

MAY 9, 2022

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, May 9, 2022, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kellie Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 20

ABSENT: Brandon Butts (1)

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

**CALL TO ORDER** – Sheriff Fuson

**IN HONOR OF NATIONAL POLICE WEEK:**

**READ PRESIDENTIAL PROCLAMATION 3537** – Sheriff Fuson

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

**PLEDGE OF ALLEGIANCE** – Sheriff Fuson

**INVOCATION** – Chaplain Joe Creek

**ROLL CALL**

**PRESENTATION**

1. Proclamation – Retirement, Roy Manners
2. Certificates of Appreciation - Mayor's Emerging Leaders

Isabella Allen	Miya Anderson	Sean Boykin
Colby Byard	Madelyn Coleson	Daniel Cortes
William Gee	JaNiah Harris	Morgan Hicks
Avery Janssen	Olivia Loos	Jared Meeks
Stella Myers	Gia-an Nguyen	Analiese Poe
Seth Proctor	Dev Shah	John Wallace
Lily Wiens	Sara Whipple	

**ZONING RESOLUTIONS**

**CZ-9-2022** Application of Rossvie Farms, LLC from O-1/AG/E-1 to MXU-PUD

**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.*

- 22-5-1\*** Resolution to Request Unclaimed Balance of Accounts Remitted to State Treasurer Under Unclaimed Property Act
- 22-5-2\*** Resolution Approving the Montgomery County Credit/Debit Card Processing Security and Operation Policy
- 22-5-3\*** Resolution to Appropriate Funding for the Purchase of Art Using Funding from Bond Proceeds Dedicated for Such Purchase

- 22-5-4\* Resolution of the County Commission of Montgomery County Tennessee Authorizing the Execution of a Second Amendment to Purchase Agreement Relating to the Acquisition of a Site to be Used for School Facility
- 22-5-5\* Resolution to Enter Into an Operational Management Agreement Between Montgomery County, Tennessee, and the Montgomery County Sports Authority

- Adoption:** \* Commission Minutes dated April 11, 2022  
\* County Clerk's Report and Notary List  
\* Nominating Committee Nominations  
\* County Mayor Appointments

**RESOLUTION – Must Suspend Rules**

- 22-5-6 Resolution to Amend Various Budgets Within the Sheriff's Office to Make Certain Operational and Capital Outlay Purchases for Fiscal Year 2022

**UNFINISHED BUSINESS**

**REPORTS FILED**

1. Drivers Safety Monthly Reports
2. Building & Codes Monthly Reports
3. Airport Authority Quarterly Report
4. **Capital Projects Quarterly Construction Update Report**
5. **Accounts & Budgets Monthly Reports**

**ANNOUNCEMENTS**

1. Roundtable for Commissioners on FY23 Budget – Wednesday, May 18 at 5:00 PM in the Commission Chambers.
2. Reminder the Memorial Day Ceremony will be held on Monday, May 30, 2022 at 10:00 a.m. in Civic Hall, hosted by our Veterans Service Organization. Hope you will make plans to attend this ceremony.

**ADJOURN**

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

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

# MONTGOMERY COUNTY GOVERNMENT



## PROCLAMATION

### By The County Mayor

**WHEREAS,** Roy B. Manners was born in Arizona on January 15, 1956; and relocated to Montgomery County, Tennessee as a boy; and

**WHEREAS,** Roy is a graduate of Montgomery Central High School and completed his Bachelor of Science at Austin Peay State University on June 2, 1978; and

**WHEREAS,** during his time at Austin Peay, Roy was inducted into the Eta Tau chapter of Pi Kappa Alpha Fraternity in the Spring of 1976. Roy has continued his involvement in the chapter as an alumnus having served in several offices and is currently the alumni chapter Treasurer; and

**WHEREAS,** Roy began his twenty-seven-year career with Montgomery County on October 23, 1995 as a Residential Appraiser in the Assessor of Property under Ronnie Boyd, who is still his favorite boss; and

**WHEREAS,** Roy has accomplished much throughout his career, but is most proud of earning the International Association of Assessing Officers Residential Evaluation Specialist designation (July 25, 2003), the Tennessee Master Assessor certification from the Tennessee State Board of Equalization (July 1, 2005), and the Certified Public Administrator certification from the University of Tennessee Institute for Public Service (September 19, 2003); and

**WHEREAS,** Roy officially retires on June 30, 2022, having been a dedicated employee committed to public service. Roy is as unique as they come and his "Royisms" will be greatly missed. His knowledge of assessment and law has been an asset to both Montgomery County and the taxpayer; and

**WHEREAS,** we hope Roy will enjoy his retirement years doing what he loves most . . . traveling, spending time with friends and loved ones, and indulging in his favorite hobbies: reading, watching movies, and playing chess. He will certainly be missed by his friends and co-workers!!

**NOW, THEREFORE, I, JIM DURRETT,** Mayor of Montgomery County, Tennessee, and on behalf of the citizens of this County, do hereby show appreciation to **Roy Manners** for twenty-seven-years of loyal and dedicated service to Montgomery County. We hope that his retirement years are filled with happiness and good health!

  
County Mayor

Mayor Durrett presented a Proclamation to Roy Manners for  
twenty-seven years of loyal and dedicated service to Montgomery County.



# *Certificate of Appreciation*

Presented on Behalf of Montgomery County to

## Isabella Allen

in recognition of your participation in the

Mayor's Emerging Leaders Program

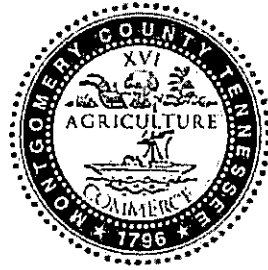
May 9, 2022

DATE



JIM DURRETT

Montgomery County Mayor



# *Certificate of Appreciation*

Presented on Behalf of Montgomery County to

## Miya Anderson

in recognition of your participation in the

Mayor's Emerging Leaders Program

May 9, 2022

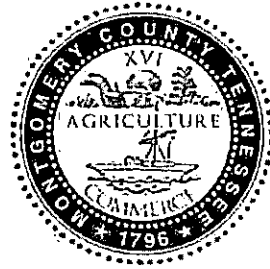
DATE



JIM DURRETT

Montgomery County Mayor





# *Certificate of Appreciation*

Presented on Behalf of Montgomery County to

## Sean Boykin

in recognition of your participation in the  
Mayor's Emerging Leaders Program

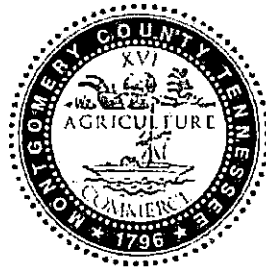
May 9, 2022

DATE



JIM DURRETT

Montgomery County Mayor



# *Certificate of Appreciation*

Presented on Behalf of Montgomery County to

## Colby Byard

in recognition of your participation in the

Mayor's Emerging Leaders Program

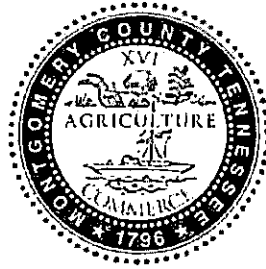
May 9, 2022

DATE



JIM DURRETT

Montgomery County Mayor



# *Certificate of Appreciation*

Presented on Behalf of Montgomery County to

## Madelyn Coleson

in recognition of your participation in the

Mayor's Emerging Leaders Program

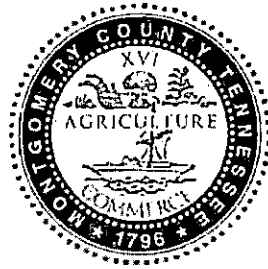
May 9, 2022

DATE



JIM DURRETT

Montgomery County Mayor



# *Certificate of Appreciation*

Presented on Behalf of Montgomery County to

## Daniel Cortes

in recognition of your participation in the

Mayor's Emerging Leaders Program

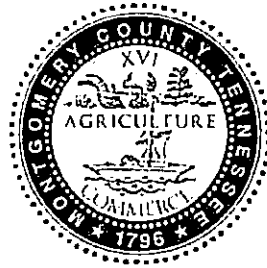
May 9, 2022

DATE



JIM DURRETT

Montgomery County Mayor



# *Certificate of Appreciation*

Presented on Behalf of Montgomery County to

## William Gee

in recognition of your participation in the

Mayor's Emerging Leaders Program

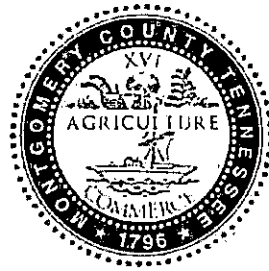
May 9, 2022

DATE



JIM DURRETT

Montgomery County Mayor



# *Certificate of Appreciation*

Presented on Behalf of Montgomery County to

## Morgan Hicks

in recognition of your participation in the

Mayor's Emerging Leaders Program

May 9, 2022

DATE



JIM DURRETT

Montgomery County Mayor



# *Certificate of Appreciation*

Presented on Behalf of Montgomery County to

## Avery Janssen

in recognition of your participation in the

Mayor's Emerging Leaders Program

May 9, 2022

DATE



JIM DURRETT

Montgomery County Mayor



# *Certificate of Appreciation*

Presented on Behalf of Montgomery County to

## Olivia Loos

in recognition of your participation in the

Mayor's Emerging Leaders Program

May 9, 2022

DATE



JIM DURRETT

Montgomery County Mayor





# *Certificate of Appreciation*

Presented on Behalf of Montgomery County to

## Jared Meeks


in recognition of your participation in the

Mayor's Emerging Leaders Program

May 9, 2022

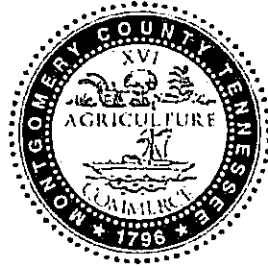
DATE





JIM DURRETT

Montgomery County Mayor



# *Certificate of Appreciation*

Presented on Behalf of Montgomery County to

## Stella Myers

in recognition of your participation in the

Mayor's Emerging Leaders Program

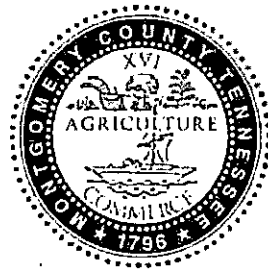
May 9, 2022

DATE



JIM DURRETT

Montgomery County Mayor



# *Certificate of Appreciation*

Presented on Behalf of Montgomery County to

## Gia-an Nguyen

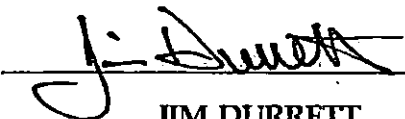
in recognition of your participation in the

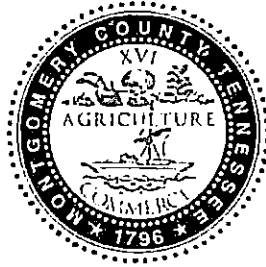
Mayor's Emerging Leaders Program

May 9, 2022

DATE



  
JIM DURRETT  
Montgomery County Mayor



# *Certificate of Appreciation*

Presented on Behalf of Montgomery County to

## Analiese Poe

in recognition of your participation in the

Mayor's Emerging Leaders Program

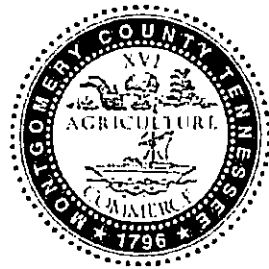
May 9, 2022

DATE



JIM DURRETT

Montgomery County Mayor



# *Certificate of Appreciation*

Presented on Behalf of Montgomery County to

## Seth Proctor

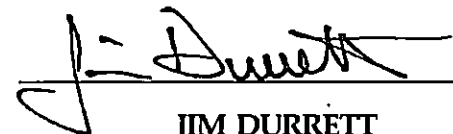
in recognition of your participation in the

Mayor's Emerging Leaders Program

May 9, 2022

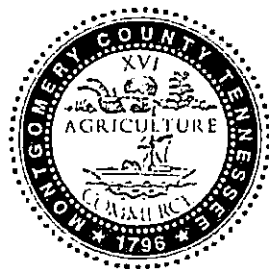
DATE





JIM DURRETT

Montgomery County Mayor



# *Certificate of Appreciation*

Presented on Behalf of Montgomery County to

## Dev Shah

in recognition of your participation in the

Mayor's Emerging Leaders Program

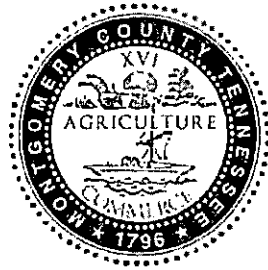
May 9, 2022

DATE



JIM DURRETT

Montgomery County Mayor



# *Certificate of Appreciation*

Presented on Behalf of Montgomery County to

## John Wallace

in recognition of your participation in the

Mayor's Emerging Leaders Program

May 9, 2022

DATE



JIM DURRETT

Montgomery County Mayor

Mayor Durrett presented Certificates of Appreciation to individuals in the Mayor's Emerging Leaders Program.



**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
ROSSVIEW FARMS, LLC**

WHEREAS, an application for a zone change from O-1 Office District / AG Agricultural District / E-1 Single Family Estate District to MXU-PUD Mixed Use Planned Unit Development District has been submitted by Rossview Farms, LLC and

WHEREAS, said property is identified as County Tax Map 039, parcel 032.00, containing 307.4 +/- acres, situated in Civil District 13, located Property fronting on the south frontage of Rossview Rd., south of the Rossview Rd. & Kirkwood Rd. intersection.; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 9th day of May, 2022, that the zone classification of the property of Rossview Farms, LLC from O -1 / AG / E-1 to MXU-PUD is hereby approved.

Duly passed and approved this 9th day of May, 2022.

Sponsor \_\_\_\_\_  
Commissioner \_\_\_\_\_  
Approved J. D. Smith  
County Mayor

Attested: Kellie Jackson  
County Clerk



"EXHIBIT A"

Being a Tract of land situated in the First Civil District of Montgomery County, Tennessee, and being generally located south of and adjacent to Rossvie Road/ S.R. 237, east of and adjacent to Killebrew Road, and west of Killebrew Road, said Tract being more particularly described as follows:

Beginning at a point in the southern right-of-way of S.R. 237/ Rossvie Road, said point being 46.0 feet, more or less, west of the centerline intersection of Rossvie Road and Killebrew Road, said point also being the northwestern corner of the subject property;

Thence N 79° 21' 50" E for a distance of 1715.93 feet to a point.

Thence on a curve turning to the left through an angle of 07° 33' 01", having a radius of 1125.00 feet, and whose long chord bears N 75° 35' 20" E for a distance of 148.14 feet to a point.

Thence N 71° 48' 49" E for a distance of 293.90 feet to a point.

Thence on a curve turning to the right through an angle of 01° 05' 46", having a radius of 4975.00 feet, and whose long chord bears N 72° 21' 42" E for a distance of 95.18 feet to a point.

Thence N 72° 54' 35" E for a distance of 196.20 feet to a point.

Thence N 73° 53' 07" E for a distance of 956.07 feet to a point.

Thence on a curve turning to the right through an angle of 03° 45' 40", having a radius of 4975.00 feet, and whose long chord bears N 75° 45' 57" E for a distance of 326.51 feet to a point.

Thence N 77° 25' 25" E for a distance of 447.91 feet to a point.

Thence S 09° 45' 43" E for a distance of 362.32 feet to a point.

Thence N 78° 46' 33" E for a distance of 416.75 feet to a point.

Thence S 11° 55' 33" E for a distance of 75.87 feet to a point.

Thence S 11° 33' 41" E for a distance of 315.49 feet to a point.

Thence N 78° 26' 19" E for a distance of 257.48 feet to a point.

Thence S 09° 21' 26" E for a distance of 432.74 feet to a point.

Thence on a curve turning to the left through an angle of 45° 40' 33", having a radius of 315.00 feet, and whose long chord bears S 32° 11' 42" E for a distance of 244.52 feet to a point.

Thence S 09° 21' 45" E for a distance of 1067.66 feet to a point.

Thence S 83° 37' 50" E for a distance of 315.30 feet to a point.

Thence S 14° 33' 41" W for a distance of 455.22 feet to a point.

Thence S 89° 19' 54" W for a distance of 120.27 feet to a point.

Thence N 09° 21' 45" W for a distance of 93.41 feet to a point.

Thence S 89° 12' 51" W for a distance of 157.48 feet to a point.

Thence N 78° 49' 31" W for a distance of 133.05 feet to a point.

Thence S 88° 39' 00" W for a distance of 76.86 feet to a point.

Thence S 74° 01' 22" W for a distance of 403.87 feet to a point.

Thence S 62° 56' 05" W for a distance of 315.35 feet to a point.

Thence S 57° 36' 47" W for a distance of 304.20 feet to a point.

Thence S 61° 46' 12" W for a distance of 219.60 feet to a point.

Thence S 54° 17' 06" W for a distance of 222.50 feet to a point.

Thence S 48° 44' 30" W for a distance of 218.07 feet to a point.

Thence S 64° 32' 22" W for a distance of 344.27 feet to a point.

Thence S 54° 38' 40" W for a distance of 472.97 feet to a point.

Thence S 61° 50' 47" W for a distance of 174.34 feet to a point.

Thence S 79° 54' 47" W for a distance of 185.49 feet to a point.

Thence S 67° 30' 38" W for a distance of 214.95 feet to a point.

Thence S 53° 17' 15" W for a distance of 452.12 feet to a point.

Thence N 12° 50' 35" W for a distance of 1735.34 feet to a point.

Thence N 81° 57' 26" W for a distance of 1141.89 feet to a point.

Thence N 05° 53' 35" W for a distance of 346.19 feet to a point.

Thence S 84° 03' 10" W for a distance of 199.79 feet to a point.

Thence N 04° 42' 11" W for a distance of 30.01 feet to a point.

Thence N 84° 03' 10" E for a distance of 211.05 feet to a point.

Thence N 04° 42' 11" W for a distance of 414.45 feet to a point.

Thence S 83° 55' 01" W for a distance of 212.84 feet to a point.

Thence N 06° 37' 30" W for a distance of 754.53 feet to the point of beginning.  
Said Tract contains 307.04 acres more or less.

CZ-9-2022

On Motion by Commissioner Lewis, seconded by Commissioner J. Smith, the foregoing

Resolution was Adopted by the following roll call vote:

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

Yeses – 15 Noes – 5 Abstentions – 0

ABSENT: Brandon Butts

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

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 9<sup>th</sup> day of May 2022, that Montgomery County requests the State Treasurer to pay the unclaimed balance of funds in accordance with the provisions of Tennessee Code Annotated Section 66-29-121. A list of remittances made by or on behalf of the local government and its agencies is attached.

Duly passed and approved the 9<sup>th</sup> day of May 2022.



Attested:

*Kellee A. Jackson*  
County Clerk

Sponsor: \_\_\_\_\_

Commissioner: \_\_\_\_\_

Approved: \_\_\_\_\_

*[Signature]*  
County Mayor

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

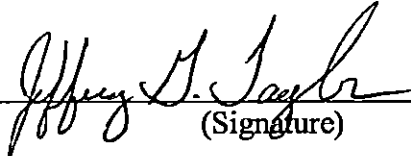
Name of County/Municipality      MONTGOMERY COUNTY GOVERNMENT

Mailing Address                      PO BOX 368  
CLARKSVILLE TN 37041-0368

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

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

931-648-5705  
Phone Number

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

Jeffrey G. Taylor  
Printed Name

Director of Accounts & Budgets  
(Title)

Date April 13, 2022

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

Consent Agenda

22-5-1, 22-5-2, 22-5-3, 22-5-4, 22-5-5

Minutes – April 11, 2022

Clerk’s Report

Nominating Committee Nominations

Mayor Appointment

On Motion to Adopt by Commissioner Prichard, seconded by Commissioner R. Allbert, the

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts

**RESOLUTION APPROVING THE MONTGOMERY COUNTY CREDIT/DEBIT CARD  
PROCESSING SECURITY AND OPERATION POLICY**

**WHEREAS**, Montgomery County Government's fee collecting offices strive to provide efficient and effective service to the citizens of Montgomery County; and

**WHEREAS**, several of these offices are able to accept credit/debit card payments where the funds are deposited and managed through the Montgomery County Trustee's office; and

**WHEREAS**, Montgomery County Government requires all departments that process, store or transmit credit/debit card data to remain in compliance with the Payment Card Industry Data Security Standard (PCI DSS); and

**WHEREAS**, in order to adhere to these standards as well as the standards of Montgomery County Government, Montgomery County Accounts and Budgets wishes to update the County's credit/debit card processing security and operation policy to ensure that all county departments and employees who accept credit/debit card payments are aware of and follow these policies and procedures (see Exhibit A).

**NOW, THEREFORE BE IT RESOLVED**, by the Montgomery County Board of Commissioners meeting in regular session on this 9<sup>th</sup> day of May 2022, that the Montgomery County Credit/Debit Card Processing Security and Operation Policy be updated and approved as shown (see Exhibit A).

**Duly passed and approved the 9<sup>th</sup> day of May 2022.**



Attested

Kellie C. Jackson  
County Clerk

Sponsor

Commissioner

Approved

[Signature]  
County Mayor



Montgomery County requires all departments that process, store or transmit credit card data to remain in compliance with the Payment Card Industry Data Security Standard (PCI DSS). The purpose of this policy is to outline our safeguards to protect our customers' credit card data and to outline best practices for all aspects of credit card transactions.

### What is PCI DSS

PCI DSS was established by the credit card industry in response to an increase in identity theft and credit card fraud. Every merchant who handles credit card data is responsible for safeguarding that information and can be held liable for security compromises. This standard has twelve requirements.

#### PCI Data Security Standards

- Requirement 1: Install and maintain a firewall configuration to protect cardholder data
- Requirement 2: Do not use vendor-supplied defaults for system passwords and other security parameters
- Requirement 3: Protect stored cardholder data
- Requirement 4: Encrypt transmission of cardholder data across open, public networks
- Requirement 5: Use and regularly update anti-virus software
- Requirement 6: Develop and maintain secure systems and applications
- Requirement 7: Restrict access to cardholder data by business need-to-know
- Requirement 8: Assign a unique ID to each person with computer access
- Requirement 9: Restrict physical access to cardholder data
- Requirement 10: Track and monitor all access to network resources and cardholder data
- Requirement 11: Regularly test security systems and processes
- Requirement 12: Maintain a policy that addresses information security

### Who is Affected By This Policy

All County Departments that accept credit/debit card payments and any persons with the responsibilities of processing, storage, or transmitting of credit card data

### Local Procedures

Montgomery County gladly accepts VISA and MASTERCARD cards only. **Montgomery County Government does not accept American Express or Discover cards due to the fact that their fees are higher than the county's acceptable credit/debit card fees.** Montgomery County Government is unable to absorb credit card processing fees in the County Budget. Those using credit cards to pay fees, fines, taxes, and all other payments will be charged as follows:

### Processing Fees\*

***All credit/debit cards will be charged a 2.50% processing fee on all transactions***

**Attached is the signage that** should be **visibly** displayed in all departments describing the above fee conditions so that customers are aware of the additional fees charged when using a credit/debit card. Customers should also be notified before the transaction is processed of the additional fee amount.

The transaction for the processing fee and total payment will be processed as one transaction, but entered as separate cash receipts into MUNIS.

*\*According to T.C.A. § 9-1-108(c) It is lawful for any municipal or county entity or officer to receive payment by credit card or debit card for any public taxes, licenses, fines, fees or other moneys collected by such municipal or county entity or officer. (3) Any municipal or county entity or officer collecting payment by credit card or debit card shall set and collect a processing fee in the amount that is equal to the amount paid to the third party processor for processing the payment. However, the processing fee shall not be set in an amount that exceeds five percent (5%) of the amount of the payment collected by credit card or debit card.*

### Reconciliation Process

#### **End of the day Settlement Statement Process**

At the end of each day the following should be completed:

- Run the MUNIS report to show how much was collected via credit/debit card transactions
- Run the Settlement Statement report via the credit/debit card machine
- Total all the merchant credit/debit card receipts
- The totals on all three reports should agree
- Copies of all reports should be sent to the Accounts and Budgets Department daily or at a minimum of every three days
- The Accounts and Budgets Department will send the documents to the Trustee's office daily or at a minimum of every three days\*\*

\*\* According to T.C.A. 5-8-207 (a) (1) Every county official handling public funds shall be required to maintain an official bank account in a bank or banks within this state, and shall, within three (3) days after the receipt by such county official of any public funds, deposit the funds to the credit of such county official's official bank account, or bank accounts. Each county official maintaining an official bank account is authorized to enter into such agreements with banks and other financial institutions as necessary for the maintenance of collateral to secure the funds on deposit; provided, that the deposit of county funds in banks or financial institutions by a county trustee shall be done in accordance with § 5-8-201.

### Cardholder Security

#### **Access to Customer Credit Card Data**

- Access is authorized to only those who are responsible for processing or facilitating credit card transactions
- Only authorized persons may process credit card transactions or have access to documentation related to credit card transactions
- All department heads in which credit card processing is available must sign and adhere to this policy and provide a list of all authorized users involved in processing, storing, or transmitting credit card data in their department
- Signed policies will be maintained by the Montgomery County Accounts and Budgets Department

- Processors will maintain the confidentiality of passwords
- Credit card numbers and cardholder data may not be emailed, faxed, or sent via any electronic messaging technologies

**Card Present Credit Card Transactions**

- Picture ID is required at the time of transaction
- Always provide receipt to the customer
- Store transaction documentation and merchant receipt in a secure (locked) area

**Card NOT Present Credit Card Transactions (to include transactions over the phone)**

- These transactions must be approved by a supervisor **by initialing all backup documentation.**
- These transactions should be limited and only accepted on a case by case basis
- Manually entry will be required
- Card number, name as it appears on card, expiration date, and 3 digit security code from the back of the card will be needed to process
- The credit card payment information form must be entirely filled out. No missing information will be accepted
- **Customer name must be printed at the bottom of the credit/debit card receipt along with the phone number from which the payment was taken**

**Receipt of Credit Card Information in Email**

- Under no circumstances will credit card numbers received in email be processed

**Retention and Flow of Documents**

- Cardholder data should be retained in a secure centralized location for twelve (12) months as is necessary for business purposes **or until such time in which the Trustee's Office Staff Accountant give notification of reconciliation of the bank statement**
- Cardholder data will be destroyed when no longer needed
- Merchant copies with attached receivable reports should be forwarded to the Montgomery County Accounts and Budgets Department

**Chargebacks, Credits, and Voids**

- Chargebacks, Credits, and Voids ~~will only be~~ **must be** approved by a supervisor **by initialing all backup documentation**

**Definitions**

Cardholder	Customer to whom a card is issued or individual authorized to use the card
Cardholder data	<ul style="list-style-type: none"> <li>* Cardholder name</li> <li>* Expiration date</li> <li>* Service Code</li> </ul>
Merchant	A unit that accepts credit cards as a method of payment for goods, services, information, or gifts



Montgomery County Credit/Debit Card Processing Security and Operation Policy

As an employee of Montgomery County, I acknowledge that in the course of my employment I may have access to personal, proprietary, transaction-specific, and/or otherwise confidential data through the processing of credit card transactions.

As an individual with responsibilities for processing, storing and/or transmitting credit card data, I may have direct access to sensitive and confidential information in paper or electronic format. To protect the integrity and the security of the systems and processes as well as the personal and proprietary data of those to whom Montgomery County provides service, and to preserve and maximize the effectiveness of Montgomery County's resources, I agree to the following:

- I have been provided a written copy of the Montgomery County Credit Card Processing Security and Operation Policy
- *I have attended training on this policy prior to signing.*
- I have read, understand, and agree to abide by the Montgomery County Credit Card Processing Security and Operation Policy

Department \_\_\_\_\_ Department Phone # \_\_\_\_\_

Department Head Name \_\_\_\_\_

Department Head Signature \_\_\_\_\_ Date \_\_\_\_\_

Department Head E-mail \_\_\_\_\_

Employee Name \_\_\_\_\_

Employee Signature \_\_\_\_\_ Date \_\_\_\_\_

Employee E-mail \_\_\_\_\_

**Contacts Regarding the Policy**  
Accounts and Budgets Department  
931-648-5705

## Consent Agenda

22-5-1, 22-5-2, 22-5-3, 22-5-4, 22-5-5

Minutes – April 11, 2022

Clerk's Report

Nominating Committee Nominations

Mayor Appointment

On Motion to Adopt by Commissioner Prichard, seconded by Commissioner R. Allbert, the

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts

**RESOLUTION TO APPROPRIATE FUNDING FOR THE PURCHASE OF ART USING FUNDING FROM BOND PROCEEDS DEDICATED FOR SUCH PURCHASE**

**WHEREAS**, the Montgomery County Commission approved committing 1% (one percent) of the 2017, 2018, 2019, 2021 and 2022 bond issue for the purchase of public art; and

**WHEREAS**, it has been approved by the Public Art Ad Hoc Committee to provide funding in the amount of twelve thousand dollars (\$12,000) for the Artsville Fest (a creative celebration of local artists, artisans, and small businesses) scheduled for September 30 and October 1, 2022; and

**WHEREAS**, this funding will pay for any transportation, artist fees, supplies and any other costs associated with the featured art; and

**WHEREAS**, murals would be given to the County Arts Commission after the festival to be used as mobile art wherever the Arts Commission should so choose; and

**WHEREAS**, if approved, the remaining balance in the designated account would be \$457,514.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 9<sup>th</sup> day of May 2022 that the aforementioned funds in the amount of twelve thousand dollars (\$12,000) to be approved for the costs of the Artsville Fest.

**Duly passed and approved this 9<sup>th</sup> day of May 2022.**



Attested Kellie C Jackson  
County Clerk

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

## Consent Agenda

22-5-1, 22-5-2, 22-5-3, 22-5-4, 22-5-5

Minutes – April 11, 2022

Clerk's Report

Nominating Committee Nominations

Mayor Appointment

On Motion to Adopt by Commissioner Prichard, seconded by Commissioner R. Allbert, the

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts

**RESOLUTION OF THE COUNTY COMMISSION OF MONTGOMERY COUNTY, TENNESSEE AUTHORIZING THE EXECUTION OF A SECOND AMENDMENT TO PURCHASE AGREEMENT RELATING TO THE ACQUISITION OF A SITE TO BE USED FOR SCHOOL FACILITIES**

**WHEREAS**, the County Commission (the "Commission") of Montgomery County, Tennessee (the "County") has met pursuant to proper notice; and

**WHEREAS**, the Commission and the Board of Education of the Clarksville-Montgomery County School System ("CMCSS") have determined that additional schools will be needed to serve students in the County in the upcoming years and that an immediate need exists for a new middle school; and

**WHEREAS**, the County and CMCSS have identified a site located adjacent to Rossview Road (the "School Site") as an appropriate location for the construction of a new middle school and for the future construction of additional school facilities; and

**WHEREAS**, certain project documents have been executed by and between the County, the Industrial Development Board of the County of Montgomery (the "IDB"), CMCSS, and Rossview Farms, LLC (the "Developer"), including (a) a Development and Purchase Agreement (the "Development Agreement") between the IDB and Rossview Farms, LLC (the "Developer") pursuant to which the Developer agreed to complete certain infrastructure improvements to the School Site and to convey the School Site, in phases, to the IDB; (b) an Interlocal Cooperation Agreement (the "Interlocal Cooperation Agreement") among the IDB, the County and CMCSS relating to the transactions described above; and (c) a Purchase Agreement (the "Purchase Agreement") between the County and the IDB pursuant to which the County has agreed to purchase each phase of the School Site from the IDB upon its acceptance and acquisition by the IDB (collectively, the "Project Documents"); and

**WHEREAS**, the Commission previously approved a First Amendment to the Purchase Agreement, which amendment provided for an acceleration of the closing date for the Developer's conveyance to the IDB, and the IDB's conveyance to the County, of certain property within the School Site designated for the construction of a high school, as well as certain adjustments to the purchase price of a portion of the School Site resulting from additional costs incurred or expected to be incurred by the Developer for rock removal and sinkhole remediation; and

**WHEREAS**, the Commission has now determined that it is appropriate to further amend the Purchase Agreement to provide for an additional adjustment to the purchase price for the remainder of the School Site as a result of additional unanticipated costs incurred or expected to be incurred by the Developer for sinkhole remediation and road realignment required by the Tennessee Department of Transportation ("TDOT"); and

**WHEREAS**, a form of proposed Second Amendment to the Purchase Agreement (the "Amendment") has been submitted to the Commission; and

**WHEREAS**, the IDB will approve or has approved the form of the Amendment.

**NOW THEREFORE BE IT RESOLVED BY THE COUNTY COMMISSION OF MONTGOMERY COUNTY AS FOLLOWS:**

Section 1. The Commission hereby approves the execution and delivery on behalf of the County of the Amendment in the form submitted to Commission at the time of consideration of this Resolution with only such changes as are authorized in the next section of this Resolution.



Section 2. The Commission hereby authorizes and directs the Mayor of the County to execute and to deliver to the other parties thereto the Amendment. In connection with the execution and delivery of the Amendment, the Commission hereby authorizes the Mayor to approve non-substantive changes to the Amendment as is necessary to consummate the transactions described above. Without limiting the foregoing, the Commission hereby authorizes the Mayor, in connection with the execution and delivery of the Amendment, to (i) insert the appropriate dates of such documents upon the execution thereof and to finalize any related terms that are dependent on such dates; and (ii) ensure that the correct exhibits are attached to each document to reflect the expected terms of the transaction, including correct property descriptions.

Section 3. The proper officers of the County be, and each of them hereby is, authorized and directed to execute, deliver and record any and all papers, instruments, opinions, certificates, affidavits and other documents and to do or cause to be done any and all other acts and things necessary or proper for carrying out this resolution and the Amendment and the Project Documents, as amended.

Section 4. This resolution is to take effect from and after its passage, the public welfare requiring it.

Duly approved and adopted this the 9th day of May 2022.



Attest

Kellie A. Jackson  
County Clerk

Sponsor

Commissioner

Approved

County Mayor

[Signature]  
[Signature]  
[Signature]

**SECOND AMENDMENT TO DEVELOPMENT AND PURCHASE AGREEMENT**  
**(RELATING TO SCHOOL SITE ADJACENT TO ROSSVIEW ROAD)**

THIS SECOND AMENDMENT TO DEVELOPMENT AND PURCHASE AGREEMENT (RELATING TO SCHOOL SITE ADJACENT TO ROSSVIEW ROAD) (this "Amendment"), dated as of April \_\_, 2022, is made by and between **ROSSVIEW FARMS, LLC**, a Tennessee limited liability company ("Developer"), and **THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY**, a Tennessee public, nonprofit corporation (the "IDB").

WITNESSETH:

WHEREAS, Developer and the IDB are parties to that certain Development and Purchase Agreement (Relating to School Site Adjacent to Rossview Road) dated as of October 7, 2020 (the "Original Development Agreement"), with respect to certain real property adjacent to Rossview Road in Montgomery County, Tennessee, more particularly described in the Original Development Agreement (the "Developer Property"); and

WHEREAS, pursuant to the Original Development Agreement, the Developer agreed to complete certain grading and infrastructure improvements upon the Developer Property (collectively, the "Improvements") for the purpose of preparing the Developer Property for further development by Clarksville-Montgomery County School System ("CMCSS"); and

WHEREAS, pursuant to the Original Development Agreement, the parties agreed that the IDB would acquire the Developer Property from the Developer following completion of the Improvements in exchange for certain acquisition payments to be made to the Developer by the IDB; and

WHEREAS, the Original Development Agreement provided that the Developer's completion of the Improvements and subsequent conveyance of the Developer Property to the IDB was to take place in two phases, with Phase One comprising the preparation and conveyance of certain property within the School Site designated by CMCSS for the construction of a middle school (the "Phase One Property"), and Phase Two comprising the preparation and conveyance of the remaining portion of the School Site, which has been designated by CMCSS for the construction of other school facilities (the "Phase Two Property"), as set forth more fully in the Original Development Agreement; and

WHEREAS, the Original Development Agreement provided that the Developer would complete the Improvements with respect to the Phase One Property on or before March 15, 2021 and that the Developer would complete the Improvements with respect to the Phase Two Property on or before May 15, 2022 (the "Phase Two Completion Date"); and

WHEREAS, the closing of the Phase One Property occurred on January 13, 2021; and

WHEREAS, effective as of January 14, 2022, the Developer and the IDB entered into a First Amendment to Development and Purchase Agreement (Relating to School Site Adjacent to Rossview Road) (the "First Amendment", and, together with the Original Development Agreement, the "Agreement"), pursuant to which the parties agreed, among other things, that a portion of the Phase Two Property should be conveyed to the IDB prior to completion of the Improvements to the Phase Two Property, as set forth more fully in the First Amendment; and

WHEREAS, the First Amendment further provided for certain allowances to the Developer for sinkhole remediation and rock removal work in connection with the Improvements to the Phase Two

Property, resulting in a change to the amount of the acquisition payments to be made by the IDB to the Developer for the Phase Two Property; and

WHEREAS, the Developer and the IDB have now determined that it is desirable for the parties to further amend the Agreement to provide for (i) an extension of the Phase Two Completion Date from May 15, 2022 until July 31, 2022; (ii) certain additional allowances for sinkhole remediation and road realignment costs required by the Tennessee Department of Transportation (“TDOT”); and (iii) a corresponding adjustment to the final Phase Two Acquisition Payment to be made to the Developer at the Closing of the remainder of the Phase Two Property.

NOW THEREFORE, in consideration of the premises and of the respective representations, warranties, covenants and conditions contained herein, the parties hereto agree as follows:

1. Defined Terms. Capitalized terms used but not defined in this Amendment shall have the respective meanings ascribed to them in the Agreement.
2. Amendment to Section 3.4. Section 3.4 of the Agreement is hereby amended by deleting the last sentence of Section 3.4 and replacing it with the following:

The Developer will cause the Phase of the School Site Project on the Phase Two Property to be completed in accordance with the Plans and Specifications no later than July 31, 2022 (the “Phase Two Completion Date”), provided that after the completion of the Phase of the School Site Project on the Phase One Property, the Developer shall prioritize the preparation of the building pad on the Phase Two Property that is anticipated to be used for the construction of a high school such that such building pad shall be prepared as soon as is reasonably practicable.

3. Amendment to Section 5.4. Section 5.4 of the Agreement is hereby deleted in its entirety and replaced with the following:

Section 5.4. ACQUISITION PAYMENTS. Subject to Section 5.8, the IDB agrees that upon the Closing of the Phase One Property, the IDB shall pay the Developer the amount of \$6,700,611 as the purchase price for the improved Phase One Property (the “Phase One Acquisition Payment”). The IDB agrees that upon the Closing of the Phase Two Property, the IDB shall pay the Developer the amount of \$16,585,389 (the “Phase Two Acquisition Payment” and together with the Phase One Acquisition Payment, the “Acquisition Payments”). The parties agree that the Phase Two Acquisition Payment shall be allocated between the High School Property and the remainder of the Phase Two Property such that the amount of \$13,420,500 shall be paid at the Closing of the High School Property and the amount of \$3,164,889 (the “Final Acquisition Payment”) shall be paid at the Closing of the remainder of the Phase Two Property. The respective Acquisition Payments shall constitute the sole consideration to the Developer for the improvement and conveyance of the Phase One Property and the Phase Two Property pursuant hereto. The IDB has contemporaneously with this Agreement entered into a purchase agreement with the County (the “County Purchase Agreement”), pursuant to which the County has agreed to purchase the Phase One Property, the High School Property and the remainder of the Phase Two Property upon the IDB’s acquisition of each such parcel as provided herein, but the parties acknowledge that the County shall have no obligation to purchase the Phase One Property or the Phase Two Property until such property is improved and conveyed in accordance with the terms of this Agreement (except with respect to the High School Property, as to which improvements shall be

completed subsequent to the County's purchase). The parties agree to cooperate with the closing agent and title company to coordinate the Closings and the IDB's closings with the County and make such escrow arrangements as are necessary for the purchase price to be paid by the County to be available to pay the applicable Acquisition Payment. The Phase One Acquisition Payment and Phase Two Acquisition Payment, collectively, include a contingency amount of \$975,000 (the "Contingency Amount") allocated to the remediation of sinkholes, rock removal, injection wells and TDOT road realignment costs (collectively, the "Contingency Uses"), of which \$800,000 was not originally provided for in Developer's budget. Included in the \$975,000 Contingency Amount is an amount of \$106,000 originally provided in Developer's budget for a gravel pad cover, which amount the parties agreed to reallocate to sinkhole remediation. In the event the Contingency Amount is not fully required to pay the cost of the Contingency Uses, the parties agree that the Final Acquisition Payment shall be reduced accordingly, and the Developer shall provide documentation to the Public Parties to evidence such costs. In the event any additional remediation of sinkholes and injection wells is required, the Developer may request an additional payment for such remediation, but the IDB shall only be required to make such payment if the Developer has provided advance written notice to the IDB of such remediation prior to commencing such work and an agreement is reached as to the scope and cost of such additional work. The Developer shall consult with the Public Parties or their designees as to the scope of construction and method for addressing all sinkholes and injection wells.

4. No Other Amendments. Except as expressly set forth herein, the Agreement remains in full force and effect in accordance with its terms and nothing contained herein shall be deemed to be a waiver, amendment, modification or other change of any term, condition or provision of the Agreement (or a consent to any such waiver, amendment, modification or other change). All references in the Agreement to the Agreement shall be deemed to be references to the Agreement after giving effect to this Amendment.
5. Changes. This Amendment may not be modified or amended except pursuant to an instrument in writing signed by the IDB and the Developer.
6. Severability. In case any provision contained in this Amendment should be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired thereby.
7. Counterparts. This Amendment may be executed in any number of separate counterparts, each such counterpart being deemed to be an original instrument, and all such counterparts will together constitute the same Amendment. Executed signature pages to this Amendment may be delivered by facsimile or other electronic means and will be deemed as sufficient as if original signature pages had been delivered.

*[Signatures Commence on Following Page]*

**IN WITNESS WHEREOF**, this Amendment has been duly executed and delivered by the duly authorized officers of the parties hereto as of the date first hereinabove written.

**THE IDB:**

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

By: \_\_\_\_\_  
Khandra Smalley, Chairman

**DEVELOPER**

**ROSSVIEW FARMS, LLC**

By: \_\_\_\_\_  
Ronnie Moore, Chief Manager

**SECOND AMENDMENT TO PURCHASE AGREEMENT**

THIS SECOND AMENDMENT TO PURCHASE AGREEMENT (this "Amendment"), dated as of April \_\_, 2022, is made by and between **MONTGOMERY COUNTY, TENNESSEE** (the "County"), a political subdivision of the State of Tennessee, and **THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY** (the "IDB"), a Tennessee public, nonprofit corporation duly organized under the laws of the State of Tennessee, including but not limited to Tennessee Code Annotated § 7-53-101 *et seq.*

WITNESSETH:

WHEREAS, the County and the IDB are parties to that certain Purchase Agreement dated as of October 7, 2020 (the "Agreement"), pursuant to which the County has agreed, on the terms and conditions set forth in the Agreement, to purchase certain property from the IDB for the development of additional schools to serve students in the County (the "School Site"); and

WHEREAS, on or around October 7, 2020, the IDB and Rossvie Farms, LLC (the "Developer") entered into a Development and Purchase Agreement (Relating to School Site Adjacent to Rossvie Road) (the "Original Development Agreement") pursuant to which the IDB agreed to acquire the School Site following the Developer's completion of grading and construction of certain public infrastructure improvements (collectively, the "Improvements") thereupon; and

WHEREAS, the Original Development Agreement provided that the Developer's development and conveyance of the School Site was to take place in two phases, with Phase One consisting of the development and subsequent conveyance of certain property within the School Site designated by the Clarksville-Montgomery County School System ("CMCSS") for the construction of a middle school (the "Phase One Property"), and Phase Two consisting of the development and subsequent conveyance of the remaining portion of the School Site, which has been designated by CMCSS for the construction of other school facilities (the "Phase Two Property"), as set forth more fully in the Original Development Agreement; and

WHEREAS, the Agreement provides that the County will purchase the Phase One Property and the Phase Two Property from the IDB at the time of the Closing of each respective phase; and

WHEREAS, the Closing of the Phase One Property occurred on January 13, 2021; and

WHEREAS, on or around January 14, 2022, the Developer and the IDB entered into a First Amendment to Development and Purchase Agreement (Relating to School Site Adjacent to Rossvie Road) (the "First Amendment to Development Agreement"), and, together with the Original Development Agreement, the "Development Agreement"), pursuant to which the Developer and the IDB agreed, among other things, that (i) a portion of the Phase Two Property designated for the future development of a high school (the "High School Property") should be conveyed to the IDB prior to completion of the Improvements to the Phase Two Property and (ii) the acquisition price for the Phase Two Property should be adjusted to account for additional sinkhole remediation and rock removal work required to prepare the Phase Two Property, as set forth more fully in the First Amendment to Development Agreement; and

WHEREAS, in connection with the First Amendment to Development Agreement, the County and the IDB entered into that certain First Amendment to Purchase Agreement dated as of January 14, 2022 (the "First Amendment to Purchase Agreement") which, among other things, provided for the County's purchase of the High School Property from the IDB prior to the Developer's completion of the

Improvements to the Phase Two Property and adjusted the Phase Two Purchase Price to account for the additional allowances provided to the Developer; and

WHEREAS, as a result of additional costs required to be incurred by the Developer since the date of the First Amendment to Purchase Agreement, including additional sinkhole remediation costs and the cost of road realignment required by the Tennessee Department of Transportation ("TDOT"), the County and the IDB have determined that certain additional allowances should be granted to the Developer, resulting in an additional adjustment to the Purchase Price for the Phase Two Property; and

WHEREAS, in order to provide for the foregoing, the Developer and the IDB have determined to further amend the Development Agreement; and

WHEREAS, the County has determined that it is appropriate and necessary to further amend the Agreement to provide for the modifications set forth above.

NOW THEREFORE, in consideration of the premises and of the respective representations, warranties, covenants and conditions contained herein, the parties hereto agree as follows:

1. Defined Terms. Capitalized terms used but not defined in this Amendment shall have the respective meanings ascribed to them in the Development Agreement.
2. Amendment to Section 3. Section 3 of the Agreement is hereby deleted in its entirety and replaced with the following:

3. Purchase Price. The total purchase price (the "Purchase Price") for the sale of the Property is \$23,286,000. The Purchase Price attributable to the Phase One Property is \$6,700,611 (the "Phase One Purchase Price") and the Purchase Price attributable to the Phase Two Property is \$16,585,389 (the "Phase Two Purchase Price"). The Phase One Purchase Price shall be paid by wire transfer at the Closing (as defined below) of the Phase One Property. The Phase Two Purchase Price shall be paid in two installments, the first of which shall be \$13,420,500 (the "High School Property Purchase Price") and the second of which shall be \$3,164,889 (the "Phase Two Purchase Price Balance"). The High School Property Purchase Price shall be paid by wire transfer at the Closing of the High School Property, and the Phase Two Purchase Price Balance shall be paid by wire transfer at the Closing of the remainder of the Phase Two Property.

Notwithstanding the foregoing, the parties agree that the Phase Two Purchase Price Balance is intended to be equal to the Final Acquisition Payment (as that term is defined in the Development Agreement). In the event that the Final Acquisition Payment is less than \$3,164,889, the Phase Two Purchase Price Balance shall be reduced accordingly such that it matches the Final Acquisition Payment. In no event shall the Phase Two Purchase Price Balance exceed \$3,164,889.

3. No Other Amendments. Except as expressly set forth herein, the Agreement remains in full force and effect in accordance with its terms and nothing contained herein shall be deemed to be a waiver, amendment, modification or other change of any term, condition or provision of the Agreement (or a consent to any such waiver, amendment, modification or other change). All references in the Agreement to the Agreement shall be deemed to be references to the Agreement after giving effect to this Amendment.

4. Changes. This Amendment may not be modified or amended except pursuant to an instrument in writing signed by the County and the IDB.
5. Severability. In case any provision contained in this Amendment should be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired thereby.
6. Counterparts. This Amendment may be executed in any number of separate counterparts, each such counterpart being deemed to be an original instrument, and all such counterparts will together constitute the same Amendment. Executed signature pages to this Amendment may be delivered by facsimile or other electronic means and will be deemed as sufficient as if original signature pages had been delivered.

*[Signatures Commence on Following Page]*



**IN WITNESS WHEREOF**, this Amendment has been duly executed and delivered by the duly authorized officers of the parties hereto as of the date first hereinabove written.

**THE COUNTY:**

**MONTGOMERY COUNTY, TENNESSEE**

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

**THE IDB:**

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

By: \_\_\_\_\_  
Khandra Smalley, Chairman

32816214.2

**Cost Adjustments for Kirkwook School Civil/ Site Work (no vertical construction)**

	Original Allowance in contract	July 21 Adjustment Add (Deduct)	January Adjustment	May Adjustment	Final Contract Adjustment	Total Allowance	Notes
<b>Sink Holes</b>	\$ 175,000	\$ 175,000	\$ 75,000	\$ 175,000			Total costs include the known cost for 15 sinkholes (\$425K), two injection wells (\$130K) and estimates for 5 sinkholes(\$30K per) not yet repaired
		\$ 106,000			\$ 531,000	\$ 706,000	
<b>Rock Removal</b>	\$ -	\$ 200,000	\$ 50,000		\$ 250,000	\$ 250,000	Rock Removal during site grading saved the GC from rock removal during vertical construction
<b>Gravel pad cover</b>	\$ 106,000	\$ (106,000)			\$ (106,000)	\$ (106,000)	Value Engineered from project to add \$\$s for sink hole repair
<b>Scope Change Gas and water</b>				\$ -	\$ -		Moore Construction absorbed \$150,000 scope change
<b>TDOT Road Realignment Costs</b>				\$ 65,591	\$ 65,591	\$ 65,591	Costs include additional CEMC fees, thermoplast striping instead of paint,
<b>Total Adjustment</b>		\$ 375,000	\$ 125,000	\$ 240,591	\$ 740,591	\$ 915,591	

**Cost Adjustments for Kirkwook School Civil/ Site Work (no vertical construction)**

	<b>Original Allowance in contract</b>	<b>July 21 Adjustment Add (Deduct)</b>	<b>January Adjustment</b>	<b>May Adjustment</b>	<b>Final Contract</b>
<b>Sink Holes</b>	\$ 175,000	\$ 175,000	\$ 75,000		
		\$ 106,000			\$ 356,000
<b>Rock Removal</b>	\$ -	\$ 200,000	\$ 50,000		\$ 250,000
<b>Gravel pad cover</b>	\$ 106,000	\$ (106,000)			\$ (106,000)
<b>Scope Change Gas and water</b>				\$ 150,000	\$ 150,000
<b>TDOT Road Realignment</b>				\$ 55,000	\$ 55,000
<b>Total Adjustment</b>		\$ 375,000	\$ 125,000	\$ 205,000	\$ 705,000

## Consent Agenda

22-5-1, 22-5-2, 22-5-3, 22-5-4, 22-5-5

Minutes – April 11, 2022

Clerk's Report

Nominating Committee Nominations

Mayor Appointment

On Motion to Adopt by Commissioner Prichard, seconded by Commissioner R. Allbert, the

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts

**RESOLUTION TO ENTER INTO AN OPERATIONAL MANAGEMENT AGREEMENT  
BETWEEN MONTGOMERY COUNTY, TENNESSEE, AND THE  
MONTGOMERY COUNTY SPORTS AUTHORITY**

**WHEREAS**, Montgomery County, Tennessee, is constructing a Multi-Purpose Event Center pursuant to its prior Resolutions which, among other things, will provide an event and arena center for a various diverse type of events, including sports activities; and

**WHEREAS**, day-to-day activities of the operations at the facility include management of the facility under an Operational Management Agreement with powers and include a permanent full-time tenant, Austin Peay State University, as well as use of the venue for day-to-day open operations and activities and public access third-party performances and events; and

**WHEREAS**, Montgomery County established, pursuant to previous Resolutions, the Montgomery County Sports Authority, to coordinate all of the above directly and through Montgomery County, Tennessee, under an Operational Management Agreement as allowed by Tennessee Law.

**WHEREAS**, the Montgomery County Sports Authority approved such proposed Operational Management Agreement in their meeting on the 26th day of October 2021.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners sitting on this 9<sup>th</sup> day of May 2022, that the Operational Management Agreement attached hereto, which has been previously approved by the Montgomery County Sports Authority in their meeting on the 26th day of October 2021 shall be executed by the Montgomery County Mayor for the purposes set out herein and pursuant to the Resolutions referenced herein.

**Duly passed and approved this 9<sup>th</sup> day of May 2022.**



Attest Kellie C. Jackson  
County Clerk

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

Draft

INTERGOVERNMENTAL AGREEMENT  
(MULTI-PURPOSE EVENT CENTER PROJECT)

This Intergovernmental Agreement (Multi-Purpose Event Center Project) (the "Agreement") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2021 by and between Montgomery County, Tennessee (the "County") and The Montgomery County Sports Authority (the "Authority").

WITNESSETH:

WHEREAS, the Board of County Commissioners of the County (the "County Commission") has previously approved the development of a multi-purpose event center within the County (the "MPEC"); and

WHEREAS, to finance certain costs in connection with the development of the MPEC, the County issued its General Obligation Bonds, Series 2020B (Tax-Exempt) in the principal amount of \$86,200,000, and its General Obligation Bonds, Series 2020C (Federally Taxable) in the principal amount of \$25,105,000, dated October 30, 2020 (collectively, the "Bonds"); and

WHEREAS, the Bonds are payable from, among other things, certain revenues derived from the operation of the MPEC, including but not limited to seat fees, naming rights, and lease payments; and

WHEREAS, the Authority has been created pursuant to Chapter 67, Title 7 of the Tennessee Code Annotated (the "Act") for the purpose of exercising all powers granted to a sports authority by the Act, including, without limitation, the financing, constructing and operating of the MPEC; and

WHEREAS, the County Commission, by resolution adopted on November 12, 2019, has authorized the County Mayor, on behalf of the County, to enter into an Intergovernmental Agreement with the Authority relating to matters of construction, development and operation of the MPEC; and

WHEREAS, the County has entered into that certain Lease and License Agreement between the County and Austin Peay State University ("APSU") dated October 7, 2020 (the "Lease and License Agreement"), pursuant to which the County has granted APSU certain rights, including the right to use the MPEC for APSU men's and women's basketball games, in exchange for APSU's payment of rent to the County, all as more fully set forth in the Lease and License Agreement; and

WHEREAS, the County has entered into that certain Operating, Management and Sales Agreement By and Between Montgomery County and Powers Management, L.L.C. (the "Manager") dated as of October 27, 2020 (the "Management Agreement"), pursuant to which the Manager has agreed to provide certain management, operational and other services to the County in connection with the MPEC, as set forth more fully in the Management Agreement; and

WHEREAS, the County anticipates that it may enter into certain other agreements relating to the operation of the MPEC; and

WHEREAS, the County desires to engage the Authority to serve as the County's agent for administration of the Lease and License Agreement, the Management Agreement, and such other agreements relating to the MPEC as the County may authorize and designate in the future (collectively, the "Administered Contracts" and each, individually, an "Administered Contract"), and to perform such other services for the County as further set forth herein; and

WHEREAS, pursuant to the Act, the County is authorized to aid or otherwise provide assistance to the Authority, for such term or terms and upon such conditions as may be determined by resolution of the County Commission, by granting, contributing or pledging revenues of the County to or for the benefit of the Authority; and

WHEREAS, it is deemed necessary and desirable by the County Commission and the Board of Directors of the Authority that the parties enter into an agreement addressing the rights and obligations of each party with respect to the administration of the Administered Contracts and certain other matters related thereto;

NOW, THEREFORE, for and in consideration of the premises and the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, the parties hereto agree as follows:

1. Engagement of the Authority to Administer the Administered Contracts. The County hereby engages, designates and appoints the Authority to serve as agent for the County in the performance and administration of the Administered Contracts, and the Authority hereby accepts such engagement, designation and appointment, as more particularly set forth herein.

2. Duties of the County. The County covenants and agrees to provide such financial and other assistance and aid to the Authority as shall be reasonably necessary and appropriate to allow the Authority to perform the County's obligations and to exercise the County's rights under the Administered Contracts, subject to annual appropriation and any limitations of applicable law.

3. Duties of the Authority. The Authority covenants and agrees as follows:

(a) Subject to the Authority's receipt of funding from the County in such amounts and at such times as deemed necessary by the County to provide for the fulfillment of the County's financial obligations under the Administered Contracts, the Authority will perform and fulfill all obligations of the County under the Administered Contracts, will timely exercise all rights of the County, and will otherwise administer each of the Administered Contracts in good faith on behalf of the County, in each case with the objective of ensuring the maintenance and operation of the MPEC as a first-class facility and in a manner consistent with the best interests of the County.

(b) The Authority agrees that it will adopt an annual budget for the MPEC indicating all operating expenses, revenues and capital improvements based upon the annual budget presented by the then current manager of the MPEC pursuant to any existing management agreement in effect from time to time. The Authority agrees to (i) promptly provide the Director of Accounts and Budgets for the County (the "Director of Finance") with all budget information and proposals, as and when presented to, or prepared by, the Authority; (ii) consult with the Director of Finance in connection with the adoption of its annual budget for the MPEC; and (iii) present the budget so adopted to the County at times and in the manner prescribed by the Director of Finance and in compliance with any requirements of the budget process of the County.

(c) The Authority will maintain detailed and accurate records of all funds received and disbursed by the Authority under each of the Administered Contracts. The Director of Finance and/or his or her designee shall have the right to inspect all books and records of the Authority upon request.

(d) Notwithstanding anything else herein to the contrary, the Authority shall not have the authority to take any of the following actions:

(1) Amend or terminate any of the Administered Contracts without the prior written approval of the County;

(2) Negotiate or execute any other agreement materially affecting any rights or obligations of the County or that may reasonably be expected to require appropriations from the County without the prior written approval of the County;

(3) Grant or withhold any notices or approvals pertaining to naming or sponsorship of the MPEC as set forth in Sections 5.4 and 5.5 of the Management Agreement or any similar provision of any other agreement without the prior written approval of the County;

(4) Authorize or undertake any capital improvement to the MPEC without the prior written approval of the County;

(5) Initiate, defend, or settle any claims relating to the MPEC without the prior written approval of the County;

(6) Authorize any expenditure, the incurrence of which will require appropriations from the County above amount(s) previously budgeted or otherwise provided by the County, without the prior written approval of the County; or

(7) Take any action adversely affecting the tax-exempt status of the Bonds.

4. Operating Revenues. The Authority agrees that all revenues, lease payments, license fees, and any and all other amounts received by the Authority under any of the Administered Contracts (collectively, the "Operating Revenues") shall be remitted to the County to be applied to the payment of principal and/or interest on the Bonds. Such



remittances shall occur at such times, and shall be in such amounts, as directed by the Director of Finance.

5. Establishment of Funds. The Authority and the County agree to establish such funds and accounts as shall be determined necessary and advisable by the Director of Finance to account for and manage the revenues and receipts relating to the Administered Contracts and/or the MPEC.

6. Damage Payments. The County and the Authority agree that in the event the Authority recovers any payment or damages (liquidated or otherwise) as a result of a breach or alleged breach of any of the Administered Contracts ("Damage Payments"), the Damage Payments shall be remitted to the County to pay principal and/or interest on the Bonds and/or to reimburse the County for any amounts previously expended by the County to pay expenses of operating and maintaining the MPEC, as determined in the discretion of the Director of Finance.

7. Approval of Modifications by the County. The Authority agrees that no provision or term of the Management Agreement, the Lease and License Agreement, or any other Administered Contract which may affect any of the County's rights hereunder shall be terminated, waived, amended, revised or modified without the written approval of the Director of Finance.

8. Cooperation. The County and the Authority will cooperate in good faith with one another to facilitate the Authority's administration of the Administered Contracts and to ensure the appropriate operation and maintenance of the MPEC in a manner consistent with the objectives and interests of the County.

9. Designation of Additional Agreements as Administered Contracts. The County may designate additional agreements as Administered Contracts to be administered by the Authority under this Agreement. In the event that any additional agreement is designated by the County to become an Administered Contract, the County shall deliver a written notice to the Authority of such designation (the "Contract Notice"), along with a copy of the contract requested to be administered by the Authority. The Contract Notice shall include a description of the contract, shall state that the County has designated the contract for administration by the Authority under this Agreement, shall be signed by an authorized representative of the County, and shall provide a space for the signature of an authorized representative of the Authority. The Authority shall evidence its acceptance of the contract as an Administered Contract hereunder by affixing the signature of an authorized representative of the Authority to the Contract Notice in the space provided. A duly executed copy of the Contract Notice shall be delivered to and maintained in the official records of the County Commission and the board of the Authority.

10. Term. The term of this Agreement, and the duties and responsibilities of the parties hereunder, shall commence as of the date hereof and shall continue until the earliest to occur of (i) performance of all obligations of the parties hereunder, (ii) termination by mutual consent of the parties, or (iii) termination pursuant to Section 11 hereof. The termination of this Agreement shall not be permitted if such termination would impair in any

way the ability or capacity of either of the parties hereto to fully and timely pay and perform its obligations under any contract or agreement with any third party, including the holder or owner of any of the bonds described herein.

11. Default. In the event either of the parties hereto shall fail to perform any of its obligations hereunder or shall become unable to perform by reason of bankruptcy, insolvency, receivership or other similar event, either of the parties, so long as said party is not itself in default hereunder, (i) may terminate this Agreement, whereupon the terminating party shall be relieved of any further obligations hereunder, or (ii) seek specific performance, mandamus or other extraordinary relief to compel the defaulting party to perform hereunder, the parties hereto hereby recognizing that the duties and obligations hereunder are such that money damages are an insufficient and incalculable remedy.

12. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Tennessee.

13. Entire Agreement. This Agreement contains the entire understanding among the parties with respect to the matters contained herein, and supersedes any prior understanding and agreements between them respecting the within subject matter. There are no representations, agreements, arrangements, or understandings, oral or written, between or among the parties hereto relating to the subject matter of this Agreement which are not fully expressed herein. Notwithstanding the foregoing, to the extent this Agreement or any of the terms hereof shall conflict with the terms of any agreements made by the County in connection with the issuance of the Bonds, the terms of said documents or agreements shall control.

14. Headings. The paragraph headings are inserted only as a matter of convenience and for references and in no way define, limit or describe the scope or intent of this Agreement or in any way affect this Agreement.

15. Authorized Representatives. Any action required of or permitted to be taken by any of the parties hereto may be performed by an authorized representative of the respective party without further action by the governing body of such party.



## Consent Agenda

22-5-1, 22-5-2, 22-5-3, 22-5-4, 22-5-5  
Minutes – April 11, 2022  
Clerk's Report  
Nominating Committee Nominations  
Mayor Appointment

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts

COUNTY COMMISSION MINUTES FOR

APRIL 11, 2022

SUBMITTED FOR APPROVAL MAY 9, 2022

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, April 11, 2022, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kyle Johnson, Chief of Staff, Teresa Cottrell, Chief Deputy Clerk, John Fuson, Sheriff, Rebecca Garman, Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 21

ABSENT: None

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

**Mayor Durrett presented a Proclamation to Ethan Morrow, recipient of the Governor's Volunteer Stars Award, for his commitment to outdoor activity and early childhood literacy.**

**Mayor Durrett presented a Proclamation to Curtis Driver, recipient of the Governor's Volunteer Stars Award, for his commitment to our military veterans and making Montgomery County a better place to live.**

**Mayor Durrett presented a Proclamation and Certificates to the Clarksville Christian School Lady Centurions, in recognition of their two basketball championships in 2022.**

**Mayor Durrett presented Certificates to the Individual State Wrestling Champions.**

**Mayor Durrett presented a Proclamation and Certificates to the Rossvieview Lady Hawks, the 2022 Girls State Dual Wrestling Champions.**

**Mayor Durrett presented a Proclamation and Certificates to the Clarksville High Lady Cats, the 2022 Girls State Individual Wrestling Champions.**

**The following Zoning Resolution was Adopted:**

**AB-1-2022** Resolution Approving the Vacation of a Portion of Jackson Ridge Road (formerly Fishermans Alley)

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

**22-4-1** Resolution to Accept and Appropriate Joint Grant Funds from the Bureau of Justice Assistance of the United States Department of Justice

**22-4-2** Resolution to Amend the Sheriff's Office Motor Vehicle Budget for Fiscal Year 2022

**22-4-3** Resolution to Amend Resolution 21-6-11 Authorizing the Industrial Development Board to Apply for a Grant from the Tennessee Valley Authority Through InvestPrep Grant Program

**22-4-4** Resolution Authorizing Montgomery County to Enter into a Lease Agreement for the Purpose of Farming Certain Portions of County Owned Property Known as the Kirkwood Property and Leasing Certain Portions of the Same Property to Bi-County Solid Waste by Interlocal Agreement

**22-4-5** Resolution Authorizing Montgomery County to Sale and Convey Property  
Acquired by Tax Sale Pursuant to T.C.A. 67-5-2507

- Commission Minutes dated March 14, 2022
- County Clerk's Report and Notary List
- Nominating Committee Nominations
- County Mayor Nominations and Appointments

**Reports Filed:**

1. Letter from Tennessee Comptroller of Treasury – Report Extension Approval
2. Building & Codes Monthly Reports
3. Accounts & Budgets Monthly Reports
4. Trustee's Monthly Reports

**The Board was adjourned at 6:29 P.M.**

Submitted by:

Kellie A. Jackson, Clerk  
Kellie A. Jackson  
County Clerk

By: Jerena Cottrell, C.D.



## Consent Agenda

22-5-1, 22-5-2, 22-5-3, 22-5-4, 22-5-5

Minutes – April 11, 2022

Clerk's Report

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4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Robert Sigler	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts



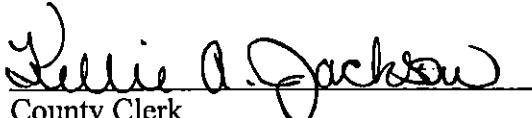
**County Clerk's Report  
May 9, 2022**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of April 2022.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The Oaths of the Sheriff's Deputies and Deputy County Officials 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 May 2022.

  
County Clerk



OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Kyle Byrd	Sheriff Deputy	04/26/2022
Dylan Cato	Sheriff Deputy	04/26/2022
Kaitlyn Murry	Sheriff Deputy	04/26/2022
Grant Stuebner	Sheriff Deputy	04/26/2022
Jennifer White	Sheriff Deputy	04/26/2022

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Yavona Murray	Deputy Circuit Court Clerk	04/05/2022
Julia Rhone	Deputy Circuit Court Clerk	04/12/2022
April L. Marshall	Deputy Assessor	04/08/2022
Kelly Skinner	Deputy Assessor	04/08/2022

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

Notaries to be elected May 09, 2022

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. SANTOS RICARDO AQUINO	550 WINDING BLUFF WAY CLARKSVILLE TN 37040 931-220-4635	
2. MICHELLE ASHBY	476 TURNER LOOP FORT CAMPBELL KY 42223 931 624 3644	2601 INDIANA AVE FORT CAMPBELL KY 42223 931 257 8459
3. RONA AYALA	1001 FILLMORE CT CLARKSVILLE TN 37042 931 249 1119	
4. KAYA BAKER	90 SCARBOROUGH HOLLOW RD STEWART TN 37175 931 627 5740	212 MADISON ST CLARKSVILLE TN 37040 931 647 5959
5. SHELBI BASS	3760 KENDRA CT N CLARKSVILLE TN 37040 254 423 3960	
6. ALOWETTA J BELL	1048 GLENHURST WAY CLARKSVILLE TN 37040 386 279 1508	
7. AMANDA A BLOUNT	1000 EDWARDS LANE CLARKSVILLE TN 37043 931-216-6754	N/A
8. MELISSA BOSWORTH	312 PINSON CT CLARKSVILLE TN 37040 916-276-1659	2 MILLENNIUM PLAZA CLARKSVILLE TN 37040 9316485700
9. CAROLINE BRINK	1489 WILD FERN LN CLARKSVILLE TN 37042 615-663-5664	121 SOUTH THIRD ST CLARKSVILLE TN 37040 9316471501
10. SHEENA L. BURNEY	234 BURCH RD CLARKSVILLE TN 37042 931 449 0181	435 METROPLEX DR NASHVILLE TN 37211 615 762 2137
11. ERICA CARNEY	3677 S JOT DR CLARKSVILLE TN 37040 615 788 8567	
12. KAILYNN M CASTRO	2934 DUNLOP LN APT 135 CLARKSVILLE TN 37043 931-220-9877	2595 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-645-8900

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

Notaries to be elected May 09, 2022

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. PATRICIA CHEEK COURTS	164 CLDE CT CLARKSVILLE TN 37042 615 568 8998	
14. KIMBERLY CHINQUEE	3758 TRADEWINDS TERRACE CLARKSVILLE TN 37040 205-886-8210	
15. OLIVIA CROUCH	2821 SUMMERTREE LANE CLARKSVILLE TN 37040 912-400-1864	125 EDINBURGH S. DR. STE 310 CARY NC 27511
16. BIANCHA T DARDEN	2403 RAMBLEWOOD DR APT B19 CLARKSVILLE TN 37040 931-220-5155	280B INDUSTRIAL DR CLARKSVILLE TN 37040 9312205155
17. DEONDRA EASLEY	1016 FOXMORE DR CLARKSVILLE TN 37042 615 267 9655	
18. LAKESHIA GOODSON	2100 RINGGOLD CT APT 2 CLARKSVILLE TN 37042 615 513 1129	PO BOX 1891 FUQUA VARINA NC 27526 931 255 5911
19. CHARLSEY LEIGH GREENE	982 CUMBERLAND HGTS RD CLARKSVILLE TN 37040 931-217-0508	160 HWY 13 CUNNINGHAM TN 37052
20. GAIL H GRIMES	2121 KAREN CT CLARKSVILLE TN 37043 931-648-0970	50 FRANKLIN ST CLARKSVILLE TN 37043 931 906 0013
21. JOHANNA GUADALUPE	1825 ABRAMS RD CLARKSVILLE TN 37042 616-706-5249	2629 KNIGHT RD NASHVILLE TN 37204 615-610-4703
22. JONATHAN HAWLEY	1776 BROADRIPPLE DR CLARKSVILLE TN 37042 916.475.3088	1776 BROADRIPPLE DR CLARKSVILLE TN 37040 9164753088
23. SANDRA M HETLAND	1770 RIVERHAVEN DR ADAMS TN 37010 931 358 0072	141 HATCHER LANE CLARKSVILLE TN 37043 931.362.5101
24. FREDDIE HOARD	621 BASSETT LANE CLARKSVILLE TN 37043 931-561-1647	1899 ASHLAND CITY RD STE 1 CLARKSVILLE TN 37043 9316482275

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

Notaries to be elected May 09, 2022

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
25. SANDRA L HOLVA	2782 UNION HALL RD CLARKSVILLE TN 37040 931 552 0025	731 WINDERMERE DR CLARKSVILLE TN 37043 931 358 3010
26. KENNE-JEAN IRBY	537 MARTIN RD CLARKSVILLE TN 37042 931 206 8408	2503 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 503 8000
27. JANIE LOU JACKSON	920 GRAVEL LN ADAMS TN 37010 931-801-2118	2 MILLENNIUM PLAZA SUITE 115 CLARKSVILLE TN 37040 9316485700
28. ALETHA D JEFFERSON	2220 KILLINGTON DR CLARKSVILLE TN 37040 931 472 6359	320 6TH AVE N 2ND FLOOR NASHVILLE TN 37243 615 253 8005
29. LATASHA JOHNSON	105 WYNWOOD DR UNIT D CLARKSVILLE TN 37042 615-946-8000	
30. DEBRA JOINER	1305 MAGNUM DR CLARKSVILLE TN 37040 931-237-0945	2595 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-645-8900
31. RHONDA K KAY	701 INVER LN CLARKSVILLE TN 37042 931 206 0868	200 COMMERCE ST STE A CLARKSVILLE TN 37042 931-648-5574
32. K KIEPKE	1620 WONDERBOY CT CLARKSVILLE TN 37042 931 933 0283	
33. MARIA J LEWIS	3124 TROUGH SPRINGS RD CLARKSVILLE TN 37043 931-206-9142	
34. TREVIA T LIGGINS	367 SAM HOUSTON CIRCLE CLARKSVILLE TN 37040 615 482 1295	440 HARDING PIKE NASHVILLE TN 37205 6152988331
35. ROBIN LITTLE	315 KELSEY DR 37042 931 249 8318	
36. AMANDA E MARKIN	682 RENEE COURT CLARKSVILLE TN 37043 931-358-6130	2232 WILMA RUDOLPH BLVD. CLARKSVILLE TN 37040 931-648-0395
37. MARY B MCCOOLEY	2569 LYLEWOOD RD WOODLAWN TN 37191 931 206 0074	2503 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 206 0074

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Notaries to be elected May 09, 2022

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
38. SYDNEY MCDONALD	100 BROOKSIDE DR APT7B CLARKSVILLE TN 37042 931.249.4259	2050 LOWES DR CLARKSVILLE TTN 37042 931.431.6800
39. LAUREN SAFLEY MEADOWS	5582 WARTRACE CEMETERY RD SPRINGFIELD TN 37172 1361 WINTERSET DR CLARKSVILLE TN 37040	121 SOUTH THIRD STREET CLARKSVILLE TN 37040 931-647-1501
40. JENNIFER MEDINA	704 605 1793 2690 HWY 48 APT D CLARKSVILLE TN 37040	651 DUNLOP LN CLARKSVILLE TN 37040 931 502 1000
41. KANDI MICHAEL	931-278-1317 1300 ABBY LOU DR CLARKSVILLE TN 37040	1025 MADISON ST CLARKVILLE TN 37040 931-552-9231
42. RHONDA M MILLIKEN	731 336 0755 1489 HOLLIS RIDGE CLARK TN 37043	1957 MADION ST CLARKSVILLE TN 37040 9312747520
43. RHONDA MITCHELL	281-726-1808 1301 UPLAND TERRACE CLARKSVILLE TN 37043	511 EIGHTH STREET CLARKSVILLE TN 37040 931 920 7200
44. PAM J MITCHELL	931 561 3140 580-606 HERITAGE POINTE DR CLARKSVILLE TN 37042	777 WINNERS WAY OAK GROVE KY 42262
45. KRYSTAL SHAVON MONTGOMERY	973-277-6109 141 MAYHEW RD CLARKSVILLE TN 37043	109 SOUTH THIRD ST CLARKSVILLE TN 37040 931.320.2484
46. B LYNN MORTON	931 320 2484 1740 NORTH SOULES CHAPEL RD CUMBERLAND FURNACE TN	350 PAGEANT LN STE 101-C CLARKSVILLE TN 37040 9316485709
47. DARLA J MURPHY	37051 615 219 2754 760 W ACCIPITER CIR CLARKSVILLE TN 37043	760 W ACCIPITER CIR CLARKSVILLE TN 37043 9313780590
48. TAMI NEWBERRY	256-919-5699 2780 TROUGH SPRINGS RD CLARKSVILLE TN 37043	894 TN 76 SUITE 113 CLARKSVILLE TN 37043 931 801 9153
49. JESSICA O'NEAL	931 801 9153	

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

Notaries to be elected May 09, 2022

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
50. JACKIE H PETERSON	1601 GHOLSON RD CLARKSVILLE TN 37043 931-801-1646	2225 LOWES DR STE C CLARKSVILLE TN 37040 931-538-6500
51. CÉDRIC JOSE PUENTES TORRES	1751 ASHLAND CITY RD APT J72 CLARKSVILLE TN 37043 931-220-9187	590 FIRE STATION RD STE A CLARKSVILLE TN 37043
52. MYRA L REID	3749 SILVER FOX CT CLARKSVILLE TN 37040 931 378 2054	
53. MICHELLE RENE RHOADES	871 TERRACIDE CIR CLARKSVILLE TN 37040 931 346 9318	
54. JENNIFER L RICHARDS	1753 GATEWAY LANE CLARKSVILLE TN 37043 931 436 7931	401 TINY TOWN RD SUITE A CLARKSVILLE TN 37042 931 546 8500
55. T. RITCHIE	126 HICKORY GROVE BLVD CLARKSVILLE TN 37040 931-249-9349	PO BOX 3524 CLARKSVILLE TN 37043 9314361461
56. M. ELIZABETH SHEARON	1955 MEMORIAL DR #D33 CLARKSVILLE TN 37043 931-801-5651	1955 MEMORIAL DR CLARKSVILLE TN 37043 931-552-2731
57. KARLA SHELTON	410 WOODALE DR CLARKSVILLE TN 37042 931 338 8839	200 COMMERCE ST STE A CLARKSVILLE TN 37040 931 648 5574
58. TINA SHINN	327 ELLINGTON DR CLARKSVILLE TN 37043 270.350.1945	2155 LOWES DR CLARKSVILLE TN 37040
59. TERRY SWIFT	517 RINGGOLD CLARKSVILLE TN 37042 931-257-0848	2856 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-552-7991
60. MAGGIE S. TITUS	2154 N MEADOW DR CLARKSVILLE TN 37043 812 604 8591	
61. DAWN ULRICH	8256 JACKMAN RD JOELTON TN 37080 931 980 1645	2698 MADISON ST CLARKSVILLE TN 37043 931 553 2028

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

Notaries to be elected May 09,2022

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
62. LAURA VELAZQUEZ	2217 PENDLETON DR CLARKSVILLE TN 37042 615-739-8046	1650 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-919-2535
63. MANDY WILLIAMS	736 CAVALIER DR CLARKSVILLE TN 37040 931-624-8000	502 MADISON ST CLARKSVILLE TN 37040 931-503-3038
64. AMANDA WILSON	2016 WINDROE DR CLARKSVILLE TN 37042 303-905-5079	719 E COLLEGE ST DICKSON TN 37055 9312230197
65. DANIEL C WILSON JR	1316 BLACK OAK CIR CLARKSVILLE TN 37042 931-624-8100	2425 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-648-4300
66. LESLIE WISDOM	330 RYE DR CLARKSVILLE TN 37043 931-320-0801	570 FIRESTATION RD CLARKSVILLE TN 37043 931-358-3994



Consent Agenda

22-5-1, 22-5-2, 22-5-3, 22-5-4, 22-5-5

Minutes – April 11, 2022

Clerk’s Report

Nominating Committee Nominations

Mayor Appointment

On Motion to Adopt by Commissioner Prichard, seconded by Commissioner R. Allbert, the

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts

## **NOMINATING COMMITTEE NOMINATIONS**

May 9, 2022

### **COMMUNITY HEALTH FOUNDATION**

Mark Holleman nominated to replace Dr. David Denton for a three-year term to expire February 2025.

### **BOARD OF EQUALIZATION**

David Greene nominated to fill the unexpired term of Scott Little, as an alternate, with term to expire April 2023.

## Consent Agenda

22-5-1, 22-5-2, 22-5-3, 22-5-4, 22-5-5

Minutes – April 11, 2022

Clerk's Report

Nominating Committee Nominations

Mayor Appointment

On Motion to Adopt by Commissioner Prichard, seconded by Commissioner R. Allbert, the

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts

**COUNTY MAYOR APPOINTMENTS**

May 9, 2022

**SENIOR CITIZEN BOARD OF DIRECTORS**

Dela Lynn Holt-Saunders appointed to fill the unexpired term of Patricia Wilkinson with term to expire April 2023.

## Consent Agenda

22-5-1, 22-5-2, 22-5-3, 22-5-4, 22-5-5

Minutes – April 11, 2022

Clerk's Report

Nominating Committee Nominations

Mayor Appointment

On Motion to Adopt by Commissioner Prichard, seconded by Commissioner R. Allbert, the

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts

**RESOLUTION TO AMEND VARIOUS BUDGETS WITHIN  
THE SHERIFF'S OFFICE TO MAKE CERTAIN OPERATIONAL AND  
CAPITAL OUTLAY PURCHASES FOR FISCAL YEAR 2022**

WHEREAS, the Sheriff's Office has identified various operational and capital outlay items for the Sheriff's Office, Special Patrols, and the Jail, that fall within the object code expenditures for law enforcement supplies, miscellaneous supplies, law enforcement equipment, motor vehicles, building improvements, food service equipment, and other equipment; and

WHEREAS, there are unspent salary and benefit appropriations due to vacant position that are suitable for one-time expenditures in the Sheriff's Office, Special Patrols, and Jail budgets for categories listed above.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on the 9<sup>th</sup> day of May 2022, authorize the transfer of funds in the amounts listed below; and that the Director of Accounts and Budgets amend the following accounts accordingly:

DEPUTIES	101-54110-00000-54-51060	(260,000)
INVESTIGATORS	101-54110-00000-54-51080	(50,000)
SOCIAL SECURITY	101-54110-00000-54-52010	(15,000)
STATE RETIREMENT	101-54110-00000-54-52040	(40,000)
MEDICAL INSURANCE	101-54110-00000-54-52070	(50,000)
DEPUTIES	101-54120-00000-54-51060-00076	(100,000)
STATE RETIREMENT	101-54120-00000-54-52040-00076	(15,000)
MEDICAL INSURANCE	101-54120-00000-54-52070-00076	(30,000)
DEPUTIES	101-54210-00000-54-51060	(140,000)
SOCIAL SECURITY	101-54210-00000-54-52010	(30,000)
MEDICAL INSURANCE	101-54210-00000-54-52070	(300,000)
		(1,030,000)
LAW ENF SUPPLIES	101-54110-00000-54-54310	180,000
LAW ENF EQUIPMENT	101-54110-00000-54-57160	235,000
MOTOR VEHICLES	101-54110-00000-54-57180	145,000
OTHR SUPPLIES AND MAT	101-54210-00000-54-54990	16,000
BLDG IMPROVEMENTS	101-54210-00000-54-57070	94,000
FOOD SERVICE EQUIP	101-54210-00000-54-57100	190,000
OTHER EQUIPMENT	101-54210-00000-54-57900	170,000
		1,030,000

Duly passed the 9th day of May 2022.



Attested

County Clerk

Sponsor

*Sherriff John S. Jones*

Commissioner

*John Y. Acker*

Approved

*Jim Summitt*

County Mayor

A Motion to Suspend the Rules was Approved unanimously prior to voting on Resolution 22-5-6.

22-5-6

On Motion by Commissioner J. Smith, seconded by Commissioner Chandler, the foregoing

Resolution was Adopted by the following roll call vote:

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts

**MONTGOMERY COUNTY DRIVER SAFETY PROGRAM  
QUARTERLY REPORT: REVENUE AND ATTENDEES**

**JANUARY - MARCH 2022**

**\*Adult Driver Improvement Program**

<b><u>Rev Rec:</u></b> January 2022.....\$ 1,731.37	<b><u>Attendees:</u></b> January 2022.....22
February 2022.....\$ 1,859.62	February 2022.....29
March 2022.....\$ 1,218.37	March 2022.....21
Total.....\$ 4,809.36	Total.....72

**\*ADIP Book Fees**

<b><u>Rev Rec:</u></b> January 2022.....\$ 89.77
February 2022.....\$ 96.42
March 2022.....\$ 63.17
Total.....\$ 249.36

**\*JUVENILE COURT DDC 4**

<b><u>Rev Rec:</u></b> January 2022.....\$ 14.25	<b><u>Attendees:</u></b> January 2022.....n/a
February 2022.....\$ 14.25	February 2022 .....n/a
March 2022.....\$ 4.75	March 2022.....n/a
Total.....\$ 33.25	Total.....n/a



**\*Reality**

<b><u>Rev Rec:</u></b> January 2022.....\$ 85.50	<b><u>Attendees:</u></b> January 2022....n/a
February 2022.....\$ 85.50	February 2022.n/a
March 2022.....\$ 57.00	March 2022.....9
Total.....\$ 228.00	Total.....9

**\*TEEN DRIVER IMPROVEMENT PROGRAM**

<b><u>Rev Rec:</u></b> January 2022.....\$ 266.00	<b><u>Attendees:</u></b> January 2022...n/a
February 2022.....\$ 456.00	February 2022...11
March 2022.....\$ 608.00	March 2022.....n/a
Total.....\$ 1,330.00	Total.....11



**MONTGOMERY  
COUNTY**  
TENNESSEE

*Montgomery County Government*  
*Building and Codes Department*

Phone  
931-648-5718

Fax  
931-553-5121

350 Pageant Lane Suite 309  
Clarksville, TN 37040

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** May 2, 2022  
**SUBJ:** April 2022 ADEQUATE FACILITIES TAX REPORT

---

The total number of receipts issued in April 2022 is as follows: City 186 and County 37 for a total of 223.

There were 181 receipts issued on single-family dwellings, 6 receipts issued on multi-family dwellings with a total of 24 units, 10 receipts issued on condominiums with a total of 10 units, 0 receipts issued on townhouses. There was 1 exemption receipt issued.

The total taxes received for April 2022 was \$116,000.00  
The total refunds issued for April 2022 was \$0.00.  
Total Adequate Facilities Tax Revenue for April 2022 was \$116,000.00

**FISCAL YEAR 2021/2022 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 2540
	County: 941
	Total: 3481
TOTAL REFUNDS:	\$6,060.00
TOTAL TAXES RECEIVED:	\$1,800,500.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	1	64	65
SINGLE-FAMILY DWELLINGS:	1060	549	1609
MULTI-FAMILY DWELLINGS (188 Receipts):	1324	311	1635
CONDOMINIUMS: (103 Receipts)	97	6	103
TOWNHOUSES:	43	0	43
EXEMPTIONS: (26 Receipts)	15	11	26
REFUNDS ISSUED: (6 Receipt)	(6)	(0)	(6)

RS/bf

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



**MONTGOMERY  
COUNTY**  
TENNESSEE

**Montgomery County Government**  
**Building and Codes Department**

Phone  
931-648-5718

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Fax  
931-553-5121

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** May 2, 2022  
**SUBJ:** April 2022 PERMIT REVENUE REPORT

---

The number of permits issued in April 2022 is as follows: Building Permits 103, Grading Permits 1, Mechanical Permits 68, and Plumbing Permits 16 for a total of 188 permits.

The total cost of construction was \$17,231,066.00. The revenue is as follows: Building Permits \$49,987.15, Grading Permits \$235.00, Plumbing Permits \$1,600.00, Mechanical Permits: \$9,100.00 Plans Review \$3,997.73, BZA \$250.00, Re-Inspections \$700.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in April 2022 was \$65,869.88.

**FISCAL YEAR 2021/2022 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	550
COST OF CONSTRUCTION:	\$427,499,386.00
NUMBER OF BUILDING PERMITS:	1184
NUMBER OF PLUMBING PERMITS:	236
NUMBER OF MECHANICAL PERMITS:	745
NUMBER OF GRADING PERMITS:	27
BUILDING PERMITS REVENUE:	\$1,104,019.25
PLUMBING PERMIT REVENUE:	\$26,000.00
MECHANICAL PERMIT REVENUE:	\$76,750.00
GRADING PERMIT REVENUE:	\$25,659.50
RENEWAL FEES:	\$1,050.00
PLANS REVIEW FEES:	\$111,876.58
BZA FEES:	\$3,000.00
RE-INSPECTION FEES:	\$9,900.00
PRE-INSPECTION FEES:	\$50.00
SAFETY INSPECTION FEES:	\$50.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$1,357,305.33

**APRIL 2022 GROUND WATER PROTECTION**

The number of septic applications received for April 2022 was 0 with total revenue received for the county was \$0.00. The State of Tennessee has went online for all services.

The lease agreement beginning on July 1, 2020-June 30, 2021 has expired, they are no longer housed in the office.

**FISCAL YEAR 2021/2022 TOTALS TO DATE:**

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	0
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$0.00)	\$0.00
<b>TOTAL REVENUE:</b>	<b>\$1,357,305.33</b>
RS/bf	

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



# **Clarksville Regional Airport**

Montgomery County, Tennessee

*Connecting People*

**Airport Quarterly Report**  
**3<sup>rd</sup> Quarter FY-2022**

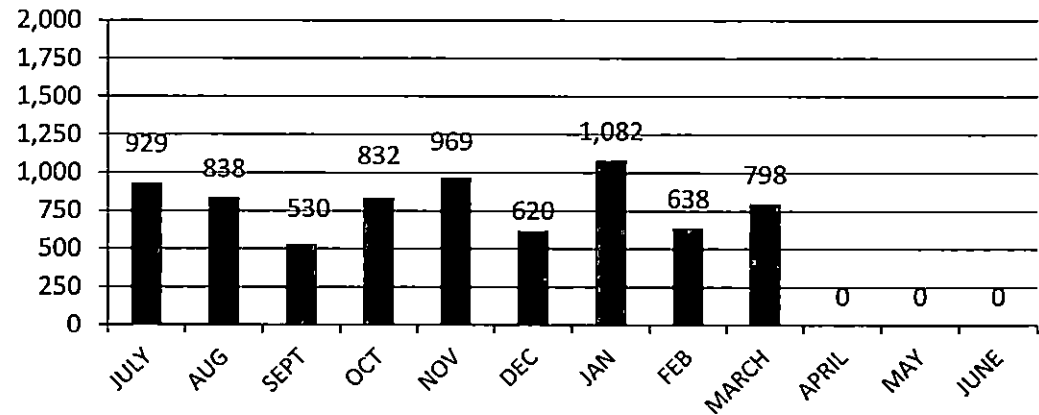


# Operating Report (Traffic)

Quarter: 8 % ↓

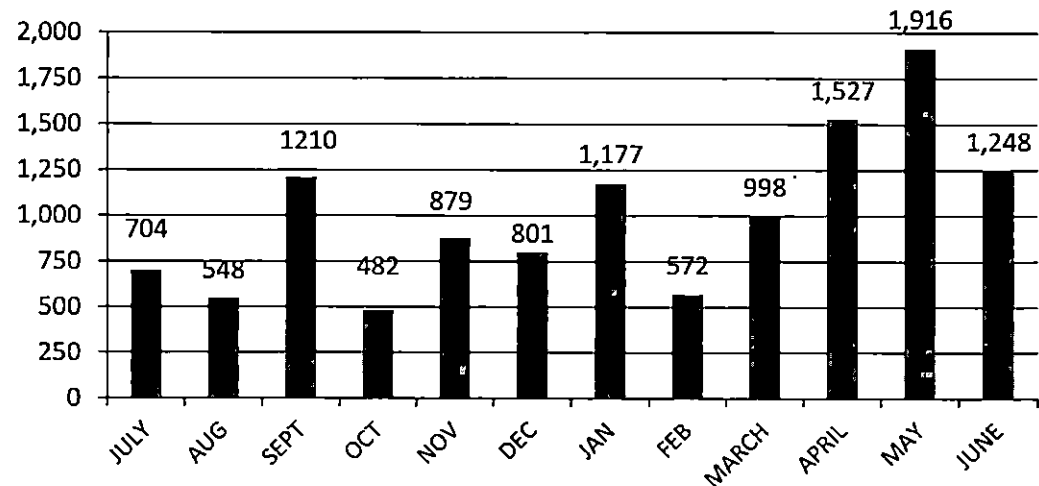
YTD: 2 % ↓

**Total Aircraft FY 22**



	Jet	Military	Piston	TOTAL
JULY	54	7	868	929
AUG	70	40	728	838
SEPT	35	10	485	530
OCT	57	4	771	832
NOV	76	37	856	969
DEC	58	12	550	620
JAN	55	31	996	1,082
FEB	72	24	542	638
MARCH	71	6	721	798
APRIL				0
MAY				0
JUNE				0
<b>Total</b>	<b>548</b>	<b>171</b>	<b>6,517</b>	<b>7,236</b>

**Total Aircraft FY 21**



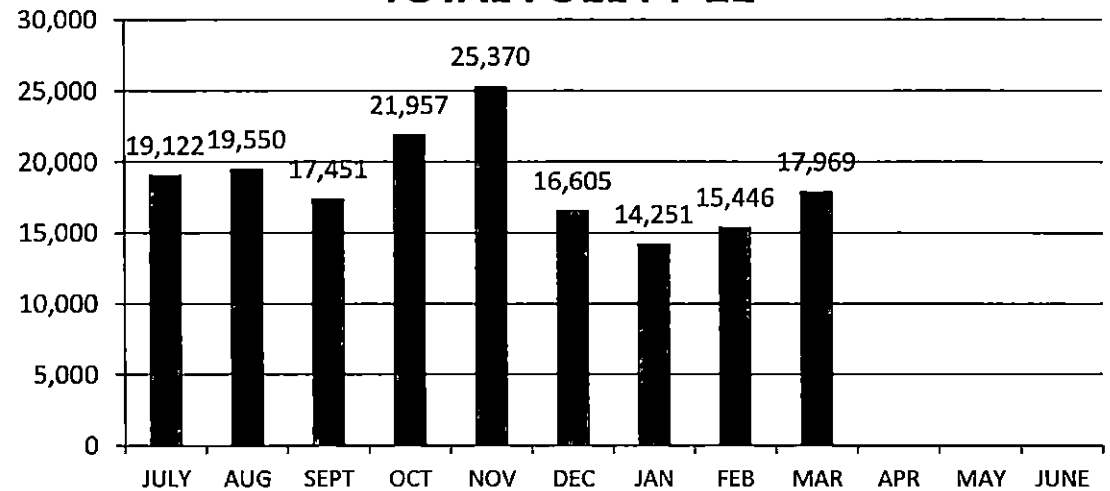


Quarter: 29% ↑

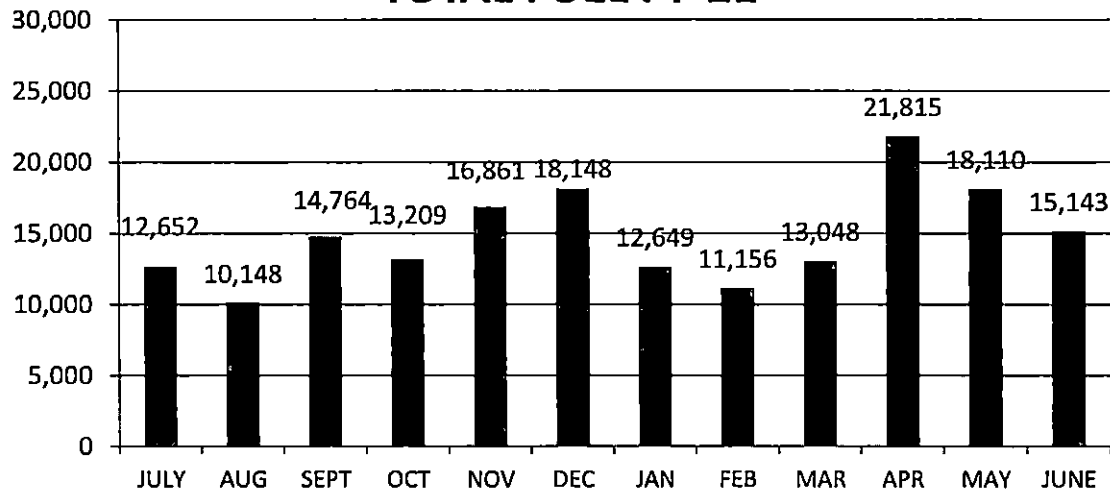
YTD: 37% ↑

MONTH	JET A	AVGAS	TOTAL
JULY	9,857	9,265	19,122
AUG	13,118	6,432	19,550
SEPT	11,416	6,035	17,451
OCT	14,902	7,055	21,957
NOV	17,838	7,532	25,370
DEC	12,441	4,164	16,605
JAN	9,881	4,370	14,251
FEB	11,925	3,521	15,446
MAR	10,808	7,161	17,969
APR			
MAY			
JUNE			
<b>Total</b>	<b>112,186</b>	<b>55,535</b>	<b>167,721</b>

**TOTAL FUEL FY-22**



**TOTAL FUEL FY-21**







- **Historical Data**

- Estimated Fuel sales by monthly performance average

- Forecast by Quarter FY22

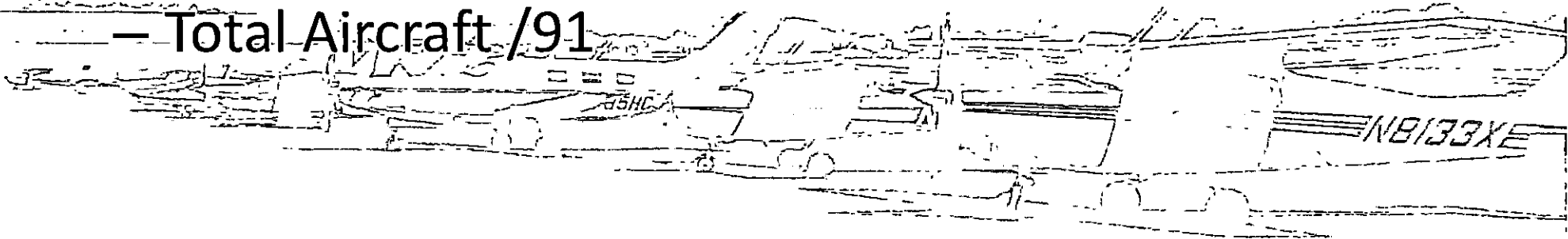
- 224,492 Gallons 1<sup>st</sup> QTR
- 240,110 Gallons 2<sup>nd</sup> QTR
- 223,628 Gallons 3<sup>rd</sup> QTR

**Total Gallons by Fiscal Year**

F/Y 05-06	130,753
F/Y 06-07	132,757
F/Y 07-08	82,344
F/Y 08-09	97,290
F/Y 09-10	76,334
F/Y 10-11	105,527
F/Y 11-12	191,284
F/Y 12-13	135,448
F/Y 13-14	105,439
F/Y 14-15	99,298
F/Y 15-16	100,303
F/Y 16-17	105,114
F/Y 17-18	137,545
F/Y 18-19	131,291
F/Y 19-20	116,526
F/Y 20-21	177,703





- Hangar Waiting List (Future Demand)
  - Private / 90 (Steady)
  - Corporate / 1 (Down 1)
  - Total Aircraft /91



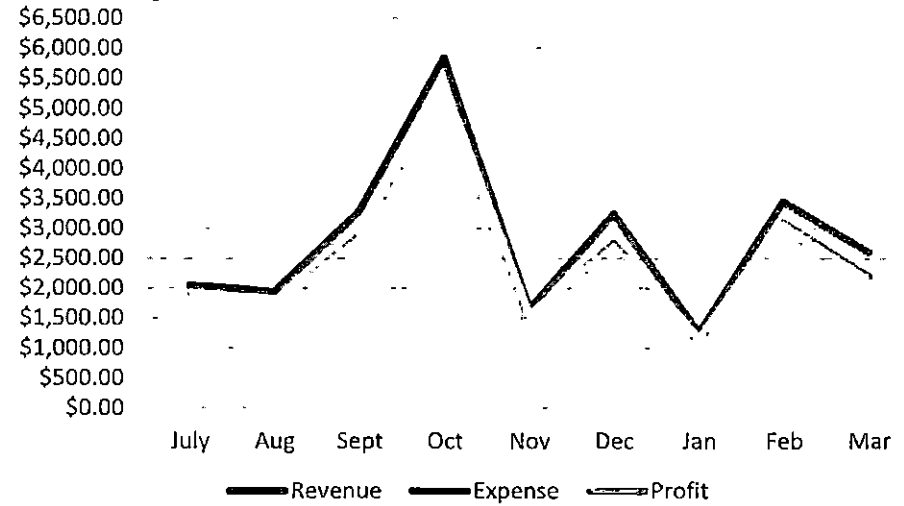


# Facility Revenue Report

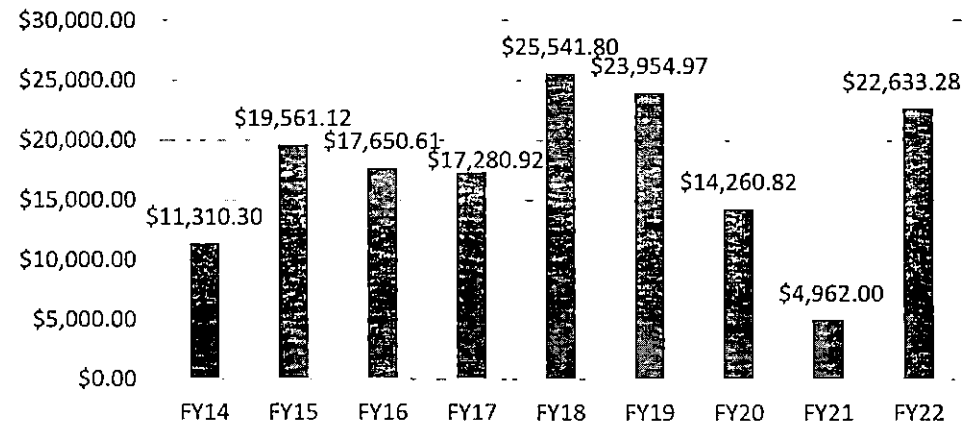
Quarter: 33 %   
YTD: 100 % 

Month	Revenue	Expense	Profit
July	\$2,050	-\$126	\$1,924
August	\$1,940	-\$234	\$1,706
Sept	\$3,280	-\$396.50	\$2,883.50
Oct	\$5,833	-\$445.32	\$5,387.68
Nov	\$1,647.36	-\$117.36	\$1,530
Dec	\$3,240	-\$448.50	\$2,751.50
January	\$1,252	-\$108	\$1,144
Feb	\$3,438.20	-\$336.16	\$3,102.04
March	\$2,601.96	-\$397.40	\$2,204.56
April			
May			
June			
<b>Totals</b>	<b>\$25,282.52</b>	<b>-\$2,609.24</b>	<b>\$22,633.28</b>

Profit By Month FY 2022



Profit By Fiscal Year





- Hangar Development Project
  - Bids Awarded
  - NTP Issued – Awaiting Mobilization
- 5/23 Displaced Thresholds Relocation
  - Application for Displaced Threshold Adjustment
  - 100% State Funded – Design \$30,000
- ALP (Airport Layout Plan)
  - AGIS 100%
  - Forecast Meeting – TDOT - Requested



- Surface Failure Repair RWY 35
  - Design Phase
  - Will be a rebuild project
  
- Carpet – Terminal Building
  - \$59,985.00
    - \$43,000 Local Award
    - \$15,000 Maintenance grant
    - \$1,985 Airport



- City of Clarksville Safety Complex
  - Section 163 Review (Non-Aviation Use)
  - Lease Terms and Questions for approval



## – Board Terms

- Two members at 3 years
  - Mr. Sammy Stuard
  - Mr. Rob Salome
- Two Members at 5 years
  - Mr. John Hadley
  - Mr. Charlie Koon
- One Member at 5 Years (Board Appointed)
  - Mr. James Halford

## – Appoint to Positions

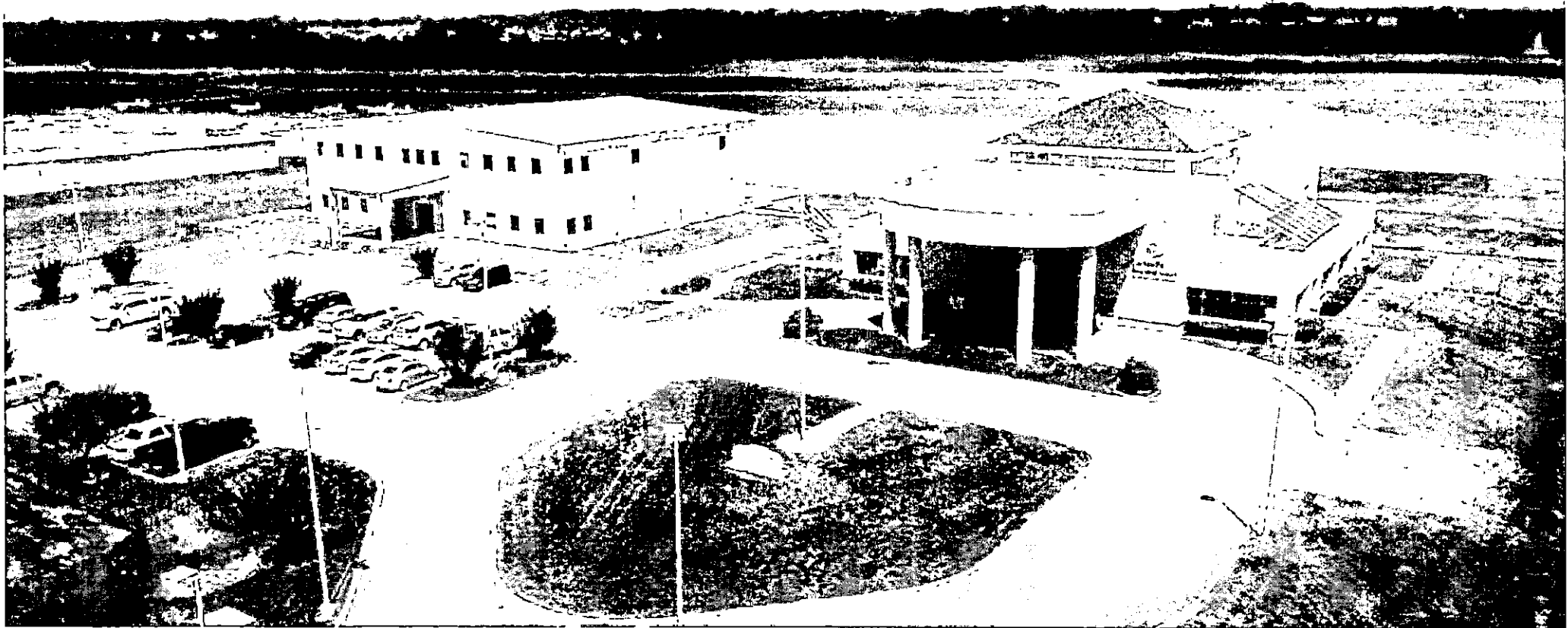
- Chairman, Vice Chairman, Secretary



**Clarksville  
Regional Airport**  
Montgomery County, Tennessee

*Connecting People*

Thank you for your continued support!  
3<sup>rd</sup> Quarter FY 2022



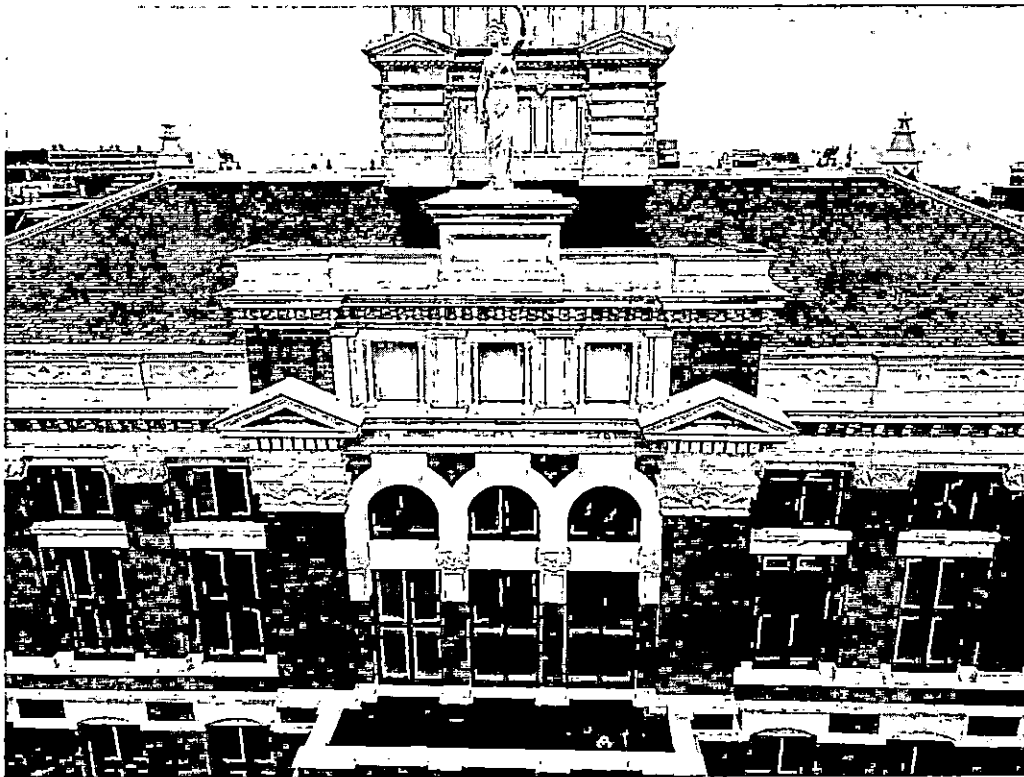




Capital Projects – May 2022 – Construction Update Report

# Capital Projects May 2022 Quarterly Construction Update Report

Report Provided By: Nick Powell, Chief County Engineer



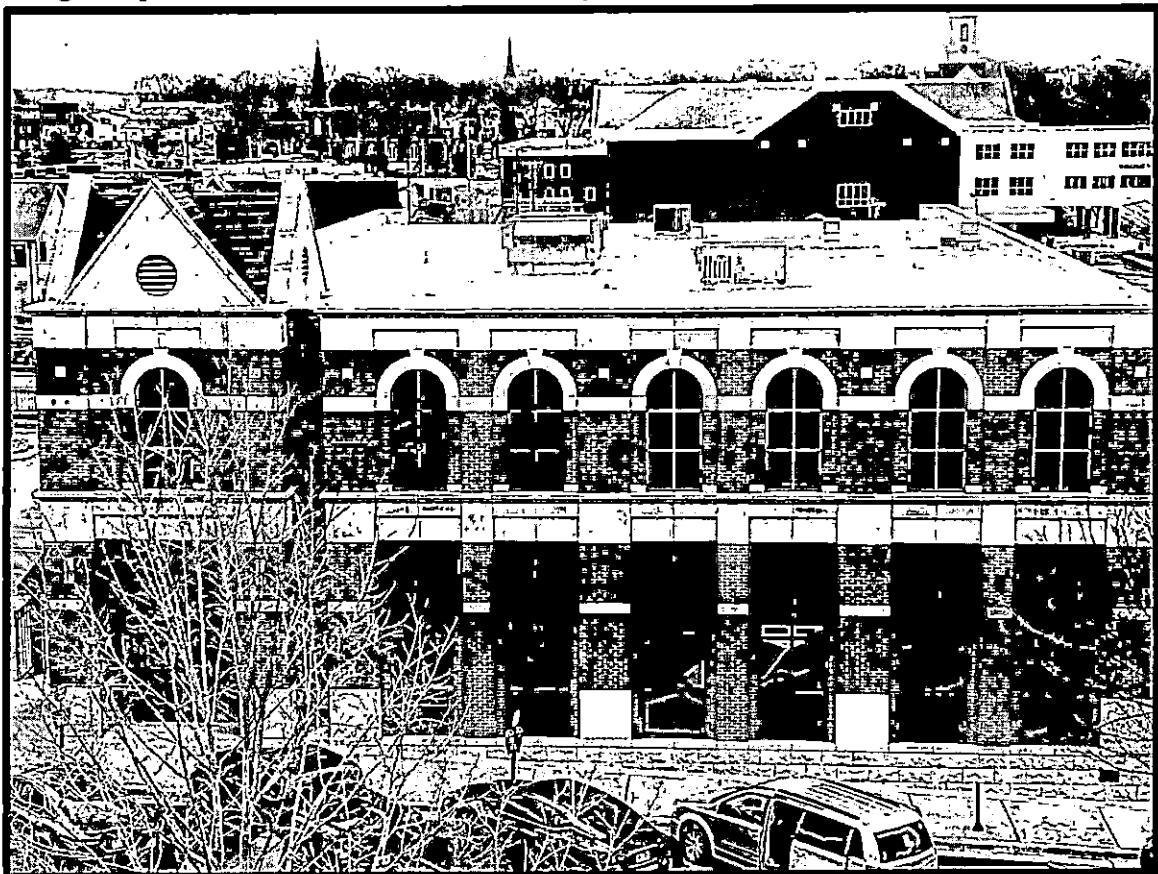


Capital Projects – May 2022 – Construction Update Report

**Courts Center Annex**

**Architect/Designer:** Montgomery County Engineering  
**General Contractor:** TBD  
**Project Status:** Schematic Design  
**Contract Date:** TBD  
**Contract Completion Date:** TBD  
**Budget:** \$ 0 (Design)  
**Current Contract Amount:** \$ N/A  
**Percentage Complete:** 5% Design  
**Comments:**

- After purchase of the Batson & Nolan Building, MCG Engineering has begun schematic designs of the existing building for proposed relocations of Adult Probation, Veterans Treatment, and Driver’s Safety Departments. This purchase and renovation will fulfill the growth plans that are required within the Courts Center to build out the final two courtrooms.
- Design dollars will be necessary for Mechanical, Plumbing, and Electrical designs.
- This facility has been a great addition to the County’s assets and will need updates to accommodate the various departments that will begin to move into it. Renovation efforts cannot begin until the current building occupants are able to vacate it later next year.



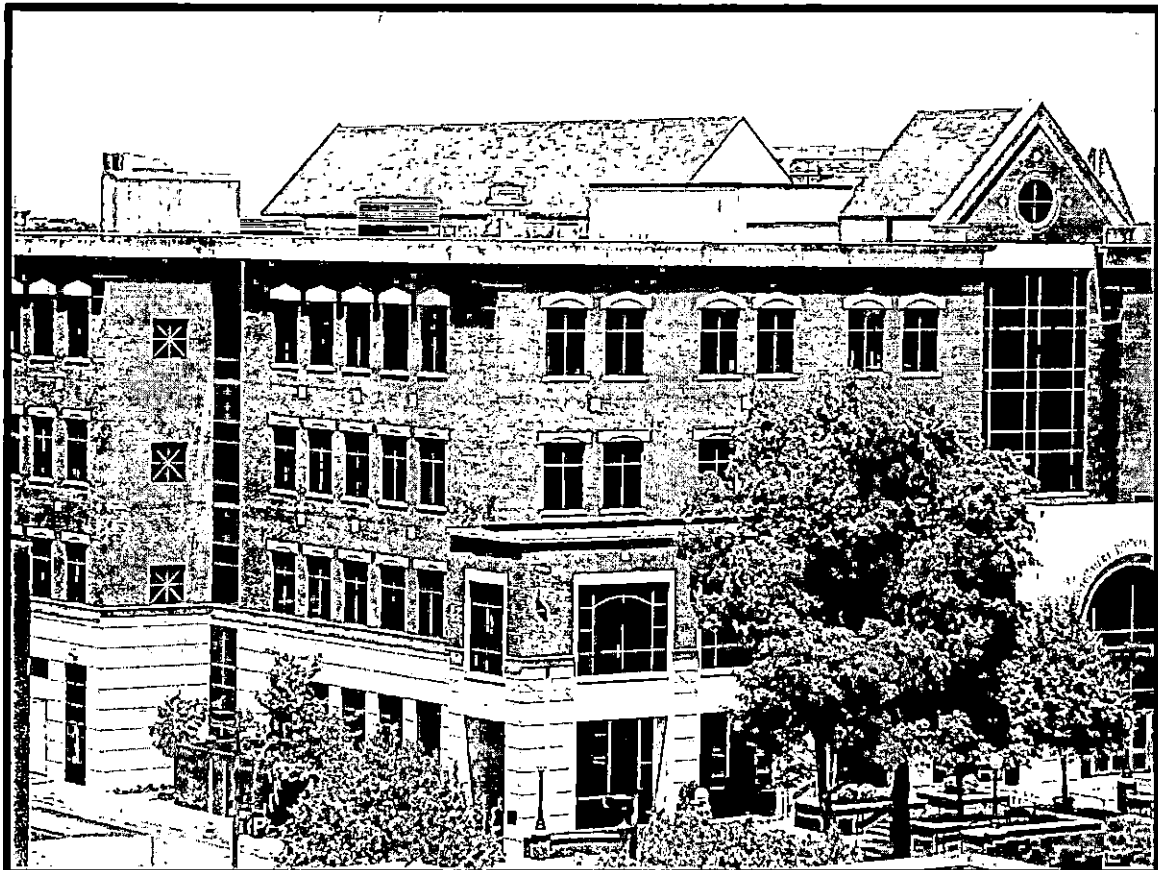
Capital Projects – May 2022 – Construction Update Report

**Courts Center Renovation – Phase 3**

**Architect/Designer:** Rufus Johnson & Associates  
**General Contractor:** TBD  
**Project Status:** Design Development  
**Contract Date:** TBD  
**Contract Completion Date:** TBD  
**Budget:** \$ 300,000 (Design) Additional funds necessary  
**Current Contract Amount:** \$ N/A  
**Percentage Complete:** 15% Design

**Comments:**

- After the completion of a 15 year growth plan study last year, efforts have been moving forward with design plans to build out the remaining 2 courtrooms. 3 Departments are to be relocated to the newly purchased (but not completed) Courts Center Annex Building.
- Construction within this facility will be contingent on when the departments can be relocated to the Courts Center Annex building. Staff currently work within the space of one of the new courtrooms.
- Construction is estimated to start sometime between late 2023 to mid 2024 pending funding approval ahead of that schedule.

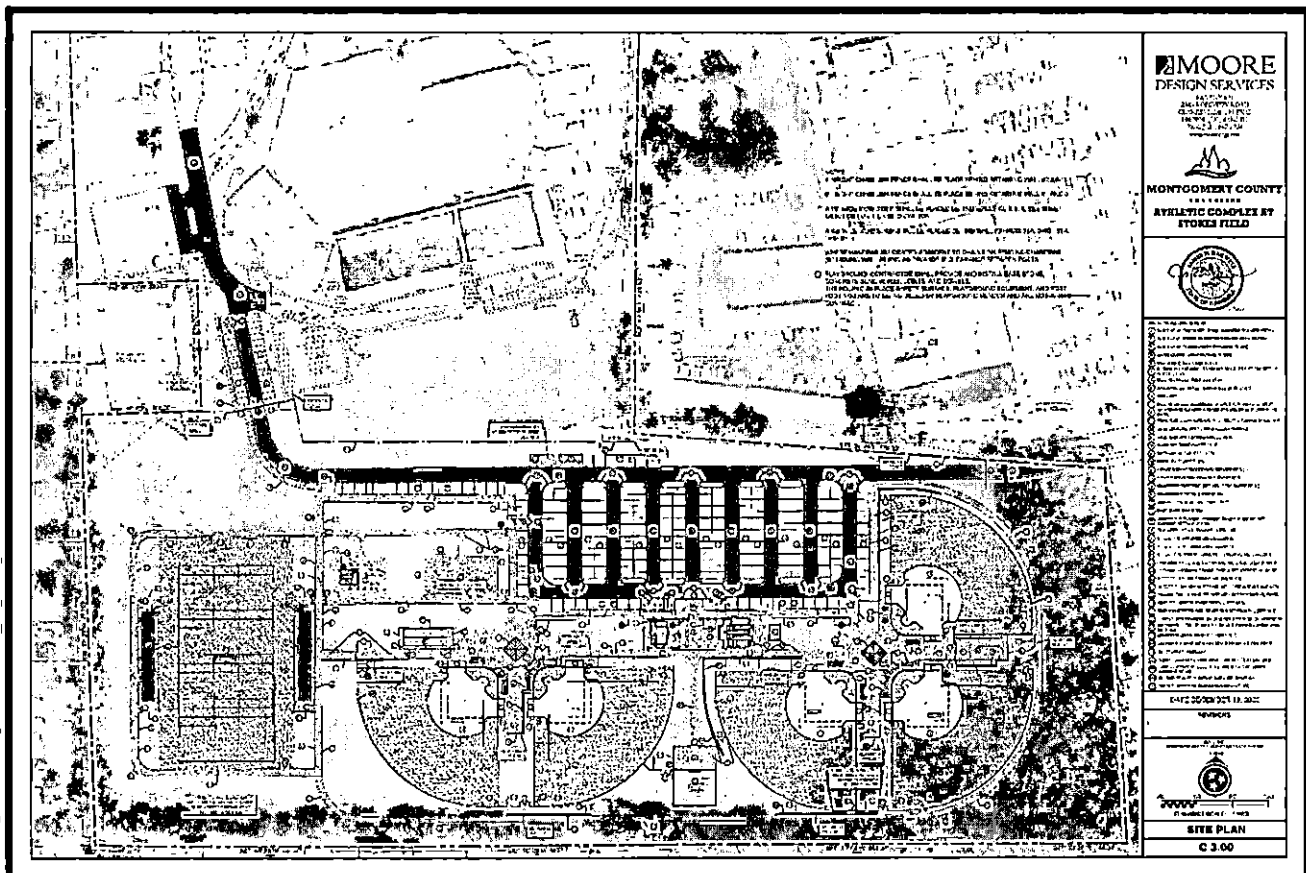


Capital Projects – May 2022 – Construction Update Report

Stokes Field

**Architect/Designer:** Moore Design Services  
**General Contractor:** TBD  
**Project Status:** Construction Drawing Phase  
**Contract Date:** TBD  
**Contract Completion Date:** TBD  
**Budget:** \$ 600,000 (Design)  
**Current Contract Amount:** \$ 509,400 (Design), \$ 30,345 (Survey), \$ 8,225 (Geotech)  
**Percentage Complete:** 99% Designed, but this will now require redesign efforts  
**Comments:**

- Project has been tabled until further funding is available for redesign and construction.
- CMCSS has agreed to football field inclusion if project is moved forward.
- Park’s Dept. has evaluated other project priorities ahead of this project, so the Parks and Engineering teams are awaiting the budget discussions to determine which projects will move forward.
- Driveway easement from the park to Ft. Campbell Blvd. will be obtained if project if funded.



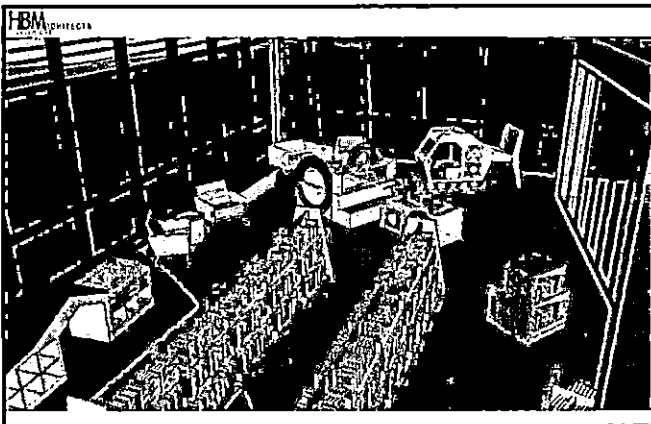
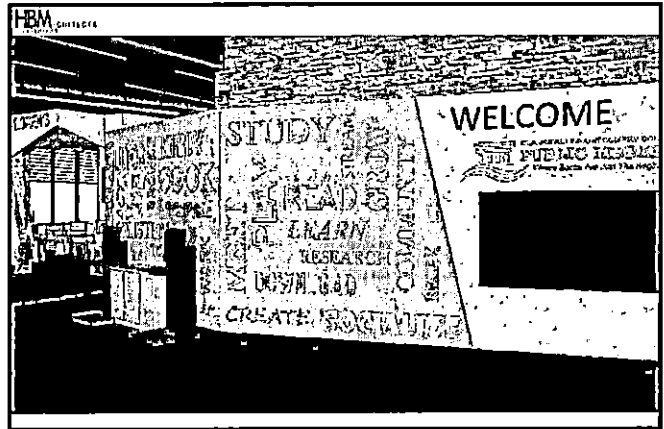
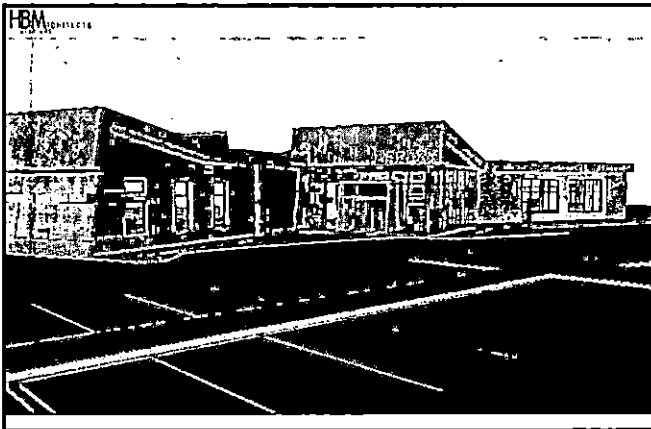
Capital Projects – May 2022 – Construction Update Report

Library Branch

**Architect/Designer:** HBM Architects  
**General Contractor:** Codell Construction  
**Project Status:** Construction Documents Design  
**Contract Date:** TBD  
**Contract Completion Date:** TBD  
**Budget:** \$ 943,744 (Design + Pre-construction services)  
**Current Contract Amount:** \$ 55,000 (Preconstruction Phase Services) \$ 877,857 (Design/Other)  
**Percentage Complete:** 99% Design

**Comments:**

- Design is complete other than finalizing a bid packet.
- Project has been tabled for approximately a year + due to funding availability.
- Project costs have increased significantly since the last budget discussion, due to economic conditions.
- Awaiting budget discussions.
- If the project is redesigned to reduce the size of the building it will be well into 2023 before any construction could begin.

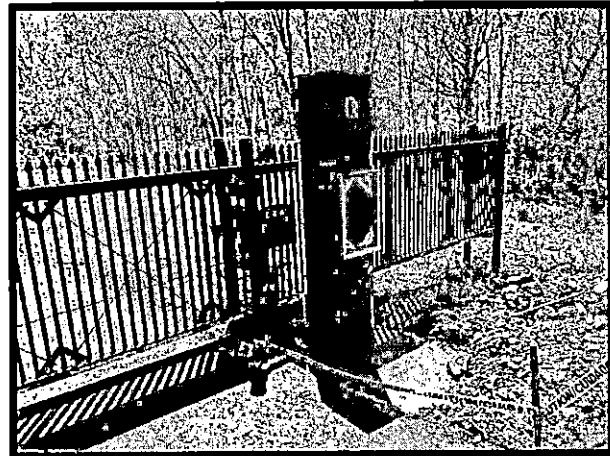
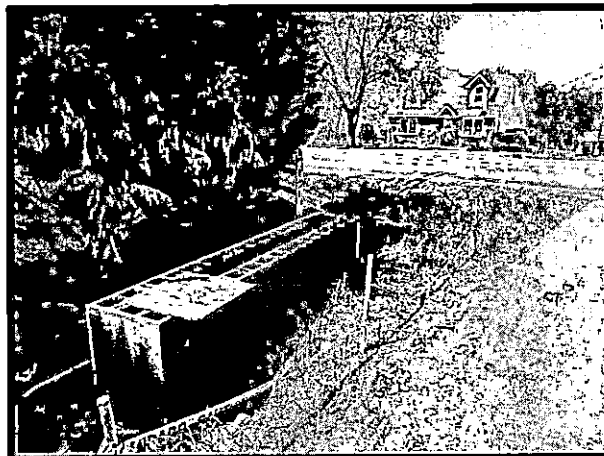
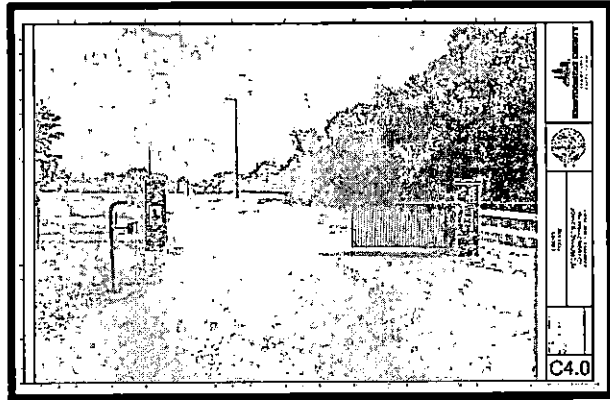
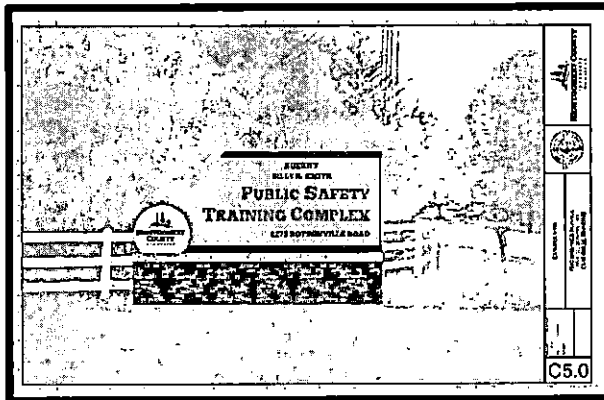


Capital Projects – May 2022 – Construction Update Report

**Public Safety Training Complex Entrance Sign**

**Architect/Designer:** MCG Engineering  
**General Contractor:** Triple S Contracting, LLC  
**Project Status:** Construction  
**Contract Date:** 12/08/21  
**Contract Completion Date:** 04/11/22  
**Budget:** Remaining funds from PSTC project  
**Current Contract Amount:** \$ 52,165  
**Percentage Complete:** 50%  
**Comments:**

- Sign fabrication and shop drawing submittals have delayed progress and completion.
- Stone is being installed on the walls.
- Sign fabrication is ongoing. Should be installed in the next month.



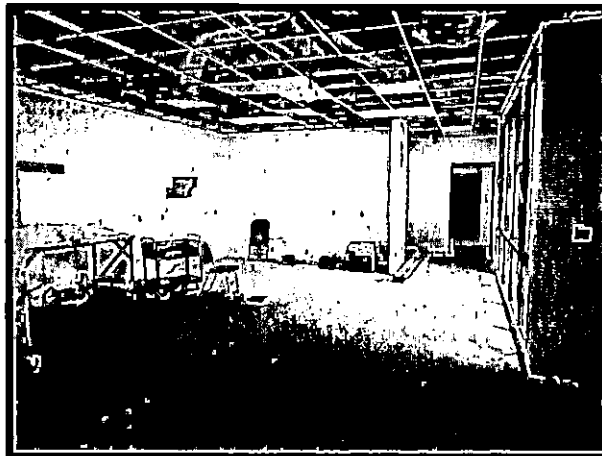
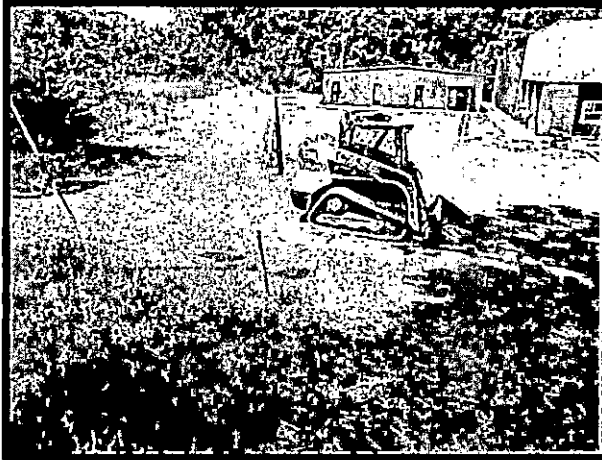
Capital Projects – May 2022 – Construction Update Report

**EMS Station 20- Haynes St.**

**Architect/Designer:** J. Clark Architecture & Design, LLC  
**General Contractor:** B.R. Miller & Company  
**Project Status:** Construction  
**Contract Date:** 9/29/2021  
**Contract Completion Date:** 8/16/2022  
**Budget:** \$ 60,000 (Design), \$1,364,213 (Construction)  
**Current Contract Amount:** \$ 52,920 (Design), \$1,296,480 (Construction)  
**Percentage Complete:** 55%

**Comments:**

- EMS Station 20 is located on Haynes Street that is along the Madison Street Corridor.
- Material delays are continuing on HVAC, Roofing, and Generator. Roofing and HVAC work is on the critical path of the schedule, so other work is ongoing to work around those material delays.
- Construction work is occurring concurrently while crews are still working out of the vehicle bay and living out of the adjacent vacant Admin Building.

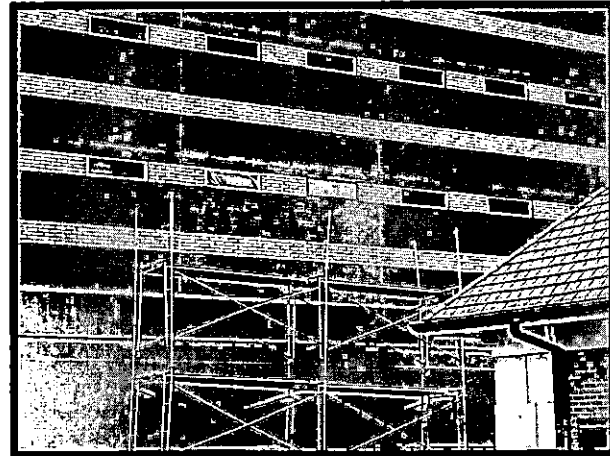
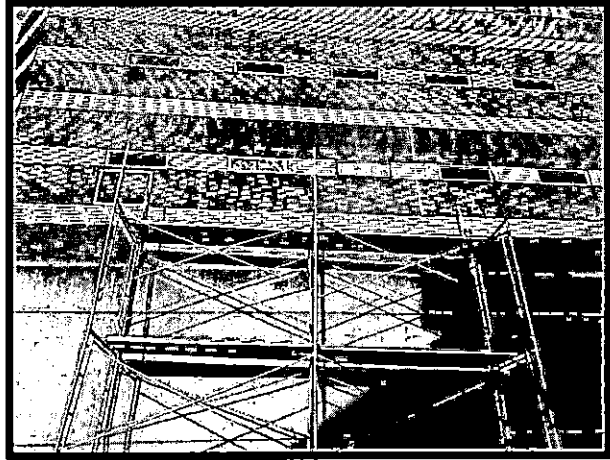
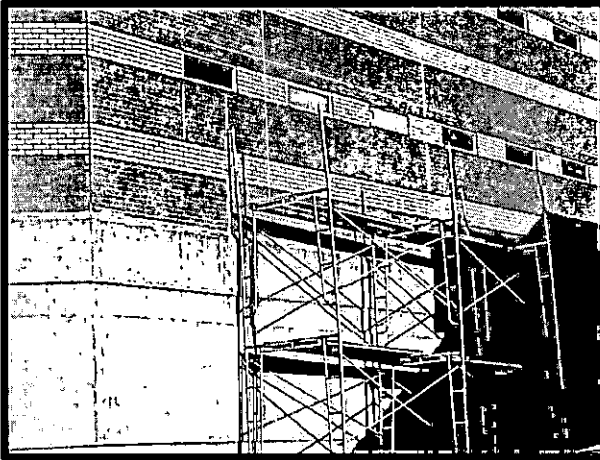


Capital Projects – May 2022 – Construction Update Report

**Jail Exterior Sealant**

**Architect/Designer:** Montgomery County Engineering  
**General Contractor:** Southern Wall Systems  
**Project Status:** Construction  
**Contract Date:** 3/1/2022  
**Contract Completion Date:** 10/1/2022  
**Budget:** \$ 500,000  
**Current Contract Amount:** \$ 466,151  
**Percentage Complete:** 1% Construction  
**Comments:**

- Contractor has begun on the test section of wall to test the brick sealer product. The first test produces a cloudier result than desired, so the contractor has brought the manufacturer of the product to the site and have corrected their installation process to reduce the cloudy coating.
- All windows and expansion joints will be resealed with new sealant/caulking material.
- Contractor will begin full operations onsite within the next week.





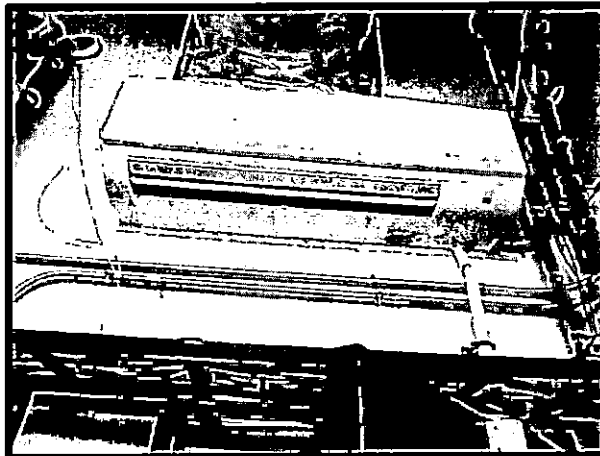
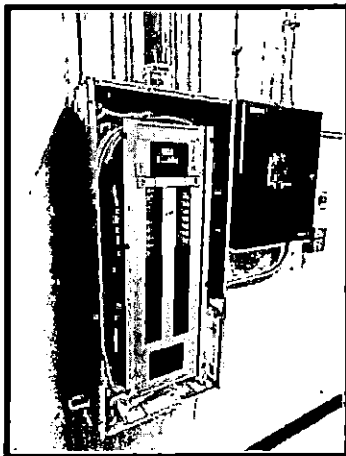
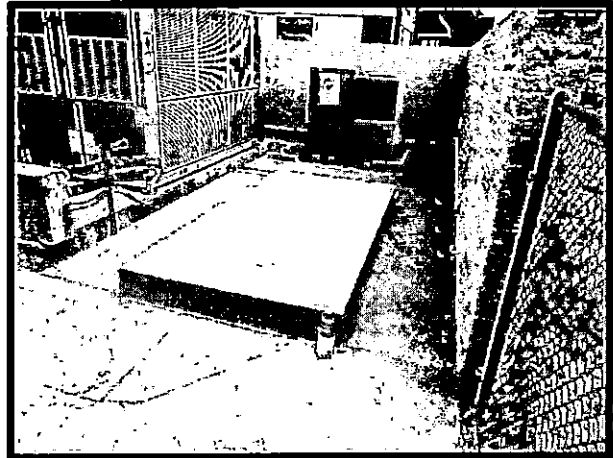
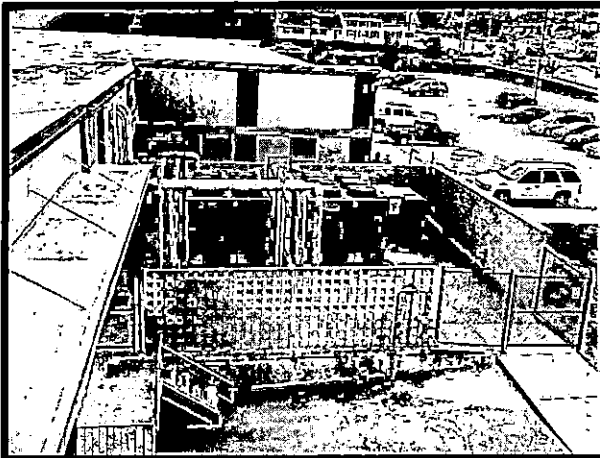
Capital Projects – May 2022 – Construction Update Report

**Veterans Plaza Data Room Generator & HVAC**

**Architect/Designer:** Smith Seckman Reid, Inc.  
**General Contractor:** Shepherd & Sons  
**Project Status:** Construction  
**Contract Date:** 1/6/2022  
**Contract Completion Date:** TBD (unknown due to Generator shipments)  
**Budget:** \$ 160,000  
**Current Contract Amount:** \$ 156,381  
**Percentage Complete:** 30% Construction

**Comments:**

- The Server Room at the Property Units within Veterans Plaza has long needed to be backed up by a generator and a dedicated HVAC system to keep it cool. This project sets out to accomplish this.
- The generator will not be delivered until late 2022, but crews have installed the concrete generator pad, run the natural gas line, installed and connected the transfer switch and new electric panel indoors.
- Crews will halt work once they have installed everything excluding the generator. Once it arrives, they will re-engage the project and complete final connections.

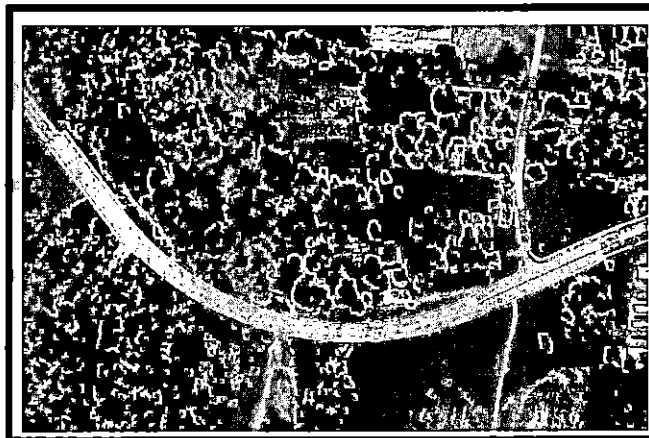
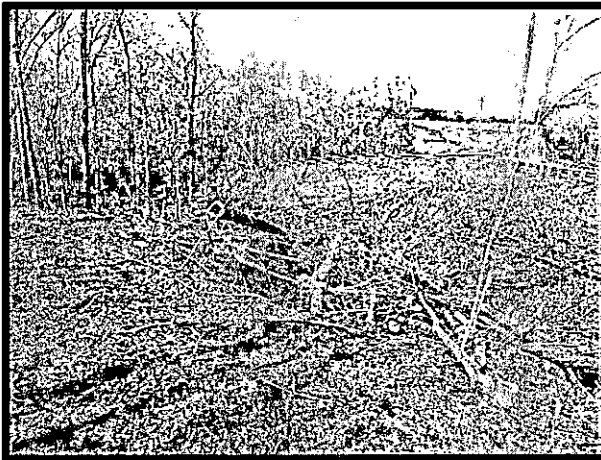


Capital Projects – May 2022 – Construction Update Report

**Lafayette Road Widening**

**Architect/Designer:** Gresham, Smith & Partners  
**General Contractor:** TBD  
**Project Status:** Right of Way Acquisition & Utility Coordination  
**Contract Date:** TBD  
**Contract Completion Date:** TBD  
**Budget:** \$ 2,575,000  
**Current Contract Amount:** TBD  
**Percentage Complete:** 99% ROW/Design  
**Comments:**

- All land that is needed has been acquired. Utility certifications are awaiting TDOT’s approval. Environmental phase re-evaluations have been submitted and reviewed twice by TDOT with comments to revise in the Consultant’s report. USACE permit update has been established.
- Final Construction plans and a bid packet are now in development. An estimated construction bid is anticipated this summer. Montgomery Co. Highway Department cut all of the trees within the ROW to avoid further delays from “No-cut” dates due to possible endangered bat habitat. By cutting the trees now, the contractor can begin work as soon as possible later this year.





Capital Projects – May 2022 – Construction Update Report

**Rossvie Road Widening**

**Architect/Designer:** HDR Engineering  
**General Contractor:** TBD  
**Project Status:** NEPA Environmental Phase  
**Contract Date:** TBD  
**Contract Completion Date:** TBD  
**Budget:** \$ 3,000,000 (Environmental & Design Phase) \$16 Mil needed for ROW & Utility  
**Current Contract Amount:** TBD  
**Percentage Complete:** 100% NEPA, 98% Preliminary Design

**Comments:**

- The NEPA/Environmental phase has been approved. Currently in Preliminary Design Phase and working to finalize those sheets in order to move forward with the ROW Design phase.
- A Public input meeting was held March 29, 2022. Much of the public eruption that occurred following that meeting was due to incorrect and embellished statements by landowners that were captured by media sources and then spread through social media. If news sources would have asked the right questions of the project team, much of this drama could have been avoided. One house that was originally shown as being impacted by the widening in the PRELIMINARY PLANS has now been revised in the plans with a retaining wall to avoid that particular house. The Engineering Dept and design team have answered many emails and verbal questions, and personally met with multiple property owners. Additional meetings are still scheduled.
- The project is scheduled for completion around late 2026 or early 2027. Many factors could extend this.





Capital Projects – May 2022 – Construction Update Report

## **Upcoming/Ongoing Projects**

### **ADA Transition Plan**

**Architect/Designer:** Montgomery County Engineering  
**Project Status:** Progress will continue on sign packages for various buildings. Additional progress will continue in areas where deficiencies remain.

### **Animal Control**

**Architect/Designer:** J. Clark Architects  
**Project Status:** Land acquisition continues to be a challenge and is necessary before further work can continue. Design funds are still needed to begin this phase of the project.

### **County Wide Growth Plan Study**

**Architect/Designer:** Montgomery County Engineering  
**Project Status:** 15-year growth plans have been completed except for the Sheriff's office, which is currently under way via their Master Plan Study. This study has identified current and future staffing levels and has aimed to define where we will need to plan for more space and what departments might need to shift out of certain areas into another space or building. Growth into the State occupied offices within Veterans Plaza will be a key factor in accommodating this 15-year planned growth. Projects are being developed for the Courts Center, Court Center Annex, Bartee Center, and Veterans Plaza to attempt to stay ahead of these growth projections.

### **EMA/EOC & E911 Building**

**Architect/Designer:** J. Clark Architects  
**Project Status:** Currently awaiting directives on how or when to move forward with these projects. Recent announcement of the City and County not merging services has stalled this project moving forward as originally planned.

### **Library-HVAC Evaluation**

**Architect/Designer:** Smith Seckman Reid, Inc.  
**Project Status:** Existing heating and air units within the Library have experience mechanical and control issues since they were installed new in July of 2014. Energy savings were better than expected, but mechanical operations of the system have not been what they should be. A commissioning study has been completed and a report has been sent to Trane for what components need to be repaired or replaced. A new Test &



## Capital Projects – May 2022 – Construction Update Report

Balance of the current system was paid for and completed. This showed additional areas that needed correction and updated. Crews are currently working through these issues to finalize the Test & Balance report. Repairs and updates will be further completed to ensure that things are running as they should. We feel that we can extend the life of this system without a full replacement, although a full replacement may come sooner than other similarly installed systems.

### 1986 Jail MP&E Evaluation

**Architect/Designer:**

Smith Seckman Reid, Inc.

**Project Status:**

SSR completed a full building evaluation of the 1986 (Old) Jail facility in December of 2020. Funding request to continue this process was not approved, so this project has been tabled until funding is available to continue. A Master Plan has been initiated for the entire Jail and PSC campus and grounds. This planning will be incorporated into budget requests this year. This 1986 project will be an extensive update in order to become compliant with current codes and Sheriff Department security requirements. SSR has completed a cost/benefit analysis for the proposed HVAC system and a cost estimate for the remaining Mechanical, Plumbing, & Electrical work that has been discussed. No Architectural modifications or structural work have been studied at this time.

### Montgomery County Rail Service Authority

**Architect/Designer:**

Montgomery County Engineering & CSR Engineering

**Project Status:**

Multiple grant applications are currently being reviewed by Feds. New 2022 grant dollars have been applied to a bridge repair and roadways crossing project. The design is approximately 95% complete and will be bid in the next 2 months.

### Rotary Park Restrooms

**Architect/Designer:**

Lyle Cook Martin Architects

**Project Status:**

The Parks Department has submitted a grant application for the construction of additional restroom facilities within the front and back sides of Rotary Park. No word has been received yet on grant dollars. Design phase is ongoing currently, and nearing completion.

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 1 TO 2022 10

	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	-61,132,000	-61,132,000	-59,916,548.55	40,724.97	-1,215,451.45	98.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,000,000	-1,000,000	-877,088.81	.00	-122,911.19	87.7%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	-30,000	-21,221.67	.00	-8,778.33	70.7%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-358,765.24	.00	-141,234.76	71.8%
40140 INTEREST & PENALTY	-300,000	-300,000	-253,668.51	.00	-46,331.49	84.6%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	-762.74	.00	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,415,000	-1,415,000	-1,363,221.24	-7,490.16	-51,778.76	96.3%
40163 PMTS IN LIEU OF TAXES - OTHER	-838,065	-838,065	-1,078,950.49	-8,695.00	240,885.49	128.7%
40220 HOTEL/MOTEL TAX	-1,600,000	-1,600,000	-1,522,010.46	.00	-77,989.54	95.1%
40250 LITIGATION TAX - GENERAL	-410,000	-410,000	-287,347.71	-39,643.69	-122,652.29	70.1%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-52,812.31	-7,450.44	-27,187.69	66.0%
40270 BUSINESS TAX	-1,400,000	-1,400,000	-625,789.34	-195,337.55	-774,210.66	44.7%
40320 BANK EXCISE TAX	-200,000	-200,000	-518,554.65	.00	318,554.65	259.3%
40330 WHOLESALE BEER TAX	-350,000	-350,000	-299,172.24	-28,123.51	-50,827.76	85.5%
40350 INTERSTATE TELECOMMUNICATIONS	-20,000	-20,000	.00	.00	-20,000.00	.0%
41120 ANIMAL REGISTRATION	-185,000	-185,000	-168,567.00	-468.00	-16,433.00	91.1%
41130 ANIMAL VACCINATION	-6,000	-6,000	-9,424.00	-1,638.00	3,424.00	157.1%
41140 CABLE TV FRANCHISE	-275,000	-275,000	-228,522.96	-17,241.87	-46,477.04	83.1%
41520 BUILDING PERMITS	-1,000,000	-1,000,000	-1,103,657.54	-54,153.15	103,657.54	110.4%
41540 PLUMBING PERMITS	-20,000	-20,000	-25,800.00	-1,850.00	5,800.00	129.0%
41590 OTHER PERMITS	-375,000	-375,000	-247,651.08	-19,032.73	-127,348.92	66.0%
42110 FINES	-14,000	-14,000	-13,014.52	-2,929.24	-985.48	93.0%
42120 OFFICERS COSTS	-22,000	-22,000	-11,217.73	-1,193.19	-10,782.27	51.0%
42141 DRUG COURT FEES	-1,600	-1,600	-964.95	-106.40	-635.05	60.3%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-563.57	-56.52	-1,236.43	31.3%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-7,531.26	-1,025.00	-1,468.74	83.7%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-6,036.41	-1,067.13	-1,463.59	80.5%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-2,836.47	-311.84	-688.53	80.5%
42310 FINES	-135,000	-135,000	-101,776.03	-21,592.38	-33,223.97	75.4%
42311 FINES - LITTERING	-250	-250	-432.25	.00	182.25	172.9%
42320 OFFICERS COSTS	-225,000	-225,000	-174,942.12	-25,689.83	-50,057.88	77.8%
42330 GAME & FISH FINES	-500	-500	-670.50	-54.00	170.50	134.1%
42341 DRUG COURT FEES	-20,000	-20,000	-24,261.41	-4,959.66	4,261.41	121.3%
42342 VETERANS TREATMENT COURT FEES	-14,250	-14,250	-16,039.85	-3,275.47	1,789.85	112.6%
42350 JAIL FEES GENERAL SESSIONS	-200,000	-200,000	-229,643.63	-31,825.09	29,643.63	114.8%
42380 DUI TREATMENT FINES	-20,000	-20,000	-13,514.21	-1,515.55	-6,485.79	67.6%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-37,706.37	-5,332.18	-25,293.63	59.9%
42392 GEN SESSIONS VICTIM ASSESSMNT	-50,000	-50,000	-51,332.33	-7,571.40	1,332.33	102.7%
42410 FINES	-1,700	-1,700	-2,293.30	-391.40	593.30	134.9%
42420 OFFICERS COSTS	-15,000	-15,000	-17,466.56	-2,603.95	2,466.56	116.4%

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 1 TO 2022 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLLE
42450 JAIL FEES	-63,000	-63,000	-24,028.10	-2,313.44	-38,971.90	38.1%
42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	-10,250	-5,408.00	-612.00	-4,842.00	52.8%
42520 OFFICERS COSTS	-35,000	-35,000	-33,865.40	-4,490.00	-1,134.60	96.8%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-5,070.00	-688.00	70.00	101.4%
42610 FINES	-1,000	-1,000	-463.11	-83.12	-536.89	46.3%
42641 DRUG COURT FEES	-30,000	-30,000	-34,618.74	-5,125.00	4,618.74	115.4%
42910 PROCEEDS -CONFISCATED PROPERT	-3,000	-13,646	-10,646.00	.00	-3,000.00	78.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-18,300	-18,300	-11,445.30	-893.75	-6,854.70	62.5%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-5,249,480.17	-433,937.79	-1,650,519.83	76.1%
43140 ZONING STUDIES	-4,500	-4,500	-3,000.00	-250.00	-1,500.00	66.7%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-55,867.37	-4,841.00	867.37	101.6%
43340 RECREATION FEES	-17,000	-17,000	-72,171.49	-10,027.48	55,171.49	424.5%
43350 COPY FEES	-9,200	-9,200	-9,281.35	-904.65	81.35	100.9%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-374,680.46	-49,339.94	-100,819.54	78.8%
43366 GREENBELT LATE APPLICATION FE	0	0	-200.00	.00	200.00	100.0%
43370 TELEPHONE COMMISSIONS	-237,000	-237,000	-311,661.06	-37,015.11	74,661.06	131.5%
43380 VENDING MACHINE COLLECTIONS	-85,000	-85,000	-52,720.86	-7,172.56	-32,279.14	62.0%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-91,460.00	-11,134.00	11,460.00	114.3%
43393 PROBATION FEES	-27,000	-27,000	-13,869.00	-1,453.00	-13,131.00	51.4%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-20,937.30	-2,548.88	-9,062.70	69.8%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-14,050.00	.00	-3,950.00	78.1%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-12,789.00	-2,094.00	-17,211.00	42.6%
43990 OTHER CHARGES FOR SERVICES	-4,200	-4,200	-12,875.00	-42.00	8,675.00	306.5%
44110 INTEREST EARNED	-2,000,000	-2,000,000	-84,874.41	.00	-1,915,125.59	4.2%
44120 LEASE/RENTALS	-594,458	-594,458	-549,596.50	-89,273.06	-44,861.50	92.5%
44140 SALE OF MAPS	-3,000	-3,000	-1,500.00	.00	-1,500.00	50.0%
44145 SALE OF RECYCLED MATERIALS	0	0	-120.00	.00	120.00	100.0%
44170 MISCELLANEOUS REFUNDS	-341,804	-441,804	-205,418.21	-29,384.65	-236,385.79	46.5%
44530 SALE OF EQUIPMENT	-5,000	-46,975	-134,629.56	-82,247.06	87,654.56	286.6%
44570 CONTRIBUTIONS & GIFTS	0	0	-3,000.00	.00	3,000.00	100.0%
44990 OTHER LOCAL REVENUES	-481,355	-481,355	-454,301.21	-46,320.50	-27,053.79	94.4%
45510 COUNTY CLERK	-2,100,000	-2,100,000	-1,612,477.87	-213,571.95	-487,522.13	76.8%
45520 CIRCUIT COURT CLERK	-680,000	-680,000	-510,110.32	-67,709.13	-169,889.68	75.0%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-1,455,379.07	-213,237.06	-244,620.93	85.6%
45550 CLERK & MASTER	-425,000	-425,000	-343,543.09	-38,558.65	-81,456.91	80.8%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-118,031.92	-9,696.84	-81,968.08	59.0%
45580 REGISTER	-1,000,000	-1,000,000	-1,838,637.53	-275,160.76	838,637.53	183.9%
45590 SHERIFF	-70,000	-70,000	-52,201.97	.00	-17,798.03	74.6%
45610 TRUSTEE	-4,000,000	-4,000,000	-4,225,837.89	-415,400.10	225,837.89	105.6%
46110 JUVENILE SERVICES PROGRAM	-580,011	-585,011	-372,934.37	-4,642.52	-212,076.63	63.7%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	-65,400	.00	.00	-65,400.00	.0%
46390 OTHER HEALTH & WELFARE GRANT	-130,000	-130,000	-70,719.94	-32,292.01	-59,280.06	54.4%
46430 LITTER PROGRAM	0	0	-21,152.23	.00	21,152.23	100.0%
46810 FLOOD CONTROL	-500	-500	-6,580.69	.00	6,080.69	1316.1%

# MONTGOMERY COUNTY GOVERNMENT, TN



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46830 BEER TAX	-17,500	-17,500	-19,193.68	-8,997.70	1,693.68	109.7%
46835 VEHICLE CERTIFICATE OF TITLE	-27,000	-27,000	-23,256.65	-1,994.60	-3,743.35	86.1%
46840 ALCOHOLIC BEVERAGE TAX	-250,000	-250,000	-297,777.96	.00	47,777.96	119.1%
46851 STATE REVENUE SHARING - T.V.A	-1,828,069	-1,828,069	-1,399,213.92	-466,404.64	-428,855.08	76.5%
46852 REVENUE SHARING - TELECOM	-200,000	-200,000	-204,488.11	-21,602.96	4,488.11	102.2%
46855 SHARED SPRTS GAMING PRIVILEGE	0	0	-32,239.70	.00	32,239.70	100.0%
46890 PRISONER TRANSPORTATION	-15,000	-15,000	-5,005.06	-990.24	-9,994.94	33.4%
46915 CONTRACTED PRISONER BOARDING	-1,160,000	-1,160,000	-214,968.00	-43,680.00	-945,032.00	18.5%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	-11,373.00	-3,791.00	-3,791.00	75.0%
46980 OTHER STATE GRANTS	-3,831,004	-3,459,402	-1,911,644.28	-208,337.70	-1,547,757.72	55.3%
46990 OTHER STATE REVENUES	-35,000	-35,000	-58,556.33	-3,933.67	23,556.33	167.3%
47235 HOMELAND SECURITY GRANTS	-74,350	-278,429	-74,814.14	-74,814.14	-203,614.86	26.9%
47590 OTHER FEDERAL THROUGH STATE	-54,638	-206,311	-66,039.63	-4,601.43	-140,271.37	32.0%
47700 ASSET FORFEITURE FUNDS	-292,000	-292,000	-18,249.08	-2,137.40	-273,750.92	6.2%
47990 OTHER DIRECT FEDERAL REVENUE	-2,000	-570,000	-2,000.00	-200.00	-568,000.00	.4%
48110 PRISONER BOARD	0	0	-52.33	.00	52.33	100.0%
48130 CONTRIBUTIONS	-262,973	-368,973	-229,460.50	-16,693.25	-139,512.50	62.2%
48140 CONTRACTED SERVICES	-264,000	-264,000	-183,512.77	-18,614.50	-80,487.23	69.5%
48610 DONATIONS	-4,110	-4,110	-17,714.60	-93.00	13,604.60	431.0%
49700 INSURANCE RECOVERY	0	-55,350	-95,411.67	.00	40,061.67	172.4%
49800 OPERATING TRANSFERS	-130,534	-130,534	.00	.00	-130,534.00	.0%
<b>TOTAL COUNTY GENERAL</b>	<b>-102,918,773</b>	<b>-103,789,894</b>	<b>-93,018,385.91</b>	<b>-3,421,245.60</b>	<b>-10,771,508.09</b>	<b>89.6%</b>

### 1331 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-5,423,000	-5,423,000	-5,323,413.76	.00	-99,586.24	98.2%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	-108,000	-77,874.07	.00	-30,125.93	72.1%
40125 TRUSTEE COLLECTIONS - BANKRUP	-3,000	-3,000	-1,882.58	.00	-1,117.42	62.8%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-31,825.95	.00	-18,174.05	63.7%
40140 INTEREST & PENALTY	-41,325	-41,325	-22,507.77	.00	-18,817.23	54.5%
40270 BUSINESS TAX	-120,000	-120,000	-53,947.36	-16,839.45	-66,052.64	45.0%
40280 MINERAL SEVERANCE TAX	-284,440	-284,440	-245,305.24	-70,593.69	-39,134.76	86.2%
40320 BANK EXCISE TAX	-28,143	-28,143	-46,000.81	.00	17,857.81	163.5%
44170 MISCELLANEOUS REFUNDS	-20,000	-20,000	-11,642.28	-534.00	-8,357.72	58.2%
44530 SALE OF EQUIPMENT	0	0	-27,400.00	-12,600.00	27,400.00	100.0%
46410 BRIDGE PROGRAM	-350,000	-350,000	-554,428.82	.00	204,428.82	158.4%
46420 STATE AID PROGRAM	-400,000	-400,000	.00	.00	-400,000.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-3,912,000	-3,912,000	-3,350,213.85	-296,886.22	-561,786.15	85.6%
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	-105,782.17	-12,151.14	-18,562.83	85.1%
47590 OTHER FEDERAL THROUGH STATE	0	0	-18,439.56	.00	18,439.56	100.0%
48120 PAVING & MAINTENANCE	0	0	-79,465.20	-79,465.20	79,465.20	100.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
49700 INSURANCE RECOVERY	-3,000	-3,000	-6,336.76	-4,291.84	3,336.76	211.2%
TOTAL GENERAL ROADS	-10,867,253	-10,867,253	-9,956,466.18	-493,361.54	-910,786.82	91.6%
<b>1511 DEBT SERVICE</b>						
40110 CURRENT PROPERTY TAX	-41,412,000	-41,412,000	-40,651,518.65	.00	-760,481.35	98.2%
40120 TRUSTEE'S COLLECTIONS - PYR	-650,000	-650,000	-594,693.59	.00	-55,306.41	91.5%
40125 TRUSTEE COLLECTIONS - BANKRUP	-20,000	-20,000	-14,376.89	.00	-5,623.11	71.9%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-250,000	-250,000	-243,034.52	.00	-6,965.48	97.2%
40140 INTEREST & PENALTY	-200,000	-200,000	-171,884.28	.00	-28,115.72	85.9%
40210 LOCAL OPTION SALES TAX	-225,000	-225,000	-461,734.12	-54,854.77	236,734.12	205.2%
40250 LITIGATION TAX - GENERAL	-250,000	-250,000	-254,078.92	-35,218.78	4,078.92	101.6%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	-300,000	-283,127.99	-39,423.82	-16,872.01	94.4%
40270 BUSINESS TAX	-120,000	-120,000	-53,947.36	-16,839.45	-66,052.64	45.0%
40285 ADEQUATE FACILITIES TAX	-1,500,000	-1,500,000	-2,488,940.00	-199,500.00	988,940.00	165.9%
40320 BANK EXCISE TAX	-175,000	-175,000	-351,278.96	.00	176,278.96	200.7%
44110 INTEREST EARNED	-500,000	-500,000	-284,701.68	.00	-215,298.32	56.9%
44170 MISCELLANEOUS REFUNDS	0	0	-5,838.75	.00	5,838.75	100.0%
44540 SALE OF PROPERTY	0	0	-1,226,035.73	.00	1,226,035.73	100.0%
44990 OTHER LOCAL REVENUES	-486,167	-486,167	.00	.00	-486,167.00	.0%
49800 OPERATING TRANSFERS	0	0	-156,000.00	.00	156,000.00	100.0%
TOTAL DEBT SERVICE	-46,088,167	-46,088,167	-47,241,191.44	-345,836.82	1,153,024.44	102.5%
<b>1741 CAPITAL PROJECTS</b>						
40110 CURRENT PROPERTY TAX	-8,627,500	-8,627,500	-8,469,069.97	.00	-158,430.03	98.2%
40120 TRUSTEE'S COLLECTIONS - PYR	-47,000	-47,000	-128,386.56	.00	81,386.56	273.2%
40125 TRUSTEE COLLECTIONS - BANKRUP	-2,000	-2,000	-2,952.15	.00	952.15	147.6%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-27,000	-27,000	-43,672.81	.00	16,672.81	161.8%
40140 INTEREST & PENALTY	-20,000	-20,000	-33,360.60	.00	13,360.60	166.8%
40220 HOTEL/MOTEL TAX	-1,200,000	-1,200,000	-1,522,010.21	.00	322,010.21	126.8%
40240 WHEEL TAX	-2,400,000	-2,400,000	-4,918,781.78	-762,837.18	2,518,781.78	204.9%
40320 BANK EXCISE TAX	-50,000	-50,000	-73,183.12	.00	23,183.12	146.4%
44110 INTEREST EARNED	-60,000	-60,000	-2,021.07	.00	-57,978.93	3.4%
46990 OTHER STATE REVENUES	0	0	-1,206,371.00	.00	1,206,371.00	100.0%
47590 OTHER FEDERAL THROUGH STATE	0	0	-17,609.38	.00	17,609.38	100.0%
48130 CONTRIBUTIONS	0	0	-72,543.00	.00	72,543.00	100.0%
48610 DONATIONS	0	0	-100.00	-50.00	100.00	100.0%

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	ORIGINAL ESTIM. REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
49100 BOND PROCEEDS	0	-91,299,748	.00	.00	-91,299,748.00	.0%
TOTAL CAPITAL PROJECTS	-12,433,500	-103,733,248	-16,490,061.65	-762,887.18	-87,243,186.35	15.9%
<b>266 WORKER'S COMPENSATION</b>						
44170 MISCELLANEOUS REFUNDS	0	0	-3.34	.00	3.34	100.0%
49800 OPERATING TRANSFERS	-787,100	-787,100	.00	.00	-787,100.00	.0%
TOTAL WORKER'S COMPENSATION	-787,100	-787,100	-3.34	.00	-787,096.66	.0%
GRAND TOTAL	-173,094,793	-265,265,662	-166,706,108.52	-5,023,331.14	-98,559,553.48	62.8%

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

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

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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	399,185	437,141	222,348.46	21,044.75	1,130.00	213,662.79	51.1%
51210 BOARD OF EQUALIZATION	8,344	8,344	403.70	.00	.00	7,940.30	4.8%
51220 BEER BOARD	5,020	5,020	1,940.53	403.32	115.50	2,963.97	41.0%
51240 OTHER BOARDS & COMMITTEES	5,168	5,168	3,224.21	805.47	.00	1,943.79	62.4%
51300 COUNTY MAYOR	629,227	635,276	511,641.35	82,054.67	1,583.18	122,051.27	80.8%
51310 HUMAN RESOURCES	1,029,626	1,170,149	683,603.70	45,179.17	232,960.66	253,584.41	78.3%
51400 COUNTY ATTORNEY	250,000	261,737	119,558.69	45,668.16	11,736.77	130,441.31	50.2%
51500 ELECTION COMMISSION	688,159	973,730	658,250.33	151,762.40	39,541.93	275,937.36	71.7%
51600 REGISTER OF DEEDS	604,962	610,228	489,743.47	47,570.92	628.01	119,856.52	80.4%
51720 PLANNING	436,949	436,949	438,206.06	111,046.37	.00	-1,257.06	100.3%
51730 BUILDING	604,840	606,049	395,803.07	34,715.57	23,125.11	187,120.85	69.1%
51750 CODES COMPLIANCE	1,314,735	1,322,922	1,055,283.89	95,384.36	2,977.97	264,660.31	80.0%
51760 GEOGRAPHICAL INFO SYSTEMS	400,019	400,019	104,023.79	27,500.00	187,500.00	108,495.21	72.9%
51800 COUNTY BUILDINGS	437,634	456,957	345,174.29	27,607.66	26,797.86	84,985.20	81.4%
51810 FACILITIES	3,294,836	3,442,235	2,591,407.80	237,541.62	191,254.13	659,573.48	80.8%
51900 OTHER GENERAL ADMINISTRATION	1,066,731	1,153,075	796,767.69	75,382.84	11,782.51	344,525.00	70.1%
51910 ARCHIVES	389,021	389,196	275,152.35	24,161.00	40,441.97	73,601.68	81.1%
52100 ACCOUNTS & BUDGETS	849,023	871,097	655,572.27	57,081.80	3,187.53	212,337.24	75.6%
52200 PURCHASING	400,004	400,404	303,780.12	29,965.09	4,301.39	92,322.49	76.9%
52300 PROPERTY ASSESSOR'S OFFICE	1,978,568	1,984,734	1,278,433.95	142,732.91	263,927.72	442,372.33	77.7%
52400 COUNTY TRUSTEES OFFICE	886,635	899,598	665,929.56	52,729.30	28,041.95	205,626.41	77.1%
52500 COUNTY CLERK'S OFFICE	3,159,726	3,306,397	2,585,422.75	220,458.01	13,641.83	707,332.42	78.6%
52600 INFORMATION SYSTEMS	4,088,437	4,761,512	3,668,939.23	226,438.26	316,996.34	775,576.72	83.7%
52900 OTHER FINANCE	61,300	61,300	8,899.57	.00	1,418.56	50,981.87	16.8%
53100 CIRCUIT COURT	3,990,720	4,032,134	3,142,295.40	300,708.30	21,253.94	868,584.34	78.5%
53300 GENERAL SESSIONS COURT	673,822	673,822	553,239.56	55,858.60	.00	120,582.44	82.1%
53330 DRUG COURT	70,000	73,809	28,759.86	3,830.93	4,184.07	40,865.42	44.6%
53400 CHANCERY COURT	790,424	796,511	638,575.33	59,504.90	1,545.02	156,390.98	80.4%
53500 JUVENILE COURT	1,431,767	1,616,209	1,106,049.52	130,777.44	136,820.03	373,339.73	76.9%
53600 DISTRICT ATTORNEY GENERAL	84,750	84,750	40,603.52	10,758.77	11,042.00	33,104.48	60.9%
53610 OFFICE OF PUBLIC DEFENDER	7,313	7,313	5,035.35	88.87	.00	2,277.65	68.9%
53700 JUDICIAL COMMISSIONERS	295,288	295,884	242,907.36	22,108.29	432.66	52,543.98	82.2%
53800 VETERANS' TREATMENT COURT	460,128	469,610	318,446.09	28,046.25	22,359.06	128,804.85	72.6%
53900 OTHER ADMINISTRATION/ JUSTICE	527,442	527,442	323,926.14	7,386.92	.00	203,515.86	61.4%
53910 ADULT PROBATION SERVICES	1,240,167	1,240,167	712,587.02	68,006.35	37,086.76	490,493.22	60.4%
54110 SHERIFF'S DEPARTMENT	15,503,213	15,914,330	12,405,935.53	1,153,049.35	586,495.65	2,921,899.02	81.6%
54120 SPECIAL PATROLS	3,673,710	3,595,710	2,830,444.89	264,715.80	37,809.08	727,456.03	79.8%
54150 DRUG ENFORCEMENT	70,000	70,000	63,595.21	3,018.32	1,431.91	4,972.88	92.9%
54160 SEXUAL OFFENDER REGISTRY	14,000	14,000	2,173.55	675.61	38.94	11,787.51	15.8%
54210 JAIL	16,694,306	17,367,866	12,815,454.26	1,152,077.18	651,377.81	3,901,033.75	77.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,067,275	2,068,699	1,622,823.29	135,240.52	120,203.94	325,671.77	84.3%
54230 COMMUNITY CORRECTIONS	628,232	632,108	514,771.23	50,035.72	19,841.50	97,494.78	84.6%
54240 JUVENILE SERVICES	312,074	312,074	253,003.26	24,367.55	1,446.41	57,624.33	81.5%
54310 FIRE PREVENTION & CONTROL	643,800	656,889	295,898.56	30,757.45	38,263.77	322,726.82	50.9%
54410 EMERGENCY MANAGEMENT	633,703	633,978	461,602.41	41,680.09	1,187.60	171,187.99	73.0%
54490 OTHER EMERGENCY MANAGEMENT	0	204,079	42,395.69	16,400.70	30,015.00	131,668.31	35.5%
54610 COUNTY CORONER / MED EXAMINER	368,000	368,000	400,205.00	73,420.00	8,850.00	-41,055.00	111.2%
55110 HEALTH DEPARTMENT	275,780	276,067	194,572.60	17,457.83	2,657.40	78,837.40	71.4%
55120 RABIES & ANIMAL CONTROL	1,514,635	1,552,920	1,063,907.96	105,016.42	96,741.14	392,271.19	74.7%
55130 AMBULANCE SERVICE	13,825,328	13,826,328	10,123,761.55	1,008,336.64	531,088.02	3,171,478.43	77.1%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,285,202	2,912,600	1,877,974.52	167,604.26	.00	1,034,625.48	64.5%
55390 APPROPRIATION TO STATE	185,244	185,244	151,332.00	.00	.00	33,912.00	81.7%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	13,000.00	2,000.00	150.00	7,675.00	63.1%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	25,000	.00	.00	.00	25,000.00	.0%
56500 LIBRARIES	2,181,380	2,214,246	2,214,246.00	553,561.50	.00	.00	100.0%
56700 PARKS & FAIR BOARDS	2,449,797	2,718,031	1,975,099.97	159,477.58	167,292.94	575,638.14	78.8%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	5,378.09	431.69	60.00	4,249.91	56.1%
57100 AGRICULTURAL EXTENSION SERVIC	452,670	480,114	328,574.74	87,993.60	13,573.10	137,965.87	71.3%
57300 FOREST SERVICE	2,000	2,000	2,000.00	.00	.00	.00	100.0%
57500 SOIL CONSERVATION	61,755	61,755	51,565.11	4,746.50	281.88	9,908.01	84.0%
58110 TOURISM	942,000	942,000	1,516,286.80	161,979.35	.00	-574,286.80	161.0%
58120 INDUSTRIAL DEVELOPMENT	1,299,906	1,299,906	1,318,674.00	370,000.00	.00	-18,768.00	101.4%
58220 AIRPORT	431,740	431,740	403,420.00	.00	.00	28,320.00	93.4%
58300 VETERAN'S SERVICES	616,455	616,455	496,230.85	45,097.32	2,145.94	118,078.21	80.8%
58400 OTHER CHARGES	1,951,966	2,087,466	1,973,491.73	303.45	.00	113,974.27	94.5%
58500 CONTRIBUTION TO OTHER AGENCIE	436,500	466,036	140,281.51	250.00	.00	325,754.49	30.1%
58600 EMPLOYEE BENEFITS	680,600	680,600	395,456.89	27,208.88	.00	285,143.11	58.1%
58900 MISC-CONT RESERVE	15,000	15,000	2,140.86	.00	.00	12,859.14	14.3%
64000 LITTER & TRASH COLLECTION	159,583	159,583	123,144.86	12,072.40	.00	36,438.14	77.2%
99100 OPERATING TRANSFERS	654,440	654,440	.00	.00	.00	654,440.00	.0%
<b>TOTAL COUNTY GENERAL</b>	<b>104,645,777</b>	<b>107,892,666</b>	<b>81,050,778.90</b>	<b>8,113,284.98</b>	<b>3,948,766.49</b>	<b>22,893,121.00</b>	<b>78.8%</b>

### 131. GENERAL - ROADS

61000 ADMINISTRATION	538,173	604,813	497,622.46	53,697.56	4,583.81	102,606.92	83.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	6,972,833	7,303,985	4,616,941.49	447,011.17	697,439.81	1,989,603.38	72.8%
63100 OPERATION & MAINT OF EQUIPMEN	1,340,686	1,352,175	991,179.67	84,732.77	46,903.84	314,091.72	76.8%
63600 TRAFFIC CONTROL	723,528	726,523	415,787.95	38,497.25	81,149.11	229,585.94	68.4%
65000 OTHER CHARGES	609,185	609,906	445,643.10	9,800.86	7,854.80	156,408.54	74.4%
66000 EMPLOYEE BENEFITS	57,980	57,980	24,299.70	.00	.00	33,680.30	41.9%
68000 CAPITAL OUTLAY	5,402,545	6,175,385	1,687,304.11	489,031.38	2,047,886.32	2,440,194.73	60.5%

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 1 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>TOTAL GENERAL ROADS</b>	15,644,930	16,830,768	8,678,778.48	1,122,770.99	2,885,817.69	5,266,171.53	68.7%
<b>1520 DEBT SERVICE</b>							
82110 PRINCIPAL-GENERAL GOVERNMENT	8,971,960	8,971,960	8,971,960.00	.00	.00	.00	100.0%
82130 PRINCIPAL-EDUCATION	22,006,009	22,006,009	19,423,014.00	.00	.00	2,582,995.00	88.3%
82210 INTEREST-GENERAL GOVERNMENT	7,970,954	7,970,954	5,888,993.15	.00	.00	2,081,960.85	73.9%
82230 INTEREST-EDUCATION	7,713,715	7,713,715	6,266,464.61	.00	.00	1,447,250.39	81.2%
82310 OTHER DEBT SERV-COUNTY GOVT	453,500	453,500	309,505.12	.00	.00	143,994.88	68.2%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	585,810.50	.00	.00	92,189.50	86.4%
<b>TOTAL DEBT SERVICE</b>	47,794,138	47,794,138	41,445,747.38	.00	.00	6,348,390.62	86.7%
<b>171 CAPITAL PROJECTS</b>							
00000 NON-DEDICATED ACCOUNT	80,000	80,000	308,339.15	69,000.00	.00	-228,339.15	385.4%
91110 GENERAL ADMINISTRATION PROJEC	760,000	86,705,564	50,737,302.78	5,033,866.87	18,521,632.01	17,446,629.62	79.9%
91120 ADMIN OF JUSTICE PROJECTS	0	27,271	914.46	.00	.00	26,356.54	3.4%
91130 PUBLIC SAFETY PROJECTS	622,000	2,196,992	216,627.67	44,956.78	1,043,576.69	936,787.15	57.4%
91140 PUBLIC HEALTH /WELFARE PROJEC	3,599,098	6,372,644	3,183,195.49	38,000.76	1,362,416.15	1,827,032.58	71.3%
91150 SOCIAL/CULTURAL/REC PROJECTS	50,000	644,589	56,639.43	580.00	248,328.89	339,620.25	47.3%
91190 OTHER GENERAL GOVT PROJECTS	0	35,675	.00	.00	.00	35,675.00	.0%
91200 HIGHWAY & STREET CAP PROJECTS	0	5,653,621	405,407.60	32,111.06	726,616.82	4,521,596.49	20.0%
91300 EDUCATION CAPITAL PROJECTS	0	142,241,161	44,469,550.00	.00	.00	97,771,611.00	31.3%
<b>TOTAL CAPITAL PROJECTS</b>	5,111,098	243,957,517	99,377,976.58	5,218,515.47	21,902,570.56	122,676,969.48	49.7%
<b>266 WORKER'S COMPENSATION</b>							
51310 HUMAN RESOURCES	0	0	550.19	.00	.00	-550.19	100.0%
51810 FACILITIES	0	0	237.84	.00	.00	-237.84	100.0%
51920 RISK MANAGEMENT	602,864	649,344	233,979.88	24,007.96	53,670.05	361,694.32	44.3%
52300 PROPERTY ASSESSOR'S OFFICE	0	0	430.72	.00	.00	-430.72	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	68,991.98	1,450.61	.00	-68,991.98	100.0%
54210 JAIL	0	0	22,402.00	3,252.39	.00	-22,402.00	100.0%
54310 FIRE PREVENTION & CONTROL	0	0	361.44	.00	.00	-361.44	100.0%
54410 EMERGENCY MANAGEMENT	0	0	868.60	.00	.00	-868.60	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	2,462.56	1,664.14	.00	-2,462.56	100.0%

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 1 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55130 AMBULANCE SERVICE	0	0	12,096.08	7,834.73	.00	-12,096.08	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	24,545.39	3,206.25	.00	-24,545.39	100.0%
56700 PARKS & FAIR BOARDS	0	0	1,070.71	902.60	.00	-1,070.71	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	5,232.09	.00	.00	-5,232.09	100.0%
TOTAL WORKER'S COMPENSATION	602,864	649,344	373,229.48	42,318.68	53,670.05	222,444.72	65.7%
GRAND TOTAL	173,798,807	417,124,433	230,926,510.82	14,496,890.12	28,790,824.79	157,407,097.35	62.3%

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

**The Board was adjourned at 6:26 P.M.**