clarksville-Montgomery County Board of Education have studied the attached amendments and approved them on September 19, 2023, for recommendation to the Montgomery County Board of Commissioners.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 9th day of October, 2023, that the 2023-24 School Budget be amended as per the attached schedules.

**Duly passed and approved this 9<sup>th</sup> day of October, 2023.**

Sponsor Jean Luna-Vedder  
Jean Luna-Vedder

Commissioner John Cannon  
John Cannon

Approved Wes Golden  
Wes Golden, County Mayor



Attested Teresa Cottrell  
Teresa Cottrell, County Clerk

# General Purpose



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

<b>Clarksville-Montgomery County School System</b> <b>General Purpose School Fund Budget</b>
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	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues**Local Revenues**

Current Property Tax	28,002,813	28,002,813	-	28,002,813
Trustees Collection - Prior Years	500,000	500,000	-	500,000
Trustees Collection - Bankruptcy	10,000	10,000	-	10,000
Cir. Clk/Clk Mastr Coll	316,245	316,245	-	316,245
Interest & Penalties	200,000	200,000	-	200,000
Payments In Lieu of Taxes (Utility)	577,493	577,493	-	577,493
Local Option Sales Tax	86,744,794	86,744,794	-	86,744,794
Wheel Tax	5,200,000	5,200,000	-	5,200,000
Business Tax	800,000	800,000	-	800,000
Mixed Drink Tax	400,000	400,000	-	400,000
Bank Excise Tax	161,000	161,000	-	161,000
Archives & Records Management Fee	7,800	7,800	-	7,800
Tuition - Other	65,000	65,000	-	65,000
School Based Health Program	62,900	62,900	-	62,900
Criminal Background Fee	36,300	36,300	-	36,300
Other charges for services	535,854	535,854	-	535,854
Interest Earned	1,565	1,565	-	1,565
Lease/Rentals	27,583	27,583	-	27,583
Sale of Recycled Materials	5,000	5,000	-	5,000
E-Rate Funding	295,947	295,947	-	295,947
Misc. Refund - Other	52,000	52,000	-	52,000
Sale of Equipment	500,000	500,000	-	500,000
Damages from Individuals	3,435	3,435	-	3,435
Contributions & Gifts	26,200	26,200	-	26,200
Other Local Revenue	15,000	15,000	-	15,000
<b>Total Local Revenues</b>	<b>124,546,929</b>	<b>124,546,929</b>	-	<b>124,546,929</b>



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

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>State Revenues</b>					
Tenn. Investment in Student Achieve.	240,980,828	240,980,828	-	240,980,828	
Early Childhood Education	1,840,910	1,840,910	3,273	1,844,183	Additional Vol Pre-k funds
Other State Education Funds	-	-	1,778,040	1,778,040	Safe Schools Act Grant & Public Sch Security Grant
Career Ladder Program	197,787	197,787	-	197,787	
Other Vocational	10,732,098	10,732,098	165,827	10,897,925	Innovative Schools Model Grant carryover
<b>Total State Revenues</b>	<b>253,751,623</b>	<b>253,751,623</b>	<b>1,947,140</b>	<b>255,698,763</b>	
<b>Federal Revenues</b>					
Special Education-Grants to States	400,000	400,000	-	400,000	
Other Federal Funds	-	-	499	499	KIHS AP Class Grants
Public Law 874 (Impact Aid)	895,316	895,316	-	895,316	
JROTC	650,000	650,000	-	650,000	
Contributions	649,621	649,621	59,684	709,305	AIR Grant additional funds
Adult Literacy	31,494	31,494	-	31,494	
Other Government and Citizens Groups	27,300	27,300	-	27,300	
<b>Total Federal Revenues</b>	<b>2,653,731</b>	<b>2,653,731</b>	<b>60,183</b>	<b>2,713,914</b>	
<b>Non-Revenue Sources</b>					
Capital Lease Proceeds	16,678,404	16,678,404	-	16,678,404	
Insurance Recovery	1,000	1,000	-	1,000	
Operating Transfers	1,000,000	1,000,000	-	1,000,000	
<b>Total Non-Revenue Sources</b>	<b>17,679,404</b>	<b>17,679,404</b>	<b>-</b>	<b>17,679,404</b>	
<b>Total Revenues</b>	<b>398,631,687</b>	<b>398,631,687</b>	<b>2,007,323</b>	<b>400,639,010</b>	

<b>Clarksville-Montgomery County School System</b> <b>General Purpose School Fund Budget</b>
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	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><i>Beginning Reserves and Fund Balance</i></b>					
Reserve for On-The-Job Injury	702,218	702,218	-	702,218	
Reserve for Property & Liability Insurance	781,000	781,000	-	781,000	
Reserve for BEP	-	-	-	-	
Reserve for Career Ladder	9,535	9,535	(12,853)	(3,318)	Actual Reserve as of 6/30/23
Assign for Education - ESSER	2,000,000	2,000,000	-	2,000,000	
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500	
Assign for Technology Equipment, Purchases and Leases	6,419,971	6,419,971	-	6,419,971	
<b>Total Reserves</b>	<b>11,522,224</b>	<b>11,522,224</b>	<b>(12,853)</b>	<b>11,509,371</b>	
<b>Beginning Fund Balance</b>	<b>55,799,931</b>	<b>55,799,931</b>	<b>12,253,057</b>	<b>68,052,988</b>	Actual Fund Balance as of 6/30/23
<b>Total Reserves and Fund Balance</b>	<b>67,322,155</b>	<b>67,322,155</b>	<b>12,240,204</b>	<b>79,562,359</b>	
<b>Total Available Funds</b>	<b>465,953,842</b>	<b>465,953,842</b>	<b>14,247,527</b>	<b>480,201,369</b>	

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

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><u>Expenditures (Appropriations)</u></b>					
<b>71100 - Regular Instruction</b>					
Salaries	127,931,671	127,931,671	1,063,562	128,995,233	Staffing needed for growth \$1.06M; Other changes between f
Employee Benefits	38,776,284	38,776,284	378,253	39,154,537	Associated benefits
Contracted Services	2,854,700	2,854,700	-	2,854,700	
Supplies and Materials	9,305,082	9,305,082	499	9,305,581	KHS AP Class Grant
Equipment	18,403,104	18,403,104	-	18,403,104	
Student Fee Waivers	372,948	372,948	-	372,948	
<b>Total 71100 - Regular Instruction</b>	<b>197,643,789</b>	<b>197,643,789</b>	<b>1,442,314</b>	<b>199,086,103</b>	
<b>71150 - Alternative School</b>					
Salaries	1,247,364	1,247,364	-	1,247,364	
Employee Benefits	389,283	389,283	-	389,283	
Contracted Services	4,600	4,600	-	4,600	
Supplies and Materials	3,000	3,000	-	3,000	
<b>Total 71150 - Alternative School</b>	<b>1,644,247</b>	<b>1,644,247</b>	<b>-</b>	<b>1,644,247</b>	
<b>71200 - Special Education</b>					
Salaries	39,455,628	39,455,628	182,621	39,638,249	Increase Hours DPK EA's and RBT EA's
Employee Benefits	12,202,062	12,202,062	38,627	12,240,689	Associated benefits
Contracted Services	1,412,447	1,412,447	-	1,412,447	
Supplies and Materials	288,255	288,255	-	288,255	
Equipment	35,000	35,000	-	35,000	
Staff Development	10,000	10,000	-	10,000	
<b>Total 71200 - Special Education</b>	<b>53,403,392</b>	<b>53,403,392</b>	<b>221,248</b>	<b>53,624,640</b>	

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

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>71300 - Vocational Education</b>					
Salaries	6,145,157	6,145,157	713,158	6,858,315	Innov School Model \$625k;Chg other positions \$87.9k
Employee Benefits	1,712,075	1,712,075	106,621	1,818,696	Associated Benefits
Contracted Services	27,280	27,280	100,000	127,280	Innovative School Models Grant
Supplies and Materials	9,711,580	9,711,580	(6,870,603)	2,840,977	Innovative School Models Grant
Other Charges	2,029	2,029	-	2,029	Innovative School Models Grant
Equipment	100,000	100,000	4,757,519	4,857,519	Innov School Models \$4.7M;SPARC Grt \$41.5k
Staff Development	494,000	494,000	(491,727)	2,273	Innovative School Models Grant
<b>Total 71300 - Vocational Education</b>	<b>18,192,121</b>	<b>18,192,121</b>	<b>(1,685,032)</b>	<b>16,507,089</b>	
<b>72110 - Student Services</b>					
Salaries	886,802	886,802	-	886,802	
Employee Benefits	227,795	227,795	-	227,795	
Contracted Services	10,817	10,817	-	10,817	
Supplies and Materials	18,000	18,000	-	18,000	
Staff Development	20,544	20,544	-	20,544	
<b>Total 72110 - Student Services</b>	<b>1,163,958</b>	<b>1,163,958</b>	<b>-</b>	<b>1,163,958</b>	
<b>72120 - Health Services</b>					
Salaries	2,048,006	2,048,006	46,648	2,094,654	Nurse 1:1 required
Employee Benefits	703,868	703,868	18,637	722,505	Associated Benefits
Contracted Services	3,000	3,000	-	3,000	
Supplies and Materials	40,295	40,295	-	40,295	
Equipment	63,187	63,187	-	63,187	
Staff Development	5,000	5,000	-	5,000	
Other	1,000	1,000	-	1,000	
<b>Total 72120 - Health Services</b>	<b>2,864,356</b>	<b>2,864,356</b>	<b>65,285</b>	<b>2,929,641</b>	

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

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72130 - Other Student Support</b>					
Salaries	12,666,726	12,666,726	448,265	13,114,991	CTSO Supplements \$248k;Innov Sch Models \$200k
Employee Benefits	3,667,706	3,667,706	118,259	3,785,965	Associated Benefits
Contracted Services	742,018	742,018	1,015,000	1,757,018	Public School Security Grt \$1M;Travel costs
Supplies and Materials	7,200	7,200	171,264	178,464	Public School Security Grt
Equipment	182,440	182,440	430,000	612,440	Public School Security Grt \$400k;Scoreboards \$30k
Staff Development	12,000	12,000	550,000	562,000	Innovative School Models Grt
Other	5,100	5,100	-	5,100	
<b>Total 72130 - Other Student Support</b>	<b>17,283,190</b>	<b>17,283,190</b>	<b>2,732,788</b>	<b>20,015,978</b>	
<b>72210 - Regular Instruction Support</b>					
Salaries	14,819,896	14,819,896	181,273	15,001,169	Change in positions;AIR Grant;Vacation Payout
Employee Benefits	4,284,650	4,284,650	24,612	4,309,262	Associated Benefits
Contracted Services	1,101,093	1,101,093	87,358	1,188,451	Safe Schools Grant carryover
Supplies and Materials	1,457,287	1,457,287	134,781	1,592,068	Safe Schools Grnt carryover; ARP CCEIS software
Equipment	395,960	395,960	116,558	512,518	Safe School Grt carryover;AIR Grant
Staff Development	1,614,322	1,614,322	17,300	1,631,622	Safe School Grt carryover;AIR Grant
Other	50,000	50,000	-	50,000	
<b>Total 72210 - Regular Instruction Support</b>	<b>23,723,208</b>	<b>23,723,208</b>	<b>561,882</b>	<b>24,285,090</b>	
<b>72215 - Alternative School Support</b>					
Salaries	60,525	60,525	-	60,525	
Employee Benefits	11,517	11,517	-	11,517	
<b>Total 72215 - Alternative School Support</b>	<b>72,042</b>	<b>72,042</b>	<b>-</b>	<b>72,042</b>	

<b>Clarksville-Montgomery County School System</b> <b>General Purpose School Fund Budget</b>
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	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72220 - Special Education Support</b>					
Salaries	3,889,953	3,889,953	159,308	4,049,261	Synergy Facilitator and EBS Facilitator
Employee Benefits	1,037,939	1,037,939	33,694	1,071,633	Associated Benefits
Contracted Services	204,705	204,705	-	204,705	
Supplies and Materials	315,775	315,775	-	315,775	
Staff Development	18,000	18,000	-	18,000	
<b>Total 72220 - Special Education Support</b>	<b>5,466,372</b>	<b>5,466,372</b>	<b>193,002</b>	<b>5,659,374</b>	
<b>72230 - Vocational Education Support</b>					
Salaries	171,353	171,353	110,010	281,363	Innovative School Models Grt
Employee Benefits	34,531	34,531	39,570	74,101	Associated Benefits
Contracted Services	611,629	611,629	(287,629)	324,000	Innovative Schl Model Grt
Supplies and Materials	2,850	2,850	44,808	47,658	SPARC Grant
Equipment	-	-	1,180,000	1,180,000	Innovative Schools Model Grant
Staff Development	7,000	7,000	-	7,000	
<b>Total 72230 - Vocational Education Support</b>	<b>827,363</b>	<b>827,363</b>	<b>1,086,759</b>	<b>1,914,122</b>	
<b>72250 - Technology</b>					
Salaries	1,814,855	1,814,855	-	1,814,855	
Employee Benefits	530,045	530,045	-	530,045	
Contracted Services	2,005,219	2,005,219	-	2,005,219	
Supplies and Materials	2,808,550	2,808,550	140,976	2,949,526	Innovative School Models Grt
Equipment	525,000	525,000	-	525,000	
Staff Development	25,000	25,000	-	25,000	
<b>Total 72250 - Technology</b>	<b>7,708,669</b>	<b>7,708,669</b>	<b>140,976</b>	<b>7,849,645</b>	

<b>Clarksville-Montgomery County School System</b> <b>General Purpose School Fund Budget</b>
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	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72260 - Adult Education Support</b>					
Salaries	205,121	205,121	-	205,121	
Employee Benefits	38,716	38,716	-	38,716	
<b>Total 72260 - Adult Education Support</b>	<b>243,837</b>	<b>243,837</b>	<b>-</b>	<b>243,837</b>	
<b>72310 - Board of Education</b>					
Salaries	76,822	76,822	-	76,822	
Employee Benefits	1,835,851	1,835,851	-	1,835,851	
Contracted Services	390,860	390,860	-	390,860	
Insurance Premiums	1,403,439	1,403,439	20,665	1,424,104	Insurance Premiums adjustment
Trustee's Commission	1,974,000	1,974,000	-	1,974,000	
Staff Development	28,500	28,500	-	28,500	
Background Investigations/Prof. Dev.	196,730	196,730	-	196,730	
Community Relations	500	500	-	500	
<b>Total 72310 - Board of Education</b>	<b>5,906,702</b>	<b>5,906,702</b>	<b>20,665</b>	<b>5,927,367</b>	
<b>72320 - Director of Schools</b>					
Salaries	943,093	943,093	-	943,093	
Employee Benefits	245,310	245,310	-	245,310	
Contracted Services	87,467	87,467	-	87,467	
Supplies and Materials	5,200	5,200	-	5,200	
Equipment	1,500	1,500	-	1,500	
Staff Development	36,000	36,000	-	36,000	
<b>Total 72320 - Director of Schools</b>	<b>1,318,570</b>	<b>1,318,570</b>	<b>-</b>	<b>1,318,570</b>	

<b>Clarksville-Montgomery County School System</b> <b>General Purpose School Fund Budget</b>
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	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72320 - Printing and Communications</b>					
Salaries	809,164	809,164	9,000	818,164	Overtime
Employee Benefits	261,476	261,476	1,904	263,380	Associated benefits
Contracted Services	105,449	105,449	-	105,449	
Supplies and Materials	75,076	75,076	-	75,076	
Equipment	31,000	31,000	-	31,000	
Staff Development	50,500	50,500	-	50,500	
<b>Total 72320 - Printing and Communications</b>	<b>1,332,665</b>	<b>1,332,665</b>	<b>10,904</b>	<b>1,343,569</b>	
<b>72410 - Office of the Principal</b>					
Salaries	20,576,766	20,576,766	51,241	20,628,007	Temporary change in admin
Employee Benefits	6,773,892	6,773,892	10,838	6,784,730	Associated benefits
Contracted Services	57,496	57,496	-	57,496	
Equipment	40,000	40,000	-	40,000	
Staff Development	45,000	45,000	-	45,000	
<b>Total 72410 - Office of the Principal</b>	<b>27,493,154</b>	<b>27,493,154</b>	<b>62,079</b>	<b>27,555,233</b>	
<b>72510 - Business Affairs</b>					
Salaries	2,653,246	2,653,246	78,344	2,731,590	Overtime
Employee Benefits	896,765	896,765	25,328	922,093	Associated benefits
Contracted Services	191,685	191,685	-	191,685	
Supplies and Materials	30,725	30,725	35	30,760	Increase based on staff in FY24
Equipment	15,240	15,240	-	15,240	
Staff Development	106,477	106,477	-	106,477	
<b>Total 72510 - Business Affairs</b>	<b>3,894,138</b>	<b>3,894,138</b>	<b>103,707</b>	<b>3,997,845</b>	



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

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72520 - Human Resources</b>					
Salaries	2,488,654	2,488,654	53,000	2,541,654	Increase due to relocation incentive
Employee Benefits	748,720	748,720	-	748,720	
Contracted Services	386,249	386,249	-	386,249	
Supplies and Materials	41,200	41,200	-	41,200	
Other Charges	-	-	2,000	2,000	Misc cost for new hires
Equipment	182,200	182,200	-	182,200	
Staff Development	34,850	34,850	-	34,850	
<b>Total 72520 - Human Resources</b>	<b>3,881,873</b>	<b>3,881,873</b>	<b>55,000</b>	<b>3,936,873</b>	
<b>72610 - Operation of Plant</b>					
Salaries	8,734,782	8,734,782	-	8,734,782	
Employee Benefits	3,185,656	3,185,656	-	3,185,656	
Contracted Services	1,279,900	1,279,900	-	1,279,900	
Supplies and Materials	1,454,709	1,454,709	15,000	1,469,709	Environmental Supplies
Equipment	905,500	905,500	240,000	1,145,500	Facility Vehicles and Box Truck
Utilities	7,965,000	7,965,000	-	7,965,000	
Insurance Premiums	950,844	950,844	86,923	1,037,767	Insurance Premiums
Staff Development	5,000	5,000	-	5,000	
<b>Total 72610 - Operation of Plant</b>	<b>24,481,391</b>	<b>24,481,391</b>	<b>341,923</b>	<b>24,823,314</b>	
<b>72620 - Maintenance of Plant</b>					
Salaries	4,033,638	4,033,638	57,000	4,090,638	Correction to market analyst
Employee Benefits	1,557,199	1,557,199	12,056	1,569,255	Associated benefits
Contracted Services	3,381,497	3,381,497	208,238	3,589,735	EPDM roof repair at KHS
Supplies and Materials	1,748,528	1,748,528	-	1,748,528	
Equipment	304,000	304,000	-	304,000	
Insurance Premiums	90,737	90,737	(14,612)	76,125	Insurance Premiums
Staff Development	10,000	10,000	-	10,000	
<b>Total 72620 - Maintenance of Plant</b>	<b>11,125,599</b>	<b>11,125,599</b>	<b>262,682</b>	<b>11,388,281</b>	

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

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>73400 - Early Childhood Education</b>					
Salaries	2,116,859	2,116,859	108,321	2,225,180	Increase hours for Pre-K EA's
Employee Benefits	723,546	723,546	22,911	746,457	Associated benefits
Contracted Services	2,745	2,745	-	2,745	
Supplies and Materials	22,500	22,500	(2,500)	20,000	Move to Equipment
Equipment	12,500	12,500	2,500	15,000	Move from supplies
Staff Development	6,000	6,000	-	6,000	
<b>Total 73400 - Early Childhood Education</b>	<b>2,884,150</b>	<b>2,884,150</b>	<b>131,232</b>	<b>3,015,382</b>	
<b>82130 - Debt Service</b>					
Principal Payments	6,119,579	6,119,579	-	6,119,579	
<b>Total 82130 - Debt Service</b>	<b>6,119,579</b>	<b>6,119,579</b>	<b>-</b>	<b>6,119,579</b>	
<b>82230 - Debt Service</b>					
Lease Interest Payments	160,023	160,023	-	160,023	
<b>Total 82230 - Debt Service</b>	<b>160,023</b>	<b>160,023</b>	<b>-</b>	<b>160,023</b>	
<b>99100 - Interfund Transfers</b>					
	188,853	188,853	-	188,853	
<b>Total 99100 - Interfund Transfers</b>	<b>188,853</b>	<b>188,853</b>	<b>-</b>	<b>188,853</b>	
<b>Total Expenditures</b>	<b>419,023,241</b>	<b>419,023,241</b>	<b>5,747,414</b>	<b>424,770,655</b>	
<b>Ending Reserves and Fund Balance</b>					
Fund Balance	35,408,377	35,408,377	8,512,966	43,921,343	Projected fund balance at 6/30/24
On-The-Job Injury Reserve	702,218	702,218	-	702,218	
Property & Liability Insurance Reserve	781,000	781,000	-	781,000	

<b>Clarksville-Montgomery County School System</b> <b>General Purpose School Fund Budget</b>
-------------------------------------------------------------------------------------------------

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
BEP Reserve	-	-	-	-
Career Ladder Reserve	9,535	9,535	(12,853)	(3,318)
Assign for Education - ESSER	2,000,000	2,000,000	-	2,000,000
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500
Assign for Technology Equipment, Purchases and Leases	6,419,971	6,419,971	-	6,419,971
<hr/>				
<b>Total Reserves and Fund Balance</b>	46,930,601	46,930,601	8,500,113	55,430,714
<hr/>				
<b>Total Expenditures, Reserves and Fund Balance</b>	465,953,842	465,953,842	14,247,527	480,201,369
<hr/>				

# Child Nutrition



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

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

	2023-2024 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
<b><u>Estimated Revenues</u></b>					
<b>Local Revenues</b>					
43521 Lunch Payments - Children	3,527,338	3,527,338	-	3,527,338	
43522 Lunch Payments - Adults	170,960	170,960	-	170,960	
43523 Income from Breakfast	617,249	617,249	-	617,249	
43525 Ala Carte Sales	1,257,355	1,257,355	-	1,257,355	
43990 Contract Services	30,000	30,000	-	30,000	
44110 Interest Earned	500	500	-	500	
44130 Sale of Materials & Supplies	26,755	26,755	-	26,755	
44170 Miscellaneous Refund	509	509	-	509	
44530 Sale of Equipment	10,000	10,000	-	10,000	
<b>Total Local Revenues</b>	<b>5,640,666</b>	<b>5,640,666</b>	<b>-</b>	<b>5,640,666</b>	
<b>State Revenues - BEP</b>					
46520 School Food Service	157,834	157,834	-	157,834	
<b>Total State Revenues</b>	<b>157,834</b>	<b>157,834</b>	<b>-</b>	<b>157,834</b>	
<b>Federal Revenues</b>					
47111 Section 4 - Lunch Funds	10,806,968	10,806,968	-	10,806,968	
47112 USDA - Commodities	1,300,000	1,300,000	-	1,300,000	
47113 Breakfast Reimbursement	3,434,890	3,434,890	-	3,434,890	
<b>Total Federal Revenues</b>	<b>15,541,858</b>	<b>15,541,858</b>	<b>-</b>	<b>15,541,858</b>	
<b>Total Revenues</b>	<b>21,340,358</b>	<b>21,340,358</b>	<b>-</b>	<b>21,340,358</b>	
<b>Beginning Fund Balance</b>	<b>9,855,093</b>	<b>9,855,093</b>	<b>3,646,636</b>	<b>13,501,729</b>	Actual Fund Balance at 6/30/23
<b>Total Available Funds</b>	<b>31,195,451</b>	<b>31,195,451</b>	<b>3,646,636</b>	<b>34,842,087</b>	

<b>Clarksville-Montgomery County School System Child Nutrition Fund Budget</b>
------------------------------------------------------------------------------------

	2023-2024 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
<b><u>Expenditures (Appropriations)</u></b>				
<b>73100 - Food Service</b>				
Salaries	8,281,924	8,281,924	-	8,281,924
Employee Benefits	3,068,895	3,068,895	-	3,068,895
Contracted Services	884,105	884,105	-	884,105
Supplies and Materials	9,439,407	9,439,407	-	9,439,407
Utilities	819,671	819,671	-	819,671
Insurance Premiums	8,000	8,000	-	8,000
Other Charges	18,082	18,082	-	18,082
Equipment	1,312,000	1,312,000	-	1,312,000
<b>Total 73100 - Food Service</b>	<b>23,832,084</b>	<b>23,832,084</b>	<b>-</b>	<b>23,832,084</b>
<b>Total Expenditures</b>	<b>23,832,084</b>	<b>23,832,084</b>	<b>-</b>	<b>23,832,084</b>
<b>Ending Fund Balance</b>	<b>7,363,367</b>	<b>7,363,367</b>	<b>3,646,636</b>	<b>11,010,003</b>
<b>Total Expenditures and Fund Balance</b>	<b>31,195,451</b>	<b>31,195,451</b>	<b>3,646,636</b>	<b>34,842,087</b>

Projected fund balance at 6/30/24

# Transportation



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

**Clarksville-Montgomery County School System  
Transportation Fund Budget**

	<b>2023-2024 Original Budget</b>	<b>Current Amended Budget</b>	<b>Proposed Increase (Decrease)</b>	<b>Proposed Amended Budget</b>	
<b><u>Estimated Revenues</u></b>					
<b><u>Local Revenues</u></b>					
Current Property Tax	2,300,000	2,300,000	-	2,300,000	
Trustees Collection - Prior Years	45,000	45,000	-	45,000	
Trustees Collection - Bankruptcy	1,000	1,000	-	1,000	
Circuit Clerk	23,000	23,000	-	23,000	
Interest & Penalties	15,000	15,000	-	15,000	
Payments In Lieu of Taxes (Utility)	46,480	46,480	-	46,480	
Bank Excise Tax	9,000	9,000	-	9,000	
Sale of Materials & Supplies	2,000	2,000	-	2,000	
Sale of Recycled Materials	1,000	1,000	-	1,000	
Misc. Refund - Other	22,000	22,000	-	22,000	
Sale of Equipment	40,000	40,000	-	40,000	
Damages from Individuals	1,000	1,000	-	1,000	
<b>Total Local Revenues</b>	<b>2,505,480</b>	<b>2,505,480</b>	<b>-</b>	<b>2,505,480</b>	
<b><u>State Revenues</u></b>					
Tenn. Investment in Student Achieve.	17,200,000	17,200,000	-	17,200,000	
<b>Total State Revenues</b>	<b>17,200,000</b>	<b>17,200,000</b>	<b>-</b>	<b>17,200,000</b>	
<b><u>Federal Revenues</u></b>					
Educ. of the Handicapped Act	1,291,137	1,291,137	-	1,291,137	
<b>Total Federal Revenues</b>	<b>1,291,137</b>	<b>1,291,137</b>	<b>-</b>	<b>1,291,137</b>	
<b>Total Revenues</b>	<b>20,996,617</b>	<b>20,996,617</b>	<b>-</b>	<b>20,996,617</b>	
<b>Beginning Fund Balance</b>	<b>5,023,277</b>	<b>5,023,277</b>	<b>1,766,245</b>	<b>6,789,522</b>	Actual fund balance at 6/30/23
<b>Total Available Funds</b>	<b>26,019,894</b>	<b>26,019,894</b>	<b>1,766,245</b>	<b>27,786,139</b>	



**Clarksville-Montgomery County School System  
Transportation Fund Budget**

	2023-2024 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><u>Expenditures (Appropriations)</u></b>					
<b>72310 - Board of Education</b>					
Trustee's Commission	68,000	68,000	-	68,000	
<b>Total 72310 - Board of Education</b>	<b>68,000</b>	<b>68,000</b>	<b>-</b>	<b>68,000</b>	
<b>72710 - Transportation</b>					
Salaries	13,945,591	13,945,591	7,500	13,953,091	Correct grade for new position
Employee Benefits	4,908,509	4,908,509	1,587	4,910,096	Associated benefits
Contracted Services	887,225	887,225	-	887,225	
Supplies and Materials	2,771,002	2,771,002	-	2,771,002	
Equipment	2,256,000	2,256,000	-	2,256,000	
Insurance Premiums	162,792	162,792	(27,054)	135,738	Adjust to actual Insurance Premium cost
Staff Development	33,400	33,400	-	33,400	
<b>Total 72710 - Transportation</b>	<b>24,964,519</b>	<b>24,964,519</b>	<b>(17,967)</b>	<b>24,946,552</b>	
<b>Total Expenditures</b>	<b>25,032,519</b>	<b>25,032,519</b>	<b>(17,967)</b>	<b>25,014,552</b>	
<b>Ending Fund Balance</b>	<b>987,375</b>	<b>987,375</b>	<b>1,784,212</b>	<b>2,771,587</b>	Projected fund balance as of 6/30/24
<b>Total Expenditures and Fund Balance</b>	<b>26,019,894</b>	<b>26,019,894</b>	<b>1,766,245</b>	<b>27,786,139</b>	

# Capital Projects



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

**Clarksville-Montgomery County School System  
Capital Projects Fund Budget**

	2023-2024 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><u>Estimated Revenues</u></b>					
<b><i>Federal Revenues</i></b>					
Contributions	5,375,000	54,087,451	3,175,000	57,262,451	Additional FY24 funds from county
<b>Total Federal Revenues</b>	<b>5,375,000</b>	<b>54,087,451</b>	<b>3,175,000</b>	<b>57,262,451</b>	
<b>Total Revenues</b>	<b>5,375,000</b>	<b>54,087,451</b>	<b>3,175,000</b>	<b>57,262,451</b>	
<b>Beginning Fund Balance</b>	-	-	1,940	1,940	Actual fund balance at 6/30/23
<b>Total Available Funds</b>	<b>5,375,000</b>	<b>54,087,451</b>	<b>3,176,940</b>	<b>57,264,391</b>	

**Clarksville-Montgomery County School System  
Capital Projects Fund Budget**

	2023-2024 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b><u>Expenditures (Appropriations)</u></b>				
<b>72710 - Transportation Equipment</b>				
<b>Total 72710 - Transportation Equipment</b>	-	-	-	-
<b>91300 - Education Capital Projects</b>				
Contracted Services	-	76,451	-	76,451
Building Construction	-	48,636,000	-	48,636,000
Building Improvements	3,375,000	3,375,000	3,175,000	6,550,000
Site Development	2,000,000	2,000,000	-	2,000,000
<b>Total 91300 - Education Capital Projects</b>	<b>5,375,000</b>	<b>54,087,451</b>	<b>3,175,000</b>	<b>57,262,451</b>
<b>99100 - Operating Transfers</b>				
Inter Fund Transfers	-	-	1,940	1,940
<b>Total 99100 - Operating Transfers</b>	-	-	<b>1,940</b>	<b>1,940</b>
<b>Total Expenditures</b>	<b>5,375,000</b>	<b>54,087,451</b>	<b>3,176,940</b>	<b>57,264,391</b>
<b>Ending Fund Balance</b>	-	-	-	-
<b>Total Expenditures and Fund Balance</b>	<b>5,375,000</b>	<b>54,087,451</b>	<b>3,176,940</b>	<b>57,264,391</b>

Partial Roof replace.: RSHS,NEHS, NPMS, Mingli

Projected fund balance as of 6/30/24

**RESOLUTION TO NAME THE MONTGOMERY COUNTY ARCHIVES READING ROOM  
THE "ELEANOR S. WILLIAMS READING ROOM"**

**WHEREAS**, Montgomery County lost a valued member and leader on August 9<sup>th</sup>, 2023, with the death of Mrs. Eleanor Shepherd Williams; and

**WHEREAS**, Eleanor Ruth Shepherd was born on May 23, 1931, to the late James Edward Shepherd and Lyma Taylor Shepherd. Eleanor was married to the late James Warren Williams for 62 years and they had two daughters, three grandchildren, and six great grandchildren; and

**WHEREAS**, after serving as interim County Historian for Ursula Beach, Eleanor Williams was named County Historian in 1993, and continued to faithfully serve in that position for thirty years until her death; and

**WHEREAS**, Eleanor Williams was a tireless advocate for historic preservation and was active in increasing knowledge about our local history through authoring or co-authoring six books. She presented many programs and dramatizations about Montgomery County's heritage; and

**WHEREAS**, the Mayor of Montgomery County and Board of County Commissioners wish to recognize Eleanor Williams for her faithful service to Montgomery County and for her continued commitment to the preservation of Montgomery County history; and

**WHEREAS**, for such a dedicated and distinguished individual as Eleanor Williams the naming of the Montgomery County Archives Reading Room in her honor is a well-deserved and appropriate recognition.

**NOW, THEREFORE, BE IT RESOLVED**, by the Montgomery County Board of Commissioners, assembled in regular business session on this 9<sup>th</sup> day of October 2023 that the Montgomery County Archives Reading Room be named "The Eleanor S. Williams Reading Room".

**Duly passed and approved this 9<sup>th</sup> day of October 2023.**



Sponsor

*Sarah Fry*  
Sarah Fry

Commissioner

*Joe Smith*  
Joe Smith

Approved

*Wes Golden*  
Wes Golden, County Mayor

Attested

*Teresa Cottrell*  
Teresa Cottrell, County Clerk

**RESOLUTION TO ADOPT AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF CLARKSVILLE AND MONTGOMERY COUNTY FOR JOINT FUNDING FROM THE BUREAU OF JUSTICE ASSISTANCE (JAG) OF THE UNITED STATES DEPARTMENT OF JUSTICE ON A JOINT AWARD OF FEDERAL BYRNE JUSTICE ASSISTANCE GRANT FUNDS**

**WHEREAS**, the United States Department of Justice Bureau of Justice Assistance has awarded \$71,197.00 for federal fiscal year 2023 to be divided between the City of Clarksville and Montgomery County to support various mobile data and automation projects; and

**WHEREAS**, the City of Clarksville has agreed to provide Montgomery County \$21,359.00 without any matching requirements, from the Bureau of Justice Assistance Grant to be expended, in accordance with grant guidance.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session the 9<sup>th</sup> day of October, 2023, that Montgomery County agrees to adopt an Interlocal Agreement with the City of Clarksville regarding the 2023 Byrne Justice Assistance Grant (JAG) program award.

**Duly passed and approved this 9<sup>th</sup> day of October, 2023.**



Sponsor   
John R. Smith

Commissioner   
Joe Smith

Approved   
Wes Golden, County Mayor

Attest   
Teresa Cottrell, County Clerk

**INTERLOCAL AGREEMENT BETWEEN THE CITY OF CLARKSVILLE, TN AND  
THE COUNTY OF MONTGOMERY, TN  
REGARDING THE  
2023 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD**

This Agreement is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2023, by and between The COUNTY of Montgomery acting by and through its governing body, the County Commission, hereinafter referred to as COUNTY, and the CITY of Clarksville acting by and through its governing body, the City Council, hereinafter referred to as CITY, both of Montgomery County, State of Tennessee, witnesseth:

**WHEREAS**, the CITY receives a direct award based on violent crime data but the COUNTY does not qualify for a direct award. The two agencies are considered disparate jurisdictions since the COUNTY provides criminal justice services to the CITY, thus requiring the CITY to share its allocation with the COUNTY; and

**WHEREAS**, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

**WHEREAS**, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement; and

**WHEREAS**, the CITY agrees to provide the COUNTY \$21,359 from the 2023 JAG award for the Law Enforcement Program; and

**WHEREAS**, the CITY and COUNTY believe it to be in their best interests to reallocate the JAG funds,

**NOW THEREFORE, the COUNTY and CITY agree as follows:**

**Section 1.**

CITY agrees to reimburse COUNTY a total of \$21,359 of 2023 JAG funds based upon expenditure records supplied by the COUNTY to the CITY.

**Section 2.**

COUNTY agrees to use \$21,359 for the Law Enforcement Program no later than September 30, 2026.

**Section 3.**

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the Tennessee Governmental Tort Liability Act.

**Section 4.**

Nothing in the performance of this Agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the Tennessee Governmental Tort Liability Act.

**Section 5.**

The CITY shall serve as Applicant, Primary Grantee and Fiscal Agent for the 2023 JAG Program Application. The COUNTY is a subrecipient and subject to subrecipient monitoring by the CITY as required under the grant. The CITY shall advise the COUNTY of balance available information on a periodic basis, and shall prepare all reports. The COUNTY shall submit claims/requests for distribution of COUNTY share of funds to the CITY for payment processing and provide such summary information as may be required for periodic reports.

**Section 6.**

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

**Section 7.**

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

**Section 8.**

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

**Section 9.**

This interlocal agreement will become effective upon adoption of enabling resolutions by the governing bodies of both the COUNTY and the CITY, at which time the applicant shall proceed to accept the JAG grant award.

For the CITY OF CLARKSVILLE, TN:

\_\_\_\_\_  
Joe Pitts, Mayor

\_\_\_\_\_  
Date

For the COUNTY OF MONTGOMERY, TN

\_\_\_\_\_  
Wes Golden, Mayor

\_\_\_\_\_  
Date



**RESOLUTION AUTHORIZING THE ACCEPTANCE AND APPROPRIATION OF  
GRANT FUNDS FROM THE TENNESSEE DEPARTMENT OF SAFETY &  
HOMELAND SECURITY, TENNESSEE  
HIGHWAY SAFETY OFFICE**

**WHEREAS**, the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office, has awarded a contract for a Selective Traffic Enforcement Program consisting of county-wide saturation patrols, seatbelt enforcement and sobriety checkpoints, receiving a grant allocation for the period beginning October 1, 2023, through September 30, 2024; and

**WHEREAS**, Montgomery County Sheriff's Office is granted the amount of \$80,000.00; requiring no local matching funds during the allocation period and has no requirements for continuation funding upon expiration of the grant.

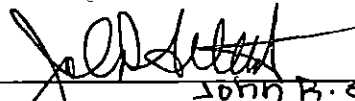
**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 9<sup>th</sup> day of October, 2023, that Montgomery County accept this Selective Traffic Enforcement Program Grant in the amount of \$80,000.00; and


**BE IT FURTHER RESOLVED** upon receipt of the fully executed grant agreement, the Director of Accounts and Budgets shall establish the necessary fund accounts providing for related revenues and expenditures stated in the contract, this resolution intends to have the effect of appropriation to that purpose accordingly, herein stated and listed as detailed below:

REVENUE	101-54110-00000-54-47590-G2440	< \$80,000.00 >
OVERTIME	101-54110-00000-54-51870-G2440	\$ 48,163.00
SOCIAL SECURITY	101-54110-00000-54-52010-G2440	\$ 2,987.00
STATE RETIREMENT	101-54110-00000-54-52040-G2440	\$ 4,201.00
MEDICARE	101-54110-00000-54-52120-G2440	\$ 699.00
TRAVEL	101-54110-00000-54-53550-G2440	\$ 1,950.00
OTHER CAPITAL	101-54110-00000-54-57990-G2340	\$ 22,000.00
	<b>TOTAL</b>	<b>\$ 80,000.00</b>

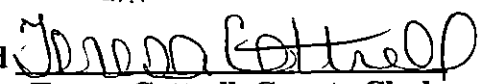
Duly passed and approved this 9<sup>th</sup> day of October 2023.



Sponsor   
John R. Smith

Commissioner  Joe Smith

Approved   
Wes Golden, County Mayor

Attested   
Teresa Cottrell, County Clerk

**RESOLUTION FOR EXECUTION OF A QUITCLAIM DEED OF CORRECTION  
FOR THE 1982 DEED OF RIGHT-OF-WAY ADJACENT  
TO FARMERS ROAD**

**WHEREAS**, Montgomery County, Tennessee, executed a Quitclaim Deed in August of 1982 quitclaiming certain existing right-of-way as surplus to the adjacent property owner; and

**WHEREAS**, the Deed conveying said property (attached as Exhibit A) was apparently not filed at the Register's Office for Montgomery County, Tennessee after proper execution, and is not found in the chain of title; and

**WHEREAS**, the existing property owner has requested preparation of a Quitclaim Deed of Correction for filing so that the title may have proper reference for the use and benefit of the current owner of the property and consistent with the 1982 unrecorded Deed; and

**WHEREAS**, the unrecorded Deed dated August 18, 1982, and the proposed Quitclaim Deed of Correction for execution to correct the chain of title based upon the unrecorded 1982 Deed, are attached hereto as Exhibit 1 and 2.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this 9th day of October 2023, that the Montgomery County Mayor is authorized to execute Exhibit 2, the Quitclaim Deed of Correction, and deliver the same to the current property owner for correction of the title to the property.

**Duly passed and approved this 9th day of October 2023.**



Sponsor Wes Golden

Commissioner Joe Smith

Approved Wes Golden, County Mayor

Attested Teresa Cottrell  
Teresa Cottrell, County Clerk

This instrument was prepared by  
Ross H. Hicks, Attorney  
Clarksville, Tennessee

MONTGOMERY COUNTY  
TO: QUITCLAIM DEED  
JACK BEACH

*James L. ...*

KNOW ALL MEN BY THESE PRESENTS:

THAT MONTGOMERY COUNTY has this day bargained, sold and quitclaimed and by these presents does transfer, quitclaim and convey unto JACK BEACH, his heirs and assigns forever, the following described property, heretofore used as a portion of the right-of-way for a public road known as the Old Farmer Road or Old Farmers Road, said portion of said roadway now serving no public purpose and running exclusively through the Beach property. Said land hereby conveyed is located in the City of Clarksville, Montgomery County, Tennessee, and the description of the same is as follows:

Being a roadway of approximately 400 to 500 feet in length bounded on both sides by the Beach property, and being further described as all that portion of Old Farmer Road bounded on both sides by the Beach property and running from the Farmer property line through the Beach property as identified as Tax Parcel numbers 5 and 8 on tax map 81 in the Tax Assessor's Office for Montgomery County, Tennessee, and connecting with State Highway 76 as shown thereon.

THIS CONVEYANCE IS MADE in consideration of the sum of \$1.00, cash in hand paid, receipt of which is hereby acknowledged.

IT IS THE INTENTION of the County to abandon said portion of said roadway to the grantee as the only abutting property owner.

IN WITNESS WHEREOF, I have hereunto signed on this the 18th day of August 1982.

*Gus Norfleet*  
GUS NORFLEET, County Highway Supervisor

STATE OF TENNESSEE )  
COUNTY OF MONTGOMERY )

Personally appeared before me, the undersigned Notary Public in and for said State and County, GUS NORFLEET, with whom I am personally acquainted, and who acknowledged upon his oath to be the County Highway Supervisor of Montgomery County, Tennessee, the within named bargainer, and that he as such supervisor, being authorized so to do, executed the foregoing instrument for the purposes therein contained.

WITNESS MY HAND AND SEAL, at office, on this the 18th day  
of August 1982.

Martha Ann Knight  
NOTARY PUBLIC

My commission expires: December 12, 1983

Send tax statements to:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

This instrument was prepared by:  
Larry A. Rocconi, Jr., Attorney  
Mitchell, Ross, Rocconi & McMillan, PLLC  
308 South Second Street  
Clarksville, Tennessee 37040  
931-552-1480

**COUNTY OF MONTGOMERY, TENNESSEE,**  
**a Political Subdivision of the State of Tennessee**

TO: QUITCLAIM DEED

**BEACH FAMILY ENTERPRISES,**  
**a Tennessee General Partnership**

THIS INSTRUMENT made and entered into on this the \_\_\_\_\_ day of \_\_\_\_\_, 2023, by and between, COUNTY OF MONTGOMERY, TENNESSEE, a Political Subdivision of the State of Tennessee, Grantor, to BEACH FAMILY ENTERPRISES, a Tennessee General Partnership, its successors and assigns, Grantee.

WITNESSETH:

THAT, FOR A GOOD AND VALUABLE CONSIDERATION, cash in hand paid, receipt of which is hereby acknowledged, COUNTY OF MONTGOMERY, TENNESSEE, a Political Subdivision of the State of Tennessee, Grantor, does hereby convey and quitclaim unto BEACH FAMILY ENTERPRISES, a Tennessee General Partnership, its successors and assigns, Grantee, all right, title and interest of Grantor in and to the following described real estate:

Being a roadway of approximately 400 to 500 feet in length bounded on both sides by the Beach property, and being further described as all that portion of Old Farmer Road bounded on both sides by the Beach property and running from the Farmer property line through the Beach property as identified as Tax Parcel numbers 5 and 8 on tax map 81 in the Tax Assessor’s Office for Montgomery County, Tennessee, and connecting with State Highway 76 as shown thereon.

And being more particularly identified as:

Beginning at an iron pin set in the eastern right-of-way of Old Farmers Road and the southern right-of-way of Highway 76-Martin Luther King Parkway, said iron pin being the northwest corner of the tract identified as Beach Family Enterprises, Highway 76, Map and Parcel Number 081-008.00, in the Tax Assessor’s Office for Montgomery County, Tennessee; thence leaving said right-of-way North

77°29'13" East 51.51 feet to an iron pin; thence South 21°08'42" East 115.81 feet to an iron pin; thence South 84°08'49" East 58.76 feet to a concrete monument; thence South 01°38'48" West 302.62 feet to an iron pin; thence North 84°30'00" West 47.04 feet to an iron pin set in the eastern right-of-way of Old Farmer Road; thence along said right-of-way North 15°59'20" West 144.26 feet to an iron pin set in said right-of-way; thence along the widening of the right-of-way South 88°46'20" East 19.98 feet to an iron pin; thence along said right-of-way North 15°59'20" West 273.14 feet to the point of beginning, containing 0.72 acres, more or less, according to a drawing provided by Tennessee Department of Transportation, Right-Of-Way Exhibit dated 1/29/2004, revision 11/1/2004.

This property is identified as a portion of Map and Parcel Number 081-008.00, in the Tax Assessor's Office for Montgomery County, Tennessee. This property is presently included in the aforementioned Map and Parcel Number and should remain identified as the same. The original legal description is taken from the unrecorded deed.

This property being the same property conveyed from Montgomery County to Jack Beach by unrecorded Quitclaim Deed dated August 18, 1982, and further being the tract identified as Exhibit C on Deed from Barbara W. Beach to Beach Family Partners, L.P., a Tennessee Limited Partnership, of record in Official Record Book Volume 496, Page 1389, Register's Office for Montgomery County, Tennessee. Beach Family Partners, L.P., a Tennessee Limited Partnership, merged into Beach Family Enterprises, a Tennessee General Partnership, by Certificate of Merger of record in Official Record Book Volume 729, Page 418, in the Register's Office for Montgomery County, Tennessee.

This Quitclaim Deed is executed to transfer the property pursuant to the previous unrecorded Quitclaim Deed. Jack Beach having deceased and his interest in the property vested in Beach Family Enterprises, a Tennessee General Partnership.

**THIS DEED WAS PREPARED WITHOUT THE BENEFIT OF A FULL TITLE EXAMINATION AND NO LIABILITY IS ASSUMED FOR ANY STATUS IN TITLE OR MATTERS WHICH WOULD BE DISCLOSED.**

**THIS PREPARER IS THE DRAFTSMAN ONLY OF THIS DOCUMENT AND IS NOT THE PERSON RESPONSIBLE FOR CLOSING THIS TRANSACTION AND THE PARTIES AGREE THAT THE DRAFTSMAN WILL NOT BE CONSTRUED AS A PERSON REQUIRED TO REPORT THIS TRANSACTION UNDER APPLICABLE LAW.**

SAID REAL ESTATE, together with all improvements thereon, unto the said BEACH FAMILY ENTERPRISES, a Tennessee General Partnership, its successors and assigns, Grantee.

WHENEVER USED, the singular shall include the plural, the plural the singular, and the use of any gender shall be applicable to all genders.

IN WITNESS WHEREOF, Grantor has hereunto signed this day and date first above written.

**GRANTOR:**

COUNTY OF MONTGOMERY, TENNESSEE,  
a Political Subdivision of the State of Tennessee

By: \_\_\_\_\_  
Wes Golden, County Mayor

STATE OF TENNESSEE  
COUNTY OF MONTGOMERY

Personally appeared before me, WES GOLDEN, County Mayor of Montgomery County, Tennessee, a Political Subdivision of the State of Tennessee, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purposes therein contained and who further acknowledged that he is the County Mayor of Montgomery County, Tennessee, or a constituent of the maker and is authorized by the maker or by its constituent, the constituent being authorized by the maker, to execute this instrument on behalf of the maker.

WITNESS MY HAND, at office, this the \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Notary Public  
My Commission Expires: \_\_\_\_\_

Name and Address of  
Property Owner:

Name and Address of Person  
Responsible for Taxes:  
(if different)

Beach Family Enterprises,  
a Tennessee General Partnership  
2550 Highway 76  
Adams, TN 37010

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

STATE OF TENNESSEE  
COUNTY OF MONTGOMERY

I, or we, hereby swear or affirm that the actual consideration for this transfer or value of the property transferred, whichever is greater is \$-0-, which amount is equal to or greater than the amount which the property transferred would command at a fair voluntary sale.

\_\_\_\_\_  
Affiant  
Subscribed and sworn to before me this the \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Notary Public  
My Commission Expires: \_\_\_\_\_  
#29481

**RESOLUTION AMENDING THE BUDGET OF THE CLARKSVILLE-MONTGOMERY COUNTY ECONOMIC DEVELOPMENT COUNCIL FOR THE ADDITION OF WEAKLEY HOUSE MUSEUM OPERATIONS**

**WHEREAS**, the Clarksville-Montgomery County Economic Development Council (EDC) is responsible for operating Historic Collinsville; and

**WHEREAS**, the Commissioners passed Resolution 23-8-18 enabling the full execution of the vision and wishes of Glenn Harris and Joann B. Weakley, benefactors of the Weakley homestead, to include their historic home and artifacts as part of Historic Collinsville; and

**WHEREAS**, the maintenance and operation of the Weakley Home as a museum requires one-time setup and maintenance costs as well as recurring operating expenses that do not currently exist in the EDC’s legally adopted budget; and

**WHEREAS**, the addition of the Weakley Home and its historic antiques and artifacts to Historic Collinsville requires the addition of a full-time director with the responsibility and expertise to maintain and interpret the property for the good of 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 9<sup>th</sup> day of October 2023, that the Clarksville-Montgomery County Economic Development Council’s Fiscal Year 2023-2024 budget is hereby amended to fund, from its existing Tourism-Restricted fund balance, \$98,368 to setup, staff, and operate the historic Weakley House as a museum within Historic Collinsville.

Line Item	Amount
Salaries, Benefits, & Taxes	\$53,392.89
Historic Collinsville Expenses	\$43,875.00
Office Furniture & Equipment	<u>\$1,100.00</u>
Total	<u><u>\$98,367.89</u></u>

Duly passed and approved this 9<sup>th</sup> day of October 2023.



Sponsor *[Signature]*  
 Buck Dellinger

Commissioner *[Signature]*  
 John Gannon

Approved *[Signature]*  
 Wes Golden, County Mayor

Attested *[Signature]*  
 Teresa Cottrell, County Clerk



**RESOLUTION OF THE MONTGOMERY COUNTY REGISTER OF DEEDS  
ALLOWING CHARGE FOR E-FILING FEE**

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

**WHEREAS**, in order to efficiently and effectively record documents in a timely manner and to serve its customers, the Register of Deeds office offers customers the option to electronically file documents (hereinafter referred to as “efile”); and

**WHEREAS**, offering the ability to efile has come with increased costs associated with equipment and internet needs necessary to maintain the transmittal of data; and

**WHEREAS**, Tenn. Code Ann. §8-21-1001(j) provides that the Register of Deeds of any county may demand and receive for such Register’s services a Two-Dollar (\$2.00) efile submission fee for each electronically filed document that is recorded over the internet through such Register’s county electronic filing portal; and

**WHEREAS**, Tenn. Code Ann. §8-21-1001(j) further provides that the Register of Deeds shall waive and exempt all electronic filing submission fees authorized pursuant to subdivision (j)(1) for official government documents filed by local, state, or federal government entities of the United States in the course of their official government business; and

**WHEREAS**, in order to offset the increased costs and maintain services, the Register of Deeds office is asking to charge and collect a Two-Dollar (\$2.00) efile submission fee, in accordance with the provisions of Tenn. Code Ann. §8-21-1001(j) effective January 1, 2024; and

**WHEREAS**, the Montgomery County Register of Deeds has identified the need for the Two-Dollar (\$2.00) efile fee and this efile submission fee must be approved by a two-thirds (2/3) vote of the County Commission.

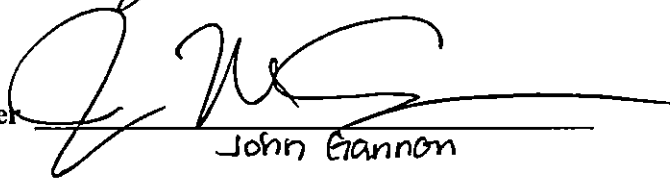
**NOW, THEREFORE, BE IT RESOLVED** by two-thirds (2/3) vote of the Montgomery County Board of Commissioners assembled in regular session on this 9th day of October, 2023, the provisions of Tenn. Code Ann. § 8-21-1001(j) authorizing the Montgomery County Register of Deeds to demand and receive a Two-Dollar (\$2.00) electronic filing (efile) submission fee for each electronically filed

document which is recorded over the internet through the Montgomery County Register of Deeds electronic filing portal, are hereby approved and applicable to Montgomery County as of October 9, 2023, with an effective date of January 1, 2024. This fee shall be in addition to other fees, taxes and charges levied in the Montgomery County Register of Deed's office.

**BE IT FURTHER RESOLVED**, that if any other notifications are to be made to effectuate this Resolution, then the County Clerk is hereby requested to forward a copy of this Resolution to the proper authority.

**Duly passed and approved this 9<sup>th</sup> day of October, 2023.**

Sponsor   
Julie Chadwick Runyon, Register of Deeds

Commissioner   
John Eannon

Approved   
Wes Golden, County Mayor



Attested   
Teresa Cottrell, County Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY REGISTER OF DEEDS RECLASSIFYING ONE DEPUTY CLERK II TO A SENIOR DEPUTY CLERK AND MOVING THE HIRE DATE OF THE NEW DEPUTY CLERK I POSITION FROM JANUARY 1<sup>st</sup>, 2024 TO NOVEMBER 1<sup>st</sup>, 2023**

**WHEREAS**, Montgomery County is one of the fastest growing communities in Tennessee and the Montgomery County Register of Deeds must continue to meet the growing needs of the citizens of Montgomery County; and

**WHEREAS**, the Montgomery County Register of Deeds wishes to restructure the office and promote employees who have mastered the requisite skills of a Senior Deputy; and

**WHEREAS**, the Montgomery County Register of Deeds wishes to reclassify one Deputy Clerk II to a Senior Deputy Clerk due to the significant changes and increases in job duties and responsibilities of the current position; and

**WHEREAS**, the Montgomery County Register of Deeds was approved two additional Deputy Clerk I positions during the Fiscal Year 2023-2024 budget process—one of which had a start date of September 1, 2023 and the other with a start date of January 1, 2024; and

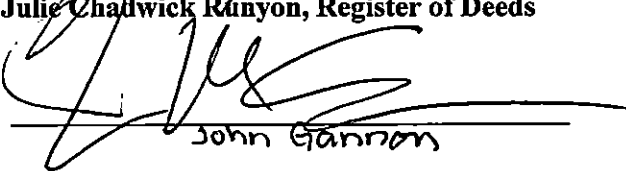
**WHEREAS**, due to the high work volume, the Register of Deeds wishes to move the start date of the second Deputy Clerk 1 position to November 1, 2023.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 9<sup>th</sup> day of October 2023, that the Montgomery County Register of Deeds be approved for the reclassification of one Deputy Clerk II to a Senior Deputy and to move the hire date of one of its' Deputy Clerk I positions from January 1<sup>st</sup>, 2024 to November 1<sup>st</sup>, 2023.

**Duly passed and approved this 9<sup>th</sup> day of October, 2023.**



Sponsor   
Julie Chadwick Runyon, Register of Deeds

Commissioner   
John Gannon

Approved   
Wes Golden, County Mayor

Attested   
Teresa Cottrell, County Clerk

COUNTY COMMISSION MINUTES FOR

SEPTEMBER 11, 2023

SUBMITTED FOR APPROVAL OCTOBER 9, 2023

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, September 11, 2023, at 6:00 P.M. Present and presiding, the Hon. Wes Golden, County Mayor (Chairman). Also present, Lee Harrell, Chief of Staff, Teresa Cottrell, County Clerk, John Smith, Chief Deputy Sheriff, Tim Harvey, Attorney, Jeff Taylor, Accounts and Budgets, and the following Commissioners:

Joshua Beal	David Harper	Rickey Ray
Nathan Burkholder	Jason Knight	David Shelton
Carmelle Chandler	Michael Lankford	Autumn Simmons
Joe Creek	Rashidah Leverett	Joe Smith
Billy Frye	Jorge Padro	Tangi Smith
Ryan Gallant	Lisa Prichard	Jeremiah Walker
John Gannon	Chris Rasnic	Walker Woodruff

PRESENT: 21

ABSENT: None

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

**Mayor Wes Golden was elected as Chair of the Legislative Body.**

**Commissioner Joe Smith was elected as Mayor Pro Tempore of the Legislative Body.**

**The floor was opened for the Public Comment Period. Archie Pace addressed the Commission concerning Montgomery County Jail.**

**The following Zoning Resolutions were Adopted:**

**CZ-7-2023** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Benjamin Stanley Darrel & Carol Smith

**CZ-13-2023** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Reda Home Builders Inc.

**CZ-14-2023** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Danny Yarbrough

**AB-5-2023** A Resolution Approving the Vacation of a Portion of Heath Drive

**Resolutions 23-9-5 and 23-9-6 were pulled from the Consent Agenda to be voted on separately.**

**The following Resolutions and Items were Adopted and Approved as part of the Consent Agenda:**

**23-9-1** Resolution by the Montgomery County Child Advocacy Center Accepting Additional Grant Funds from the Children's Advocacy Centers of Tennessee and Amending the Budget of the Montgomery County Child Advocacy Center in the Amount of Eighty-Two Thousand Eight Hundred Eleven Dollars (\$82,811)

**23-9-2** Resolution to Accept Office of Domestic Preparedness State Homeland Security Grant Program 34101-18123 and to Appropriate Funds

**23-9-3** Resolution Amending the Montgomery County Credit/Debit Card Processing Security and Operation Policy

**23-9-4** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2024 in Certain Areas of Revenues and Expenditures

**23-9-7** Resolution to Sell a Portion of Real Property Lying in the First Civil District of Montgomery County, Tennessee, Shown on Tax Map 010, Parcel 037.01

**23-9-9** Resolution Amending the Budget of the Montgomery County Human Resources Department for the Reclassification of a Human Resources Associate II to a Human Resources Generalist

- 23-9-10 Resolution Adopting Regulations Governing the Use of the County Right-Of-Way
- 23-9-11 Resolution Authorizing the Industrial Development Board to Apply Site 23B Sale Proceeds to International Court Road Development
- 23-9-13 Resolution to Adopt the 2024 Legislative Agenda as Presented by the Legislative Liaison Committee
- Commission Minutes - August 14, 2023
  - County Clerk's Report
  - Nominating Committee Nominations
  - County Mayor Appointments

**The following Resolutions were Adopted:**

- 23-9-5 Initial Resolution Authorizing the Issuance of Not to Exceed \$50,000,000 General Obligation Bonds of Montgomery County, Tennessee
- 23-9-6 A Resolution Authorizing the Issuance of General Obligation Bonds of Montgomery County, Tennessee in the Aggregate Principal Amount of Not to Exceed \$50,000,000, in One or More Series; Making Provision for the Issuance, Sale and Payment of Said Bonds, Establishing the Terms Thereof and the Disposition of Proceeds Therefrom; and Providing for the Levy of Taxes for the Payment of Principal of, Premium, if any, and Interest on the Bonds
- 23-9-8 Resolution of the Montgomery County Board of Commissioners Appropriating Funds for the Purchase of Land for a Future Elementary School
- 23-9-12 Resolution Authorizing the Industrial Development Board of Montgomery County to Negotiate and Accept Payments in Lieu of Ad Valorem Taxes from Lessees Operating Low-Income Housing Tax Credit Properties

**Resolution 23-7-3 was pulled from the Agenda. (*The Adoption of Resolution 23-9-12 voided 23-7-3.*)**

**Unfinished Business**

- 23-8-1 Amended Resolution to Appoint One Member of the Montgomery County Board of Commissioners to Serve as a Non-Voting Ex- Officio Representative with the Montgomery County Sports Authority (*deferred from August*)

**A Motion to Suspend the Rules was Approved unanimously prior to voting on Resolution 23-9-14.**

- 23-9-14 Resolution Authorizing Funding in an Amount Not to Exceed Two Hundred Twenty Thousand Dollars (\$220,000) for the Purchase of Property Located in the Right-Of-Way of Highway 374

**Zoning Resolution CZ-2-2023 was pulled from the Agenda. (The Adoption of Resolution 23-9-14 voided CZ-2-2023.)**

**Reports Filed:**

1. Building & Codes Monthly Reports
2. Trustee's Reports
3. Accounts & Budgets Reports
4. CMCSS Quarterly Construction Report
5. CMCSS Quarterly Financial Report

**The Board was adjourned at 6:44 P.M.**

Submitted by:

Teresa Cottrell

Teresa Cottrell  
County Clerk




**County Clerk's Report  
October 9, 2023**

Comes Teresa Cottrell, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of September 2023.

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

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

This the 9<sup>th</sup> day of October 2023.

  
County Clerk





OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Courtney Sanford	Deputy County Clerk	09/26/2023
Jessica L. Davis	Deputy Trustee / Staff Accountant	09/28/2023

OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Gabriel Sawyer	Deputy Sheriff	09/12/2023
Casey Wilburn	Deputy Sheriff	09/12/2023

MONTGOMERY COUNTY CLERK  
 TERESA COTTRELL COUNTY CLERK  
 350 PAGEANT LANE SUITE 502  
 CLARKSVILLE TN 37040  
 Telephone 931-648-5711  
 Fax 931-572-1104

Notaries to be elected October 09, 2023

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. RHONDA ADAIR	2474 WIDGEON DR CLARKSVILLE TN 37042 931 980 0196	606 N SPRING ST CLARKSVILLE TN 37040 931 552 1818
2. ANGIE B ADKINS	1737 BILLY RINEHART RD CLARKSVILLE TN 37043 931 206 5065	1940 MADISON ST CLARKSVILLE TN 37043 931 206 2481
3. MARQUISHA ALBURY	441 KELLY LANE CLARKSVILLE TN 37040 931-561-1025	441 KELLY LANE CLARKSVILLE TN 37040 9315611025
4. JESSKIA APPLETON	1573 BARRETT DRIVE CLARKSVILLE TN 37043 931-206-2069	2681 TOWNSEND COURT CLARKSVILLE TN 37043 9319050050
5. ANDREA ARREGUIN	1633 PARKSIDE DR CLARKSVILLE TN 37042 323-841-0064	649 PROVIDENCE BLVD CLARKSVILLE TN 37042
6. SONIA M BAIZA	906 DAWN RIDGE COURT CLARKSVILLE TN 37042 213 706 6202	55 MUSIC SQUARE WEST NASHVILLE TN 37203 615 997 3838
7. JESSICA BLAYLOCK	3103 ARROW LN CLARKSVILLE TN 37043 615 720 2299	3103 ARROW LN CLARKSVILLE TN 37043 931 920 1586
8. RYAN E BROWN	1870 RED FOX TRL CLARKSVILLE TN 37042 985 502 3486	3401 HILLVIEW AVENUE PALO ALTO CA 94304
9. LEON CARLYLE	751 MCCLAIN DR CLARKSVILLE TN 37040 931-217-7820	1320 24TH AVE S NASHVILLE TN 37201 6159551429
10. ANDREA L CHAPMAN	3016 NEPSA COURT CLARKSVILLE TN 37040 931-627-6100	2279 RALEIGH COURT CLARKSVILLE TN 37043 931-647-6516
11. DAVID J COCANOUGH	5013 COLLINWOOD DR CLARKSVILLE TN 37040 931-237-9120	
12. JARED CORNELIUS	2834 NAT HOOSIER LANE CLARKSVILLE TN 37040 931-401-6076	2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800

MONTGOMERY COUNTY CLERK  
 TERESA COTTRELL COUNTY CLERK  
 350 PAGEANT LANE SUITE 502  
 CLARKSVILLE TN 37040  
 Telephone 931-648-5711  
 Fax 931-572-1104

Notaries to be elected October 09, 2023

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. JASON S DANIEL	2251 SEVEN MILE FERRY RD #6 CLARKSVILLE TN 37040 931.206.8641	120 COMMERCE ST CLARKSVILLE TN 37040 931.648.0615
14. ERIKA DOBBS	1321 CHINOOK CIR CLARKSVILLE TN 37042 270-498-9309	2950 INTERNATIONAL BLVD CLARKSVILLE TN 37043
15. ASHLEY ELLITHORPE	3027 BENTON RIDGE RD PALMYRA TN 37142 615-689-7066	306 FRANKLIN ST CLARKSVILLE TN 37040 931-647-3111
16. VERONICA FELIX	441 NEEDMORE RD APT 811 CLARKSVILLE TN 37040 931 896 3448	2701 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040
17. JOSIE S FOOTE	1409 MCCLARDY RD CLARKSVILLE TN 37042 931 952 9665	2595 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040
18. EBONY FRAZIER	1188 GOVERNORS RUN CLARKSVILLE TN 37042 615 919 1114	625 BENTON AVE NASHVILLE TN 37201 615 919 1114
19. LYNSAY GIBSON	3803 HARVEST RIDGE CLARKSVILLE TN 37040 907-669-2308	2600 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 647 5651
20. AMY GLEISSNER	4 ANNIE DR CLARKSVILLE TN 37042 740 407 9406	2695 ROBERT AVE CLARKSVILLE TN 37042 931 431 5214
21. LYNN F GRAY SR	810 MARGARET DR CLARKSVILLE TN 37042 931 542 0504	
22. TAMMY GREENE	3000 NORFLEET RD CLARKSVILLE TN 37043 931 216 4223	310 N FIRST ST. CLARKSVILLE TN 37040 931-503-1234
23. JONNA L HALL	1792 COTTINGHAM CT CLARKSVILLE TN 37042 931 645 3951	150 3RD AVENUE S SUITE 1700 NASHVILLE TN 37201 615 244 4994
24. KRIS HAMACHER	909 ISAAC DR CLARKSVILLE TN 37040 253 651 5027	1000 AUBREY DR LEBANON TN 37090 615527 8960

MONTGOMERY COUNTY CLERK  
 TERESA COTTRELL COUNTY CLERK  
 350 PAGEANT LANE SUITE 502  
 CLARKSVILLE TN 37040  
 Telephone 931-648-5711  
 Fax 931-572-1104

Notaries to be elected October 09, 2023

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
25. DANYALE HARRIS	1705 WINTERHAVEN CT CLARKSVILLE TN 37042 270.498.0967	
26. MARTRICE A HOLT	281 DUNBAR CAVE ROAD APT F CLARKSVILLE TN 37043 618 979 6889	1901 WEST END AVE NASHVILLE TN 37203
27. KATHRYN HUDGENS	1136 BLACK OAK CIRCLE CLARKSVILLE TN 37042 301 928 0042	132 STRAWBERRY ALLEY CLARKSVILLE TN 37040
28. BRENDA ANN HUNLEY	130 PONDEROSA DR BIG ROCK TN 37023 931 801 2929	25 JEFFERSON ST STE 300 CLARKSVILLE TN 37040 931 245 4331
29. ALEJANDRO JUNGO	2433 ARTIE MANNING RD CLARKSVILLE TN 37040 931-624-7335	420 MADISON ST SUITE B4 CLARKSVILLE TN 37040 931 217 5706
30. M J KURTZ	608 MAIN STREET APT 310 CLARKSVILLE TN 37040 615-944-1927	101 NORTH 3RD ST CLARKSVILLE TN 37040 931-647-5242
31. ANITA LAUDERDALE	1213 APPLEWOOD CIRCLE CLARKSVILLE TN 37040 256 654 6377	1849 MADISON ST CLARKSVILLE TN 37043 931 802 6824
32. HEIKE LOHAU	2433 ARTIE MANNING ROAD CLARKSVILLE TN 37042 931 257 4494	
33. IRA SCOTT MANNS	315 ANDREW DR CLARKSVILLE TN 37042 931-272-5688	270 WALTON WAY HOPKINSVILLE KY 42220 270 886 1919
34. MELISSA MASTERS	753 W ACCIPITER CIR CLARKSVILLE TN 37043 931-444-9736	130 RINGGOLD RD CLARKSVILLE TN 37042 931-645-6099
35. YVONNE MCCREARY	1225 WILLOW BROOK DR CLARKSVILLE TN 37043 916-307-9858	7575 COCKVILL BEND BLVD NASHVILLE TN 37209 6153503821
36. ANDREA MCDANIEL	1001 BRIGHTWOOD CT CLARKSVILLE TN 37043 931-257-6311	1820 MEMORIAL DR STE 201 CLARKSVILLE TN 37043 931-802-5665

MONTGOMERY COUNTY CLERK  
 TERESA COTTRELL COUNTY CLERK  
 350 PAGEANT LANE SUITE 502  
 CLARKSVILLE TN 37040  
 Telephone 931-648-5711  
 Fax 931-572-1104

Notaries to be elected October 09, 2023

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
37. C K MCGAHEY	3021 LISA DR SPRINGFIELD TN 37172 615 268 0917	135 CENTER POINTE DR CLARKSVILLE TN 37040 931 647 0677
38. BECKY MOORE	890 HORNBUCKLE RD CLARKSVILLE TN 37043 931-206-5338	2617 HWY 41A BYPASS CLARKSVILLE TN 37043 931 552 3000
39. KAREN F MOORE	1547 TOM MOORE ROAD CLARKSVILLE TN 37043 931 216 1305	631 HIGHWAY 76 CLARKSVILLE TN 37043 931 358 9303
40. ALAN S MORGAN	218 CHESHIRE RD CLARKSVILLE TN 37043 931-572-7705	135 COMMERCE ST CLARKSVILLE TN 37040 931-648-0656
41. RUSSELL B MURPHY	642 POTOMAC CT CLARKSVILLE TN 37043 931-*801-8822	2600 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 647 5651
42. LAURI D NEUHOF	2557 HATTINGTON DR CLARKSVILLE TN 37042 931 278 5082	830 CRESCENT CENTER DR FRANKLIN TN 37067 931 278 5082
43. MICHAEL A PATTERSON	944 LUCY LANE CLARKSVILLE TN 37043 931-980-6375	321 SPRING STREET CLARKSVILLE TN 37040 931 980 6375
44. SHEMEKA MENNYONA RAIDEN	327 ROSSVIEW RD CLARKSVILLE TN 37043 614-966-5255	315 DEADERICK ST NASHVILLE TN 37201 614-966-5255
45. ALLISON RENTAS	3476 CAYUSE WAY CLARKSVILLE TN 37042 201 446 0779	782 WEATHERLY DR CLARKSVILLE TN 37043 931 645 3552
46. CARLOS SANCHEZ	83 JAMES AVE CLARKSVILLE TN 37042 931 278 5370	
47. TRINA SCOTT	2030 EDNA LANE WOODLAWN TN 37191 931-801-8587	223 ROSA L PARKS AVE SUITE 300 NASHVILLE TN 37203 615-800-6225
48. LIZA SKEIE	554 BRIARWOOD CT CLARKSVILLE TN 37040 907-302-8007	495 DUNLOP LN STE 101 CLARKSVILLE TN 37040 931 552 5945

MONTGOMERY COUNTY CLERK  
 TERESA COTTRELL COUNTY CLERK  
 350 PAGEANT LANE SUITE 502  
 CLARKSVILLE TN 37040  
 Telephone 931-648-5711  
 Fax 931-572-1104

Notaries to be elected October 09, 2023

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
49. W STINSON	1059 FREEDOM DR CLARKSVILLE TN 37042 843 270 9123	
50. CYNTHIA G STUARD	562 POND APPLE RD CLARKSVILLE TN 37043 931 624 6813	50 FRANKLIN ST CLARKSVILLE TN 37040 931 553 4665
51. AMY M SYKES	104 GLENWOOD DR CLARKSVILLE TN 37040 931 320 0067	424 FRANKLIN ST CLARKSVILLE TN 37040 931 647 1562
52. CALYPSO TRUJILLO	880 VAUGHAN RD CLARKSVILLE TN 37043 931-980-5382	220 W DUNBAR CAVE RD CLARKSVILLE TN 37043
53. WENDI UFFORD	916 DOE RUN COURT ADAMS TN 37010 615 310 1110	320 FRANKLIN ST CLARKSVILLE TN 37040 931 820 0284
54. STEPHANIE J WALLACE	1252 COTTONWOOD DR CLARKSVILLE TN 37040 931 801 0147	310 N FIRST ST CLARKSVILLE TN 37040 9315721216
55. SARA WHARTON	705 HITCHER DR CLARKSVILLE TN 37042 931 801 6188	50 FRANKLIN ST CLARKSVILLE TN 37040 931 245 4081
56. REBECCA WILKINSON	983 CINDY JO CT CLARKSVILLE TN 37040 254-247-2503	983 CINDY JO CT CLARKSVILLE TN 37040 9313466240
57. JIMMY LAVON WILLIAMS	1008 DANDELION DR CLARKSVILLE TN 37042 931-377-0649	
58. SYDNEY WIRT	268 DUGGER DR CLARKSVILLE TN 37042 727-237-8516	310 N FIRST STREET CLARKSVILLE TN 37040 931 245 0142
59. CYNTHIA WOLFORD	403 WATERFALL DR CLARKSVILLE TN 37043 931-801-1658	2600 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 647 5651
60. BRITTNEY WYNN	3410 SHAGBARK CIRCLE CLARKSVILLE TN 37043 931 561 9799	1800 BUSINESS PARK DR STE #111 CLARKSVILLE TN 37040 931 503 2500

## **NOMINATING COMMITTEE**

October 9, 2023

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

Commissioner David Harper nominated to replace Commissioner Chris Rasnic for a two-year term to expire October 2025.

Commissioner Lisa Prichard nominated to replace Commissioner David Shelton for a two-year term to expire October 2025.

Commissioner Jorge Padro nominated to replace Commissioner Tangi Smith for a two-year term to expire October 2025.

### **BOARD OF HEALTH**

Catherine Meeks (graduate pharmacist position) is nominated to serve another four-year term to expire October 2027.

### **HIGHWAY COMMISSION LIAISON COMMITTEE**

Commissioner Joe Creek nominated to replace Commissioner Michael Lankford for a one-year term to expire September 2024.

Commissioner Rickey Ray nominated to replace Commissioner David Harper for a one-year term to expire September 2024.

Commissioner Jason Knight nominated to replace Commissioner Billy Frye for a one-year term to expire September 2024.

### **MONTGOMERY COUNTY SPORTS AUTHORITY LIAISON**

Commissioner Walker Woodruff nominated to serve a one-year term to expire October 2024.

Commissioner John Gannon nominated to serve a one-year term to expire October 2024.

Commissioner Carmelle Chandler nominated to serve a two-year term to expire October 2025.

## **COUNTY MAYOR APPOINTMENTS**

October 9, 2023

### **MONTGOMERY COUNTY SPORTS AUTHORITY**

Jo Dee Wright appointed to serve an additional six-year term to expire October 2029.

Casey Jenkins appointed to serve an additional six-year term to expire October 2029.

### **REGIONAL HISTORIC ZONING COMMISSION**

Doug Jones appointed to fill the unexpired term of Craig Rogers with term to expire September 2026.

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## **COUNTY MAYOR NOMINATIONS**

### **ANIMAL CARE AND CONTROL COMMITTEE**

Jennifer Ware nominated to fill the unexpired term of Tom Creech with term to expire January 2024.



On Motion to Adopt by Commissioner Beal, seconded by Commissioner Chandler, 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 Gannon	Y	8	Tangi Smith	Y	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	Y	17	Chris Rasnic	---
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Chris Rasnic

**A RESOLUTION OF THE COUNTY COMMISSION OF MONTGOMERY COUNTY, TENNESSEE APPROVING AN ECONOMIC IMPACT PLAN FOR THE MARCELINA DEVELOPMENT AREA AND ADOPTING MARCELINA DEVELOPMENT AREA POLICIES AND PROCEDURES**

**WHEREAS**, The Industrial Development Board of the County of Montgomery (the "Board") has submitted to Montgomery County, Tennessee (the "County") an economic impact plan (the "Economic Impact Plan") regarding the development of an area located at approximately 2386 and 2392 Rossvie Road in Montgomery County, Tennessee, known as the Marcelina Development Area (the "Plan Area"); and

**WHEREAS**, the development of the Plan Area is expected to include the development of a mixed-use project to include numerous different components, including retail enterprises, offices, hotels, multifamily housing, educational facilities and recreational facilities (collectively, the "Project"); and

**WHEREAS**, the Economic Impact Plan would permit certain tax increment incentives ("Tax Increment Incentives") to be provided pursuant to Chapter 53, Title 7 of the Tennessee Code Annotated (the "Act"); and

**WHEREAS**, the Board has approved the submission to the County of the Economic Impact Plan at a meeting on September 13, 2023; and

**WHEREAS**, the proceeds of the Tax Increment Incentives would be used to pay or finance eligible costs under the Act (the "TIF Eligible Costs") relating to the development of the Plan Area; and

**WHEREAS**, certain incremental property tax revenues (the "TIF Revenues") that result from the development of the Plan Area under the Economic Impact Plan will be allocated to the Board as provided in the Economic Impact Plan to be used to assist in providing the Tax Increment Incentives; and

**WHEREAS**, any financing of the Board secured by TIF Revenues shall not represent or constitute a debt or pledge of the faith and credit or the taxing power of the Board or Montgomery County, Tennessee; and

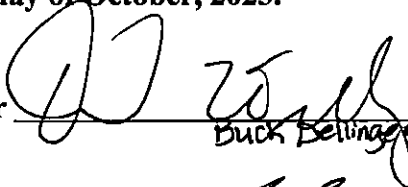
**WHEREAS**, the Board of Directors of the Board has approved and submitted the Economic Impact Plan to the County Commission of Montgomery County, Tennessee (the "County Commission") for approval in accordance with Tenn. Code Ann. § 7-53-312; and

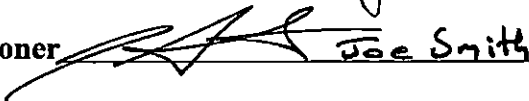
**WHEREAS**, the Board of Directors of the Board held a public hearing related to the Economic Impact Plan, and a summary of that public hearing has been provided to the County Commission; and

**WHEREAS**, the Board has further prepared certain Policies and Procedures For Tax Increment Incentive Programs for the Marcelina Development Area (the “Marcelina Development Area Policies and Procedures”), which the Board has determined to adopt and make applicable to the Economic Impact Plan, subject to the approval of the Marcelina Development Area Policies and Procedures by the County Commission.

**NOW, THEREFORE, BE IT RESOLVED** by the County Commission of Montgomery County, Tennessee, that (i) the Economic Impact Plan, in the form attached hereto as Exhibit A, being in the interests of the citizens of Montgomery County, Tennessee, is hereby approved by the County Commission, (ii) the Marcelina Development Area Policies and Procedures, in the form attached hereto as Exhibit B, are hereby approved and adopted by the County Commission and are made applicable to the administration of the Economic Impact Plan; and (iii) the officers of the County are authorized to take all appropriate action to carry out the terms of the Economic Impact Plan.

**Duly passed and approved this 9th day of October, 2023.**

Sponsor   
Buck Bellinger

Commissioner   
Joe Smith

Approved   
Wes Golden, County Mayor



Attested   
Teresa Cottrell, County Clerk

STATE OF TENNESSEE            )

COUNTY OF MONTGOMERY    )

I, Teresa Cottrell, certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on October 9th, 2023; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the Marcelina Development Area.

WITNESS my official signature and seal of said County this \_\_\_\_\_ day of October, 2023.

---

County Clerk

**EXHIBIT A**

**Economic Impact Plan**

**[See attached]**

**THE INDUSTRIAL DEVELOPMENT BOARD OF  
THE COUNTY OF MONTGOMERY**

**ECONOMIC IMPACT PLAN  
FOR  
MARCELINA DEVELOPMENT AREA**

**1. Authority for Economic Impact Plan.** Industrial development corporations ("IDBs") are authorized under T.C.A. § 7-53-312 to prepare and submit to cities and counties an economic impact plan with respect to an area that includes a project within the meaning of T.C.A. § 7-53-101 and such other properties that the IDB determines will be directly improved or benefited due to the undertaking of a project. T.C.A. § 7-53-312 authorizes cities and counties to allocate new incremental tax revenues, which arise from the area subject to the economic impact plan, to an IDB to promote economic development, to pay the cost of projects or to pay debt service on bonds or other obligations issued by the IDB to pay the cost of projects.

**2. The Project.** Rossvie Farms, LLC and affiliates and assignees thereof (collectively, the "Developer") intends to develop, pursuant to the previously approved Marcelina Master Plan and preliminary planned unit development (PUD) plan and subsequent revisions thereto, approximately 307 acres of property in Montgomery County, Tennessee (the "County") as a mixed-use development to be known as Marcelina. The current conceptual site plan for Marcelina is attached hereto as Exhibit A. As shown by the conceptual site plan, Marcelina is expected to include a number of different components, such as retail enterprises, offices, hotels, multifamily housing, educational facilities, public spaces, library, performing arts center and recreational facilities, each of which constitutes a "project" within the meaning of T.C.A. § 7-53-101. Marcelina is intended to be a mixed-use development with each component supporting other components in order to create an integrated mixed-use community, and therefore each parcel within Marcelina, now existing or hereinafter created from existing parcels, will directly benefit from the development of these "projects". The projects that are eligible projects within the meaning of T.C.A. § 7-53-101 and that are expected to be located within Marcelina as shown on the conceptual site plan collectively shall constitute the project that is required to be located within the Plan Area identified below. Such projects are collectively referred to in this Plan as the "Project."

In order to make the undertaking of the Project and the overall development of Marcelina financially feasible, the Developer has requested the County to approve this Plan that has been submitted by the Industrial Development Board of the County of Montgomery (the "Board") pursuant to Title 7, Chapter 53 of Tennessee Code Annotated to provide Tax Increment Revenues (as defined in Section 6(a)(iii) below) to pay a portion of the eligible costs of the Project or to pay debt service relating to tax increment financing incurred to finance such eligible costs.

**3. Boundaries of Plan Area.** Marcelina, including the Project, will be located in northeast Montgomery County at approximately 2386 and 2392 Rossvie Road, situated south of Rossvie Road between Killebrew Road and the new Kirkwood school complex (the "Plan Area"). The Plan Area is shown on Exhibit B attached hereto, and a list of the existing tax parcels that are

in the Plan Area is attached hereto as Exhibit C. Upon adoption of this Plan, the Plan Area is hereby declared to be subject to this Plan, and the Project that will be located within the Plan Area is hereby identified as the required project for purposes of T.C.A. § 7-53-312. The Plan Area only includes the Project and other parcels that will directly benefit, through the creation of public infrastructure necessary for the Project and through interconnectivity of the multi-use development that includes the Project.

**4. Financial Assistance.** The Board will provide financial assistance to the Project by applying a portion of the Tax Increment Revenues in the manner described in this Plan to pay debt service with respect to tax increment financing issued by the Board to finance and/or pay and/or reimburse the Developer for all or a portion of certain costs that will be incurred in connection with public infrastructure necessary to serve the Project. These costs will relate to the construction and installation of public infrastructure to be made in, adjacent to, or serving the Plan Area that is necessary to serve the Project or other eligible costs described below as to which a written determination from the State is received. For costs eligible to be funded with Tax Increment Revenues, public infrastructure shall have the meaning given to such term in Tenn. Code Ann. § 9-23-102(16), which includes roads, streets, publicly-owned or privately-owned parking lots, facilities or garages, traffic signals, sidewalks or other public improvements that are available for public use, utility improvements and storm water and drainage improvements, whether or not located on public property or a publicly-dedicated easement. The Board, subject to the terms of one or more development agreements to be negotiated with the Developer, will pay and/or reimburse the Developer for all or a portion of the cost of such public infrastructure and other eligible costs upon receipt of adequate documentation of such costs, which payment or reimbursement shall be made solely from Tax Increment Revenues or from tax increment financing payable from such Tax Increment Revenues.

Tenn. Code Ann. § 9-23-108 limits the application of Tax Increment Revenues to pay certain costs (not including public infrastructure costs) with respect to privately-owned property without first receiving a written determination from the Comptroller of the State of Tennessee (the "State") and the Commissioner of Economic and Community Development of the State that the use of tax increment revenues for such purposes is in the best interest of the State. It is not expected that the Tax Increment Revenues allocated pursuant to this Plan would be used to pay for any costs related to privately-owned property other than public infrastructure costs, but the Board is authorized to pay for costs relating to the Project that do not constitute public infrastructure costs if the Board determines that the payment of such costs is necessary for the Project to be financially feasible. In such case, the Board will cooperate with the Developer to seek a written determination from the State as to the eligibility of costs other than the costs of public infrastructure.

**5. Expected Impact on the County.** The Project is expected to promote economic development within and around the Plan Area by converting largely undeveloped agricultural property into a vibrant new community that contains new and attractive office, commercial, retail, residential, educational, recreational and civic spaces, thereby drawing new businesses and residents to the County. It is anticipated that the Project will become a catalyst for further development of the surrounding areas. It is also expected that the Project will accelerate the timing of the improvement of the Plan Area relative to development that might have occurred without the Project.

The Developer retained Younger and Associates to conduct an Economic Impact Analysis of the development of Marcelina. The Executive Summary of the Economic Impact Analysis (the "Younger Study") is attached to this Plan as Exhibit D. As is shown in the Younger Study, it is anticipated that the Project will create a significant number of construction jobs during construction of the Project. A significant part of the Project will be commercial offices, retail, restaurant, education-related and hotel uses, which will result in significant long-term job creation. The Younger Study includes projections of the direct and indirect jobs expected to be created due to Marcelina based upon traditional economic development metrics.

As is also shown in the Younger Study, the County is also expected to realize additional tax receipts because of the Project. Even after the allocation of Tax Increment Revenues provided for in this Plan to the Board, substantial new property tax revenues, sales tax revenues and hotel tax revenues will be created by the development of Marcelina that will be immediately available to the County. The projections of these additional tax receipts are detailed in the Younger Study, which is incorporated by reference into the Plan.

## **6. Distribution of Property Taxes and Tax Increment Incentive**

(a) Distribution of Taxes. In accordance with and subject to T.C.A. § 7-53-312(c) and T.C.A. § 9-23-101 *et seq.* (collectively, the "Tax Increment Act"), real property taxes (but not including personal property taxes, which shall not be subject to allocation to the Board) imposed on the real property located within the Plan Area will be allocated and distributed as provided in this subsection. The property taxes assessed by the County on each tax parcel of real property within the Plan Area will be divided and distributed as follows (subject to the commencement of allocation as to each parcel as permitted below):

(i) The portion of the real property taxes that were payable with respect to each tax parcel for the year prior to the date of approval of this Plan (the "Base Tax Amount") shall be allocated to and, as collected, paid to the County as all other taxes levied by the jurisdictions on all other properties; provided, however, that in any year in which the taxes on the property within the applicable portion of the Plan Area are less than the Base Tax Amount, there shall be allocated and paid to the County only the taxes actually imposed. The Base Tax Amounts for each tax parcel within the Plan Area are shown on Exhibit C attached hereto.

(ii) The portion of the real property taxes payable with respect to each tax parcel that constitutes Dedicated Taxes (as defined below) and is not included in the Base Tax Amount shall be retained by the County for its debt service fund. "Dedicated Taxes" are defined in T.C.A. § 9-23-102 of the Tax Increment Act, as "that portion of property taxes, if any, designated by a taxing agency to pay debt service on the taxing agency's debt." "Taxing agency" is defined in the Tax Increment Act as "any county, city, town, metropolitan government or other public entity that levies property taxes on property within a plan area and that has approved the plan," which would include the County. To the extent that the amount of Dedicated Taxes is not determined by resolution of the governing body of the County, the amount of Dedicated Taxes may be determined by a certificate of the chief financial officer of the County or in such reasonable manner as the County shall select.



(iii) As to each parcel, the excess of real property taxes over the Base Tax Amount, less the Dedicated Taxes (such remainder being the "Tax Increment Revenues"), shall be, as collected, paid into a separate fund or funds of the Board, created to hold such payments until such amounts are applied as provided in a development agreement with the Developer (A) to pay eligible costs relating to the Project and/or (B) to pay debt service on the obligations expected to be issued by the Board to finance such costs within the Plan Area.

(b) General Allocation Provisions.

The Board is authorized to make all calculations relative to the allocation of Tax Increment Revenues on the basis of each parcel within the Plan Area instead of on an aggregate basis. As permitted by the Tax Increment Act, the Board is also authorized to separately group one or more parcels within the Plan Area for purposes of calculating and allocating Tax Increment Revenues, and in such case, the allocation of Tax Increment Revenues shall be calculated and made based upon each such parcel or group of parcels and not the entire Plan Area.

The allocations of Tax Increment Revenues are further subject to the retention or payment of any applicable administrative expenses and fees of the Board or the County that are permitted by applicable law or applicable policies.

The Base Tax Amount will be separately established for each parcel, as each such parcel may be subdivided, and the Board will make calculations and allocations of Tax Increment Revenues for each parcel separately (or with respect to groups of parcels as provided above). The parcels within the Plan Area may be further divided, in which case such parcels, as divided, will be treated separately, and the Base Tax Amount with respect to each tax parcel that is subdivided shall be allocated to each subdivided parcel on a pro-rated basis using the acreage of each subdivided parcel as a percentage of the total acreage of the original tax parcel.

The Board is also authorized to designate, by notice to the County, that the allocation of Tax Increment Revenues for certain parcels within the Plan Area will begin in different years from the allocations of Tax Increment Revenues for other parcels within the Plan Area. This will allow the Board to match Tax Increment Revenues from the development of each of the parcels with debt service payments. The allocation of Tax Increment Revenues for each parcel within the Plan Area will be subject to the maximum allocation period provided below and pursuant to a development agreement to be entered into between the Board and the Developer.

Allocations of Tax Increment Revenues shall be made (i) as to Tax Increment Revenues derived from non-delinquent taxes, within sixty (60) days of the date such taxes are due without penalty for each tax year and (ii) as to Tax Increment Revenues derived from delinquent taxes, within sixty (60) days from when such taxes are collected by the County.

**7. Limitations on Allocations.** The aggregate amount of Tax Increment Revenues allocated to the Board pursuant to this Plan shall not in any event exceed \$225,000,000 plus interest on any debt obligations as is described below, based upon an interest rate not to exceed the maximum interest rate allowed by law that is approved by the Board.

**8. Time Period of Allocations.** The period of allocating Tax Increment Revenues to the Board as provided above from the Plan Area shall not exceed thirty (30) years, provided that such allocation shall not exceed twenty (20) years unless the extension of the allocation period beyond twenty (20) years is approved as being in the best interest of the State by the Comptroller of the State and the Commissioner of Economic and Community Development of the State as provided by the Tax Increment Act, with the commencement of each allocation period as to each parcel being determined as is provided in the development agreement between the Board and the Developer. Until an allocation of Tax Increment Revenues commences as to a parcel as described above, no Tax Increment Revenues shall be allocated to the Board with respect to such parcel. The allocation of Tax Increment Revenues shall continue until all obligations are satisfied and Board expenditures have been paid, subject to the maximum allocation period and the limitations above. The allocation period for Tax Increment Revenues as to each parcel within the Plan Area shall commence not later than (i) the first full calendar year after completion of the initial improvements on such parcel or (ii) the 2028 calendar year, all as to be provided in more detail in the development agreement.

**9. Debt Issuance and/or Reimbursement of Eligible Costs:** The Board may borrow funds through the issuance and sale of notes, bonds or other obligations of the Board in one or more issuances, to pay for or reimburse eligible costs (as described above) relating to the Project. The Board may pledge all or a portion of the Tax Increment Revenues allocated to the Board pursuant to this Plan to the payment of any such notes, bonds or other obligations, including, without limitation, principal and interest thereon. In no event will the obligations issued by the Board be considered a debt or obligation of the County in any manner whatsoever, and the source of the funds to satisfy the Board's payment obligations thereunder shall be limited, as to the Board, solely to the Tax Increment Revenues and shall otherwise be non-recourse to the Board. Any debt obligation of the Board may be refinanced by the Board at any time as permitted by the Tax Increment Act, and upon such refinancing, available Tax Increment Revenues shall be applied to the payment of such refinancing debt to the extent such Tax Increment Revenues were to be used to pay the debt that is being refinanced. Tax Increment Revenues may also be applied directly to pay or reimburse eligible costs relating to the Project. The application of Tax Increment Revenues shall be governed by one or more development agreements to be entered into by the Board and the Developer and/or affiliates of the Developer providing for the terms under which the Board would incur debt payable from the Tax Increment Revenues or otherwise agree to pay or reimburse eligible costs relating to the Project.

**10. Finding of Economic Benefit.** The Board and the County, by the adoption of this Plan, find that the Project as a whole is within an area that could provide substantial sources of tax revenues and economic activity to the County, and find that the use of the Tax Increment Revenues, as described herein, is in furtherance of promoting economic development in the County, and that the use of the Tax Increment Revenues as provided herein will develop trade and commerce in and adjacent to the County, will contribute to the general welfare, and will alleviate conditions of unemployment; and that the construction and equipping of the Project will be necessary and advantageous to the Board in furthering the purposes of the Tax Increment Act.

**11. Approval Process.**

Pursuant to T.C.A. § 7-53-312, the process for the approval of this Plan is as follows

(a) The Board shall hold a public hearing on this Plan after publishing notice of such hearing in a newspaper of general circulation in the County at least two weeks prior to the date of the public hearing. The notice must include the time, place and purpose of the hearing as well as notice of how a map of the subject area may be viewed by the public. Following such public hearing, the Board shall submit the Economic Impact Plan to the County for approval.

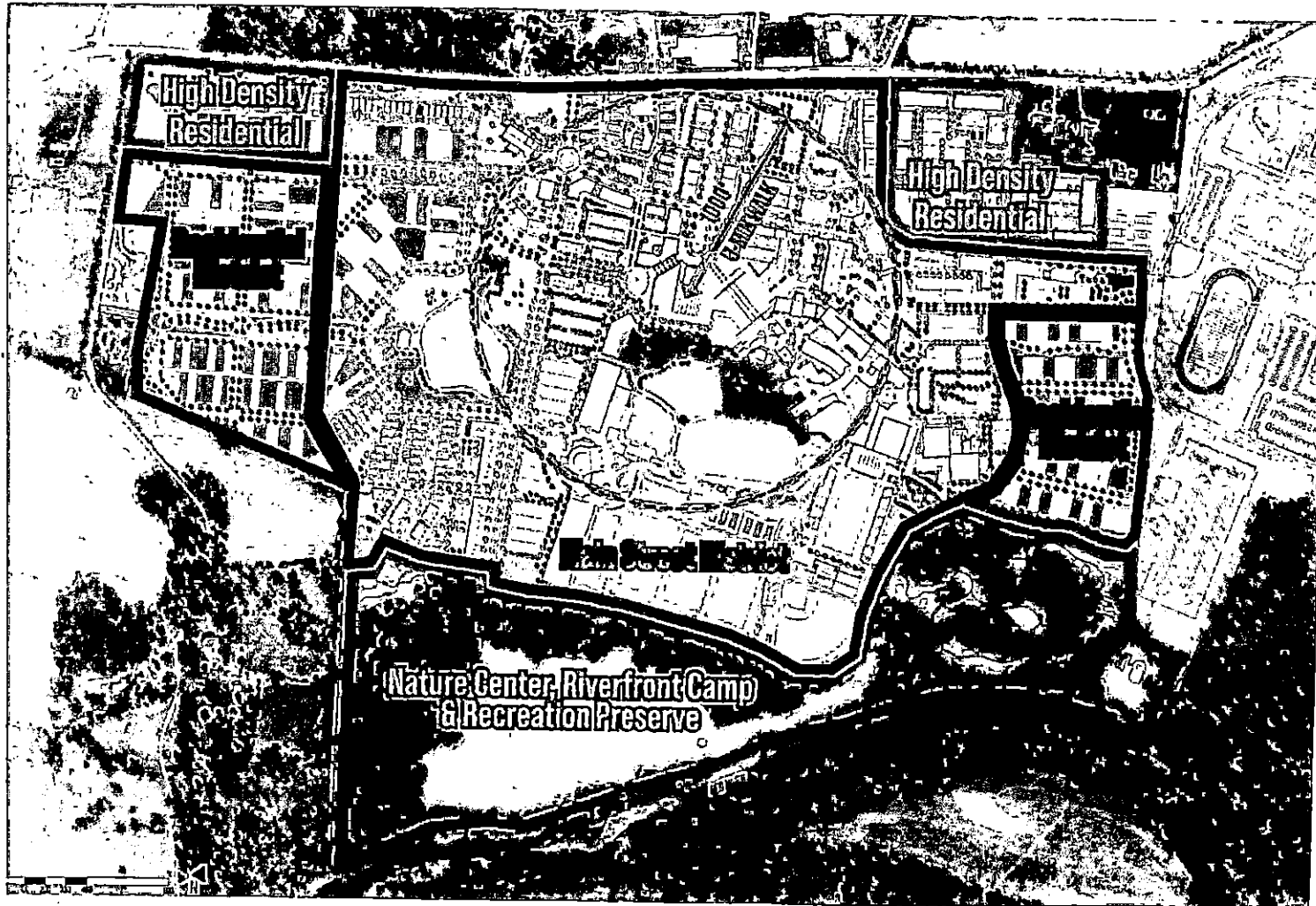
(b) The governing body of the County must approve this Plan for this Plan to be effective as to the County. This Plan may be approved by resolution of the governing body of the County, whether the local charter provisions of the County provide otherwise. If the governing body of the County fails to approve this Plan, this Plan will not become effective. If the County makes any changes to this Plan in connection with its approval hereof, such changes must be approved by the Board following a public hearing related thereto.

(c) Once the governing body of the County has approved this Plan, the Plan shall be filed with the local taxing officials and the Comptroller of the State as required by the Tax Increment Act and annual statements of incremental tax revenues allocated to the Board shall be filed with the State Board of Equalization as required by the Tax Increment Act. The Board will also comply with all other procedural requirements of the Tax Increment Act and other applicable laws.

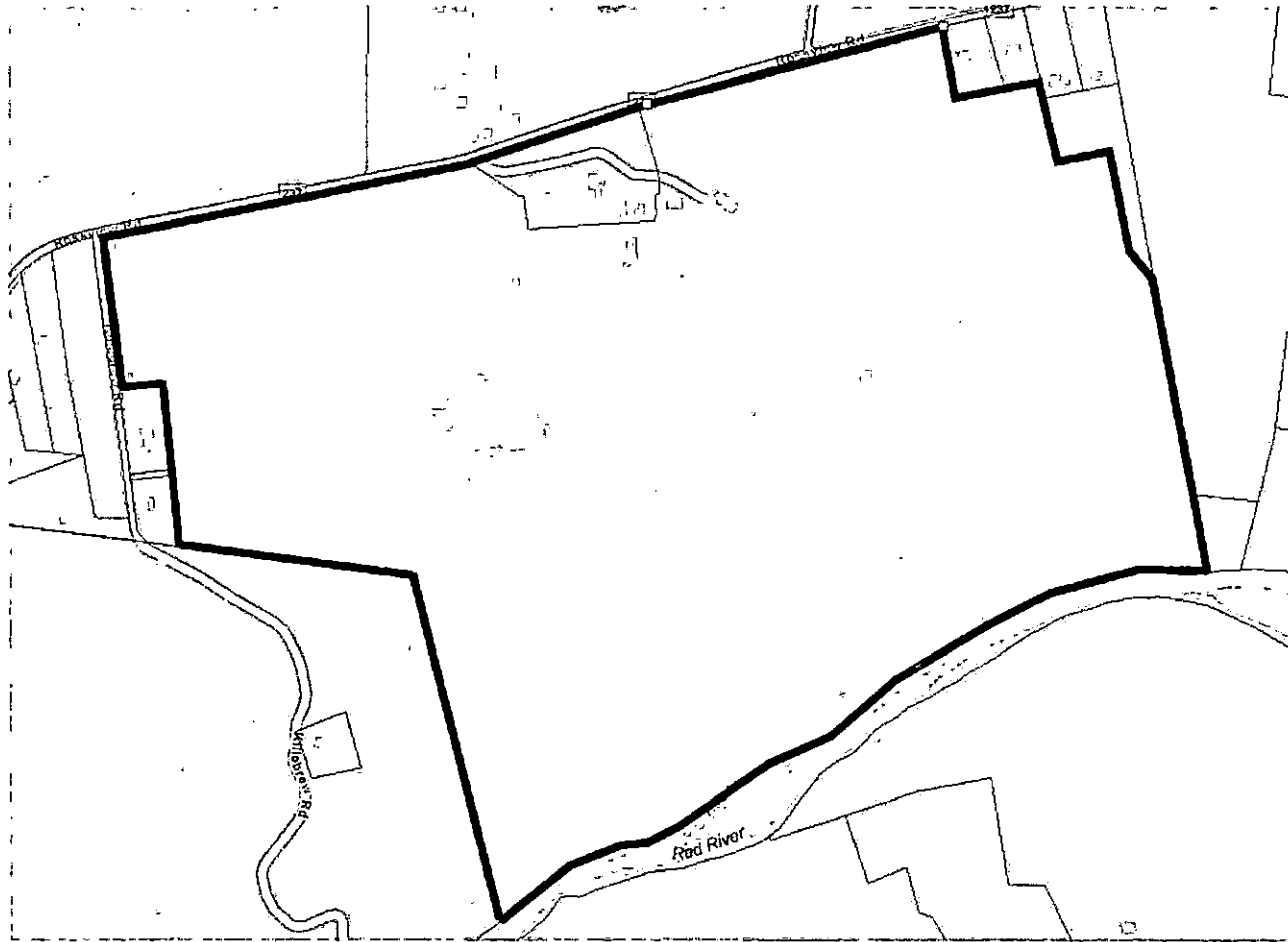
(d) Although no approval of the State is expected to be required due to the anticipated uses of Tax Increment Revenues, the Board, through its representatives, may consult with the State with respect to the prospective uses of Tax Increment Revenues and may seek any approvals from the State that the State deems advisable with respect to the application of such Tax Increment Revenues.

**12. Policies and Procedures.** Pursuant to Tenn. Code Ann. § 9-23-107 of the Tax Increment Act, the Board and the County shall approve policies and procedures relating to the implementation of this Plan prior to any allocation of Tax Increment Revenues hereunder.

Exhibit A



**Exhibit B**



**Exhibit C**

**Parcel Identification Numbers of Parcels in Plan Area and Base Taxes for Each Parcel**

<b>Parcel ID</b>	<b>2022 Base Tax *</b>
039 03200 000	\$7,250
039 03202 000	\$3,271
<b>Total Base Taxes</b>	<b>\$10,521</b>

\*Preliminary calculation of base tax amounts; such amounts are subject to change.

**Exhibit D**

**Executive Summary -- Economic Impact Study**

**See Attached**

**EXHIBIT B**

**Marcelina Development Area Policies and Procedures**

**[See attached]**

35931786.2



**POLICIES AND PROCEDURES FOR  
TAX INCREMENT INCENTIVE PROGRAM  
FOR THE MARCELINA DEVELOPMENT AREA**

**Section 1. General Purpose and Overview**

Rossvie Farms, LLC and/or its affiliates (the "Master Developer") intends to develop approximately 307 acres of property in Montgomery County, Tennessee as a mixed-use development known as Marcelina, which is expected to include numerous different components, including retail enterprises, offices, hotels, multifamily housing, educational facilities, and recreational facilities. The development, as well as the area expected to be impacted by the development, is described further in that certain Economic Impact Plan for Marcelina Development Area (the "Plan").

Montgomery County, Tennessee (the "County") and The Industrial Development Board of the County of Montgomery (the "Board") are committed to improving the economy and promoting economic development in the County. In furtherance of the Board's objectives, the Board has determined to establish a program to administer tax increment financing incentives available to the Master Developer for the development of Public Projects in the Plan Area and to evaluate individual requests from the Master Developer and other private entities that are assignees of the Master Developer to utilize tax increment financing in support of Private Projects to be developed as part of the Marcelina development. The purpose of these Policies and Procedures is to provide an orderly process for the administration of tax increment financing incentives and to set forth the process by which owners of property within the Plan Area may apply to use such incentives to support of Private Projects. These Policies and Procedures shall not affect the Policies and Procedures for Tax Increment Incentive Program for Civic Plaza Development Area (the "Civic Plaza Policies") or the Policies and Procedures for Tax Increment Incentive Program for Designated Development Areas (the "Designated Development Areas Policies"), each of which remain in full force and effect with respect to all economic impact plans to which such policies apply.

The Board is a public nonprofit corporation established by the County pursuant to the Tennessee Industrial Development Corporation Act (the "IDB Act"), Tenn. Code Ann. §§7-53-101 *et seq.* The Board's statutory purposes include promoting industry, commerce and trade in Tennessee and in particular, the County. In furtherance of these purposes, the IDB Act authorizes the Board pursuant to Section 7-53-312 of the IDB Act to issue debt payable from tax increment revenues to finance costs of eligible projects or to use tax increment revenues to pay costs of eligible projects.

The Uniformity in Tax Increment Financing Act of 2012 (the "Tax Increment Act"), codified at Tenn. Code Ann. §§9-23-101 *et seq.*, also contains statutory provisions relating to the use of tax increment incentives by the Board. Section 9-23-107 of the Tax Increment Act specifically authorizes the County and the Board to agree upon and approve policies and procedures for allocating and calculating tax increment revenues and implementing the IDB Act and Tax Increment Act. These Policies and Procedures, upon their approval by the County and the Board, shall be deemed to be adopted pursuant to Section 9-23-107 of the Tax Increment Act.

These Policies and Procedures are in addition to any other rules and procedures applicable to the Board or the County, including the debt management policies of the Board. From time to time, these Policies and Procedures may be amended by the Board and the County.

Notwithstanding the adoption of these Policies and Procedures, the approval of any tax increment incentive and the terms upon which such tax increment incentive shall be provided are within the discretion of the Board acting within the parameters of these Policies and Procedures. In no event shall

these Policies and Procedures be construed to create any contractual right or other entitlement in a Person or limit the Board's discretion to decline to approve any tax increment incentive.

## **Section 2. Description of Marcelina Economic Impact Plan**

In order to implement tax increment incentives under the IDB Act, the Board must submit, and the County must approve, an economic impact plan pursuant to Section 7-53-312 of the IDB Act. In this case, the Board has submitted, and the County has approved, an Economic Impact Plan for the Marcelina Development Area (the "Plan"). As required by the IDB Act, the Plan must identify the boundaries of the area subject to the Plan and identify the project, within the meaning of the IDB Act, located in such area. In this case, the development is intended to be a mixed-use development that includes a number of different components, such as retail enterprises, offices, hotels, multifamily housing, educational facilities and recreational facilities, each of which constitutes a Project within the meaning of Section 7-53-101 of the IDB Act. Each of these Projects will be a qualifying project within the area subject to the Plan (the "Plan Area"), and the Plan Area includes those properties that the Board has determined, and the County has approved, that will directly benefit due to the undertaking of the construction of such Projects.

Upon approval of the Plan, incremental property tax revenues allocated to the Board pursuant to the Plan and the IDB Act may be applied, as authorized by Section 7-53-312(h) of the Code, to pay expenses of the Board in furtherance of promoting economic development in the County, to pay costs of projects (within the meaning of the IDB Act) or to pay debt service on bonds or other obligations of the Board that were issued to pay costs of projects within the Plan Area. As provided in such Section, incremental tax revenues can be applied to pay costs of any projects within the meaning of the IDB Act and not just the project identified in the Plan as being located in the Plan Area.

Pursuant to the Plan, incremental property tax revenues realized from the Plan Area and allocated to the Board may be applied to promote the development of properties in the Plan Area. The Plan gives considerable flexibility to the Board to implement this goal. As permitted by the Tax Increment Act, the Board may designate any parcel or group of parcels in a Plan Area for purposes of calculating and allocating tax increment revenues. Therefore, the Board can designate that the parcel or parcels utilized for a specific Project in a Plan Area be subject to a separate calculation of incremental tax revenues in order to support that Project and furthermore to designate the tax year in which such allocations will commence. Moreover, the Plan authorizes the Board to calculate incremental tax revenues on the basis of each parcel instead of on an aggregate basis of all parcels within the Plan Area. Therefore, the calculation of incremental tax revenues of any parcel or group of parcels in a Plan Area can be calculated independently from other parcels within the Plan Area. This flexibility will allow the Board to support the Public Projects impacting the overall development and to also support the development of individual Private Projects. Any required notice to the County of the Board's determination to calculate incremental tax revenues on an individual parcel or group of parcels within a Plan Area, or to designate the tax year in which the allocation of TIF Revenues shall commence with respect to any project, shall be provided to the Director of Accounts and Budgets of the County.

In order to assist a specific Project, the Board is authorized pursuant to the Plan to apply specified incremental tax revenues received by the Board to either pay debt service on bonds or other obligations of the Board secured by such incremental tax revenues or to directly pay costs of a Project. For purposes of these Policies and Procedures, the application of incremental tax revenues to pay debt service or the application of increment tax revenues to pay Project costs are both referred to herein as "Tax Increment Incentives."

Property owners and prospective property owners within a Plan Area are encouraged to apply to be considered for a Tax Increment Incentive to assist with the development of a Private Project on their property if such incentive is deemed necessary by the property owner to facilitate such development.

It is anticipated by the Board that such development will involve specific projects that are eligible projects within the meaning of the IDB Act, which projects are those reasonably expected to promote commercial, retail and residential development within the Plan Area. The approval or disapproval of any Tax Increment Incentive in connection with the development of an eligible project will be within the sole and absolute decision of the Board.

The following sections of these Policies and Procedures provide some parameters and terms under which the Board may utilize Tax Increment Incentives to support both Private Projects and Public Projects and set forth the process for applying for a Tax Increment Incentive for properties within each Plan Area.

### **Section 3. Policies Relating to Tax Increment Incentives for Public Projects**

The following policies shall apply with respect to Tax Increment Incentives for the Public Projects.

3.1. Public Projects Development Agreement. The Master Developer and the Board are expected to enter into a Public Projects Development Agreement which shall designate the Master Developer as the party with the overall responsibility for developing the Marcelina development and shall identify the Public Projects to be developed by the Master Developer in the Plan Area. The Public Projects Development Agreement shall set forth the conditions upon which the Master Developer shall be entitled to Tax Increment Incentive with respect to the Public Projects. The Public Projects Development Agreement shall contain such other terms as the Board requires in order to oversee the administration of the Tax Increment Incentive to be provided to the Master Developer in connection with the Public Projects.

3.2. Maximum Tax Increment Incentive for the Public Projects. In no event shall the aggregate amount of any Tax Increment Incentive provided to the Public Projects, when combined with the Tax Increment Incentive provided to the Private Projects, exceed the Aggregate Maximum Tax Increment Incentive.

3.3. Necessity of Tax Increment Incentive; Best Interests of County. The approval, size and term of allocation with respect to the Tax Increment Incentive for the Public Projects shall be conditioned upon the Master Developer demonstrating the necessity of the availability of the Tax Increment Incentive in order to make the development of the Plan Area economically feasible such that the Master Developer is reasonably expected to generate a reasonable return on investment. The Master Developer shall permit a designated representative or designated representatives of the Board to meet with the Master Developer's designated representatives in order to determine the necessity of the requested Tax Increment Incentive and will permit such designated representative or representatives of the Board to review such budgets and projections as are reasonably necessary to make such determination. The Board may designate a committee, which may include persons experienced with real estate finance that are not members of the Board and may include representatives of the Department of Accounts and Budget of the County, to make recommendations to the Board regarding the size and term of any Tax Increment Incentive with respect to the Public Projects, and such committee may designate one or more representatives of such committee to meet with the Applicant's designated representatives as described above in order to undertake the necessary action to make a recommendation to the Board. Any meetings of more than one member of such committee shall be an open public meeting to the extent required by

applicable law. In addition to evaluating the necessity of the availability of the Tax Increment Incentive as described above, the Board and the committee described above, if created, shall also determine whether the size and term of any Tax Increment Incentive is in the best interests of the County such that additional tax revenues that the County will receive directly or indirectly as a result of the development supported by the Tax Increment Incentive will exceed, by a factor acceptable to the Board in consultation with the County administration, the cost of the Tax Increment Incentive to the County during the period of the Tax Increment Incentive.

#### **Section 4. Policies Relating to Tax Increment Incentive for Private Projects**

The following policies shall apply with respect to Tax Increment Incentives for Private Projects within the Plan Area.

4.1 Tax Increment Revenues. In addition to the Tax Increment Incentive to be provided to support the Public Projects in the Plan Area, Tax Increment Incentives may also be made available to support the development of individual Private Projects in the discretion of the Board to assignees of the Master Developer. Such Tax Increment Incentives may be secured by the tax increment revenues from a single parcel or a group of parcels in the Plan Area. The priority of lien on such tax increment revenues with respect to the priority of lien on such tax increment revenues to pay or secure a Tax Increment Incentive for the Public Projects shall be agreed upon by the Board, the Applicant for the Private Project and the Master Developer.

4.2 Maximum Percentage of Project Cost and Minimum Project Size. The amount of a Tax Increment Incentive for a specific Private Project shall not exceed 15% of the Total Project Cost of any Applicant. To be eligible for a Tax Increment Incentive, a Private Project must have a Total Project Cost of at least \$3,000,000. Notwithstanding the foregoing, in no event shall the Tax Increment Incentive provided to any Private Project cause the total cumulative amount of Tax Increment Incentive provided within the Plan Area to exceed the Aggregate Maximum Tax Increment Incentive.

4.3 Necessity of Tax Increment Incentive; Best Interests of County. The approval, size and term of allocation with respect to any Tax Increment Incentive for a Private Project shall be conditioned upon the Applicant demonstrating the necessity of the availability of the Tax Increment Incentive in order to make a Private Project economically feasible such that a Private Project is reasonably expected to generate a reasonable return on investment. An Applicant shall permit a designated representative or designated representatives of the Board to meet with the Applicant's designated representatives in order to determine the necessity of the requested Tax Increment Incentive and will permit such designated representative or representatives of the Board to review such budgets and projections as are reasonably necessary to make such determination. The Board may designate a committee, which may include persons experienced with real estate finance that are not members of the Board and may include representatives of the Department of Accounts and Budget of the County, to make recommendations to the Board regarding the size and term of any Tax Increment Incentive with respect to a Private Project, and such committee may designate one or more representatives of such committee to meet with the Applicant's designated representatives as described above in order to undertake the necessary action to make a recommendation to the Board. Any meetings of more than one member of such committee shall be an open public meeting to the extent required by applicable law. In addition to evaluating the necessity of the availability of the Tax Increment Incentive as described above, the Board and the committee described above, if created, shall also determine whether the size and term of any Tax Increment Incentive is in the best interests of the County such that additional tax revenues that the County will receive directly or indirectly as a result of the development supported by the Tax Increment Incentive will exceed, by a factor acceptable to the Board in consultation with the County administration, the cost of the Tax Increment Incentive to the County during the period of the Tax Increment Incentive.

4.4 Designated Parcels. In its Application, the Applicant shall identify the specific parcel or parcels within a Plan Area from which tax increment revenues shall be allocated in order to provide the Tax Increment Incentive for the Applicant's Project. If any of such parcels are subdivided or combined after an Application is submitted or while a Tax Increment Incentive is ongoing, the Applicant shall give notice of such circumstance to the Board and the County. No allocation of tax increment revenues shall occur as to any parcel within the Plan Area until such parcels are designated by an Applicant pursuant to this Section and the Applicant and the Board have entered into a Development Agreement, as described below, identifying the first year of such allocation.

## **Section 5. Policies Relating to Tax Increment Incentives Generally**

5.1 Maximum Allocation Period; Commencement of Allocation. No allocation of tax increment revenues shall be made with respect to any parcel of property for a period of more than twenty (20) years. If the Board determines that a lesser allocation period is sufficient to make a Project feasible, as provided herein, the Board may require a shorter allocation period. The maturity of any tax increment financing shall not exceed the maximum maturity permitted by the IDB Act for debt obligations of the Board. The allocation of TIF Revenues with respect to any Public Project or any Private Project shall commence as is agreed upon in the applicable development agreement with the Master Developer or Applicant.

5.2 Eligible Costs. Under the IDB Act, tax increment revenues may be applied by the Board to pay debt service on debt obligations issued to finance Project costs or to directly pay Project costs. The costs of a qualifying Project include the cost of any land, real property and personal property that are deemed necessary by the Board to be incurred in connection with a qualifying Project, which would generally include the public infrastructure necessary or desirable to serve the Projects in the Plan Area. Applicants for Tax Increment Incentives for Private Projects may request that incremental tax revenues be applied to pay debt service on financing for or to directly pay any Project cost that is eligible under the IDB Act. However, other than for land, improvements, or equipment utilized for public infrastructure, as defined in the Tax Increment Act, tax increment revenues may not be used to pay for or to pay debt service relating to debt incurred by the Board to finance privately-owned land, improvements, or equipment, or for other purposes authorized by Tenn. Code Ann. § 7-53-101, *et seq.*, but not specified in Tenn. Code Ann. § 9-23-108, unless both the Comptroller of the State of Tennessee and the Commissioner of Economic and Community Development have made a written determination that the use of tax increment revenues for such purposes is in the best interest of the State of Tennessee. This provision generally limits the use of a Tax Increment Incentive to pay for or to pay debt service relating to debt incurred by the Board to finance public infrastructure within the meaning of Tenn. Code Ann. § 9-23-108, and any Tax Increment Incentive authorized pursuant to the Plan shall only be used for such purposes without the subsequent approval of both the County and the Board. Notwithstanding the foregoing, a Tax Increment Incentive may be used to pay all financing costs, including reasonable reserves, to secure any tax increment financing issued by the Board for eligible costs of public infrastructure.

Applicants should obtain their own legal and accounting advice relating to the tax consequences of receiving any Tax Increment Incentive, and the County and the Board will make no representations relating thereto.

5.3 Calculation of Increment. The incremental tax revenues to be allocated to the Board for any Tax Increment Incentive shall be calculated individually for each tax parcel relating to a Project. Therefore, if the taxes have been paid with respect to a tax parcel by their due date, the relevant

incremental tax revenues will be allocated to the Board from such tax parcel even if the taxes with respect to other tax parcels in the Project are delinquent and not paid by the due date.

5.4 Payment Dates. The incremental tax revenues to be allocated to the Board for any Tax Increment Incentive shall be paid by the County no later than sixty (60) days from the last day of each February, which is the last day that such tax revenues are not overdue. Delinquent taxes to be allocated to the Board shall be paid by the County no later than sixty (60) days after each date such delinquent taxes are collected, together with interest thereon to the extent required by the Tax Increment Act.

5.5 Deductions from Tax Increment. Prior to any allocation to the Board of incremental tax revenues, the County shall deduct therefrom any taxes levied to pay debt service of the County on its respective debt obligations as required by the IDB Act and the Tax Increment Act. The County and the Board agree that two and one-half percent (2.5%) of all incremental tax revenues allocated to the Board for any purpose pursuant to the Plan shall be deposited into a separate account of the Board and used by the Board to pay for administrative expenses of the Board and/or the Clarksville-Montgomery County Area Economic Development Council, Inc (the "EDC").

5.6 Non-Recourse Obligations. The liability of the Board for any obligations under any debt obligation relating to a Tax Increment Incentive or any other contractual obligation shall be limited solely to its interest in incremental tax revenues allocated to the Board in connection with such Tax Increment Incentive, and no other assets of the Board shall be subject to levy, garnishment or otherwise to satisfy any obligation of the Board as to a Tax Increment Incentive. The County shall not have any obligations or liabilities with respect to any Tax Increment Incentive other than to allocate incremental tax revenues to the Board as required by the Plan, the IDB Act and the Tax Increment Act.

5.7 Payment of Incremental Tax Revenues. Other than incremental tax revenues allocated to the Board to pay for administrative expenses as set forth in Section 5.5 hereof, incremental tax revenues to be applied to any Tax Increment Incentive shall be allocated by the County into a separate account or separate accounts of the Board created with respect for such purpose. Such payment may be made by wire transfer or by check, at the County's election.

5.8 Calculation of Allocated Increment. Not later than April 15<sup>th</sup> of each year, the Director of Accounts and Budgets for the County shall calculate the tax increment revenues to be allocated to the Board under this Plan. The Director of Accounts and Budgets shall give notice of such calculation to the County Trustee, the Master Developer, each approved Applicant that so requests such information and the Board.

## **Section 6. Procedures for Requesting Tax Increment Incentives for Private Projects**

6.1 Application. An Applicant may request the Board to approve a Tax Increment Incentive to support a particular Private Project. To initiate such a request, the Applicant should submit to the Board a completed Application together with all exhibits, schedules and documents required by the Application. No action will be taken with respect to an Application until the Board's designated representative determines that the Application is complete. **Acceptance of the Application does not imply, evidence or confirm the County's or the Board's support for, or recommendation of, the request for Tax Increment Incentive.**

6.2 Initial Resolution by the Board. After review of the Application by the Board, including review by the committee described in Section 4.2 above, the Board will consider such Application, taking into account the recommendation of the committee. After such consideration, the Board will vote on

whether a Tax Increment Incentive shall be approved for the Applicant's Project, and if such approval is given, it shall define the maximum term and amount of the Tax Increment Incentive.

6.3. Tax Increment Incentive Documents. If the Board approves a Tax Increment Incentive for an Applicant, the Applicant and the Board will use reasonable efforts to consummate the Tax Increment Incentive in a timely manner. In connection with any Tax Increment Incentive, the Applicant and the Board will enter into a Development Agreement. The Development Agreement will provide for the payment or financing of eligible costs of the Applicant's Project by the Board and provide for such other covenants as the Board deems necessary to protect the interests of the Board and the County. All documents shall be subject to the review and approval of the Board's counsel and to the approval of their execution by the Board. Unless prepared by bond counsel or special counsel to the Board, at the Board's option, the proposed Development Agreement will be prepared by the Applicant and submitted to the Board for review and comment.

Any Tax Increment Incentive shall close within one (1) year after the initial resolution described above is adopted by the Board. If the closing does not occur within such period, unless extended by the Board, the Applicant will be deemed to have withdrawn its Application, and all approvals by the Board will lapse and be of no further force or effect.

## **Section 7. Fees and Expenses of the Board**

7.1. Application Fee. The Master Developer has previously submitted application regarding the Projects and the Plan Area to the Board. Upon approval of the Plan, and if the Master Developer intends to request a Tax Increment Incentive for the Public Projects, the Master Developer shall submit an Application Fee to the Board in an amount equal to \$1,500 in connection with the Public Projects and shall agree to pay all expenses of the Board, the EDC and the County that have been incurred by the Board and the County in connection with the adoption of the Plan and these Policies and that may be hereinafter incurred by the Board, the EDC and the County in connection with the Master Developer's request for a Tax Increment Incentive as described below. Each Applicant for a Tax Increment Incentive for a Private Project will submit with its Application an Application Fee to the Board in an amount equal to \$1,500.

7.2. Expenses and Indemnity Relating to Tax Increment Incentives. With respect to the proposed incentive for the Public Projects, the Master Developer shall pay all expenses, including attorney's fees, incurred by the Board, whether or not such incentive is finalized. With respect to the proposed incentive for each Private Project, the Applicant for such incentive shall pay all expenses, including attorney's fees, incurred by the Board, whether or not such incentive is finalized. All other expenses shall include the cost, if any, of the fees and expenses of counsel to the Board and bond counsel, if any, and the cost of special counsel to the Board or the EDC to assist with the implementation of the Tax Increment Incentives authorized by the Plan. The Board may require that any expenses be paid in advance of any Board action with respect to a Tax Increment Incentive. The Master Developer, with respect to the Public Projects, and any Applicant, with respect to any Private Project, will be required to agree to indemnify the Board, the EDC and the County for any liabilities, claims and expenses incurred by the Board, the EDC or the County in connection with considering, approving or implementing a Tax Increment Incentive as provided herein.

7.3. Closing Fee. Upon the closing of a Tax Increment Incentive for the Public Projects Development Agreement, the Board may require a closing fee not to exceed one percent (1%) of the value of the Tax Increment Incentive. Upon the closing of a Tax Increment Incentive for a Private Project, as evidenced by the execution of a Development Agreement, the Applicant shall pay the Board a closing fee

of (a) \$3,000 if the projected project cost is equal to or greater than \$3,000,000 but less than \$5,000,000 and (b) \$5,000 if the projected project cost is equal to or greater than \$5,000,000.

7.4. Amendments. The Applicant will pay all expenses, including attorney's fees, incurred by the Board, the EDC or the County in connection with any amendments to any documents entered into in connection with a Tax Increment Incentive. The Board may require that these expenses be paid in advance of any Board action.

## **Section 8. Definitions**

In addition to all terms defined elsewhere herein, for purposes of these Policies and Procedures, including the Application, the following terms shall have the following meanings:

**"Aggregate Maximum Tax Increment Incentive"** means \$225,000,000 plus interest on any debt obligations issued as provided in the Plan, provided, however, that the Board may limit the Aggregate Maximum Tax Increment Incentive at any time to 15% of the Total Project Cost of all Projects in the Plan Area for which a building permit or equivalent governmental approval allowing for the commencement of work has been issued or for which the Board has otherwise received assurances to its satisfaction that the construction of the Project or Projects will commence.

**"Applicant"** means a Person submitting the Application for a Tax Increment Incentive for a Private Project. The Applicant shall be the Person that is expected to be an initial owner of a Private Project that is within a Plan Area and must be an assignee of the Master Developer in connection with the acquisition by the Applicant of a parcel from the Master Developer.

**"Application"** means the Application for a Tax Increment Incentive submitted hereunder in the form attached hereto as Exhibit A.

**"Development Agreement"** means a Development Agreement or comparable agreement between the Board and an Applicant or similar agreement or contract providing for, among other things, the expenditure of the proceeds of any tax increment financing or the reimbursement of eligible Project costs.

**"Master Developer"** means Rossvie Farms, LLC, or an affiliate thereof.

**"Person"** means any individual, sole proprietorship, corporation, limited liability company, association, partnership (general, limited, or limited liability partnership), organization, business, trust, individual and governmental entity.

**"Plan"** means the Economic Impact Plan for the Marcelina Development Area, as approved by the Industrial Development Board of the County of Montgomery and the County Commission of Montgomery County, Tennessee.

**"Plan Area"** has the meaning set forth in the Plan.

**"Private Project"** means any Project which is not a Public Project.

**"Project"** means a project within the meaning of Section 7-53-101(15) of the IDB Act.

**"Project Site"** means a parcel or parcels of real property on which a Project will be located.



**"Public Projects"** means the construction of the public infrastructure which is for public use and which benefits the entire Plan Area including the Project, including but not limited to roads, sidewalks, utility infrastructure and storm water and drainage improvements, as shall be expressly set forth in the Public Projects Development Agreement.

**"Public Projects Development Agreement"** means the Development Agreement expected to be entered into between the Master Developer and the Board setting forth the Public Projects that will be eligible for a Tax Increment Incentive and the terms upon which such Tax Increment Incentive shall be provided.

**"Total Project Cost"** means all costs that are expected to be incurred in connection with the development of a Project and that would be capitalized in accordance with generally acceptable accounting principles other than interest, property taxes and insurance during the construction of the project, as evidenced by construction cost documentation submitted to Montgomery County Building and Codes in connection with the application for a building permit for the Project.

**EXHIBIT A TO TAX INCREMENT INCENTIVE PROGRAM**

**TAX INCREMENT INCENTIVE APPLICATION FORM  
FOR PRIVATE PROJECTS**

**TAX INCREMENT INCENTIVE APPLICATION**

**Please return the completed application and supporting documentation to:**

The Industrial Development Board of the County of Montgomery  
23 Jefferson Street, Suite 300  
Clarksville, Tennessee 37040

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***I. Applicant Information***

1. Name of Applicant: \_\_\_\_\_

2. Business Name and Address: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

State of Organization (if an entity): \_\_\_\_\_

3. Contact Person: \_\_\_\_\_

Phone Number: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

4. Website of Applicant (if any): \_\_\_\_\_

5. Type of Business Entity:     Sole Proprietorship             Limited Partnership  
                                          For-Profit Corporation         General Partnership  
                                          Limited Liability Company    Nonprofit Corporation

6. Development Team

Please list the business name, contact person, address, phone number and email address for the following members of the Applicant's development team for the Project (if not known, please so indicate):

Contractor: \_\_\_\_\_

\_\_\_\_\_



10. If the Project is to be leased to tenants, identify tenants or, if tenants are not known, describe types of tenants to which the Project will be marketed:

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**III. Tax Increment Incentive**

11. If the requested incentive is tax increment financing, indicate the maximum principal amount of tax increment financing requested. \$\_\_\_\_\_. If the requested incentive is payment of costs with tax increment revenues, indicate the maximum amount of costs to be paid from tax increment revenues. \$\_\_\_\_\_.
12. Indicate maximum allocation period of tax increment revenues requested: \_\_\_\_\_ years. Identify the initial tax year as to which such allocation will occur:\_\_\_\_\_.

13. Has any other government assistance (federal tax credits, grants or other economic benefits) been requested by the Applicant to assist with the Project? (Check one):  Yes  No

If yes, describe the type, source, and amount of assistance requested:

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14. Provide a list of all properties comprising the Project Site by parcel identification number, along with the current tax assessment and taxes paid or payable for the prior tax year for each parcel (attach additional sheets if necessary).

Parcel Identification Number	Assessed Value	Taxes
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

15. Attach a detailed budget for the Project showing anticipated sources of funds to pay Project costs and anticipated uses of those funds.

16. Attach a list by category of each cost to be paid or financed with the requested Tax Increment Incentive.

#### ***IV. Supplemental Information***

Please attach to this Application the following:

- Brief business history of the Applicant
- Resumes of all principals of Applicant
- Timetable for the Project
- Site Plan of Project Site (if available)
- Rendering of Project (if available)
- Survey of Project Site (if available)
- Map of the Plan Area showing parcels included
- If tax increment financing is requested, letter of intent of financial institution or accredited investor to purchase the tax increment financing

#### ***V. Representations of Applicant***

By executing this Application, Applicant hereby represents, certifies and agrees as follows:

(a) The Project would not result in a reasonable rate of return on investment to the Applicant without the requested Tax Increment Incentive, and the Applicant would not undertake the Project as described in this Application unless the Tax Increment Incentive is available.

(b) The undersigned Applicant hereby agrees that the Applicant shall meet with a designated representative of the County and/or the Board, upon request, to answer any questions that may arise in connection with the County's and/or the Board's review of this Application and that Applicant shall provide to the County and/or the Board, upon request, any supplemental information requested in connection with the County's and/or Board's review of the Application, including, without limitation, such financial information as the County and/or Board may request in order to determine that the Project would not be undertaken without the Tax Increment Incentive requested.

(c) The Applicant shall pay all expenses required by of the Policies and Procedures of the Board relating to the Tax Increment Incentive and shall otherwise comply with such Policies and Procedures.

(d) The Applicant shall indemnify and hold harmless the Board, its employees, officers, directors, attorneys and consultants against all losses, costs, damages, expenses (including reasonable attorney's fees), and liabilities of any nature directly or indirectly resulting from, arising out of or relating to the acceptance, consideration, approval or disapproval of this Application for Tax Increment Incentives.

***VI. Signature***

The undersigned Applicant affirms that the information provided in this Application is true and complete. The Applicant hereby confirms that the Applicant has read and understood the requirements in the Policies and Procedures relative to Tax Increment Incentives for the Marcelina Development Area.

Applicant: \_\_\_\_\_

Signed: \_\_\_\_\_ Date: \_\_\_\_\_, 20\_\_\_\_

Title (if Applicant is an entity): \_\_\_\_\_

Area"). The Plan Area is shown on Exhibit B attached hereto, and a list of the existing tax parcels that are in the Plan Area is attached hereto as Exhibit C. Upon adoption of this Plan, the Plan Area is hereby declared to be subject to this Plan, and the Project that will be located within the Plan Area is hereby identified as the required project for purposes of T.C.A. § 7-53-312. The Plan Area only includes the Project and other parcels that will directly benefit, through the creation of public infrastructure necessary for the Project and through interconnectivity of the multi-use development that includes the Project.

4. **Financial Assistance.** The Board will provide financial assistance to the Project by applying a portion of the Tax Increment Revenues in the manner described in this Plan to pay debt service with respect to tax increment financing issued by the Board to finance and/or pay and/or reimburse the Developer for all or a portion of certain costs that will be incurred in connection with public infrastructure necessary to serve the Project. These costs will relate to the construction and installation of public infrastructure to be made in, adjacent to, or serving the Plan Area that is necessary to serve the Project or other eligible costs described below as to which a written determination from the State is received. For costs eligible to be funded with Tax Increment Revenues, public infrastructure shall have the meaning given to such term in Tenn. Code Ann. § 9-23-102(16), which includes roads, streets, publicly-owned or privately-owned parking lots, facilities or garages, traffic signals, sidewalks or other public improvements that are available for public use, utility improvements and storm water and drainage improvements, whether or not located on public property or a publicly-dedicated easement. The Board, subject to the terms of one or more development agreements to be negotiated with the Developer, will pay and/or reimburse the Developer for all or a portion of the cost of such public infrastructure and other eligible costs upon receipt of adequate documentation of such costs, which payment or reimbursement shall be made solely from Tax Increment Revenues or from tax increment financing payable from such Tax Increment Revenues. The execution of each development agreement implementing the terms of this Plan by the Board shall be subject to the prior approval of the County by the County Mayor.

Tenn. Code Ann. § 9-23-108 limits the application of Tax Increment Revenues to pay certain costs (not including public infrastructure costs) with respect to privately-owned property without first receiving a written determination from the Comptroller of the State of Tennessee (the "State") and the Commissioner of Economic and Community Development of the State that the use of tax increment revenues for such purposes is in the best interest of the State. It is not expected that the Tax Increment Revenues allocated pursuant to this Plan would be used to pay for any costs related to privately-owned property other than public infrastructure costs, but the Board is authorized to pay for costs relating to the Project that do not constitute public infrastructure costs if the Board determines that the payment of such costs is necessary for the Project to be financially feasible. In such case, the Board will cooperate with the Developer to seek a written determination from the State as to the eligibility of costs other than the costs of public infrastructure.

5. **Expected Impact on the County.** The Project is expected to promote economic development within and around the Plan Area by converting largely undeveloped agricultural property into a vibrant new community that contains new and attractive office, commercial, retail, residential, educational, recreational and civic spaces, thereby drawing new businesses and residents to the County. It is anticipated that the Project will become a catalyst for further



The Moving Commissioner says:

*I move that Resolution 23-10-10 be amended to replace and modify Exhibit A therein, with the attached Exhibit A showing the single modification in Paragraph #4 emphasized in blue type.*

23-10-10

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

On Motion to Amend by Commissioner Gannon, seconded by Commissioner Prichard, to replace and modify Exhibit A therein, with the attached Exhibit A showing the single modification in paragraph #4 emphasized in blue type. The following sentence is to be added at the end of paragraph #4: "The execution of each development agreement implementing the terms of this Plan by the Board shall be subject to the prior approval of the County by the County Mayor." The foregoing Amendment was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	Y	8	Tangi Smith	Y	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	Y	17	Chris Rasnic	---
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	N
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 19 Noes – 1 Abstentions – 0

ABSENT: Chris Rasnic

The foregoing Amended Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	Y	8	Tangi Smith	Y	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	Y	17	Chris Rasnic	---
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Chris Rasnic

**RESOLUTION TO AUTHORIZE THE COUNTY MAYOR TO EXECUTE A  
CONSENT FOR THE ANNEXATION OF CERTAIN PROPERTY  
BY THE CITY OF CLARKSVILLE, TENNESSEE**

**WHEREAS**, Montgomery County, Tennessee, owns certain property which is identified as Parcel No. 039 02102 000, and has a street address of 2945 International Boulevard, and currently is the location of an improvement which is the Montgomery County Emergency Medical Services Station in the Industrial Park as shown on Exhibit A hereto; and

**WHEREAS**, the Regional Planning Commission has recommended, and the City of Clarksville has asked for, the annexation of this property along with adjoining property titled in the name of the Industrial Development Board and the City of Clarksville, into the City of Clarksville by consent; and

**WHEREAS**, the annexation of this parcel, will not change the ownership of the Parcel or the operating or functional ability of the parcel to continue to provide the same services for the benefit of Montgomery County citizen, as it does now; and would support the development of the area as recommended by the Industrial Development Board.

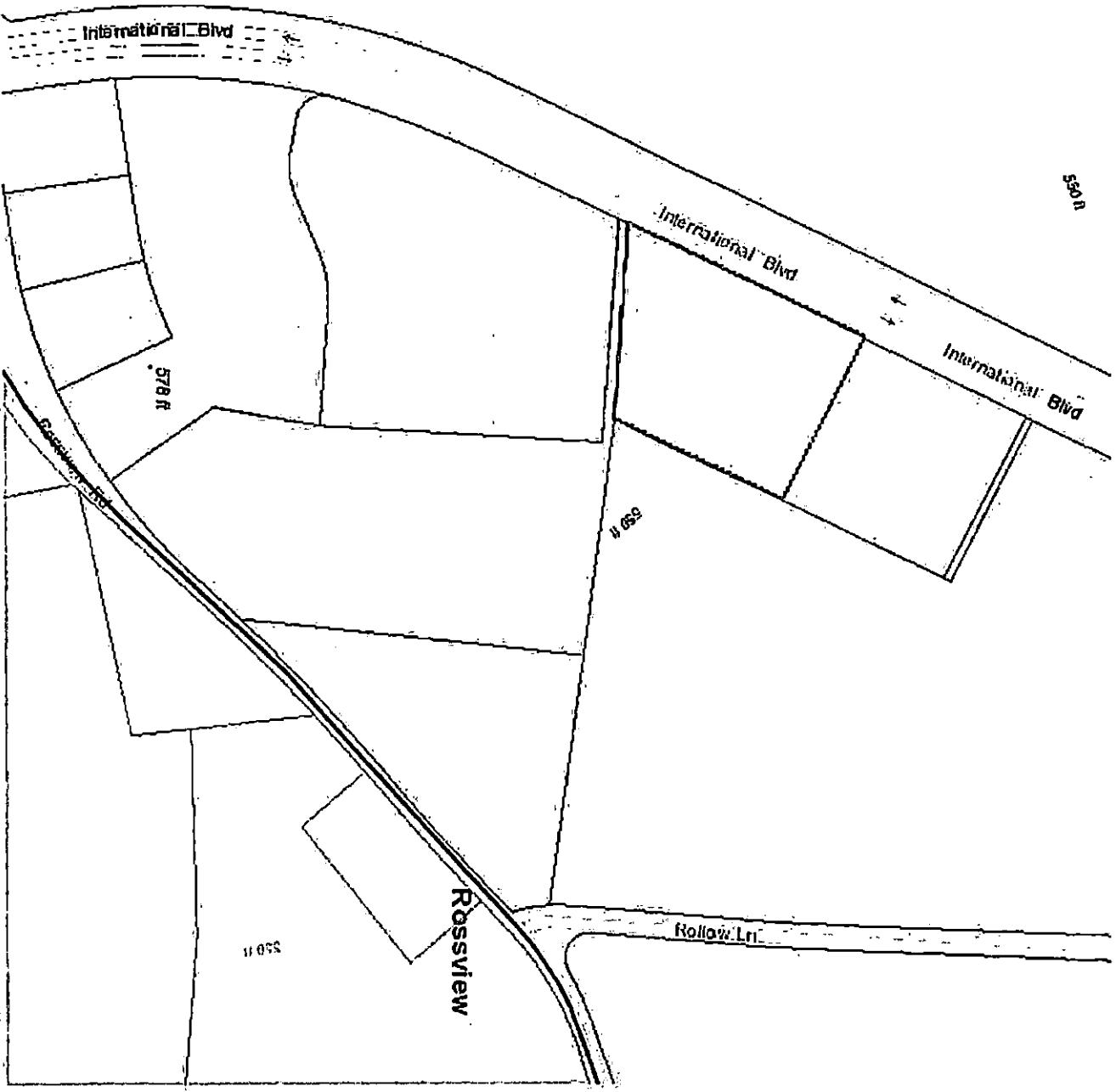
**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this 9th day of October, 2023, that the Montgomery County Mayor is authorized to execute all documents necessary to affect the annexation of this property by consent to the City of Clarksville, Tennessee.

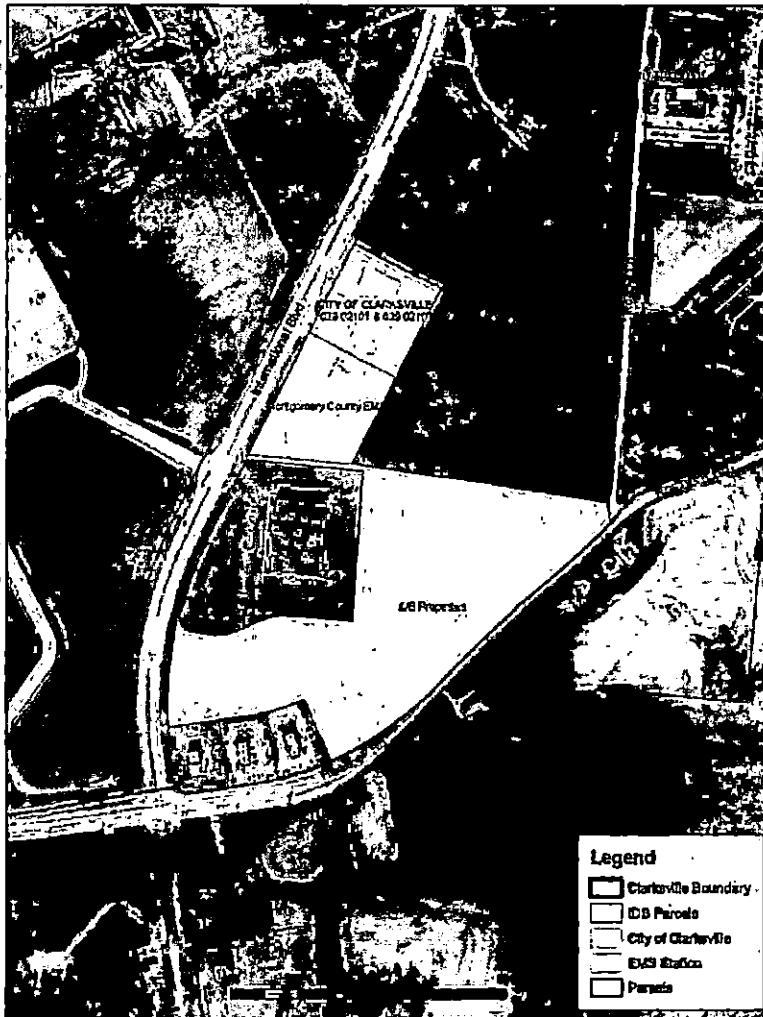
**Duly passed and approved this 9th day of October, 2023.**



Attested Jenna Cottrell  
Teresa Cottrell, County Clerk

Sponsor [Signature]  
Wes Golden  
Commissioner [Signature]  
John Cannon  
Approved [Signature]  
Wes Golden, County Mayor





*A Motion to Suspend the Rules was Approved unanimously prior to voting on Resolution 23-10-11.*

23-10-11

On Motion to Adopt by Commissioner J. Smith, seconded by Commissioner Ray, the foregoing

Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	Y	8	Tangi Smith	Y	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	Y	17	Chris Rasnic	---
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Chris Rasnic



**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:** Wes Golden, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** October 2, 2023  
**SUBJ:** September 2023 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in September 2023 is as follows: City 308 and County 67 for a total of 375.

There were 117 receipts issued on single-family dwellings, 13 receipts issued on multi-family dwellings with a total of 242 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There were 3 exemption receipt issued.

The total taxes received for September 2023 was \$186,000.00

The total refunds issued for September 2023 was \$0.00.

Total Adequate Facilities Tax Revenue for September 2023 was \$186,000.00

**FISCAL YEAR 2023/2024 TOTALS TO DATE:**

<b>TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:</b>	City: 952
	County: 164
	Total: 1116
<b>TOTAL REFUNDS:</b>	\$0.00
<b>TOTAL TAXES RECEIVED:</b>	\$555,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	1	19	20
SINGLE-FAMILY DWELLINGS:	215	121	336
MULTI-FAMILY DWELLINGS (49 Receipts):	734	20	754
CONDOMINIUMS: (0 Receipts)	0	0	0
TOWNHOUSES:	0	0	0
EXEMPTIONS: (6 Receipts)	2	4	6
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

cc: Wes Golden, County Mayor  
 Jeff Taylor, Accounts and Budgets  
 Teresa Cottrell, 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:** Wes Golden, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** October 2, 2023  
**SUBJ:** September 2023 PERMIT REVENUE REPORT

The number of permits issued in September 2023 is as follows: Building Permits 93, Grading Permits 5, Mechanical Permits 59, and Plumbing Permits 52 for a total of 209 permits.

The total cost of construction was \$28,226,421.00. The revenue is as follows: Building Permits \$84,911.72, Grading Permits \$17,382.00, Plumbing Permits \$5,200.00, Mechanical Permits: \$65,082.00 Plans Review \$37,260.40, BZA \$500.00, Re-Inspections \$600.00, Pre-Inspection \$0.00, Safety Inspection \$50.00, and Miscellaneous Fines \$0.00 the total revenue received in September 2023 was \$210,986.12.

**FISCAL YEAR 2023/2024 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	121
COST OF CONSTRUCTION:	\$480,739,623.00
NUMBER OF BUILDING PERMITS:	305
NUMBER OF PLUMBING PERMITS:	147
NUMBER OF MECHANICAL PERMITS:	191
NUMBER OF GRADING PERMITS:	7
BUILDING PERMITS REVENUE:	\$994,595.22
PLUMBING PERMIT REVENUE:	\$14,700.00
MECHANICAL PERMIT REVENUE:	\$77,082.00
GRADING PERMIT REVENUE:	\$18,342.00
RENEWAL FEES:	\$250.00
PLANS REVIEW FEES:	\$417,423.40
BZA FEES:	\$2,500.00
RE-INSPECTION FEES:	\$3,650.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$75.00
MISCELLANEOUS FINES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$1,528,367.62

RS/bf

cc: Wes Golden, County Mayor  
Jeff Taylor, Accounts and Budgets  
Teresa Cottrell, County Clerk

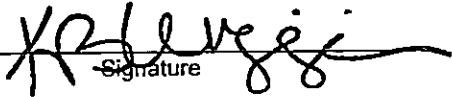



**Montgomery County, Tennessee**  
**Office of Trustee**  
**Monthly Financial Report**  
**For the Month Ending 9/30/2023**

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	2,000.00	21,145,830.76	21,145,830.76	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	3,345,958.51	245,549.52	1,004,389.78	2,587,118.25
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	1,711,491.89	6,918.08	1,000,000.00	718,409.97
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	3,082,098.10	2,225.02	2,800,000.00	284,323.12
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	1,875,609.83	69,414.75	1,027,550.82	917,473.76
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	113,256.23	113,256.23	10,000.00
999-11130-026	PLANTERS BANK -209	221,774.85	7,352.88	628.27	226,499.46
999-11130-027	REGIONS - OPERATING	20,392,541.35	151,597,790.41	127,908,038.44	44,082,293.32
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	23,838,255.14	23,838,255.14	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	410,466.45	7,284.88	5,706.06	412,045.27
999-11130-031	REGIONS - MCG CLEARING	0.00	12,902,093.40	12,902,093.40	0.00
999-11130-032	F & M DISBURSEMENTS	92,731.14	5,012,033.20	5,000,697.00	104,067.34
999-11130-033	LEGENDS BANK - BI-COUNTY TIPPING FEES	10,000.00	106,856.99	106,856.99	10,000.00
999-11300-004	LEGENDS BANK - 207	4,362,153.64	211,361.96		4,573,515.60
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	51,485.28	229.57		51,714.85
999-11300-030	REGIONS - WORKER'S COMP	921,478.05	4,188.07		925,666.12
999-11300-035	REGIONS - E911	473,477.75	2,151.93		475,629.68
999-11300-037	REGIONS - DEBT SERVICE	237,361.77	1,078.80		238,440.57
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	127,321.08	578.67		127,899.75
999-11300-040	BAIRD	8,603,347.70			8,603,347.70
999-11300-041	R JAMES - 2016A G.O. PUBLIC IMP	19,752,107.98	506.60		19,752,614.58
999-11300-042	SHERIFF FEDERAL TREASURY	3,831.98	17.42		3,849.40
999-11300-043	SHERIFF FEDERAL JUSTICE	268,834.07	1,221.84		270,055.91
999-11300-049	F & M - TAX DEPOSITS	4,977,632.32	1,228,977.36	4,141,078.77	2,065,530.91
999-11300-051	REGIONS - MPEC CAPITALIZED INTEREST	0.00			0.00
999-11300-053	REGIONS - AMERICAN RESCUE PLAN ACT	28,174,511.98	128,051.62		28,302,563.60
999-11300-054	MULTI-BANK SECURITIES	105,411,263.60	455,216.40	1,417.02	105,865,062.98
999-11300-055	SERIES 2022A CONSTRUCTION FUND	80,741,514.06	366,965.77	2,000,000.00	79,108,479.83
999-11300-056	MPEC PARKING GARAGE	14,607,601.15	66,390.75		14,673,991.90
999-11300-057	F & M ICS	80,430,639.03	376,558.39	20,000,000.00	60,807,197.42
999-11300-058	REGIONS - ACH ACCOUNT	0.00			0.00
999-11300-059	SERIES 2023A CONSTRUCTION FUND	53,745,193.80	244,268.97	5,000,000.00	48,989,462.77
999-11410	STATE OF TN TAX RELIEF CURR YR	0.00	164,800.00	24,652.00	140,148.00
999-11515	COUNTY TAX RELIEF	0.00	28,618.00	28,618.00	0.00
		<b>434,044,427.36</b>	<b>218,336,043.38</b>	<b>228,049,068.68</b>	<b>424,331,402.06</b>

LIABILITY		Beginning	Debits	Credits	Ending
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63			25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	4,739.39			4,739.39
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,146.79			53,146.79
999-20140	EXCESS LAND SALE PAYMENTS 2014	46,401.47			46,401.47
999-21900	TELLER OVER/SHORT	0.00			0.00
999-22200	OVERPAYMENTS	16,107.97		1,181.70	17,289.67
999-22200-001	PAYMENT OVERRAGES	10.73			10.73
999-27700	TRUSTEE'S HOLDING ACCOUNT	54.28	5,000,000.00	5,000,000.00	54.28
999-28310	UNDISTRIBUTED TAXES	0.00	76,323.92	76,323.92	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	12,639.40		2,905.00	15,544.40
999-29900	FEE/COMMISSION ACCOUNT	169,617.89	170,644.37	180,303.33	179,276.85
101	COUNTY GENERAL FUND	38,071,385.97	8,617,121.04	7,204,394.59	36,658,659.52
122	DRUG CONTROL FUND	85,696.73	1,009.10	910.10	85,597.73
127	AMERICAN RECOVERY ACT	27,838,398.91	144,323.10	129,471.70	27,823,547.51
131	GENERAL ROAD FUND	8,097,490.99	1,808,354.68	499,741.67	6,788,877.98
141	GENERAL PURPOSE SCHOOL FUND	94,347,598.46	33,404,447.77	33,536,967.36	94,480,118.05
142	SCHOOL FEDERAL PROJECTS FUND	5,658,724.85	4,613,737.21	5,741,860.57	6,786,848.21
143	CHILD NUTRITION FUND	10,770,035.25	2,015,887.52	83,019.66	8,837,167.39
144	SCHOOL SYSTEM TRANS FUND	8,814,706.12	2,021,820.52	1,948,833.07	8,741,718.67
146	EXTENDED SCHOOL PROGRAM FUND	1,798,607.76	28,134.93	54.79	1,770,527.62
151	DEBT SERVICE FUND	39,191,703.45	5,470,818.86	1,615,106.61	35,335,991.20
171	CAPITAL PROJECTS FUND	150,148,773.46	8,334,603.07	1,684,549.79	143,498,720.18
177	EDU CAPITAL PROJECTS FUND	4,513,036.43	3,569,179.53	7,126,115.00	8,069,971.90
207	BI-COUNTY LANDFILL	14,152,933.20	1,290,124.67	1,835,479.27	14,698,287.80
208	EMERGENCY COMMUNICATIONS DISTRICT	4,371,355.25	266,411.04	111,794.38	4,216,738.59
209	LIBRARY FUND	334,319.74	213,142.76	42,166.67	163,343.65
263	SELF INSURANCE TRUST FUND	23,317,744.00	5,990,318.44	6,501,794.59	23,829,220.15
266	WORKERS' COMPENSATION	1,352,087.76	33,034.10	994.96	1,320,048.62
267	UNEMPLOYMENT COMPENSATION	37,846.61	10,740.29	10,740.29	37,846.61
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,341,664.44	2,341,664.44	0.00
362	MGC RAIL AUTHORITY	24,844.78	103,608.41	142,480.96	63,717.33
363	JUDICIAL DISTRICT DRUG FUND	717,585.92	14,235.20	12,858.50	716,209.22
364	DISTRICT ATTORNEY FUND	21,003.17	6,797.92	1,744.67	15,949.92
365	PORT AUTHORITY	50,000.00			50,000.00
		434,044,427.36	85,546,482.89	75,833,457.59	424,331,402.66

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 month ended September 30, 2023.

  
\_\_\_\_\_  
Signature  
**Montgomery County Trustee**  
\_\_\_\_\_  
Title

  
\_\_\_\_\_  
Date

**MONTGOMERY COUNTY DRIVER SAFETY PROGRAM**

**QUARTERLY REPORT: REVENUE AND ATTENDEES**

**JULY - SEPTEMBER 2023**

**\*ADULT DRIVER IMPROVEMENT PROGRAM -WEBEX**

<b><u>Rev Rec:</u></b> July 2023.....\$1,731.37	<b><u>Attendees:</u></b> July 2023.....26
August 2023.....\$1,987.87	August 2023.....33
September 2023..\$1,731.37	September 2023....21
Total.....\$5,450.61	Total.....80

**\*ADIP BOOK FEES**

<b><u>Rev Rec:</u></b> July 2023.....\$ 89.77
August 2023.....\$103.07
September 2023....\$ 89.77
Total.....\$ 282.61

**\*TEEN DRIVER AWARENESS**

<b><u>Rev Rec:</u></b> July 2023.....\$ 342.00	<b><u>Attendees:</u></b> July 2023.....0
August 2023.....\$ 380.00	August 2023.....12
September 2023..\$ 0.00	September 2023.....0
Total.....\$ 722.00	Total.....12

**\*REALITY**

<b><u>Rev Rec:</u></b> July 2023.....\$	0.00	<b><u>Attendees:</u></b> July 2023.....	0
August 2023.....\$	142.50	August 2023.....	6
September 2023...\$	285.00	September 2023...0	
Total.....\$	427.50	Total.....	6

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>101 COUNTY GENERAL</b>						
40110 CURRENT PROPERTY TAX	-82,200,000	-82,200,000	.00	.00	-82,200,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-800,000	-800,000	-201,121.81	.00	-598,878.19	25.1%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	-30,000	-961.06	.00	-29,038.94	3.2%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-105,740.82	.00	-394,259.18	21.1%
40140 INTEREST & PENALTY	-300,000	-300,000	-83,060.44	.00	-216,939.56	27.7%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	.00	.00	-763.00	.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,640,000	-1,640,000	-250,922.45	-7,386.55	-1,389,077.55	15.3%
40163 PMTS IN LIEU OF TAXES - OTHER	-915,327	-915,327	-80,228.65	-758.05	-835,098.35	8.8%
40220 HOTEL/MOTEL TAX	-2,500,000	-2,500,000	-448,660.26	.00	-2,051,339.74	17.9%
40250 LITIGATION TAX - GENERAL	-390,000	-390,000	-67,126.23	-36,007.38	-322,873.77	17.2%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-13,745.75	-7,160.67	-66,254.25	17.2%
40270 BUSINESS TAX	-2,000,000	-2,000,000	-137,786.73	-49,326.88	-1,862,213.27	6.9%
40320 BANK EXCISE TAX	-450,000	-450,000	.00	.00	-450,000.00	.0%
40330 WHOLESALE BEER TAX	-400,000	-400,000	-68,820.72	-31,579.77	-331,179.28	17.2%
41120 ANIMAL REGISTRATION	-195,000	-195,000	-48,254.80	-10.00	-146,745.20	24.7%
41130 ANIMAL VACCINATION	-10,000	-10,000	-3,223.00	-34.00	-6,777.00	32.2%
41140 CABLE TV FRANCHISE	-300,000	-300,000	-53,664.11	.00	-246,335.89	17.9%
41520 BUILDING PERMITS	-1,500,000	-1,500,000	-991,100.94	-85,759.48	-508,899.06	66.1%
41540 PLUMBING PERMITS	-30,000	-30,000	-12,450.00	-3,200.00	-17,550.00	41.5%
41590 OTHER PERMITS	-375,000	-375,000	-515,852.40	-121,449.40	140,852.40	137.6%
42110 FINES	-14,000	-14,000	-3,008.17	-2,850.00	-10,991.83	21.5%
42120 OFFICERS COSTS	-20,000	-20,000	-3,098.88	-1,913.20	-16,901.12	15.5%
42141 DRUG COURT FEES	-1,600	-1,600	-369.55	-209.00	-1,230.45	23.1%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-161.74	-114.24	-1,638.26	9.0%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-2,153.17	-1,338.17	-6,846.83	23.9%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-1,642.08	-719.16	-5,857.92	21.9%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-843.01	-445.51	-2,681.99	23.9%
42310 FINES	-135,000	-135,000	-18,799.46	-11,518.74	-116,200.54	13.9%
42311 FINES - LITTERING	-250	-250	-52.25	.00	-197.75	20.9%
42320 OFFICERS COSTS	-225,000	-225,000	-55,352.75	-30,058.36	-169,647.25	24.6%
42330 GAME & FISH FINES	-500	-500	-31.50	-4.50	-468.50	6.3%
42341 DRUG COURT FEES	-20,000	-20,000	-4,100.69	-2,383.33	-15,899.31	20.5%
42342 VETERANS TREATMENT COURT FEES	-15,000	-15,000	-2,735.59	-1,549.84	-12,264.41	18.2%
42350 JAIL FEES GENERAL SESSIONS	-200,000	-200,000	-63,496.76	-37,676.98	-136,503.24	31.7%
42380 DUI TREATMENT FINES	-20,000	-20,000	-3,484.55	-2,006.11	-16,515.45	17.4%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-9,830.60	-5,126.61	-53,169.40	15.6%
42392 GEN SESSIONS VICTIM ASSESSMNT	-60,000	-60,000	-8,801.45	-4,563.47	-51,198.55	14.7%
42410 FINES	-1,700	-1,700	-42.75	.00	-1,657.25	2.5%
42420 OFFICERS COSTS	-15,000	-15,000	-2,785.40	-1,411.70	-12,214.60	18.6%
42450 JAIL FEES	-25,000	-25,000	-8,016.46	-1,852.82	-16,983.54	32.1%



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42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	-10,250	-1,083.00	-587.00	-9,167.00	10.6%
42520 OFFICERS COSTS	-35,000	-35,000	-5,411.90	-2,934.90	-29,588.10	15.5%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-820.00	-448.00	-4,180.00	16.4%
42610 FINES	-1,000	-1,000	-154.37	-47.50	-845.63	15.4%
42641 DRUG COURT FEES	-30,000	-30,000	-14,343.00	-5,215.50	-15,657.00	47.8%
42910 PROCEEDS -CONFISCATED PROPERT	-3,000	-3,000	.00	.00	-3,000.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-18,300	-18,300	-4,362.00	-1,344.50	-13,938.00	23.8%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-1,858,977.35	-752,533.97	-5,041,022.65	26.9%
43140 ZONING STUDIES	-4,500	-4,500	-2,500.00	-500.00	-2,000.00	55.6%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-13,425.00	-5,241.00	-41,575.00	24.4%
43340 RECREATION FEES	-17,000	-17,000	-20,675.00	-6,115.00	3,675.00	121.6%
43350 COPY FEES	-10,200	-10,200	-2,123.85	-451.60	-8,076.15	20.8%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-83,212.46	-43,398.65	-392,287.54	17.5%
43370 TELEPHONE COMMISSIONS	-436,000	-436,000	-66,339.42	-40,717.08	-369,660.58	15.2%
43380 VENDING MACHINE COLLECTIONS	-68,000	-68,000	-12,491.61	-6,790.34	-55,508.39	18.4%
43383 TITLING AND REGISTRATION	-180,000	-180,000	-34,777.00	-18,508.00	-145,223.00	19.3%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-13,464.00	-7,084.00	-66,536.00	16.8%
43393 PROBATION FEES	-27,000	-27,000	-405.00	-315.00	-26,595.00	1.5%
43394 DATA PROCESSING FEES - SHERIFF	-30,000	-30,000	-5,625.24	-2,715.76	-24,374.76	18.8%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-2,100.00	-600.00	-15,900.00	11.7%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-3,105.00	-1,563.00	-26,895.00	10.4%
43990 OTHER CHARGES FOR SERVICES	-4,200	-4,200	-4,681.20	-1,700.00	481.20	111.5%
44110 INTEREST EARNED	-3,000,000	-3,000,000	-1,614,260.98	-553,905.39	-1,385,739.02	53.8%
44120 LEASE/RENTALS	-325,320	-325,320	-78,938.00	-4,600.00	-246,382.00	24.3%
44140 SALE OF MAPS	-3,000	-3,000	.00	.00	-3,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-313,000	-313,000	-37,813.69	-16,106.69	-275,186.31	12.1%
44530 SALE OF EQUIPMENT	-5,000	-5,000	-26,200.00	.00	21,200.00	524.0%
44990 OTHER LOCAL REVENUES	-459,355	-459,355	-113,111.16	-32,729.35	-346,243.84	24.6%
45510 COUNTY CLERK	-2,100,000	-2,100,000	-383,429.56	-200,232.81	-1,716,570.44	18.3%
45520 CIRCUIT COURT CLERK	-700,000	-700,000	-142,269.26	-84,545.90	-557,730.74	20.3%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-319,034.07	-172,041.30	-1,380,965.93	18.8%
45550 CLERK & MASTER	-425,000	-425,000	-74,198.87	-39,136.95	-350,801.13	17.5%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-23,237.19	-9,667.88	-176,762.81	11.6%
45580 REGISTER	-1,300,000	-1,300,000	-249,647.10	-132,104.35	-1,050,352.90	19.2%
45590 SHERIFF	-70,000	-70,000	-23,681.26	-6,589.48	-46,318.74	33.8%
45610 TRUSTEE	-5,000,000	-5,000,000	-353,112.16	-169,117.89	-4,646,887.84	7.1%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	-24,346.64	-15,356.84	-555,664.36	4.2%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	-65,400	.00	.00	-65,400.00	.0%
46390 OTHER HEALTH & WELFARE GRANT	-130,000	-330,100	-57.92	.00	-330,042.08	.0%
46430 LITTER PROGRAM	-91,300	-91,300	.00	.00	-91,300.00	.0%
46810 FLOOD CONTROL	-3,500	-3,500	.00	.00	-3,500.00	.0%
46830 BEER TAX	-20,000	-20,000	.00	.00	-20,000.00	.0%
46835 VEHICLE CERTIFICATE OF TITLE	-27,000	-27,000	-4,499.85	-2,146.15	-22,500.15	16.7%
46840 ALCOHOLIC BEVERAGE TAX	-400,000	-400,000	-103,906.00	-73.50	-296,094.00	26.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46851 STATE REVENUE SHARING - T.V.A	-2,200,000	-2,200,000	.00	.00	-2,200,000.00	.0%
46852 REVENUE SHARING - TELECOM	-290,000	-290,000	-42,272.40	-22,974.31	-247,727.60	14.6%
46855 SHARED SPRTS GAMING PRIVILEGE	0	0	-21,196.91	.00	21,196.91	100.0%
46890 PRISONER TRANSPORTATION	-15,000	-15,000	-1,551.38	-1,551.38	-13,448.62	10.3%
46915 CONTRACTED PRISONER BOARDING	-400,000	-400,000	-45,059.00	.00	-354,941.00	11.3%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	.00	.00	-15,164.00	.0%
46980 OTHER STATE GRANTS	-3,903,802	-4,202,302	-3,141,699.62	-3,141,549.62	-1,060,602.38	74.8%
46990 OTHER STATE REVENUES	-990,000	-990,000	-91,368.54	-6,680.22	-898,631.46	9.2%
47235 HOMELAND SECURITY GRANTS	-74,350	-308,811	.00	.00	-308,811.00	.0%
47250 LAW ENFORCEMENT GRANTS	0	-40,000	.00	.00	-40,000.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-46,000	-105,849	-10,923.81	-10,923.81	-94,925.19	10.3%
47700 ASSET FORFEITURE FUNDS	-292,000	-292,000	.00	.00	-292,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-2,000	-336,175	-600.00	-200.00	-335,575.00	.2%
48130 CONTRIBUTIONS	-267,973	-350,784	-48,205.78	-18,393.25	-302,578.22	13.7%
48140 CONTRACTED SERVICES	-264,000	-264,000	-46,352.29	-22,786.99	-217,647.71	17.6%
48610 DONATIONS	-4,110	-4,110	-3,351.77	-2,294.99	-758.23	81.6%
49700 INSURANCE RECOVERY	-20,000	-20,000	-3,666.25	.00	-16,333.75	18.3%
49800 OPERATING TRANSFERS	-130,534	-130,534	.00	.00	-130,534.00	.0%
<b>TOTAL COUNTY GENERAL</b>	<b>-129,724,734</b>	<b>-130,974,630</b>	<b>-12,449,594.84</b>	<b>-6,012,933.77</b>	<b>-118,525,035.16</b>	<b>9.5%</b>

### 131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-8,384,400	-8,384,400	.00	.00	-8,384,400.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-75,000	-75,000	-20,511.15	.00	-54,488.85	27.3%
40125 TRUSTEE COLLECTIONS - BANKRUP	-3,000	-3,000	-98.03	.00	-2,901.97	3.3%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-10,785.57	.00	-39,214.43	21.6%
40140 INTEREST & PENALTY	-41,325	-41,325	-8,471.27	.00	-32,853.73	20.5%
40270 BUSINESS TAX	-170,000	-170,000	-11,878.17	-4,252.32	-158,121.83	7.0%
40280 MINERAL SEVERANCE TAX	-284,440	-284,440	.00	.00	-284,440.00	.0%
40320 BANK EXCISE TAX	-28,143	-28,143	.00	.00	-28,143.00	.0%
44170 MISCELLANEOUS REFUNDS	-20,000	-20,000	-15,096.02	-5,775.00	-4,903.98	75.5%
44530 SALE OF EQUIPMENT	0	0	-17,000.00	.00	17,000.00	100.0%
46410 BRIDGE PROGRAM	-790,000	-790,000	.00	.00	-790,000.00	.0%
46420 STATE AID PROGRAM	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-3,912,000	-3,912,000	-780,313.88	-401,146.86	-3,131,686.12	19.9%
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	-24,302.41	-12,151.27	-100,042.59	19.5%
46980 OTHER STATE GRANTS	-1,900,000	-1,900,000	.00	.00	-1,900,000.00	.0%
49700 INSURANCE RECOVERY	-3,000	-3,000	-94,609.31	-7,820.00	91,609.31	3153.6%
<b>TOTAL GENERAL ROADS</b>	<b>-17,785,653</b>	<b>-17,785,653</b>	<b>-983,065.81</b>	<b>-431,145.45</b>	<b>-16,802,587.19</b>	<b>5.5%</b>

### 151 DEBT SERVICE

# MONTGOMERY COUNTY GOVERNMENT, TN



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	-32,880,000	-32,880,000	.00	.00	-32,880,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-600,000	-600,000	-80,497.88	.00	-519,502.12	13.4%
40125 TRUSTEE COLLECTIONS - BANKRUP	-25,000	-25,000	-384.44	.00	-24,615.56	1.5%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-250,000	-250,000	-42,296.32	.00	-207,703.68	16.9%
40140 INTEREST & PENALTY	-200,000	-200,000	-33,237.15	.00	-166,762.85	16.6%
40163 PMTS IN LIEU OF TAXES - OTHER	-640,933	-640,933	.00	.00	-640,933.00	.0%
40210 LOCAL OPTION SALES TAX	-600,000	-600,000	-131,011.64	-64,979.12	-468,988.36	21.8%
40250 LITIGATION TAX - GENERAL	-300,000	-300,000	-66,024.47	-34,771.82	-233,975.53	22.0%
40266 LITIGATION TAX-JAIL/WH/CH	-320,000	-320,000	-70,544.00	-37,080.22	-249,456.00	22.0%
40270 BUSINESS TAX	-175,000	-175,000	-11,878.17	-4,252.32	-163,121.83	6.8%
40285 ADEQUATE FACILITIES TAX	-2,200,000	-2,200,000	-732,014.00	-258,500.00	-1,467,986.00	33.3%
40320 BANK EXCISE TAX	-175,000	-175,000	.00	.00	-175,000.00	.0%
44110 INTEREST EARNED	-1,500,000	-1,500,000	-353,682.84	-1,078.80	-1,146,317.16	23.6%
44120 LEASE/RENTALS	0	0	-1,000,000.00	-1,000,000.00	1,000,000.00	100.0%
44990 OTHER LOCAL REVENUES	-196,324	-196,324	.00	.00	-196,324.00	.0%
49800 OPERATING TRANSFERS	-6,000,000	-6,000,000	.00	.00	-6,000,000.00	.0%
<b>TOTAL DEBT SERVICE</b>	<b>-46,062,257</b>	<b>-46,062,257</b>	<b>-2,521,570.91</b>	<b>-1,400,662.28</b>	<b>-43,540,686.09</b>	<b>5.5%</b>

### 171 CAPITAL PROJECTS

40110 CURRENT PROPERTY TAX	-9,316,000	-9,316,000	.00	.00	-9,316,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-125,000	-125,000	-22,804.99	.00	-102,195.01	18.2%
40125 TRUSTEE COLLECTIONS - BANKRUP	-4,500	-4,500	-108.94	.00	-4,391.06	2.4%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-45,000	-45,000	-11,983.96	.00	-33,016.04	26.6%
40140 INTEREST & PENALTY	-40,000	-40,000	-9,416.52	.00	-30,583.48	23.5%
40220 HOTEL/MOTEL TAX	-2,250,000	-2,250,000	-448,660.52	.00	-1,801,339.48	19.9%
40240 WHEEL TAX	-7,500,000	-7,500,000	-1,373,908.21	-702,158.85	-6,126,091.79	18.3%
40320 BANK EXCISE TAX	-65,000	-65,000	.00	.00	-65,000.00	.0%
44110 INTEREST EARNED	-1,250,000	-1,250,000	-1,800,718.56	-677,625.49	550,718.56	144.1%
46980 OTHER STATE GRANTS	0	-2,242,321	.00	.00	-2,242,321.00	.0%
48130 CONTRIBUTIONS	0	0	-52,728.99	-52,728.99	52,728.99	100.0%
48610 DONATIONS	0	-500	.00	.00	-500.00	.0%
49100 BOND PROCEEDS	-50,000,000	-50,000,000	.00	.00	-50,000,000.00	.0%
<b>TOTAL CAPITAL PROJECTS</b>	<b>-70,595,500</b>	<b>-72,838,321</b>	<b>-3,720,330.69</b>	<b>-1,432,513.33</b>	<b>-69,117,990.31</b>	<b>5.1%</b>

### 166 WORKER'S COMPENSATION

49800 OPERATING TRANSFERS	-787,100	-787,100	.00	.00	-787,100.00	.0%
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WORKER'S COMPENSATION	-787,100	-787,100	.00	.00	-787,100.00	.0%
GRAND TOTAL	-264,955,244	-268,447,961	-19,674,562.25	-9,277,254.83	-248,773,398.75	7.3%

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>101. COUNTY GENERAL</b>							
51100 COUNTY COMMISSION	430,242	431,072	60,879.50	22,612.25	35,909.98	334,282.52	22.5%
51210 BOARD OF EQUALIZATION	11,128	11,128	.00	.00	.00	11,128.00	.0%
51220 BEER BOARD	5,693	5,693	1,016.10	.00	47.25	4,629.65	18.7%
51240 OTHER BOARDS & COMMITTEES	6,890	6,890	967.22	.00	.00	5,922.78	14.0%
51300 COUNTY MAYOR	788,140	796,517	175,167.74	59,024.35	7,443.86	613,905.80	22.9%
51310 HUMAN RESOURCES	1,509,683	1,537,552	225,770.45	61,243.11	88,854.96	1,222,926.59	20.5%
51400 COUNTY ATTORNEY	250,000	250,000	1,055.00	1,055.00	.00	248,945.00	.4%
51500 ELECTION COMMISSION	977,677	977,677	149,769.48	46,115.93	17,257.43	810,650.09	17.1%
51600 REGISTER OF DEEDS	856,128	856,128	175,418.90	74,754.88	3,123.32	677,585.78	20.9%
51720 PLANNING	545,333	545,333	136,333.26	45,444.42	.00	408,999.74	25.0%
51730 BUILDING	703,250	707,179	153,490.45	55,338.40	6,269.21	547,419.50	22.6%
51750 CODES COMPLIANCE	1,601,872	1,647,872	311,280.48	110,038.46	139,216.95	1,197,374.57	27.3%
51760 GEOGRAPHICAL INFO SYSTEMS	295,215	345,828	.00	.00	248,243.06	97,585.02	71.8%
51800 COUNTY BUILDINGS	596,388	596,388	141,732.49	39,839.87	24,844.94	429,810.57	27.9%
51810 FACILITIES	3,974,445	4,159,387	1,162,578.83	368,852.42	183,804.92	2,813,003.55	32.4%
51900 OTHER GENERAL ADMINISTRATION	1,486,297	1,486,465	316,760.74	106,165.63	841.87	1,168,862.24	21.4%
51910 ARCHIVES	635,738	635,738	100,353.39	30,668.82	13,969.99	521,414.62	18.0%
52100 ACCOUNTS & BUDGETS	1,056,660	1,056,989	197,369.48	60,626.94	10,230.68	849,388.59	19.6%
52200 PURCHASING	430,112	430,112	84,759.61	24,489.57	10,440.98	334,911.41	22.1%
52300 PROPERTY ASSESSOR'S OFFICE	2,564,320	2,760,515	519,479.16	156,212.76	406,346.79	1,834,689.42	33.5%
52400 COUNTY TRUSTEES OFFICE	1,017,250	1,019,383	228,771.04	69,920.13	54,509.87	736,101.95	27.8%
52500 COUNTY CLERK'S OFFICE	3,866,945	3,867,113	830,252.73	272,041.07	22,763.00	3,014,096.95	22.1%
52600 INFORMATION SYSTEMS	5,415,165	5,586,250	1,353,336.58	230,066.15	1,209,024.49	3,023,888.73	45.9%
52900 OTHER FINANCE	61,300	70,837	14,816.51	.00	3,971.32	52,049.11	26.5%
53100 CIRCUIT COURT	5,135,827	5,135,827	1,207,717.09	397,342.61	16,910.67	3,911,199.24	23.8%
53300 GENERAL SESSIONS COURT	753,376	760,221	191,571.18	63,857.06	.00	568,649.82	25.2%
53330 DRUG COURT	70,000	72,485	13,844.43	3,764.66	40,855.82	17,784.65	75.5%
53400 CHANCERY COURT	932,868	933,476	222,910.25	78,410.58	8,171.40	702,394.40	24.8%
53500 JUVENILE COURT	1,916,171	1,918,517	436,183.77	148,845.60	246,673.62	1,235,659.61	35.6%
53600 DISTRICT ATTORNEY GENERAL	84,750	86,260	4,626.34	2,262.70	17,317.22	64,316.04	25.4%
53610 OFFICE OF PUBLIC DEFENDER	7,313	7,313	1,173.96	578.32	.00	6,139.04	16.1%
53700 JUDICIAL COMMISSIONERS	408,433	409,102	86,937.43	28,294.36	700.00	321,464.61	21.4%
53800 SPECIAL COURTS	640,149	840,249	111,571.95	44,147.96	60,882.10	667,794.95	20.5%
53900 OTHER ADMINISTRATION/ JUSTICE	557,086	557,617	40,588.48	24,131.82	.00	517,028.08	7.3%
53910 ADULT PROBATION SERVICES	1,577,856	1,577,856	280,762.82	97,327.08	42,972.84	1,254,120.34	20.5%
54110 SHERIFF'S DEPARTMENT	19,100,350	19,282,314	4,101,239.44	1,443,596.73	329,687.82	14,851,386.34	23.0%
54120 SPECIAL PATROLS	5,454,774	5,768,621	1,145,485.39	414,107.54	137,086.83	4,486,048.35	22.2%
54150 DRUG ENFORCEMENT	216,000	216,000	34,724.21	10,609.24	4,186.29	177,089.50	18.0%
54160 SEXUAL OFFENDER REGISTRY	14,000	14,000	275.92	133.63	.00	13,724.08	2.0%
54210 JAIL	19,041,630	19,414,243	3,817,034.32	1,207,193.65	2,669,991.14	12,927,217.73	33.4%

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,248,721	2,248,946	498,789.79	157,640.60	462,973.44	1,287,182.77	42.8%
54230 COMMUNITY CORRECTIONS	776,602	841,602	151,282.52	49,749.36	111,860.40	578,459.08	31.3%
54240 JUVENILE SERVICES	377,087	459,898	87,040.70	28,581.45	7,576.03	365,281.27	20.6%
54310 FIRE PREVENTION & CONTROL	815,808	836,049	154,815.42	55,959.74	74,813.45	606,419.74	27.5%
54410 EMERGENCY MANAGEMENT	731,195	731,280	181,667.88	65,926.66	15,032.35	534,579.38	26.9%
54490 OTHER EMERGENCY MANAGEMENT	0	169,576	.00	.00	.00	169,576.00	.0%
54610 COUNTY CORONER / MED EXAMINER	585,000	585,000	91,800.00	51,600.00	21,000.00	472,200.00	19.3%
55110 HEALTH DEPARTMENT	310,210	351,469	80,060.09	16,320.78	22,274.18	249,134.41	29.1%
55120 RABIES & ANIMAL CONTROL	2,050,527	2,085,017	397,829.70	135,702.42	69,978.19	1,617,209.52	22.4%
55130 AMBULANCE SERVICE	18,089,898	18,090,929	3,522,305.60	1,198,718.88	606,007.53	13,962,615.99	22.8%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,364,590	3,581,500	557,740.52	165,614.42	.00	3,023,759.48	15.6%
55390 APPROPRIATION TO STATE	156,123	156,123	122,211.00	.00	.00	33,912.00	78.3%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	3,000.00	500.00	.00	17,825.00	14.4%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	25,000	.00	.00	.00	25,000.00	.0%
56500 LIBRARIES	2,750,429	2,750,429	1,375,214.50	1,375,214.50	.00	1,375,214.50	50.0%
56700 PARKS & FAIR BOARDS	3,175,651	3,419,802	797,400.63	248,615.94	362,910.69	2,259,490.48	33.9%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,965	2,630.58	358.50	.00	7,334.58	26.4%
57100 AGRICULTURAL EXTENSION SERVIC	573,648	583,578	6,441.24	2,786.74	44,420.38	532,716.38	8.7%
57300 FOREST SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	69,034	69,034	15,787.63	5,283.20	340.00	52,906.37	23.4%
58110 TOURISM	1,825,000	1,825,000	463,673.31	265,338.27	.00	1,361,326.69	25.4%
58120 INDUSTRIAL DEVELOPMENT	2,193,505	2,193,505	214,576.25	214,576.25	.00	1,978,928.75	9.8%
58220 AIRPORT	523,865	523,865	261,932.00	130,965.87	.00	261,933.00	50.0%
58300 VETERAN'S SERVICES	802,738	802,898	159,222.07	55,169.88	4,670.89	639,005.04	20.4%
58400 OTHER CHARGES	3,718,840	3,718,840	1,772,607.21	.00	.00	1,946,232.79	47.7%
58500 CONTRIBUTION TO OTHER AGENCIE	2,731,500	2,731,500	502,123.67	244,955.70	.00	2,229,376.33	18.4%
58600 EMPLOYEE BENEFITS	573,000	573,000	112,122.33	93,498.39	.00	460,877.67	19.6%
58900 MISC-CONT RESERVE	15,000	15,000	1,250.00	.00	.00	13,750.00	8.3%
64000 LITTER & TRASH COLLECTION	201,713	201,713	67,934.49	13,562.90	.00	133,778.51	33.7%
99100 OPERATING TRANSFERS	654,440	654,440	.00	.00	.00	654,440.00	.0%
<b>TOTAL COUNTY GENERAL</b>	<b>134,368,091</b>	<b>137,039,928</b>	<b>29,639,465.25</b>	<b>10,375,754.15</b>	<b>7,866,408.15</b>	<b>99,534,054.69</b>	<b>27.4%</b>

### 131 GENERAL ROADS

61000 ADMINISTRATION	818,002	819,219	169,422.20	56,796.03	23,844.28	625,952.52	23.6%
62000 HIGHWAY & BRIDGE MAINTENANCE	9,195,372	9,259,366	2,120,638.23	1,027,003.50	818,652.04	6,320,075.71	31.7%
63100 OPERATION & MAINT OF EQUIPMEN	1,591,943	1,597,053	306,992.50	95,318.76	99,179.58	1,190,880.82	25.4%
63600 TRAFFIC CONTROL	891,171	908,242	167,666.03	62,760.69	104,187.61	636,388.36	29.9%
65000 OTHER CHARGES	632,730	632,730	96,791.30	3,872.79	1,257.14	534,681.56	15.5%
66000 EMPLOYEE BENEFITS	59,000	59,000	10,946.94	10,946.94	.00	48,053.06	18.6%
68000 CAPITAL OUTLAY	6,244,500	8,080,178	1,446,141.35	144,403.24	4,358,951.98	2,275,085.16	71.8%

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	19,432,718	21,355,788	4,318,598.55	1,401,101.95	5,406,072.63	11,631,117.19	45.5%
<b>151 DEBT SERVICE</b>							
82110 PRINCIPAL-GENERAL GOVERNMENT	11,780,250	11,780,250	.00	.00	.00	11,780,250.00	.0%
82130 PRINCIPAL-EDUCATION	23,892,719	23,892,719	207,994.80	.00	.00	23,684,724.20	.9%
82210 INTEREST-GENERAL GOVERNMENT	8,488,125	8,488,125	.00	.00	.00	8,488,125.00	.0%
82230 INTEREST-EDUCATION	9,159,884	9,159,884	50,500.00	.00	.00	9,109,384.00	.6%
82310 OTHER DEBT SERV-COUNTY GOVT	453,500	453,500	6,364.78	849.00	.00	447,135.22	1.4%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	12,823.79	491.00	.00	665,176.21	1.9%
TOTAL DEBT SERVICE	54,452,478	54,452,478	277,683.37	1,340.00	.00	54,174,794.63	.5%
<b>171 CAPITAL PROJECTS</b>							
00000 NON-DEDICATED ACCOUNT	300,000	300,000	20,229.79	.00	.00	279,770.21	6.7%
91110 GENERAL ADMINISTRATION PROJEC	8,031,177	44,498,345	791,183.92	540,710.92	3,081,511.66	40,625,649.13	8.7%
91130 PUBLIC SAFETY PROJECTS	7,798,560	11,237,917	156,802.27	121,432.28	5,005,902.81	6,075,212.29	45.9%
91140 PUBLIC HEALTH /WELFARE PROJEC	15,000,000	16,741,228	291,445.75	120,796.68	259,403.35	16,190,379.00	3.3%
91150 SOCIAL/CULTURAL/REC PROJECTS	890,000	11,838,420	456,506.11	275,719.46	1,576,836.14	9,805,077.55	17.2%
91190 OTHER GENERAL GOVT PROJECTS	1,000,000	2,462,862	23,972.87	23,972.87	.00	2,438,889.13	1.0%
91200 HIGHWAY & STREET CAP PROJECTS	21,250,000	32,122,027	203,825.32	81,825.32	1,886,506.11	30,031,696.00	6.5%
91300 EDUCATION CAPITAL PROJECTS	8,560,000	75,711,900	8,724,615.00	7,126,115.00	.00	66,987,285.00	11.5%
TOTAL CAPITAL PROJECTS	62,829,737	194,912,699	10,668,581.03	8,290,572.53	11,810,160.07	172,433,958.31	11.5%
<b>266 WORKER'S COMPENSATION</b>							
51920 RISK MANAGEMENT	859,821	907,788	92,497.49	36,808.28	94,149.51	721,140.61	20.6%
54110 SHERIFF'S DEPARTMENT	0	0	1,535.74	365.14	.00	-1,535.74	100.0%
54210 JAIL	0	0	11,566.28	2,926.14	.00	-11,566.28	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	1,407.07	218.23	.00	-1,407.07	100.0%
55130 AMBULANCE SERVICE	0	0	905.85	367.17	.00	-905.85	100.0%
56500 LIBRARIES	0	0	81.01	.00	.00	-81.01	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	1,531.51	306.51	.00	-1,531.51	100.0%
TOTAL WORKER'S COMPENSATION	859,821	907,788	109,524.95	40,991.47	94,149.51	704,113.15	22.4%
GRAND TOTAL	271,942,845	408,668,681	45,013,853.15	20,109,760.10	25,176,790.36	338,478,037.97	17.2%

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

The Board was adjourned at 6:17 P.M.