

APRIL 13, 2026

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, April 13, 2026, at 6:00 P.M. Present and presiding, the Hon. Wes Golden, County Mayor (Chairman). Also present, Lee Harrell, Chief of Staff, Teresa Cottrell, County Clerk, John Fuson, Sheriff, Rebecca Garman, Attorney, Cassie Wheeler, Director of Accounts and Budgets, and the following Commissioners:

Joshua Beal	David Harper	David Shelton
LaTonia Brown	Rashidah Leverett	Autumn Simmons
Nathan Burkholder	Jorge Padro	Joe Smith
Carmelle Chandler	Lisa Prichard	Jeremiah Walker
Billy Frye	Chris Rasnic	Walker Woodruff
Ryan Gallant	Rickey Ray	
John Gannon	Clayton Rudder	

PRESENT: 19

ABSENT: Joe Creek and Jason Knight

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

BOARD OF COMMISSIONERS

AGENDA

APRIL 13, 2026

CALL TO ORDER – Sheriff John Fuson

PLEDGE OF ALLEGIANCE – Commissioner John Gannon

INVOCATION – Chaplain Jeremiah Walker

ROLL CALL

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

PRESENTATIONS

Proclamation – Donate Life

ZONING RESOLUTIONS

CZ-2-2026 Application of Knox B. Thomas, III & Shirley Thomas from AG/C-5 to M-1

CZ-3-2026 Application of Arthur Clark from AG to C-5

RESOLUTIONS

26-4-1* Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2025-2026 School Budget

26-4-2* Resolution Authorizing the Amendment of Grant Funds from the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office

26-4-6* Resolution to Donate Land Acquired at a Tax Sale Pursuant to Tennessee Code Annotated §67-5-2507(B)

26-4-7* Resolution to Acquire Property at 113 South Third Street, Clarksville, Tennessee 37040

26-4-8* Resolution for Authorization and Approval to Enter into Attorney Fee Agreements and Authorizations to Participate in the Defendant Settlement Agreement with Six Remnant Defendants Proposed Settlement

26-4-9* Resolution to Establish a Consultant Selection Policy for Projects Funded in Whole or in Part with Funds Provided by the Federal Highway Administration or the Tennessee Department of Transportation

Adoption:

1. * Commission Minutes dated March 9, 2026
2. * County Clerk's Report and Notary List
3. * Nominating Committee Nominations
4. * County Mayor Appointments

CONSENT AGENDA CONSIDERATION

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.

RESOLUTIONS REMOVED FROM CONSENT AGENDA

- 26-4-3*** Resolution to Amend Revenues and Expenditures in the Sheriff's Office and Jail Budgets for Fiscal Year 2026
- 26-4-4*** A Resolution to Establish a Mandatory Retirement Age Requirement Pursuant to Tennessee Code Annotated, Section §8-36-205, to Authorize the Payment of the Supplemental Bridge Benefit Pursuant to Tennessee Code Annotated, Section §8-36-211, and to Authorize Group 1 Members Who Have Creditable Service in a Group 1 Position Covered by Such Mandatory Age Retirement to Retire on Service Retirement Benefits upon Attainment of Age Fifty-Five (55) with Twenty-Five (25) Years of Creditable Service Pursuant to Tennessee Code Annotated, Section §8-36-201(A)(2) Hybrid Plan
- 26-4-5*** A Resolution to Establish A Mandatory Retirement Age Requirement Pursuant to Tennessee Code Annotated, Section §8-36-205, to Authorize the Payment of the Supplemental Bridge Benefit Pursuant to Tennessee Code Annotated, §Section 8-36-211, and to Authorize Group 1 Members Who Have Creditable Service in a Group 1 Position Covered by Such Mandatory Age Retirement to Retire on Service Retirement Benefits upon Attainment of Age Fifty-Five (55) with Twenty-Five (25) Years of Creditable Service Pursuant to Tennessee Code Annotated, Section §8-36-201(A)(2) Legacy Plan

REPORTS FILED

1. Building & Codes Reports
2. Bi-County Update Report
3. A&B Revenue & Expense Reports
4. Trustee Reports

ANNOUNCEMENTS

The Historic Courthouse and the RJ Corman Bridge have been shining blue and green in honor of Donate Life. Starting tomorrow, they'll transition to purple in recognition of the Month of the Military Child.

Go Kats! Join us Saturday, April 17th, as the Nashville Kats take on the Michigan Arsenal. Doors open at 6 PM | Kickoff at 7 PM at the F&M Arena.

ADJOURN – Sheriff John Fuson

The floor was opened for the public comment period. The following speakers addressed the Commission:

1. Larry Hays – Emolument violations – Getting back to correct
2. AC Lopez – Community event “Children Celebration Day”

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

- WHEREAS,** *the month of April is recognized in the State of Tennessee and across the nation as National Donate Life Month, a time to raise awareness about the life-saving impact of organ, eye, and tissue donation; and*
- WHEREAS,** *organizations such as Tennessee Donor Services work tirelessly throughout our region to educate communities, support donor families, and facilitate the gift of life; and*
- WHEREAS,** *registering as an organ, eye, and tissue donor through the Tennessee Department of Safety and Homeland Security or online donor registry is a simple yet powerful way for residents to make a lasting difference; and*
- WHEREAS,** *the act of donation reflects the compassion, volunteer spirit, and neighborly values that define the people of Montgomery County and the State of Tennessee; and*
- WHEREAS,** *National Donate Life Month provides an opportunity to honor Tennessee donors, celebrate transplant recipients, and inspire more residents to give the gift of life; and*
- WHEREAS,** *our local County Clerk's office collects on average \$14,000 annually from the generous citizens of Montgomery County to help with this lifesaving program.*

NOW, THEREFORE, I, Wes Golden, Mayor of Montgomery County do hereby proclaim April as

"National Donate Life Month"

and encourage all residents to register their decision to be an organ, eye, and tissue donor in the Donate Life Tennessee Registry at DonateLifeTN.org or your local Driver Services Center.


Wes Golden, County Mayor

A Proclamation for National Donate Life Month was presented by Mayor Golden to Teresa Cottrell, County Clerk, and Jonathan Ford, a Tennessee Donor Services Ambassador.

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS AMENDING THE ZONE CLASSIFICATIONS OF THE
PROPERTY OF KNOX B THOMAS III & SHIRLEY THOMAS**

WHEREAS, an application for a zone change from AG - Agricultural District & C-5 - Highway & Arterial Commercial District to M-1 - Light Industrial District has been submitted by Knox B Thomas III & Shirley Thomas

WHEREAS, said property is identified as County Tax Map 010, parcel(s) 004.00 (P/O), containing 35.8 acres, situated in Civil District 1, located on a portion of a tract of land fronting on the western frontage of Guthrie Hwy, 400 ft +/- to the south of Shadybrook Ln & Guthrie Hwy intersection.; and

WHEREAS, said property is described as follows:

BEGINNING at a new five-eighths inch iron rod stamped "BARGE DESIGN", to which all further instances of "iron rod (new)" shall refer, on the southerly line of the Robert Poindexter and James Jeffrey Lanham property of record in Deed Book 205, Page 733 of record in the Clerk's Office for Todd County, Kentucky, said iron rod being at or near the Tennessee and Kentucky state line, being a common corner of the property conveyed to Knox B. Thomas, III, and wife Shirley W. Thomas by deed of record in volume 2435, Page 915 R.O.M.C.;

THENCE, with the southerly line of said Robert Poindexter and James Jeffrey Lanham property, S 89° 17' 13" E, 1,122.91 feet to an iron rod (new), being the northwestern common corner of SML Properties, LP, of record in Volume 1778, Page 1399, R.O.M.C.;

THENCE, leaving said Robert Poindexter and James Jeffrey Lanham property, with the westerly line of SML Properties, LP, property, S 42° 22' 54" E, 910.10 feet to an iron rod (new) set in the westerly right-of-way of US Highway 79, a public road having a right of way of 120 feet;

THENCE, leaving the SML Properties, LP, property with the westerly right-of-way of US Highway 79, S 47° 32' 57" W, 1,170.18 feet to an iron rod (new) in the easterly line of the property conveyed to Knox B. Thomas, III, and wife Shirley W. Thomas by deed of record in volume 2435, Page 915, R.O.M.C.;

THENCE, Leaving the northerly right of way of US Highway 79 with the easterly line of said Knox B. Thomas, III, and wife Shirley W. Thomas property the following twelve calls:

N 42 ° 35' 45" W, 719.07 feet to an iron rod (new),

N 33° 02' 41" W, 47.72 feet to an iron rod (new),

N 51° 43' 04" W, 48.35 feet to an iron rod (new),

N 46° 23' 32" W, 58.01 feet to an iron rod (new),

N 31° 33' 32" W, 133.69 feet to an iron rod (new),

N 23° 31' 43" W, 220.22 feet to an iron rod (new),

N 29° 29' 43" W, 227.41 feet to an iron rod (new),

N 23° 21' 08" W, 95.79 feet to an iron rod (new),

N 03° 57' 01" W, 58.12 feet to an iron rod (new),

N 02° 10' 20" E, 52.02 feet to an iron rod (new),

N 20° 07' 09" E, 84.52 feet to an iron rod (new),

N 00° 42' 47" E, 45.73 feet to the POINT OF BEGINNING.

Containing 1,559,475 Square Feet or 35.80 Acres, more or less.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on Monday, April 13, 2026, that the zone classification of the property of Knox B Thomas III & Shirley Thomas from AG - Agricultural District & C-5 - Highway & Arterial Commercial District to M-1 - Light Industrial District is hereby approved.

Duly passed and approved this Monday, April 13, 2026

Sponsor's Signature _____
 Sponsor's Printed Name _____
 Commissioner's Signature _____
 Commissioner's Printed Name _____
 Approved _____
 Wes Golden, County Mayor

Attested Teresa Cottrell
Teresa Cottrell, County Clerk



COUNTY ZONING ACTIONS

The following case(s) will be considered for action at the formal session of the Board of County Commissioners meeting on: April 13, 2026. The public hearing will be held on: April 6, 2026.

1 Zoning Case # CZ-2-2026

Amending the Zoning Resolution Map of Montgomery County, application of Knox B Thomas III & Shirley Thomas, for Zone Change on a portion of a tract of land fronting on the western frontage of Guthrie Hwy, 400 ft +/- to the south of Shadybrook Ln & Guthrie Hwy intersection. from AG - Agricultural District & C-5 - Highway & Arterial Commercial District to M-1 - Light Industrial District..

RPC Staff: Disapproval

RPC: Approval

RPC Reasoning: Being nearby the M-2 (Zone) as well as having C-5 (Zone) both besides it and across it and the only neighbor being here to speak in favor of it (Rezoning request) as it being part of their entire property.

2 Zoning Case # CZ-3-2026

Amending the Zoning Resolution Map of Montgomery County, application of Arthur Clark, for Zone Change on a portion of a tract of land fronting on the southern frontage of Dover Rd, 2,600 ft +/- to the west of Oakwood Rd & Dover Rd intersection. From AG - Agricultural District to C-5 - Highway & Arterial Commercial District..

RPC Staff: Disapproval

RPC: Approval

RPC Reasoning: Based on there already being C-5 in the area, it being a great benefit to the community to be able to have a business like this and because I think the speakers did just fine getting up here explaining what they wanted to do.



CLARKSVILLE-MONTGOMERY COUNTY
REGIONAL PLANNING COMMISSION
ZONING REPORT
Mar 24, 2026

Case: CZ - 2 - 2026

General Information:

Agent: Whit Hamilton

Applicant: Knox B Thomas III & Shirley Thomas

Tax Map: 010 **Parcel(s):** 004.00 (P/O)

Total Acreage to Be Rezoned: 35.8 +/-

Present Zoning: AG - Agricultural District & C-5 - Highway & Arterial Commercial District

Proposed Zoning: M-1 - Light Industrial District

Property Location: A portion of a tract of land fronting on the western frontage of Guthrie Hwy, 400 ft +/- to the south of Shadybrook Ln & Guthrie Hwy intersection.

Description of Property: Agricultural land currently being row cropped.

City Council Ward: County Commission District: 19 Civil District: 1

Growth Plan Area: RA **Planning Area:** Rossview

Applicant's Statement: Rezone of portion of the existing property along Guthrie Highway frontage, to M-1 from AG/C-5 split zoning. This zoning is consistent with the remainder of the property and is intended for development of a stabilized lay-down yard with associated infrastructure to service the intended use.

Previous Zoning History: CZ-20-1994

Department Comments:

- 1. Utility District Comments:** CGW Water main upgrades required. No sewer available.
- 2. City Street Dept / County Highway Dept Comments:** Department responded. No concerns listed.
- 3. Drainage Comments:**
- 4. Clarksville Dept of Energy / Cumberland Electric Membership Corp:**

5. Clarksville Fire Rescue / Montgomery County Fire Service Comments:

Department responded. No concerns listed.

6. Police Dept / Sheriff's Office Comments:

7. City Building Dept / County Building Dept Comments: Department responded. No concerns listed.

8. Fort Campbell Comments:

9. Clarksville Montgomery County School System:

Oakland Elementary School, Bldg Capacity: 98% Portables In Use: 7

Kirkwood Middle School, Bldg Capacity: 103% Portables In Use: 0

Kirkwood High School, Bldg Capacity: 85%, Portables In Use: 0

10. Other Comments:

Planning Staff's Study and Recommendation:

1. Impact of Proposed Use on Surrounding Development:

Increased traffic, light, noise and heavy truck traffic potential with industrial use allowances.

2. Site Infrastructure:

Water Source: City

Sewer Source:

Road Access: Guthrie Highway

Drainage Comments:

Karst Topographic Features:

3. Residential Development Estimates:

Applicant's

Lots / Units:

Population:

Historic

Lots / Units:

Population:

4. Planning Area:

Rossvie Planning Area

5. Future Land Use Map:

Rural Reserve

6. Staff Recommendation:

Disapproval

Recommendation Reasoning:

This request is not consistent with the overall goals & objectives of the adopted Clarksville-Montgomery County Comprehensive Plan.

This request does not align with the Rural Reserve Future Land Use Designation.

CZ-02-2026

APPLICANT:

KNOX B THOMAS III &
SHIRLEY THOMAS

REQUEST:

**AG/C-5
TO
M-1**

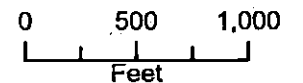
MAP & PARCEL

010 00400 (P/O)

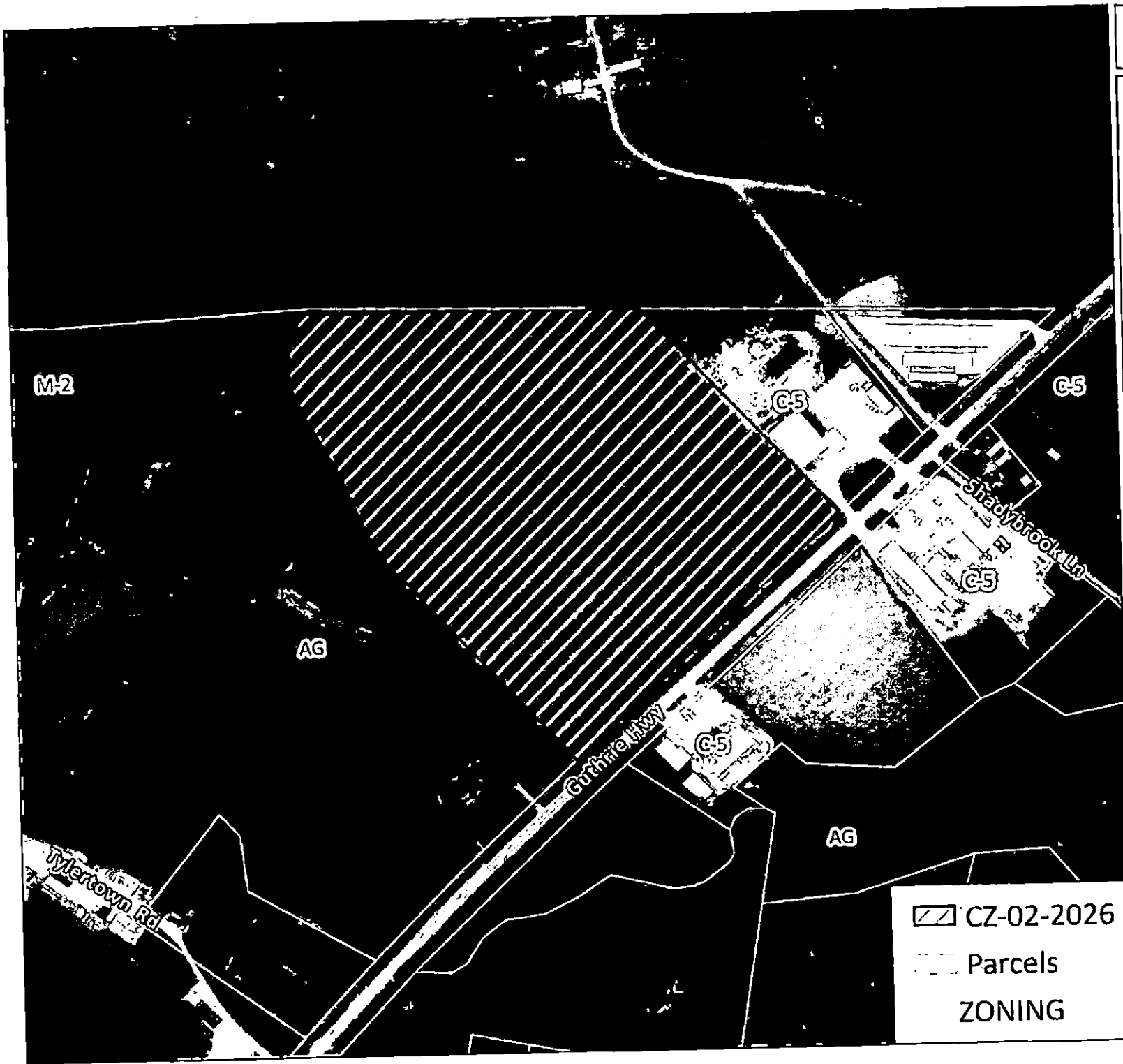
**ACRES +/-
35.8**



Scale: 1:10,000



3/24/2026





CZ-02-2026

APPLICANT:
 KNOX B THOMAS III &
 SHIRLEY THOMAS


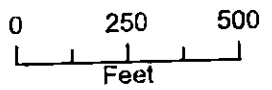
REQUEST:
AG/C-5
 TO
M-1

MAP & PARCEL
 010 00400 (P/O)

ACRES +/-
 35.8

 CZ-02-2026
 Parcels
ZONING

Scale: 1:5,000

0 250 500
 Feet

3/24/2026

CZ-02-2026


APPLICANT:
KNOX B THOMAS III &
SHIRLEY THOMAS

REQUEST:
AG/C-5
TO
M-1


MAP & PARCEL
010 00400 (P/O)

ACRES +/-
35.8



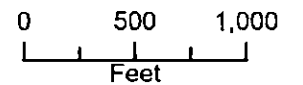
 CZ-02-2026

Flood Zone

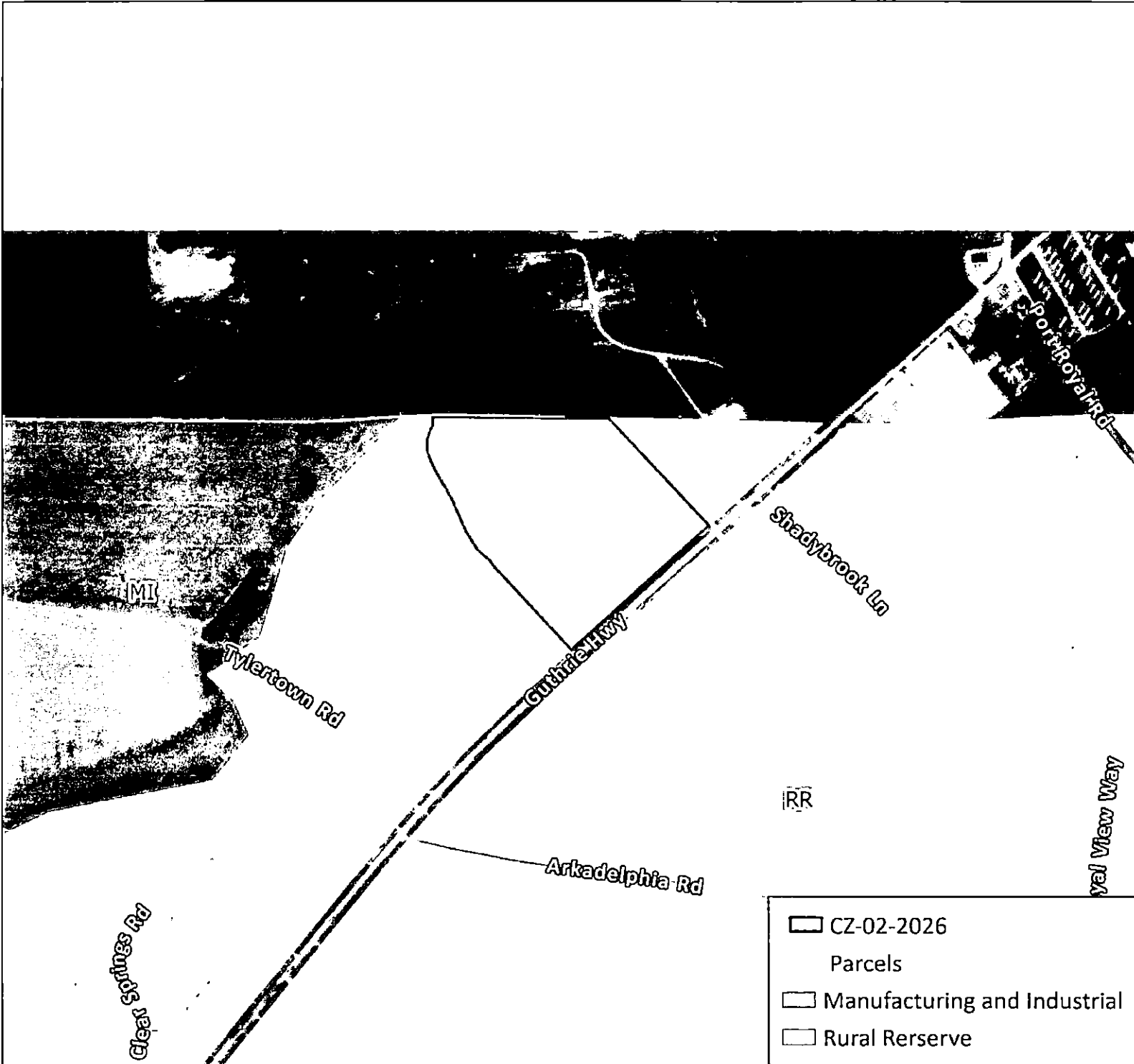
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ZONING

Scale: 1:10,000



3/24/2026



CZ-02-2026

APPLICANT:

KNOX B THOMAS III &
SHIRLEY THOMAS

REQUEST:

**AG/C-5
TO
M-1**

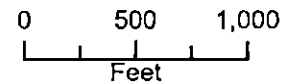
MAP & PARCEL

010 00400 (P/O)

ACRES +/-

35.8

Scale: 1:10,000



3/24/2026

CZ-02-2026

Parcels

Manufacturing and Industrial

Rural Reserve

CZ-02-2026

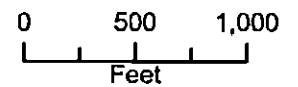
APPLICANT:
KNOX B THOMAS III &
SHIRLEY THOMAS

REQUEST:
AG/C-5
TO
M-1

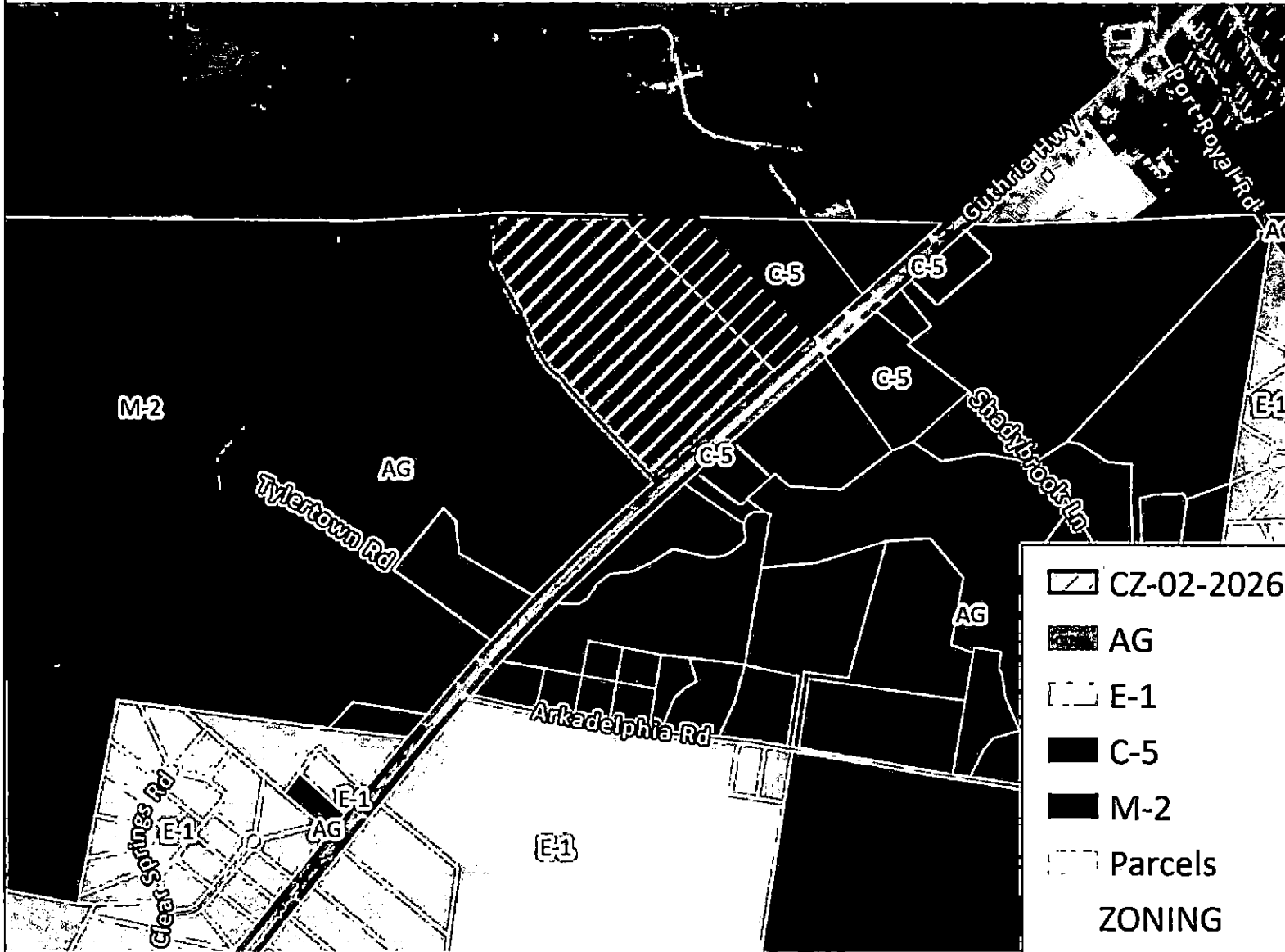
MAP & PARCEL
010 00400 (P/O)

ACRES +/-
35.8

Scale: 1:10,000



3/24/2026



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

foregoing Zoning Resolution Passed by the following roll call vote:

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

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Jason Knight and Joe Creek

RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS AMENDING THE ZONE CLASSIFICATIONS OF THE PROPERTY OF ARTHUR CLARK

WHEREAS, an application for a zone change from AG - Agricultural District to C-5 - Highway & Arterial Commercial District has been submitted by Arthur Clark

WHEREAS, said property is identified as County Tax Map 050, parcel(s) 071.02 (P/O), containing 5 acres, situated in Civil District 9, located on a A portion of a tract of land fronting on the southern frontage of Dover Rd, 2,600 ft +/- to the west of Oakwood Rd & Dover Rd intersection.; and

WHEREAS, said property is described as follows:
Beginning at a new iron pin in the Northern margin of Old Dover Road, said pin being South 73 Degrees 41 Minutes 18 Seconds East 144.33 feet from the intersection of Old Dover Road and Wine Lane, said pin also having TN State Plane Coordinates N: 805271.688, E: 1506522.538; thence with a new division for the next three calls as follows: North 11 Degrees 44 Minutes 45 Seconds East 269.21 feet to a new iron pin; North 74 Degrees 48 Minutes 31 Seconds West 33.99 feet to a new iron pin; North 08 Degrees 53 Minutes 47 Seconds East 635.94 feet to a new iron pin in the southern margin of US Highway 79; thence with said margin South 76 Degrees 12 Minutes 40 Seconds East 238.84 feet to an existing iron pin; thence with KVVFT Associates, LLC. Property (Volume 1879, Page 2627) South 08 Degrees 16 Minutes 52 Seconds West 947.85 feet to an existing iron pin in the northern margin of Old Dover Road; thence with said margin with a curve turning to the right with an arc length of 235.48 feet, with a radius of 3002.00 feet, with a chord of North 66 Degrees 26 Minutes 01 Seconds West 235.42 feet to the point of beginning containing an area of 5.00 acres as surveyed by Ben R. Weakley, RLS 1457 of Weakley Brothers Engineering on February 3rd, 2026, Job #26-025.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on Monday, April 13, 2026, that the zone classification of the property of Arthur Clark from AG - Agricultural District to C-5 - Highway & Arterial Commercial District is hereby approved.

Duly passed and approved this Monday, April 13, 2026

Sponsor's Signature _____
Sponsor's Printed Name _____
Commissioner's Signature _____
Commissioner's Printed Name _____
Approved _____
Wes Golden, County Mayor

Attested Teresa Cottrell
Teresa Cottrell, County Clerk



COUNTY ZONING ACTIONS

The following case(s) will be considered for action at the formal session of the Board of County Commissioners meeting on: April 13, 2026. The public hearing will be held on: April 6, 2026.

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RPC Staff: Disapproval

RPC: Approval

RPC Reasoning: Being nearby the M-2 (Zone) as well as having C-5 (Zone) both besides it and across it and the only neighbor being here to speak in favor of it (Rezoning request) as it being part of their entire property.

2 Zoning Case # CZ-3-2026

Amending the Zoning Resolution Map of Montgomery County, application of Arthur Clark, for Zone Change on a portion of a tract of land fronting on the southern frontage of Dover Rd, 2,600 ft +/- to the west of Oakwood Rd & Dover Rd intersection. From AG - Agricultural District to C-5 - Highway & Arterial Commercial District.

RPC Staff: Disapproval

RPC: Approval

RPC Reasoning: Based on there already being C-5 in the area, it being a great benefit to the community to be able to have a business like this and because I think the speakers did just fine getting up here explaining what they wanted to do.



CLARKSVILLE-MONTGOMERY COUNTY
REGIONAL PLANNING COMMISSION
ZONING REPORT
Mar 24, 2026

Case: CZ - 3 - 2026

General Information:

Agent: Weakley Brothers

Applicant: Arthur Clark

Tax Map: 050 Parcel(s): 071.02 (P/O)

Total Acreage to Be Rezoned: 5 +/-

Present Zoning: AG - Agricultural District

Proposed Zoning: C-5 - Highway & Arterial Commercial District

Property Location: A portion of a tract of land fronting on the southern frontage of Dover Rd, 2,600 ft +/- to the west of Oakwood Rd & Dover Rd intersection.

Description of Property: grass land field with tree lines.

City Council Ward: County Commission District: 7 Civil District: 9

Growth Plan Area: RA Planning Area: Woodlawn Dotsonville

Applicant's Statement: Outdoor sportsman store, archery shop, and indoor range.

Previous Zoning History:

Department Comments:

1. Utility District Comments: Property owner will use existing water meter to service the property.

2. City Street Dept / County Highway Dept Comments: Traffic assessment for Oakwood and Old Dover Road intersection. This traffic assessment provided only assesses access to Hwy 79. No access will be granted to Old Dover Road until a traffic assessment is provided for the Old Dover Road intersections at Oakwood Road. Additional requirements may be established as part of TDOT's Site Plan Review Process.

3. Drainage Comments: Department responded. No concerns listed.

4. Clarksville Dept of Energy / Cumberland Electric Membership Corp:

Case: CZ - 3 - 2026

5. Clarksville Fire Rescue / Montgomery County Fire Service Comments:

Department responded. No concerns listed.

6. Police Dept / Sheriff's Office Comments:

7. City Building Dept / County Building Dept Comments: Department responded. No concerns listed.

8. Fort Campbell Comments: No comments received.

9. Clarksville Montgomery County School System:

Woodlawn Elementary School, Bldg Capacity: 96% Portables In Use: 1

New Providence Middle School, Bldg Capacity: 84% Portables In Use: 1

Northwest High School, Bldg Capacity: 88%, Portables In Use: 0

10. Other Comments:

Planning Staff's Study and Recommendation:

1. Impact of Proposed Use on Surrounding Development:

Increased traffic, light and noise with auto oriented commercial use potential

2. Site Infrastructure:

Water Source: Woodlawn UD

Sewer Source: Septic

Road Access: Highway 79 & Old Dover Road

Drainage Comments:

Karst Topographic Features:

3. Residential Development Estimates:

Applicant's

Lots / Units:

Population:

Historic

Lots / Units:

Population:

Case: CZ - 3 - 2026

4. Planning Area:

Woodlawn / Dotsonville

5. Future Land Use Map:

Rural Reserve

6. Staff Recommendation:

Disapproval

Recommendation Reasoning:

This request is not consistent with the overall goals & objectives of the adopted Clarksville-Montgomery County Comprehensive Plan.

This request does not align with the Rural Reserve Future Land Use Designation.

FT CAMPBELL

CZ-03-2026

APPLICANT:
ARTHUR CLARK

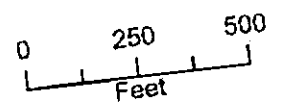
REQUEST:

**AG
TO
C-5**


MAP & PARCEL
050 07102 (P/O)

ACRES +/-
5

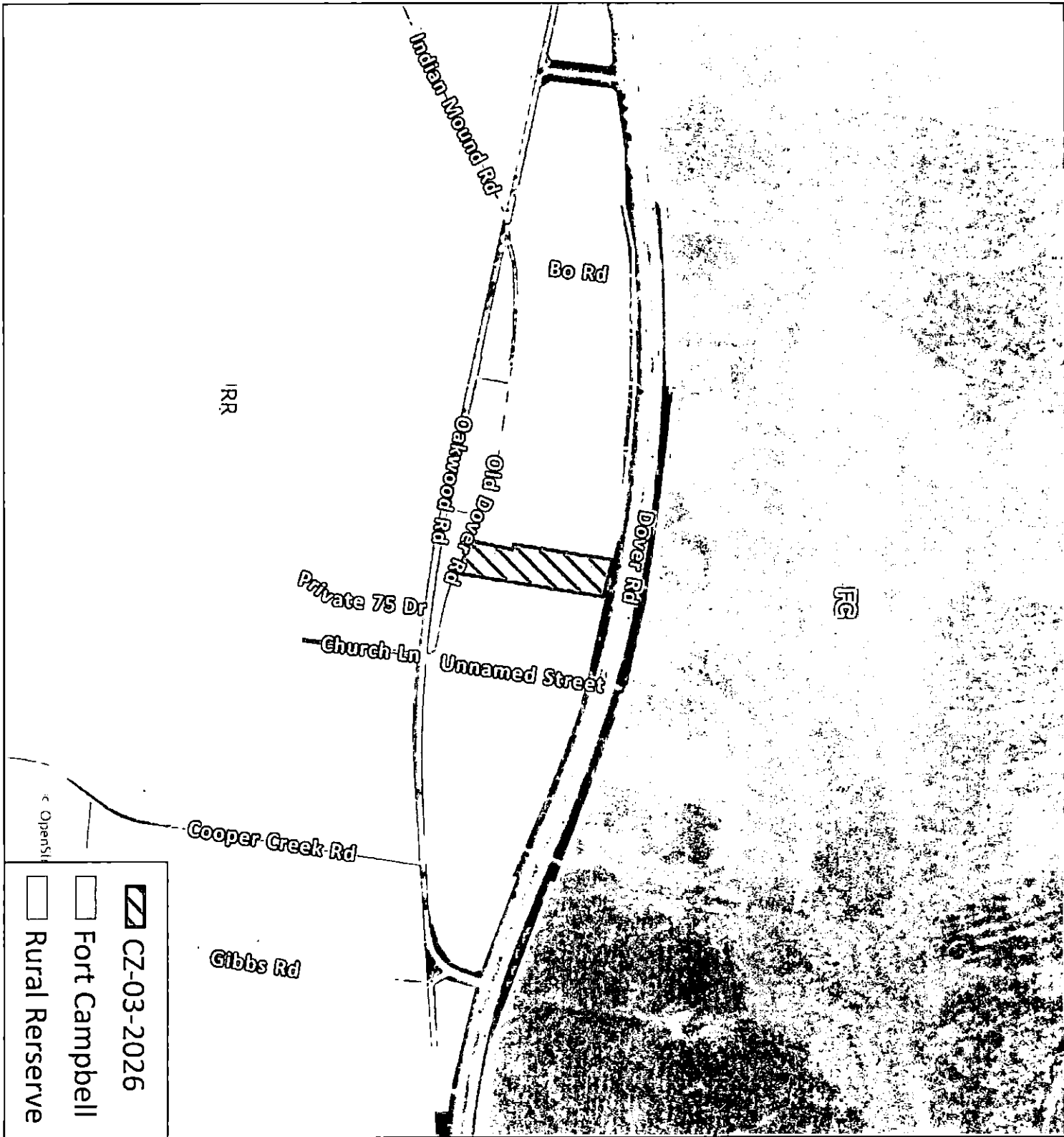
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3/24/2026

 CZ-03-2026
ZONING





CZ-03-2026

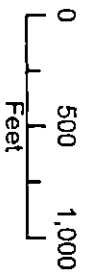
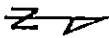
APPLICANT:
ARTHUR CLARK

REQUEST:
AG
TO
C-5

MAP & PARCEL
050 07102 (P/O)

ACRES +/-
5

Scale: 1:10,000



3/24/2026



CZ-03-2026

APPLICANT:

ARTHUR CLARK

REQUEST:

**AG
TO
C-5**

MAP & PARCEL

050 07102 (P/O)

ACRES +/-
5

CZ-03-2026

AG

E-1

R-1

R-2

R-3

RM-2

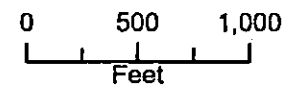
C-2

C-5

FT CAMPBELL

ZONING

Scale: 1:10,000



3/24/2026

On Motion to Adopt by Commissioner Woodruff, seconded by Commissioner Ray, the

foregoing Zoning Resolution was Adopted by the following roll call vote:

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

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Jason Knight and Joe Creek

Resolutions 26-4-3, 26-4-4 and 26-4-5 were pulled from the Consent Agenda prior to the Formal Meeting for separate consideration.

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

- 26-4-1** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2025-2026 School Budget
- 26-4-2** Resolution Authorizing the Amendment of Grant Funds from the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office
- 26-4-6** Resolution to Donate Land Acquired at a Tax Sale Pursuant to Tennessee Code Annotated § 67-5-2507(b)
- 26-4-7** Resolution to Acquire Property at 113 South Third Street, Clarksville, Tennessee 37040
- 26-4-8** Resolution for Authorization and Approval to Enter into Attorney Fee Agreements and Authorizations to Participate in the Defendant Settlement Agreement with Six Remnant Defendants Proposed Settlement
- 26-4-9** Resolution to Establish a Consultant Selection Policy for Projects Funded in Whole or in Part with Funds Provided by the Federal Highway Administration or the Tennessee Department of Transportation
 - Commission Minutes dated March 9, 2026
 - County Clerk's Report
 - Nominating Committee Nominations
 - County Mayor Appointments

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2025-2026
SCHOOL BUDGET**

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

WHEREAS, the Clarksville-Montgomery County Board of Education have studied the attached amendments and approved them on March 24, 2026, for recommendation to the Montgomery County Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular business Session on this 13th day of April, that the 2025-26 School Budget be amended as per the attached schedules.

Duly passed and approved this 13th day of April 2026.

Sponsor Jean Luna-Vedder
Jean Luna-Vedder, Director of Schools

Commissioner Clayton Rudder
Clayton Rudder

Approved Wes Golden
Wes Golden, County Mayor

Attested Teresa Cottrell
Teresa Cottrell, County Clerk



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

WHEREAS, the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office, awarded a contract to Montgomery County Sheriff's Office for a Selective Traffic Enforcement Program in the amount of \$80,000.00, which was accepted and appropriated via Resolution 25-10-2; and

WHEREAS, Montgomery County Sheriff's Office was notified by the Tennessee Highway Safety Office that due to FY26 budget carry forwards from FY25 becoming short of original estimations, the office is reducing the original grant award by 20% to many law enforcement agencies across the State; and

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 13th day of April 2026, that Montgomery County honor this grant amendment by decreasing the revenue and expenditures of this grant by \$16,000.00; and

BE IT FURTHER RESOLVED upon receipt of the fully executed amendment, the Director of Accounts and Budgets shall amend fund accounts providing for related revenues and expenditures. This resolution intends to have the effect of the amendment to that purpose accordingly, herein stated and listed as detailed below:

GL Description	GL Account Number	Original Budget	Amended Amount	Revised Budget
REVENUE	101-54110-00000-54-47590-G2650	<80,000>	16,000	<64,000>
OVERTIME	101-54110-00000-54-51870-G2650	63,814	<12,514>	51,300
SOCIAL SECURITY	101-54110-00000-54-52010-G2650	4,581	<1,481>	3,100
STATE RETIREMENT	101-54110-00000-54-52040-G2650	4,434	<1,243>	3,191
MEDICARE	101-54110-00000-54-52120-G2650	1,071	<281>	790
TRAVEL	101-54110-00000-54-53550-G2650	1,000	<481>	519
CAPITAL OUTLAY	101-54110-00000-54-57990-G2650	5,100	0	5,100
Total		0	0	0

Duly passed and approved this 13th day of April 2026.



Sponsor *John Eason*
John Eason, Sheriff

Commissioner *John Gannon*
John Gannon

Approved *Wes Golden*
Wes Golden, County Mayor

Attested *Teresa S. Cottrell*
Teresa S. Cottrell, County Clerk

RESOLUTION TO DONATE LAND ACQUIRED AT A TAX SALE PURSUANT TO TENNESSEE CODE ANNOTATED § 67-5-2507(b)

WHEREAS, Montgomery County obtained property as a result of a delinquent tax sale as shown in ORBV 1651, Page 545, found in the Register’s Office for Montgomery County, Tennessee, the same being Lot No. 5, Block B, of the Richardson Subdivision situated on Roman Street in Clarksville, Tennessee; and

WHEREAS, Tennessee Code Annotated § 67-5-2507(b) authorizes a county to transfer a parcel of property to certain non-profit entities upon a finding of certain requirements; and

WHEREAS, the Montgomery County Commission believes that the transfer of this property would be in the best interest of the citizens and taxpayers of Montgomery County, the same to be transferred to Habitat for Humanity of Montgomery County, Tennessee, Inc., a qualifying not-for-profit entity, with the restrictions and requirements of the statute referenced above in full force and effect so restricting its use.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this the 13th day of April 2026, that appropriate city officials are authorized to execute the attached Exhibit A hereto, a Deed conveying the property subject to the terms, conditions, and restrictions of all applicable Tennessee Statutes regarding its use, and to carry out the terms of this resolution so enacted.

Duly passed and approved, this 13th day of April 2026.

Sponsor *Rashidani Leverett*
Rashidani Leverett, Commissioner

Commissioner *John Gannon*
John Gannon

Approved *Wes Golden*
Wes Golden, County Mayor

Attested *Teresa Cottrell*
Teresa Cottrell, County Clerk



Exhibit A

This instrument was prepared by **Stanley M. Ross** of the law firm of Mitchell Ross Rocconi, PLLC, 308 South Second Street, Clarksville, Tennessee 37041-0348.

THIS DOCUMENT WAS PREPARED WITHOUT A TITLE EXAMINATION AND THE PROPERTY LEGAL DESCRIPTION HEREIN WAS FURNISHED BY THE PARTIES HERETO. THE DRAFTER OF THIS INSTRUMENT IS NOT THE PERSON RESPONSIBLE FOR CLOSING THE TRANSACTION AND WILL NOT BE CONSTRUED AS A PERSON REQUIRED TO REPORT THIS TRANSACTION UNDER APPLICABLE LAW.

MAIL TAX STATEMENTS TO:

**Habitat for Humanity for Montgomery County,
Tennessee, Inc.
PO Box 331
Clarksville, TN 37041**

OWNER AND PROPERTY ADDRESS:

**Habitat for Humanity for Montgomery County,
Tennessee, Inc.
Roman Street
Clarksville, TN 37043**

**MONTGOMERY COUNTY,
A Political Subdivision of the State of Tennessee**

TO: QUITCLAIM DEED

**HABITAT FOR HUMANITY
OF MONTGOMERY COUNTY, TENNESSEE, INC.
A Tennessee Not for Profit Corporation**

MONTGOMERY COUNTY, a Political Subdivision of the State of Tennessee, as Grantor and in this deed called the "**Grantor**", this day transfers by quit-claim unto **HABITAT FOR HUMANITY OF MONTGOMERY COUNTY, TENNESSEE, INC., a Tennessee Not for Profit Corporation, Grantee** and in this deed called the "**Grantee**", all of **Grantor's** right, title and interest in and to the following described real estate situated in the Twelfth (12th) District of Montgomery County, Tennessee, to-wit:

Being Lot No. 5, Block B, of the RICHARDSON SUBDIVISION, as shown b Plat Book 2, Page 67, of the Register's Office for Montgomery County, Tennessee, and being further designated as Map and Parcel No. 55N-D-68.

This description was taken from deed of record in ORBV 891, Page 1507, Register's Office for Montgomery County, Tennessee.

This being the same real estate conveyed to **Grantor** by Deed Confirming Sale of record in ORBV 1651, Page 545, in the Register's Office for Montgomery County, Tennessee. The map, group and parcel number assigned to the above-described real estate by the Assessor of Property for Montgomery County, Tennessee is Tax Map 55N D, Parcel 68.00.

This conveyance is authorized and restricted by T. C. A. 67-5-2507(b) and the Grantee must comply with all requirements therein, including:

The Grantee must be exempt from federal income taxation under § 501(a) of the Internal Revenue Code (26 U.S.C. § 501(a)), or an organization described in § 501(c) of the Internal Revenue Code (26 U.S.C. § 501(c));

The Grantee shall agree that the conveyed parcel must be used by the Grantee for at least a reasonable period for the purposes for which the entity was chartered; and

The Grantee is chartered to:

1. Construct or to restore residential dwellings for the purpose of creating affordable and habitable housing for the disadvantaged and needy citizens of the community;
2. Construct or to restore historical properties or buildings in the community;
3. Operate or maintain a community garden in the community; or
4. Construct, operate, or maintain a park, memorial, or gathering place in the community, available for use by the general public.

This conveyance is pursuant to Resolution #26-4-6 of Montgomery County, and attached hereto.

IN WITNESS WHEREOF, Grantor has affixed Grantor's signature on this the ____ day of

_____ 2026.

GRANTOR:

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

BY: _____
Wes Golden, Mayor

STATE OF TENNESSEE
COUNTY OF MONTGOMERY

Personally appeared before me, the undersigned Notary Public in and for the State and County aforesaid, **WES GOLDEN** and with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged the execution of the within instrument for the purposes therein contained, and who upon oath further acknowledged such person to be the Mayor of Montgomery County, the within bargainor, a Political Subdivision of the State of Tennessee, and that such officer(s) executed the foregoing instrument for the purposes therein contained, by personally signing the name of the Mayor of Montgomery County, a Political Subdivision of the State of Tennessee.

Witness my hand and seal, at office, this _____ day of _____, 2026.

NOTARY PUBLIC

SEAL

My Commission Expires: _____

STATE OF TENNESSEE
COUNTY OF MONTGOMERY

As required by Tennessee Code Annotated Section 67-4-409 (a)(6)(A), the undersigned being **Grantee**, **Grantee's** agent or a trustee acting for **Grantee**, after first being duly sworn, makes oath that the actual consideration for this transfer or the value of the property transferred, whichever is greater, is \$1.00.

AFFIANT

SWORN AND SUBSCRIBED TO before me on this the _____ day of _____, 2026.

NOTARY PUBLIC

SEAL

Commission expires: _____

**RESOLUTION TO ACQUIRE PROPERTY AT
113 SOUTH THIRD STREET, CLARKSVILLE, TENNESSEE 37040**

WHEREAS, Montgomery County attempts to locate and obtain property at a voluntary sale that will enhance services to Montgomery County’s citizens at a reasonable price; and


WHEREAS, Montgomery County owns property adjacent to and adjoining the boundary of property at 113 South Third Street; and

WHEREAS, property at 113 South Third Street has become available and has been appraised by Montgomery County for a price which it believes to be fair and reasonable; and

WHEREAS, the purchase of the property would be in the furtherance of the best interest of Montgomery County, particularly as it may be used as adjacent to Montgomery County Administrative Facilities, the Montgomery County Offices of Adult Probation, and the Montgomery County Courthouse; and for the reasons stated herein leaves the purchase of the property for \$115,000.00 plus closing costs not to exceed \$5,000.00.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 13th day of April 2026, that Montgomery County purchase the property as identified as 113 South Third Street, Clarksville, Tennessee, 37040, and as identified on the documents attached hereto as Exhibit A, for a price of \$115,000.00 and approve the payment of all necessary closing costs in an amount not to exceed \$5,000.00, and authorize the appropriate agents, officials, and officers of Montgomery County to execute all documents necessary to complete the transaction described herein.

Duly passed and approved, this 13th day of April 2026.

Sponsor 
Wes Golden

Commissioner 
John Brannon

Approved 
Wes Golden, County Mayor

Attested 
Teresa Cottrell, County Clerk



RESOLUTION FOR AUTHORIZATION AND APPROVAL TO ENTER INTO ATTORNEY FEE AGREEMENTS AND AUTHORIZATIONS TO PARTICIPATE IN THE DEFENDANT SETTLEMENT AGREEMENT WITH SIX REMNANT DEFENDANTS PROPOSED SETTLEMENT

WHEREAS, Montgomery County, Tennessee, along with other named Tennessee County Plaintiffs, filed various actions to make recoveries based upon losses and damages occurring from what has been described as the “Opioid” damages and claims; and

WHEREAS, as a member of the National Consortium of Plaintiffs, Montgomery County, as a subdivision, has been presented and has reviewed documents for the authorization and approval of a national settlement with six Defendants as the Remnant Defendants’ Settlement Agreement; and

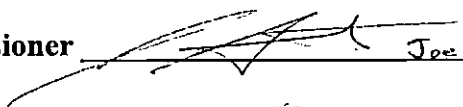
WHEREAS, participation in this settlement as a subdivision is recommended by the National Consortium; and

WHEREAS, participation in this settlement as described is in the best interest of Montgomery County and its citizens.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 13th day of April 2026, that Montgomery County authorized to execute all documents including the Attorney Fee Agreement and Consent to Settle referenced in the body of this petition as to all of the Remnant Defendants, and fully participate in the Remnant Defendants’ Settlement Agreement, and that the Montgomery County’s agents, officials, and officers, are authorized to execute all documents necessary to carry out the terms of this Resolution.

Duly passed and approved, this 13th day of April 2026.

Sponsor 
Wes Golden

Commissioner  Joe Smith

Approved 
Wes Golden, County Mayor

Attested 
Teresa Cottrell, County Clerk



RESOLUTION TO ESTABLISH A CONSULTANT SELECTION POLICY FOR PROJECTS FUNDED IN WHOLE OR IN PART WITH FUNDS PROVIDED BY THE FEDERAL HIGHWAY ADMINISTRATION OR THE TENNESSEE DEPARTMENT OF TRANSPORTATION

WHEREAS, Montgomery County regularly interacts with the Tennessee Department of Transportation in all phases of roadway development; and

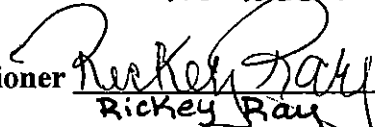
WHEREAS, Tennessee Code Annotated 12-4-107 requires an approved policy for Consultant Selection Policy for Projects Funded in Whole or in Part with Funds Provided by the Federal Highway Administration or the Tennessee Department of Transportation; and

WHEREAS, the current TDOT policy for adopting is dated June 1, 2023 and attached as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this the 13th day of April 2026, that Consultant Selection Policy for Projects Funded in Whole or in Part with Funds Provided by the Federal Highway Administration or the Tennessee Department of Transportation, attached as Exhibit A, shall be adopted for Montgomery County, Tennessee by this Resolution followed by Montgomery County as indicated therein.

Duly passed and approved, this 13th day of April 2026.

Sponsor 
Wes Golden

Commissioner 
Rickey Ray

Approved 
Wes Golden, County Mayor

Attested 
Teresa Cottrell, County Clerk



MONTGOMERY COUNTY, TENNESSEE
Consultant Selection Policy for Projects Funded in Whole or in Part with Funds
Provided by the Federal Highway Administration or the Tennessee Department of
Transportation

AUTHORITY: T.C.A. § 12-4-107. If any portion of this policy conflicts with applicable state or federal laws or regulations, that portion shall be considered void. The remainder of this policy shall not be affected thereby and shall remain in full force and effect.

PURPOSE: To prescribe the policy of the MONTGOMERY COUNTY, TENNESSEE, hereinafter referred to as the Agency, applicable to the procurement, management and administration of consultant services for architectural, engineering, and right-of-way services for projects.

APPLICATION:

A. Engineering and Design Related Services

This policy is to include all engineering and design related services described in T.C.A. §12-4-107, 40 U.S.C. Chapter 11, 23 U.S.C. §112 (b)(2), 23 CFR Part 172, and 2 CFR 200.317.

B. Right-of-Way Acquisition Services

This policy also includes right-of-way acquisition services for required projects. These services include contracts for appraisal, acquisition, or relocation services related to the acquisition of land entered into by the Agency for the purpose of acquiring right-of-way. Since compensation for these services is not paid pursuant to federal regulation, the terms of this policy regarding methodology of compensation are not applicable.

DEFINITIONS:

A. *Competitive Negotiation* means a qualifications-based selection procurement procedure complying with 40 U.S.C. §§1101–1104, commonly referred to as the Brooks Act.

B. *Engineering and Design Related Services* means –

1. Program management, construction management, feasibility studies, preliminary engineering, design engineering, surveying, mapping, or architectural related services with respect to a highway construction project or projects; and
2. Professional services of an architectural or engineering nature, as defined by Tennessee law, including T.C.A. §12-4-107, which are required to or may logically or justifiably be performed or approved by a person licensed, registered, or certified to provide architectural or engineering services.

Examples of services within the scope of this policy include, without limitation, project planning, environmental studies, context sensitive solution/design services, cultural resources studies, geotechnical studies, historic studies, archeological studies, socio-economic and environmental justice analyses, drainage studies,

inspection services, intelligent transportation system design and development, traffic control systems design and development, roadway design services, including surveying and mapping, structural design services, materials inspection and testing, value engineering, utility relocation/coordination, and utility analysis/design services with respect to a highway construction project or projects.

- C. *Fixed fee* means a dollar amount established to cover the consultant's profit and other business expenses not allowable or otherwise included as a direct or indirect cost.
- D. *One-year applicable accounting period* means the annual accounting period for which financial statements are regularly prepared by the consultant.
- E. *Scope of work* means all services, work activities, and actions required of the consultant by the obligations of the contract.
- F. *Technical Services* means specialized testing or other paraprofessional services that provide test results, data, or information in support of engineering services, including such services as laboratory testing, core borings, and material sampling.

PROCUREMENT METHODS:

- A. *Competitive Negotiation* - Competitive negotiation is the preferred method of procurement for engineering related services. These contracts use qualifications-based selection procedures in the manner of a contract for architectural and engineering services under the "Brooks Act" provisions contained in Title 40 U.S.C. Chapter 11. The proposal solicitation process is by public announcement and provides qualified in-state and out-of-state consultants a fair opportunity to be considered for award of the contract. Price is not used as a factor in the evaluation and selection phases.
- B. *Small Purchases* - Small purchase procedures are relatively simple and informal procurement methods where an adequate number of qualified sources are reviewed and the total contract costs do not exceed the simplified acquisition threshold as defined in 48 CFR §2.101 (currently \$250,000). Competitive negotiation in the manner of a "Brooks Act" qualifications-based selection procedure is not required.
- C. *Noncompetitive Negotiation* - Noncompetitive negotiation is used to procure engineering and design related services when it is not feasible to award the contract using competitive negotiation or small purchase procedures. Circumstances which may justify a noncompetitive negotiation include when the service is available only from a single source, there is an emergency which will not permit the time necessary to conduct competitive negotiations, or after solicitation of a number of sources competition is determined to be inadequate.

TYPES OF CONTRACTS:

- A. *Project Specific Contract* - A project specific contract provides for all the work associated with a specific project or projects that is to be performed by the consultant firm and requires a detailed scope of services. These contracts may provide for all work to be placed under contract at the same time depending on availability of funds. A project specific contract is the traditional type of consultant contract between the Agency and a consultant for the performance of a fixed scope of work related to a specific project or projects.

- B. *Multiphase Contract* – A multiphase contract is similar to a project-specific contract except that the work is divided into phases such as survey, environmental or design. The consultant contract is based on a general scope of work with a maximum contract ceiling. Individual phases are negotiated and the work authorized while future phases may wait until later in the contract period before completing negotiation and authorization. Multiphase contracts are helpful for complex projects where the scope of a future phase is not well defined. Multiphase contracts may be terminated at the end of a phase. A multiphase contract incorporates the work order concept for a specific project.
- C. *General Engineering Related Contract* – General engineering related contracts are for engineering and design related services related to transportation planning, design, or program management for use on multiple projects. Examples include the development of design standards and technical manuals, and the development of comprehensive transportation program management manuals. These services may be performed on a project specific or on-call basis.

POLICY:

I. CONSULTANT EVALUATION COMMITTEE

- A. Establishment of a Consultant Evaluation Committee: The Agency's legally designated selection authority shall designate the members of the Consultant Evaluation Committee (CEC), which shall at a minimum be composed of professional employees of the Agency capable of providing a review of the technical qualifications of the consultant to perform the job(s) in question. The Agency's legally designated selection authority must approve any substitutions. The CEC membership may vary depending on the type of service being procured.
- B. Role: The CEC shall have the responsibility of submitting to the Agency's legally designated selection authority a recommended list of at least three of the most highly qualified firms if one firm is to be selected. If more than one firm is to be selected from a single solicitation, the CEC's recommended list of the most highly qualified firms shall include at least two more firms than the number of selections to be made.
- C. Record of Proceedings: The CEC shall designate either a member or staff person to create and maintain a record of proceedings before the CEC, which shall include information submitted to the CEC for consideration, summary minutes of meetings, findings and/or recommendations to the Agency's legally designated selection authority.

II. PREQUALIFICATION OF CONSULTANTS

- A. All firms, including any public or private universities, shall have a current prequalification status which can be found on the Tennessee Department of Transportation's website.
- B. Firms and their employees must comply with the applicable state licensing law requirements including but not limited to Tennessee Code Annotated Title 62, Chapter 2 (Architects, Engineers, and Landscape Architects), Title 62, Chapter 39 (Real Estate Appraisers), Title 62, Chapter 18 (Land Surveyors), and Title 62, Chapter 36 (Geologists).

- C. Firms prequalified by the Tennessee Department of Transportation for engineering and design related services shall have either an "Unlimited" or "Limited" prequalification status as described below:
 - 1. Unlimited Prequalification: This level of prequalification allows consulting firms to compete for any projects for which they are professionally and financially pre-qualified with the Tennessee Department of Transportation. Continued prequalification at this level requires submittal of the prequalification form every three years.
 - 2. Limited Prequalification: This level of prequalification allows firms seeking prequalification for engineering and design related services to:
 - a) Compete for projects with fees estimated to be less than the "Small Purchase Maximum Contract Value" per contract (see Section VI), or
 - b) Work as a sub-consultant or as contract labor with fees estimated to be less than the "Small Purchase Maximum Contract Value" per contract.
- C. Expiration or termination of a consultant's prequalification status may be cause for the Agency to terminate any contract with a consultant.
- D. A name change, merger, buy out or other similar change in status shall cause a termination of the existing prequalification and necessitate the submittal of a new prequalification form to the Tennessee Department of Transportation.
- E. A firm's prequalification status shall be terminated if the firm is included on the Federal Excluded Parties List or if it has been suspended or debarred by the Tennessee Department of Transportation or and other agency of the State of Tennessee.

III. COMPETITIVE NEGOTIATION PROCUREMENT PROCEDURE

A. Confidentiality of Data and Records Retention

- 1. To the extent allowed by applicable State law, all documents relating to the evaluation and selection of consultants, and negotiations with selected consultants, shall remain confidential until selection is complete and a contract is awarded.
- 2. Audit information shall not be provided to other consultants or any other government agency not sharing the cost data, or to any firm or government agency for purposes other than complying with the Agency's acceptance of a consultant's indirect cost rates pursuant to 23 U.S.C. § 112 and 23 CFR Part 172 without the written permission of the affected consultants. If prohibited by law, such cost and rate data shall not be disclosed under any circumstance; however, should a release be required by law or court order, such release shall make note of the confidential nature of the data.
- 3. In accordance with 23 CFR 172.7 and the provisions of 2 CFR 200.333, financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three years

from the date of submission of the final expenditure report. The only exceptions are the following:

- a) If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.
- b) When the non-Federal entity is notified in writing by the Federal awarding agency, cognizant agency for audit, oversight agency for audit, cognizant agency for indirect costs, or pass-through entity to extend the retention period.
- c) Records for real property and equipment acquired with Federal funds must be retained for 3 years after final disposition.
- d) When records are transferred to or maintained by the Federal awarding agency or pass-through entity, the 3-year retention requirement is not applicable to the non-Federal entity

B. Solicitation

The Agency shall seek Letters of Interest from pre-qualified firms by public announcement through the Local Programs Development Office website and by any other means of advertisement that may be required by law. Solicitations shall be reviewed and approved by the Local Programs Development Office before publishing. Upon approval the solicitation must be submitted to the Local Programs Development Office at local.programs@tn.gov at least three business days prior to the desired publish date.

1. For **all** contract types, the solicitation shall address:
 - a) Contact information at the Agency for project specific questions;
 - b) The specific location where the Letters of Interest should be mailed or e-mailed;
 - c) The deadline for submittals of Letter of Interest (not less than 14 days from the date of the solicitation);
 - d) A statement that all firms must be pre-qualified or have a completed prequalification form filed with the Tennessee Department of Transportation by the deadline for the Letters of Interest; and
 - e) Disadvantaged Business Enterprise (DBE) and Small Business encouragements.
2. The solicitation shall provide at a minimum, the following:
 - a) A detailed scope of work, including:
 - i. The purpose and description of the project;
 - ii. The services to be performed;
 - iii. The deliverables to be provided;
 - iv. The estimated schedule for performance of the work; and

- b) The technical requirements of consultants required including the applicable standards, specifications, and policies;
 - c) The qualifications of consultants needed for the services to be rendered;
 - d) Any requirements for interviews or other types of discussions that may be conducted with the most highly qualified firms in Phase II of the selection of process;
 - e) The evaluation criteria to be used in Phases I and II of the selection process, including the relative weight of importance of the factors to be considered in evaluating the interested firms that submit proposals in Phase II of the selection process;
 - f) Any approved non-qualifications based evaluation criteria to be considered in Phase II of the evaluation process;
 - g) The contract type and method of payment; and
 - h) Any special provisions or contract requirements associated with the solicited services.
3. For mid-range and large size projects, the CEI consultant shall not be associated with any other aspect of the project as described in Attachment A. The Agency must advertise separately for design and CEI services for mid-range and large projects, OR the Agency must separate the project into phases on one advertisement and require the consultant to indicate to which phase they are responding.

C. Consultant Evaluation Criteria

1. The qualifications-based selection criteria used for evaluation, ranking, and selection of consultants to perform engineering and design related services may include, but are not limited to, technical approach (e.g., project understanding, innovative concepts or alternatives, quality control procedures), work experience, specialized expertise, professional licensure, staff capabilities, workload capacity, and past performance.
- a) For Phase I evaluation, the qualifications-based evaluation criteria may include, but are not limited to, the following:
 - i. Work experience in the required disciplines with TDOT, the Agency, and/or other clients;
 - ii. Specialized expertise;
 - iii. Professional licensure;
 - iv. Staff capabilities of prime consultant;
 - v. Size of project and limited or unlimited prequalification status; and,
 - b) For firms submitting proposals during Phase II evaluation, the following additional evaluation criteria may also be included:

- i. Workload capacity; including amount of work under contract with the Agency, if applicable
 - ii. Past performance on Agency Projects;
 - iii. Technical approach (e.g., project understanding, innovative concepts or alternatives, quality control procedures);
 - iv. Other factors including interviews and demonstrations, as approved by the Agency; and
 - v. Any approved non-qualifications based evaluation criteria, as provided in paragraph C.2. below.
 2. If approved by the Agency's legally designated selection authority and the Department's Local Programs Office, the following non-qualifications based criteria are permitted, provided the combined total of these factors does not exceed a nominal value of ten percent (10%) of the total evaluation criteria:
 - a) For contracts with Federal-aid funding, participation of qualified and certified Disadvantaged Business Enterprise (DBE) sub-consultants; and/or
 - b) For any contracts a local presence may be used as a nominal evaluation factor where appropriate; provided, that this factor shall not be based on political or jurisdictional boundaries, and provided further that this factor may be applied only on a project-by-project basis for contracts where:
 - i. A need has been established for a consultant to provide a local presence;
 - ii. A local presence will add value to the quality and efficiency of the project; and
 - iii. Application of this factor leaves an appropriate number of qualified consultants, given the nature and size of the project.
 - iv. If a consultant from outside of the locality area indicates as part of a proposal that it will satisfy the criteria in some manner, such as establishing a local project office, that commitment shall be considered to have satisfied the local presence criteria.
 3. For contracts or projects with Federal-aid funding, the Agency may set DBE goals, in which case the selected consultant must either meet the goal or show good faith efforts to meet the goal, consistent with the DBE program regulations at 49 CFR Part 26, to be considered for selection.
- D. Evaluation, Ranking and Selection
1. Phase I Evaluation
 - a) Using the evaluation criteria identified in the public solicitation, the Agency advertising for engineering related services shall evaluate current statements of qualification and performance data from those firms submitting Letters of Interest.
 - b) Unless specifically stated otherwise in the solicitation, the evaluation of a firm's qualification during Phase I evaluation shall be limited to the prime consulting firm only.

- c) Evaluations shall be presented to the CEC for review. The CEC shall choose at least three of the most highly qualified consultants who would make viable candidates and who will be invited to submit a proposal.
- d) The Agency shall issue a list of firms chosen to submit proposals and notify the firms that were not selected. The firms selected in Phase I shall be requested to submit a proposal for the work. Proposal format requirements, delivery address and deadlines shall be included in the notification sent to the selected firms. Electronic delivery and receipt of the proposal may be permitted.

2. Phase II Evaluation

- a) The Agency shall evaluate the proposals of firms selected in Phase I using the Phase II evaluation criteria identified in the public solicitation.
- b) A consultant firm that has been short-listed for a project and asked to submit a proposal shall specifically identify any sub-consultant(s) required to complete the project team. Identified sub-consultants will be evaluated using the criteria identified in the public solicitation. All sub-consultants identified on the submittal must be pre-qualified by the Tennessee Department of Transportation to perform the required tasks or have an application pending prior to submittal of the proposal. It shall be the responsibility of the prime consultant to include a signed statement from each sub-consultant on their own letterhead confirming that they have the staff available and agree to provide the necessary services for the specific item/project listed in the prime consultant's proposal. Failure to meet these requirements will void the submittal.
- c) Separate formal interviews, if approved as an evaluation criteria, shall be structured and conducted with a specified time limit. Competing consultants may be asked to bring additional information or examples of their work to the interviews if such information will contribute to the evaluation process. Specific questions may be asked of each consultant to clarify qualifications, written proposals, or oral presentations.
- d) The Agency shall present the evaluation of proposals received from firms selected in Phase I to the CEC for review. The CEC shall rank the firms based on the established and published criteria, or the CEC shall submit to the legally designated selection authority a list of the firms deemed most highly qualified to provide the services required. The list shall contain no fewer than three firms. In instances where only two qualified consultants respond with proposals, the Agency may proceed with evaluation and selection if it is determined that the solicitation did not contain conditions or requirements that arbitrarily limited competition.

3. Phase III Evaluation, Ranking, Selection and Notification

- a) If the CEC does not make the final ranking of the most highly qualified firms, the Agency's legally designated selection authority shall rank the firms in order of preference.
- b) Notification must be provided to responding consultants of the final ranking of the three most highly qualified consultants.
- c) The Agency will negotiate with the three consultant firm(s) deemed to be most highly qualified in rank order.

E. Negotiation of Contract

The following shall apply to all negotiations of scope and cost for contracts, work orders, and supplemental agreements.

1. **Determination of Contract Amount:** The Agency shall prepare a detailed independent estimate with an appropriate breakdown of the work or labor hours, types or classifications of labor required, other direct costs, and consultant's fixed fee for the defined scope of work. The independent estimate, which shall serve as the basis for negotiation, will be based on the following:
 - a) Relative difficulty of the proposed assignment or project, size of project, details required, and the period of performance; and,
 - b) A comparison with the experience record for similar work performed both by Agency personnel and previously negotiated consultant contracts.

This estimate shall be done independently, prior to negotiation, and shall remain confidential to the extent allowed by applicable law.

2. **Scope of Work Meeting with Selected Firm:** The Agency will negotiate with the selected firm and may arrange a conference with the prospective consultant where the parties must come to a mutual understanding of the scope of work and all technical and administrative requirements of the proposed undertaking. In lieu of a conference, this may be done by phone or correspondence. The prospective consulting firm may be represented as it wishes; however, a project manager and accounting representative are recommended.
3. **Cost Proposal:** The prospective consulting firm will be invited to submit a cost proposal for the project. This cost proposal is to be broken down by the various items of work as requested and supported by estimated labor requirements. Instructions shall be given regarding the method of compensation and the documentation needed to justify the proposed compensation.

In evaluating the consultant's cost proposal(s), the Agency shall judge the reasonableness of the proposed compensation and anticipated labor and equipment requirements by the following and other appropriate considerations:

- a) The proposed compensation should be comparable to that of other projects of similar nature and complexity, including as applicable salaries and man-hours to accomplish the work, and allocation of labor within the man-hour estimates.
 - b) The Agency will assess the fairness of the proposed fixed fee based on the scope, complexity, contract duration, degree of risk borne by the consultant, amount of subcontracting, and professional nature of the services as well as the size and type of contract. Fixed fee is calculated using the following formula: Fixed Fee = (Direct Salary + Overhead based on the most recently approved field and/or office indirect cost rate) (based on TDOT Policy 301-01) x Allowed Fixed Fee Rate. Unless a higher fixed fee rate is expressly approved by the Agency, the maximum allowable fixed fee rate is 15% (See Appendix 1 for fixed fee rate determination).
 - c) The proposed compensation shall be studied for reasonableness and to assure sufficient compensation to cover the professional quality of the work items desired.
4. **Contract Negotiations:** If the consultant's first cost proposal is rejected by the Agency, the negotiating parties shall hold a second conference to discuss those points of the cost proposal which are considered unsatisfactory. The consultant shall submit a second cost proposal based upon this second conference. If the Agency rejects the consultant's second cost proposal, negotiations shall be formally terminated and commence with the second most qualified firm. If like negotiations are unsuccessful with the second most qualified firm, the Agency will undertake negotiations with the third most qualified firm and any others on the selected list in sequential order. With the concurrence of the legally designated selection authority, the Agency may, at any time, in lieu of continuing negotiations, elect to redefine the scope of the project and resolicit proposals pursuant to "POLICY", Section III, B, "Solicitation".
 5. The Agency shall maintain a record of the negotiations and all required approvals and shall retain these records for 36 months following final payment in accordance with Item A.3. of this section and as provided in 23 CFR § 172.7 and 2 CFR § 200.333.

F. Contract Development and Execution

1. In the event the parties reach agreement, the legally designated selection authority shall approve the preparation of a contract.
2. The contract will include a clause requiring the consultant to perform such additional work as may be necessary to correct errors in the work required under the contract without undue delays and without additional cost to Agency.
3. The contract shall contain a clause whereby the consultant must report at least quarterly all amounts paid to any DBE sub-consultants and to any Minority Business Enterprise (MBE) and/or Woman Owned Business Enterprise (WBE) sub-consultants.
4. **Method of Payment:** The method of payment to the consultant shall be set forth in the original solicitation, contract, and in any contract modification thereto. The methods of payment shall be: Lump sum, cost plus fixed fee, cost per unit of work, or specific rates of compensation. A single contract may contain different payment methods as appropriate for compensation of different elements of work.

5. **Suspension and Debarment:** Prior to contract execution, the Agency shall verify suspension and debarment actions and eligibility status of consultants and sub-consultants in accordance with 2 CFR Part 1200 and 2 CFR Part 180.
6. The Agency shall maintain a record of the negotiations and all required approvals.
7. Prior to approval of the contract, the Agency must have on file a contract specific Certificate of Insurance for the consultant. It shall confirm that the firm has professional liability insurance for errors and omissions in the amount of \$1,000,000, as a minimum, and the policy shall be maintained for the life of the contract. Consultants responsible for the disbursement of Agency funds shall be required to provide evidence of a Fidelity Bond in the amount of \$250,000 maintained for the life of the contract.

G. Contract Administration

1. Once a contract has been awarded, the consultant may negotiate directly with sub-consultants. A change in sub-consultants must be approved by the Agency. A written request must be submitted to the Agency to initiate the change. This request must include an explanation of the need to change sub-consultants and the impact on the project schedule and financial elements of the contract. The substitute sub-consultant must be pre-qualified at the appropriate level (unlimited or limited) by the Department of Transportation to perform the required tasks. After consideration of all factors of the request, the Agency will respond to the request in writing.
2. After the contract has been approved, a work order issued, and productive work on the consultant's assignment has begun, the Agency shall periodically review and document the consultant's progress. Said monitoring reviews shall be directed toward assurance that the consultant's assignment is being performed as specified in the agreement, that an adequate staff has been assigned to the work, that project development is commensurate with project billings, and that work does not deviate from the contracted assignment.

Should conditions warrant, these reviews may consist only of an appropriate exchange of correspondence. These reviews shall determine, among other matters, if any changes or supplemental agreements are required for the completion of the consultant's work.

3. A full-time employee of the Agency shall be responsible for each contract or project. Annually and/or at project close, the assigned employee will prepare a performance evaluation report covering such items as timely completion of work, conformance with contract cost, quality of work, and whether the consultant performed the work efficiently. A copy of this report will be furnished to the firm for its review and comments.

H. Contract Modifications

1. A contract modification, in the form of an executed supplemental agreement or amendment, is required whenever there is a change in the terms of the existing contract, including a change in the cost of the contract; a significant change in the character, scope, complexity, or duration of the work; or a significant change in the conditions under which the work is required to be performed. Contract modifications

shall be negotiated using the same procedures as the negotiation of the original contract. The executed supplemental agreement or amendment shall clearly define and document the changes made in the contract and establish the method of payment for any adjustment in contract costs.

2. No contract may be supplemented to add work outside the scope of the project or the general scope of services the consultant was initially evaluated to perform. For example, a roadway design contract may be supplemented to add work related to additional phases of project design (e.g. preliminary engineering with related technical services such as survey or geotechnical work, preparation of right-of-way plans, or preparation of final construction plans); however, a project specific or multiphase contract for roadway design shall not be supplemented to add a new project or to add a different type of service, such as construction engineering and inspection, beyond the type of services solicited in the original solicitation.
3. Overruns in the costs of the work shall not automatically warrant an increase in the fixed fee portion of a cost plus fixed fee reimbursed contract. Permitted changes to the scope of work or duration may warrant consideration for adjustment of the fixed fee portion of cost plus fixed fee or lump sum reimbursed contracts.

I. Contract Accounting Policies

1. Indirect Cost Rate – Basic Agreement or Contract

- a) **Federally funded projects:** The indirect cost rate, effective for contracts advertised on or after December 1, 2005, shall be the actual rate as determined in compliance with Federal Acquisition Regulation Standards and approved by the cognizant agency as defined by 23 CFR § 172.3. The cognizant agency is the home state transportation department, a federal agency, or TDOT in the absence of any of the other. A Certified Public Accountant (CPA) may perform the audit, but the audit work papers may be reviewed by the governmental agency. Further;
 - i. The indirect cost rate for firms with multiple offices shall be a combined rate for all offices.
 - ii. The approved rate shall be utilized for the purposes of contract estimation, negotiation, administration, reporting, and contract payment for a twelve month period beginning the seventh month after the firm's Fiscal Year End.
 - iii. If the indirect cost rate expires during the contract period an extension may be considered on a case-by-case basis in accordance with 23 CFR § 172.11(b)(1)(vi). In any event, no new contracts will be considered for any firm without an approved indirect cost rate.
- b) **State funded projects:** Pursuant to T.C.A. § 54-1-130, the indirect cost rate cannot exceed a maximum of 145%.

2. **Travel:** Travel and subsistence charges shall be in conformance with the State of Tennessee Comprehensive Travel regulations. Air travel shall be pre-approved by the Agency. Actual expenses, not to exceed the commercial rate, for the use of company owned airplanes are allowable as a direct charge.

3. Fixed Fee Payment:
 - a) For cost plus fixed fee contracts, payments of fixed fee shall be based on the actual labor costs not to exceed the total approved fixed fee.
 - b) The fixed fee for each progress billing shall be determined using the consultant's actual Direct Salary + Overhead based on the most recently approved field and/or office indirect cost rate for the specific billing period multiplied by the negotiated fixed fee percent (based on TDOT Policy 301-01).
 - c) With the exception of Construction Engineering and Inspection Contracts, the firm may invoice for the balance of any unbilled fixed fee upon successful completion of the contract.
4. Contract and Project Closing: The Agency is responsible for keeping up with contract costs and knowing when a contract is complete. The Agency is also responsible for closing the contract in a timely manner. By letter to the consultant, the Agency shall affirm that the contract or work order has been satisfactorily completed. In the event that additional services are required within the original scope of the project, the contract or work order may be re-opened. All terms and conditions of the contract shall remain the same.
5. Retainage shall not be required for new Engineering and Technical Services Contracts.
6. Audit Requirements:
 - a) Pre-award audits consist of a review of a proposed indirect cost rate based upon historical data, review of the consultant's job cost accounting system, and review of project man-day or unit price proposals.
 - b) Awarded contracts are subject to interim and final audits. The audits consist of determining the accuracy of invoice charges by reviewing time sheets, payroll registers, travel documents, etc. Charges that cannot be supported will be billed back to the consultant. Firms will be selected for contract compliance audits using a risk analysis utilizing primarily the firm's total contract exposure with the Agency and the time elapsed since the last compliance audit.
 - c) Annual approval of the indirect cost rate for non-fixed indirect cost rate contracts will be required and adjustments to the invoiced billing rate may be necessary based on audit results. The determination of whether to perform a desk review or full field audit of the indirect cost schedule is made utilizing a risk analysis created in accordance with the guidelines proscribed in the AASHTO Uniform Audit & Accounting Guide.
7. Computer Aided Drafting and Design (CADD) Expenditures: All CADD equipment and software expenditures are to be treated as part of indirect cost. CADD expense will not be allowed as a direct expenditure based on an allocation rate.
8. Facilities Capital Cost of Money (FCCM) Rate: FCCM referenced in 48
CFR § 31.205-10 shall be allowed as part of indirect cost and applied to direct labor.

9. Direct Costs

- a) Include job related expenses that are required directly in the performance of project services such as travel, subsistence, long distance telephone, reproduction, printing, etc. These should be itemized as to quantities and unit costs in arriving at the total cost for the expense.
- b) The proposed direct cost shall not exceed the Tennessee Department of Transportation's maximum allowable rate when a rate for such cost is specified. All direct costs must show supporting documentation for auditing purposes. Documentation for proposed rates should show how they were developed including historical in-house cost data or names and phone numbers of vendors that supplied price quotes along with receipts, invoices, etc., if available.
- c) Electronic equipment, such as personal computers, cameras, and cellular phones, shall be included in the consultant's indirect cost.
- d) The cost of the use of the consultant's vehicle(s) to the Agency's project shall be paid for according to Attachment B, Schedule of Vehicle Reimbursements.

10. Collection of Funds Due as Result of Contract Audit: Once an audit is completed and the consultant is found to owe the Agency, the Auditor will notify the Agency's Finance Director in writing, with a copy to the Department's Local Programs Office. The Agency will contact the consultant in writing about the indebtedness and request payment within 30 days from the date of the letter. If after 30 days payment is not received, the consultant will then be notified that any funds owed to the consultant under other agreements will be used to satisfy the indebtedness. If funds or payables to the consultant in the Agency's possession are in excess of the indebtedness, anything owed the consultant will be remitted under normal payment procedures. If the funds in the Agency's possession are not sufficient to satisfy the indebtedness, the Agency will take appropriate action.

J. Geotechnical Contracts

Contracts for geotechnical services are considered separately because they may involve a mixture of two types of services, i.e., geotechnical studies (engineering services) and subsurface exploration/drilling and/or laboratory testing (technical services). Additionally, some firms offer one or the other of these services, others offer both, and others offer some combination as well as other services, e.g., design. Firms offering both services must, for accounting purposes, separate the two operations. Cost of equipment, supplies, etc., used in technical services may not be applied towards indirect cost computations for engineering services.

Geotechnical Studies and/or Subsurface Exploration/Drilling and/or Laboratory Testing services shall be procured as noted in "POLICY", Section III, Competitive Negotiation Procurement Procedure. The technical services costs shall be negotiated by the Agency based on usual industry standards.

K. Sub-consultants for Engineering Services

1. Geotechnical Studies and/or Subsurface Exploration/Drilling and/or Laboratory Testing within another Engineering Services Firm: These services may be procured as part of the larger contract, e.g., roadway design. Payment for subsurface exploration/drilling shall be invoiced as a direct cost. Geotechnical studies shall be invoiced as other engineering services.
2. Geotechnical Studies Firms as Sub-Consultants
 - a) Geotechnical Studies Only: The services of these firms may be procured by negotiation with the prime consultant as described previously herein.
 - b) Geotechnical Studies and/or Subsurface Exploration/Drilling and/or Laboratory Testing Firms as Sub-Consultants: The services of these firms shall be procured by negotiation with the prime consultant. However, costs associated with subsurface exploration/drilling and/or laboratory testing shall be negotiated by the Agency.

L. Sub-consultants Not Covered Under Engineering Services

In the event a sub-consultant is required whose hiring process, as a prime, would not be governed by Competitive Negotiation under this Policy, that sub-consultant shall be retained by the same method as the Agency would use to procure the same type of services under the Agency's local law or other applicable state law.

1. Example: Design consultants are occasionally asked to provide laboratory testing services under their design contract. The design consultant shall use, and document, the applicable procedures identified by the Agency.
2. The Agency should monitor the hiring and documentation of sub-consultants by the prime. Documentation should detail the method used and should be satisfactory for a final project audit.

IV. NONCOMPETITIVE NEGOTIATION PROCUREMENT PROCEDURE

The following procedures shall be used by the Agency, subject to the Tennessee Department of Transportation's prior approval, in those circumstances where there exists only one viable source for the desired services, when competition among available sources is determined to be inadequate after solicitation of a number of sources, or in emergencies when adherence to normal competitive negotiation procedures will entail undue delays for projects requiring urgent completion.

Upon determination of a need for this type of procurement, the Agency shall request an estimate from the qualified firm for the accomplishment of the desired assignment. The request for an estimate shall define the full scope of the desired services, together with minimum performance specifications and standards, the date materials and services are to be provided by the consultant to the Agency, and the required assignment completion schedule. Response to the request for an estimate shall be evaluated, giving due consideration to such matters as a firm's professional integrity, compliance with public policies, records or past performances, financial and technical resources, and requested compensation for the assignment. Before using this form of contracting, the Agency shall

submit justification to and obtain approval from the Department; provided, however, that for Federal-aid contracts, the Department shall also submit the request to FHWA for approval in accordance with 23 CFR § 172.7(a)(3)(ii).

V. SMALL PURCHASE PROCUREMENT PROCEDURE

When the contract cost of the services does not exceed the simplified acquisition threshold as defined in 48 CFR § 2.101 of the Federal Acquisition Regulations (FAR), which is currently \$250,000, small purchase procedures may be used. The scope of work, project phases and contract requirements shall not be broken down into smaller components merely to permit the use of small purchase procedures. Further, a contract obtained under small purchase procedures shall not be modified to exceed the simplified acquisition threshold.

Proposals will be obtained from an adequate number of qualified sources with a minimum of three. In instances where only two qualified consultants respond to the solicitation, the Agency may proceed with evaluation, ranking and selection if it is determined that the solicitation did not contain conditions or requirements which arbitrarily limited competition. Awards will be made to the responsible firm whose proposal is most advantageous to the program.

VI. TECHNICAL SERVICE PROCUREMENT PROCEDURE

The Agency shall use the procurement process it would use for the same type of service under applicable state or local law; provided, that on Federal-aid projects the procurement process shall be consistent with competitive procurement requirements under 2 CFR Part 200.

ATTACHMENT A – Consultant Selection for Locally Managed Projects

Size of Project	Type of Project	Procurement Requirements
<p>SMALL projects</p> <ul style="list-style-type: none"> • Must have a full-time employee on staff with experience managing transportation projects. • Must hire consultants for all phases of the project from TDOT's approved list if the Local Government has not been approved by TDOT to use their own forces. The consultants must be qualified in the required area of expertise. 	<ul style="list-style-type: none"> • Transportation Alternatives • intersection improvements without significant ROW (under one acre of disturbance) • Safe Routes to School • resurfacing • striping • signing • guardrail installation • signalization • some bridge replacement projects (under one acre of disturbance) • non-construction/service contracts (as listed in Chapter 10 of the LGG) • low-risk and exempt ITS 	<ul style="list-style-type: none"> • Local Government can use the same consultant for the entire project (planning, preliminary engineering and CEI)
<p>MID-RANGE projects</p> <ul style="list-style-type: none"> • Must have a qualified, full-time professional engineer on staff. • Must hire consultants for all phases of the project from TDOT's approved list. The consultants must be qualified in the required area of expertise. 	<ul style="list-style-type: none"> • roadway widening • realignment of existing roadway • signalization projects with the addition of turn lanes • intersection improvements with significant ROW (over one acre of disturbance) • bridge replacement projects requiring significant land acquisition (over one acre of disturbance) • projects with environmental requirements greater than a categorical exclusion but lesser than an EIS • high-risk ITS 	<ul style="list-style-type: none"> • The selected CEI consultant shall not be associated with any other aspect of the project.
<p>LARGE projects</p> <ul style="list-style-type: none"> • Must have a qualified, full-time professional engineer on staff with extensive experience working with federally-funded transportation projects. • Must hire consultants for all phases of the project from TDOT's approved list. The consultants must be qualified in the required area of expertise. 	<ul style="list-style-type: none"> • construction of new facilities • widening of existing roadways • realignment of existing roadways that require significant land acquisition (over 10 acres) • environmental clearances that require an EIS 	<ul style="list-style-type: none"> • The selected CEI consultant shall not be associated with any other aspect of the project.

ATTACHMENT B – Policy for Standard Procurement of Engineering and Technical Services

Vehicle Reimbursement Schedule

For all projects except Construction Engineering and Inspection (CEI), the consultant shall be reimbursed at the rate specified in the State of Tennessee Comprehensive Travel Regulations in effect at the time the cost was incurred.

For CEI projects, the consultant shall be reimbursed at the rate of \$27.00 per day for compact pick-up trucks used on the Agency's projects. For full size pick-up trucks used on the Agency projects, the consultant shall be reimbursed at the rate of \$30.25 per day

Rate changes are approved: _____
AGENCY HEAD DATE

COUNTY COMMISSION MINUTES FOR

MARCH 9, 2026

SUBMITTED FOR APPROVAL APRIL 13, 2026

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, March 9, 2026, at 6:00 P.M. Present and presiding, the Hon. Wes Golden, County Mayor (Chairman). Also present, Lee Harrell, Chief of Staff, Teresa Cottrell, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Cassie Wheeler, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 18

ABSENT: LaTonia Brown, Jason Knight and Chris Rasnic (3)

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

The floor was opened for the public comment period. The following speakers addressed the Commission:

1. Ken Baker – HOA’s in Clarksville
2. Larry Hays – U.S. Constitution Emolument Violation

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

- 26-3-1** Resolution Amending the Fiscal Year 2026 Budget of Montgomery County, Tennessee
- 26-3-2** Resolution to Amend Budget to Accept Grant Funds from the Tennessee Department of Transportation Litter and Trash Collection Program
- 26-3-3** Resolution to Accept State of Tennessee Volunteer Firefighter Equipment and Training Grant Program 33501-262521 and Appropriate Funds
- 26-3-4** Resolution to Authorize Execution of an Agreement Between the Clarksville Rotary Foundation and the County of Montgomery Regarding a Grant Award from the Clarksville-Montgomery County Community Health Foundation, Inc. for Montgomery County’s Greenway and to Appropriate Funds
- 26-3-5** Resolution to Accept State of Tennessee Endowment Grant Funds for Essential Equipment Purchases for Licensed Ambulance Services in Tennessee and Appropriate Funds
- 26-3-6** Resolution to Accept and Appropriate Donated Funds from the Millan Foundation
- 26-3-7** Resolution for a Budget Amendment to Replenish Salt and Rock Following Extreme Weather Events
- 26-3-8** Resolution of the County Commission of Montgomery County, Tennessee Approving the Issuance of Bonds by the Health and Educational Facilities Board of the Metropolitan Government of Nashville and Davidson County, Tennessee, Proceeds of Which in the Amount of \$1,500,000,000 Will be Loaned to Vanderbilt University Medical Center and Its Affiliates in Part to Finance Improvements to Their Facilities Located in Montgomery County, Tennessee
- 26-3-9** Resolution Authorizing the Regional Planning Commission to Exercise Platting per Tennessee Code Annotated 13-3-402
- 26-3-10** Resolution Appropriating Funds from the Opioid Abatement Settlement Funds and National Opioid Settlement Funds
- Commission Minutes dated February 9, 2026
 - County Clerk’s Report and Notary List
 - County Mayor Nominations

Commissioner Brown arrived at 6:11 P.M. The Minutes shall reflect 19 Present and 2 Absent for the remainder of the meeting.

Reports Filed:

1. Building & Codes Reports
2. Regional Airport 2nd Quarterly FY26 Report
3. CMCSS Quarterly Construction Update Report
4. CMCSS Financial Report for 12/1/2025
5. Trustee's Reports
6. Accounts & Budgets Reports

The Board was adjourned at 6:12 P.M.

Submitted by:



Teresa Cottrell
County Clerk



County Clerk's Report
April 13, 2026

Comes Teresa Cottrell, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of March 2026.

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, Judicial Commissioners, and Utility District Commissioner are approved as taken.

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

This the 13th day of April 2026.


County Clerk



OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Mark Apostoludias	Deputy Sheriff	10/07/2025
Jaxon BeCraft	Deputy Sheriff	03/27/2026
Brooke Crider	Deputy Sheriff	03/27/2026
Kendall Moore	Deputy Sheriff	03/27/2026
Bernadette Ward	Deputy Sheriff	03/27/2026
James Yacopina	Deputy Sheriff	03/27/2026

OATHS OF JUDICIAL COMMISSIONERS

NAME	OFFICE	DATE
Travis E. Rupe	Judicial Commissioner	03/11/2026
Marco V. Valente	Judicial Commissioner	03/11/2026

OATH OF UTILITY DISTRICT COMMISSIONER

NAME	OFFICE	DATE
Kent Griffy	Woodlawn Utility District Commissioner	03/17/2026

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

Notaries to be elected April 13, 2026

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
1. KAYLA ALLGOOD	261 ALEXANDER BLVD CLARKSVILLE TN 37040 615 618 3675	503 MADISON ST CLARKSVILLE TN 37040 931 552 5339
2. LATOYA AMAYA HUNTER	3463 MELROSE DR CLARKSVILLE TN 37042 209-777-8947	124 DUNBAR CAVE RD SUITE A CLARKSVILLE TN 37043
3. ARTHUR LARDELL ANDERSON III	712 MAIN ST APT 105 CLARKSVILLE TN 37040 214 732 0252	1811 MEMORIAL CIRCLE CLARKSVILLE TN 37043 931 343 8185
4. DANA L AUSTIN	574 PRESS GROVE DRIVE CLARKSVILLE TN 37040 615-330-2951	2540 MADISON ST SUITE F CLARKSVILLE TN 37043 6158002797
5. ASHLEY MARIE BAILEY	1382 MOUNTAIN WAY CLARKSVILLE TN 37043 931 801 5987	124 M BALLYGAR ST CLARKSVILLE TN 37043 931 538 1098
6. ALOWETTA J BELL	1048 GLENHURST WAY CLARKSVILLE TN 37040 386 279 1508	
7. MICHAEL JOSEPH BOLINSKI	625 POLLARD RD CLARKSVILLE TN 37042 302-668-8171	152 W 57TH ST NEW YORK NY 10019 540.359.7491
8. ALYSON BURCH	1733 MANNING DR APT 2 CLARKSVILLE TN 37042 217-254-2601	2625 WILMA RUDOLPH BLVE CLARKSVILLE TN 37040 9319206533
9. SHEENA L BURNEY	234 BURCH RD CLARKSVILLE TN 37040 931-449-0181	100 CENTERVIEW DR SUITE 325 NASHVILLE TN 37214 6157622587
10. JODIE ANN CANNON	52 HILLSBORO RD CLARKSVILLE TN 37042 270-350-8989	1751 OAK PLAINS RD ASHLAND CITY TN 37015 2703508989
11. LISA COBB	250 MARKIE DR CLARKSVILLE TN 37043 931 436 3359	1831 ALPINE DR CLARKSVILLE TN 37040 931 557 3022
12. BIANCHA THALASSA DARDEN	2403 RAMBLEWOOD DR APT B19 CLARKSVILLE TN 37040 093-122-5155	100 S 1ST ST CLARKSVILLE TN 37040 9312205155

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

Notaries to be elected April 13, 2026

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. NANCY DAVIDSON	409 NEEDLEWOOD DR CLARKSVILLE TN 37040 931 220 6221	
14. DEEGRA DAVIS	111 THOMAS TRAYLOR LANE CLARKSVILLE TN 37043 931 257 0554	8011 BROOKS CHAPEL ROAD BRENTWOOD TN 37027 6156698550
15. JESSICA DONALDSON	6001 RUSSELL DR CLARKSVILLE TN 37040 805-975-5288	2050 LOWES DR CLARKSVILLE TN 37040 931-431-2240
16. JOEL ALMEIDA	3551 NEENA CT CLARKSVILLE TN 37042 918-635-0809	575 ALFRED THUN RD CLARKSVILLE TN 37040 6154870226
17. ERIKA L DUNCAN	3748 HANNAH ELIZABETH CT CLARKSVILLE TN 37042 931-614-8409	
18. RIKKI LYNN FOWLER	1016 SUNRISE DRIVE CLARKSVILLE TN 37042 931.561.5315	
19. CHELSEA KEIKILANI GAMBLE	933 GREENWOOD AVE CLARKSVILLE TN 37040 281-964-5203	
20. TINA M GLOVER	3193 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 704-222-9444	
21. CINDY M GREEN	4241 SOUTHSIDE RD SOUTHSIDE TN 37171 941.483.0345	4770 CHAPEL HILL RD SOUTHSIDE TN 37171 931.387.1103
22. JOY HAMILTON	302 MEADOWGREEN DR CLARKSVILLE TN 37040 931.338.0461	651 DUNLOP LANE CLARKSVILLE TN 37040 931.502.1000
23. AMBER DANIEL HAYES	2340 WOODS VALLEY RD CUMBERLAND FURNACE TN 37051 615-934-3215	1825 MADISON ST STE F CLARKSVILLE TN 37043 9319060555
24. SARAH ANNE HUGHES PIPPEN	3438 SANDPIPER DR CLARKSVILLE TN 37042 858-602-2395	2625 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9319206507

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Notaries to be elected April 13, 2026

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
25. AMIR IBRAHIM	321 USSERY RD CLARKSVILLE TN 37042 650-704-4424	1871 ASHLAND CITY RD CLARKSVILLE TN 37043 9312182828
26. ROBYN MELISSA IDDINS	3 WELCH STREET CLARKSVILLE TN 37040 931-572-7379	350 PAGEANT LANE SUITE 301A CLARKSVILLE TN 37040 9316485715
27. ZOYIE M JACKSON	3480 HICKORY GLEN DR CLARKSVILLE TN 37040 808-629-9702	1989 MADISON ST CLARKSVILLE TN 37043 9316243985
28. ANNA M JAMES	423 PACIFIC AVE OAK GROVE KY 42262 270.348.5095	2971 INTERNATIONAL BLVD STE C CLARKSVILLE TN 37040 931.647.6959
29. ALETHA D JEFFERSON	2220 KILLINGTON DR CLARKSVILLE TN 37040 931 472 6359	320 6TH AVE N 2ND FLOOR NASHVILLE TN 37243 615 253 8005
30. NATE' JOHNSON	1020 SPICER DRIVE CLARKSVILLE TN 37040 718-473-2272	
31. HEATHER I KURTZ	2961 OLD CLARKSVILLE SPRINGFIE ADAMS TN 37010 606-627-0170	
32. TYLER LAMBERT	193 B BAINBRIDGE DR CLARKSVILLE TN 37043 931-219-7098	2017 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9312197098
33. JANIE LAND	208 BLUEBRIAR TRACE CLARKSVILLE TN 37043 931-216-9799	126 MAIN ST SUITE A CLARKSVILLE TN 37040
34. MARIA J LEWIS	3124 TROUGH SPRINGS RD CLARKSVILLE TN 37043 931-206-9142	
35. KIMBERLY D LOVE	1018 HENDRICKS CT CLARKSVILLE TN 37040 615-668-0623	
36. JAIDA LEE MANNERS	2562 COOPER CREEK RD WOODLAWN TN 37191 931 220 5535	3500 DOVER RD WOODLAWN TN 37191 931 449 9932

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Notaries to be elected April 13,2026

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
37. GIANNI MARLO	210 PROVIDENCE BLVD CLARKSVILLE TN 37042 931 552 9507	
38. MICHELLE A MARTINEZ	1000 HENRY PLACE BLVD UNIT 707 CLARKSVILLE TN 37042 931 367 7210	
39. C RACHAEL MASSEY	241 WESSON DR CLARKSVILLE TN 37043 931.561.8598	1825 MADISON ST SUITE F CLARKSVILLE TN 37043 931.906.0555
40. BRITTNEY ALYCIA MATTHEWS	226 KINGS DEER COURT CLARKSVILLE TN 37042 931-302-1321	241 E PINE MOUNTAIN RD CLARKSVILLE TN 37042
41. JESSICA MCDANIEL	2470 ELKMONT DR CLARKSVILLE TN 37040 910.964.8112	
42. KAITLYN NICOLE MCKENZIE	1116 STILLWOOD DR CLARKSVILLE TN 37042 217 721 8670	2830 CHATFIELD DR CLARKSVILLE TN 37043 270 485 2318
43. DOMENICA C MICKELSON	1295 HIGHGROVE LN CLARKSVILLE TN 37040 730-681-7093	1816 MADISON ST CLARKSVILLE TN 37043 9319056131
44. LAUREN CHRISTINE MILLER	3891 VERNON CREEK RD CUNNINGHAM TN 37052 931-237-4284	705 A RED RIVER ST CLARKSVILLE TN 37040 9319191075
45. WILLIAM DALE MURPHY	4537 HWY 41A S CLARKSVILLE TN 37043 931 494 3748	1816 MADISON ST CLARKSVILLE TN 37043 931 905 6131
46. NINA NEGRON	9708 ROCKY POINT ROAD BON AQUA TN 37025 917.755.4973	1488 TINY TOWN ROAD STE 2B CLARKSVILLE TN 37042 888.842.6328
47. CINDY O'BRYAN	188 MAPLEMERE DR CLARKSVILLE TN 37040 931 801 8085	1801 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931.648.0637
48. POLLY WALLACE PARKER	1788 DUNBAR RD WOODLAWN TN 37191 931.624.0276	310 N FIRST ST CLARKSVILLE TN 37040 931.503.1234

MONTGOMERY COUNTY CLERK
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Notaries to be elected April 13, 2026

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
49. ROBERT LEE PHINNESSEE	218 YORKTOWN RD CLARKSVILLE TN 37042 931-272-6774	
50. ROSA PONCE	271 WINTERS CT APT E CLARKSVILLE TN 37043 931 980 6316	
51. BRAYLIN ELIZABETH POWERS	3409 DAILY RD CLARKSVILLE TN 37042 931 624 7298	120 COMMERCE ST CLARKSVILLE TN 37040 931 648 0611
52. DEMITRIA REYNOLDS	1306 HIGHGROVE LANE CLARKSVILLE TN 37043 931-449-9222	
53. ERIN B RHODES	797 ISAAC CT CLARKSVILLE TN 37040 315.777.0563	
54. JENNIFER L RICHARDS	1753 GATEWAY LANE CLARKSVILLE TN 37043 931 436 7931	401 TINY TOWN RD SUITE A CLARKSVILLE TN 37042 931 237 6727
55. CAELIE MARIE ROCKWELL	779 LILLIAN GRACE DRIVE CLARKSVILLE TN 37043 210-947-5416	
56. KEISHLA RODRIGUEZ	1611 RAILTON CT APT G CLARKSVILLE TN 37043 931-237-2059	575 ALFRED THUN RD CLARKSVILLE TN 37040 6154870226
57. PEPPER RUSSELL	617 CLEVELAND DR CLARKSVILLE TN 37040 870-333-3289	2122 POWELL DR CLARKSVILLE TN 37040 3213619243
58. TIMOTHY M RYE	105 ROLLING MEADOW DR CLARKSVILLE TN 37040 931-206-3244	4657 W MAIN ST ERIN TN 37061 931.348.0321
59. ASHLEY LYNNE SELLERS	2514 TIMBERWOOD DR CLARKSVILLE TN 37040 931-241-1568	2386 ROSSVIEW RD CLARKSVILLE TN 37043 931-648-1196
60. JESSICA ROSE SHAPMAN	1007 TREVOR DRIVE CLARKSVILLE TN 37043 931-342-7197	
61. NICOLE D SHAWVER-ROYAL	1511 BUCK RIDGE CT CUNNINGHAM TN 37052 253-720-8743	136 INDUSTRIAL DR SUITE A CLARKSVILLE TN 37040 931 206 3129

MONTGOMERY COUNTY CLERK
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Notaries to be elected April 13, 2026

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
62. DUSTIN SHELBY	214 S 7TH ST APT B CLARKSVILLE TN 37040 931-436-7288	1811 MEMORIAL CIRCLE CLARKSVILLE TN 37043 9313438185
63. JENNIFER SIMON	2225 MOCKINGBIRD HILL RD PALMYRA TN 37142 931.257.3571	850 HWY 76 CLARKSVILLE TN 37043 931.820.1501
64. NADJA SMITH	218 YORKTOWN RD CLARKSVILLE TN 37042 931-218-1297	
65. ANNA E SOUTH	2035 BUCK SMITH RD PALMYRA TN 37142 931-472-4551	2220 WOODLAWN RD WOODLAWN TN 37191 9316472099
66. ERIN STIFFLER	1464 HICKORY POINT RD CLARKSVILLE TN 37043 219 789 1610	2700 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9319056131
67. MICHAEL L SUTHERLAND	380 WAYLON CT CLARKSVILLE TN 37043 931.378.3427	
68. KENDRA SWAIN	120 WYNWOOD DR APT C CLARKSVILLE TN 37042 937 570 1084	
69. SHERRI D SWILLING	950 BIG SKY DR E203 CLARKSVILLE TN 37040 615.571.5741.	
70. COURTNEY TAYLOR	135 EXCELL RD UNIT 503 CLARKSVILLE TN 37043 931 249 1822	1 PUBLIC SQUARE SUITE 200 CLARKSVILLE TN 37040 931 645 7451
71. LUCAS TOWNSEND	3883 BENJAMIN DR CLARKSVILLE TN 37040 931-249-4911	2017 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040
72. TARRAN VANEK	803 ISAAC DR CLARKSVILLE TN 3040 318-372-5669	65 COMMERCE ST CLARKSVILLE TN 37040 9316471567
73. NAKEDA MIDDLETON WILHOITE	340 KILDEER DR CLARKSVILLE TN 37042 615 593 8105	425 S WATER AVE GALLATIN TN 37066 6155938105
74. JAMES DUNCAN WILLIAMS JR	2583 STONE BRIAR DR CLARKSVILLE TN 37043 615-587-2399	4711 TROUSDALE DR SUITE 121 NASHVILLE TN 37220 6155872399

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Notaries to be elected April 13,2026

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
75. MAX WILLIAMS	59 GRASSMIRE DR CLARKSVILLE TN 37042 931-218-5397	1477 TINY TOWN RD CLARKSVILLE TN 37042 9314362140
76. CHERITA CIERRA WILSON- COLEMAN	294 LIBERTY BELL LN CLARKSVILLE TN 37040 090-126-7733	241 E PINE MOUNTAIN RD CLARKSVILLE TN 37042
77. MALIKA WOMACK	3335 GREENSPOINT DR CLARKSVILLE TN 37042 931 237 4901	
78. MELISSA ANN WOOD	200 HOLLAND DR APT A102 CLARKSVILLE TN 37043 407-808-3874	914 A AIRPARK CENTER DR NASHVILLE TN 37217 407 808 3874
79. CYNTHIA D WOODS	149 BLANE LANE DOVER TN 37058 931.305.9013	2034 WILMA RUDOLPH CLARKSVILLE TN 37040 9312453413
80. ERVINA A YOUNG	3405 BRADFIELD DR CLARKSVILLE TN 37042 931 494 8843	3405 BRADFIELD DR CLARKSVILLE TN 37042 615 310 0668

Mark Apostoludias, is being duly sworn, makes oath as follows:

OATH

I, Mark Apostoludias, do solemnly swear that I will faithfully execute the duties of office of Deputy Sheriff for Montgomery County, Tennessee, to the best of my ability, agreeable to law. And I further swear that I have not been given or promised any fee, gift, reward or gratuity for returning any person as Juror or making any false return of any process. And I further swear that I will support the Constitution of the State of Tennessee and the Constitution of the United States of America, so help me God.

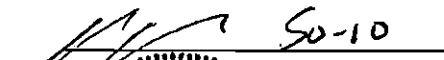


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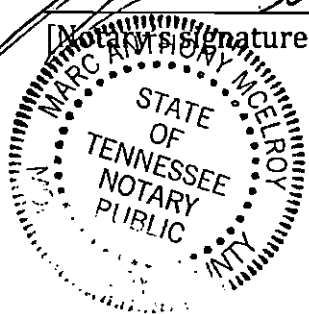
STATE OF TENNESSEE

COUNTY OF MONTGOMERY

Sworn to and subscribed before me this 7th day of October, 2025.



[Notary signature & seal]

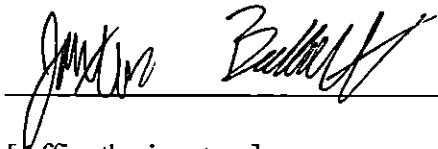


My commission expires: 6-23-26

I, Jaxon BeCraft, being duly sworn, take oath as follows:

OATH

I, Jaxon BeCraft, do solemnly swear that I will faithfully execute the duties of the office of Deputy Sheriff for Montgomery County, Tennessee, to the best of my ability, agreeable to law. And I further swear that I have not been given or promised any fee, gift, reward, or gratuity for returning any person as Juror or making any false return of any process. And I further swear that I will support the Constitution of the State of Tennessee and the Constitution of the United States of America, so help me God.

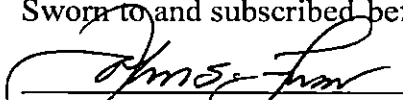


[Affiant's signature]

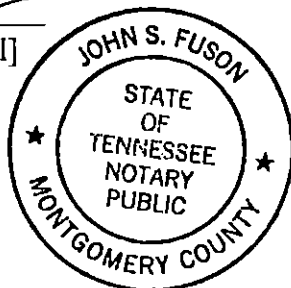
STATE OF TENNESSEE

COUNTY OF MONTGOMERY

Sworn to and subscribed before me this March 27th, 2026



[Notary's signature & seal]



My commission expires: 7/14/27

I, Brooke Crider, being duly sworn, take oath as follows:

OATH

I, Brooke Crider, do solemnly swear that I will faithfully execute the duties of the office of Deputy Sheriff for Montgomery County, Tennessee, to the best of my ability, agreeable to law. And I further swear that I have not been given or promised any fee, gift, reward, or gratuity for returning any person as Juror or making any false return of any process. And I further swear that I will support the Constitution of the State of Tennessee and the Constitution of the United States of America, so help me God.

Brooke Crider

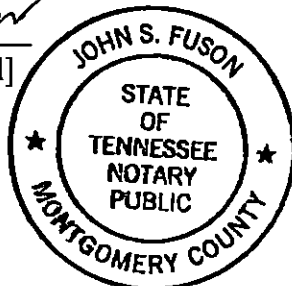
[Affiant's signature]

STATE OF TENNESSEE

COUNTY OF MONTGOMERY

Sworn to and subscribed before me this March 27th, 2026

John S. Fuson
[Notary's signature & seal]



My commission expires: 7/14/27

I, Kendall Moore, being duly sworn, take oath as follows:

OATH

I, Kendall Moore, do solemnly swear that I will faithfully execute the duties of the office of Deputy Sheriff for Montgomery County, Tennessee, to the best of my ability, agreeable to law. And I further swear that I have not been given or promised any fee, gift, reward, or gratuity for returning any person as Juror or making any false return of any process. And I further swear that I will support the Constitution of the State of Tennessee and the Constitution of the United States of America, so help me God.

Kendall A. Moore

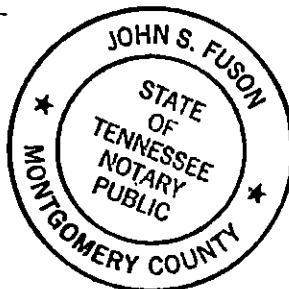
[Affiant's signature]

STATE OF TENNESSEE

COUNTY OF MONTGOMERY

Sworn to and subscribed before me this March 27th, 2026

John S. Fuson
[Notary's signature & seal]

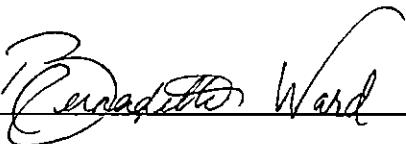


My commission expires: 2/14/27

I, Bernadette Ward, being duly sworn, take oath as follows:

OATH

I, Bernadette Ward, do solemnly swear that I will faithfully execute the duties of the office of Deputy Sheriff for Montgomery County, Tennessee, to the best of my ability, agreeable to law. And I further swear that I have not been given or promised any fee, gift, reward, or gratuity for returning any person as Juror or making any false return of any process. And I further swear that I will support the Constitution of the State of Tennessee and the Constitution of the United States of America, so help me God.



[Affiant's signature]

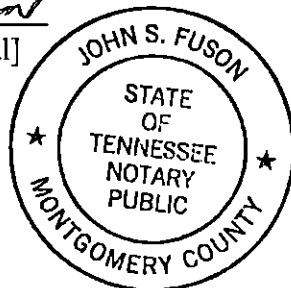
STATE OF TENNESSEE

COUNTY OF MONTGOMERY

Sworn to and subscribed before me this March 27th, 2026



[Notary's signature & seal]

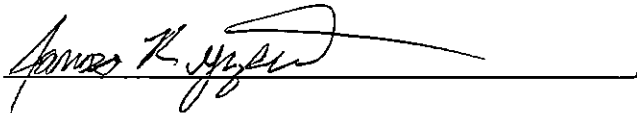


My commission expires: 7/14/27

I, James Yacopina, being duly sworn, take oath as follows:

OATH

I, James Yacopina, do solemnly swear that I will faithfully execute the duties of the office of Deputy Sheriff for Montgomery County, Tennessee, to the best of my ability, agreeable to law. And I further swear that I have not been given or promised any fee, gift, reward, or gratuity for returning any person as Juror or making any false return of any process. And I further swear that I will support the Constitution of the State of Tennessee and the Constitution of the United States of America, so help me God.

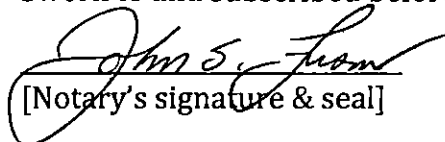


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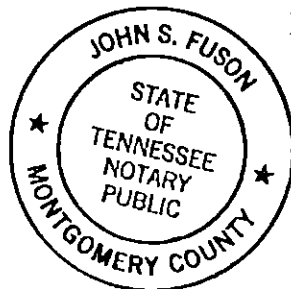
STATE OF TENNESSEE

COUNTY OF MONTGOMERY

Sworn to and subscribed before me this March 27th, 2026



[Notary's signature & seal]



My commission expires: 7/14/27

JUDICIAL COMMISSIONER

OATH OF OFFICE

I, Travis E. Rupe, being duly sworn, make oath that I will perform with fidelity to the best of my ability and skill the duties of the office of Judicial Commissioner for Montgomery County, Tennessee; that I will administer justice without respect to persons; that I will impartially discharge all the duties incumbent upon me; that I will support the Constitution of the State of Tennessee and the Constitution of the United States, SO HELP ME GOD. I further acknowledge this appointment is to be effective from 10 March, 2026 until 11 March, 2027.

This the 11 day of March, 2026.



Judicial Commissioner

CERTIFICATE OF ADMINISTERING THE OATH

I, Teresa Cottrell, County Clerk, duly certify that the aforesaid oath was administered by me this 11th day of March, 2026.





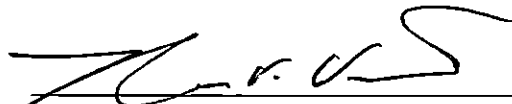
County Clerk

JUDICIAL COMMISSIONER

OATH OF OFFICE

I, Marco V. Valente, being duly sworn, make oath that I will perform with fidelity to the best of my ability and skill the duties of the office of Judicial Commissioner for Montgomery County, Tennessee; that I will administer justice without respect to persons; that I will impartially discharge all the duties incumbent upon me; that I will support the Constitution of the State of Tennessee and the Constitution of the United States, SO HELP ME GOD. I further acknowledge this appointment is to be effective from 10 March, 2026 until 11 March, 2027.

This the 11 day of MARCH, 2026.

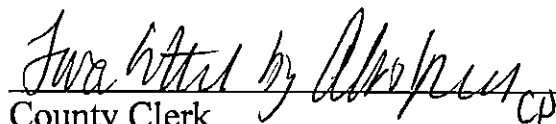


Judicial Commissioner

CERTIFICATE OF ADMINISTERING THE OATH

I, Teresa Cottrell, County Clerk, duly certify that the aforesaid oath was administered by me this 11th day of March, 2026.



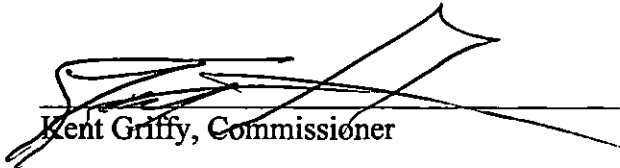


County Clerk

**UTILITY DISTRICT COMMISSIONER
OATH OF OFFICE**

State of Tennessee)
)
County of Montgomery)

I, Kent Griffy, having been duly appointed as a member of the Board of Commissioners of the Woodlawn Utility District of Montgomery County, Tennessee, and in compliance with Article X, § 1 of the Constitution of Tennessee and Tennessee Code Annotated § 8-18-111, do solemnly swear that I will support the Constitution of Tennessee and the Constitution of the United States and that I will perform with fidelity the duties of the office to which I have been appointed and which I am about to assume.


Kent Griffy, Commissioner

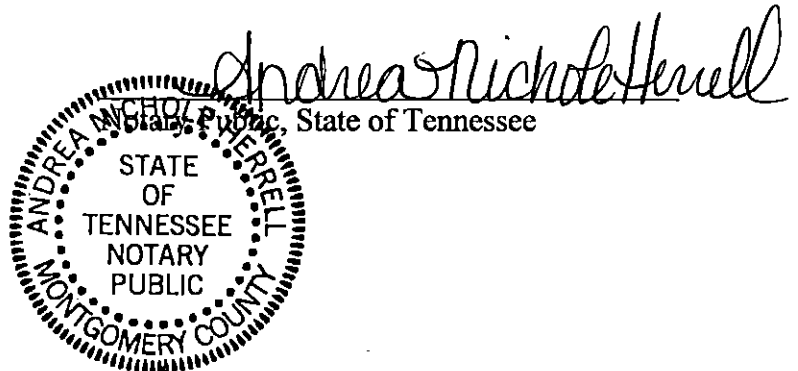
Certificate of Officer Administering Oath

I, Andrea Nichole Herrell, Notary Public in and for the State of Tennessee at Large, do hereby certify that I administered the foregoing oath to Kent Griffy on March 17, 2020.

In Witness Whereof, I have hereunto affixed my official seal and signature this 17 day of March, 2020.

My Commission Expires:

12/17/2029



Nominating Committee Nominations

April 13, 2026

EQUALIZATION BOARD

Syd Hedrick is nominated to serve an additional 2-year term with term to expire April 2028.

Lisa Boyd is nominated to serve an additional 2-year term with term to expire April 2028.

Scott Little is nominated to serve an additional 2-year term with term to expire April 2028.

SCHOOL LIAISON COMMITTEE

Commissioner Clayton Rudder is nominated to fill the unexpired term of Commissioner Lisa Prichard, (District #3) with term to expire January 2028.

County Mayor's Appointments

April 13, 2026

PUBLIC RECORDS COMMISSION

Judge Joel Wallace appointed to replace Judge Katy Olita for a four-year term with term to expire April 2030.

Sharon Stone-Cook appointed to replace Genealogist Jim Long for a four-year term with term to expire April 2030.

Commissioner Ryan Gallant appointed to replace Commissioner LaTonia Brown for a four-year term with term to expire April 2030.

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

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

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

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Jason Knight and Joe Creek

RESOLUTION TO AMEND REVENUES AND EXPENDITURES IN THE SHERIFF'S OFFICE AND JAIL BUDGETS FOR FISCAL YEAR 2026

WHEREAS, the Sheriff's Office and Jail Budgets have appropriations for Fiscal Year 2026 to conduct and transact the affairs of the respective operations; and

WHEREAS, throughout the Fiscal Year, vacancies in certain areas have created unspent salary dollars in budget line for Deputies in both the Sheriff's Office and Jail Budgets; and

WHEREAS, the Sheriff's Office has revenue in Other Local Revenues, Sale of Equipment, and Insurance Recovery funds from the current fiscal year; and

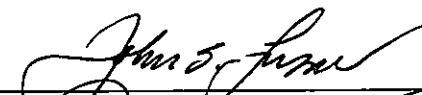
WHEREAS, the miscellaneous revenue and unspent salaries are suitable for use to purchase Capital Outlay needs for Motor Vehicles and cover overages in Maintenance and Repair to Vehicles for Fiscal Year 2026.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on the 13th day of April 2026, that \$850,000 be transferred for Motor Vehicles by amending the object codes as follows:

101-54110-00000-54- 44990	Other Local Revenues	<\$ 18,348>
101-54110-00000-00-44530	Sale of Equipment	<\$ 16,675>
101-54110-00000-54-49700	Insurance Recovery	<\$ 80,300>
101-54110-00000-54-51060	Deputies	<\$ 140,000>
101-54210-00000-54-51060	Deputies	<\$ 700,000>
101-54110-00000-54-53380	Maint and Repairs Vehicles	\$ 45,323
101-54110-00000-54-57180	Motor Vehicles	\$ 910,000
	Net Change	\$ -0-

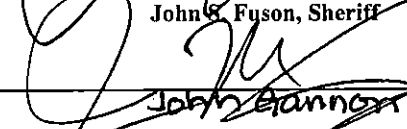
Duly passed and approved this 13th day of April 2026.

Sponsor



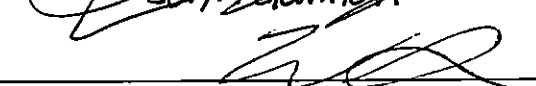
 John S. Fuson, Sheriff

Commissioner



 John Stannon

Approved



 Wes Golden, County Mayor

Attested



 Teresa Cottrell, County Clerk



(This Resolution was Amended by the following roll call vote.)

Motion to Adopt by Commissioner Beal, seconded by Commissioner Gannon.

On Motion by Commissioner Gannon, seconded by Commissioner Shelton, to Amend the **“NOW THEREFORE, BE IT RESOLVED”** paragraph, by striking the following language “...that \$850,000 be transferred for Motor Vehicles by amending the object codes as follows:”

The paragraph should read as follows:

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on the 13th day of April 2026, approves the below budget transfer and appropriation as follows:

101-54110-00000-54- 44990	Other Local Revenues	<\$ 18,348>
101-54110-00000-00-44530	Sale of Equipment	<\$ 16,675>
101-54110-00000-54-49700	Insurance Recovery	<\$ 80,300>
101-54110-00000-54-51060	Deputies	<\$ 140,000>
101-54210-00000-54-51060	Deputies	<\$ 700,000>
101-54110-00000-54-53380	Maint and Repairs Vehicles	\$ 45,323
101-54110-00000-54-57180	Motor Vehicles	\$ 910,000
	Net Change	\$ -0-

The foregoing Amendment was Adopted by the following roll call vote:

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

Yeses – 18 Noes – 1 Abstentions – 0

ABSENT: Jason Knight and Joe Creek

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

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

Yeses – 18 Noes – 1 Abstentions – 0

ABSENT: Jason Knight and Joe Creek

A RESOLUTION TO ESTABLISH A MANDATORY RETIREMENT AGE REQUIREMENT PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 8-36-205, TO AUTHORIZE THE PAYMENT OF THE SUPPLEMENTAL BRIDGE BENEFIT PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 8-36-211, AND TO AUTHORIZE GROUP 1 MEMBERS WHO HAVE CREDITABLE SERVICE IN A GROUP 1 POSITION COVERED BY SUCH MANDATORY AGE RETIREMENT TO RETIRE ON SERVICE RETIREMENT BENEFITS UPON ATTAINMENT OF AGE FIFTY-FIVE (55) WITH TWENTY-FIVE (25) YEARS OF CREDITABLE SERVICE PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 8-36-201(A)(2) HYBRID PLAN

WHEREAS, Tennessee Code Annotated, Section 8-36-205 provides that any political subdivision participating in the Tennessee Consolidated Retirement System may establish a mandatory retirement age requirement for all its firefighters, police officers, and correctional officers, as well as for all its employees who have been transferred from such a position to a supervisory or administrative position within their respective agency; provided that:

(A) the mandatory retirement of any such employee does not violate the Age Discrimination in Employment Act. In case of doubt, the respective political subdivision shall determine whether the employee is employed in a position requiring the mandatory retirement of such employee under the provisions of Tennessee Code Annotated, Section 8-36-205(a)(2);

(B) the terms and conditions of the requirement shall be the same for all such employees within its employ;

(C) the mandatory age requirement *shall not be less than* sixty (60) years of age;

(D) each such employee shall be retired on the first day of the month following the month in which the employee attains the age requirement established by the political subdivision;

(E) if the mandatory age requirement established by the political subdivision is less than the age requirement for receipt of old age and survivors benefits under Title II of the Federal Social Security Act (42 U.S.C. §§ 401-425), each such employee shall be entitled to the supplemental bridge benefit established pursuant to Tennessee Code Annotated, Section 8-36-211; and

(F) the chief governing body of the political subdivision passes a resolution authorizing the establishment of the mandatory retirement age requirement, and if the mandatory age requirement established by the political subdivision is less than the age requirement for receipt of old age and survivors benefits under Title II of the Federal Social Security Act, the political subdivision accepts the liability associated with the granting of the supplemental bridge benefit. All costs associated with providing the supplemental benefit shall be paid by the political subdivision and not by the State; and

WHEREAS, Tennessee Code Annotated, Section 8-36-201(a)(2) further authorizes any political subdivision that establishes a mandatory retirement age requirement that is sixty (60) years of age or older, but less than sixty-two (62), to permit Group 1 members who have creditable service in a Group 1 position covered by such mandatory retirement age requirement to retire on service retirement benefits upon attainment of age fifty-five (55) with twenty-five (25) years of creditable service, provided that the service retirement benefits be based on the years of creditable service rendered and the average final compensation received while the Group 1 member served in a Group 1 position covered by the mandatory retirement provisions. All other service shall be calculated under the reduced (early) retirement provisions; and

WHEREAS, the Board of Montgomery County Commissioners previously adopted a resolution with an effective date of July 1, 2017 to establish a mandatory retirement age requirement pursuant to Tennessee Code Annotated, Section 8-36-205, to grant the supplemental bridge benefit pursuant to Tennessee Code Annotated, Section 8-36-211, and to allow Group 1 members who have creditable service in a Group 1 position covered by such mandatory retirement age requirement to retire on service retirement benefits pursuant to Tennessee Code Annotated, Section 8-36-201(a)(2); and

WHEREAS, the Board of Montgomery County Commissioners desires to replace its current supplemental bridge benefit and grant the supplemental bridge benefit pursuant to Tennessee Code Annotated, Section 8-36-211(i) and acknowledges that the costs associated with the granting of this supplemental bridge benefit pursuant to Tennessee Code Annotated, Section 8-36-211(i) and of service retirement benefits pursuant to Tennessee Code Annotated, Section 8-36-201(a)(2) shall replace the current accrued liability rate of 0.65% and increase its accrued liability rate to 4.93% of the covered payroll of the affected employees, which may be subject to change based on an annual actuarial valuation.

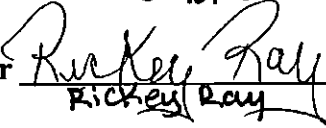
NOW, THEREFORE, BE IT RESOLVED that the Board of Montgomery County Commissioners hereby authorizes that the supplemental bridge benefit established pursuant to Tennessee Code Annotated, Section 8-36-211(i) be paid to each Group 1 member who retires on a service retirement allowance on or after the attainment of age fifty-five (55), but no later than age sixty-two (62), with creditable service in a Group 1 position covered by the mandatory retirement age requirement established pursuant to this resolution and hereby agrees to accept the associated liability. Members retiring between age fifty-five (55) and sixty (60) shall be paid the benefit for a period not to exceed seven (7) years after the member's effective date of retirement. Members retiring after age sixty (60) but no later than sixty-two (62) shall be paid the supplemental bridge benefit until the member reaches age sixty-seven (67). Said payment to be made until the first day of the month following the month in which the member dies, or until the first day of the month following the last month of the supplemental bridge benefit payments, whichever occurs first.

BE IT FURTHER RESOLVED, that this resolution passed by the Board of Montgomery County Commissioners shall be irrevocable and the Governing Body of the above-named Political Subdivision shall not later be permitted to decrease the bridge benefit and/or revert to any previously adopted supplemental bridge benefit unless otherwise provided in the law.

BE IT FURTHER RESOLVED, that the effective date of this Resolution shall be on April 27, 2026 and that this supplemental bridge benefit shall apply to those members retiring on or after the effective date of this Resolution.

Duly passed and approved this 13th day of April 2026.

Sponsor 
Wes Golden

Commissioner 
Richey Ray

Approved 
Wes Golden, County Mayor

Attested 
Teresa S. Cottrell, County Clerk



On Motion to Adopt by Commissioner Shelton, seconded by Commissioner Ray, the

foregoing Resolution was Adopted by the following roll call vote:

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

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Jason Knight and Joe Creek

A RESOLUTION TO ESTABLISH A MANDATORY RETIREMENT AGE REQUIREMENT PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 8-36-205, TO AUTHORIZE THE PAYMENT OF THE SUPPLEMENTAL BRIDGE BENEFIT PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 8-36-211, AND TO AUTHORIZE GROUP 1 MEMBERS WHO HAVE CREDITABLE SERVICE IN A GROUP 1 POSITION COVERED BY SUCH MANDATORY AGE RETIREMENT TO RETIRE ON SERVICE RETIREMENT BENEFITS UPON ATTAINMENT OF AGE FIFTY-FIVE (55) WITH TWENTY-FIVE (25) YEARS OF CREDITABLE SERVICE PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 8-36-201(A)(2) LEGACY PLAN

WHEREAS, Tennessee Code Annotated, Section 8-36-205 provides that any political subdivision participating in the Tennessee Consolidated Retirement System may establish a mandatory retirement age requirement for all its firefighters, police officers, and correctional officers, as well as for all its employees who have been transferred from such a position to a supervisory or administrative position within their respective agency; provided that:

(A) the mandatory retirement of any such employee does not violate the Age Discrimination in Employment Act. In case of doubt, the respective political subdivision shall determine whether the employee is employed in a position requiring the mandatory retirement of such employee under the provisions of Tennessee Code Annotated, Section 8-36-205(a)(2);

(B) the terms and conditions of the requirement shall be the same for all such employees within its employ;

(C) the mandatory age requirement *shall not be less than* sixty (60) years of age;

(D) each such employee shall be retired on the first day of the month following the month in which the employee attains the age requirement established by the political subdivision;

(E) if the mandatory age requirement established by the political subdivision is less than the age requirement for receipt of old age and survivors benefits under Title II of the Federal Social Security Act (42 U.S.C. §§ 401-425), each such employee shall be entitled to the supplemental bridge benefit established pursuant to Tennessee Code Annotated, Section 8-36-211; and

(F) the chief governing body of the political subdivision passes a resolution authorizing the establishment of the mandatory retirement age requirement, and if the mandatory age requirement established by the political subdivision is less than the age requirement for receipt of old age and survivors benefits under Title II of the Federal Social Security Act, the political subdivision accepts the liability associated with the granting of the supplemental bridge benefit. All costs associated with providing the supplemental benefit shall be paid by the political subdivision and not by the State; and

WHEREAS, Tennessee Code Annotated, Section 8-36-201(a)(2) further authorizes any political subdivision that establishes a mandatory retirement age requirement that is sixty (60) years of age or older, but less than sixty-two (62), to permit Group 1 members who have creditable service in a Group 1 position covered by such mandatory retirement age requirement to retire on service retirement benefits upon attainment of age fifty-five (55) with twenty-five (25) years of creditable service, provided that the service retirement benefits be based on the years of creditable service rendered and the average final compensation received while the Group 1 member served in a Group 1 position covered by the mandatory retirement provisions. All other service shall be calculated under the reduced (early) retirement provisions; and

WHEREAS, the Board of Montgomery County Commissioners previously adopted a resolution with an effective date of July 1, 2017 to establish a mandatory retirement age requirement pursuant to Tennessee Code Annotated, Section 8-36-205, to grant the supplemental bridge benefit pursuant to Tennessee Code Annotated, Section 8-36-211, and to allow Group 1 members who have creditable service in a Group 1 position covered by such mandatory retirement age requirement to retire on service retirement benefits pursuant to Tennessee Code Annotated, Section 8-36-201(a)(2); and

WHEREAS, the Board of Montgomery County Commissioners desires to replace its current supplemental bridge benefit and grant the supplemental bridge benefit pursuant to Tennessee Code Annotated, Section 8-36-211(i) and acknowledges that the costs associated with the granting of this supplemental bridge benefit pursuant to Tennessee Code Annotated, Section 8-36-211(i) and of service retirement benefits pursuant to Tennessee Code Annotated, Section 8-36-201(a)(2) shall replace the current accrued liability rate of 0.65% and increase its accrued liability rate to 18.98% of the covered payroll of the affected employees, which may be subject to change based on an annual actuarial valuation.


NOW, THEREFORE, BE IT RESOLVED that the Board of Montgomery County Commissioners hereby authorizes that the supplemental bridge benefit established pursuant to Tennessee Code Annotated, Section 8-36-211(i) be paid to each Group 1 member who retires on a service retirement allowance on or after the attainment of age fifty-five (55), but no later than age sixty-two (62), with creditable service in a Group 1 position covered by the mandatory retirement age requirement established pursuant to this resolution and hereby agrees to accept the associated liability. Members retiring between age fifty-five (55) and sixty (60) shall be paid the benefit for a period not to exceed seven (7) years after the member's effective date of retirement. Members retiring after age sixty (60) but no later than sixty-two (62) shall be paid the supplemental bridge benefit until the member reaches age sixty-seven (67). Said payment to be made until the first day of the month following the month in which the member dies, or until the first day of the month following the last month of the supplemental bridge benefit payments, whichever occurs first.

BE IT FURTHER RESOLVED, that this resolution passed by the Board of Montgomery County Commissioners shall be irrevocable and the Governing Body of the above-named Political Subdivision shall not later be permitted to decrease the bridge benefit and/or revert to any previously adopted supplemental bridge benefit unless otherwise provided in the law.

BE IT FURTHER RESOLVED, that the effective date of this Resolution shall be on April 27th 2026 and that this supplemental bridge benefit shall apply to those members retiring on or after the effective date of this Resolution.

Duly passed and approved this 13th day of April 2026.

Sponsor 
Wes Golden

Commissioner 
Clayton Rudder

Approved 
Wes Golden, County Mayor

Attested 
Teresa S. Cottrell, County Clerk



On Motion to Adopt by Commissioner Chandler, seconded by Commissioner Gallant,

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

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

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Jason Knight and Joe Creek



**MONTGOMERY
COUNTY
TENNESSEE**

Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Wes Golden, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: April 1, 2026
SUBJ: March 2026 PERMIT REVENUE REPORT

The number of permits issued in March 2026 is as follows: Building Permits 118, Grading Permits 0, Mechanical Permits 64, and Plumbing Permits 24 for a total of 206 permits.

The total cost of construction was \$21,894,030.00. The revenue is as follows: Building Permits \$82,410.26, Grading Permits \$0.00, Plumbing Permits \$2,400.00, Mechanical Permits: \$8,772.00 Plans Review \$0.00, BZA \$0.00, Re-Inspections \$600.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fines \$0.00 the total revenue received in March 2026 was \$94,182.26.

FISCAL YEAR 2025/2026 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	295
COST OF CONSTRUCTION:	\$243,269,520.00
NUMBER OF BUILDING PERMITS:	790
NUMBER OF PLUMBING PERMITS:	251
NUMBER OF MECHANICAL PERMITS:	446
NUMBER OF GRADING PERMITS:	9
BUILDING PERMITS REVENUE:	\$719,672.90
PLUMBING PERMIT REVENUE:	\$27,500.00
MECHANICAL PERMIT REVENUE:	\$52,544.00
GRADING PERMIT REVENUE:	\$12,239.50
RENEWAL FEES:	\$2,143.13
PLANS REVIEW FEES:	\$171,775.11
BZA FEES:	\$2,250.00
RE-INSPECTION FEES:	\$4,657.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$25.00
MISCELLANEOUS FINES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$990,663.51

RS/bf

cc: Wes Golden, County Mayor
Cassie Wheeler, Accounts and Budgets
Teresa Cottrell, County Clerk



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Wes Golden, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: April 1, 2026
SUBJ: March 2026 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in March 2026 is as follows: City 347 and County 82 for a total of 429.

There were 111 receipts issued on single-family dwellings, 16 receipt issued on multi-family dwellings with a total of 264 units, 0 receipts issued on condominiums with a total of 0 units, 44 receipts issued on townhouses. There were 1 exemption receipts issued.

The total taxes received for March 2026 was \$236,000.00
The total refunds issued for March 2026 was \$0.00
Total Adequate Facilities Tax Revenue for March 2026 was \$236,000.00

FISCAL YEAR 2025/2026 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 1478
	County: 410
	Total: 1888
TOTAL REFUNDS:	\$4,000.00
TOTAL TAXES RECEIVED:	\$1,041,500.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	50	50
SINGLE-FAMILY DWELLINGS:	705	285	990
MULTI-FAMILY DWELLINGS (59 Receipts):	543	64	607
CONDOMINIUMS: (44 Receipts)	42	2	44
TOWNHOUSES:	174	0	174
EXEMPTIONS: (23 Receipts)	14	9	22
REFUNDS ISSUED: (1 Receipt)	(1)	(0)	(1)

RS/bf

cc: Wes Golden, County Mayor
Cassie Wheeler, Accounts and Budgets
Teresa Cottrell, County Clerk

Bi-County Solid Waste Management Status Report

Reporting Period: FY 2025

Prepared for: Montgomery County Commissioners

Executive Summary

Bi-County Solid Waste Management provides regional waste disposal and recycling services for Montgomery and Stewart Counties. The agency operates the regional landfill facility located on Dover Road near Woodlawn, the St. Bethlehem Demolition landfill facility on Guthrie Highway, and manages multiple convenience centers serving county residents.

The organization operates as a **self-supporting public entity**, funded primarily through landfill tipping fees and user fees rather than county tax revenue. During Fiscal Year 2025, the landfill continued to manage increasing waste volumes associated with rapid population growth in Montgomery County while maintaining compliance with state and federal environmental regulations.

Key priorities include maintaining landfill capacity, increasing recycling participation, improving convenience center operations, and ensuring environmental protection.

Operational Overview

Bi-County Solid Waste Management oversees the regional landfill complex and residential waste services for Montgomery and Stewart Counties. The landfill system includes:

- Class I landfill for municipal solid waste
- Two Class III landfills for construction and demolition materials
- 17 Residential convenience centers for waste drop-off
 - 10 in Montgomery County (Only 3 required per State of TN)
 - 7 in Stewart County (Only 2 required per State of TN)
- Recycling and special waste programs
- Environmental monitoring and compliance systems

The landfill property consists of 673 acres at the Woodlawn site and 68 acres at the St. Bethlehem site. Engineered liner systems and leachate collection infrastructure help protect groundwater and maintain compliance with environmental regulations.

2024–2025 Operational Metrics

Waste Intake:

- Average daily municipal solid waste received: **~1,060 tons**
- Average daily construction and demolition waste received: **~750 tons**
- Total Annual waste intake (2024): **~520,000 tons**
- Estimated Total annual waste intake (2025 projected): **~535,000 tons**

Waste Type Distribution:

- Municipal solid waste: **~59%**
- Construction and demolition waste: **~41%**

Recycling and Diversion:

- Recycled/Diverted material processed annually: **10,735 tons**
-

Landfill Capacity and Infrastructure

Total landfill property: ~741 acres (*not all acreage can be permitted to accept waste*)

Current landfill components include:

- Currently permitted municipal solid waste disposal area (Woodlawn): ~79 acres
- Currently permitted construction and demolition disposal area (Woodlawn): ~34 acres
- Currently permitted construction and demolition disposal area (St. Bethlehem): ~41 acres

Note: "Permitted" is defined in this instance as acreage that has been approved by the Tennessee Department of Environment and Conservation to accept solid waste disposal.

Projected capacity timelines:

- Current Class I landfill capacity depletion: ~ 2031 (Woodlawn)
- Construction and demolition landfill capacities depletion: ~ 2032 (Woodlawn) & 2040 (St. Bethlehem)

Bi-County continues planning for future landfill expansions to support regional growth.

- Currently, Bi-County is in the process of obtaining an expansion permit for the Woodlawn site of approximately 135 acres. This will increase the life of the landfill by up to an additional 80 years, giving the community a long-term solution for its waste.

Financial Overview

Bi-County Solid Waste Management operates primarily through service fees rather than general tax revenue. The operation is audited by an independent agency once per year.

Primary Revenue Sources:

- Tipping fees 74%
- User fees 17%
- Scale and Recycles 3%
- Interest earned 3%
- Other sources 3%

Residential Waste Fee:

- Quarterly user fee: **\$15 per household**
- Includes disposal of residential loads up to **500 pounds**

Annual Financial Results:

<i>Fiscal Year</i>	<i>Change in Net Position</i>	<i>Change in Cash & Cash Equivalents</i>
FY 2023	\$5,068,204	\$1,177,692
FY 2024*	\$13,453,747	\$2,774,309
FY 2025	\$3,874,017	\$1,803,889

** During FY 24, Bi-County changed the valuation method for the closure/post-closure liability estimate. This change resulted in a one-time increase in net position of \$6,883,716. This change was approved by the State Comptroller's office and TDEC.*

Revenue fluctuations are largely influenced by construction activity, commercial hauling volume, and population growth.

Services Provided to Residents

Bi-County Solid Waste Management provides several services to residents of Montgomery County, including:

- Household waste disposal
- Construction and demolition debris disposal
- Tire disposal
- Appliance recycling
- Electronic waste recycling
- Household hazardous waste collection events
- Recycling programs for paper, cardboard, metals, plastics, and glass

Convenience centers located throughout the county allow residents to dispose of waste locally without traveling to the landfill facility.

Environmental Compliance and Monitoring

Bi-County operates in accordance with environmental regulations established by the Tennessee Department of Environment and Conservation (TDEC) and the U.S. Environmental Protection Agency.

Environmental protection measures include:

- Engineered landfill liners
- Leachate collection and treatment systems
- Groundwater monitoring wells
- Daily soil cover of waste materials
- Landfill gas collection systems
- Long-term post-closure monitoring of inactive landfill areas

Closed landfill areas are monitored for decades following closure, as required by environmental regulations.

Governance

Bi-County Solid Waste Management is governed by a seven-member board representing Montgomery and Stewart Counties.

Key Issues and Priorities in 2026

- ***Managing Waste Volume Growth:***
Population and construction growth in Montgomery County continue to increase landfill usage.
- ***Maintaining Landfill Capacity:***
Planning for new landfill cells and future expansion will be required to maintain long-term disposal capability.
- ***Continued Recycling Participation:***
Maintain the current recycling program while being watchful for areas where program improvement may be possible.

- ***Convenience Center Improvements:***
Operational improvements and potential upgrades are being evaluated to improve access and efficiency for residents.
 - ***Environmental Stewardship:***
Continued compliance with state and federal environmental regulations remains a core operational priority.
-

Conclusion

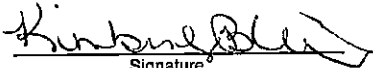
Bi-County Solid Waste Management remains a critical regional service supporting public health, environmental protection, and responsible waste disposal in Montgomery and Stewart Counties. Through responsible landfill management, recycling initiatives, and infrastructure planning, the agency continues to provide reliable and cost-effective waste management services for the growing region.

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 3/31/2025

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	2,000.00	33,668,537.17	33,669,537.17	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	13,908,524.01	1,046,847.67	373,516.00	14,561,855.68
999-11130-008	PLANTERS BANK-MMA(TAX ACCOUNT)	2,198,120.78	115,984.75	55,643.00	2,258,462.53
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	2,468,364.99	138,562.00	84,808.00	2,560,140.99
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	3,036,330.00	134,340.89	49,889.92	3,120,800.77
999-11130-026	LEGENDS BANK - BI-COUNTY FEES	10,000.00	239,360.00	239,360.00	10,000.00
999-11130-028	PLANTERS BANK -209	443,335.40	12,073.26	1,240.08	454,162.56
999-11130-027	REGIONS - OPERATING	139,415,078.72	177,596,093.54	219,849,222.18	97,361,950.08
999-11130-029	REGIONS - SCHOOL CLEARING	200.00	21,704,605.57	21,704,605.57	200.00
999-11130-030	CMCSS CREDIT CARD ACCT	1,302,048.06	24,605.72	0.00	1,326,651.78
999-11130-031	REGIONS - MCG CLEARING	0.00	8,835,730.99	8,835,730.99	0.00
999-11130-032	F & M DISBURSEMENTS	37,120,572.73	25,382,790.46	62,306,825.50	176,537.61
999-11130-033	LEGENDS BANK - BI-COUNTY TIPPING FEES	10,025.90	151,520.41	151,616.72	10,029.59
999-11300-004	LEGENDS BANK - 207	9,570,714.45	401,082.26	470.88	9,971,325.85
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	58,003.42	162.40	0.00	58,165.82
999-11300-035	REGIONS - E911	531,539.83	1,282.14	0.00	532,821.97
999-11300-040	BAIRD	0.00	0.00	0.00	0.00
999-11300-041	R JAMES - 2018A G.O. PUBLIC IMP	10,464,308.44	4.98	0.00	10,464,313.49
999-11300-042	SHERIFF FEDERAL TREASURY	4,290.87	10.35	0.00	4,301.22
999-11300-043	SHERIFF FEDERAL JUSTICE	229,366.12	553.26	0.00	229,919.38
999-11300-049	F & M - TAX DEPOSITS	9,973,819.45	19,963,699.61	28,885,374.18	3,252,144.88
999-11300-053	REGIONS - AMERICAN RESCUE PLAN ACT	19,593,111.28	47,291.12	0.00	19,640,372.40
999-11300-054	MULTI-BANK SECURITIES	109,330,223.88	7,070,983.69	0.00	116,401,207.47
999-11300-055	SERIES 2022A CONSTRUCTION FUND	0.00	0.00	0.00	0.00
999-11300-057	F & M ICS	8,934,330.40	20,583.91	0.00	8,954,914.31
999-11300-058	REGIONS - ACH ACCOUNT	179,982.00	1,685,797.81	1,866,879.81	0.00
999-11300-059	SERIES 2023A CONSTRUCTION FUND	0.00	0.00	0.00	0.00
999-11300-060	SERIES 2023B CONSTRUCTION FUND	0.00	0.00	0.00	0.00
999-11300-061	REGIONS - OPIOID ABATEMENT SETTLEMEN	2,130,624.43	5,139.34	30,996.60	2,104,767.17
999-11300-062	US BANK - MORETON CAPITAL MARKETS	62,308,005.00	50,330,566.59	731,647.81	111,908,923.77
999-11300-063	TOWER COMMUNITY BANK	5,385,850.25	0.00	0.00	5,385,850.25
999-11300-064	SERIES 2022B -CONSTRUCTION BONDS	0.00	0.00	0.00	0.00
999-11300-065	REGIONS - BI-COUNTY LANDFILL	9,425,880.32	22,736.44	0.00	9,448,616.76
999-11300-066	F & M - ICS NEW 2025	20,856,529.11	71,425.47	0.00	20,727,954.58
999-11300-067	FHN FINANCIAL	5,123,934.00	0.00	0.00	5,123,934.00
999-11410	STATE OF TN TAX RELIEF CURR YR	219,774.00	113,177.00	280,400.00	62,551.00
999-11515	COUNTY TAX RELIEF	0.00	28,332.88	26,332.88	0.00
		474,054,605.81	348,790,981.37	376,722,881.37	446,122,675.81

LIABILITY	Beginning	Debits	Credits	Ending	
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	4,739.39	0.00	0.00	4,739.39
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,146.79	0.00	0.00	53,146.79
999-20140	EXCESS LAND SALE PAYMENTS 2014	46,401.47	0.00	0.00	46,401.47
999-21900	TELLER OVER/SHORT	0.00	0.00	0.00	0.00
999-22200	OVERPAYMENTS	164,416.28	80,233.33	171,183.69	245,366.64
999-22200-001	PAYMENT OVERAGES	108.48	0.00	30.59	139.07
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00	62,000,000.00	62,000,000.00	0.00
999-28310	UNDISTRIBUTED TAXES	0.00	19,210.86	19,210.86	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	1,628.00	0.00	0.00	1,628.00
999-29900	FEE/COMMISSION ACCOUNT	1,342,049.76	1,348,700.75	543,280.44	536,629.45
101	COUNTY GENERAL FUND	100,480,487.92	14,829,619.51	15,801,687.01	101,432,655.42
122	DRUG CONTROL FUND	65,189.52	3.84	383.78	65,569.46
127	AMERICAN RECOVERY ACT	15,072,208.52	1,186,415.34	47,261.12	13,833,054.30
131	GENERAL ROAD FUND	12,081,516.03	1,326,994.58	1,705,848.87	12,440,368.32
141	GENERAL PURPOSE SCHOOL FUND	149,814,003.65	40,740,991.65	40,852,377.76	149,825,489.76
142	SCHOOL FEDERAL PROJECTS FUND	8,735,756.53	2,221,087.20	3,023,610.96	9,538,300.29
143	CHILD NUTRITION FUND	11,884,129.64	2,044,765.18	2,029,549.66	11,848,914.32
144	SCHOOL SYSTEM TRANS FUND	13,323,907.90	1,907,597.04	2,331,588.00	13,747,896.86
146	EXTENDED SCHOOL PROGRAM FUND	3,644,743.69	305.16	0.00	3,944,438.52
151	DEBT SERVICE FUND	64,035,843.21	31,770,899.32	5,450,953.89	37,715,697.77
171	CAPITAL PROJECTS FUND	32,249,146.68	2,292,439.68	3,211,221.28	33,167,928.30
177	EDU CAPITAL PROJECTS FUND	6,113,422.25	3,011,858.79	0.00	6,101,563.46
207	BI-COUNTY LANDFILL	19,556,399.48	1,434,449.98	1,337,991.07	19,459,999.57
208	EMERGENCY COMMUNICATIONS DISTRICT	7,277,072.48	286,562.66	137,079.45	7,125,489.08
209	LIBRARY FUND	1,869,932.97	330,999.73	1,042,874.45	2,581,807.69
263	SELF INSURANCE TRUST FUND	22,175,485.73	9,075,674.00	6,351,223.99	21,451,035.72
266	WORKERS' COMPENSATION	649,782.12	105,042.98	10,663.44	546,402.56
267	UNEMPLOYMENT COMPENSATION	37,846.61	1,762.89	1,762.89	37,846.61
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,284,011.69	2,284,011.69	0.00
362	MGC RAIL AUTHORITY	47,174.46	21,362.61	28,129.62	53,921.37
363	JUDICIAL DISTRICT DRUG FUND	1,003,454.00	1,382.19	12,378.18	1,014,449.99
364	DISTRICT ATTORNEY FUND	28,002.63	5,974.10	2,036.45	24,064.98
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
		474,064,605.81	176,308,555.23	150,376,626.23	446,122,675.81

This report is submitted in accordance with requirements of section 5-8-505,
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,
information and belief accurately reflects transactions of this office for the month ended March 31, 2028.


Signature

4/8/26
Date

Montgomery County Trustee
Title

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS										
MONTH	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.18	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,280.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,128.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,795.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.81	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,658.92	\$ 135,081.86	\$ 108,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 108,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.68
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$85,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,352.16	\$ 116,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,368.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$ 1,105,346.53	\$ 1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52	\$ 106,908.64	\$ 118,820.77	\$ 113,056.55	\$ 114,268.84	\$ 131,329.69
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05	\$ 108,102.01	\$ 105,945.34	\$ 114,189.67	\$ 142,245.75
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42	\$ 97,758.36	\$ 122,221.56	\$ 111,730.41	\$ 157,852.20
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66	\$ 168,753.98	\$ 154,016.56	\$ 160,436.24	\$ 191,271.58
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59	\$ 163,656.94	\$ 159,382.00	\$ 165,458.19	\$ 181,337.94
JUNE	\$ 128,926.73	\$ 166,904.04	\$ 165,434.81	\$ 156,555.28	\$ 149,278.38	\$ 149,761.84	\$ 167,364.58	\$ 173,701.26	\$ 171,984.70	\$ 213,499.05
JULY	\$ 138,948.38	\$ 165,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.84	\$ 182,334.33	\$ 181,262.97	\$ 215,170.38
AUGUST	\$ 138,546.34	\$ 159,388.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40	\$ 183,006.76	\$ 193,937.40	\$ 244,700.44	\$ 221,120.45
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,895.73	\$ 136,037.06	\$ 183,545.89	\$ 200,094.86	\$ 209,451.76
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80	\$ 131,945.61	\$ 137,714.25	\$ 156,101.99	\$ 177,865.83	\$ 312,670.78
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06	\$ 162,825.42	\$ 168,948.08	\$ 166,973.57	\$ 359,166.51
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 161,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,067.79	\$ 148,644.37	\$ 135,623.41	\$ 136,052.06	\$ 304,165.85
YEARLY TOTAL	\$ 1,358,566.36	\$ 1,545,463.81	\$ 1,780,888.00	\$1,667,241.47	\$ 1,446,331.09	\$ 1,629,103.17	\$ 1,766,616.14	\$ 1,848,814.37	\$ 1,945,027.78	\$ 2,639,281.94

CLARKSVILLE-MONTGOMERY COUNTY SALES TAX COLLECTIONS COMPARISON REPORT											
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	
July	\$ 3,851,025.07	\$ 3,607,908.75	\$ 3,844,322.43	\$ 3,873,449.15	\$ 4,358,524.95	\$ 4,983,328.68	\$ 4,610,593.54	\$ 4,852,678.91	\$ 5,168,417.10	\$ 5,108,887.39	
August	\$ 4,648,062.63	\$ 3,963,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,385,278.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	\$ 5,488,585.29	
September	\$ 3,637,338.74	\$ 3,591,425.40	\$ 3,785,877.37	\$ 4,044,918.09	\$ 4,697,426.40	\$ 4,456,831.11	\$ 4,419,749.47	\$ 4,702,811.95	\$ 5,180,578.00	\$ 5,168,574.78	
October (August Cont.)	\$ 3,815,109.63	\$ 3,666,073.58	\$ 3,836,157.44	\$ 3,871,898.55	\$ 5,337,736.53	\$ 4,615,055.98	\$ 4,468,644.01	\$ 4,728,833.97	\$ 4,864,822.93	\$ 5,153,508.18	Sales Tax Holiday 8/5-7/2011, 8/3-5/2012, 8/2-4/2013, 8/1-3/2014
November	\$ 3,900,830.43	\$ 3,614,756.11	\$ 3,824,985.92	\$ 3,843,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,813,925.43	\$ 4,903,526.36	\$ 5,121,809.98	\$ 5,352,914.73	
December	\$ 3,476,063.66	\$ 3,478,758.37	\$ 3,749,233.68	\$ 3,665,625.06	\$ 4,666,853.03	\$ 4,330,830.36	\$ 4,534,509.17	\$ 4,800,598.90	\$ 4,805,275.18	\$ 5,035,853.77	
January	\$ 3,782,528.31	\$ 3,811,801.48	\$ 3,818,328.81	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,578,560.98	\$ 4,581,693.42	\$ 5,011,973.14	\$ 5,151,710.36	\$ 5,319,404.23	
February	\$ 4,792,842.94	\$ 4,984,784.05	\$ 5,220,113.70	\$ 5,316,608.81	\$ 6,261,020.97	\$ 5,624,805.46	\$ 5,828,617.84	\$ 5,595,842.59	\$ 6,735,732.86	\$ 7,131,134.54	December (actual collection month) Typical Yearly High Sales Tax Collection Month
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,819,094.43	\$ 4,247,078.33	\$ 3,885,858.93	\$ 4,043,856.23	\$ 4,367,324.16	\$ 4,903,712.84	\$ 4,734,658.58	
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,844,756.32	\$ 4,803,176.86	\$ 4,268,858.76	\$ 4,580,279.94	\$ 4,341,404.11	\$ 4,911,278.37	\$ 4,694,902.21	
May	\$ 3,814,407.28	\$ 4,044,427.55	\$ 4,305,544.83	\$ 4,527,749.81	\$ 5,310,119.72	\$ 4,781,487.50	\$ 4,833,618.42	\$ 5,157,183.72	\$ 5,522,250.32	\$ 5,755,448.68	
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,385,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55	\$ 4,842,495.82	\$ 5,182,878.37	\$ 5,336,547.51	Sales Tax Holiday April 25-27, 2008
TOTAL	\$ 45,231,006.12	\$ 46,171,114.72	\$ 48,148,188.21	\$ 49,837,500.82	\$ 58,678,778.02	\$ 55,450,626.84	\$ 58,282,522.04	\$ 59,428,021.10	\$ 62,365,854.89	\$ 64,410,408.69	
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,763,332.71	\$ 9,942,277.10	(\$3,428,151.16)	\$ 3,835,230.20	\$ 1,144,099.08	\$ 2,929,273.79	\$ 2,054,814.80	
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
July	\$ 5,593,532.25	\$ 6,102,328.70	\$ 6,902,369.20	\$ 7,453,613.69	\$ 8,430,498.17	\$ 9,802,378.64	\$ 8,778,447.70	\$ 10,312,316.25	\$ 10,800,864.35		
August	\$ 5,679,437.61	\$ 6,273,117.62	\$ 6,720,878.28	\$ 7,511,004.74	\$ 8,383,509.31	\$ 9,797,993.70	\$ 8,850,798.62	\$ 10,352,608.71	\$ 10,879,721.60		
September	\$ 5,386,830.74	\$ 5,836,213.41	\$ 6,460,370.74	\$ 7,120,547.59	\$ 7,883,432.57	\$ 9,349,554.19	\$ 8,560,833.39	\$ 10,301,882.36	\$ 10,820,752.48		
October	\$ 5,308,674.32	\$ 6,354,157.14	\$ 6,395,967.83	\$ 6,794,012.63	\$ 8,108,436.77	\$ 8,856,683.04	\$ 8,651,824.79	\$ 10,535,686.85	\$ 10,944,777.92		
November	\$ 5,730,083.05	\$ 6,164,829.97	\$ 6,395,604.71	\$ 7,158,367.05	\$ 8,365,183.70	\$ 9,186,246.15	\$ 8,053,051.77	\$ 10,213,666.26	\$ 10,456,118.79		
December	\$ 5,408,782.14	\$ 6,530,750.43	\$ 6,384,398.05	\$ 7,393,322.27	\$ 8,370,042.79	\$ 9,381,236.53	\$ 8,628,951.27	\$ 10,384,827.20	\$ 10,754,858.48		
January	\$ 5,735,587.66	\$ 6,387,448.34	\$ 6,800,428.78	\$ 7,637,687.96	\$ 8,299,650.78	\$ 9,431,133.77	\$ 8,818,552.06	\$ 10,360,529.50	\$ 10,715,269.75		
February	\$ 7,519,440.21	\$ 9,137,189.69	\$ 10,549,636.29	\$ 10,989,777.73	\$ 10,701,832.46	\$ 11,039,939.28	\$ 13,524,268.29	\$ 12,307,287.76	\$ 13,017,964.00		December (actual collection month) Typical Yearly High Sales Tax Collection Month
March	\$ 4,843,127.76	\$ 5,562,368.10	\$ 5,800,973.91	\$ 7,481,758.93	\$ 7,918,282.14	\$ 8,836,259.38	\$ 7,986,498.28	\$ 9,367,333.34	\$ 9,237,981.34		
April	\$ 5,260,194.37	\$ 5,905,081.69	\$ 6,028,286.10	\$ 5,902,061.34	\$ 8,117,715.98	\$ 8,480,877.06	\$ 9,444,604.94	\$ 9,262,465.43			
May	\$ 6,263,195.39	\$ 6,848,982.72	\$ 6,630,923.37	\$ 8,175,695.56	\$ 8,750,110.88	\$ 9,805,054.55	\$ 10,442,871.85	\$ 10,850,889.00			
June	\$ 5,969,030.53	\$ 6,637,484.42	\$ 6,493,632.03	\$ 8,629,283.78	\$ 9,586,650.79	\$ 9,701,963.71	\$ 10,156,998.88	\$ 10,680,854.45			
Total	\$ 69,788,268.25	\$ 77,687,858.83	\$ 81,822,895.25	\$ 82,128,833.81	\$ 105,658,983.80	\$ 113,871,720.00	\$ 118,380,827.82	\$ 124,066,423.16	\$ 127,828,333.80		
Increase/Decrease	\$ 4,387,846.59	\$ 7,759,703.64	\$ 4,065,035.39	\$ 10,503,938.23	\$ 12,931,450.29	\$ 8,313,336.20	\$ 6,006,807.92	\$ 5,685,901.23			
Kimberly B. Wiggins, Montgomery County Trustee, April 10, 2026	Credits that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue										
Q3, 2007-The World Recession since the Great Depression began						2007-2009	Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/The Big Unwind				
June 2009-"Obama" Ending of the World Recession since the Great Depression, per the Federal Government Officials						2007-2009	Operation Enduring Freedom				
October 2010-"This is the Stalled and Feeble Recovery in the U.S.A.'s History," -Steve Forbes						02/2008 \$200 Bill, Federal Bailout of Fannie & Freddie, Lehman Chap. 11, Merck bought by BoA, AIG loaned \$85Bil. By Fed. Reserve					
First Quarter, 2011-4/8/13/1 WSJ called the US Economy "The Incredible Stumbling Recovery"-The US Economy appears to have grown by little more than 1% in the 1st Qr., well below the 4% annualized most expected back in January.											
It is no coincidence that bank earnings have been increasing as well. Inflation/Stagflation, in the 3 months ending Feb., 2011, we running at an annualized rate of 5.6% and does not come close to compensating investors with their current low interest rate of .00%-2%.											
WSJ-"Oil is Symbolic Blow" 8/5/11-America's Debt Downgraded from AAA+ to AA+ by Standard & Poor-now 18 countries in the world have a better credit rating than the U.S.A.											
Jan. 2013-IT'S THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the United States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the United States and Europe,											
Jan. 14, 2013 Hambrook Semiconductor LLC delays the start up of the Clarksville facility.	For Calendar Year 2013-Economists are predicting a 1.4% GDP										
October 16, 2013, Hambrook Tire coming to Clarksville with 4,800 direct jobs and build an \$300million manufacturing facility in Clarksville/Montgomery County											
December 16, 2014-Fort Campbell uncertainty and Hambrook to close permanently. Leaf Chronicle	WSJ 3/21/2018 Fed See Growth Ahead in Economythe Fed Funds Rate was raised from 1.50%-1.75% and the Fed penciled in 2 more rate increases this year.										
	WSJ 8/21/2018 Fed Funds Rate 1.75%-2.00% APY										

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
FY 2007-2008 Totals	\$ 11,068,305.39	\$ 31,260,284.87	\$ 2,902,417.86	\$ 45,231,008.12
FY 2008-2009 Totals	\$ 11,282,434.89	\$ 31,923,859.91	\$ 2,964,819.92	\$ 46,171,114.72
FY 2009-2010 Totals	\$ 11,762,260.45	\$ 33,293,704.75	\$ 3,092,203.01	\$ 48,148,168.21
FY 2010-2011 Totals	\$ 12,160,832.28	\$ 34,564,521.72	\$ 3,212,146.92	\$ 49,937,500.92
FY 2011-2012 Totals	\$ 14,489,406.12	\$ 40,622,715.82	\$ 3,767,656.08	\$ 58,879,778.02
FY 2012-2013 Totals	\$ 13,594,753.04	\$ 38,301,020.55	\$ 3,554,853.25	\$ 55,450,626.84
FY 2013-2014 Totals	\$ 13,814,065.84	\$ 38,862,274.65	\$ 3,606,181.55	\$ 56,282,522.04
FY 2014-2015 Totals	\$ 14,467,222.96	\$ 41,136,304.15	\$ 3,823,093.99	\$ 59,426,621.10
FY 2015-2016 Totals	\$ 16,056,308.82	\$ 46,365,733.92	\$ 155,485.95	\$ 62,577,528.69
FY 2016-2017 Totals	\$ 16,672,053.56	\$ 48,246,975.49	\$ 166,878.05	\$ 65,085,907.10
FY 2017-2018 Totals	\$ 17,637,260.05	\$ 52,034,593.37	\$ 228,877.29	\$ 69,900,730.71
FY 2018-2019 Totals	\$ 19,073,787.26	\$ 59,323,678.41	\$ 408,095.19	\$ 78,805,560.86
FY 2019-2020 Totals	\$ 20,425,080.37	\$ 62,183,181.72	\$ 366,306.13	\$ 82,974,568.22
FY 2020-2021 Totals	\$ 23,436,271.61	\$ 70,146,468.64	\$ 366,580.31	\$ 93,949,320.56
FY 2021-2022 Totals	\$ 26,620,794.06	\$ 80,567,738.67	\$ 673,217.93	\$ 107,861,750.66
FY 2022-2023 Totals	\$ 27,826,067.56	\$ 84,863,158.25	\$ 712,368.17	\$ 113,401,593.98
FY 2023-2024 Totals	\$ 29,408,355.83	\$ 90,206,380.17	\$ 800,472.56	\$ 120,415,208.56
FY 2024-2025 Totals	\$ 30,421,953.31	\$ 94,732,543.38	\$ 927,591.45	\$ 126,082,088.14

FY 2025-26 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
July	\$ 2,590,921.00	\$ 8,161,147.62	\$ 68,683.86	\$ 10,820,752.48
August	\$ 2,578,554.37	\$ 8,187,534.53	\$ 78,689.02	\$ 10,844,777.92
September	\$ 2,505,508.58	\$ 7,881,664.01	\$ 68,944.20	\$ 10,456,116.79
October	\$ 2,565,679.64	\$ 8,113,760.51	\$ 75,446.33	\$ 10,754,886.48
November	\$ 2,561,773.07	\$ 8,077,995.27	\$ 75,500.41	\$ 10,715,268.75
December	\$ 3,108,010.23	\$ 9,819,950.30	\$ 90,003.56	\$ 13,017,964.09
January	\$ 2,264,011.69	\$ 6,923,876.92	\$ 50,092.73	\$ 9,237,981.34
February				\$ -
March				\$ -
April				\$ -
May				\$ -
June				\$ -
TOTALS	\$ 18,174,458.58	\$ 57,165,929.16	\$ 507,360.11	\$ 75,847,747.85

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL.
LO1 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-98,388,000	-98,388,000	-88,125,251.71	.00	-10,262,748.29	89.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-800,000	-800,000	-1,027,420.76	.00	227,420.76	128.4%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	-30,000	-1,997.34	.00	-28,002.66	6.7%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-396,862.94	.00	-103,137.06	79.4%
40140 INTEREST & PENALTY	-300,000	-300,000	-273,895.39	.00	-26,104.61	91.3%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	-762.74	.00	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,640,000	-1,640,000	-1,158,288.34	-207,799.41	-481,711.66	70.6%
40163 PMTS IN LIEU OF TAXES - OTHER	-851,533	-851,533	-439,073.81	536,546.40	-412,459.19	51.6%
40220 HOTEL/MOTEL TAX	-2,500,000	-2,500,000	-1,644,092.75	.00	-855,907.25	65.8%
40250 LITIGATION TAX - GENERAL	-390,000	-390,000	-313,529.81	-50,454.63	-76,470.19	80.4%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-68,392.97	-11,513.70	-11,607.03	85.5%
40270 BUSINESS TAX	-2,000,000	-2,000,000	-672,733.34	-67,654.59	-1,327,266.66	33.6%
40320 BANK EXCISE TAX	-450,000	-450,000	-453,746.78	-453,746.78	3,746.78	100.8%
40330 WHOLESAL BEER TAX	-400,000	-400,000	-105,754.07	-24,379.00	-294,245.93	26.4%
41120 ANIMAL REGISTRATION	-215,000	-215,000	-166,319.66	127.00	-48,680.34	77.4%
41130 ANIMAL VACCINATION	-16,000	-16,000	-5,822.00	-900.00	-10,178.00	36.4%
41140 CABLE TV FRANCHISE	-300,000	-300,000	-108,836.02	.00	-191,163.98	36.3%
41520 BUILDING PERMITS	-1,500,000	-1,500,000	-693,877.68	-70,196.52	-806,122.32	46.3%
41540 PLUMBING PERMITS	-30,000	-30,000	-27,300.00	-3,200.00	-2,700.00	91.0%
41590 OTHER PERMITS	-465,000	-465,000	-216,359.01	-9,213.00	-248,640.99	46.5%
42110 FINES	-14,000	-14,000	-27,369.74	-7,718.75	13,369.74	195.5%
42120 OFFICERS COSTS	-20,000	-20,000	-11,306.16	-1,887.33	-8,693.84	56.5%
42141 DRUG COURT FEES	-1,600	-1,600	-932.41	-211.37	-667.59	58.3%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-593.74	-103.07	-1,206.26	33.0%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-7,596.84	-1,386.83	-1,403.16	84.4%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-5,112.44	-1,360.87	-2,387.56	68.2%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-3,297.52	-576.97	-227.48	93.5%
42310 FINES	-135,000	-135,000	-89,130.16	-14,069.73	-45,869.84	66.0%
42311 FINES - LITTERING	-250	-250	.00	.00	-250.00	.0%
42320 OFFICERS COSTS	-275,000	-275,000	-224,269.48	-37,309.49	-50,730.52	81.6%
42330 GAME & FISH FINES	-500	-500	-994.50	-130.50	494.50	198.9%
42341 DRUG COURT FEES	-20,000	-20,000	-12,164.89	-1,821.62	-7,835.11	60.8%
42342 VETERANS TREATMENT COURT FEES	-15,000	-15,000	-7,878.62	-1,220.99	-7,121.38	52.5%
42350 JAIL FEES GENERAL SESSIONS	-300,000	-300,000	-210,736.17	-31,903.58	-89,263.83	70.2%
42380 DUI TREATMENT FINES	-20,000	-20,000	-11,408.54	-1,769.37	-8,591.46	57.0%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-55,079.11	-13,066.61	-7,920.89	87.4%
42392 GEN SESSIONS VICTIM ASSESSMNT	-60,000	-60,000	-31,797.78	-5,480.23	-28,202.22	53.0%
42410 FINES	-1,700	-1,700	-1,909.45	-52.25	209.45	112.3%
42420 OFFICERS COSTS	-15,000	-15,000	-10,504.20	-1,842.05	-4,495.80	70.0%
42450 JAIL FEES	-25,000	-25,000	-19,987.30	-2,698.47	-5,012.70	79.9%

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42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	-10,250	-4,048.00	-592.00	-6,202.00	39.5%
42520 OFFICERS COSTS	-35,000	-35,000	-29,884.00	-4,455.50	-5,116.00	85.4%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-4,896.00	-1,061.00	-104.00	97.9%
42610 FINES	-1,000	-1,000	-634.36	-115.19	-365.64	63.4%
42641 DRUG COURT FEES	-30,000	-30,000	-37,683.08	-4,677.50	7,683.08	125.6%
42910 PROCEEDS -CONFISCATED PROPERT	-1,000	-1,000	-1,459.00	.00	459.00	145.9%
42990 OTHER FINES/FORFEITS/PENALTIE	-18,300	-18,300	-7,931.50	-614.50	-10,368.50	43.3%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-6,370,140.55	-943,363.27	-529,859.45	92.3%
43140 ZONING STUDIES	-5,000	-5,000	-2,500.00	.00	-2,500.00	50.0%
43190 OTHER GENERAL SERVICE CHARGES	-65,000	-65,000	-61,277.20	-7,640.00	-3,722.80	94.3%
43340 RECREATION FEES	-110,000	-110,000	-97,387.50	-13,997.50	-12,612.50	88.5%
43350 COPY FEES	-9,900	-9,900	-7,286.70	-936.70	-2,613.30	73.6%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-324,715.57	-44,992.95	-150,784.43	68.3%
43366 GREENBELT LATE APPLICATION FE	0	0	-50.00	.00	50.00	100.0%
43370 TELEPHONE COMMISSIONS	-236,000	-236,000	-222,989.94	-24,670.28	-13,010.06	94.5%
43380 VENDING MACHINE COLLECTIONS	-68,000	-68,000	-69,109.59	-8,860.89	1,109.59	101.6%
43383 TITLING AND REGISTRATION	-190,000	-190,000	-131,970.00	-17,361.00	-58,030.00	69.5%
43384 FINGERPRINT FEES	0	0	-1,900.00	-350.00	1,900.00	100.0%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-54,700.00	-7,218.00	-25,300.00	68.4%
43393 PROBATION FEES	-27,000	-27,000	-5,697.00	-550.00	-21,303.00	21.1%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-21,746.30	-3,552.91	-8,253.70	72.5%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-14,300.00	-7,300.00	-3,700.00	79.4%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-8,409.00	-1,512.00	-21,591.00	28.0%
43990 OTHER CHARGES FOR SERVICES	-5,000	-5,000	-14,810.50	-1,215.00	9,810.50	296.2%
44110 INTEREST EARNED	-5,000,000	-5,000,000	-3,957,122.07	-406,389.06	-1,042,877.93	79.1%
44120 LEASE/RENTALS	-313,320	-313,320	-494,599.00	-5,625.00	181,279.00	157.9%
44140 SALE OF MAPS	-3,000	-3,000	.00	.00	-3,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-314,100	-314,100	-228,236.19	-39,691.43	-85,863.81	72.7%
44530 SALE OF EQUIPMENT	-5,000	-44,299	-67,024.81	-31.00	22,725.81	151.3%
44540 SALE OF PROPERTY	0	0	-4,500.00	.00	4,500.00	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	-3,000.00	.00	3,000.00	100.0%
44990 OTHER LOCAL REVENUES	-462,000	-462,000	-439,450.18	-59,599.15	-22,549.82	95.1%
45510 COUNTY CLERK	-2,450,000	-2,450,000	-1,606,670.15	-229,638.45	-843,329.85	65.6%
45520 CIRCUIT COURT CLERK	-700,000	-700,000	-483,246.06	-72,591.49	-216,753.94	69.0%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-1,363,317.86	-244,799.97	-336,682.14	80.2%
45550 CLERK & MASTER	-425,000	-425,000	-306,425.47	-48,342.03	-118,574.53	72.1%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-100,512.53	-6,711.13	-99,487.47	50.3%
45580 REGISTER	-1,300,000	-1,300,000	-1,187,972.76	-151,477.92	-112,027.24	91.4%
45590 SHERIFF	-85,000	-85,000	-111,935.59	-18,363.00	-26,935.59	131.7%
45610 TRUSTEE	-5,000,000	-5,000,000	-4,862,179.55	-1,341,549.76	-137,820.45	97.2%
46110 JUVENILE SERVICES PROGRAM	-580,011	-705,867	-523,266.66	-94,755.10	-182,600.34	74.1%
46210 LAW ENFORCEMENT TRAINING PROG	-124,800	-134,400	-134,400.00	-134,400.00	.00	100.0%
46240 SCHOOL RESOURCE OFFICER GRANT	-3,075,000	-3,075,000	-3,075,000.00	.00	.00	100.0%
46290 OTHER PUB SAFETY GRANT	0	0	-45,600.00	.00	45,600.00	100.0%

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46330 EMS INSERVICE TRAINING PROGRA	0	-29,600	-29,600.00	-29,600.00	.00	100.0%
46390 OTHER HEALTH & WELFARE GRANT	-373,970	-520,374	-210,900.30	-28,069.11	-309,473.70	40.5%
46430 LITTER PROGRAM	-91,300	-182,500	-62,435.79	.00	-120,064.21	34.2%
46490 OTHER PUBLIC SAFETY GRANTS	0	-32,000	.00	.00	-32,000.00	.0%
46810 FLOOD CONTROL	-3,500	-3,500	.00	.00	-3,500.00	.0%
46830 BEER TAX	-20,000	-20,000	-9,212.27	.00	-10,787.73	46.1%
46835 VEHICLE CERTIFICATE OF TITLE	-26,000	-26,000	-17,524.10	-1,875.95	-8,475.90	67.4%
46840 ALCOHOLIC BEVERAGE TAX	-400,000	-400,000	-306,802.64	20,845.19	-93,197.36	76.7%
46845 OPIOID SETTLEMENT FUNDS TN	-646,881	-646,881	.00	.00	-646,881.00	.0%
46851 STATE REVENUE SHARING - T.V.A	-2,200,000	-2,200,000	-1,203,558.50	.00	-996,441.50	54.7%
46852 REVENUE SHARING - TELECOM	-290,000	-290,000	-159,734.96	-39,835.26	-130,265.04	55.1%
46855 SHARED SPRTS GAMING PRIVILEGE	-115,000	-115,000	-92,405.38	.00	-22,594.62	80.4%
46890 PRISONER TRANSPORTATION	-10,000	-10,000	-14,011.99	-52.63	4,011.99	140.1%
46915 CONTRACTED PRISONER BOARDING	-900,000	-900,000	-804,625.00	-105,780.00	-95,375.00	89.4%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	-7,582.00	.00	-7,582.00	50.0%
46980 OTHER STATE GRANTS	-4,030,250	-4,539,850	-2,408,479.33	-260,966.79	-2,131,370.67	53.1%
46990 OTHER STATE REVENUES	-82,000	-216,775	-98,724.64	-10,941.97	-118,050.36	45.5%
47235 HOMELAND SECURITY GRANTS	-74,350	-277,736	-71,073.43	.00	-206,662.57	25.6%
47590 OTHER FEDERAL THROUGH STATE	-35,000	-624,552	-493,489.30	.00	-131,062.70	79.0%
47700 ASSET FORFEITURE FUNDS	-57,500	-57,500	.00	.00	-57,500.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-2,400	-2,400	-2,001.57	-400.00	-398.43	83.4%
48130 CONTRIBUTIONS	-256,490	-256,490	-248,244.46	-71,635.92	-8,245.54	96.8%
48140 CONTRACTED SERVICES	-280,000	-280,000	-276,178.49	.00	-3,821.51	98.6%
48610 DONATIONS	-4,500	-333,500	-366,053.17	-526.48	32,553.17	109.8%
48990 OTHER	0	-4,000	-4,000.00	.00	.00	100.0%
48991 OPIOID SETTLEMENT FUNDS	0	0	-146,120.51	.00	146,120.51	100.0%
49700 INSURANCE RECOVERY	-20,000	-102,249	-241,038.41	-87,271.74	138,789.41	235.7%
49800 OPERATING TRANSFERS	-25,000	-1,025,000	-52,851.20	.00	-972,148.80	5.2%
TOTAL COUNTY GENERAL	-151,890,657	-155,217,178	-130,449,018.28	-5,052,105.65	-24,768,159.72	84.0%
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-12,754,000	-12,754,000	-11,423,626.15	.00	-1,330,373.85	89.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-105,000	-105,000	-133,105.24	.00	28,105.24	126.8%
40125 TRUSTEE COLLECTIONS - BANKRUP	-3,000	-3,000	-244.20	.00	-2,755.80	8.1%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-55,000	-55,000	-53,263.36	.00	-1,736.64	96.8%
40140 INTEREST & PENALTY	-57,733	-57,733	-35,942.40	.00	-21,790.60	62.3%
40270 BUSINESS TAX	-200,000	-200,000	-57,994.25	-5,832.29	-142,005.75	29.0%
40280 MINERAL SEVERANCE TAX	-385,000	-385,000	-150,181.22	.00	-234,818.78	39.0%
40320 BANK EXCISE TAX	-45,000	-45,000	-58,819.02	-58,819.02	13,819.02	130.7%
44170 MISCELLANEOUS REFUNDS	-25,000	-25,000	-9,586.41	-204.57	-15,413.59	38.3%

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44530 SALE OF EQUIPMENT	0	-105,500	-105,964.00	.00	464.00	100.4%
46410 BRIDGE PROGRAM	-790,000	-790,000	.00	.00	-790,000.00	.0%
46420 STATE AID PROGRAM	-2,000,000	-2,000,000	-848,458.08	.00	-1,151,541.92	42.4%
46920 GASOLINE & MOTOR FUEL TAX	-4,264,000	-4,264,000	-3,103,783.00	-339,002.61	-1,160,217.00	72.8%
46925 HYBRID/ELECTRIC VEHICLE REGIS	0	0	-46,763.80	-6,293.96	46,763.80	100.0%
46930 PETROLEUM SPECIAL TAX	-138,000	-138,000	-97,209.25	-12,151.14	-40,790.75	70.4%
46980 OTHER STATE GRANTS	-1,900,000	-1,900,000	.00	.00	-1,900,000.00	.0%
48120 PAVING & MAINTENANCE	0	0	-140,531.18	.00	140,531.18	100.0%
49700 INSURANCE RECOVERY	-3,000	-3,000	-37,638.68	-5,366.00	34,638.68	1254.6%
TOTAL GENERAL ROADS	-22,724,733	-22,830,233	-16,303,110.24	-427,669.59	-6,527,122.76	71.4%
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-30,974,000	-30,974,000	-27,743,071.13	.00	-3,230,928.87	89.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-600,000	-600,000	-324,014.76	.00	-275,985.24	54.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-5,000	-5,000	-724.42	.00	-4,275.58	14.5%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-250,000	-250,000	-135,348.83	.00	-114,651.17	54.1%
40140 INTEREST & PENALTY	-200,000	-200,000	-88,731.78	.00	-111,268.22	44.4%
40163 PMTS IN LIEU OF TAXES - OTHER	-2,162,555	-2,162,555	-3,353,843.60	-133,228.00	1,191,288.60	155.1%
40210 LOCAL OPTION SALES TAX	-700,000	-700,000	-595,233.82	-50,092.73	-104,766.18	85.0%
40250 LITIGATION TAX - GENERAL	-400,000	-400,000	-312,638.11	-52,005.85	-87,361.89	78.2%
40266 LITIGATION TAX-JAIL/WH/CH	-400,000	-400,000	-336,065.18	-55,034.04	-63,934.82	84.0%
40270 BUSINESS TAX	-200,000	-200,000	-57,994.25	-5,832.29	-142,005.75	29.0%
40285 ADEQUATE FACILITIES TAX	-1,800,000	-1,800,000	-1,583,000.00	-258,000.00	-217,000.00	87.9%
40320 BANK EXCISE TAX	-175,000	-175,000	-142,846.21	-142,846.21	-32,153.79	81.6%
44110 INTEREST EARNED	-9,000,000	-9,000,000	-4,250,662.36	-396,364.36	-4,749,337.64	47.2%
48130 CONTRIBUTIONS	-124,200	-124,200	.00	.00	-124,200.00	.0%
49800 OPERATING TRANSFERS	-7,433,771	-7,433,771	.00	.00	-7,433,771.00	.0%
TOTAL DEBT SERVICE	-54,424,526	-54,424,526	-38,924,174.45	-1,093,403.48	-15,500,351.55	71.5%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-12,754,000	-12,754,000	-11,423,636.27	.00	-1,330,363.73	89.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-150,000	-150,000	-133,221.57	.00	-16,778.43	88.8%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	-256.06	.00	256.06	100.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-65,000	-65,000	-51,679.80	.00	-13,320.20	79.5%
40140 INTEREST & PENALTY	-50,000	-50,000	-35,561.24	.00	-14,438.76	71.1%
40220 HOTEL/MOTEL TAX	-2,400,000	-2,400,000	-1,644,094.05	.00	-755,905.95	68.5%

MONTGOMERY COUNTY GOVERNMENT, TN



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
40240 WHEEL TAX	-7,600,000	-7,600,000	-5,091,657.85	-708,860.58	-2,508,342.15	67.0%
40320 BANK EXCISE TAX	-50,000	-50,000	-58,819.02	-58,819.02	8,819.02	117.6%
44110 INTEREST EARNED	-100,000	-100,000	.00	.00	-100,000.00	.0%
47180 COMMUNITY DEVELOPMENT	0	-811,609	-605,573.87	.00	-206,035.13	74.6%
47590 OTHER FEDERAL THROUGH STATE	0	0	-525,079.50	.00	525,079.50	100.0%
48130 CONTRIBUTIONS	0	-696,765	-334,386.00	.00	-362,379.00	48.0%
48990 OTHER	0	-1,300,000	-1,300,000.00	-950,000.00	.00	100.0%
49100 BOND PROCEEDS	-50,000,000	-50,000,000	.00	.00	-50,000,000.00	.0%
49700 INSURANCE RECOVERY	0	-250,000	.00	.00	-250,000.00	.0%
49800 OPERATING TRANSFERS	0	-2,093,652	.00	.00	-2,093,652.00	.0%
TOTAL CAPITAL PROJECTS	-73,169,000	-78,321,026	-21,203,965.23	-1,717,679.60	-57,117,060.77	27.1%
266 WORKER'S COMPENSATION						
44170 MISCELLANEOUS REFUNDS	0	0	-146.25	-146.25	146.25	100.0%
49700 INSURANCE RECOVERY	0	0	-2,267.13	.00	2,267.13	100.0%
49800 OPERATING TRANSFERS	-1,127,111	-1,171,299	.00	.00	-1,171,299.00	.0%
TOTAL WORKER'S COMPENSATION	-1,127,111	-1,171,299	-2,413.38	-146.25	-1,168,885.62	.2%
GRAND TOTAL	-303,336,027	-311,964,262	-206,882,681.58	-8,291,004.57	-105,081,580.42	66.3%

** END OF REPORT - Generated by Marie] Lopez-Gonzalez **

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	448,899	449,008	205,585.69	23,237.48	36,927.15	206,495.16	54.0%
51210 BOARD OF EQUALIZATION	10,770	10,770	.00	.00	.00	10,770.00	0%
51220 BEER BOARD	7,306	7,306	3,505.10	385.95	36.75	3,764.15	48.5%
51240 OTHER BOARDS & COMMITTEES	6,890	6,890	3,008.68	.00	.00	3,881.32	43.7%
51300 COUNTY MAYOR	919,497	937,958	690,167.87	70,487.93	4,696.48	243,093.99	74.1%
51310 HUMAN RESOURCES	1,532,014	1,563,450	884,856.07	90,051.34	57,813.78	620,780.50	60.3%
51400 COUNTY ATTORNEY	300,000	300,000	170,686.90	.00	.00	129,313.10	56.9%
51500 ELECTION COMMISSION	914,910	1,282,410	651,573.90	55,467.79	43,609.15	587,226.95	54.2%
51600 REGISTER OF DEEDS	1,052,806	1,052,806	695,792.46	71,784.83	12,111.82	344,901.72	67.2%
51720 PLANNING	578,569	654,911	481,369.15	58,498.42	.00	173,541.85	73.5%
51730 BUILDING	903,844	903,844	634,440.33	83,139.74	19,125.39	250,278.28	72.3%
51750 CODES COMPLIANCE	1,665,354	1,691,782	1,203,466.63	122,420.19	3,360.99	484,954.38	71.3%
51760 GEOGRAPHICAL INFO SYSTEMS	321,330	424,263	298,249.87	151,900.80	83,413.08	42,600.13	90.0%
51800 COUNTY BUILDINGS	737,480	737,043	562,518.33	58,513.01	24,292.81	170,231.86	77.5%
51810 FACILITIES	4,845,349	4,917,968	3,549,686.31	404,112.45	259,407.65	1,108,873.54	77.5%
51900 OTHER GENERAL ADMINISTRATION	1,769,185	1,795,563	1,247,705.11	136,914.01	27,698.05	520,159.84	71.0%
51910 ARCHIVES	639,902	641,099	410,079.56	45,241.28	23,235.59	207,783.43	67.6%
52100 ACCOUNTS & BUDGETS	1,400,281	1,402,848	960,616.38	97,303.70	19,921.60	422,310.02	69.9%
52200 PURCHASING	550,332	550,832	349,613.75	35,507.85	10,534.92	190,683.33	65.4%
52300 PROPERTY ASSESSOR'S OFFICE	2,760,825	2,768,203	1,985,596.52	185,987.59	6,960.59	775,646.21	72.0%
52400 COUNTY TRUSTEES OFFICE	1,226,777	1,226,777	852,134.85	93,913.77	18,164.18	356,477.97	70.9%
52500 COUNTY CLERK'S OFFICE	4,914,679	4,933,205	3,488,859.14	359,405.57	39,094.50	1,405,251.24	71.5%
52600 INFORMATION SYSTEMS	5,743,173	6,739,172	4,325,297.73	386,221.42	742,123.87	1,671,750.57	75.2%
52900 OTHER FINANCE	61,300	61,300	5,115.30	.00	.00	56,184.70	8.3%
53100 CIRCUIT COURT	5,990,669	6,015,669	4,015,932.60	437,338.17	24,288.22	1,975,448.18	67.2%
53300 GENERAL SESSIONS COURT	992,366	993,062	626,353.19	71,451.10	6,317.19	360,391.72	63.7%
53330 DRUG COURT	149,626	111,500	67,383.83	18,345.05	19,400.99	24,715.18	77.8%
53400 CHANCERY COURT	1,230,779	1,230,779	867,608.20	91,762.59	5,884.11	357,286.69	71.0%
53500 JUVENILE COURT	2,212,744	2,354,017	1,640,114.16	195,145.04	133,928.45	579,974.39	75.4%
53600 DISTRICT ATTORNEY GENERAL	438,727	439,527	298,909.02	34,562.55	16,580.95	124,037.03	71.8%
53610 OFFICE OF PUBLIC DEFENDER	219,911	264,015	139,591.21	23,177.56	.00	124,423.79	52.9%
53700 JUDICIAL COMMISSIONERS	459,458	468,211	341,937.98	32,503.63	2,593.42	123,679.14	73.6%
53800 SPECIAL COURTS	1,010,497	1,180,615	578,259.72	67,145.13	5,304.50	597,050.78	49.4%
53900 OTHER ADMINISTRATION/ JUSTICE	552,208	552,208	391,772.00	9,431.39	.00	160,436.00	70.9%
53910 ADULT PROBATION SERVICES	1,504,705	1,633,714	995,111.01	110,834.18	32,264.46	606,338.53	62.9%
54110 SHERIFF'S DEPARTMENT	20,668,174	23,303,440	16,750,593.95	1,615,279.08	265,046.39	6,287,799.45	73.0%
54120 SPECIAL PATROLS	7,112,743	7,126,047	4,857,653.32	500,162.32	61,059.19	2,207,334.94	69.0%
54150 DRUG ENFORCEMENT	47,500	122,500	85,541.80	1,452.47	.00	36,958.20	69.8%
54160 SEXUAL OFFENDER REGISTRY	22,370	22,370	9,534.05	7,462.15	1,764.36	11,071.59	50.5%
54210 JAIL	20,522,250	20,968,905	14,001,981.73	1,712,531.78	991,724.29	5,975,199.36	71.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,284,903	2,292,825	1,705,051.99	190,051.21	119,151.90	468,621.11	79.6%
54230 COMMUNITY CORRECTIONS	888,381	890,879	546,368.31	58,147.43	23,034.88	321,475.81	63.9%
54240 JUVENILE SERVICES	521,270	580,780	360,572.94	37,340.10	32,125.68	188,081.38	67.6%
54310 FIRE PREVENTION & CONTROL	3,986,328	4,092,655	2,063,037.78	528,495.13	185,084.09	1,844,532.72	54.9%
54410 EMERGENCY MANAGEMENT	496,069	585,248	366,797.63	45,445.04	5,353.08	213,097.29	63.6%
54490 OTHER EMERGENCY MANAGEMENT	0	203,386	53,582.56	31,176.70	52,553.57	97,249.87	52.2%
54610 COUNTY CORONER / MED EXAMINER	585,000	585,000	391,480.00	87,260.00	7,000.00	186,520.00	68.1%
55110 HEALTH DEPARTMENT	315,931	316,431	222,113.80	23,356.52	184.76	94,132.44	70.3%
55120 RABIES & ANIMAL CONTROL	2,836,467	3,243,355	2,005,906.80	227,771.36	110,052.46	1,127,395.78	65.2%
55130 AMBULANCE SERVICE	22,290,181	23,402,020	16,221,610.15	1,719,151.26	506,283.61	6,674,126.08	71.5%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,696,661	3,696,661	2,179,821.30	220,488.57	930.99	1,515,908.71	59.0%
55390 APPROPRIATION TO STATE	156,123	156,123	122,211.00	.00	.00	33,912.00	78.3%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	9,500.00	1,500.00	.00	11,325.00	45.6%
56500 LIBRARIES	4,099,487	4,099,487	4,099,487.00	1,024,871.75	.00	.00	100.0%
56700 PARKS & FAIR BOARDS	4,950,311	5,170,849	3,318,252.45	346,012.69	433,205.19	1,419,391.36	72.6%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	3,137.13	163.86	.00	6,550.87	32.4%
57100 AGRICULTURAL EXTENSION SERVIC	598,184	623,078	319,475.97	8,876.86	7,740.05	295,861.98	52.5%
57300 FOREST SERVICE	2,000	2,000	2,000.00	.00	.00	.00	100.0%
57500 SOIL CONSERVATION	76,849	77,449	56,998.11	6,049.92	102.00	20,348.89	73.7%
58110 TOURISM	1,825,000	1,825,000	1,653,844.89	149,193.36	.00	171,155.11	90.6%
58120 INDUSTRIAL DEVELOPMENT	2,548,179	2,548,179	1,844,599.98	201,544.86	.00	703,579.02	72.4%
58220 AIRPORT	509,683	509,683	509,683.20	127,420.80	.00	-20	100.0%
58300 VETERAN'S SERVICES	903,869	903,869	636,503.94	68,817.77	6,169.04	261,196.02	71.1%
58400 OTHER CHARGES	4,783,000	4,783,000	4,499,684.43	392.70	.00	283,315.57	94.1%
58500 CONTRIBUTION TO OTHER AGENCIE	2,931,500	3,777,749	1,044,358.23	6,236.00	.00	2,733,390.77	27.6%
58600 EMPLOYEE BENEFITS	826,000	826,000	644,250.53	108,694.97	.00	181,716.47	78.0%
58900 MISC-CONT RESERVE	15,000	15,000	4,250.00	.00	.00	10,750.00	28.3%
64000 LITTER & TRASH COLLECTION	227,224	227,224	145,834.24	15,742.96	.00	81,389.76	64.2%
99100 OPERATING TRANSFERS	1,994,440	4,132,280	.00	.00	.00	4,132,280.00	.0%
TOTAL COUNTY GENERAL	160,824,752	171,462,710	114,358,650.76	12,693,281.13	4,487,656.17	52,616,403.02	69.3%
1.31 GENERAL ROADS							
61000 ADMINISTRATION	1,058,226	1,081,999	730,148.11	74,299.74	42,930.19	308,920.30	71.4%
62000 HIGHWAY & BRIDGE MAINTENANCE	13,298,370	15,247,794	7,761,969.60	601,895.70	1,408,772.39	6,077,052.00	60.1%
63100 OPERATION & MAINT OF EQUIPMEN	1,882,038	1,932,608	1,336,305.91	147,668.90	142,155.35	454,146.86	76.5%
63600 TRAFFIC CONTROL	1,241,703	1,262,932	732,324.37	50,621.04	60,047.64	470,559.53	62.7%
65000 OTHER CHARGES	679,171	680,876	392,864.28	11,589.06	1,496.29	286,515.43	57.9%
66000 EMPLOYEE BENEFITS	71,000	71,000	42,916.36	.00	.00	28,083.64	60.4%
68000 CAPITAL OUTLAY	4,105,300	6,272,157	2,333,156.23	13,929.80	1,692,207.93	2,246,793.16	64.2%
99100 OPERATING TRANSFERS	132,671	132,671	.00	.00	.00	132,671.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	22,468,479	26,682,037	13,329,684.86	900,004.24	3,347,609.79	10,004,741.92	62.5%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	14,405,450	14,405,450	.00	.00	.00	14,405,450.00	.0%
82130 PRINCIPAL-EDUCATION	21,315,366	21,315,366	1,135,521.55	117,647.05	.00	20,179,844.45	5.3%
82210 INTEREST-GENERAL GOVERNMENT	9,593,754	9,593,754	4,776,053.44	.00	.00	4,817,700.56	49.8%
82230 INTEREST-EDUCATION	9,517,343	9,517,343	4,880,494.58	25,250.00	.00	4,636,848.42	51.3%
82310 OTHER DEBT SERV-COUNTY GOVT	404,500	404,500	247,900.47	.00	.00	156,599.53	61.3%
82330 OTHER DEBT SERV.-EDUCATION	503,000	503,000	368,103.49	1,666.67	.00	134,896.51	73.2%
TOTAL DEBT SERVICE	55,739,413	55,739,413	11,408,073.53	144,563.72	.00	44,331,339.47	20.5%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	365,000	365,000	294,761.29	.00	.00	70,238.71	80.8%
91110 GENERAL ADMINISTRATION PROJEC	0	11,240,027	6,358,391.07	436,839.75	1,506,238.94	3,375,397.34	70.0%
91130 PUBLIC SAFETY PROJECTS	18,995,000	22,845,344	1,037,102.38	78,197.86	4,485,404.86	17,322,837.11	24.2%
91140 PUBLIC HEALTH /WELFARE PROJEC	3,400,000	5,761,482	2,186,055.61	233,465.75	3,283,174.18	292,251.86	94.9%
91150 SOCIAL/CULTURAL/REC PROJECTS	2,500,000	9,254,654	4,184,323.06	320,736.18	1,960,035.44	3,110,295.99	66.4%
91160 AG & NAT RESOURCES PROJECTS	0	4,375,049	122,640.07	8,483.50	568,173.43	3,684,235.50	15.8%
91190 OTHER GENERAL GOVT PROJECTS	0	105,345	.00	.00	.00	105,345.00	.0%
91200 HIGHWAY & STREET CAP PROJECTS	7,000,000	37,144,981	5,853,872.01	635,757.68	3,014,718.53	28,276,390.03	23.9%
91300 EDUCATION CAPITAL PROJECTS	6,000,000	65,883,110	38,183,941.00	.00	.00	27,699,169.00	58.0%
99100 OPERATING TRANSFERS	6,433,771	7,433,771	.00	.00	.00	7,433,771.00	.0%
TOTAL CAPITAL PROJECTS	44,693,771	164,408,763	58,221,086.49	1,713,480.72	14,817,745.38	91,369,931.54	44.4%
266 WORKER'S COMPENSATION							
51810 FACILITIES	0	0	5.16	.00	.00	-5.16	100.0%
51920 RISK MANAGEMENT	1,238,793	1,438,848	669,912.89	85,562.66	54,295.64	714,638.99	50.3%
54110 SHERIFF'S DEPARTMENT	0	0	10,623.90	589.76	.00	-10,623.90	100.0%
54210 JAIL	0	0	24,457.32	1,053.05	.00	-24,457.32	100.0%
54310 FIRE PREVENTION & CONTROL	0	0	2,227.60	117.02	.00	-2,227.60	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	285.35	.00	.00	-285.35	100.0%
55130 AMBULANCE SERVICE	0	0	11,027.82	5,397.65	.00	-11,027.82	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	6,704.77	2,658.33	.00	-6,704.77	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56500 LIBRARIES	0	0	120.00	.00	.00	-120.00	100.0%
56700 PARKS & FAIR BOARDS	0	0	3,044.76	2,984.76	.00	-3,044.76	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	3,951.30	401.65	.00	-3,951.30	100.0%
TOTAL WORKER'S COMPENSATION	1,238,793	1,438,848	732,360.87	98,764.88	54,295.64	652,191.01	54.7%
GRAND TOTAL	284,965,208	419,731,770	198,049,856.51	15,550,094.69	22,707,306.98	198,974,606.96	52.6%

** END OF REPORT - Generated by Marie| Lopez-Gonzalez **

The Board was adjourned at 6:19 P.M.