

CALL TO ORDER

PUBLIC HEARING REGARDING ZONING

CZ-10-2009: Application of Alfred E. Emrick, Jr., from AG to C-2

CZ-11-2009: Application of Keith & Sonja Mixon, from AG to E-1

CZ-12-2009: Application of Robert E. White, from AG to C-2

CLOSE PUBLIC HEARING

RESOLUTIONS

- 09-6-1:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2008-09 General Purpose School Fund Budget
- 09-6-2:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2008-09 Federal Projects Fund Budget
- 09-6-3:** Resolution Montgomery County Board of Commissioners Approving Amendments to the 2008-09 Child Nutrition Fund Budget
- 09-6-4:** Resolution Montgomery County Board of Commissioners Approving Amendments to the 2008-09 School Transportation Fund Budget
- 09-6-5:** Resolution Montgomery County Board of Commissioners Approving Amendments to the 2008-09 Extended School Programs Fund Budget
- 09-6-6:** Resolution Authorizing a Ground Lease Between Montgomery County and the Palmyra Volunteer Fire Service, Inc.
- 09-6-7:** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2009 in Certain Areas of Revenues and Expenditures

REPORTS

1. Michael Harris – Budget Presentation
2. Carolyn Bowers – County Mayor Nominations

REPORTS FILED

1. Minutes from May 11, 2009 meeting

CITIZENS TO ADDRESS THE COMMISSION

ANNOUNCEMENTS

ADJOURN

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
ALFRED E. EMRICK, JR.**

WHEREAS, an application for a zone change from AG Agricultural District to C-2 General Commercial District has been submitted by Alfred E. Emrick, Jr. and

WHEREAS, said property is identified as County Tax Map 125, parcel 023.00 (p), containing 0.2 acres, situated in Civil District 13, located 648 +/- south of the intersection of Holt Lane and Lock B Road on the east side of Holt Lane; and

WHEREAS, said property is described as follows:

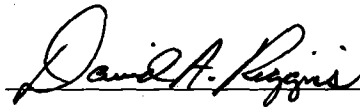
645 feet +/- south from the intersection of Lock B road and Holt Lane as measured along the east margin of Holt Lane; thence in a east direction along the south boundary of the Jack Laws property for 460 feet +/- to the curve in the gravel road; thence in a south direction following said gravel drive way for 284 feet +/- to the centerline intersection of the gravel driveway and another gravel driveway; thence in a northeast direction for 325 feet +/- to a point; thence in a northwest direction for 45 feet +/- to a point; thence in a northerly direction for 90 feet +/- to a point; thence in a south direction for 90 feet +/- to a point; thence in a west direction for 45 feet +/- to the point of beginning. Containing 0.200 acres. Map 125 Parcel 023.00 (p)

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 8th day of June, 2009, that the zone classification of the property of Alfred E. Emrick, Jr. from AG to C-2 is hereby approved.

Duly passed and approved this 8th day of June, 2009.

Sponsor
Commissioner
Approved



Attested: _____
County Clerk

County Mayor

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
KEITH & SONJA MIXON**

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

WHEREAS, said property is identified as County Tax Map 156, parcel 032.01, containing 1.46 acres, situated in Civil District 13, located 494 feet +/- northwest of the intersection of Marion Road and Bryant Hollow Road on the north side of Bryant Hollow Road ; and

WHEREAS, said property is described as follows:

Beginning at the pin located on the north side of Bryant Hollow Road, said beginning point being 0.40 miles northwest of the intersection of Marion Road and Bryant Hollow Road. Thence from said beginning point north 65 degrees 06 minutes west 219.79 feet +/- feet to an iron pin. Thence north 52 degrees 59 minutes 01 seconds east 414.85 feet to an iron pin. Thence south 40 degrees 23 minutes 10 seconds east 143.60 feet +/- to an iron pin. Thence south 44 degrees 00 minutes west 323.79 feet +/- to an iron pin and the point of beginning and containing 1.46 acres Map 156 Parcel 032.01

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 8th day of June, 2009, that the zone classification of the property of Keith & Sonja Mixon from AG to E-1 is hereby approved.

Duly passed and approved this 8th day of June, 2009.

Sponsor David A. Poggione
Commissioner _____
Approved _____

Attested: _____
County Clerk

County Mayor

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
ROBERT E. WHITE**

WHEREAS, an application for a zone change from AG Agricultural District to C-2 General Commercial District has been submitted by Robert E. White and

WHEREAS, said property is identified as County Tax Map 070, parcel 126.00, containing 5 acres, situated in Civil District 13, located At the intersection of Oakwood Road and Gibbs Road on the east side of Gibbs Road; and

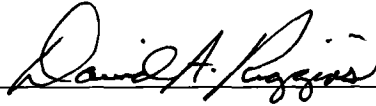
WHEREAS, said property is described as follows:

Commencing at a point in the intersection of Oakwood Road and Gibb Road, South 29 degrees 48 minutes 10 seconds East, a distance of 36.86 feet, +/- to a point lying in the southerly margin of Oakwood Road, and being the True Point of Beginning; Thence with the southerly margin of Oakwood Road, North 86 degrees 40 minutes 01 seconds East, a distance of 776.80 feet +/-, to a point; Thence leaving the southerly margin of Oakwood Road and with the remaining portion of the aforementioned White property, the following three (3) calls, South 04 degrees 16 minutes 05 seconds West, a distance of 163.87 feet, to a point; Thence South 03 degrees 53 minutes 50 seconds West, a distance of 118.01 feet +/-, to a point; Thence South 86 degrees 40 minutes 26 seconds West, a distance of 787.94 feet +/-, to a point; Thence leaving the White property and with the easterly margin of Gibbs Road, the following three (3) calls, North 06 degrees 59 minutes 55 seconds East, a distance of 18.05 feet, +/- to a point; Thence North 08 degrees 28 minutes 26 seconds East, a distance of 162.74 feet +/-, to a point; Thence North 03 degrees 03 minutes 11 seconds East, a distance of 102.94 feet, +/- to a point to the point of beginning, containing 5.00 acres, +/- Map 070 Parcel 126.00

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 8th day of June, 2009, that the zone classification of the property of Robert E. White from AG to C-2 is hereby approved.

Duly passed and approved this 8th day of June, 2009.

Sponsor 
Commissioner _____
Approved _____

Attested: _____
County Clerk

County Mayor

RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2008-09 GENERAL PURPOSE
SCHOOL FUND BUDGET

WHEREAS, the proposed amendments to the General Purpose School Fund Budget reflect the most recent estimates of revenues and expenditures, and,

WHEREAS, the Clarksville-Montgomery Board of Education has studied the attached amendments and approved them on May 12, 2009, 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 8th day of June, 2009, that the 2008-09 General Purpose School Fund Budget be amended as per the attached schedule.

Sponsor Michael Ham

Commissioner _____

Approved _____
County Mayor

Attested _____
County Clerk

Clarksville-Montgomery County School System

General Purpose School Fund Budget

Amended 2008-09 Budget As of 4/13/09	Proposed Increase (Decrease)	Amended Budget
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Estimated Revenues

Local Revenues

40110	Current Property Tax	24,492,560	-	24,492,560	
40120	Trustees Collection - Prior Years	664,156	151,255	815,411	Based on actual collections
40140	Interest & Penalties	142,837	-	142,837	
40162	Payments In Lieu of Taxes (Utility)	653,806	-	653,806	
40210	Local Option Sales Tax	31,919,700	-	31,919,700	
40270	Business Tax	450,000	-	450,000	
40320	Bank Excise Tax	95,000	-	95,000	
40350	Interstate Telecommunications Tax	20,400	-	20,400	
43511	Tuition - Regular Day Students	15,000	-	15,000	
43583	Criminal Background Fee	22,000	-	22,000	
44110	Interest Earned	-	35,000	35,000	Presented based on audit recommendation
44120	Lease/Rentals	35,000	60,000	95,000	
44130	Sale of Materials & Supplies	25,000	-	25,000	One-time collection from lease
44145	Sale of Recycled Materials	1,000	-	1,000	
44170	Misc. Refund - Other	178,500	(30,000)	148,500	Procurement Card Rebate decrease
44530	Sale of Equipment	100,000	-	100,000	
44560	Damages from Individuals	500	-	500	
44570	Contributions & Gifts	83,440	-	83,440	
Total Local Revenues		58,898,899	216,255	59,115,154	

State Revenues

46511	Basic Education Program	105,261,000	595,000	105,856,000	Based on current year student growth
46515	Early Childhood Education	1,772,695	-	1,772,695	
46590	Other State Education Funds	863,376	-	863,376	
46610	Career Ladder Program	900,000	-	900,000	
46612	Career Ladder Extended Contracts	361,974	-	361,974	
46820	Income Tax	203,169	-	203,169	
46850	Mixed Drink Tax	205,000	-	205,000	
Total State Revenues		109,567,214	595,000	110,162,214	

Federal Revenues

47630	Public Law 874 (Impact Aid)	4,000,000	-	4,000,000
47640	JROTC	400,000	-	400,000
48140	Adult Literacy	29,535	-	29,535
Total Federal Revenues		4,429,535	-	4,429,535

Non-Revenue Sources

49700	Insurance Recovery	50,000	-	50,000
49800	Operating Transfers	288,376	-	288,376
Total Non-Revenue Sources		338,376	-	338,376

Clarksville-Montgomery County School System General Purpose School Fund Budget

	Amended 2008-09 Budget As of 4/13/09	Proposed Increase (Decrease)	Amended Budget	
Total Revenues	173,234,024	811,255	174,045,279	
<i>Beginning Reserves and Fund Balance</i>				
Reserve for On-The-Job Injury	1,375,218	-	1,375,218	
Reserve for Property & Liability Insurance	700,000	-	700,000	
Reserve for Extended Contract	537,089	-	537,089	
Reserve for Career Ladder	52,715	-	52,715	
Total Reserves	2,665,022	-	2,665,022	
Beginning Fund Balance	10,963,230	13,173	10,976,403	Actual fund balance carried forward
Total Reserves and Fund Balance	13,628,252	13,173	13,641,425	
Total Available Funds	186,862,276	824,428	187,686,704	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

Amended 2008-09 Budget As of 4/13/09	Proposed Increase (Decrease)	Amended Budget
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Expenditures (Appropriations)**71100 - Regular Instruction**

Salaries	67,046,162	-	67,046,162
Employee Benefits	17,221,211	-	17,221,211
Contracted Services	2,282,590	-	2,282,590
Supplies and Materials	3,723,469	-	3,723,469
Other Charges	290,400	-	290,400
Equipment	47,500	-	47,500

Total 71100 - Regular Instruction	90,611,332	-	90,611,332
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71150 - Alternative School

Salaries	622,505	-	622,505
Employee Benefits	117,331	6,014	123,345
Contracted Services	34,000	-	34,000
Supplies and Materials	2,800	-	2,800

Based on year-to-date expenses

Total 71150 - Alternative School	776,636	6,014	782,650
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71200 - Special Education

Salaries	10,793,079	-	10,793,079
Employee Benefits	2,998,042	-	2,998,042
Contracted Services	1,111,679	36,000	1,147,679
Supplies and Materials	119,000	(13,961)	105,039
Equipment	15,000	-	15,000

Based on substitute requirements
Based on year-to-date expenses

Total 71200 - Special Education	15,036,800	22,039	15,058,839
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71300 - Vocational Education

Salaries	2,997,501	21,132	3,018,633
Employee Benefits	918,576	-	918,576
Contracted Services	57,000	31,000	88,000
Supplies and Materials	263,700	-	263,700
Equipment	10,000	-	10,000

Based on degree/experience used
Based on substitute requirements

Total 71300 - Vocational Education	4,246,777	52,132	4,298,909
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72110 - Student Services

Salaries	463,495	-	463,495
Employee Benefits	113,771	-	113,771
Contracted Services	6,350	-	6,350
Supplies and Materials	3,860	-	3,860
Other Charges	10,400	-	10,400

Total 72110 - Student Services	597,876	-	597,876
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Clarksville-Montgomery County School System

General Purpose School Fund Budget

	Amended 2008-09 Budget As of 4/13/09	Proposed Increase (Decrease)	Amended Budget	
72120 - Health Services				
Salaries	707,469	100	707,569	Based on degree/experience used
Employee Benefits	248,759	-	248,759	
Contracted Services	22,000	-	22,000	
Supplies and Materials	16,545	-	16,545	
Equipment	13,000	-	13,000	
Total 72120 - Health Services	1,007,773	100	1,007,873	
72130 - Other Student Support				
Salaries	5,479,968	254	5,480,222	Based on degree/experience used
Employee Benefits	1,258,131	-	1,258,131	
Contracted Services	146,949	-	146,949	
Supplies and Materials	2,500	-	2,500	
Total 72130 - Other Student Support	6,887,548	254	6,887,802	
72210 - Regular Instruction Support				
Salaries	4,692,239	13,735	4,705,974	Based on degree/experience used
Employee Benefits	1,267,559	-	1,267,559	
Contracted Services	49,725	8,090	57,815	Elimination of Title V funding
Supplies and Materials	666,546	-	666,546	
Other Charges	387,995	-	387,995	
Total 72210 - Regular Instruction Support	7,064,064	21,825	7,085,889	
72215 - Alternative School Support				
Salaries	22,595	-	22,595	
Employee Benefits	8,672	4,988	13,660	
Total 72215 - Alternative School Support	31,267	4,988	36,255	
72220 - Special Education Support				
Salaries	967,305	-	967,305	
Employee Benefits	254,884	-	254,884	
Contracted Services	15,250	8,400	23,650	Based on year-to-date expenses
Supplies and Materials	64,550	-	64,550	
Other Charges	16,150	5,561	21,711	Based on training requirements
Total 72220 - Special Education Support	1,318,139	13,961	1,332,100	
72230 - Vocation Education Support				
Salaries	92,005	-	92,005	
Employee Benefits	24,912	-	24,912	
Contracted Services	900	-	900	
Supplies and Materials	1,300	-	1,300	
Other Charges	1,000	-	1,000	
Total 72230 - Vocation Education Support	120,117	-	120,117	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	Amended 2008-09 Budget As of 4/13/09	Proposed Increase (Decrease)	Amended Budget	
72260 - Adult Education Support				
Salaries	62,300	-	62,300	
Employee Benefits	12,529	-	12,529	
Total 72260 - Adult Education Support	74,829	-	74,829	
72310 - Board of Education				
Salaries	59,756	-	59,756	
Employee Benefits	11,815	-	11,815	
Contracted Services	126,500	-	126,500	
Other Charges	65,000	-	65,000	
Total 72310 - Board of Education	263,071	-	263,071	
72320 - Director of Schools				
Salaries	210,480	-	210,480	
Employee Benefits	53,602	-	53,602	
Contracted Services	60,000	-	60,000	
Supplies and Materials	5,000	-	5,000	
Other Charges	15,000	-	15,000	
Total 72320 - Director of Schools	344,082	-	344,082	
72320 - Printing and Communications				
Salaries	293,788	512	294,300	Based on degree/experience used
Employee Benefits	111,793	-	111,793	
Contracted Services	92,400	-	92,400	
Supplies and Materials	55,966	-	55,966	
Other Charges	9,500	-	9,500	
Equipment	6,000	-	6,000	
Total 72320 - Printing and Communication	569,447	512	569,959	
72410 - Office of the Principal				
Salaries	9,547,707	9,993	9,557,700	Based on degree/experience used
Employee Benefits	2,639,334	117,644	2,756,978	Based on year-to-date expenses
Contracted Services	26,127	-	26,127	
Other Charges	34,000	-	34,000	
Equipment	10,000	-	10,000	
Total 72410 - Office of the Principal	12,257,168	127,637	12,384,805	
72510 - Business Affairs				
Salaries	1,395,278	(38,527)	1,356,751	Based on degree/experience used
Employee Benefits	461,205	(9,154)	452,051	Based on year-to-date expenses
Contracted Services	104,500	20,000	124,500	Presented based on audit recommendation
Supplies and Materials	39,000	-	39,000	
Other Charges	199,500	-	199,500	
Equipment	20,000	-	20,000	
Insurance Premiums	8,500	-	8,500	
Trustee's Commission	1,083,429	-	1,083,429	
Total 72510 - Business Affairs	3,311,412	(27,681)	3,283,731	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	Amended 2008-09 Budget As of 4/13/09	Proposed Increase (Decrease)	Amended Budget	
72520 - Human Resources				
Salaries	1,601,627	-	1,601,627	
Employee Benefits	1,090,309	9,524	1,099,833	Based on year-to-date expenses
Contracted Services	104,355	-	104,355	
Supplies and Materials	110,800	-	110,800	
Other Charges	140,000	-	140,000	
Equipment	6,500	-	6,500	
Insurance Premiums	200,000	-	200,000	
Total 72520 - Human Resources	3,253,591	9,524	3,263,115	
72610 - Operation of Plant				
Salaries	4,140,316	-	4,140,316	
Employee Benefits	1,734,725	-	1,734,725	
Contracted Services	412,090	-	412,090	
Supplies and Materials	403,533	-	403,533	
Other Charges	2,000	-	2,000	
Equipment	157,500	-	157,500	
Utilities	6,443,424	-	6,443,424	
Insurance Premiums	789,334	-	789,334	
Total 72610 - Operation of Plant	14,082,922	-	14,082,922	
72620 - Maintenance of Plant				
Salaries	2,209,379	-	2,209,379	
Employee Benefits	843,462	-	843,462	
Contracted Services	444,970	-	444,970	
Supplies and Materials	1,048,446	-	1,048,446	
Other Charges	5,000	-	5,000	
Equipment	5,000	-	5,000	
Insurance Premiums	58,849	-	58,849	
Total 72620 - Maintenance of Plant	4,615,106	-	4,615,106	
72810 - Information Technology				
Salaries	1,752,874	12,784	1,765,658	Based on degree/experience used
Employee Benefits	591,889	2,881	594,770	Based on year-to-date expenses
Contracted Services	2,669,137	-	2,669,137	
Supplies and Materials	624,400	-	624,400	
Other Charges	51,487	-	51,487	
Equipment	2,690,100	-	2,690,100	
Total 72810 - Information Technology	8,379,887	15,665	8,395,552	
73400 - Early Childhood Education				
Salaries	1,223,795	(10,000)	1,213,795	Based on degree/experience used
Employee Benefits	358,350	-	358,350	
Contracted Services	54,867	22,624	77,491	Based on substitute requirements
Supplies and Materials	84,519	-	84,519	
Other Charges	31,685	(12,624)	19,061	Based on year-to-date expenses
Equipment	37,921	-	37,921	
Total 73400 - Early Childhood Education	1,791,137	-	1,791,137	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	Amended 2008-09 Budget As of 4/13/09	Proposed Increase (Decrease)	Amended Budget	
99100 - Interfund Transfers				
	595,117	-	595,117	
Total 99100 - Interfund Transfers	595,117	-	595,117	
Total Expenditures	177,236,098	246,970	177,483,068	
Ending Reserves and Fund Balance				
Fund Balance	6,169,912	577,458	6,747,370	Projected fund balance as of 6/30/09
On-The-Job Injury Reserve	1,375,218	-	1,375,218	
Property & Liability Insurance Reserve	1,475,000	-	1,475,000	
Extended Contract Reserve	591,278	-	591,278	
Career Ladder Reserve	14,770	-	14,770	
Total Reserves and Fund Balance	9,626,178	577,458	10,203,636	
Total Expenditures, Reserves and Fund Balance	186,862,276	824,428	187,686,704	

RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2008-09 FEDERAL
PROJECTS FUND BUDGET

WHEREAS, the proposed amendments to the Federal Projects Fund Budget reflect the most recent estimates of revenues and expenditures, and,

WHEREAS, the Clarksville-Montgomery Board of Education has studied the attached amendments and approved them on May 12, 2009, 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 8th day of June, 2009, that the 2008-09 Federal Projects Fund Budget be amended as per the attached schedule.

Sponsor

Michael Harris

Commissioner _____

Approved _____

County Mayor

Attested _____

County Court Clerk

Clarksville-Montgomery County School System

Federal Projects Fund Budget

	2008-2009 Budget	Proposed Increase (Decrease)	Amended Budget	
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Estimated Revenues**Local Revenues**

44570	Contributions & Gifts	-	75	75	Based on actual collections
	Total Local Revenues	-	75	75	

State Revenues

46590	Other State Education Funds	568,208	(3,050)	565,158	Based on actual Federal allocations
	Total State Revenues	568,208	(3,050)	565,158	

Federal Revenues

47120	Adult Basic Education	189,023	9,107	198,130	Based on actual Federal allocations
47131	Vocational Education	407,221	77,541	484,762	Based on actual Federal allocations
47141	Title I	5,103,807	(30,925)	5,072,882	Based on actual Federal allocations
47142	Title V, Title VI	-	22,643	22,643	Based on actual Federal allocations
47143	Educ. of the Handicapped Act (IDEA)	4,736,432	300,761	5,037,193	Based on actual Federal allocations
47145	Preschool (IDEA)	54,531	3,300	57,831	Based on actual Federal allocations
47146	English Language Acquisition	-	174,711	174,711	Based on actual Federal allocations
47147	Safe & Drug-Free Schools	-	890,244	890,244	Based on actual Federal allocations
47189	Title II	1,138,982	237,490	1,376,472	Based on actual Federal allocations
47590	Title III, Drug Free Title IV	942,274	(942,274)	-	Based on actual Federal allocations
47990	Other Direct Federal	-	675,226	675,226	Based on actual Federal allocations
	Total Federal Revenues	12,572,270	1,417,824	13,990,094	

Total Revenues	13,140,478	1,414,850	14,555,328
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Beginning Fund Balance	17	256,511	256,528	Actual fund balance carried forward
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Total Available Funds	13,140,495	1,671,361	14,811,856
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Clarksville-Montgomery County School System

Federal Projects Fund Budget

	2008-2009 Budget	Proposed Increase (Decrease)	Amended Budget	
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Expenditures (Appropriations)

71100 - Regular Instruction				
Salaries	3,312,401	1,062,156	4,374,557	Based on degree/exper./positions used
Employee Benefits	894,579	265,165	1,159,744	Based on year-to-date expenditures
Contracted Services	242,484	(63,064)	179,420	Reflects program requirements
Supplies and Materials	396,036	(223,052)	172,984	Reflects program requirements
Equipment	28,615	(28,615)	-	Reflects program requirements
Total 71100 - Regular Instruction	4,874,115	1,012,591	5,886,706	
71200 - Special Education				
Salaries	1,695,124	202,608	1,897,732	Based on degree/exper./positions used
Employee Benefits	547,101	147,845	694,946	Based on year-to-date expenditures
Contracted Services	-	7,000	7,000	Reflects program requirements
Supplies and Materials	-	19,552	19,552	Reflects program requirements
Equipment	-	28,307	28,307	Reflects program requirements
Total 71200 - Special Education	2,242,225	405,313	2,647,538	
71300 - Vocational Education				
Salaries	17,673	14,126	31,799	Based on degree/exper./positions used
Employee Benefits	12,609	2,076	14,685	Based on year-to-date expenditures
Supplies and Materials	126,939	16,338	143,277	Reflects program requirements
Other Charges	4,000	-	4,000	
Equipment	165,000	(3,137)	161,863	Reflects program requirements
Total 71300 - Vocational Education	326,221	29,403	355,624	
71600 - Adult Education				
Salaries	117,386	(12,495)	104,891	Based on degree/exper./positions used
Employee Benefits	13,478	(5,193)	8,285	Based on year-to-date expenditures
Supplies and Materials	10,000	6,569	16,569	Reflects program requirements
Total 71600 - Adult Education	140,864	(11,118)	129,746	
72120 - Health Services				
Salaries	-	5,120	5,120	Based on degree/exper./positions used
Employee Benefits	-	1,118	1,118	Based on year-to-date expenditures
Total 72120 - Health Services	-	6,238	6,238	
72130 - Other Student Support				
Salaries	79,390	(4,816)	74,574	Based on degree/exper./positions used
Employee Benefits	8,210	2,294	10,504	Based on year-to-date expenditures
Contracted Services	59,100	7,500	66,600	Reflects program requirements
Supplies and Materials	51,910	(42,110)	9,800	Reflects program requirements
Other Charges	59,085	(5,091)	53,994	Reflects program requirements
Equipment	3,000	(3,000)	-	Reflects program requirements
Total 72130 - Other Student Support	260,695	(45,222)	215,473	

Clarksville-Montgomery County School System

Federal Projects Fund Budget

	2008-2009 Budget	Proposed Increase (Decrease)	Amended Budget	
72210 - Regular Instruction Support				
Salaries	1,041,762	135,693	1,177,455	Based on degree/exper./positions used
Employee Benefits	197,473	8,462	205,935	Based on year-to-date expenditures
Contracted Services	77,715	726,189	803,904	Reflects program requirements
Supplies and Materials	64,928	(46,682)	18,246	Reflects program requirements
Other Charges	673,738	(452,518)	221,220	Reflects program requirements
Equipment	4,500	45,815	50,315	Reflects program requirements
Total 72210 - Regular Instruction Support	2,060,116	416,959	2,477,075	
72220 - Special Education Support				
Salaries	852,744	(42,249)	810,495	Based on degree/exper./positions used
Employee Benefits	194,112	37,670	231,782	Based on year-to-date expenditures
Contracted Services	-	2,110	2,110	Reflects program requirements
Other Charges	-	2,705	2,705	Reflects program requirements
Total 72220 - Special Education Support	1,046,856	236	1,047,092	
72230 - Vocation Education Support				
Contracted Services	500	500	1,000	Reflects program requirements
Supplies and Materials	-	30,000	30,000	Reflects program requirements
Other Charges	4,000	8,800	12,800	Reflects program requirements
Total 72230 - Vocation Education Support	4,500	39,300	43,800	
72260 - Adult Education Support				
Salaries	80,565	9,417	89,982	Based on degree/exper./positions used
Employee Benefits	23,667	6,124	29,791	Based on year-to-date expenditures
Contracted Services	35	(35)	-	Reflects program requirements
Supplies and Materials	4,966	34	5,000	Reflects program requirements
Other Charges	1,934	7,721	9,655	Reflects program requirements
Total 72260 - Adult Education Support	111,167	23,261	134,428	
72610 - Operation of Plant				
Contracted Services	14,000	-	14,000	
Equipment	150,029	18,082	168,111	Reflects program requirements
Total 72610 - Operation of Plant	164,029	18,082	182,111	
72710 - Transportation				
Salaries	1,200,882	23,737	1,224,619	Based on degree/exper./positions used
Employee Benefits	121,776	(20,089)	101,687	Based on year-to-date expenditures
Contracted Services	25,875	1,720	27,595	Reflects program requirements
Supplies and Materials	2,000	-	2,000	Reflects program requirements
Total 72710 - Transportation	1,350,533	5,368	1,355,901	
99100 - Interfund Transfers				
Other Charges	559,157	(230,055)	329,102	Decreased assessment for indirect costs
Total 99100 - Interfund Transfers	559,157	(230,055)	329,102	

Clarksville-Montgomery County School System Federal Projects Fund Budget

	2008-2009 Budget	Proposed Increase (Decrease)	Amended Budget
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Total Expenditures	13,140,478	1,670,355	14,810,833
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Ending Fund Balance	17	1,006	1,023	Projected Fund Balance as of 6/30/09
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Total Expenditures and Fund Balance	13,140,495	1,671,361	14,811,856
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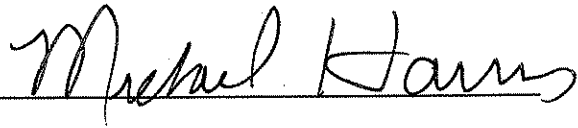
RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2008-09 CHILD
NUTRITION FUND BUDGET

WHEREAS, the proposed amendments to the Child Nutrition Fund Budget reflect the most recent estimates of revenues and expenditures, and,

WHEREAS, the Clarksville-Montgomery Board of Education has studied the attached amendments and approved them on May 12, 2009, 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 8th day of June, 2009, that the 2008-09 Child Nutrition Fund Budget be amended as per the attached schedule.

Sponsor



Commissioner _____

Approved _____

County Mayor

Attested _____

County Court Clerk

Clarksville-Montgomery County School System

Child Nutrition Fund Budget

		2008-2009 Budget	Proposed Increase (Decrease)	Amended Budget	
Estimated Revenues					
Local Revenues					
43521	Lunch Payments - Children	3,142,014	(535,150)	2,606,864	Based on year-to-date collections
43522	Lunch Payments - Adults	213,150	(31,004)	182,146	Based on year-to-date collections
43523	Income from Breakfast	255,593	(2,201)	253,392	Based on year-to-date collections
43525	Ala Carte Sales	1,481,865	95,383	1,577,248	Based on year-to-date collections
43990	Contract Services - Headstart	54,000	(12,260)	41,740	Based on year-to-date collections
44110	Interest Earned	105,000	(80,674)	24,326	Based on year-to-date collections
44130	Sale of Materials & Supplies	130,000	(35,534)	94,466	Based on year-to-date collections
44170	Miscellaneous Refund	45,000	22,296	67,296	Based on year-to-date collections
44530	Sale of Equipment	-	5,782	5,782	Based on year-to-date collections
Total Local Revenues		5,426,622	(573,362)	4,853,260	
State Revenues - BEP					
46520	School Food Service	130,000	(6,978)	123,022	Based on year-to-date collections
Total State Revenues		130,000	(6,978)	123,022	
Federal Revenues					
47111	Section 4 - Lunch Funds	4,313,842	(86,500)	4,227,342	Based on year-to-date collections
47113	Breakfast Reimbursement	1,208,275	27,061	1,235,336	Based on year-to-date collections
Total Federal Revenues		5,522,117	(59,439)	5,462,678	
Total Revenues		11,078,739	(639,779)	10,438,960	
Beginning Fund Balance					
Beginning Fund Balance		2,471,969	760,566	3,232,535	Actual fund balance carried forward
Total Available Funds		13,550,708	120,787	13,671,495	

Clarksville-Montgomery County School System

Child Nutrition Fund Budget

	2008-2009 Budget	Proposed Increase (Decrease)	Amended Budget
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Expenditures (Appropriations)**72510 - Fiscal Services**

Trustee's Commission	2,810	-	2,810	
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Total 72510 - Fiscal Services	2,810	-	2,810	
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73100 - Food Service

Salaries	4,026,187	(10,587)	4,015,600	Based on degree/experience used
Employee Benefits	1,684,660	-	1,684,660	
Contracted Services	313,240	(4,768)	308,472	Based on year-to-date expenses
Supplies and Materials	4,734,202	(174,882)	4,559,320	Based on year-to-date expenses
Utilities	230,500	-	230,500	Based on year-to-date expenses
Insurance Premiums	40,000	(19,543)	20,457	Based on year-to-date expenses
Other Charges	25,000	7,932	32,932	Based on year-to-date expenses
Equipment	100,000	112,819	212,819	Based on year-to-date expenses

Total 73100 - Food Service	11,153,789	(89,029)	11,064,760	
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Total Expenditures	11,156,599	(89,029)	11,067,570	
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Ending Fund Balance	2,394,109	209,816	2,603,925	Projected Fund Balance as of 6/30/09
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Total Expenditures and Fund Balance	13,550,708	120,787	13,671,495	
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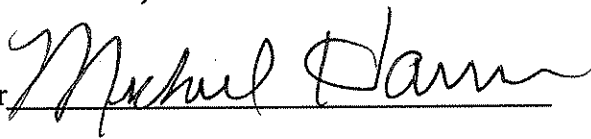
RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2008-09 EXTENDED
SCHOOL PROGRAMS FUND BUDGET

WHEREAS, the proposed amendments to the Extended School Programs Fund Budget reflect the most recent estimates of revenues and expenditures, and,

WHEREAS, the Clarksville-Montgomery Board of Education has studied the attached amendments and approved them on May 12, 2009, 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 8th day of June, 2009, that the 2008-09 Extended School Programs Fund Budget be amended as per the attached schedule.

Sponsor



Commissioner _____

Approved _____

County Mayor

Attested _____

County Court Clerk

Clarksville-Montgomery County School System Extended School Fund Budget

	2008-2009 Budget	Proposed Increase (Decrease)	Amended Budget	
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Estimated Revenues

Local Revenues

43513	Tuition - Summer School	205,000	(49,950)	155,050	Reduction in fee waiver reimbursement
43517	Tuition - Credit Recovery	35,000	(34,700)	300	Program funded by federal grants
Total Local Revenues		240,000	(84,650)	155,350	
Total Revenues		240,000	(84,650)	155,350	
Beginning Fund Balance		98,450	35,002	133,452	Actual fund balance carried forward
Total Available Funds		338,450	(49,648)	288,802	

Clarksville-Montgomery County School System Extended School Fund Budget

	2008-2009 Budget	Proposed Increase (Decrease)	Amended Budget	
<i>Expenditures (Appropriations)</i>				
71100 - Regular Instruction				
Salaries	166,000	(20,000)	146,000	Reallocation to contract services
Employee Benefits	23,822	(2,658)	21,164	Based on year to date expenditures
Contracted Services	2,160	22,000	24,160	Reallocation from salaries
Supplies and Materials	5,000	-	5,000	
Total 71100 - Regular Instruction	196,982	(658)	196,324	
72410 - Office of the Principal				
Salaries	30,000	-	30,000	
Employee Benefits	4,221	-	4,221	
Total 72410 - Office of the Principal	34,221	-	34,221	
72510 - Business Affairs				
Trustee's Commission	2,400	-	2,400	
Total 72510 - Business Affairs	2,400	-	2,400	
72610 - Operation of Plant				
Salaries	6,000	2,000	8,000	Additional custodial support
Employee Benefits	1,310	437	1,747	Based on year to date expenditures
Total 72610 - Operation of Plant	7,310	2,437	9,747	
Total Expenditures	240,913	1,779	242,692	
Ending Fund Balance	97,537	(51,427)	46,110	Projected fund balance as of 6/30/09
Total Expenditures and Fund Balance	338,450	(49,648)	288,802	

RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2008-09
SCHOOL TRANSPORTATION FUND BUDGET

WHEREAS, the proposed amendments to the School Transportation Fund Budget reflect the most recent estimates of revenues and expenditures, and,

WHEREAS, the Clarksville-Montgomery Board of Education has studied the attached amendments and approved them on May 12, 2009, 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 8th day of June, 2009, that the 2008-09 School Transportation Fund Budget be amended as per the attached schedule.

Sponsor

Michael Hamel

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

Clarksville-Montgomery County School System

Transportation Fund Budget

	Amended 2008-09 Budget As of 1/12/09	Proposed Increase (Decrease)	Amended Budget
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Estimated Revenues

Local Revenues				
40110	Current Property Tax	1,632,837	-	1,632,837
40120	Trustees Collection - Prior Years	45,000	-	45,000
40140	Interest & Penalties	8,000	-	8,000
40162	Payments In Lieu of Taxes (Utility)	43,587	-	43,587
40240	Wheel Tax	3,768,960	-	3,768,960
44145	Sale of Recycled Materials	1,000	-	1,000
44170	Misc. Refund - Other	11,200	-	11,200
44530	Sale of Equipment	40,500	-	40,500
44560	Damages from Individuals	500	-	500
Total Local Revenues		5,551,584	-	5,551,584

State Revenues - BEP				
46511	Basic Education Program	5,500,000	-	5,500,000
Total State Revenues - BEP		5,500,000	-	5,500,000

Federal Revenues				
47143	Educ. of the Handicapped Act	1,282,915	-	1,282,915
Total Federal Revenues		1,282,915	-	1,282,915

Non-Revenue Sources				
49200	Note Proceeds	778,270	(778,270)	- Reduced requirement for borrowing
Total Non-Revenue Sources		778,270	(778,270)	-

Total Revenues	13,112,769	(778,270)	12,334,499
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Beginning Fund Balance	953,873	-	953,873
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Total Available Funds	14,066,642	(778,270)	13,288,372
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Clarksville-Montgomery County School System Transportation Fund Budget

	Amended 2008-09 Budget As of 1/12/09	Proposed Increase (Decrease)	Amended Budget
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Expenditures (Appropriations)**72510 - Fiscal Services**

Trustee's Commission	69,979	-	69,979
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Total 72510 - Fiscal Services	69,979	-	69,979
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72710 - Transportation

Salaries	5,610,532	101,081	5,711,613	Based on degree/experience used
Employee Benefits	2,165,743	14,469	2,180,212	Based on year-to-date expenses
Contracted Services	258,425	-	258,425	
Supplies and Materials	2,066,850	(900,000)	1,166,850	Decrease in fuel prices
Other Charges	20,000	-	20,000	
Equipment	3,306,000	-	3,306,000	
Insurance Premiums	147,122	-	147,122	

Total 72710 - Transportation	13,574,672	(784,450)	12,790,222
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Total Expenditures	13,644,651	(784,450)	12,860,201
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Ending Fund Balance	421,991	6,180	428,171	Projected fund balance as of 6/30/09
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Total Expenditures and Fund Balance	14,066,642	(778,270)	13,288,372
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**RESOLUTION AUTHORIZING A GROUND LEASE BETWEEN MONTGOMERY
COUNTY AND THE PALMYRA VOLUNTEER FIRE SERVICE, INC.**

WHEREAS, the Montgomery County Board of Commissioners recognize the need for additional fire service protection in the Cumberland Heights area; and

WHEREAS, the Palmyra Volunteer Fire Service, Inc. is desirous of constructing a fire service station upon certain property owned by Montgomery County being more particularly described in Exhibit "A" attached hereto and incorporated by reference; and

WHEREAS, the Montgomery County Board of Commissioners deems said fire service facility to be in the best interest of the residents in the community for which it shall serve.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 8th day of June, 2009 that the Lease attached hereto as Exhibit "B" is approved thus allowing the Palmyra Volunteer Fire Service, Inc. to construct a fire service station on the premises as described above.

Duly passed and approved this 8th day of June, 2009.

Sponsor _____

Commissioner _____

Approved _____
County Mayor

Attested _____
County Clerk

0709
0780

EXHIBIT "A"

This instrument was prepared by
Ross H. Hicks, Attorney
Clarksville, Tennessee 37040

JOYCE B. NORFLEET
REGISTER OF DEEDS
MONTGOMERY, CO TN

6-24-1999 11:38

SATX _____ CF _____
SBTX _____ CF _____
COMPUTER FEE _____
RECORDING FEE 42.00
RECEIPT NO. 19679-004

CLARKSVILLE-MONTGOMERY COUNTY
SCHOOL SYSTEM, A BODY CORPORATE
AND POLITIC

TO: QUITCLAIM DEED

MONTGOMERY COUNTY, A BODY
CORPORATE AND POLITIC

THIS INSTRUMENT, made and entered into on this the 15th day of
June, 1999, by and between CLARKSVILLE-MONTGOMERY COUNTY SCHOOL
SYSTEM, A BODY CORPORATE AND POLITIC, Grantor, of Clarksville, Montgomery County,
Tennessee, and MONTGOMERY COUNTY, A BODY CORPORATE AND POLITIC, Grantee,
also of Clarksville, Montgomery County, Tennessee,

WITNESSETH:

THAT, FOR A GOOD AND VALUABLE CONSIDERATION, cash in hand paid,
receipt of which is hereby acknowledged, Grantor does hereby convey and quitclaim unto Grantee,
all right, title and interest of Grantor in and to the following described real estate, to-wit:

TRACT ONE: BEGINNING at a concrete marker in the north margin of the Clarksville-Waverly Road, at the southeast corner of the lot heretofore conveyed by the herein Grantor and husband, to the herein Grantee, by deed of record in Deed Book 111, page 150, and runs with said road north 88 degrees east 200 feet to an iron pin; thence leaving said road and running north 2-1/2 degrees east on a new line 225 feet to an iron pin; thence on a new line north 72 degrees west 180 feet to a poplar on the east bank of a draw, said point being in the east line of the lot heretofore conveyed to the Montgomery County Board of Education by L. H. Bryant and wife; thence up said draw with its meanders south 17 degrees west 180 feet to a point at the head of said draw; thence leaving said draw and running with fence south 20 degrees east 117 feet to the beginning.

Being the same property conveyed to the Montgomery County Board of Education by deed of record in Deed Book 125, Page 103, in the Register's Office for Montgomery County, Tennessee.

TRACT TWO: Beginning at a concrete stone in the public road which runs in front of the old C. P. Church and runs north 4 degrees east 858 feet to a concrete stone marker, thence south 89-1/2 east 605 feet to a concrete stone on the west side of a deed draw, thence with said draw south 6 degrees west 87 feet to a point, south 63 west 140 feet, south 34 west 100 feet south 20 west 100 feet, south 23 west 100 feet, south 17 west 300 feet south 11 west 78 feet to a concrete stone by a gate post, thence leaving the said draw and running thence south 20-1/2 east 117 feet to a concrete stone in the north margin of the Clarksville-Waverly Road, thence with said road south 86 west 23 feet to a point on the north margin

0709
0781

School System may continue to maintain said portable classrooms in their present location until such time as they may be required for use elsewhere. (2) In the event this property should be sold by Montgomery County in the future, proceeds of such sale will be appropriated to the School System. (3) A portion of the property is currently used by Pleasant View Baptist Church and another portion by the Montgomery Central High School Little League for practice purposes. The School System is required to give Pleasant View Baptist Church thirty (30) days notice of termination of its permission to use the gym facility and the School System will do so. In the interim, the conveyance is subject to the continued right of use of Pleasant View Baptist Church to the gym property. It is agreed that the Montgomery Central High School Little League may continue to use the ballfield for practice purposes throughout the remainder of the 1999 season and this conveyance is subject to their continued right to do so.

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

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

CLARKSVILLE-MONTGOMERY COUNTY
SCHOOL SYSTEM

By: Eula Dowdy Dowdy
Eula Dowdy, Chairperson
Board of Education

Grantor

Attest:

David E. Baker
Director of Schools

STATE OF TENNESSEE)
COUNTY OF MONTGOMERY)

Personally appeared before me, Eula Dowdy, Chairperson of the Board of Education and David Baker, Director of Schools, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that they executed the within instrument for the purposes therein contained and who further acknowledged that they are the Chairman of the Board of Education and the Director of Schools of the CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM, the maker, and are authorized by the maker to execute this instrument on behalf of the maker.

WITNESS MY HAND, at office, this 1st day of June, 1999.

[Signature]
Notary Public

My Commission Expires: 10/16/2000.



EXHIBIT "B"

GROUND LEASE

This lease made and executed on the _____ day of _____, 2009 by and between Montgomery County, a political subdivision of the State of Tennessee, hereinafter referred to as "Lessor" and Palmyra Volunteer Fire Service, Inc., Clarksville, Montgomery County, Tennessee hereinafter referred to as "Lessee".

DEMISE AND TERM

Lessor leases to Lessee the real property in Montgomery County, Tennessee described in Exhibit "A" attached hereto and incorporated by reference to have and to hold for a term of 99 years commencing on the date of this lease agreement and continuing until _____.

RENT

Lessee shall pay Lessor an annual rental in advance of \$1.00 per year in addition to assessments and other charges required to be paid.

USE OF THE PREMISES

Demised premises shall be used by Lessee for emergency fire service protection to the general public within its jurisdiction and should the said property ever be used for any other purpose the Lessee shall receive written consent from Lessor of the same or shall be deemed in default under this lease and Lessor shall be entitled to immediate possession thereof. Lessor hereby grants to Lessee quiet possession so long as all terms and conditions of this agreement remain in full force and effect.

MAINTENANCE

Lessee shall be responsible for all maintenance on the above demised premises.

COMPLIANCE WITH LAWS; PROHIBITION AGAINST WASTE

During the term of this lease agreement, Lessee shall comply with all applicable laws affecting the demised premises, the breach of which might result in any penalty on Lessor or forfeiture of Lessor's title to the demised premises.

Lessee shall not commit waste on the demised premises except as necessary for the removal or construction of any buildings or improvements on the demised premises.

CONSTRUCTION OF IMPROVEMENTS

Any construction or demolition of improvements on the demised premises shall require written consent from Lessor to Lessee before said demolition or construction may commence.

UTILITIES

All water, gas, electricity, and other public utilities or phone services used on or furnished to the demised premises during the term of the lease agreement shall be paid for by Lessor.

LIENS

Lessee shall keep all and every part of the demised premises free and clear from all mechanics', material suppliers' and other liens for work or labor done, services performed, materials, appliances or power contributed, used, or furnished or to be used in or about the demised premises for or in connection with any operations of Lessee, or any alteration, improvement, repair, or addition that Lessee may make or permit or cause to be made, for any work or construction by, for, or permitted by Lessee on or about the demised premises.

INDEMNIFICATION OF LESSOR

Lessor shall not be liable for any loss, injury, death, or damage to persons or property which at any time may be suffered or sustained by Lessee or by any person who may at any time be using or occupying or visiting the demised premises or be in, on, or about the demised premises, whether the loss, injury, death, or damage shall be caused by or in any way result from or arise out of any act, omission, or negligence of Lessee or of any occupant, subtenant, visitor, or user of any portion of the premises, or shall result from or be caused by any other matter or thing whether of the same kind or of a different kind than the matters or things set forth above. Lessee shall indemnify Lessor against any and all claims, liability, loss, or damage on account of any such loss, injury, death or damage. Lessee waives all claims against Lessor for damages to the buildings and improvements that are now on or to be placed or built on the demised premises and to the property of Lessee in, on, or about the premises, and for injuries to persons or property in or about the demised premises, from any cause arising at any time during the term of this lease agreement. The two preceding sentences shall not apply to loss, injury, death, or damage arising by reason of the negligence or misconduct of Lessor, its agents, or employees.

ASSIGNMENT

Lessee shall not assign or sublet in whole or in part the demised premises without prior written consent from Lessor.

INSURANCE

Lessor agrees to pay all applicable insurance premiums on the improvements to be constructed on the premises. Lessee shall be responsible for all its contents.

DEFAULT

If Lessee shall fail or neglect to observe, keep, or perform any of the covenants, terms, or conditions contained in this lease agreement on its part to be observed, kept, performed, and the default shall continue for a period of thirty days after written notice from Lessor setting forth the nature of Lessee's default, and in such event, Lessor shall have the right at its option on written notice to Lessee to terminate this lease agreement and all rights of Lessee under this lease agreement shall then cease. Lessor, without further notice to Lessee, shall have the right immediately to enter and take possession of the demised premises with or without process of law and to remove all personal property from the demised premises and all persons occupying the demised premises.

NOTICES

All notices, demands, or other writings in this lease agreement provided to be given or made or sent, or which may be given or made or sent, by either party to the other, shall be deemed to have been fully given or made or sent when made in writing and deposited in the United States mail, registered and postage prepaid, and addressed as follows:

TO LESSOR: _____

TO LESSEE: _____

The address to which any notice, demand, or other writing may be given or made or sent to any party as provided above may be changed by written notice given by such party as above provided.

WAIVER

The waiver by Lessor of any breach of any covenant or duty of Lessee under this lease is not a waiver or breach of any other covenant or duty of Lessee, or any subsequent breach of the same covenant or duty.

TIME OF THE ESSENCE

Time is of the essence of this lease agreement and of all of its provisions.

GOVERNING LAW

It is agreed that this lease agreement shall be governed by, construed, and enforced in accordance with Federal Laws and with the laws of the State of Tennessee.

ENTIRE AGREEMENT

This agreement shall constitute the entire agreement between the parties. Any prior understanding or representation of any kind preceding the date of this agreement shall not be binding upon either party except to the extent incorporated in this agreement.

MODIFICATION OF AGREEMENT

Any modification of this agreement or additional obligation assumed by either party in connection with this agreement shall be binding only if evidenced in a writing signed by each party or an authorized representative of each party.

IN WITNESS WHEREOF, each party of this lease agreement has caused it to be executed on the day and date first written.

Lessor

Lessee

Lessee

Lessee

Lessee

**RESOLUTION TO AMEND THE BUDGETS
OF VARIOUS FUNDS FOR FISCAL YEAR 2009
IN CERTAIN AREAS OF REVENUES AND EXPENDITURES**

WHEREAS, the Director of Accounts and Budgets has performed continuing reviews of the status of funding needs and the receipts of revenues anticipated in support of the various budgets; and

WHEREAS, current year expenditures in certain accounts will permit decreases in budgetary appropriation for such accounts and these may be applied to the funding needs of other accounts; and

WHEREAS, contracts for various State grants have been amended since the annual budget appropriation process and are therefore included for appropriation in this resolution and detailed in the attached schedule.

NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session this 8th day of June 2009, that the budgets for various funds for FY09 be amended as to revenues and expenditures, according to the attached Account Schedule.

Duly passed and approved this 8th day of June, 2009.

Sponsor _____

Commissioner _____

Approved _____
County Mayor

Attested _____
County Clerk

Account Schedule June 2009

Account	Department	Description	Current Budget	Amendment	Amended Budget	Description
101-55130-49700	EMS	Revenue	\$ -	\$ 26,436.15	\$ 26,436.15	Insurance recovery
101-53900-05233	Day Treatment Grant	Revenue	\$ 422,082.00	\$ 27,175.00	\$ 449,257.00	Grant revenue
101-DCKSN-40162	Non-Dedicated/County General	Revenue	\$ 5,922.48	\$ 3,069.00	\$ 8,991.48	Payment in Lieu of Taxes
101-MWMB1-40163	Non-Dedicated/County General	Revenue	\$ -	\$ 68,373.31	\$ 68,373.31	Payment in Lieu of Taxes
101-CONWD-40163	Non-Dedicated/County General	Revenue	\$ -	\$ 31,811.39	\$ 31,811.39	Payment in Lieu of Taxes
101-ULNDG-40163	Non-Dedicated/County General	Revenue	\$ -	\$ 9,793.73	\$ 9,793.73	Payment in Lieu of Taxes
101-00000-40320	Non-Dedicated/County General	Revenue	\$ 120,000.00	\$ 12,618.18	\$ 132,618.18	Bank Excise Tax
101-00000-44170	Non-Dedicated/County General	Revenue	\$ -	\$ 4,976.76	\$ 4,976.76	Miscellaneous Refunds
101-00000-44990	Non-Dedicated/County General	Revenue	\$ -	\$ 1,281.70	\$ 1,281.70	Other Local Revenues
101-00000-46851	Non-Dedicated/County General	Revenue	\$ 780,000.00	\$ 122,053.62	\$ 902,053.62	State Revenue Sharing - TVA
101-51500-48130	Election Commission	Revenue	\$ 17,000.00	\$ 10,923.02	\$ 27,923.02	Contributions
101-52500-44170	County Clerk	Revenue	\$ 16,000.00	\$ 18,575.11	\$ 34,575.11	Miscellaneous Refunds
101-53910-42380	Adult Probation	Revenue	\$ 6,000.00	\$ 14,864.60	\$ 20,864.60	Officer Costs
101-54210-43370	Jail	Revenue	\$ 80,000.00	\$ 19,538.68	\$ 99,538.68	Telephone Commissions
101-54210-48110	Jail	Revenue	\$ 500,000.00	\$ 43,340.00	\$ 543,340.00	Prisoner Board
101-54210-44990	Jail	Revenue	\$ 30,000.00	\$ 3,529.47	\$ 33,529.47	Other Local Revenues
101-54220-42900	Workhouse	Revenue	\$ -	\$ 513.00	\$ 513.00	Other Fines/Forfeiture/Penalty
101-54220-46915	Workhouse	Revenue	\$ 110,000.00	\$ 14,188.43	\$ 124,188.43	Contracted Prisoner Boarding
101-55590-53410-P0033	Pauper Burials	Other Contracted Services	\$ 11,000.00	\$ 6,000.00	\$ 17,000.00	increase in # of Pauper Burials
101-51400-53310	County Attorney	Other Contracted Services	\$ 24,000.00	\$ 15,000.00	\$ 39,000.00	Attorneys Fees
101-51600-57090	Register of Deeds	Capital Outlay	\$ -	\$ 17,000.00	\$ 17,000.00	Replace DP equipment funded by reserve
101-54610-53400	County Coroner	Other Contracted Services	\$ 169,300.35	\$ 40,000.00	\$ 209,300.35	Autopsy Services
101-55130-53380	EMS	Other Contracted Services	\$ 90,000.00	\$ 26,436.15	\$ 116,436.15	Insurance recovery offset
101-58400-55060	Other Charges	Other Charges	\$ 41,997.39	\$ (20,000.00)	\$ 21,997.39	Offset medical premium
101-58600-52070	Employee Benefits	Benefits	\$ 60,000.00	\$ 20,000.00	\$ 80,000.00	Medical Premium
101-58400-55100-P0128	Other Charges	Trustee Commission	\$ 500,000.00	\$ 218,000.00	\$ 718,000.00	Non-cash Transaction based on Revenue Received
101-54130-53210	Traffic Control	Other Contracted Services	\$ -	\$ 15,250.00	\$ 15,250.00	Traffic signals
101-53900-05233	Day Treatment Grant	Other Contracted Services	\$ 422,082.00	\$ 27,175.00	\$ 449,257.00	Offset of grant revenue
101-51240-51910	Other Boards & Committees	Personnel Services	\$ 1,897.20	\$ 1,000.00	\$ 2,897.20	Zoning Board of Appeals
101-53700-51690	Judicial Commissioners	Personnel Services	\$ 44,925.89	\$ 15,000.00	\$ 59,925.89	Reclassify Salary
101-55130-51870	EMS	Personnel Services	\$ 1,433,156.69	\$ (15,000.00)	\$ 1,418,156.69	Reclassify Salary
101-55120-53070	Animal Control	Other Contracted Services	\$ 4,045.64	\$ 600.00	\$ 4,645.64	Increase budget for utilities
101-55120-54150	Animal Control	Supplies & Materials	\$ 11,050.00	\$ 5,400.00	\$ 16,450.00	Increase budget for utilities
101-55120-52070	Animal Control	Benefits	\$ 43,352.92	\$ 6,200.00	\$ 49,552.92	Increase budget--change in insurance
101-54110-53310	Sheriff	Other Contracted Services	\$ 20,500.00	\$ 55,000.00	\$ 75,500.00	Year-end adjustment
101-52400-54350	Trustee	Supplies & Materials	\$ 4,300.00	\$ 936.34	\$ 5,236.34	Reclassify per Trustee
101-52900	Back Tax Attorney	Other Contracted Services	\$ 35,300.00	\$ (636.34)	\$ 34,663.66	Reclassify per Trustee
101-52900	Back Tax Attorney	Supplies & Materials	\$ 300.00	\$ (300.00)	\$ -	Reclassify per Trustee
101-54210-53400	Jail	Other Contracted Services	\$ 1,193,764.00	\$ 800,000.00	\$ 1,993,764.00	Over medical contract due to inmate-related medical events
Total Decrease in County General Fund Balance				\$ (800,000.00)		Offset inmate medical

Account Schedule June 2009

131-00000-40320	Highway	Revenue	\$	12,000.00	\$	5,112.02	\$	17,112.02	Bank Excise Tax
131-00000-40120	Highway	Revenue	\$	99,308.24	\$	12,000.00	\$	111,308.24	Trustees Collections
131-00000-44135	Highway	Revenue	\$	35,000.00	\$	12,888.80	\$	47,888.80	Sale of Gasoline
131-00000-46410	Highway	Revenue	\$	50,000.00	\$	58,930.38	\$	108,930.38	Bridge Program
131-00000-46420	Highway	Revenue	\$	245,000.00	\$	134,959.44	\$	379,959.44	State Aid Program
131-68000-57050	Highway	Capital Outlay	\$	-	\$	119,699.61	\$	119,699.61	Inadvertently omitted at budget
131-65000-55150	Highway	Other Charges	\$	-	\$	16,650.00	\$	16,650.00	Liability Claims
131-65000-55100	Highway	Trustee Commission	\$	90,500.00	\$	12,000.00	\$	102,500.00	Trustee Commission
131-62000-51440	Highway	Personnel Services	\$	481,629.41	\$	(16,000.00)	\$	465,629.41	Per Highway Supervisor
131-63100-51410	Highway	Personnel Services	\$	46,175.58	\$	2,900.00	\$	49,075.58	Per Highway Supervisor
131-65000-54150	Highway	Supplies & Materials	\$	22,000.00	\$	800.00	\$	22,800.00	Per Highway Supervisor
131-65000-55020	Highway	Other Charges	\$	211,639.60	\$	6,300.00	\$	217,939.60	Per Highway Supervisor
131-66000-52070	Highway	Benefits	\$	8,547.00	\$	6,000.00	\$	14,547.00	Per Highway Supervisor
Total Increase in Highway Fund Balance					\$	75,541.03			
151-40120	Debt Service	Revenue	\$	550,000.00	\$	107,984.01	\$	657,984.01	Increased Trustee Collections
151-82210	Debt Service	Debt Service	\$	3,691,420.83	\$	657,514.00	\$	4,348,934.83	Adjustment to reflect actual expenditures
151-82310	Debt Service	Debt Service	\$	150,000.00	\$	10,000.00	\$	160,000.00	Adjustment to reflect actual expenditures
151-82310	Debt Service	Debt Service	\$	17,500.00	\$	2,200.00	\$	19,700.00	Adjustment to reflect actual expenditures
151-82330	Debt Service	Debt Service	\$	300,000.00	\$	28,000.00	\$	328,000.00	Adjustment to reflect actual expenditures
151-82230	Debt Service	Debt Service	\$	10,130,923.47	\$	(589,729.99)	\$	9,541,193.48	Adjustment to reflect actual expenditures
Total Change in Debt Service Fund Balance					\$	0.00			
	Tourism Commission	Hotel Motel Tax	\$	806,000.00	\$	(70,000.00)	\$	876,000.00	In anticipation of decreased revenue, utilizing fund balance to avoid audit finding.
Total Decrease in Tourism Commission Reserves					\$	(70,000.00)			

