

INFORMAL COMMISSION MEETING AGENDA

OCTOBER 3, 2016

CALL TO ORDER - Mayor Durrett

CITIZENS TO ADDRESS THE COMMISSION

Barry Schmittou – Homeless Cats and Dogs

PRESENTATIONS - Dr. B. J. Worthington – CMCSS Update

PUBLIC HEARING REGARDING ZONING

CZ-15-2016: Application of Susanne Butler from R-1 to AGC, Agricultural Commercial District

CZ-16-2016: Application of Rachel Shepherd from R-1 to C-5

CZ-17-2016: Application of Charles Ogburn from AG to R-1

CZ-18-2016: Application of Clinton Barger from R-1 to R-1A

CLOSE PUBLIC HEARING

RESOLUTIONS

16-10-1: Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2016-17 School Budget

16-10-2: Resolution to Amend the Interlocal Agreement between the County of Montgomery and County of Stewart for the Joint Operation and Maintenance of a Solid Waste Collection and Disposal System

16-10-3: Resolution Requesting Support of Legislation Regarding Local Determination of Broadband and Internet Services

16-10-4: Resolution to Allow a Political Subdivision of the State of Tennessee to Contribute to a Tax Deferred Retirement Plan in Accordance with Tennessee Code Annotated, Title 8, Chapters 34-37

16-10-5: Resolution to Consolidate Montgomery County Government's 401(A) or 401(K) Defined Contribution Plan's Administrator to the Treasury of the State of Tennessee

16-10-6: Resolution to Consolidate Montgomery County Government's 457 Defined Contribution Plan's Administrator to the Treasury of the State of Tennessee

16-10-7: Resolution to Approve an Interlocal Contract Between Montgomery County, Montgomery County E911 Board and the City of Clarksville for the Purchase of a Computer Aided Dispatch System (CAD) and Mobile Licenses

- 16-10-8:** Resolution Approving and Authorizing the County Mayor to Undertake Efforts to Rename a Portion of Rossview Road as Hankook Road
- 16-10-9:** Initial Resolution Authorizing the Issuance of Not to Exceed Twenty Million Dollars (\$20,000,000) General Obligation Public Improvement Bonds of Montgomery County, Tennessee
- 16-10-10:** Resolution Authorizing the Issuance of General Obligation Bonds of Montgomery County, Tennessee in the Aggregate Principal Amount of Not to Exceed \$32,000,000, in One of More Series; Making Provision for the Issuance, Sale and Payment of Said Bonds, Establishing the Terms Thereof and the Disposition of Proceeds Therefrom; and Providing for the Levy of Taxes for the Payment of Principal of, Premium, if any, and Interest on the Bonds

REPORTS

1. Nominating Committee Nominations – Commissioner Robert Nichols, Chairman
2. County Mayor Appointments – Mayor Durrett

REPORTS FILED

1. Minutes from September 12, 2016
2. Trustee's Release List
3. Building & Codes Monthly Report

OLD BUSINESS

ANNOUNCEMENTS

1. Reminder: Congressman Marsha Blackburn will be in Clarksville on October 19 and would like to meet with the County Commission in the large conference room at 5:00 to update you on what's happening in Washington, D.C. Please make every effort to attend and if you have not already confirmed your attendance with Debbie, please do so.
2. You are invited to attend the 30th Anniversary/Open House Celebration of the East Montgomery Volunteer Fire Service on October 8, from 10:00 a.m. to 3:00 p.m. at their station, 200 McAdoo Creed Road. This will include food, demonstrations, inflatables, a visit from LifeFlight and much more.
3. Packets of all applicants who have submitted paperwork for the District 4 Commission seat as of September 26 have been provided in your drop box. Any applications received after that date will be placed in your drop box on Monday, prior to the Formal Commission meeting.
4. Brief the Commissioners on the voting process for next Monday.

ADJOURN

Public Participation at County Commission Meetings (Request to Appear before the Board of Commissioners)

This form must be completed and returned to the County Mayor at least 72 hours before the date of the informal monthly meeting at which you wish to speak. The informal monthly meeting is on the first Monday of each month at 6:00 p.m. unless that Monday is a holiday. If that occurs, the informal meeting will take place the following Tuesday.

Unless you are notified to the contrary, you will be placed on the agenda subject to the following rules:

1. Time limit of presentation will not exceed three (3) minutes.
2. Subject matter should be limited to issues, without reference to personalities.
3. Presentation will be in consonance with good taste and decorum befitting the occasion and dignity of the county commission meeting.
4. The chairman may interrupt or terminate a presentation when it is too lengthy, personally directed, abusive, obscene or irrelevant.
5. The chairman may limit the number of individuals who will be recognized to speak on one side of any given issue. The number of presentations to be made at any given county commission meeting may also be limited in the discretion of the chairman.
6. A brief outline of the presentation and its relationship to the business of the county commission must be included with this request form.

Name

Barry Schmittou

Address

2402 Old Ashland City Rd. 37043

Telephone 931-249-7449

Subject Matter

I'd like to share things I've learned while planning to do documentaries about minimizing the suffering of homeless cats and dogs and lessening euthanasias. Due to helping animals survive I've had limited time to research but I've found very large businesses and organizations that are working to help animals including Hallmark Movie Channel, Maddies Fund, and a TV show called Save our Shelter. (That's probably less than 1 percent of the groups that will be found in further research) I'm certain if community and business leaders in Montgomery County and surrounding areas network and contact Hallmark and other interested parties a series of educational tools can be developed to distribute to schools, television networks, and via the internet.

Google has shown a great interest in communities they're located in and they would also be a great resource in many ways including public awareness and distribution. There are so many people trying to help find homes and minimize suffering of our homeless pets, but there are even more people who are creating the problems that are often very hard to resolve, especially since there are so many animals flooding into Animal Controls in some areas. The fact that there is a TV show called "Save Our Shelter" indicates there is a great need for improvement overall.

Ben Franklin said an ounce of prevention is worth a pound of cure; I can provide many examples provided by the leadership of a local rescue

group who told me about misconceptions the general public has about animal shelters abilities to take every pet that owners decide they don't want to care for any more or are unable to care for.

A personal example - I have a tax exempt card for food I give to rescued animals. Recently a retail clerk saw it and said she had seven dogs she would be bringing us soon. When I explained the rescues are overflowing and would have difficulty taking that many dogs she said that is just wrong. Then I learned the dogs are in Arizona but she wanted to bring them to a shelter here.

I can also show you the daily Facebook posts of wonderful Clarksvillians who desperately try to place cats and dogs before they are euthanized. A well known and loved Clarksville business leader recently posted, "please hurry, there's not much time left."

Many of us can't take any more homeless pets in because we have as many as we can possibly care for.

I can also provide you with examples of injured kittens found at multiple local restaurants. I'm disabled and have limited time to do this but in the last two months I've rescued around 16 homeless sick kittens. I've also tried to help five that passed away or were so injured they needed to be euthanized.

Matthew 10:29 says : "Are not two sparrows sold for a cent? And yet not one of them will fall to the ground apart from your Father." Proverbs 12:10 says : "A righteous man has regard for the life of his animal."

I believe we have a tremendous responsibility to help our pets have good lives, minimize suffering, and have as few euthanizations as possible.

Ideas have no boundary so in recently developing documentaries to help pets I quickly realized there is a much greater need for education than I can do by myself ! People need to understand that just because a place is named “Shelter” that does not mean there is unlimited space for any pets they decide they don’t want. There is a huge need for more educational tools regarding helping cats and dogs. Also family entertainment movies similar to “Because of Winn Dixie” and “My Dog Skip” could be developed and include education to help avoid homelessness and euthanization.

We have an amazing and encouraging level of volunteers doing everything they can, and I believe if the right thought, effort and networking occurs Hallmark might consider doing documentaries and also possibly a family movie about the efforts occurring here and elsewhere. I love to write creatively and create story concepts and I believe “Homes for Christmas” could be a great heart felt story about children living in an orphanage who try to help homeless pets survive and the children and pets all find their forever homes together. (Homes for the Holidays is a catchier name but I much prefer Christmas)

I know it may sound lofty to have movie concepts, but when I represented Disney Movies an award was created especially for me regarding my nature of caring enough to analyze, create new ideas, and solve problems before they occurred. Disney also implemented one of my ideas and made nationwide changes to the design of their advertising displays that were assembled in retail stores.

I have great faith that Mayor Durrett, our County Commission, our business and community leaders and citizens have tremendous visionary abilities, and no idea is too big for them ! They successfully brought

Google to Montgomery County and Google has some of the best visionary abilities in the universe. There's no limit to what can be accomplished including helping those who help pets in need.

If you've ever been close to a cat or dog you know they are really like little people, full of love, and they have a sense of belonging to the humans who care for them.

I hope and pray every one possible will do everything possible to help them have the best lives possible.

Individual or organization (if any) you represent – I work and support animal rescue groups but I will not be officially representing them in my presentation

Signature Barry Schmittou Date 9/30/16

Please email to dlgentry@mcgtn.net
or Fax to 553-5177, attention Debbie Gentry

COUNTY ZONING ACTIONS

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Monday, October 10, 2016**. The public hearing will be held on: **Monday, October 3, 2016**.

CASE NUMBER: CZ-15-2016

Applicant: Susanne Butler

Location: Property fronting on the east frontage of the Kirkwood Rd., 350 +/- feet north of the Kirkwood Rd. & Dunlop Ln. intersection.

Request: R-1 Single-Family Residential District to
AGC Agricultural Commercial District

County Commission District: 19

STAFF RECOMMENDATION: DISAPPROVAL

PLANNING COMMISSION RECOMMENDATION: DISAPPROVAL

CASE NUMBER: CZ-16-2016

Applicant: Rachel Shepherd

Agent: Chris Blackwell

Location: Property fronting on the west frontage of Butts Dr, 200 +/- feet north of the Dover Rd. & Butts Dr. intersection

Request: R-1 Single-Family Residential District to
C-5 Highway & Arterial Commercial District

County Commission District: 10

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: DISAPPROVAL

CASE NUMBER: CZ-17-2016

Applicant: Charles Ogburn

Location: Property fronting on the south frontage of Trough Springs Rd., 650 +/- feet northeast of the Trough Springs Rd. & Promenade Dr. intersection.

Request: AG Agricultural District to
R-1 Single-Family Residential District

County Commission District: 15

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CASE NUMBER: CZ-18-2016

Applicant: Clinton Barger

Location: Property located at the southern most terminus of Dabney Lane.

Request: R-1 Single-Family Residential District to
R-1A Single-Family Residential District

County Commission District: 15

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: DISAPPROVAL

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

STAFF REVIEW - ZONING

RPC MEETING DATE: 9/28/2016

CASE NUMBER: CZ - 15 - 2016

NAME OF APPLICANT: Susanne

Butler

AGENT:

GENERAL INFORMATION

PRESENT ZONING: R-1

PROPOSED ZONING: AGC

**EXTENSION OF ZONE
CLASSIFICATION:** NO

**APPLICANT'S STATEMENT
FOR PROPOSED USE:** Using the property to board and/or babysit dogs.

PROPERTY LOCATION: Property fronting on the east frontage of the Kirkwood Rd., 350 +/- feet north of the Kirkwood Rd. & Dunlop Ln. intersection.

ACREAGE TO BE REZONED: 1.8

**DESCRIPTION OF PROPERTY
AND SURROUNDING USES:** Single family residence with detached garage.

GROWTH PLAN AREA:

RA **TAX PLAT:** 34

PARCEL(S): 24.01

CIVIL DISTRICT: 1st

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 19

PREVIOUS ZONING HISTORY: CZ-21-1983

**(to include zoning, acreage and
action by legislative body)**

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

- | | | |
|----------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------|
| <input checked="" type="checkbox"/> GAS AND WATER ENG. SUPPORT MGR. | <input type="checkbox"/> ATT | <input type="checkbox"/> DIV. OF GROUND WATER |
| <input checked="" type="checkbox"/> GAS AND WATER ENG. SUPPORT COOR. | <input type="checkbox"/> FIRE DEPARTMENT | <input type="checkbox"/> HOUSING AUTHORITY |
| <input type="checkbox"/> UTILITY DISTRICT | <input checked="" type="checkbox"/> EMERGENCY MANAGEMENT | <input type="checkbox"/> INDUSTRIAL DEV BOARD |
| <input type="checkbox"/> JACK FRAZIER | <input type="checkbox"/> POLICE DEPARTMENT | <input type="checkbox"/> CHARTER COMM. |
| <input type="checkbox"/> CITY STREET DEPT. | <input checked="" type="checkbox"/> SHERIFF'S DEPARTMENT | <input type="checkbox"/> Other... |
| <input type="checkbox"/> TRAFFIC ENG. - ST. DEPT. | <input type="checkbox"/> CITY BUILDING DEPT. | |
| <input checked="" type="checkbox"/> COUNTY HIGHWAY DEPT. | 1. <input checked="" type="checkbox"/> COUNTY BUILDING DEPT. | |
| <input checked="" type="checkbox"/> CEMC | <input type="checkbox"/> SCHOOL SYSTEM OPERATIONS | |
| <input type="checkbox"/> DEPT. OF ELECTRICITY (CDE) | <input type="checkbox"/> FT. CAMPBELL | |

1. CITY ENGINEER/UTILITY DISTRICT:

No Sewer Available

2.

1a. COST TO ENGINEER/UTILITY DISTRICT:

No Comment(s) Received

**2. STREET DEPARTMENT/
COUNTY HIGHWAY DEPARTMENT:**

3.

2a. COST TO STREET/HIGHWAY DEPT.:

Comments Received From Department And They Had No Concerns.

3. DRAINAGE COMMENTS:

4.

3a. DRAINAGE COST:

4. CDE/CEMC:

5.

4a. COST TO CDE/CEMC:

5. CHARTER COMM./BELL SOUTH:

6.

5a. COST TO CHARTER AND/OR BELLSOUTH:

6. FIRE DEPT/EMERGENCY MGT.:

7.

Comments Received From Department And They Had No Concerns.

6a. COST FIRE DEPT/EMERGENCY MGT.:

7. POLICE DEPT/SHERIFF'S OFFICE:

8.

7a. COST TO POLICE DEPT./SHERIFF'S DEPT:

**8. CITY BUILDING DEPARTMENT/
COUNTY BUILDING DEPARTMENT:**

9.

Comments Received From Department And They Had No Concerns.

8a. COST TO CITY/COUNTY BLDG. & CODES:

9. SCHOOL SYSTEM:

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

10.

9a. COST TO SCHOOL SYSTEM:

10. FT. CAMPBELL:

10a. COST TO FT. CAMPBELL:

11. OTHER COMMENTS:

11.

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

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

INFRASTRUCTURE:

WATER SOURCE: CITY

PIPE SIZE:

SEWER SOURCE: SEPTIC

ACCESSIBILITY: KIRKWOOD RD.

DRAINAGE:
WEST

DEVELOPMENT ESTIMATES:

APPLICANT'S ESTIMATES

HISTORICAL ESTIMATES

LOTS/UNITS:

ROAD MILES:

POPULATION:

ELEMENTARY SCHOOL STUDENTS:

MIDDLE SCHOOL STUDENTS:

HIGH SCHOOL STUDENTS:

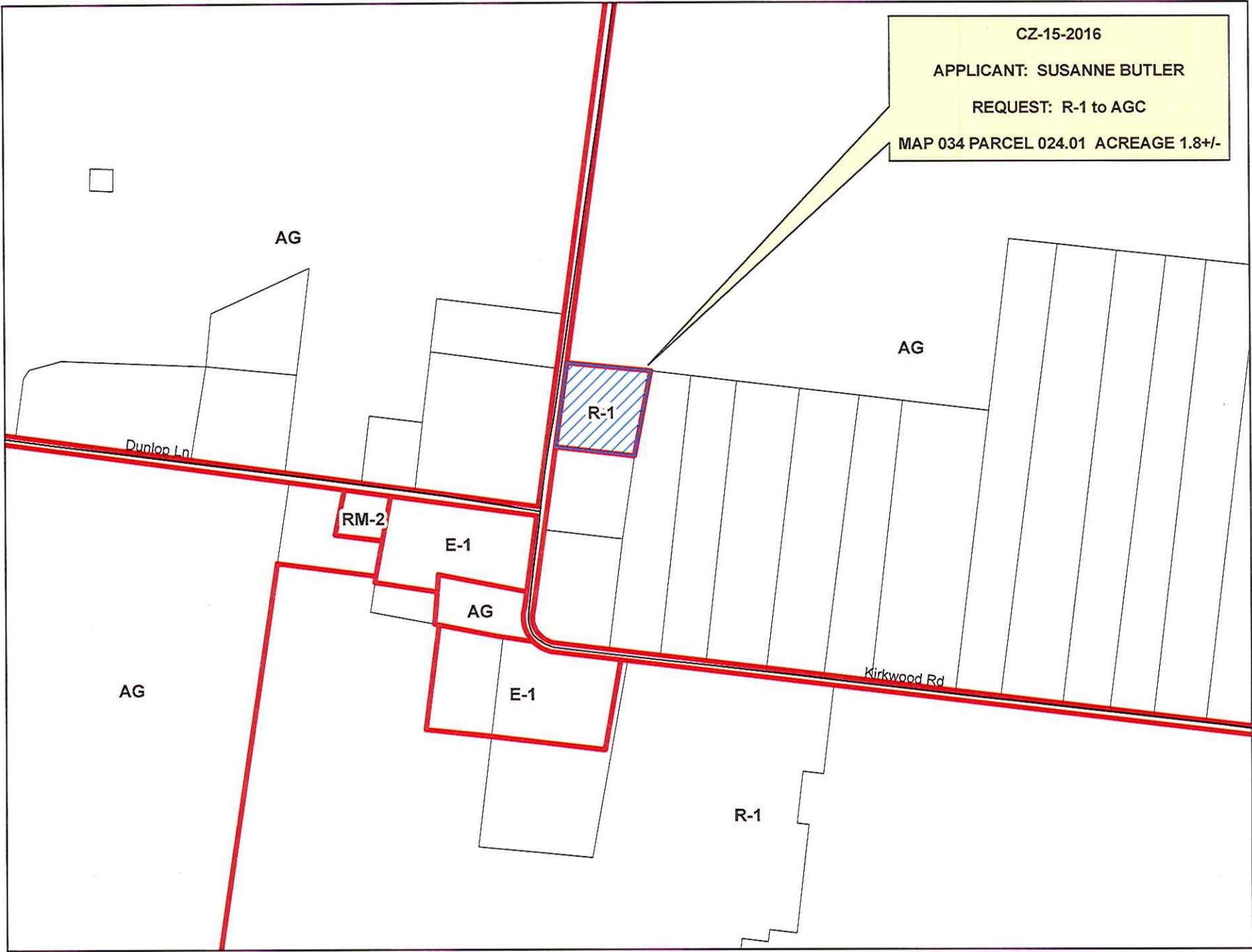
APPLICABLE COMPREHENSIVE PLAN ELEMENTS:

Rossvie Road Planning Area - One of the most diversified areas of the county in terms of land use. It has the best remaining agricultural land. One of the fastest growing sectors of Montgomery County. Factors affecting growth all average to above average.

STAFF RECOMMENDATION: DISAPPROVAL

1. The proposed zoning request is inconsistent with Growth Plan (as in the County) and adopted Land Use Plan.
2. Proposed rezoning makes the primary use of the property. (Single Family Residential) non-conforming with the zoning resolution.
3. Proposed Agricultural Commercial zoning district is an intrusion to the established residential properties & uses.
- 4.
- 5.

CZ-15-2016
APPLICANT: SUSANNE BUTLER
REQUEST: R-1 to AGC
MAP 034 PARCEL 024.01 ACREAGE 1.8+/-



CASE NUMBER: CZ 15 2016 MEETING DATE 9/28/2016

APPLICANT: Susanne Butler

PRESENT ZONING R-1 PROPOSED ZONING AGC

TAX PLAT # 34 PARCEL 24.01

GEN. LOCATION Property fronting on the east frontage of the Kirkwood Rd., 350 +/- feet north of the Kirkwood Rd. & Dunlop Ln. intersection.

PUBLIC COMMENTS

Ed Clapp/3231 Kirkwood Rd.: Opposed to rezoning. Can currently hear the dogs barking from 1550 feet away. Does not think it is appropriate. Plans to send an email. JTS

Copies of multiple emails in opposition are in the file. JTS

Spainhoward, John T

From: Judy Landiss <jlandiss@yahoo.com>
Sent: Tuesday, September 20, 2016 1:10 PM
To: Spainhoward, John T
Subject: Zoning case CZ-15-2016

John,

I have received a letter from you concerning the above case on Kirkwood Road. I own the lot that joins this property and I am opposed to legalizing her boarding and/or babysitting dogs. I have personally heard the continuous barking of the dogs she keeps in pens there right next to the fence that divides our property. They are a nuisance and an annoyance. I do not live on the property but do come there frequently to make sure it is ok. I keep it mowed, pay insurance on it, make sure the bike riders that park there to ride in that area don't leave any trash or become a problem for the community.

That property came back to me when it ceased to be a community center for the Kirkwood area through my grandfather and father. I have made sure it has been added to the tax rolls as it should be now that it is privately owned. I had the old building removed and the old slide that had been there over 60 years taken down so as not to be a liability for me. I have done this because I love the Kirkwood Community and am proud of my strong ties to that area. I even started school there in the old Kirkwood School....a long time ago.

I will be happy to contact any member of the Planning Commission to voice my feelings in hopes of getting this request stopped. Please let me know of anything further I need or could do to resolve this matter.

Thank you for your time.

Judy Powell Landiss
309 Partridge Court
Clarksville, TN 37043

Spainhoward, John T

From: Elizabeth Black <eblack168@gmail.com>
Sent: Thursday, September 22, 2016 2:17 PM
To: Spainhoward, John T; Ripple, David
Subject: CZ-15-2016
Attachments: Dog sign.jpg

I am writing in opposition to CZ-15-2016, application of Suzanne Butler. My family owns the lot adjacent to this property. This property has recently come back into my family and been added back onto the tax rolls following years of it being used as a school and then as a community center. When our family got the property deeded back, my parents wanted to do what was best for the integrity and look of the surrounding area, so they had the dilapidated community center and playground torn down and have kept the lawn mowed and clean since. Our property is well maintained and insured. We have no immediate plans for this property, but should we decide to build on it, we certainly don't want the beautiful, serene setting ruined by numerous barking dogs day and night. It is my understanding that the said property is currently being run as a dog boarding facility and feel that it does not belong in this area. I have also attached a photo of large homemade signage advertising the business, that ruins the beauty of the country setting. I ask that you consider denying the request for rezoning. Thank you.

--

Elizabeth Black
168 West Glenwood Drive



Spainhoward, John T

From: Ray Morris <mraymorris@gmail.com>
Sent: Wednesday, September 21, 2016 5:15 PM
To: Spainhoward, John T
Subject: Re zoning case CZ-15-2016

I am opposed to the above case in my neighborhood.

Ray Morris
3372 Dunlop Ln
Clarksville TN
931-320-3733

Sent from my Iphone 6

Spainhoward, John T

From: Edwin Clapp <eclapp@realtracs.com>
Sent: Wednesday, September 28, 2016 9:06 AM
To: Spainhoward, John T
Subject: Ref Kirkwood Rd hearing CZ -15 - 2016

My concern for the pet/dog boarding on Kirkwood rd is that it is usually a quiet neighborhood. Since the folks have started boarding dogs at the 4-Paws, trying to enjoy a quiet evening or morning on the porch at home is many time dashed due to dogs barking in the distance . For me it is a distance, about 1/4 of a mile but for others living close the the business it would very hard to deal with.

I request the noise problem be closely considered when deciding to approve this action.

Edwin L Clapp
Queen City Realty & Prop Mgt
3231 Kirkwood Rd
Clarksville, TN 37043
Off 931-801-1450
Cel 931-249-9026
eclapp@realtracs.com
<http://queencityrealty.us>
www.clarksvilletnhomesforsale.com

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

- | | | |
|----------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|
| <input checked="" type="checkbox"/> GAS AND WATER ENG. SUPPORT MGR. | <input checked="" type="checkbox"/> ATT | <input checked="" type="checkbox"/> DIV. OF GROUND WATER |
| <input checked="" type="checkbox"/> GAS AND WATER ENG. SUPPORT COOR. | <input type="checkbox"/> FIRE DEPARTMENT | <input type="checkbox"/> HOUSING AUTHORITY |
| <input checked="" type="checkbox"/> UTILITY DISTRICT | <input checked="" type="checkbox"/> EMERGENCY MANAGEMENT | <input type="checkbox"/> INDUSTRIAL DEV BOARD |
| <input type="checkbox"/> JACK FRAZIER | <input type="checkbox"/> POLICE DEPARTMENT | <input type="checkbox"/> CHARTER COMM. |
| <input type="checkbox"/> CITY STREET DEPT. | <input checked="" type="checkbox"/> SHERIFF'S DEPARTMENT | <input type="checkbox"/> Other... |
| <input type="checkbox"/> TRAFFIC ENG. - ST. DEPT. | <input type="checkbox"/> CITY BUILDING DEPT. | |
| <input checked="" type="checkbox"/> COUNTY HIGHWAY DEPT. | 1. <input checked="" type="checkbox"/> COUNTY BUILDING DEPT. | |
| <input checked="" type="checkbox"/> CEMC | <input type="checkbox"/> SCHOOL SYSTEM OPERATIONS | |
| <input type="checkbox"/> DEPT. OF ELECTRICITY (CDE) | <input checked="" type="checkbox"/> FT. CAMPBELL | |

1. CITY ENGINEER/UTILITY DISTRICT:

No Sewer Available, Water Provided By Woodlawn Utility District

2.

1a. COST TO ENGINEER/UTILITY DISTRICT:

No Comment(s) Received

**2. STREET DEPARTMENT/
COUNTY HIGHWAY DEPARTMENT:**

3.

2a. COST TO STREET/HIGHWAY DEPT.:

Comments Received From Department And They Had No Concerns.

3. DRAINAGE COMMENTS:

4.

3a. DRAINAGE COST:

5.

4. CDE/CEMC:

4a. COST TO CDE/CEMC:

6.

5. CHARTER COMM./BELL SOUTH:

5a. COST TO CHARTER AND/OR BELLSOUTH:

7.

Comments Received From Department And They Had No Concerns.

6. FIRE DEPT/EMERGENCY MGT.:

6a. COST FIRE DEPT/EMERGENCY MGT.:

8.

7. POLICE DEPT/SHERIFF'S OFFICE:

7a. COST TO POLICE DEPT./SHERIFF'S DEPT:

Comments Received From Department And They Had No Concerns.

**8. CITY BUILDING DEPARTMENT/
COUNTY BUILDING DEPARTMENT:**

9.

8a. COST TO CITY/COUNTY BLDG. & CODES:

9. SCHOOL SYSTEM:

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

10.

9a. COST TO SCHOOL SYSTEM:

10. FT. CAMPBELL:

10a. COST TO FT. CAMPBELL:

11. OTHER COMMENTS:

11.

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

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

INFRASTRUCTURE:

WATER SOURCE: WOODLAWN

PIPE SIZE:

SEWER SOURCE: SEPTIC/SEWER

ACCESSIBILITY: BUTTS DR.

DRAINAGE:
VARIES

DEVELOPMENT ESTIMATES:

APPLICANT'S ESTIMATES

HISTORICAL ESTIMATES

LOTS/UNITS:

ROAD MILES:

POPULATION:

ELEMENTARY SCHOOL STUDENTS:

MIDDLE SCHOOL STUDENTS:

HIGH SCHOOL STUDENTS:

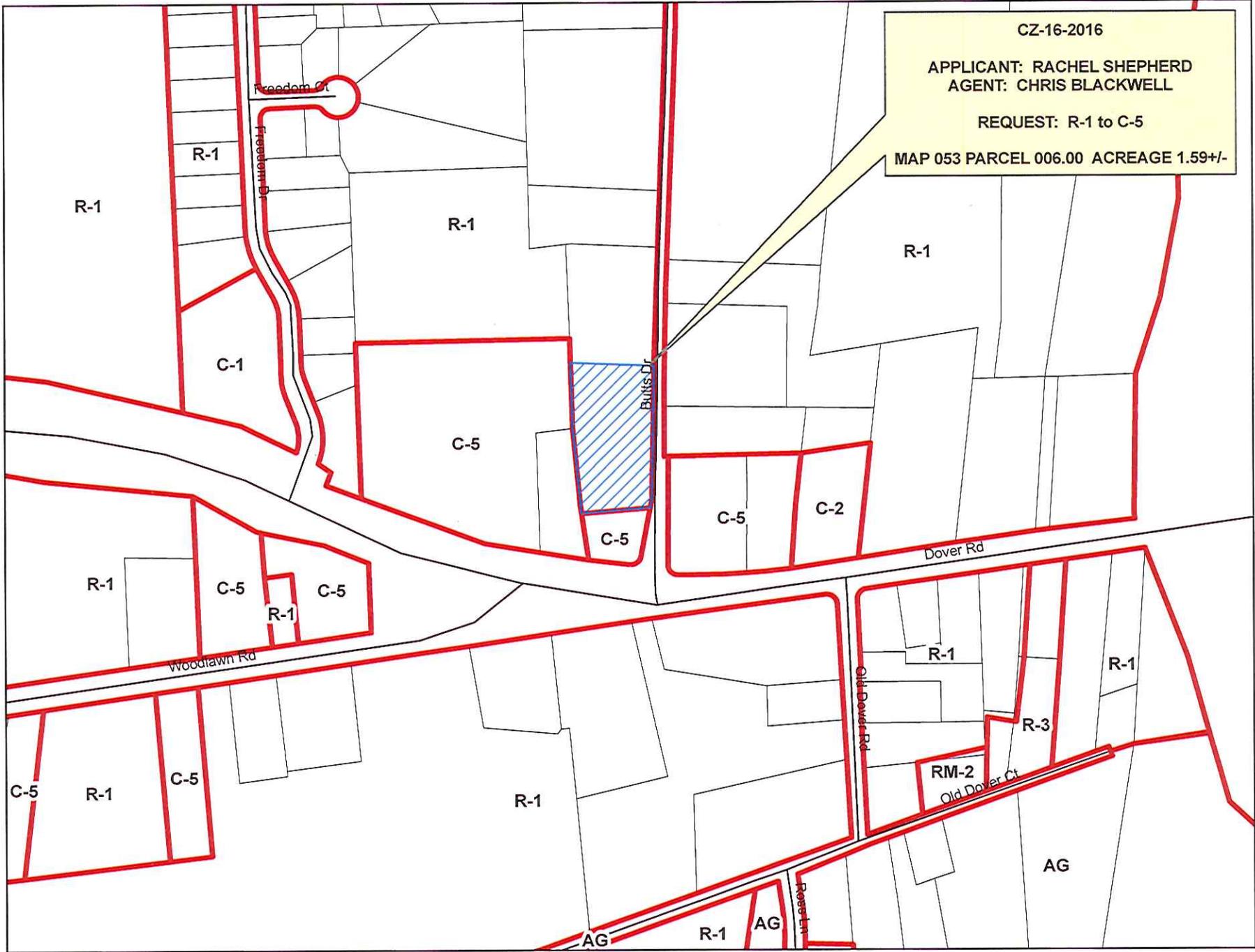
APPLICABLE COMPREHENSIVE PLAN ELEMENTS:

Lafayette Planning Area- This area experienced considerable residential growth in the decade of the 90's. There is considerable room for expansion along the SR 374 corridor.

STAFF RECOMMENDATION: APPROVAL

1. The proposed zoning request is consistent with Growth Plan (as in the County) and adopted Land Use Plan.
2. Adequate infrastructure serves the site. Possible improvements may be needed along Butts Drive based on locations of driveway locations.
3. No adverse environmental issues were identified relative to this request.
4. Proposed C-5 zoning classification is an extension of the C-5 zoning district to the South & West.
- 5.

CZ-16-2016
APPLICANT: RACHEL SHEPHERD
AGENT: CHRIS BLACKWELL
REQUEST: R-1 to C-5
MAP 053 PARCEL 006.00 ACREAGE 1.59+/-



CASE NUMBER: CZ 16 2016 MEETING DATE 9/28/2016

APPLICANT: Rachel Shepherd

PRESENT ZONING R-1 PROPOSED ZONING C-5

TAX PLAT # 53 PARCEL 6.00

GEN. LOCATION Property fronting on the west frontage of Butts Dr. 200 +/- feet north of the Dover Rd. & Butts Dr. intersection.

PUBLIC COMMENTS

None received as of 10:30 a.m. on 9/28/2016 (jhb).

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

STAFF REVIEW - ZONING

RPC MEETING DATE: 9/28/2016

CASE NUMBER: CZ - 17 - 2016

NAME OF APPLICANT: Charles

Ogburn

AGENT:

GENERAL INFORMATION

PRESENT ZONING: AG

PROPOSED ZONING: R-1

**EXTENSION OF ZONE
CLASSIFICATION:** YES

**APPLICANT'S STATEMENT
FOR PROPOSED USE:** To conform with surrounding R-1 zoning.

PROPERTY LOCATION: Property fronting on the south frontage of Trough Springs Rd., 650 +/- feet northeast of the Trough Springs Rd. & Promenade Dr. intersection.

ACREAGE TO BE REZONED: 2.39

**DESCRIPTION OF PROPERTY
AND SURROUNDING USES:** Vacant agricultural grassland

GROWTH PLAN AREA:

UGB **TAX PLAT:** 82

PARCEL(S): 28.01

CIVIL DISTRICT: 5th

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 15

PREVIOUS ZONING HISTORY:
(to include zoning, acreage and
action by legislative body)

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

- | | | |
|----------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|
| <input checked="" type="checkbox"/> GAS AND WATER ENG. SUPPORT MGR. | <input type="checkbox"/> ATT | <input checked="" type="checkbox"/> DIV. OF GROUND WATER |
| <input checked="" type="checkbox"/> GAS AND WATER ENG. SUPPORT COOR. | <input type="checkbox"/> FIRE DEPARTMENT | <input type="checkbox"/> HOUSING AUTHORITY |
| <input checked="" type="checkbox"/> UTILITY DISTRICT | <input checked="" type="checkbox"/> EMERGENCY MANAGEMENT | <input type="checkbox"/> INDUSTRIAL DEV BOARD |
| <input type="checkbox"/> JACK FRAZIER | <input type="checkbox"/> POLICE DEPARTMENT | <input type="checkbox"/> CHARTER COMM. |
| <input type="checkbox"/> CITY STREET DEPT. | <input checked="" type="checkbox"/> SHERIFF'S DEPARTMENT | <input type="checkbox"/> Other... |
| <input type="checkbox"/> TRAFFIC ENG. - ST. DEPT. | <input type="checkbox"/> CITY BUILDING DEPT. | |
| <input checked="" type="checkbox"/> COUNTY HIGHWAY DEPT. | 1. <input checked="" type="checkbox"/> COUNTY BUILDING DEPT. | |
| <input checked="" type="checkbox"/> CEMC | <input type="checkbox"/> SCHOOL SYSTEM OPERATIONS | |
| <input type="checkbox"/> DEPT. OF ELECTRICITY (CDE) | <input type="checkbox"/> FT. CAMPBELL | |

1. CITY ENGINEER/UTILITY DISTRICT:

No Gravity Sewer Available

2.

1a. COST TO ENGINEER/UTILITY DISTRICT:

No Comment(s) Received

**2. STREET DEPARTMENT/
COUNTY HIGHWAY DEPARTMENT:**

3.

2a. COST TO STREET/HIGHWAY DEPT.:

Comments Received From Department And They Had No Concerns.

3. DRAINAGE COMMENTS:

4.

3a. DRAINAGE COST:

4. CDE/CEMC:

5.

4a. COST TO CDE/CEMC:

5. CHARTER COMM./BELL SOUTH:

6.

5a. COST TO CHARTER AND/OR BELLSOUTH:

6. FIRE DEPT/EMERGENCY MGT.:

7.

Comments Received From Department And They Had No Concerns.

6a. COST FIRE DEPT/EMERGENCY MGT.:

7. POLICE DEPT/SHERIFF'S OFFICE:

8.

7a. COST TO POLICE DEPT./SHERIFF'S DEPT:

**8. CITY BUILDING DEPARTMENT/
COUNTY BUILDING DEPARTMENT:**

9.

Comments Received From Department And They Had No Concerns.

8a. COST TO CITY/COUNTY BLDG. & CODES:

9. SCHOOL SYSTEM:

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

10.

9a. COST TO SCHOOL SYSTEM:

10. FT. CAMPBELL:

10a. COST TO FT. CAMPBELL:

11. OTHER COMMENTS:

11.

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT: Minimal

INFRASTRUCTURE:

WATER SOURCE: CITY

PIPE SIZE:

SEWER SOURCE: SEWER/SEPTIC

ACCESSIBILITY: TROUGH SPRINGS RD.

DRAINAGE:
SOUTHEAST

DEVELOPMENT ESTIMATES:

APPLICANT'S ESTIMATES

HISTORICAL ESTIMATES

LOTS/UNITS:

ROAD MILES:

POPULATION:

ELEMENTARY SCHOOL STUDENTS:

MIDDLE SCHOOL STUDENTS:

HIGH SCHOOL STUDENTS:

APPLICABLE COMPREHENSIVE PLAN ELEMENTS:

Sango Planning Area: Growth rate for this area is well above the overall county average.

STAFF RECOMMENDATION: APPROVAL

1. The proposed zoning request is consistent with Growth Plan (as in the County) and adopted Land Use Plan.

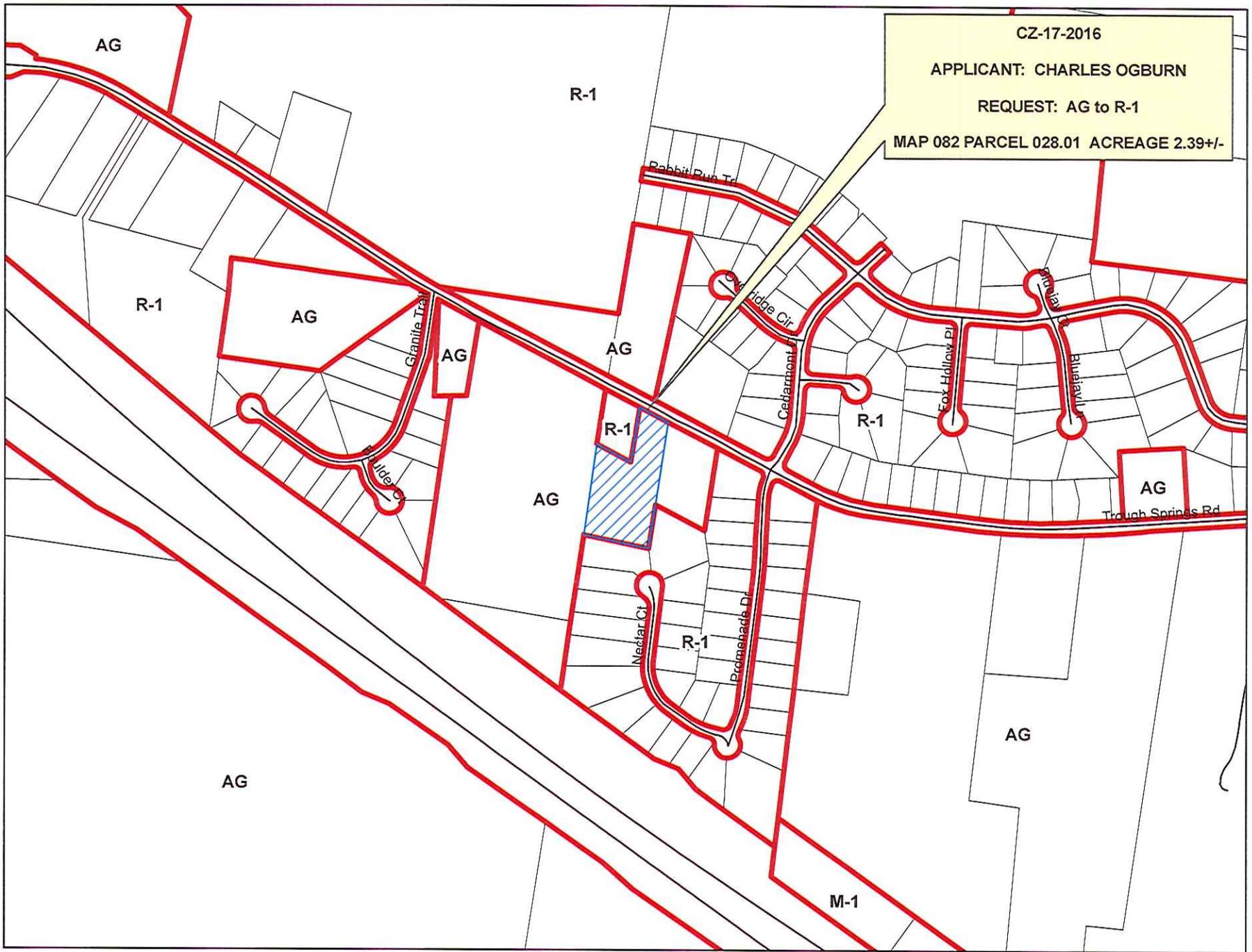
2. Adequate infrastructure serves the site.

3. No adverse environmental issues were identified relative to this request.

4. Proposed R-1 zoning classification is an extension of the R-1 zoning district to the North, South & West.

- 5.

CZ-17-2016
APPLICANT: CHARLES OGBURN
REQUEST: AG to R-1
MAP 082 PARCEL 028.01 ACREAGE 2.39+/-



CASE NUMBER: CZ 17 2016 MEETING DATE 9/28/2016

APPLICANT: Charles Ogburn

PRESENT ZONING AG PROPOSED ZONING R-1

TAX PLAT # 82 PARCEL 28.01

GEN. LOCATION Property fronting on the south frontage of Trough Springs Rd., 650 +/- feet northeast of the Trough Springs Rd. & Promenade Dr. intersection.

PUBLIC COMMENTS

None received as of 10:30 a.m. on 9/28/2016 (jhb).

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION
STAFF REVIEW - ZONING

RPC MEETING DATE: 9/28/2016

CASE NUMBER: CZ - 18 - 2016

NAME OF APPLICANT: Clinton

Barger

AGENT:

GENERAL INFORMATION

PRESENT ZONING: R-1

PROPOSED ZONING: R-1A

**EXTENSION OF ZONE
CLASSIFICATION:** YES

**APPLICANT'S STATEMENT
FOR PROPOSED USE:** Single Family

PROPERTY LOCATION: Property located at the southern most terminus of Dabney Lane.

ACREAGE TO BE REZONED: 5.02

**DESCRIPTION OF PROPERTY
AND SURROUNDING USES:** 5 acre tract with varying topography, portions are wooded and areas of grassland fields.

GROWTH PLAN AREA:

UGB **TAX PLAT:** 87

PARCEL(S): 95.01

CIVIL DISTRICT: 15th

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 15

PREVIOUS ZONING HISTORY:
(to include zoning, acreage and
action by legislative body)

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

- | | | |
|----------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|
| <input checked="" type="checkbox"/> GAS AND WATER ENG. SUPPORT MGR. | <input type="checkbox"/> ATT | <input checked="" type="checkbox"/> DIV. OF GROUND WATER |
| <input checked="" type="checkbox"/> GAS AND WATER ENG. SUPPORT COOR. | <input type="checkbox"/> FIRE DEPARTMENT | <input type="checkbox"/> HOUSING AUTHORITY |
| <input checked="" type="checkbox"/> UTILITY DISTRICT | <input checked="" type="checkbox"/> EMERGENCY MANAGEMENT | <input type="checkbox"/> INDUSTRIAL DEV BOARD |
| <input type="checkbox"/> JACK FRAZIER | <input type="checkbox"/> POLICE DEPARTMENT | <input type="checkbox"/> CHARTER COMM. |
| <input type="checkbox"/> CITY STREET DEPT. | <input checked="" type="checkbox"/> SHERIFF'S DEPARTMENT | <input type="checkbox"/> Other... |
| <input type="checkbox"/> TRAFFIC ENG. - ST. DEPT. | <input type="checkbox"/> CITY BUILDING DEPT. | |
| <input checked="" type="checkbox"/> COUNTY HIGHWAY DEPT. | 1. <input checked="" type="checkbox"/> COUNTY BUILDING DEPT. | |
| <input checked="" type="checkbox"/> CEMC | <input checked="" type="checkbox"/> SCHOOL SYSTEM OPERATIONS | |
| <input type="checkbox"/> DEPT. OF ELECTRICITY (CDE) | <input type="checkbox"/> FT. CAMPBELL | |

1. CITY ENGINEER/UTILITY DISTRICT:

No Gravity Sewer Available

2.

1a. COST TO ENGINEER/UTILITY DISTRICT:

No Comment(s) Received

**2. STREET DEPARTMENT/
COUNTY HIGHWAY DEPARTMENT:**

3.

2a. COST TO STREET/HIGHWAY DEPT.:

This Property Will Be Required To Comply With All Current Drainage Regulations During Any Development Process.

3. DRAINAGE COMMENTS:

4.

3a. DRAINAGE COST:

4. CDE/CEMC:

5.

4a. COST TO CDE/CEMC:

5. CHARTER COMM./BELL SOUTH:

6.

5a. COST TO CHARTER AND/OR BELLSOUTH:

6. FIRE DEPT/EMERGENCY MGT.:

7.

Comments Received From Department And They Had No Concerns.

6a. COST FIRE DEPT/EMERGENCY MGT.:

7. POLICE DEPT/SHERIFF'S OFFICE:

8.

7a. COST TO POLICE DEPT./SHERIFF'S DEPT:

**8. CITY BUILDING DEPARTMENT/
COUNTY BUILDING DEPARTMENT:**

9.

Comments Received From Department And They Had No Concerns.

8a. COST TO CITY/COUNTY BLDG. & CODES:

9. SCHOOL SYSTEM:

- ELEMENTARY:
- MIDDLE SCHOOL:
- HIGH SCHOOL:

10.

9a. COST TO SCHOOL SYSTEM:

10. FT. CAMPBELL:

10a. COST TO FT. CAMPBELL:

11. OTHER COMMENTS:

11.

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT: Minimal

INFRASTRUCTURE:

WATER SOURCE: CITY

PIPE SIZE:

SEWER SOURCE:

ACCESSIBILITY: DABNEY LANE

DRAINAGE:
VARIES

DEVELOPMENT ESTIMATES:

APPLICANT'S ESTIMATES

HISTORICAL ESTIMATES

LOTS/UNITS:

ROAD MILES:

POPULATION:

ELEMENTARY SCHOOL STUDENTS:

MIDDLE SCHOOL STUDENTS:

HIGH SCHOOL STUDENTS:

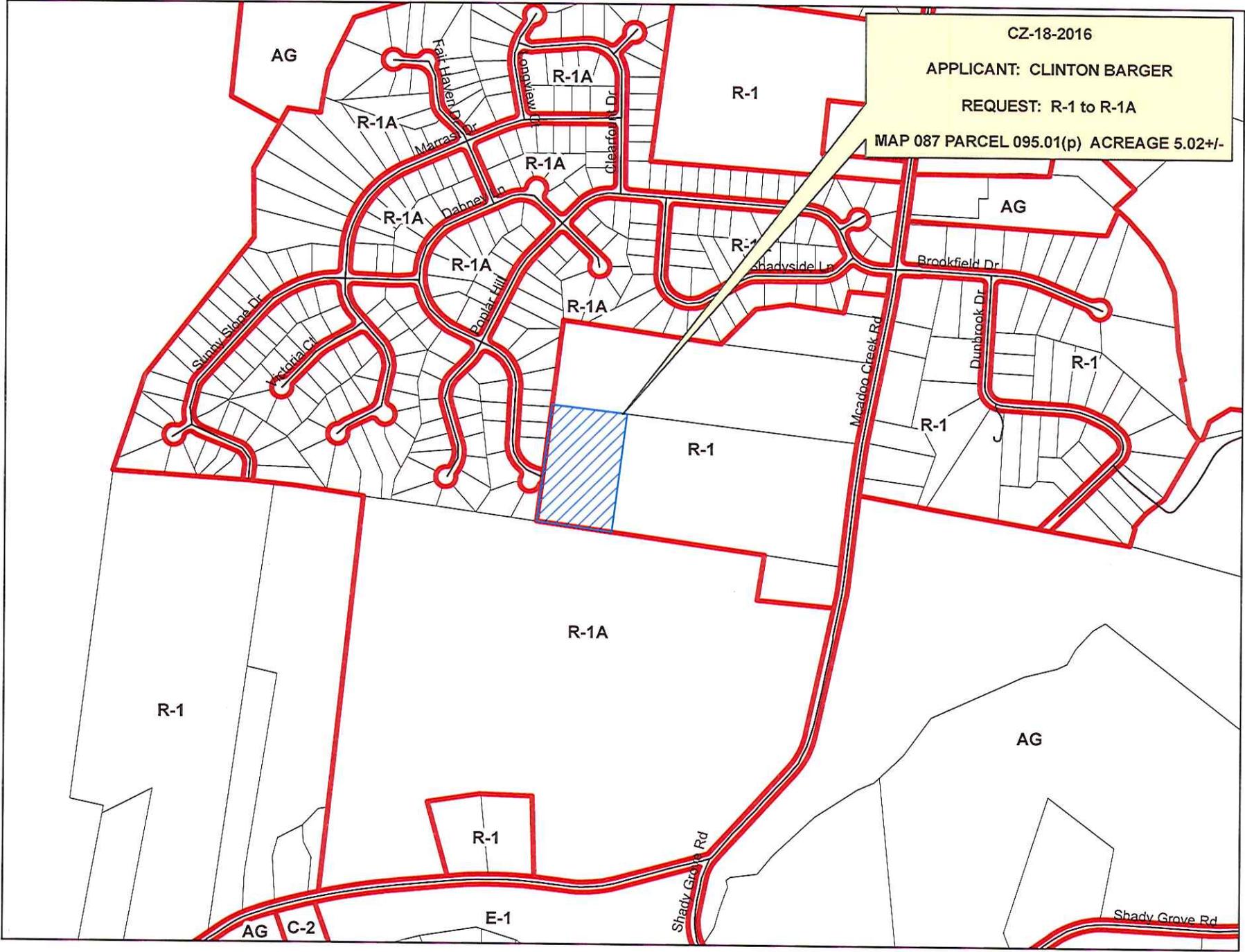
APPLICABLE COMPREHENSIVE PLAN ELEMENTS:

Sango Planning Area: Growth rate for this area is well above the overall county average

STAFF RECOMMENDATION: APPROVAL

1. The proposed zoning request is consistent with Growth Plan (as in the County) and adopted Land Use Plan.
2. Adequate infrastructure serves the site.
3. No adverse environmental issues were identified relative to this request.
4. Proposed R-1A zoning classification is an extension of the R-1a zoning district to the South & West.
- 5.

CZ-18-2016
APPLICANT: CLINTON BARGER
REQUEST: R-1 to R-1A
MAP 087 PARCEL 095.01(p) ACREAGE 5.02+/-



CASE NUMBER: CZ 18 2016 MEETING DATE 9/28/2016
APPLICANT: Clinton Barger
PRESENT ZONING R-1 PROPOSED ZONING R-1A
TAX PLAT # 87 PARCEL 95.01

GEN. LOCATION Property located at the southern most terminus of Dabney Lane.

PUBLIC COMMENTS

Derek Comperry/555 McAdoo Creek Rd.: Concerns regarding development and drainage to the north of his property. JTS

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
SUSANNE BUTLER**

WHEREAS, an application for a zone change from R-1 Single-Family Residential District to AGC Agricultural Commercial District has been submitted by Susanne Butler and

WHEREAS, said property is identified as County Tax Map 34, parcel 24.01, containing 1.8 acres, situated in Civil District 13, located Property fronting on the east frontage of the Kirkwood Rd., 350 +/- feet north of the Kirkwood Rd. & Dunlop Ln. intersection.; and

WHEREAS, said property is described as follows:

Beginning at an old iron pin located in the easterly right of way margin of Kirkwood Rd., said iron pin being located 207.5 feet, north of centerline of Dunlop Lane and also being the northwestern corner of the L.C. Adams, Et Al property; thence as measured along the said right of way margin of Kirkwood Rd., North 7 degrees, 32 minutes, 30 seconds east 281.62 feet to an old iron pin; thence leaving said right of way margin South 10 degrees, 50 minutes, 50 seconds West, 147.04 feet to an old iron pin; thence north 81 degrees 41 minutes 25 seconds west 257.71 feet to the point of beginning and containing 1.8 +/- acres, further identified as Tax Map 34, Parcel 24.01

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 10th day of October, 2016, that the zone classification of the property of Susanne Butler from R-1 to AGC is hereby approved.

Duly passed and approved this 10th day of October, 2016.

Sponsor David A. Ripple
Commissioner Robert G. Nichols
Approved _____

Attested: _____
County Clerk

County Mayor

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF RACHEL SHEPHERD**

WHEREAS, an application for a zone change from R-1 Single-Family Residential District to C-5 Highway & Arterial Commercial District has been submitted by Rachel Shepherd and

WHEREAS, said property is identified as County Tax Map 53, parcel 6.00, containing 1.59 acres, situated in Civil District 13, located Property fronting on the west frontage of Butts Dr. 200 +/- feet north of the Dover Rd. & Butts Dr. intersection; and

WHEREAS, said property is described as follows:

Beginning at a point, said point being 242 +/- feet north of the centerline of the Butts Dr. & Dover Rd. intersection, said point being the northeast corner of the Erle M. Butts property and the southeast corner of the herein described tract, thence in a westerly direction 169 +/- feet with the northern boundary of the Butts property, to a point said point being in the eastern boundary of the C Blackwell Construction Inc. thence in a northerly direction 375 +/- feet with the eastern boundary of the C Blackwell Construction Inc. and others to a point, said point being the southwest corner of the Erle M. Butts property and the northwest corner of the herein described tract, thence in a easterly direction 206 +/- feet east with the southern boundary of the Butts property to a point, said point being in the western ROW margin of Butts Dr., thence in a southerly direction 354 +/- feet with the western ROW margin of Butts Dr. to the point of beginning, said tract containing 1.59 +/- acres, further identified as Tax map 53, parcel 6.00

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 10th day of October, 2016, that the zone classification of the property of Rachel Shepherd from R-1 to C-5 is hereby approved.

Duly passed and approved this 10th day of October, 2016.

Sponsor David A. Ripple
Commissioner Robert G. Nichols
Approved _____

Attested: _____
County Clerk

County Mayor

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
CHARLES OGBURN**

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

WHEREAS, said property is identified as County Tax Map 82, parcel 28.01, containing 2.39 acres, situated in Civil District 13, located Property fronting on the south frontage of Trough Springs Rd., 650 +/- feet northeast of the Trough Springs Rd. & Promenade Dr. intersection.; and

WHEREAS, said property is described as follows:

Beginning at a point, said point being 432 +/- feet northwest of the centerline of the Trough Springs Rd and Promenade Dr. intersection, said point being the northwest corner of the John E. Ogburn property, thence in a southerly direction 489 +/- feet with the western boundary of the John E. Ogburn property to a point, said point being the northeast corner of the James Glen Brazil property, thence in a westerly direction 253 +/- feet with the northern boundary of the Brazil property to a point, said point being in the eastern boundary of the Jessica Thurston property, thence in a northerly direction 353 +/- feet with the eastern boundary of the Thurston property to a point, said point being the southeast corner of the Charles Ogburn property, thence in a easterly direction 147 +/- feet and a northerly direction 214 +/- feet with the southern and eastern boundary of the Ogburn property to a point, said point being in the southern ROW margin of Trough Springs Rd., thence in a easterly direction 120 +/- feet with the southern ROW margin of Trough Springs Rd. to the point of beginning, said tract containing 2.39 +/- acres, further identified as Tax Map 82, Parcel 28.01

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 10th day of October, 2016, that the zone classification of the property of Charles Ogburn from AG to R-1 is hereby approved.

Duly passed and approved this 10th day of October, 2016.

Sponsor David A. Ripple
Commissioner Robert G. Nichol
Approved _____
County Mayor

Attested: _____
County Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
CLINTON BARGER**

WHEREAS, an application for a zone change from R-1 Single-Family Residential District to R-1A Single-Family Residential District has been submitted by Clinton Barger and

WHEREAS, said property is identified as County Tax Map 87, parcel 95.01, containing 5.02 acres, situated in Civil District 13, located Property located at the southern most terminus of Dabney Lane.; and

WHEREAS, said property is described as follows:

Beginning at the point in the southeast corner of Poplar Hill subdivision Section 3 as recorded in PB 14, Page 32 ROMCT, lying in the north property line of the Derrick Comperry property as recorded in ORV 1319, Page 404 ROMCT, also being the southwest corner of Barger property; Thence leaving Comperry property along the east boundary of Section 3, North 07 degrees 13 minutes 39 seconds East for 589.07 feet to a point, being the southwest corner of the Ewing Buckner property as recorded in ORV 161, Page 408 ROMCT, said point being the northwest corner of herein described parcel; Thence leaving section 3 along Buckner south property line on a new zone line, South 83 degrees 06 minutes 00 seconds East for 375.37 feet to a point, also being the northeast corner of herein described parcel; Thence leaving Buckner property on a new zone line, South 08 degrees 28 minutes 50 seconds West for 596.68 feet to a point, lying in Comperry north property line, also being the southeast corner of herein described parcel; Thence along Comperry north property line, North 81 degrees 55 minutes 49 seconds West for 362.36 feet to the point of beginning. This parcel contains 5.02 acres more or less. Further identified as portion of Tax Map 87, Parcel 95.01

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 10th day of October, 2016, that the zone classification of the property of Clinton Barger from R-1 to R-1A is hereby approved.

Duly passed and approved this 10th day of October, 2016.

Sponsor: David D. Kuppel
Commissioner: Robert J. Nichols
Approved: _____

Attested: _____
County Clerk

County Mayor

RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2016-17
SCHOOL BUDGET

WHEREAS, the proposed amendments to the General Purpose School Fund, Transportation Fund and Extended School Program Fund Budgets reflect the most recent estimates of revenues and expenditures, and,

WHEREAS, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on September 20th, 2016, 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 10th day of October, 2016, that the 2016-17 School Budget be amended as per the attached schedules.

Sponsor 

Commissioner 

Approved _____
County Mayor

Attested _____
County Clerk

Clarksville-Montgomery County School System General Purpose School Fund Budget

Estimated Revenues

Local Revenues

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Current Property Tax	28,426,300	28,426,300	-	28,426,300	
Trustees Collection - Prior Years	1,000,000	1,000,000	-	1,000,000	
Cir. Clk/Clk Mastr Coll	208,651	208,651	-	208,651	
Interest & Penalties	288,000	288,000	-	288,000	
Payments In Lieu of Taxes (Utility)	704,409	704,409	-	704,409	
Local Option Sales Tax	47,600,000	47,600,000	-	47,600,000	
Wheel Tax	4,525,000	4,525,000	(200,000)	4,325,000	Based on last year's actual collections
Business Tax	723,216	723,216	-	723,216	
Mixed Drink Tax	392,024	392,024	-	392,024	
Bank Excise Tax	108,960	108,960	-	108,960	
Interstate Telecommunications Tax	15,200	15,200	-	15,200	
Archives & Records Management Fee	7,660	7,660	-	7,660	
Tuition - Regular Day Students	40,000	40,000	-	40,000	
School Based Health Program	76,720	76,720	-	76,720	
Criminal Background Fee	48,000	48,000	-	48,000	
Other charges for services	20,475	20,475	-	20,475	
Lease/Rentals	190,000	190,000	-	190,000	
Sale of Recycled Materials	3,100	3,100	-	3,100	
E-Rate Funding	30,000	30,000	-	30,000	
Misc. Refund - Other	38,329	38,329	-	38,329	
Sale of Equipment	200,000	200,000	100,000	300,000	Based on year-to-date collections
Damages from Individuals	1,000	1,000	-	1,000	
Contributions & Gifts	64,404	64,404	-	64,404	
Total Local Revenues	84,711,448	84,711,448	(100,000)	84,611,448	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
State Revenues					
Transition School To Work	109,467	109,467	21,750	131,217	
Basic Education Program	142,409,000	142,409,000	(682,000)	141,727,000	Transition School to Work Contract Based on state projections
Early Childhood Education	1,833,517	1,833,517	-	1,833,517	
Other State Education Funds	144,000	144,000	5,000	149,000	
Career Ladder Program	455,400	455,400	-	455,400	Ready to be Ready Grant
Income Tax	145,041	145,041	-	145,041	
Total State Revenues	145,096,425	145,096,425	(655,250)	144,441,175	
Federal Revenues					
Public Law 874 (Impact Aid)	2,700,000	2,700,000	-	2,700,000	
JROTC	603,000	603,000	-	603,000	
Adult Literacy	32,000	32,000	-	32,000	
Total Federal Revenues	3,335,000	3,335,000	-	3,335,000	
Non-Revenue Sources					
Insurance Recovery	25,000	25,000	-	25,000	
Operating Transfers	488,700	488,700	-	488,700	
Total Non-Revenue Sources	513,700	513,700	-	513,700	
Total Revenues	233,656,573	233,656,573	(755,250)	232,901,323	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Beginning Reserves and Fund Balance

Reserve for On-The-Job Injury	402,218	402,218	-	402,218
Reserve for Property & Liability Insurance	781,000	781,000	-	781,000
Reserve for BEP	-	-	6,131	6,131
Reserve for Career Ladder	6,068	6,068	(2,234)	3,834
Assign for Education - Munis Systems	500,000	500,000	-	500,000
Assign for Education - School Bus Replacements	3,100,000	3,100,000	-	3,100,000
Assign for Technology Equipment, Purchases and Leases	5,033,000	5,033,000	-	5,033,000
Assign for Education - TCRS	654,000	654,000	-	654,000
Total Reserves	10,476,286	10,476,286	3,897	10,480,183
Beginning Fund Balance	17,713,000	17,713,000	636,297	18,349,297

State mandated reserve

State mandated reserve

Actual Fund Balance as of 6/30/16

Total Reserves and Fund Balance	28,189,286	28,189,286	640,194	28,829,480
Total Available Funds	261,845,859	261,845,859	(115,056)	261,730,803

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Expenditures (Appropriations)</u>					
71100 - Regular Instruction					
Salaries	86,608,766	86,608,766	(60,000)	86,548,766	Based on education/experience requirements
Employee Benefits	27,723,020	27,723,020	-	27,723,020	
Contracted Services	554,700	554,700	-	554,700	
Supplies and Materials	2,219,731	2,219,731	5,000	2,224,731	Ready to be Ready Grant
Equipment	32,200	32,200	-	32,200	
Student Fee Waivers	471,562	471,562	-	471,562	
Total 71100 - Regular Instruction	117,609,979	117,609,979	(55,000)	117,554,979	
71150 - Alternative School					
Salaries	824,209	824,209	-	824,209	
Employee Benefits	238,187	238,187	-	238,187	
Contracted Services	529,600	529,600	-	529,600	
Supplies and Materials	3,000	3,000	-	3,000	
Total 71150 - Alternative School	1,594,996	1,594,996	-	1,594,996	
71200 - Special Education					
Salaries	19,262,045	19,262,045	38,480	19,300,525	Staffing based on needs of students
Employee Benefits	6,432,894	6,432,894	15,897	6,448,791	Associated benefits
Contracted Services	34,500	34,500	-	34,500	
Supplies and Materials	85,000	85,000	-	85,000	
Equipment	10,000	10,000	-	10,000	
Total 71200 - Special Education	25,824,439	25,824,439	54,377	25,878,816	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
71300 - Vocational Education					
Salaries	3,522,456	3,522,456	-	3,522,456	
Employee Benefits	1,209,802	1,209,802	-	1,209,802	
Contracted Services	1,500	1,500	-	1,500	
Supplies and Materials	240,350	240,350	4,000	244,350	
Equipment	80,000	80,000	60,000	140,000	School allocations based on growth Greenhouse - MCHS
Total 71300 - Vocational Education	5,054,108	5,054,108	64,000	5,118,108	
72110 - Student Services					
Salaries	604,914	604,914	-	604,914	
Employee Benefits	191,077	191,077	-	191,077	
Contracted Services	7,100	7,100	-	7,100	
Supplies and Materials	9,900	9,900	-	9,900	
Staff Development	7,000	7,000	-	7,000	
Total 72110 - Student Services	819,991	819,991	-	819,991	
72120 - Health Services					
Salaries	1,165,529	1,165,529	-	1,165,529	
Employee Benefits	427,427	427,427	-	427,427	
Contracted Services	1,000	1,000	-	1,000	
Supplies and Materials	29,395	29,395	-	29,395	
Equipment	2,000	2,000	-	2,000	
Total 72120 - Health Services	1,625,351	1,625,351	-	1,625,351	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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72130 - Other Student Support

Salaries	5,980,094	5,980,094	-	5,980,094
Employee Benefits	1,829,723	1,829,723	-	1,829,723
Contracted Services	277,228	277,228	-	277,228
Supplies and Materials	1,200	1,200	(1,200)	-

Based on guidance program needs

Total 72130 - Other Student Support	8,088,245	8,088,245	(1,200)	8,087,045
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72210 - Regular Instruction Support

Salaries	8,314,026	8,314,026	34,820	8,348,846
Employee Benefits	2,643,156	2,643,156	19,151	2,662,307
Contracted Services	127,869	127,869	1,990	129,859
Supplies and Materials	984,263	984,263	-	984,263
Equipment	10,000	10,000	-	10,000
Staff Development	227,772	227,772	-	227,772
School to Work/High School Graduation	19,000	19,000	1,500	20,500

From 72250 per State Chart of Accounts

Associated benefits

Surveillance audit expense

High school graduation expense

Total 72210 - Regular Instruction Support	12,326,086	12,326,086	57,461	12,383,547
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72215 - Alternative School Support

Salaries	23,109	23,109	-	23,109
Employee Benefits	10,922	10,922	-	10,922

Total 72215 - Alternative School Support	34,031	34,031	-	34,031
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Clarksville-Montgomery County School System General Purpose School Fund Budget

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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72220 - Special Education Support

Salaries	2,248,554	2,248,554	(62,690)	2,185,864	School psychologist vacancies
Employee Benefits	706,738	706,738	(10,438)	696,300	Associated benefits
Contracted Services	43,800	43,800	83,160	126,960	Contract for school psychologists
Supplies and Materials	89,789	89,789	-	89,789	
Equipment	500	500	-	500	
Staff Development	20,500	20,500	-	20,500	

Total 72220 - Special Education Support	3,109,881	3,109,881	10,032	3,119,913	
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72230 - Vocational Education Support

Salaries	92,128	92,128	-	92,128	
Employee Benefits	27,903	27,903	-	27,903	
Supplies and Materials	1,000	1,000	-	1,000	
Staff Development	1,600	1,600	-	1,600	

Total 72230 - Vocational Education Support	122,631	122,631	-	122,631	
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72250 - Technology

Salaries	1,236,887	1,236,887	(34,820)	1,202,067	Position moved per State Chart of Accounts
Employee Benefits	419,033	419,033	(19,151)	399,882	Associated benefits
Contracted Services	4,571,953	4,571,953	378,000	4,949,953	New account for internet services
Supplies and Materials	2,513,743	2,513,743	-	2,513,743	
Equipment	925,000	925,000	-	925,000	
Staff Development	20,000	20,000	-	20,000	

Total 72250 - Technology	9,686,616	9,686,616	324,029	10,010,645	
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72260 - Adult Education Support

Salaries	172,512	172,512	-	172,512	
Employee Benefits	28,875	28,875	-	28,875	

Total 72260 - Adult Education Support	201,387	201,387	-	201,387	
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Clarksville-Montgomery County School System General Purpose School Fund Budget

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72310 - Board of Education				
Salaries	61,075	61,075	-	61,075
Employee Benefits	1,181,314	1,181,314	-	1,181,314
Contracted Services	158,175	158,175	2,075	160,250
Insurance Premiums	803,347	803,347	1,651	804,998
Trustee's Commission	1,200,000	1,200,000	-	1,200,000
Staff Development	15,000	15,000	-	15,000
Background Investigations/Prof. Dev.	62,000	62,000	-	62,000
Community Relations	500	500	-	500

Audit services understated
Based on actual

Total 72310 - Board of Education	3,481,411	3,481,411	3,726	3,485,137
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72320 - Director of Schools

Salaries	206,941	206,941	-	206,941
Employee Benefits	63,972	63,972	-	63,972
Contracted Services	69,000	69,000	-	69,000
Supplies and Materials	750	750	-	750
Staff Development	10,600	10,600	-	10,600

Total 72320 - Director of Schools	351,263	351,263	-	351,263
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72320 - Printing and Communications

Salaries	468,418	468,418	-	468,418
Employee Benefits	153,972	153,972	-	153,972
Contracted Services	74,985	74,985	-	74,985
Supplies and Materials	60,716	60,716	-	60,716
Equipment	23,189	23,189	-	23,189
Staff Development	10,249	10,249	-	10,249

Total 72320 - Printing and Communications	791,529	791,529	-	791,529
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Clarksville-Montgomery County School System General Purpose School Fund Budget

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72410 - Office of the Principal				
Salaries	12,442,678	12,442,678	-	12,442,678
Employee Benefits	4,523,612	4,523,612	-	4,523,612
Contracted Services	36,533	36,533	-	36,533
Equipment	25,000	25,000	-	25,000
Staff Development	40,000	40,000	-	40,000
Total 72410 - Office of the Principal	17,067,823	17,067,823	-	17,067,823
72510 - Business Affairs				
Salaries	1,933,215	1,933,215	-	1,933,215
Employee Benefits	723,630	723,630	-	723,630
Contracted Services	40,285	40,285	-	40,285
Supplies and Materials	39,500	39,500	-	39,500
Staff Development	14,700	14,700	-	14,700
Total 72510 - Business Affairs	2,751,330	2,751,330	-	2,751,330
72520 - Human Resources				
Salaries	1,613,518	1,613,518	-	1,613,518
Employee Benefits	517,901	517,901	-	517,901
Contracted Services	60,217	60,217	-	60,217
Supplies and Materials	41,900	41,900	-	41,900
Equipment	360,500	360,500	-	360,500
Staff Development	28,050	28,050	-	28,050
Total 72520 - Human Resources	2,622,086	2,622,086	-	2,622,086

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72610 - Operation of Plant					
Salaries	5,390,688	5,390,688	-	5,390,688	
Employee Benefits	2,636,706	2,636,706	-	2,636,706	
Contracted Services	393,665	393,665	-	393,665	
Supplies and Materials	491,803	491,803	-	491,803	
Equipment	62,000	62,000	-	62,000	
Utilities	7,382,000	7,382,000	-	7,382,000	
Insurance Premiums	474,067	474,067	(36,529)	437,538	
Staff Development	5,000	5,000	-	5,000	Based on actual
Total 72610 - Operation of Plant	16,835,929	16,835,929	(36,529)	16,799,400	
72620 - Maintenance of Plant					
Salaries	2,573,963	2,573,963	-	2,573,963	
Employee Benefits	1,125,431	1,125,431	-	1,125,431	
Contracted Services	1,879,057	1,879,057	(380,000)	1,499,057	Moved to Technology (new account)
Supplies and Materials	1,258,500	1,258,500	-	1,258,500	
Equipment	2,000	2,000	-	2,000	
Insurance Premiums	56,281	56,281	5,879	62,160	Based on actual
Staff Development	10,000	10,000	-	10,000	
Total 72620 - Maintenance of Plant	6,905,232	6,905,232	(374,121)	6,531,111	
73400 - Early Childhood Education					
Salaries	1,603,552	1,603,552	-	1,603,552	
Employee Benefits	620,395	620,395	-	620,395	
Contracted Services	1,000	1,000	-	1,000	
Supplies and Materials	8,000	8,000	-	8,000	
Staff Development	6,000	6,000	-	6,000	
Total 73400 - Early Childhood Education	2,238,947	2,238,947	-	2,238,947	

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
82230 - Debt Service					
Interest Payments	24,375	24,375	-	24,375	
Total 82230 - Debt Service	24,375	24,375	-	24,375	
99100 - Interfund Transfers					
	4,081,500	4,081,500	-	4,081,500	
	700,312	700,312	-	700,312	
Total 99100 - Interfund Transfers	4,781,812	4,781,812	-	4,781,812	
Total Expenditures	243,949,478	243,949,478	46,775	243,996,253	
Ending Reserves and Fund Balance					
Fund Balance	7,419,394	7,419,394	(165,027)	7,254,367	Projected fund balance at 6/30/17
On-The-Job Injury Reserve	402,218	402,218	-	402,218	
Property & Liability Insurance Reserve	781,000	781,000	-	781,000	
BEP Reserve	-	-	-	-	
Career Ladder Reserve	6,769	6,769	6,131	6,131	Projected reserve in 6/30/17
Assign for Education - Munis Systems	500,000	500,000	2,935	3,834	Projected reserve on 6/30/17
Assign for Education - School Bus Replacements	3,100,000	3,100,000	-	500,000	
Assign for Technology Equipment, Purchases and Leases	5,033,000	5,033,000	-	3,100,000	
Assign for Education - TCRS	654,000	654,000	-	5,033,000	
Total Reserves and Fund Balance	17,896,381	17,896,381	(161,831)	17,734,550	
Total Expenditures, Reserves and Fund Balance	261,845,859	261,845,859	(115,056)	261,730,803	

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

CMCSS

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues

Local Revenues

Current Property Tax	1,909,600	1,909,600	-	1,909,600
Trustees Collection - Prior Years	60,000	60,000	-	60,000
Interest & Penalties	15,000	15,000	-	15,000
Payments In Lieu of Taxes (Utility)	40,275	40,275	-	40,275
Bank Excise Tax	3,000	3,000	-	3,000
Sale of Materials & Supplies	2,500	2,500	-	2,500
Sale of Recycled Materials	3,200	3,200	-	3,200
Misc. Refund - Other	7,000	7,000	-	7,000
Sale of Equipment	40,000	40,000	-	40,000
Damages from Individuals	1,000	1,000	-	1,000
Total Local Revenues	2,081,575	2,081,575	-	2,081,575

State Revenues - BEP

Basic Education Program	10,055,000	10,055,000	-	10,055,000
Total State Revenues - BEP	10,055,000	10,055,000	-	10,055,000

Federal Revenues

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

Total	13,419,490	13,419,490	-	13,419,490
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Total Revenues	13,419,490	13,419,490	-	13,419,490
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Beginning Fund Balance	1,830,886	1,830,886	387,889	2,218,775	Actual Fund Balance as of 6/30/16
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Total Available Funds	15,250,376	15,250,376	387,889	15,638,265
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Clarksville-Montgomery County School System Transportation Fund Budget

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Expenditures (Appropriations)</u>					
72310 - Board of Education					
Trustee's Commission	41,500	41,500	-	41,500	
Total 72310 - Board of Education	41,500	41,500	-	41,500	
72710 - Transportation					
Salaries	7,364,869	7,364,869	-	7,364,869	
Employee Benefits	3,348,102	3,348,102	-	3,348,102	
Contracted Services	373,950	373,950	-	373,950	
Supplies and Materials	1,844,850	1,844,850	2,000	1,846,850	Software upgrade
Equipment	1,624,000	1,624,000	-	1,624,000	
Insurance Premiums	135,476	135,476	(20,126)	115,350	Based on actual premiums
Staff Development	30,000	30,000	-	30,000	
Total 72710 - Transportation	14,721,247	14,721,247	(18,126)	14,703,121	
Total Expenditures	14,762,747	14,762,747	(18,126)	14,744,621	
Ending Fund Balance	487,629	487,629	406,015	893,644	Projected fund balance as of 6/30/17
Total Expenditures and Fund Balance	15,250,376	15,250,376	387,889	15,638,265	

Clarksville-Montgomery County School System Extended School Program Fund

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<i>Estimated Revenues</i>				
<i>Local Revenues</i>				
Tuition - Summer School	150,000	150,000	-	150,000
Tuition - Credit Recovery	7,500	7,500	-	7,500
Total Local Revenues	157,500	157,500	-	157,500
Total Revenues	157,500	157,500	-	157,500
Beginning Fund Balance	185,385	185,385	(33,699)	151,686 <small>Projected fund balance as of 6/30/2017</small>
Total Available Funds	342,885	342,885	(33,699)	309,186
<i>Expenditures (Appropriations)</i>				
71100 - Regular Instruction				
Salaries	156,800	156,800	-	156,800
Employee Benefits	26,496	26,496	-	26,496
Contracted Services	-	-	525	525 <small>Summer school security</small>
Supplies and Materials	500	500	-	500
Total 71100 - Regular Instruction	183,796	183,796	525	184,321
72310 - Board of Education				
Trustee's Commission	1,600	1,600	-	1,600
Total 72310 - Board of Education	1,600	1,600	-	1,600
72410 - Office of the Principal				
Salaries	9,400	9,400	-	9,400
Employee Benefits	1,570	1,570	-	1,570
Total 72410 - Office of the Principal	10,970	10,970	-	10,970

**Clarksville-Montgomery County School System
Extended School Program Fund**

	2016-2017 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72610 - Operation of Plant					
Salaries	4,200	4,200	-	4,200	
Employee Benefits	909	909	-	909	
Total 72610 - Operation of Plant	5,109	5,109	-	5,109	
Total Expenditures	201,475	201,475	525	202,000	
Ending Fund Balance	141,410	141,410	(34,224)	107,186	Projected fund balance as of 6/30/2017
Total Expenditures and Fund Balance	342,885	342,885	(33,699)	309,186	

RESOLUTION TO AMEND THE INTERLOCAL AGREEMENT BETWEEN THE COUNTY OF MONTGOMERY AND COUNTY OF STEWART FOR THE JOINT OPERATION AND MAINTENANCE OF A SOLID WASTE COLLECTION AND DISPOSAL SYSTEM

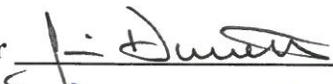
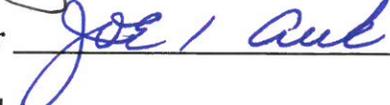
WHEREAS, an Interlocal Agreement was originally approved and entered into on July 22, 1974 forming Bi-County Solid Waste and same was updated July 11, 1994 and again on May 12, 2014; and

WHEREAS, a study was completed on the current Interlocal Agreement which showed several things that needed to be revised. The Amended Interlocal Agreement, attached hereto, will supersede all other agreements and will be subject to the approval of the Stewart County legislative body.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular business session on this 10th day of October, 2016, that the attached Amended Inter-local Agreement between the County of Montgomery and the County of Stewart is hereby approved.

BE IT FURTHER RESOLVED that said Interlocal Agreement shall take effect immediately after passage by the Montgomery County Board of Commissioners and after passage of same Interlocal Agreement by the Stewart County Board of Commissioners.

Duly passed and approved this 10th day of October, 2016.

Sponsor 
Commissioner 
Approved 
County Mayor

Attested _____
County Clerk

**INTER-LOCAL AGREEMENT FOR THE
JOINT OPERATION AND MAINTENANCE OF A
SOLID WASTE COLLECTION AND DISPOSAL SYSTEM**

This agreement entered into on this the _____ day of _____, 20____, between the County of Montgomery and the County of Stewart, each of which is a political subdivision of the State of Tennessee, Witness to:

WHEREAS, each party to this agreement recognizes the need to continue operating a solid waste collection and disposal system for its citizens and residents in compliance with state and federal regulatory requirements; and

WHEREAS, due to geographical proximity, population parity, and the past experience of the joint operation of the solid waste collection and disposal system, the parties agree that it is to their mutual advantage and in the best interests of the citizens of each party that the parties enter into this agreement for the joint operation and maintenance of the solid waste collection and disposal system.

NOW THEREFORE, the County of Montgomery and the County of Stewart do mutually agree that they will continue to jointly and cooperatively operate a solid waste collection and disposal system known as the Bi-County Solid Waste Management System for the duration and manner hereinafter established, for which they do further agree and covenant with each other that:

**I.
DEFINITIONS**

1. "Solid waste disposal system" shall mean the relationship of the coordinated activities and resources for processing and disposal of solid waste within Montgomery and Stewart Counties and under the supervision of any person or persons engaging in such activities.

2. "Solid waste" means any garbage, refuse, including without limitation recyclable materials when they become discarded and any other discarded material, including solid, liquid, semi-solid, or contained gaseous material, but does not include solid or dissolved materials in irrigation return flows or industrial discharges which are point sources subject to permits under § 402 of the Federal Water Pollution Control Act, 33 U.S.C. § 1342, or source, special nuclear or by-product material as defined by the Atomic Energy Act of 1954, 42 U.S.S. § 2011, *et seq.*

3. "Solid waste disposal facility" means land, rights in land, buildings, facilities, and equipment suitable or necessary for collecting, receiving, transferring, placing, confining, compacting, treating, or covering solid waste or for processing solid waste by, without limitation, incinerating, composting, separating, grinding, shredding, reducing, or otherwise modifying the characteristics or properties thereof, including all property, real and personal, appurtenant thereto or connected with such works.

4. "Solid Waste Authority" shall mean the Bi-County Solid Waste Management System organized pursuant to the provisions of this contract and its predecessor organized pursuant to an agreement executed on July 22, 1974.

5. "Solid waste collection station" shall mean a place designated by the solid waste authority at which there are containers into which all refuse and waste will be deposited.

6. "Solid waste transfer station" shall mean a place designated by the Board to which refuse and waste will be transferred and processed for further delivery to and disposal at the landfill site.

7. "Board" shall mean the Bi-County Solid Waste Management Board, which shall be a joint board, the organization, composition, authority, and responsibility of which is enunciated in Paragraph III of this agreement.

8. "Governing body" shall mean the body in which the general legislative powers of a municipal corporation are vested and, in the case of counties means the legislative body of the respective county.

II.

DURATION AND TERMINATION

This agreement shall remain in full force and effect for a period of twenty (20) years from and after the date hereof; but the parties may terminate it at any time on the terms and conditions unanimously agreed upon and consented to by them.

Any party hereto may withdraw from this agreement at the beginning of a fiscal year by giving twelve (12) months written notice to the Board and to the other party. Withdrawal by any party hereto does not terminate this agreement or the operation of the solid waste collection and disposal system herein provided for, unless by mutual agreement among all parties the withdrawing party forfeits all interest in and to the assets of the system as herein defined and its right to participate in the management thereof.

III.

ADMINISTRATION OF THE SYSTEM

1. Bi-County Solid Waste Management Board: Pursuant to Tennessee Code Ann. § 68-211-904, there is established a Bi-County Solid Waste Management Board which shall be the agent of the parties for the administration of the system.

2. Composition of the Board: The Board shall be composed of seven (7) members, four (4) of whom shall be appointed by the County Mayor of Montgomery County subject to confirmation by the legislative body of that County, one (1) of whom shall be appointed by the County Mayor of Stewart County subject to confirmation by the legislative body of that county, and the remaining two (2) members being the County Mayor of Montgomery County and the County Mayor of Stewart County.

3. Terms of Members of the Board: Those members appointed by the County Mayor of Montgomery County and confirmed by that respective legislative body, shall serve for one (1), two (2), and three (3) years respectively, from the first day of July next succeeding the date of appointment. The member appointed by the County Mayor of Stewart County and confirmed by that legislative body, shall serve one (1) year respectively, from the first day of July next succeeding the date of appointment. Their successors shall each be appointed for a term of six (6) years by the County Mayors of the respective counties, subject to confirmation. The appointed

members of the Board shall not serve consecutively more than two (2) full six (6) year terms.

4. Bond of Members: Each member shall give bond as may be required by resolutions of the governing bodies of the parties hereto.

5. Compensation of Members: The appointed members shall receive for attending meetings compensation equal to that which commissioners of the Montgomery County Board of County Commissioners receive for attending sessions of that Board, provided that no appointed member shall receive compensation for more than twelve (12) attended meetings in any fiscal year. There will be no compensation for called or special meetings. The County Mayors of Montgomery and Stewart counties shall receive no compensation for attending any meetings of the Board.

6. Quorum and Meetings: A majority of the Board shall constitute a quorum for the transaction of business. A concurring vote of a majority of all the directors shall be necessary for the exercising of any powers granted by Tennessee Code Ann. § 68-211-091, et seq. The Board shall hold regular public meetings at least once a month at such times and places the Board may determine. It may hold special meetings at least once a month at such times and places the Board may determine. It may hold special meetings upon call by the Chairman or by any two members upon appropriate notice. Public notice of the meetings of the Board shall be given according to the applicable requirements of Chapter 442 of the Public Acts of 1974.

7. Officers: The Board shall meet and elect one (1) of its members as Chairperson, one (1) as Vice Chairperson, one (1) as Secretary, and one (1) as Treasurer, and such officers shall annually be elected thereafter in a like manner. The powers and duties of each being those usually pertaining or incidental thereto.

8. Executive Committee: The Board shall elect an Executive Committee to be composed of the Chairman, the Secretary, and one other appointed member. The function of the Executive Committee shall be to carry on the business of the Board between meetings thereof. Minutes of the meetings or of the Executive Committee shall be kept and read at the following meeting of the Board.

9. Rules of Procedure: The Board shall establish its own rules of procedure for the conduct of its business. Any matter not covered by such rules shall be governed by "Robert's Rules of Order".

10. Removal of Members: Any vacancy on the Board shall be filled for the unexpired term by the same governing body which filled the position becoming vacant. Any member appointed may for reasonable cause be removed from office in the same manner and by the same governing body as such member was appointed to office. Before any member's removal is brought before the governing body of a county, he or she shall be given a full hearing before the remaining members of the Board, after adequate notice of such hearing and a report of such hearing shall be forwarded to the appropriate governing body.

11. Authority of the Board: It is the intent of the parties that the Board have all the authority granted by Title 68, Chapter 211 of the Tennessee Code Annotated including, but not limited to, the following:

(a) General Supervision and Control: The Board shall have general supervision of the solid waste disposal system in both Montgomery and Stewart Counties. The Board shall also have: (i) general supervision and control of the employment of clerical, management, and supervisory, and all other personnel necessary and incident to the full and complete administration of the solid waste disposal system; and (ii) the general supervision and control of landfill sites, solid waste collection stations and transfer stations, and all material and equipment, in connection with the system herein provided for.

(b) Director: ~~The Board shall prepare a job description for a Director.~~ The Board shall employ and appoint a Director who shall be a person qualified by training and experience for supervision over the maintenance and operation of the facilities and services herein provided for, and his salary shall be approved by the Board. The Director, if required by the Board, shall give bond in the amount established by the Board.

(c) Acquisition of Real Estate: All real estate and/or interest therein within the geographical limits of a party hereto and necessary for the operation of the system herein provided for, may be acquired by the solid waste authority in the manner authorized by law. The Board shall have the control, supervision, management, and use thereof, and shall hold custody of same only for the purposes herein stated.

(d) Acquisition of Equipment, Materials, Supplies, and Personal Property: All equipment, material, supplies, and other personal property required in the administration and operation of the system shall be acquired by the solid waste authority in its own name in the manner hereinafter stated, but it shall hold and use such equipment, material, supplies, and personal property for the benefit of the parties in proportion to their contribution to the cost of acquisition.

(e) Manner of Acquiring Equipment, Material, and Supplies, etc.: All purchases of contracts for the purchase of supplies, materials, equipment, and contractual services shall be made in compliance and conformity with the 1957 State Purchasing Law, Chapter 14, Tennessee Code Ann. § 5-14-101 through 5-14-116, or the current law being used by the Montgomery County Purchasing Office and shall be processed by the Montgomery County Purchasing Agent.

(f) Legal Counsel: The Board is authorized to employ legal counsel in connection with the organization and operation of the system herein provided for and to pay such legal counsel reasonable compensation.

(g) Personnel Salary, Wage, Benefits and Policy: The Board shall ~~review annually and adopt and implement annually~~ the Montgomery County Personnel Policy ~~and its Wage, Salary, and Benefit matrix (however identified) of wage, salary and benefits of its employees.~~

(h) Landfill Policy: The Board shall direct the Director not to allow the landfill to be reopened in search of buried material except by court order.

(i) Tipping Fees: ~~The Director has the authority to set tipping fees to be charged private or contract haulers and commercial businesses. The Director will recommend all tipping fees to the Board and the Board shall annually approve a standard rate for all categories of tipping fees and all other fees to be charged to all person or entities, private or contract haulers, and commercial businesses.~~

12. Budget: ~~The Board shall approve the budget and salary plan for the operation of the system for each fiscal year, said budget to be presented to Accounts & Budgets prior to the fiscal year for which it is prepared. The Board shall approve the budget and salary plan annually. The budget and salary plan shall be in writing listing all employees and all reclassifications from the previous year. Any reclassification within the budget/fiscal year shall be prohibited absent direct Board approval. The budget and salary plan shall be presented to Montgomery County Accounts and Budgets 30 days prior to the fiscal year for which it is prepared.~~

IV. DUTIES OF DIRECTOR

1. The Director shall have charge of: (a) all actual construction, (b) the immediate

management and operation of the system, and (c) the enforcement of all rules, regulations, plans, and policies of the Board. He or she shall inspect all delivery of materials, supplies, and equipment to ascertain if they comply with specifications, and shall render to the Board such reports as it may require.

2. Within the limits of an approved budget and of a salary plan to be approved by the Board, the Director shall, with the approval of the Board, and within the limits which it may counsel with the Board will contract directly as needed may make purchases in accordance with the Montgomery County Purchasing Policy unless otherwise prohibited.

3. Upon authorization from the Board and s Subject to limitations, rules, and regulations which Board may prescribe, the Director may make purchases and purchase contracts of personalty under ten thousand dollars (\$10,000.00) twenty-five thousand (\$25,000.00), within budgetary limits in any one budget year. With the exception of professional services, the Director shall not make any purchase or contract involving ten thousand dollars (\$10,000.00) or more without express approval from the Board. All other agreements and contracts must have approval from the Board.

4. The Director shall cause all fees to the entity to be paid at the time of service unless in his/her discretion they should be classified as a Fee Monthly Accumulation Account (FMAA). The Director may not extend the credit of the entity without the approval of the Board for any purpose, including FMAA of fees owed to the entity, without express approval from the Board and in no event beyond 30 days. All FMAA shall be billed monthly, payable in 30 days and shall be created with contract approved by entity attorney of record. The Director shall report to the Board each month a listing of all FMAA and their current balances and payment history in some form of a regular report showing arrearage so that the Board may consider and act upon delinquent accounts. Any other delinquent accounts shall also be reported to the Board monthly.

5. The Director shall report to the Board at every regularly scheduled Board meeting, all action taken by Director as to the Solid Waste disposal system of all landfill sites in general, solid waste collection stations, transfer stations, existing landfill sites of Bi-County, life capacity and any and all other pertinent information to the Boards understanding of the operational functionality of the entire entity. The Director shall also report at every regular scheduled Board meeting all waste collected at each landfill location operated by the entity to include average daily tonnage or yards.

V.

ACCOUNTS AND FISCAL RECORDS

All accounts and fiscal records will be maintained by the Montgomery County Director of Accounts & Budgets and shall be made available to the Board at its regular meeting, or Stewart or Montgomery County Governments within 30 days of such request. Upon the request of either Montgomery or Stewart County, Bi-County Solid Waste Management System shall undertake, at its own expense, an audit of all activity as may be designated and demanded by Montgomery or Stewart County.

VI.
OPERATION OF THE SYSTEM

1. Montgomery County: (a) Solid waste collection stations and a solid waste transfer station have already been established within Montgomery County and the corporate city limits of Clarksville. Any modifications as to the site location of these aforementioned facilities will be approved by the Board.

(b) Landfill Site: The original landfill site is located on Fort Campbell Military Reservation as a result of a deed from the United States of America to Montgomery County, Tennessee dated October 4, 1988, and approximately three-hundred fifty-six (356) acres is owned by Bi-County Solid Waste as a result of a land swap completed April 8, 2008. A technical manual "Sanitary Landfill Operations and Construction Manual, Bi-County Landfill" was prepared for use from the construction and post operation for the landfill. The manual was prepared in conformity with applicable State and Federal Statutes and Regulations. The landfill site shall continue to be operated according to this manual and any revisions thereof, the same to be attached hereto and incorporated herein by reference.

(c) Contract Haulers: It has been the practice that within the City limits of Clarksville that solid waste be transported by contract haulers from sites where such solid waste is generated to the landfill site, as prescribed by the Board. The Board shall make such rules and regulations, establish such policies, and charge such fees with respect to contract haulers and any other such person transporting solid waste to the landfill site necessary to the orderly operation of the system. The Director shall determine which carriers or haulers shall transport solid waste directly to the landfill site or collection station, and prescribe rules, regulations, policies, and fees therefore, and shall report to the Board monthly the list of those previously so approved.

2. Stewart County: Solid waste collection stations have been established in Stewart County and any modifications as to their utilization may be modified in the manner set forth in Paragraph 1(a) of this Section.

3. Carriers: The Director shall determine which carriers and the type of carrier, whether by contract or by persons generating solid waste, that shall transport solid waste directly to the landfill site and prescribe rules regulating policies and fees therefore, and shall report to the Board monthly the list of those previously so approved.

4. Regulations: The Board shall be empowered to adopt all other rules and regulations necessary for the successful and efficient operation of the system.

VII.
FINANCING

1. Landfill Site: (a) The parties hereto shall contribute when necessary to the capital outlay and the expenses of operation of the landfill site in the following percentages: County of Montgomery - 90%; County of Stewart - 10%. The County of Stewart does assume its proportionate share of all obligations under and/or arising out of the transfer of ownership of the landfill by deed from the United States of America to the County of Montgomery, herein above mentioned as though it was a party thereto with the County of Montgomery; and it will pay to the County of Montgomery its share of the obligations as they become due in the percentages above stated and will hold the County of Montgomery harmless for their proportionate share of any obligations, liabilities, and any other claims in connection therewith.

(b) All expenses of operating the landfill, including additional capital outlays, will be shared as follows: a record will be kept of the amount of solid waste generated in Montgomery County and Stewart County and deposited in the landfill. The County of Stewart will contribute in the proportion which the amount of solid waste generated within its geographical limits and deposited in the landfill bears to the total amount of waste generated in both Stewart and Montgomery Counties and deposited in the landfill. The remainder of the expenses of operation shall be paid by the County of Montgomery.

(c) The contribution of each of the parties for each subsequent year shall be based upon its proportionate share as determined for the previous year with adjustment during or at the end of the subsequent year as the equities and circumstances may require.

2. Transfer Station: The capital outlay and all expenses of operation of the Transfer Station will be paid by the County of Montgomery, and the County of Montgomery has the right to contract with any other political subdivision of Tennessee or municipality to defer expenses.

3. Collection System: The capital outlay and operating expenses of the collection system will be shared by the County of Montgomery and the County of Stewart in proportion which the cost of each County's collection bears to the total cost of collection for both counties. In computing the costs of collection under this provision, there is to be excluded the costs borne by private contract haulers in the City of Clarksville and Montgomery County.

VIII.

DISPOSAL OF PROPERTY ON TERMINATION OF AGREEMENT

Upon termination of this contract, the Board, as agent of the parties subject to the buy-out provisions contained in the subsequent paragraph, may sell all of the equipment, supplies, material, and personalty, and any real estate which may have been acquired for it at public auction after advertisement and notice of the time and place of sale once a week for three weeks in a newspaper or newspapers having a circulation county-wide for Montgomery County, at which sale said property shall be sold for cash to the highest and best bidder. The proceeds of sale of the property, less the expenses thereof, shall be distributed among the parties according to each party's proportionate share contributed to the acquisition of said property.

Notwithstanding the Board's right to sell the above described assets upon termination of this agreement, either party to this agreement shall have the right to purchase the other's proportionate interest in the assets of the Board as set forth herein.

Upon termination of this agreement, Montgomery County and Stewart County agree to pay for all financial obligations arising from the closure of the landfill pursuant to their percentage of participation described in Section VII of this agreement.

IX.

AMENDMENT AND MODIFICATION

Amendments and modifications may be made to this agreement as circumstances and conditions may require in order to promote the efficient administration and operation of the system and to ensure an equitable and fair participation by the parties in their contributions and other obligations hereunder.

X.
EFFECTIVE DATE

This agreement is adopted as an amended form of the original agreement executed April 22, 1974, and this agreement supersedes all prior agreements entered into by the parties relative to solid waste disposal prior to this date. This agreement shall take effect upon its adoption by the governing bodies of all the parties hereto.

ATTEST:

COUNTY OF MONTGOMERY

Kellie Jackson
Montgomery County Clerk

Jim Durrett
Montgomery County Mayor

ATTEST:

COUNTY OF STEWART

Jimmy Fitzhugh
Stewart County Clerk

Rick Joiner
Stewart County Mayor

RESOLUTION REQUESTING SUPPORT OF LEGISLATION REGARDING LOCAL DETERMINATION OF BROADBAND AND INTERNET SERVICES

WHEREAS, as the utility of the 21st century, universal availability of affordable high speed fiber optic broadband services for all citizens has been identified as a national priority; and

WHEREAS, high speed fiber optic services are a modern necessity that is essential for future economic development, education, public health and safety, agribusiness growth, and quality of life; and

WHEREAS, affordable access to fiber optic broadband services allows businesses to compete locally, regionally, nationally, and internationally in today's emerging knowledge-based global economy; and

WHEREAS, whether through public or private investment, a local community is best equipped to decide how to meet its needs in regards to essential infrastructure and services; and

WHEREAS, historically, local governments have ensured access to essential services by banding together to provide those services that were not offered by the private sector or the services offered did not meet the needs of the community; and

WHEREAS, local governments should have as many options as possible when they decide how to meet their communities' essential infrastructure and utility needs; and

WHEREAS, municipal electric utilities that offer fiber optic services provide an option for market competition, consumer choice, economic development, and universal, affordable Internet access; and

WHEREAS, Tennessee's municipal electric providers have had the statutory authority to offer fiber optic services within their electric service territory since 1999; and

WHEREAS, Tennessee's municipal electric utilities that have deployed fiber optic networks have brought some of the fastest broadband services in the world to areas that did not have adequate access to high speed broadband Internet services; and

WHEREAS, should a local government and community decide it is needed, municipal electric providers can provide essential fiber optic services that expand access and promote economic development, increased educational opportunities, regional and global competitiveness, telemedicine, telework, and better quality of life; and

WHEREAS, with municipal electric utilities being limited to offering fiber optic services only to their electric service territories, local governments are severely restricted in their options for providing high speed fiber optic broadband services when incumbent providers are providing inadequate service; and

WHEREAS, the current statutory limitation that restricts municipal electric utilities to providing fiber optic broadband services within their electric service territory can prevent a vital and essential service from being available to local citizens based solely on which electricity provider serves their home or business; and

WHEREAS, if the current statutory limitation that restricts municipal electric utilities that provide fiber optic services to their electric service territory were removed, local governments and their utilities would have more options as they decide how to best meet their communities' need for access to high speed broadband Internet; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Montgomery County, Tennessee, meeting in session on the 10th day of October, 2016, in Clarksville, Tennessee, as follows:

SECTION 1. That the Board of Commissioners of Montgomery County, Tennessee, affirms that local governments, potentially through their public utilities, should be able to decide locally how essential services should be offered and how to meet critical infrastructure needs.

SECTION 2. That the Board of Commissioners of Montgomery County, Tennessee, affirms that the local elected leadership and their local utilities are best equipped to decide how essential infrastructure and vital services should be offered to citizens, ratepayers, residents, and businesses in their counties.

SECTION 3. That the Board of Commissioners of Montgomery County, Tennessee, requests the statewide delegation to the Tennessee General Assembly support legislation to allow local communities and their municipal electric providers to decide locally what is best in regards to the broadband services offered to its citizens by removing the current statutory limitation that restricts municipal electric utilities' ability to provide fiber optic broadband services to its electric service territory.

SECTION 4. That upon approval of this resolution and its signing, the Board of Commissioners of Montgomery County, Tennessee, directs the County Clerk's Office to mail a copy of this resolution to Montgomery County's State Representatives and State Senators.

SECTION 5. That this resolution shall take effect upon passage, the public welfare requiring it.

Duly passed and approved this 10th day of October, 2016.

Sponsor J. Duvall
Commissioner Joe / Aub
Approved _____
County Mayor

Attested _____
County Clerk

RESOLUTION TO ALLOW A POLITICAL SUBDIVISION OF THE STATE OF TENNESSEE TO CONTRIBUTE TO A TAX DEFERRED RETIREMENT PLAN IN ACCORDANCE WITH TENNESSEE CODE ANNOTATED, TITLE 8, CHAPTERS 34-37

WHEREAS, Tennessee Code Annotated, Section 8-35-111(b)(3) provides that all tax deferred retirement plans established by public employers participating in the Tennessee Consolidated Retirement System (“TCRS”), wherein employer contributions are made, must be approved by the TCRS director; and

WHEREAS, Tennessee Code Annotated, Section 8-35-111(b)(3) further provides that the total combined employer contributions to all such additional tax deferred retirement plans made on behalf of a single employee, other than those made pursuant to a salary reduction agreement, cannot exceed three percent (3%) of the employee’s salary, unless the political subdivision has adopted the hybrid plan authorized in Tennessee Code Annotated, Section 8-35-256, or in Tennessee Code Annotated, Section 8-36-919; and

WHEREAS, in the event the political subdivision has adopted the hybrid plan authorized in Tennessee Code Annotated, Section 8-35-256, or in Tennessee Code Annotated, Section 8-36-919, the total combined employer contributions made by the political subdivision to the defined contribution plan component of the hybrid plan and to any one or more additional tax deferred compensation or retirement plans on behalf of single employee does not exceed seven percent (7%) of the employee’s salary, or such lower amount as required by the Internal Revenue Code; and

WHEREAS, the Montgomery County Government desires to make employer contributions to the following plan(s) in addition to the contributions it makes to TCRS.

PLAN DATA:

Type of Plan: 401k

Plan Administrator’s Name: Treasurer, State of Tennessee

Address: 502 Deaderick St., 13th Floor Andrew Jackson State Office Bldg, Nashville, TN 37243

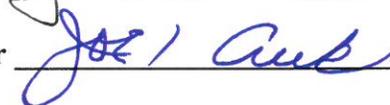
Beginning Date of Plan: January 1st, 2017

Phone: 615-532-23487

Employer Contributions as Percentage of Employee’s Salary: 5%

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Montgomery County, Tennessee, the "Political Subdivision," meeting in regular session on this the 10th day of October, 2016, hereby requests the approval of the TCRS director for the Political Subdivision to make employer contributions to the above referenced plan(s) in the amount(s) specified and in accordance with the provisions of this resolution. Upon approval, the Political Subdivision agrees it shall not permit contributions to such plan(s) in excess of the applicable amount specified above and which, when combined with projected benefits from TCRS, would exceed the limitations of the Internal Revenue Code, as amended. The Political Subdivision further agrees to file, upon request of the Council on Pensions and Insurance or the TCRS director, an annual report of the actuarial and financial status of the plan(s) with the TCRS director, which shall cover the most recently ended plan year ending on or before June 30 of the year of the request. The report shall be filed with the TCRS director within ninety (90) calendar days from the date of the request and contain such additional information as may be prescribed by the TCRS director.

Duly passed and approved this the 10th day of October, 2016.

Sponsor 
Commissioner 
Approved _____
County Mayor

Attested _____
County Clerk

**RESOLUTION TO CHANGE MONTGOMERY COUNTY GOVERNMENT'S
401(A) or 401(K) DEFINED CONTRIBUTION PLAN ADMINISTRATOR**

WHEREAS, Montgomery County, Tennessee (hereinafter referred to as the "Employer") has determined that in the best interest of attracting and retaining qualified employees, it wishes to offer a 401(a) or 401(k) defined contribution plan, funded by employee deferrals and, if elected pursuant to Section N, Q, or HH of the Participating Employer Agreement, employer contributions; and

WHEREAS, Tennessee Code Annotated, Section 8-35-111(a) allows a Tennessee local governmental entity to participate in the State of Tennessee's 401(a)/401(k) defined contribution plan subject to the approval of the Chair of the Tennessee Consolidated Retirement System (hereinafter referred to as the "Chair;" and

WHEREAS, the liability for participation and the costs of administration shall be the sole responsibility of the Employer and/or its employees, and not the State of Tennessee; and

WHEREAS, the Employer has also determined that it wishes to encourage employees' saving for retirement; and

WHEREAS, the Employer has reviewed the State of Tennessee Deferred Compensation Plan II Adoption Agreement for a Section 401(k) Cash or Deferred Arrangement for Governmental Employers, as adopted by the State of Tennessee, as amended and restated effective January 1, 2010, as amended December 21, 2010, and as amended by Amendment Number Two dated January 4, 2012, as well as the Section 401(k) Cash or Deferred Arrangement for Governmental Employer Basic Plan Document (collectively known as the "Plan" or "Plan Document); and

WHEREAS, the Employer wishes to provide certain benefits to its employees, reduce overall administrative costs, and afford attractive investment opportunities; and

WHEREAS, the Employer is eligible to become a Participating Employer in the Plan, pursuant to Article XX of the Plan Document; and

WHEREAS, the Employer is concurrently executing a Participating Employer Agreement for the Plan; and

WHEREAS, the Montgomery County Commission, (“Governing Authority”), of the Employer is authorized by law to adopt this resolution approving the Participating Employer Agreement on behalf of the Employer.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Montgomery County, Tennessee, the “Governing Authority,” meeting in regular session on this the 10th day of October, 2016, hereby resolves:

1. The Employer adopts the Plan Document for its Employees; provided, however, that for the purpose of the Plan, the Employer shall be deemed to have designated irrevocably the Chair as its agent, except as otherwise specifically provided herein or in the Participating Employer Agreement.
2. The Employer acknowledges that the Plan does not cover, and the Trustees of the Plan (“Trustees”) have no responsibility for, other employee benefit plans maintained by the Employer.
3. The Employer acknowledges that it may not provide employer contributions to the Plan on behalf of any of its employees that exceed three percent (3%) of the respective employees’ salary if the employees are members of the Tennessee Consolidated Retirement System (“TCRS”) or of any other retirement program financed from public funds whereby such employees obtain or accrue pensions or retirement benefits based upon the same period of service to the Employer, unless such employees are members of TCRS’ local government hybrid plan established under Tennessee Code Annotated, Section 8-35-256 or TCRS’ State hybrid plan established under Tennessee Code Annotated, Title 8, Chapter 36, Part 9. If such employees participate in either of those hybrid plans, the total combined amount of employer contributions to the Plan and to any one or more additional defined contribution plans may not exceed seven percent (7%) of the respective employees’ salary. In no instance shall the total combined employer contributions to all defined contribution plans on behalf of a single employee exceed the maximum allowed under the Internal Revenue Code (“Code”), and shall conform to all applicable laws, rules and regulations of the Internal Revenue Service (“IRS”) governing profit sharing and/or salary reduction plans for governmental employees.
4. The Employer hereby adopts the terms of the Participating Employer Agreement, which is attached hereto and made a part of this resolution. The Participating Employer Agreement (a) permits all employees of the respective entity to make elective deferrals; (b) sets forth the Employees to be covered pursuant to Section N, Q, or HH of the Participating Employer Agreement for employer contributions, if any; (c) outlines the benefits to be provided by the Participating Employer under the Plan; and (d) states any conditions imposed by the Participating Employer with respect to, but not inconsistent with, the Plan. The Participating Employer reserves the right to amend its elections under the Participating Employer Agreement, so long

as the amendment is not inconsistent with the Plan, the Code, Tennessee law, or other applicable law and is approved by the Chair.

5. The Chair may amend the Plan on behalf of all Employers, including those Employers who have adopted the Plan prior to a restatement or amendment of the Plan, for changes in the Code, the regulations thereunder, Tennessee law, revenue rulings, other statements published by the Internal Revenue Service (“IRS), including model, sample, or other required good faith amendments, and for other reasons that are deemed at the Chair’s sole discretion to be in the interest of the Plan. These amendments shall be automatically applicable to all Employers.
6. The Chair will maintain, or will have maintained a record of the Employers and will make reasonable and diligent efforts to ensure that Employers have received all Plan amendments.
7. The Employer shall abide by the terms of the Plan, including amendments to the Plan and Trust made by the Chair, all investment, administrative, and other service agreements of the Plan, and all applicable provisions of the Code, Tennessee law, and other applicable law.
8. The Employer accepts the administrative services to be provided by the Tennessee Treasury Department and any services provided by Plan vendors. The Employer acknowledges that fees will be imposed with respect to the services provided and that such fees may be deducted from the Participants’ Accounts and/or charged to the Employer.
9. Subject to the provisions of Section 20.06 of the Plan, the Employer may terminate its participation in the Plan, including but not limited to, its contribution requirements pursuant to the Plan, if it takes the following actions:
 - a. A resolution must be adopted by the Governing Authority of the Employer terminating the Employer’s participation in the Plan.
 - b. The resolution must specify the proposed date when the participation will end, which must be at least six calendar months after notice to the Chair and the Employer’s employees.
 - c. The Chair shall (i) determine whether the resolution complies with the Plan, and all applicable federal and state laws, (ii) determine an appropriate effective date, and (iii) provide appropriate forms to terminate ongoing participation. Distributions under the Plan of existing accounts to Participants will be made in accordance with the Plan Document.
 - d. Once the Chair determines the appropriate effective date, the Employer shall immediately notify all its Employees participating in the Plan of the termination and the effective date thereof.
 - e. The Chair can, in the Chair’s sole discretion, reduce the six month notice and withdrawal period to a shorter period if the Employer so requests, but in no event shall the period be less than three months.
10. The Employer acknowledges that the Plan Document contains provisions for Plan termination by the Trustees, subject to applicable Tennessee law.
11. The Employer acknowledges that all assets held in connection with the Plan, including all contributions to the Plan, all property and rights acquired or purchased with such amounts and all income attributable to such amounts, shall be held in trust

for the exclusive benefit of Participants and their Beneficiaries under the Plan. No part of the assets and income of the Plan shall be used for, or diverted to, purposes other than for the exclusive benefit of Participants and their Beneficiaries and for defraying reasonable expenses of the Plan. All amounts of compensation deferred pursuant to the Plan, all property and rights acquired or purchased with such amounts and all income attributable to such amounts, property or rights held as part of the Plan, shall be transferred to the Trustees to be held, managed, invested and distributed as part of the Trust Fund in accordance with the provisions of the Plan and subject to the vesting provisions of the Plan. All contributions to the Plan must be timely transferred by the Employer to the Trust Fund pursuant to and in the manner provided by the Chair. The Employer acknowledges that if the Employer fails to remit the requisite contributions in a timely manner, the Chair reserves the right, at the Chair's sole discretion, to terminate the Employer's participation in the Plan. In such event, the Chair shall notify the Employer of the effective termination date, and the Employer shall immediately notify all its employees participating in the Plan of the termination and the effective date thereof. Notwithstanding the foregoing, the Employer acknowledges that it is the sole responsibility of the Employer to remit the requisite reports and contributions to the Plan and that neither the State, the Chair, the Trustees, its employees, or agents shall have any responsibility or liability for ensuring or otherwise monitoring that this is done. All benefits under the Plan shall be distributed solely from the Trust Fund pursuant to the Plan.

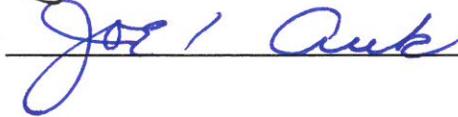
12. The Employer agrees to offer and enroll only those persons, whether appointed, elected, or under contract, wherein an employee-employer relationship is established, providing service to the Employer for which compensation is paid by the Employer.
13. The Employer understands that IRS rules and Tennessee law limit participation in the Plan to governmental entities and their respective employees. The Employer will notify the Chair in writing within ten (10) calendar days if it ceases to be a governmental entity under applicable federal or Tennessee law, and/or if it discovers that it is transferring or having transferred employee deferrals and/or employer contributions to the Plan on behalf of an individual who does not meet the requirements in Paragraph 12 above.
14. The Employer acknowledges that the Chair and other Trustees are the fiduciaries of the Plan and have sole and exclusive authority to interpret the Plan and decide all claims and appeals for Plan benefits. The Employer agrees to abide by the Chair's decisions on all matters involving the Plan.
15. This resolution and the Participating Employer Agreement shall be submitted to the Chair for approval. The Chair shall determine whether the resolution and the Agreement comply with the Plan, and, if they do, shall provide appropriate forms to the Employer to implement participation in the Plan. The Chair may refuse to approve a Participating Employer Agreement executed by an Employer that, in the Chair's sole discretion, does not qualify to participate in the Plan.
16. The Governing Authority hereby acknowledges that it is responsible to assure that this resolution and the Participating Employer Agreement are adopted and executed in accordance with the requirements of applicable law.

Duly passed and approved this the 10th day of October, 2016.

Sponsor



Commissioner



Approved

County Mayor

Attested _____

County Clerk

STATE OF TENNESSEE

DEFERRED COMPENSATION PLAN II

- 401(k) -

RESOLUTION AND

PARTICIPATING EMPLOYER AGREEMENT

Montgomery County

[Participating Employer]

Administered by:
Treasurer, State of Tennessee
502 Deaderick Street, 13th Floor
Andrew Jackson State Office Building
Nashville, Tennessee 37243
Telephone: 615-532-2347

STATE OF TENNESSEE
DEFERRED COMPENSATION PLAN II - 401(k)
PARTICIPATING EMPLOYER AGREEMENT

A. PARTICIPATING EMPLOYER INFORMATION

Name: Montgomery County

NOTE: A Participating Employer Agreement must be completed for each employer. For example, if a city has separate legal entities for the city and a utility company – each would need to complete their own Participating Employer Agreement in order to participate. However, divisions of the same employer (e.g., finance, HR, departments, etc.) do not need to complete and should not complete separate agreements.

(1) **GOVERNING AUTHORITY**

Name: Montgomery County Commission
Address: 1 Millennium Plaza, Clarksville, TN 37040
Phone: 931-645-5715

Person Authorized to receive Official Notices from the Plan or Administrator:

Tim Swaw

(2) **PARTICIPATING EMPLOYER TAX ID NUMBER:** 62-6000764

(3) **DISCLOSURE OF DEFERRED COMPENSATION OR RETIREMENT PLAN(S)**
[INCLUDING, IF APPLICABLE, PARTICIPATION IN THE TENNESSEE CONSOLIDATED RETIREMENT SYSTEM (“TCRS”)]

This Participating Employer does or does not have an existing deferred compensation or retirement plan. If the Participating Employer does have one or more deferred compensation plans or retirement plans (including TCRS), the Governing Authority must provide in the space below the plan name, name and telephone number of the provider, and such other information requested by the Administrator.

TCRS, converting to TCRS Hybrid in January
401k with Empower, 457 with Principal Financial Group

B. TYPE OF ADOPTION AND EFFECTIVE DATE

NOTE: This Participating Employer Agreement ("Agreement"), with the accompanying Plan, is designed to comply with Internal Revenue Code ("Code") Section 401(a), as applicable to a governmental qualified defined contribution plan. By adopting this Participating Employer Agreement, with its accompanying Resolution, the Participating Employer is adopting a Plan Document intended to comply with Code Sections 401(a) and 414(d).

This Agreement is for the following purpose: *(Check and complete box 1 OR box 2 OR box 3.)*

1. This is a new defined contribution plan adopted by the Participating Employer for its Employees effective _____, _____ **(insert effective date of this Agreement).**

2. This is an amendment to be effective as of _____, _____ to the current Agreement previously adopted by the Participating Employer, which was originally effective _____, _____ as follows **(please specify type below):**
 - a. This is an amendment to change one or more of the Participating Employer's contribution elections in the existing Participating Employer Agreement.

 - b. Other (must specify elective provisions in this Agreement that are being changed):

3. This is an amendment and restatement of another defined contribution plan of the Participating Employer, the effective date of which shall be _____ January 1 _____, 2017 **(insert effective date of this Agreement)**. This Agreement is intended to replace and serve as an amendment and restatement of the Participating Employer's preexisting plan, which became effective on _____ January 1 _____, 1985 **(insert original effective date of preexisting plan)**. The Participating Employer understands that it is the Participating Employer's responsibility to ensure that the preexisting plan met all applicable state and federal requirements.

C. PLAN YEAR. Plan Year shall mean the calendar year.

D. CUSTODY OF ASSETS. Code § 401(a) shall be satisfied by setting aside Plan assets for the exclusive benefit of Participants and Beneficiaries, in a Trust pursuant to the provisions of Article VIII of the Plan. The Trustees for the Plan are also the Trustees for the separate accounts for each participating employer.

E. ELIGIBLE EMPLOYEES.

1. "Employee" shall mean, for purposes of making **Elective Deferrals or Mandatory Employee Salary Reduction Contributions**, any person, whether appointed, elected or under contract wherein an employee-employer relationship is established, providing services to the Participating Employer for which Compensation is paid by the Participating Employer. Any other individual who is a subcontractor, contractor, or employed by a subcontractor or contractor, or is under any other similar arrangement wherein an employer-employee relationship is not established will not be treated as an Employee. An Employee is immediately eligible to make Elective Deferrals under the Plan. An Employee is required to make mandatory salary reduction contributions if and as specified in Section 2.e. or f., below. An Employee's Entry Date, unless otherwise specified in Article IV of the Plan, shall be for purposes of any Matching Contributions as described in Section N, any Non-Matching Contributions as described in Section Q, and Mandatory Employee Salary Reduction Contributions as described in Section II:

- a. the date the Employee satisfies the eligibility requirements specified in this Section E for the relevant types of contributions
- b. the January 1 and July 1 following the date the Employee satisfies the eligibility requirements specified in this Section E for the relevant type of contributions
- c. the first payroll following the date the Employee satisfies the eligibility requirements specified in this Section E for the relevant type of contributions

2. a. "Employee" shall mean for purposes of **Matching Contributions as described in Section N** of this Agreement: *(Check and complete each box that applies. If no Matching Contributions will be made, do not complete.)*

- i. any full-time employee, which is an employee who renders _____ or more Hours of Service per week, as defined in Section H below
- ii. any permanent part-time employee, which is an employee who is not a full-time employee and who renders _____ or more Hours of Service per week, as defined in Section H below
- iii. any seasonal, temporary or similar part-time employee
- iv. any elected or appointed official
- v. any employee in the following class(es) of employees:

who meets the definition in Section E. 1 above.

b. Each Employee will be eligible to participate in this Plan for purposes of receiving **Matching Contributions as described in Section N** of this Agreement and in accordance with the provisions of Article IV of the Plan, except the following: *(Check and complete each box that applies. If no Matching Contributions will be made, do not complete.)*

i. Employees who have not attained the age of _____ (not to exceed 21).

ii. Employees who have not completed _____ Years of Service during the Vesting Computation Period as defined in Section X below.

iii. Employees who do not satisfy the following eligibility requirements:

c. "Employee" shall mean for purposes of **Non-Matching Contributions as described in Section Q** of this Agreement: *(Check and complete each box that applies. If no Non-Matching Contributions will be made, do not complete.)*

i. any full-time employee, which is an employee who renders _____ or more Hours of Service per week, as defined in Section H below.

ii. any permanent part-time employee, which is an employee who is not a full-time employee and who renders _____ or more Hours of Service per week, as defined in Section H. below.

iii. any seasonal, temporary or similar part-time employee

iv. any elected or appointed official

v. any employee in the following class(es) of employees:

any full-time employee hired on or after January 1, 2017 who renders 40 or more hours

of service per week and becomes members of the TCRS Hybrid Plan.

vi. any employee listed or otherwise described in Schedule 1 attached to this Agreement

who meets the definition in Section E.1 above.

d. Each Employee will be eligible to participate in this Plan for purposes of receiving **Non-Matching Contributions as described in Section Q** of this Agreement and in accordance with the provisions of Article IV of the Plan, except the following: *(Check and complete each box that applies. If no Non-Matching Contributions will be made, do not complete.)*

- i. Employees who have not attained the age of _____ (not to exceed 21).
- ii. Employees who have not completed _____ Years of Service during the Vesting Computation Period as defined in Section X below.
- iii. Employees who do not satisfy the following eligibility requirements:

e. "Employee" shall mean for purposes of **Mandatory Employee Salary Reduction Contributions as described in Section II** of this Agreement: *(Check and complete each box that applies. If no Mandatory Salary Reduction Contributions will be made, do not complete.)*

- i. any full-time employee, which is an employee who renders _____ or more Hours of service per week, as defined in Section H below
- ii. any permanent part-time employee, which is an employee who is not a full-time employee and who renders _____ or more Hours of Service per week, as defined in Section H below
- iii. any seasonal, temporary or similar part-time employee
- iv. any elected or appointed official
- v. any employee in the following class(es) of employees:

who meets the definition in Section E. 1 above.

f. Each Employee will be eligible to participate in this Plan for purposes of making **Mandatory Employee Salary Reduction Contributions as described in Section II** of this Agreement and in accordance with the provisions of Article IV of the Plan, except the following: *(Check and complete each box that applies. If no Mandatory Salary Reduction Contributions will be made, do not complete.)*

i. Employees who have not attained the age of _____ (not to exceed 21).

ii. Employees who do not satisfy the following eligibility requirements:

F. AUTOMATIC ENROLLMENT. *(Check and complete box 1 OR box 2.) [NOTE: THIS SECTION F ONLY APPLIES TO ELECTIVE DEFERRALS, NOT TO MANDATORY EMPLOYEE SALARY REDUCTION CONTRIBUTIONS.]*

1. The Participating Employer DOES NOT elect automatic enrollment.

2. The Participating Employer DOES elect automatic enrollment, which will be effective on and after January 1, 2017 as follows:

a. Employees covered under the automatic enrollment are: *(If this Section F (Automatic Enrollment) is elected, check one option below. Otherwise, do not complete.)*

i. All Employees

ii. All Employees who become Employees on or after the date set forth in F.2. above and who do not have an affirmative election in effect.

b. The default percentage contributed to the Plan on behalf of the Participant will be a deferral of 2% of the Participant's Compensation. The 2% default percentage will be subject to a percentage annual increase thereafter if provided for in the Plan Document. Any deferral percentage increase will take effect annually on the first day of the Plan Year. Participants' default deferrals will remain at the same percentage for at least twelve (12) months before their automatic deferral percentages will be increased automatically.

The automatic deferrals will be contributed on a pre-tax basis and will continue until the Participant affirmatively elects otherwise.

An Employee who affirmatively declines coverage after the first automatic enrollment contribution was made, may make an election to withdraw his or her entire automatic enrollment contribution. This election must be submitted no later than 90 days after the payroll date in which the first automatic enrollment contribution is made on behalf of the

Participant. The amount of the distribution will be the value of the automatic enrollment contributions plus or minus investment gains or losses as of the date the distribution is processed. Automatic enrollment contributions made after such date remain in the Plan and are subject to the Plan's regular distribution rules. Further, an Employee who has made an election to withdraw who leaves employment and is then rehired by the Participating Employer before a 12-continuous-month absence may not make another election to withdraw his or her automatic enrollment contribution. Any Employer Matching Contributions attributable to the distribution of the automatic enrollment contributions will be forfeited regardless of the vesting percentage in the Matching Contributions. **[NOTE: If HH.2, "FICA Replacement ("3121") Plan", is elected and F.2 is elected, the Employee may not make an election to withdraw his or her automatic enrollment contribution.]**

- c. An Employee who leaves employment and is rehired by the Participating Employer before a 12-continuous-month absence has occurred will be treated as subject to the automatic contribution schedule. An Employee who leaves employment and is rehired by the Participating Employer after a 12-continuous-month absence: *(Check one option below.)*
- i. will be treated as a new Employee, or
 - ii. will not be treated as a new Employee

for purposes of determining the Employee's contribution rate in F.2.b above.

G. SERVICE WITH PREDECESSOR EMPLOYER. *(If Vesting or Eligibility requirements will apply to Matching Contributions as described in Section N of this Agreement and/or Non-Matching Contributions as described in Section Q of this Agreement, check and complete box 1 OR box 2 OR box 3.)* "Predecessor employer" means a governmental employer that served the same functions as the current employer or has employees whose jobs were merged into the current employer.

- 1. This section is N/A because there are no predecessor employers.
- 2. Service with any predecessor employers will not be counted for any purposes under the Plan.
- 3. Service with (insert name of predecessor employer(s)):

will be counted under the Plan for eligibility and vesting.

H. HOURS OF SERVICE. Hours of Service shall be determined on the actual hours for which an Employee is paid or entitled to payment.

I. YEAR OF SERVICE FOR ELIGIBILITY AND VESTING. If Eligibility or Vesting requirements will apply to Matching Contributions as described in Section N of this Agreement and/or Non-Matching Contributions as described in Section Q of this Agreement, Year of Service shall mean the 12-consecutive-month period beginning on the Employee's Employment Commencement Date and each anniversary thereof.

Years of Service for Vesting shall include any Years of Service with a participating employer.

J. COMPENSATION DEFINITION. Compensation shall mean Code § 415 compensation as defined in Section 2.06 of the Plan.

K. COMPENSATION COMPUTATION PERIOD. Compensation shall be determined on the basis of the calendar year.

L. FIRST YEAR COMPENSATION. If Matching or Non-Matching Contributions will be made, for purposes of determining the Compensation on the basis of which such contributions will be allocated for a Participant's first year of participation, the Participant's Compensation shall be the Participant's Compensation for the period commencing as of the first day the Employee became a Participant.

M. EMPLOYMENT COMMENCEMENT DATE. An Employee's Employment Commencement Date means the Employee's date of hire or rehire, as applicable, with respect to which an Employee is first credited with an Hour of Service.

N. MATCHING CONTRIBUTIONS. *(Complete 1 and 2 below.)*

1. **Matching Contributions on Elective Deferrals.** *(Check and complete box a OR box b OR box c OR box d.)* The Participating Employer shall:

- a. NOT make Matching Contributions on Elective Deferrals.
- b. match ____% of Participant elective deferrals of up to ____% of Compensation.
- c. match ____% of the first \$____ of Participant elective deferrals.
- d. match the percentage of Participant elective deferrals that the Employer determines in its discretion for the respective Plan Year.

If the Participating Employer elects Automatic Enrollment under Section F.2., Matching Contributions related to the distributed permissible withdrawal election will be placed in a forfeiture account and used in the manner provided in Section V below. Matching Contributions will not be made if a permissible withdrawal is taken before the date the Matching Contribution is allocated.

2. **Matching Contributions on Mandatory Salary Reduction Contributions under Section II of this Agreement.** (Check and complete box a OR box b OR box c OR box d.) The Participating Employer shall:

- a. NOT make Matching Contributions on Mandatory Salary Reduction Contributions.
- b. match ____% of Mandatory Salary Reduction Contributions for the Participant up to ____% of Compensation.
- c. match ____% of the first \$_____ of Mandatory Salary Reduction Contributions for the Participant.
- d. match the percentage of Mandatory Salary Reduction Contributions for the Participant that the Employer determines in its discretion for the respective Plan Year.

O. ALLOCATION OF MATCHING CONTRIBUTIONS. If Matching Contributions will be made, allocations will be made to each Participant who satisfies the applicable requirements of Section E of this Participating Employer Agreement.

P. VESTING SCHEDULE – MATCHING CONTRIBUTIONS. (If Matching Contributions will be made, check box 1 OR box 2 OR box 3. Otherwise, do not complete.) The vested interest of each Participant in his or her Matching Contribution Account shall be determined on the basis of the following schedule:

- 1. 100% vesting immediately.
- 3. 100% vesting after 3 Years of Service.
- 3. 20% after one Year of Service.
40% after two Years of Service.
60% after three Years of Service.
80% after four Years of Service.
100% after five Years of Service.

Q. NON-MATCHING CONTRIBUTIONS. (Check box 1 OR box 2.)

1. The Participating Employer shall NOT make Non-Matching Contributions.
2. The Participating Employer shall contribute: (Check and complete one box.)
 - a. an amount fixed by appropriate action of the Employer.
 - b. 5 % of Compensation of Participants for the Plan Year.
 - c. \$_____ per Participant.
 - d. an amount pursuant to Schedule 1 attached to this Agreement and which is referenced in Section E.2.c above.
 - e. a contribution matching the Participant's contribution to the Employer's § 457(b) plan as follows: (Specify rate of match and time of allocation, e.g., payroll by payroll, monthly, last day of Plan Year.)

R. ALLOCATION OF NON-MATCHING CONTRIBUTIONS. If Non-Matching Contributions will be made, allocations will be made to each Participant who satisfies the requirements of Section E.2.c and E.2.d of this Participating Employer Agreement.

S. VESTING SCHEDULE – NON-MATCHING CONTRIBUTIONS. (If Non-Matching Contributions will be made, check box 1 OR box 2 OR box 3. Otherwise, do not complete.) The vested interest of each Participant in his or her Non-Matching Contribution Account shall be determined on the basis of the following schedule:

1. 100% vesting immediately.
2. 100% vesting after 3 Years of Service.
3. 20% after one Year of Service.
40% after two Years of Service.
60% after three Years of Service.
80% after four Years of Service.
100% after five Years of Service.

T. ROTH CONTRIBUTIONS. Participant Roth Contributions SHALL BE allowed.

U. AFTER-TAX CONTRIBUTIONS. Participant After-tax Contributions SHALL NOT BE allowed.

- V. FORFEITURES.** *(If Non-Matching or Matching Contributions will be made, check box 1 OR box 2. Otherwise, do not complete.)*
- N/A because all contributions are 100% vested immediately.
 - Forfeitures will be used first to reduce the Employer's Matching Contributions (if any), then to reduce the Non-Matching Contributions (if any), and then to offset Plan expenses.
- W. RETIREMENT AGES AND DISABILITY DEFINITION.**
- Normal Retirement Age shall mean age 60.
 - Early Retirement shall mean age 59 ½.
 - Disability shall mean a determination of disability by the Social Security Administration or, if the Participant is a member of the Tennessee Consolidated Retirement System, a determination of disability by the Tennessee Consolidated Retirement System.
- X. VESTING COMPUTATION PERIOD.** A Participant's Years of Service shall be computed by reference to the 12-consecutive-month period beginning on the Employee's Employment Commencement Date and each anniversary thereof.
- Y. ROLLOVERS.** Rollovers from eligible Code § 457(b) plans, qualified plans under Code §§ 401(a), 403(a) and 403(b), Individual Retirement Accounts and Annuities described in Code §§ 408(a) and (b), and eligible rollover contributions of designated Roth contributions made from an applicable retirement plan described in Code § 402A(e)(1) SHALL BE allowed.
- Z. TRANSFERS.** Transfers from plans qualified under Code § 401(a) SHALL BE allowed.
- AA. HARDSHIP WITHDRAWALS.** The Administrator SHALL allow hardship withdrawals in accordance with Section 10.04 of the Plan. If Section HH (FICA Replacement Plan) is elected, hardship distributions are not permitted.
- BB. PARTICIPANT LOANS.** The Administrator SHALL direct the Trustee to make Participant loans in accordance with Article XIII of the Plan. Loans payments must be made by payroll deduction. If a Participant severs employment with the Participating Employer and is immediately hired by another Participating Employer, the loan will be carried forward and any missed loan repayment caused by a change in payroll processing can be made up by personal check in a single lump payment. If a Participant severs employment and is not hired by another Participating Employer, loan repayments may continue to be made by personal check. If Section HH (FICA Replacement Plan) is elected, loans are not permitted.
- CC. QUALIFIED DOMESTIC RELATIONS ORDERS.** The Plan shall NOT accept qualified domestic relations orders as provided in Section 15.02 of the Plan.
- DD. PAYMENT OPTIONS.** The forms of payment that will be allowed under the Plan, to the extent consistent with the limitations of Code § 401(a)(9) and proposed or final Treasury regulations thereunder, include a single lump-sum payment; installment payments for a period of years; partial lump-sum payment of a designated amount, with the balance payable in installment

payments for a period of years; annuity payments (payable on a monthly, quarterly, or annual basis) for the lifetime of the Participant or for the lifetimes of the Participant and Beneficiary; and such other forms of installment payments as may be approved by the Administrator, which is not inconsistent with the Plan.

EE. DEEMED TRADITIONAL IRA. The deemed traditional IRA provisions of Article XVI of the Plan SHALL NOT apply.

FF. DEEMED ROTH IRA. The deemed Roth IRA provisions of Article XVII of the Plan SHALL NOT apply.

GG. DISTRIBUTIONS. A Participant may request distributions as follows:

1. A Participant may request a distribution at any time upon Severance from Employment. "Severance from Employment" means the complete severance of the employer/employee relationship with any and all employers participating in the Plan, including retirement or death. Thus, a Severance from Employment would not occur if a Participant transfers employment (i) from one local government that participates in the Plan to another local government that participates in the Plan, or (ii) from the State to a local government that participates in the Plan, or (iii) from a local government that participates in the Plan to the State.
2. A Participant may request a distribution prior to Severance of Employment after reaching age 59½ or, if earlier, upon death. A Participant may also request a distribution prior to Severance of Employment upon incurring a hardship; however, the distribution will be limited to the Participant's Elective Deferral Account and transfer Elective Deferral Account, if any.
3. A Participant may request a distribution from a Rollover Contribution Account at any time.
4. If Section HH (FICA Replacement Plan) is elected, in-service distributions for hardship, loans, and attainment of age 59½ are not permitted.
5. Distributions taken before the Participant reaches age 59½ may be subject to a federal early withdrawal tax.

HH. FICA REPLACEMENT PLAN ("3121" PLAN). (Check box 1 OR box 2.) This Participating Employer Agreement as adopted:

1. IS NOT (if checked continue to II below), or
2. IS

intended to provide FICA replacement benefits pursuant to regulations under Code Section 3121(b)(7)(F).

- a. Eligible Employee means: (If this Section HH (FICA Replacement Plan) is elected, check each box that applies. Otherwise, do not complete):
 - i. any full-time employee, which is an employee who renders _____ or more Hours of Service per week, as defined in Section H above,
 - ii. any part-time employee, which is an employee who is not a full time employee and who renders _____ or more Hours of Service per week, as defined in Section H above.
 - iii. Any employee who is not covered by Social Security.
- b. Contributions: (If this Section HH (FICA Replacement Plan) is elected, check and complete each box that applies. Otherwise, do not complete):
 - i. The Employer shall make an annual contribution to each Participant's account equal to _____ percent of such Participant's Compensation.
 - ii. Each Participant is required to make an annual contribution of _____ percent of Compensation.

(NOTE: The total percentage of b.i and b.ii must equal at least 7.5%.)

In the event that this Plan is a retirement system providing FICA replacement retirement benefits as described above, all references in the Plan Document to in-service distributions for hardship withdrawals, loans, and age 59½ shall be null and void. In addition, any part-time employee included under HH.2.a. shall be fully vested at all times. In the event F.2 "Automatic Enrollment" is selected, a Participant may not change his or her deferral election to an amount less than the Participant required annual contribution, if any, in HH.2.b above.

II. MANDATORY SALARY REDUCTION CONTRIBUTIONS. (Check box 1 OR box 2.)

This Participating Employer Agreement as adopted:

1. does not provide for Mandatory Salary Reduction Contributions. (If checked continue to JJ below.)
2. provides "Mandatory Salary Reduction Contributions" to be paid by the Employer through a reduction of the Participant's salary for services rendered, in accordance with Code § 414(h). These contributions are required as a condition of employment. Mandatory Salary Reduction Contributions are treated as Employer Contributions for federal income tax purposes, but are considered "wages" for purposes of FICA and FUTA. Such contributions shall be made as of each payroll period and allocated to the Mandatory Employee Contribution Account of the Participant on whose behalf they were made and shall be 100% vested at all times.

By the adoption of this Participating Employer Agreement, the Employer specifies that the mandatory employee salary reduction contributions, although designated as employee contributions, are being paid via salary reduction by the Employer as provided in Code § 414(h)(2) and Revenue Ruling 2006-43 or subsequent guidance. For this purpose, the adoption of this Participating Employer Agreement constitutes formal action to provide that the contributions on behalf of a specific class of Employees as defined in Section E, although designated as employee contributions, will be paid by the employing unit in lieu of employee contributions.

- a. The Participant shall make Mandatory Salary Reduction Contributions to the Plan equal to _____ % (must be a fixed percentage and expressed only in whole and tenths of a percent) of the Participant's Compensation.

The contribution percentage above may be revised no more frequently than annually by the Employer, the new rate to become effective on the January 1 following the execution of an amendment to this Participating Employer Agreement. An amendment that changes the contribution percentage, at the Employer's election: **(Complete box i or ii below):**

- i. shall apply only to Employees who become Participants on or after the effective date;
- ii. shall apply to all Employees.

b. Mandatory Salary Reduction Contributions: **(Complete box i or ii below):**

- i. are
- ii. are not

counted as Compensation for all Contribution purposes. However, Mandatory Salary Reduction Contributions are counted as for determining Annual Additions under Plan Section 6.06.

JJ. ADMINISTRATIVE INFORMATION.

The Participating Employer further understands and acknowledges that:

- This Participating Employer Agreement has not been approved by the Internal Revenue Service. Obtaining such approval, if desired by the Employer, is solely the responsibility of the Employer.
- The Chair of the Tennessee Consolidated Retirement System ("Chair") and the Participating Employers are not responsible for providing tax or legal advice to Participants.
- The Participating Employer has consulted, to the extent necessary, with its own legal and tax advisors.
- All capitalized terms which are used herein but not defined herein shall have the meanings set forth in the Plan Document.
- The Participating Employer will electronically remit in a timely manner, all employee and employer contributions to the Plan in a manner acceptable with the Plan's Third Party Administrator. The Employer's payroll administrator is responsible for reconciliation of all contributions to the Plan and shall provide the Plan Administrator with required contribution reconciliation reports. Each Employer is required to use the Plan Service Center to administer their employee contributions, indicative data, and enrollment information. If the Participating Employer fails to remit the requisite contributions in a timely manner, the Chair reserves the right, at the Chair's sole discretion, to terminate the Employer's participation in the Plan. In such event, the Chair shall notify the Employer of the effective termination date, and the Employer shall immediately notify all its Employees participating in the Plan of the termination and the effective date thereof. Notwithstanding the foregoing, the Employer acknowledges that it is the sole responsibility of the Employer to remit the requisite reports and contributions to the Plan and that neither the State, the Chair, the Trustees, its employees or agents shall have any responsibility or liability for ensuring or otherwise monitoring that this is done.
- Participating Employers are required to use the investment options made available under the Plan. From time to time those investment options may be changed. If an investment option is eliminated, the Administrator may automatically reinvest the money in the eliminated investment option into a new investment option. After any appropriate black-out period, the affected Participants may re-direct money in the new investment option to any other available investment option. The Participants shall have no right to require the Administrator to select or retain any investment option. Any change with respect to investment options made by the Plan (on the Plan level) or a Participant (on the individual level), however, shall be subject to the terms and conditions (including any rules or procedural requirements) of the affected investment options.

This Participating Employer Agreement is duly executed on behalf of the Participating Employer by the undersigned authorized signatories.

PARTICIPATING EMPLOYER'S AUTHORIZED SIGNATORIES:

By: _____ By: _____

Title: _____ Title: _____

Date: _____ Date: _____

ACCEPTANCE OF PARTICIPATING EMPLOYER'S PARTICIPATION IN THE STATE OF TENNESSEE DEFERRED COMPENSATION PLAN II BY THE TREASURER, STATE OF TENNESSEE, CHAIR OF THE TENNESSEE CONSOLIDATED RETIREMENT SYSTEM.

By: _____

Title: Treasurer, State of Tennessee, Chair of the Tennessee Consolidated Retirement System

Date: _____

SCHEDULE 1

STATE OF TENNESSEE

DEFERRED COMPENSATION PLAN II - 401(k)

PARTICIPATING EMPLOYER AGREEMENT

Participating Employer Name: Montgomery County

Classes of Eligible Employees

Contribution Amount

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**RESOLUTION TO CHANGE MONTGOMERY COUNTY GOVERNMENT'S
457 DEFINED CONTRIBUTION PLAN ADMINISTRATOR**

WHEREAS, Montgomery County, Tennessee (hereinafter referred to as the "Employer") has determined at in the interest of attracting and retaining qualified employees, it wishes to offer a governmental 457(b) deferred compensation plan, funded by employee deferrals and, if elected pursuant to Section I and/or K of the Participating Employer Agreement, employer contributions; and

WHEREAS, Tennessee Code Annotated, Section 8-25-111(a) allows a Tennessee local governmental entity to participate in the State of Tennessee's 457(b) deferred compensation plan subject to the approval of the Chair of the Tennessee Consolidated Retirement System (hereinafter referred to as the "Chair"); and

WHEREAS, the liability for participation and the costs of administration shall be the sole responsibility of the Employer and/or its employees, and not the State of Tennessee; and

WHEREAS, the Employer has also determined that it wishes to encourage employees' saving for retirement; and

WHEREAS, the Employer has reviewed the Tennessee State Employees Deferred Compensation Plan and Trust Adoption Agreement for a Section 457(b) Eligible Deferred Compensation Plan for Governmental Employers, as adopted by the State of Tennessee, as amended and restated effective December 22, 2010, and as amended by Amendment Number One signed December 22, 2010, and Amendment Number Two signed February 8, 2012, as well as the Section 457(b) Eligible Deferred Compensation Plan for Governmental Employer Basic Plan Document (collectively known as the "Plan" or "Plan Document"); and

WHEREAS, the Employer wishes to provide certain benefits to its employees, reduce overall administrative costs, and afford attractive investment opportunities; and

WHEREAS, the Employer is eligible to become a Participating Employer in the Plan, pursuant to Article XVII of the Plan Document; and

WHEREAS, the Employer is concurrently executing a Participating Employer Agreement for the Plan; and

WHEREAS, the Montgomery County Commissioner (“Governing Authority”) of the Employer is authorized by law to adopt this resolution approving the Participating Employer Agreement on behalf of the Employer.

NOW, THEREFORE, the Governing Authority of the Employer hereby resolves:

1. The Employer adopts the Plan Document for its Employees; provided, however, that for the purpose of the Plan, the Employer shall be deemed to have designated irrevocably the Chair as its agent, except as otherwise specifically provided herein or in the Participating Employer Agreement.
2. The employer acknowledges that the Plan does not cover, and the Trustees of the Plan (“Trustees”) have no responsibility for, other employee benefit plans maintained by the Employer.
3. The employer acknowledges that it may not provide employer contributions to the Plan on behalf of any of its employees that exceed three percent (3%) of the respective employees’ salary if the employees are members of the Tennessee Consolidated Retirement System (“TCRS”) or of any other retirement program financed from public funds whereby such employees obtain or accrue pensions or retirement benefits based upon the same period of service to the Employer, unless such employees are members of TCRS’ local government hybrid plan established under Tennessee Code Annotated, Section 8-35-256 or TCRS’ State hybrid plan established under Tennessee Code Annotated, Title 8, Chapter 36, Part 9. If such employees participate in either of the hybrid plans, the total combined amount of employer contributions to the Plan and to any one or more additional defined contribution plans may not exceed seven percent (7%) of the respective employee’s salary. In no instance shall the total combined employer contributions to all defined contribution plans on behalf of a single employee exceed the maximum allowed under the Internal Revenue Code (“Code”), and shall conform to all applicable laws, rules and regulations of the Internal Revenue Service (“IRS”) governing profit sharing and/or salary reduction plans for governmental employees.
4. The Employer hereby adopts the terms of the Participating Employer Agreement, which is attached hereto and made a part of this resolution. The Participating Employer Agreement (a) permits all employees of the respective entity to make elective deferrals; (b) sets forth the Employees to be covered pursuant to Section I and/or K of the Participating Employer Agreement for employer contributions, if any; (c) outlines the benefits to be provided by the Participating Employer under the Plan; and (d) states any conditions imposed by the Participating Employer with respect to, but not inconsistent with, the Plan. The Participating Employer reserves the right to amend its elections under the Participating Employer Agreement, so long as the amendment is not inconsistent with the Plan, the Code, Tennessee law, or other applicable law and is approved by the Chair.

5. The Chair may amend the Plan on behalf of all Employers, including those Employers who have adopted the Plan prior to a restatement or amendment of the Plan, for changes in the Code, the regulations thereunder, Tennessee law, revenue rulings, other statements published by the Internal Revenue Service (“IRS”), including model, sample, or other required good faith amendments, and for other reasons that are deemed at the Chair’s sole discretion to be in the interest of the Plan. These amendments shall be automatically applicable to all Employers.
6. The chair will maintain, or will have maintained, a record of the Employers and will make reasonable and diligent efforts to ensure that Employers have received all Plan amendments.
7. The Employer shall abide by the terms of the Plan, including amendments to the Plan and Trust made by the Chair, all investment, administrative, and other service agreements of the Plan, and all applicable provisions of the Code, Tennessee law, and other applicable law.
8. The Employer accepts the administrative services to be provided by the Tennessee Treasury Department and any services provided by Plan vendors. The Employer acknowledges that fees will be imposed with respect to the services provided and that such fees may be deducted from the Participants’ Accounts and/or charged to the Employer.
9. Subject to the provisions of Section 17.06 of the Plan, the Employer may terminate its participation in the Plan, including but not limited to, its contribution requirements pursuant to the Plan, if it takes the following actions:
 - a. A resolution must be adopted by the Governing Authority of the Employer terminating the Employer’s participation in the plan.
 - b. The resolution must specify the proposed date when the participation will end, which must be at least six calendar months after notice to the Chair and the Employer’s employees.
 - c. The Chair shall (i) determine whether the resolution complies with the Plan, and all applicable federal and state laws, (ii) determine an appropriate effective date, and (iii) provide appropriate forms to terminate ongoing participation. Distributions under the Plan of existing accounts to Participants will be made in accordance with the Plan Document.
 - d. Once the Chair determines the appropriate effective date, the Employer shall immediately notify all its Employees participating in the Plan of the termination and the effective date thereof.
 - e. The Chair can, in the Chair’s sole discretion, reduce the six months notice and withdrawal period to a shorter period if the Employer so requests, but in no event shall the period be less than three months.

10. The Employer acknowledges that the Plan Document contains provisions for Plan termination by the Trustees, subject to applicable Tennessee law.
11. The Employer acknowledges that all assets held in connection with the Plan, including all contributions to the Plan, all property and rights acquired or purchased with such amounts and all income attributable to such amounts, shall be held in trust for the exclusive benefit of Participants and their Beneficiaries under the Plan. No part of the assets and income of the Plan shall be used for, or diverted to, purposes other than for the exclusive benefit of Participants and their Beneficiaries and for defraying reasonable expenses of the Plan. All amounts of compensation deferred pursuant to the Plan, all property and rights acquired or purchased with such amounts and all income attributable to such amounts, property or rights held as part of the Plan, shall be transferred to the Trustees to be held, managed, invested and distributed as part of the Trust fund in accordance with the provisions of the Plan. All contributions to the Plan must be timely transferred by the Employer to the Trust Fund pursuant to and in the manner provided by the Chair. The Employer acknowledges that if the Employer fails to remit the requisite contributions in a timely manner, the Chair reserves the right, at the Chair's sole discretion, to terminate the Employer's participation in the Plan. In such event, the chair shall notify the Employer of the effective termination date, and the Employer shall immediately notify all its employees participating in the Plan of the termination and the effective date thereof. Notwithstanding the foregoing, the Employer acknowledges that it is the sole responsibility of the Employer to remit the requisite reports and contributions to the Plan and that neither the State, the Chair, the Trustees, its employees, or agents shall have any responsibility or liability for ensuring or otherwise monitoring that this is done. All benefits under the Plan shall be distributed solely from the Trust Fund pursuant to the Plan.
12. The Employer agrees to offer and enroll only those persons, whether appointed, elected, or under contract, wherein an employee-employer relationship is established, providing service to the Employer for which compensation is paid by the Employer.
13. The Employer understands that IRS rules and Tennessee law limit participation in the Plan to governmental entities and their respective employees. The Employer will notify the Chair in writing within ten (10) calendar days if it ceases to be a governmental entity under applicable federal or Tennessee law, and/or if it discovers that it is transferring or having transferred employee deferrals and/or employer contributions to the Plan on behalf of an individual who does not meet the requirements in Paragraph 12 above.
14. The Employer acknowledges that the Chair and other Trustees are the fiduciaries of the Plan and have sole and exclusive authority to interpret the Plan and decide all claims and appeals for Plan benefits. The Employer agrees to abide by the Chair's decisions on all matters involving the Plan.
15. This resolution and the Participating Employer Agreement shall be submitted to the Chair for approval. The Chair shall determine whether the resolution and the Agreement comply with the Plan, and, if they do, shall provide appropriate forms to the Employer to implement participation in the Plan. The Chair may refuse to approve a Participating

Employer Agreement executed by an Employer that, in the Chair's sole discretion, does not qualify to participate in the Plan.

16. The Governing Authority hereby acknowledges that it is responsible to assure that this resolution and the Participating Employer Agreement are adopted and executed in accordance with the requirements of applicable law.

Duly passed and approved this the 10th day of October, 2016.

Sponsor J. Dunne
Commissioner Joe / Auk
Approved _____
County Mayor

Attested _____
County Clerk

TENNESSEE STATE
EMPLOYEES DEFERRED COMPENSATION
PLAN AND TRUST
- 457(b) –
RESOLUTION AND
PARTICIPATING EMPLOYER AGREEMENT

Montgomery County

[Participating Employer]

**Administered by: Treasurer, State of
Tennessee
502 Deaderick Street, 13th Floor
Andrew Jackson State Office Building
Nashville, Tennessee 37243
Telephone: 615-532-2347**

TENNESSEE STATE
EMPLOYEES DEFERRED COMPENSATION PLAN AND TRUST - 457(b)
PARTICIPATING EMPLOYER AGREEMENT

A. PARTICIPATING EMPLOYER INFORMATION

Name: Montgomery County

NOTE: A Participating Employer Agreement must be completed for each employer. For example, if a city has separate legal entities for the city and a utility company – each would need to complete their own Participating Employer Agreement in order to participate. However, divisions of the same employer (e.g., finance, HR, departments, etc.) do not need to complete and should not complete separate agreements.

(1) GOVERNING AUTHORITY

Name: Montgomery County Commission

Address: 1 Millennium Plaza, Clarksville, TN 37040

Phone: 931-645-5715

Person Authorized to receive Official Notices from the Plan or Administrator:

Tim Swaw

(2) PARTICIPATING EMPLOYER TAX ID NUMBER: 62-6000764

(3) DISCLOSURE OF RETIREMENT PLAN(S) [INCLUDING, IF APPLICABLE, PARTICIPATION IN THE TENNESSEE CONSOLIDATED RETIREMENT SYSTEM (“TCRS”)]

This Participating Employer does or does not have an existing deferred compensation or retirement plan. If the Participating Employer does have one or more deferred compensation plans or retirement plans (including TCRS), the Governing Authority must provide in the space below the plan name, name and telephone number of the provider, and such other information requested by the Administrator.

TCRS, converting to TCRS Hybrid in January
401k with Empower, 457 with Principal Financial Group

B. TYPE OF ADOPTION AND EFFECTIVE DATE

NOTE: This Participating Employer Agreement ("Agreement"), with the accompanying Plan, is designed to comply with Internal Revenue Code ("Code") Section 457(b), as applicable to a governmental plan. By adopting this Participating Employer Agreement, with its accompanying Resolution, the Participating Employer is adopting a Plan Document intended to comply with Code Section 457(b).

This Agreement is for the following purpose: *(Check and complete box 1 OR box 2 OR box 3.)*

1. This is a new 457(b) deferred compensation plan adopted by the Participating Employer for its Employees effective _____, ____ **(insert effective date of this Agreement).**

2. This is an amendment to be effective as of _____, _____, to the current Agreement previously adopted by the Participating Employer, which was originally effective _____, _____, as follows **(please specify type below):**
 - a. This is an amendment to change one or more of the Participating Employer's contribution elections in the existing Participating Employer Agreement.

 - b. Other **(must specify elective provisions in this Agreement that are being changed):**

3. This is an amendment and restatement of another 457(b) deferred compensation plan of the Participating Employer, the effective date of which shall be January 1, 2017 **(insert effective date of this Agreement).** This Agreement is intended to replace and serve as an amendment and restatement of the Participating Employer's preexisting plan, which became effective on March 1, 2011 **(insert original effective date of preexisting plan).** The Participating Employer understands that it is the Participating Employer's responsibility to ensure that the preexisting plan met all applicable state and federal requirements.

C. PLAN YEAR. Plan Year shall mean the calendar year.

D. CUSTODY OF ASSETS. Code § 457(g) shall be satisfied by setting aside Plan assets for the exclusive benefit of Participants and Beneficiaries, in a Trust pursuant to the provisions of Article VII of the Plan. The Trustees for the Plan are also the Trustees for the separate accounts for each participating employer.

E. ELIGIBLE EMPLOYEES.

1. "Employee" shall mean, for purposes of making **Elective Deferrals**, any person, whether appointed, elected or under contract wherein an employee-employer relationship is established, providing services to the Participating Employer for which Compensation is paid by the Participating Employer. Any other individual who is a subcontractor, contractor, or employed by a subcontractor or contractor, or is under any other similar arrangement wherein an employer-employee relationship is not established will not be treated as an Employee. An Employee is immediately eligible to make Elective Deferrals under the Plan.

2. a. "Employee" shall mean for purposes of **Matching Contributions as described in Section I of this Agreement: (Check and complete each box that applies. If no Matching Contributions will be made, do not complete.)**

- i. any full-time employee, which is an employee who renders _____ or more Hours of Service per week, as defined in Section G below
- ii. any permanent part-time employee, which is an employee who is not a full-time employee and who renders _____ or more Hours of Service per week, as defined in Section G below
- iii. any seasonal, temporary or similar part-time employee
- iv. any elected or appointed official
- v. any employee in the following class(es) of employees:

who meets the definition in Section E.1 above, regardless of the Employee's age or the number of years of service the Employee has rendered to the Employer. All Matching Contributions made on behalf of such Employees are 100% vested immediately, except as provided in Section F.2.b below.

b. "Employee" shall mean for purposes of **Non-Matching Contributions as described in Section K of this Agreement: (Check and complete each box that applies. If no Non-Matching Contributions will be made, do not complete.)**

- i. any full-time employee, which is an employee who renders _____ or more Hours of Service per week, as defined in Section G below

ii. any permanent part-time employee, which is an employee who is not a full-time employee and who renders _____ or more Hours of Service per week, as defined in Section G below

iii. any seasonal, temporary or similar part-time employee

iv. any elected or appointed official

v. any employee in the following class(es) of employees:

vi. any employee listed or otherwise described in Schedule 1 attached to this Agreement who meets the definition in Section E.1 above, regardless of the employee's age or the number of years of service the Employee has rendered to the Employer. All Non-Matching Contributions made on behalf of such Employees are 100% vested immediately.

F. AUTOMATIC ENROLLMENT. (Check and complete box 1 OR box 2.)

1. The Participating Employer DOES NOT elect automatic enrollment.

2. The Participating Employer DOES elect automatic enrollment, which will be effective for Plan Years beginning on and after January 1, _____ as follows:

a. Employees covered under the automatic enrollment are: ***(If this Section F (Automatic Enrollment) is elected, check one option below. Otherwise, do not complete.)***

i. All Employees.

ii. All Employees who become Employees on or after the date set forth in Section F.2. above and who do not have an affirmative election in effect.

b. The default percentage contributed to the Plan on behalf of the Participant will be a deferral of 2% of the Participant's Compensation. The 2% default percentage will be subject to a percentage annual increase thereafter if provided for in the Plan Document. Any deferral percentage increase will take effect annually on the first day of the Plan Year. Participants' default deferrals will remain at the same percentage for at least twelve (12) months before their automatic deferral percentages will be increased automatically.

The automatic deferrals will be contributed on a pre-tax basis and will continue until the Participant affirmatively elects otherwise.

An Employee who affirmatively declines coverage after the first automatic enrollment contribution was made, may make an election to withdraw his or her entire automatic enrollment contribution. This election must be submitted no later than 90 days after the payroll date in which the first automatic enrollment contribution is made on behalf of the Participant. The amount of the distribution will be the value of the automatic enrollment contributions plus or minus investment gains or losses as of the date the distribution is processed. Automatic enrollment contributions made after such date remain in the Plan and are subject to the Plan's regular distribution rules. Further, an Employee who has made an election to withdraw who leaves employment and is then rehired by the Participating Employer before a 12-continuous-month absence may not make another election to withdraw his or her automatic enrollment contribution. Any Employer Matching Contributions attributable to the distribution of the automatic enrollment contributions will be forfeited and used for the purposes set forth in Section O below.

- c. An Employee who leaves employment and is rehired by the Participating Employer before a 12-continuous-month absence has occurred will be treated as subject to the automatic contribution schedule. An Employee who leaves employment and is rehired by the Participating Employer after a 12-continuous-month absence: *(Check one option below.)*

- i. will be treated as a new Employee, or
ii. will not be treated as a new Employee

for purposes of determining the Employee's contribution rate in Section F.2.b above.

G. HOURS OF SERVICE. Hours of Service shall be determined on the actual hours for which an Employee is paid or entitled to payment.

H. COMPENSATION DEFINITION. Compensation means all cash compensation for services to the Employer, including salary, wages, fees, commissions, bonuses and overtime pay, that is includible in the Employee's gross income for the calendar year, plus amounts that would be cash compensation for services to the Employer includible in the Employee's gross income for the calendar year but for a compensation reduction election under Code §§ 125, 132(f), 401(k), 403(b), or 457(b) (including an election to defer compensation under Article III of the Plan). If elected below and to the extent permitted by the Treasury regulations or other similar guidance (including, without limitation, the requirements contained in Treasury Regulations §§ 1.457-4(d)(1) and 1.415-2(e)(3)(i)), "compensation" also means accrued bona fide sick, vacation or other leave payable after severance from employment so long as the Participant would have been able to use the leave if employment had continued and it is paid within the longer of two and one-half (2½) months after the Participant severs employment with the Employer or the end of the calendar year in which the Participant severs employment with the Employer.

The Participating Employer:

1. SHALL allow the deferral of leave provision described above.
2. SHALL NOT allow the deferral of leave provision described above.

I. MATCHING CONTRIBUTIONS. *(Check and complete box 1 OR box 2 OR box 3 OR box 4.)* [NOTE: Any Matching Contribution will reduce, dollar for dollar, the amount a Participant can contribute.]

The Participating Employer shall:

1. NOT make Matching Contributions.
2. match ____% of Participant elective deferrals of up to ____% of Compensation.
3. match ____% of the first \$____ of Participant elective deferrals.
4. match the percentage of Participant elective deferrals that the Employer determines in its discretion for the respective Plan Year.

If the Participating Employer elects Automatic Enrollment under Section F.2., Matching Contributions related to the distributed permissible withdrawal election will be placed in a forfeiture account and used in the manner provided in Section O below. Matching Contributions will not be made if a permissible withdrawal is taken before the date the Matching Contribution is allocated.

J. ALLOCATION OF MATCHING CONTRIBUTIONS. If Matching Contributions will be made, allocations will be made to each Participant who satisfies the requirements of Section E.2.a. of this Participating Employer Agreement.

K. NON-MATCHING CONTRIBUTIONS. *(If non-matching contributions will be made, check box 1 OR box 2.)* [NOTE: Any Non-Matching Contribution will reduce, dollar for dollar, the amount a Participant can contribute.]

1. The Participating Employer shall NOT make Non-Matching Contributions.
 2. The Participating Employer shall contribute: (Check and complete one box.)
 - a. an amount fixed by appropriate action of the Employer.
 - b. _____ % of Compensation of Participants for the Plan Year.
 - c. \$ _____ per Participant.
 - d. an amount pursuant to Schedule 1 attached to this Agreement and which is referenced in Section E.2.b above.
 - e. a contribution matching the Participant's contribution to the Employer's § 457(b) plan as follows: (Specify rate of match and time of allocation, e.g., payroll by payroll, monthly, last day of Plan Year.)
-
-

L. ALLOCATION OF NON-MATCHING CONTRIBUTIONS. If Non-Matching Contributions will be made, allocations will be made to each Participant who satisfies the requirements of Section E.2.b of this Participating Employer Agreement.

M. ROTH CONTRIBUTIONS. Participant Roth Contributions SHALL NOT BE allowed.

N. AFTER-TAX CONTRIBUTIONS. Participant After-tax Contributions are not permitted in a 457(b) Plan and, accordingly, SHALL NOT BE allowed.

O. FORFEITURES. Forfeitures of Matching Contributions, as provided in Section F.2.b, will be used first to reduce the Employer's Matching Contributions (if any), then to reduce the Non-Matching Contributions (if any), and then to offset Plan expenses.

P. NORMAL RETIREMENT AGE. Normal Retirement Age shall mean age 70½.

Q. ROLLOVERS. Rollovers from eligible Code § 457(b) plans, qualified plans under Code §§ 401(a), 403(a) and 403(b), Individual Retirement Accounts and Annuities described in Code §§ 408(a) and (b) SHALL BE allowed pursuant to Section 6.01 of the Plan. However, a direct rollover from an eligible plan under Code § 457(b), 401(k) or 403(b) shall exclude any portion of a designated Roth account. A rollover contribution that is a Participant rollover from an eligible plan under Code Section 457(b), 401(k), or 403(b) shall exclude distributions of a designated Roth account.

R. TRANSFERS. Transfers from other 457(b) plans SHALL BE allowed. If a Participant is also a participant in a tax-qualified defined benefit governmental plan (as defined in Code § 414(d)) that provides for the acceptance of plan-to-plan transfers with respect to the Participant, then the Participant may elect to have any portion of the Participant's Account Balance transferred to the defined benefit governmental plan. A transfer under this Section R may be made before the Participant has had a Severance from Employment as defined in Section W below.

A transfer may be made under this Section if the transfer is either for the purchase of permissive service credit (as defined in Code § 415(n)(3)(A)) under the receiving defined benefit governmental plan or a repayment to which Code § 415 does not apply by reason of Code § 415(k)(3) or as otherwise allowed by the IRS

S. UNFORESEEABLE EMERGENCY WITHDRAWALS. In the case of an unforeseeable emergency, the Administrator SHALL allow distributions in accordance with Section 5.05 of the Plan. An unforeseeable emergency is a severe financial hardship resulting from a sudden illness, disability or accidental property loss, subject to strict IRS guidelines.

T. PARTICIPANT LOANS. The Administrator has directed the Trustee NOT to make Participant loans in accordance with Article IV of the Plan.

U. QUALIFIED DOMESTIC RELATIONS ORDERS. The Plan shall NOT accept qualified domestic relations orders as provided in Section 13.02 of the Plan.

V. PAYMENT OPTIONS. The forms of payment that will be allowed under the Plan, to the extent consistent with the limitations of Code § 401(a)(9) and proposed or final Treasury regulations thereunder, include a single lump-sum payment; installment payments for a period of years; partial lump-sum payment of a designated amount, with the balance payable in installment payments for a period of years; annuity payments (payable on a monthly, quarterly, or annual basis) for the lifetime of the Participant or for the lifetimes of the Participant and Beneficiary; and such other forms of installment payments as may be approved by the Administrator, which is not inconsistent with the Plan.

W. DISTRIBUTIONS. A Participant may request distributions as follows:

1. A Participant may request a distribution at any time upon Severance from Employment. "Severance from Employment" means the complete severance of the employer/employee relationship with any and all employers participating in the Plan, including retirement or death. Thus, a Severance from Employment would not occur if a Participant transfers employment (i) from one local government that participates in the Plan to another local government that participates in the Plan, or (ii) from the State to a local government that participates in the Plan, or (iii) from a local government that participates in the Plan to the State.
2. A Participant may request a distribution prior to Severance from Employment during the calendar year in which he or she reaches age 70½ or, thereafter, or, if earlier, upon death.

A Participant may also request a distribution prior to Severance from Employment upon incurring an approved Unforeseeable Emergency.

3. A Participant may request a distribution from a Rollover Contribution Account at any time.

X. ADMINISTRATIVE INFORMATION.

The Participating Employer further understands and acknowledges that:

- This Participating Employer Agreement has not been approved by the Internal Revenue Service. Obtaining such approval, if desired by the Employer, is solely the responsibility of the Employer.
- The Chair of the Tennessee Consolidated Retirement System ("Chair") and the Participating Employers are not responsible for providing tax or legal advice to Participants.
- The Participating Employer has consulted, to the extent necessary, with its own legal and tax advisors.
- All capitalized terms which are used herein but not defined herein shall have the meanings set forth in the Plan Document.
- The Participating Employer will electronically remit in a timely manner, all employee and employer contributions to the Plan in a manner acceptable with the Plan's Third Party Administrator. The Employer's payroll administrator is responsible for reconciliation of all contributions to the Plan and shall provide the Plan Administrator with required contribution reconciliation reports. Each Employer is required to use the Plan Service Center to administer their employee contributions, indicative data, and enrollment information. If the Participating Employer fails to remit the requisite contributions in a timely manner, the Chair reserves the right, at the Chair's sole discretion, to terminate the Employer's participation in the Plan. In such event, the Chair shall notify the Employer of the effective termination date, and the Employer shall immediately notify all its Employees participating in the Plan of the termination and the effective date thereof. Notwithstanding the foregoing, the Employer acknowledges that it is the sole responsibility of the Employer to remit the requisite reports and contributions to the Plan and that neither the State, the Chair, the Trustees, its employees or agents shall have any responsibility or liability for ensuring or otherwise monitoring that this is done.
- Participating Employers are required to use the investment options made available under the Plan. From time to time those investment options may be changed. If an investment option is eliminated, the Administrator may automatically reinvest the money in the eliminated investment option into a new investment option. After any

appropriate black-out period, the affected Participants may re-direct money in the new investment option to any other available investment option. The Participants shall have no right to require the Administrator to select or retain any investment option. Any change with respect to investment options made by the Plan (on the Plan level) or a Participant (on the individual level), however, shall be subject to the terms and conditions (including any rules or procedural requirements) of the affected investment options.

This Participating Employer Agreement is duly executed on behalf of the Participating Employer by the undersigned authorized signatories.

PARTICIPATING EMPLOYER’S AUTHORIZED SIGNATORIES:

By: _____ By: _____
Title: _____ Title: _____
Date: _____ Date: _____

ACCEPTANCE OF PARTICIPATING EMPLOYER'S PARTICIPATION IN THE TENNESSEE STATE DEFERRED COMPENSATION PLAN AND TRUST BY THE TREASURER, STATE OF TENNESSEE, CHAIR OF THE TENNESSEE CONSOLIDATED RETIREMENT SYSTEM.

By: _____
Title: Treasurer, State of Tennessee, Chair of the Tennessee Consolidated Retirement System
Date: _____



SCHEDULE 1

TENNESSEE STATE

DEFERRED COMPENSATION PLAN AND TRUST- 457(b)

PARTICIPATING EMPLOYER AGREEMENT

Participating Employer Name: Montgomery County

Classes of Eligible Employees

Contribution Amount

**RESOLUTION TO APPROVE AN INTERLOCAL CONTRACT BETWEEN
MONTGOMERY COUNTY, MONTGOMERY COUNTY E911 BOARD,
AND THE CITY OF CLARKSVILLE FOR THE PURCHASE OF A
COMPUTER AIDED DISPATCH (CAD) SYSTEM
AND MOBILE LICENSES**

WHEREAS, Montgomery County (County), Montgomery County E911 Board (E911) and the City of Clarksville (City) need to update the Computer Aided Dispatch System consoles for use at the E911 Center and Mobile Computer Aided Dispatch Licenses for the County and City; and

WHEREAS, the Computer Aided Dispatch System will benefit the residents in both the County and City Limits; and

WHEREAS, the Interlocal Contract attached hereto as Exhibit "A" was drafted in an effort to specify the duties and responsibilities of the County, E911, and City for the development and purchase of the Computer Aided Dispatch System.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular business session on this 10th day of October, 2016, that the Interlocal Contract attached hereto as Exhibit "A" is hereby approved.

Duly passed and approved this 10th day of October, 2016.

Sponsor 
Commissioner 
Approved 
County Mayor

Attested _____
County Clerk

EXHIBIT A

INTERLOCAL CONTRACT

This interlocal contract is made and entered into this _____ day of _____, 2016 by and between Montgomery County, Tennessee hereinafter referred to as "County," the City of Clarksville, Tennessee hereinafter referred to as "City," and Montgomery County Emergency Communications District hereinafter referred to as "E911."

Pursuant to an agreement between all three entities and TriTech, the City, the County, and E911 agree to purchase a Computer Aided Dispatch (CAD) and mobile system hereinafter referred to as the "system." To effectuate this purpose the parties covenant and agree as follows:

1. The City, the County and E911 agree that the contract with TriTech will be signed by the board chair of E911.
2. All funding for this project has been appropriated by each entity as part of their respective Fiscal Year 2017 budget to construct the system.
3. E911 shall be the lead agency on the project, with the E911 director, being the project manager, and shall ensure that all contracts, bids or other necessary documents are properly procured and executed. The County and City shall designate specific individuals to work directly with the E911 Director for the purpose of providing input, advice and guidance as necessary to ensure that the interests of the city and county are being satisfied during the course of the implementation. It is further agreed that the county Information Technology Department shall be responsible for building and maintaining sufficient data center and networking infrastructure to support the system to exclude mobile CAD components used by the city.
4. The City and County shall appoint IT representatives to be trained and provided access to all of the TriTech OS layers and respective network layers. The City and County will both have their own individually managed network connection to the TriTech computing cluster. Unique administrator accounts will be provided for both the City and County IT representatives for each server. In order to protect the TriTech cluster in the event of a critical failure the SAN and VMware layers are part of the greater county hyper convergence cloud and therefore must be administered solely by the county in the event of a critical failure.
5. All parties agree that the City shall issue the purchase order and have sole signatory power on said account, shall pay all invoices when due, and bill the respective parties for their individual costs.
6. A single contract and purchase order shall be procured for the entire project to build out the system. Components of the system will be comprised of the following:

- a. Eight (8) CAD positions for E911 management, administration and call taking.
- b. Three (3) CAD positions for E911 to use on behalf of the county for dispatching Sheriff's Office, Emergency Management, Volunteer Fire Service, and Emergency Medical Services.
- c. Five (5) CAD positions to use on behalf of the city to dispatch for Police Department and Fire Rescue
- d. One Hundred Fifteen (115) Mobile positions for the county
- e. Two Hundred Twenty Five (225) Mobile positions for the city.

Each invoice will be submitted to the City for payment, and then the city shall divide and submit itemized billings to each entity for their portion of the project as agreed upon in the attached schedule. Excess licenses or such items will be billed based on the allocation method included on the attached schedule. Each entity billed by the City shall pay invoices within 30 days.

- 7. Upon final acceptance of the system, all mobile and CAD positioned licenses to be used by the respective entities will be conveyed to be owned by that entity.

Montgomery County

City of Clarksville

E911

Clarksville-Montgomery County Emergency Communications District CAD and Mobile Project - Interlocal Schedule

	Unit Price	City	County	E911	Total	Notes
Mobile CAD - CJIS	\$ 900.00	205	50	0	255	Mobiles for NCIC Access
		\$ 184,500.00	\$ 45,000.00	\$ -	\$ 229,500.00	
Mobile CAD - non-CJIS	\$ 720.00	0	4	0	4	Mobiles with non-NCIC Access
		\$ -	\$ 2,880.00	\$ -	\$ 2,880.00	
Mobile Server Software including mapping	\$ 119,300.00	205	54	0	259	Mobile CAD only
		\$ 94,426.64	\$ 24,873.36	\$ -	\$ 119,300.00	
Inform ME	\$ 54,000.00	20	61		81	Licenses 25% city and 75% county for Fire/EMS
		\$ 13,500.00	\$ 40,500.00			
Mobile Software License Fee Totals		\$ 292,426.64	\$ 113,253.36	\$ -	\$ 405,680.00	
Mobile Implementation Fee	\$ 56,610.00	\$ 28,305.00	\$ 28,305.00	\$ -	\$ 56,610.00	City and County 50% share each
CAD Software License Fee	\$ 338,100.00	\$ 137,197.00	\$ 77,729.00	\$ 123,174.00	\$ 338,100.00	Based on number of CAD positions (8-E911, 5-City, 3 County)
CAD Implementation	\$ 220,460.00	\$ 55,115.00	\$ 55,115.00	\$ 110,230.00	\$ 220,460.00	50% of consoles are for call taking; and 50% (25% city/25% county) for dispatching.
Project Fee	\$ 178,510.50	\$ 59,503.50	\$ 59,503.50	\$ 59,503.50	\$ 178,510.50	All project fees will be equally split among each of the three entities: City, County, and 911
Total		\$ 572,547.14	\$ 333,905.86	\$ 292,907.50	\$ 1,199,360.50	

**RESOLUTION APPROVING AND AUTHORIZING THE COUNTY MAYOR
TO UNDERTAKE EFFORTS TO RENAME A PORTION OF
ROSSVIEW ROAD AS HANKOOK ROAD**

WHEREAS, the Board of County Commissioners of Montgomery County, Tennessee, wishes to rename a portion of a State Route found in Montgomery County formerly known as Rossview Road to Hankook Road, said portion of this roadway to be officially renamed as Hankook Road is that portion of the same Eastward from the I-24 interchange at Exit(s) 8 both east and west to Rollow Lane; and

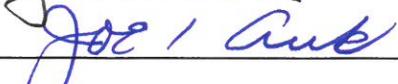
WHEREAS, the official renaming of this road is appropriate and in the interest of the public and served by the public based upon the significant investment in the industrial park in the expansion of the same by Hankook Industries; and

WHEREAS, the County Mayor, by and through his office and administrators, will contact appropriate Federal, State, and local authorities, including the Regional Planning Commission to officially dedicate, rename and erect appropriate signage on this portion of the roadway; and

WHEREAS, the Board of County Commissioners desire to rename the roadway officially, and have all State, Federal, and local authorities authorize the designation of the roadway and to erect signage as may be allowed consistent with Montgomery County authority and all applicable laws.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in their regular session on this the 10th day of October, 2016, that they so approve and authorized that the County Mayor, individually and by and through the administrators of his office, is authorized to take all action necessary to officially rename a portion of a State Route found in Montgomery County formerly known as Rossview Road to Hankook Road, said portion of this roadway to be officially renamed as Hankook Road is that portion of the same Eastward from the I-24 interchange at Exit(s) 8 both east and west to Rollow Lane.

Duly passed and approved this 10th day of October, 2016.

Sponsor 
 Commissioner 
 Approved 
 County Mayor

Attested _____
 County Clerk

INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED TWENTY MILLION DOLLARS (\$20,000,000) GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS OF MONTGOMERY COUNTY, TENNESSEE

BE IT RESOLVED by the Board of County Commissioners (the "Board") of Montgomery County, Tennessee (the "County") that for the purpose of financing, in whole or in part, the (i) construction, renovation, repair, maintenance and equipping of the Court Center; Courthouse; energy efficiency improvements to County buildings and facilities; fire and emergency medical services buildings, facilities, vehicles and equipment; Civic Plaza; parks and related facilities; greenways; and information technology improvements and equipment related to public buildings, facilities and other public works projects of the County; (ii) acquisition of all property, real or personal, appurtenant to the foregoing; (iii) payment of architectural, engineering, legal, fiscal and administrative costs incident to the foregoing; (iv) reimbursement to the County for funds previously expended for any of the foregoing and (v) payment of the costs related to the issuance and sale of such bonds, there shall be issued bonds, in one or more emissions, of said County in the aggregate principal amount of not to exceed \$20,000,000, which shall bear interest at a rate or rates not to exceed the maximum rate permitted under Tennessee law, and which shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County.

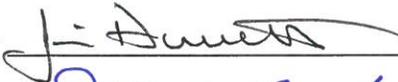
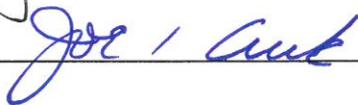
BE IT FURTHER RESOLVED by the Board that the County Clerk of the County be, and is, hereby directed and instructed to cause the foregoing initial resolution relative to the issuance of not to exceed \$20,000,000 general obligation public improvement bonds to be published in full in a newspaper having a general circulation in the County, for one issue of said paper followed by the statutory notice, to-wit:

NOTICE

The foregoing resolution has been adopted. Unless within twenty (20) days from the date of publication hereof a petition signed by at least ten percent (10%) of the registered voters of the County shall have been filed with the County Clerk of the County protesting the issuance of the bonds, such bonds will be issued as proposed.

Kellie Jackson, County Clerk

Duly passed and approved this October 11, 2016.

Sponsor 
Commissioner 
Approved _____
County Mayor

Attested _____
County Clerk

RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OF MONTGOMERY COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$32,000,000, IN ONE OR MORE SERIES; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS, ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS

WHEREAS, 9-21-101, et seq., inclusive, Tennessee Code Annotated, as amended, authorizes Montgomery County, Tennessee (the "County"), by resolution of the Board of County Commissioners, to issue and sell bonds to finance public works projects and to refund outstanding indebtedness; and

WHEREAS, the Board of County Commissioners of the County hereby determines that it is necessary and advisable to issue federally tax-exempt general obligation bonds, in one or more series, for the purpose of financing the (i) construction, renovation, repair, maintenance and equipping of the Court Center; Courthouse; energy efficiency improvements to County buildings and facilities; fire and emergency medical services buildings, facilities, vehicles and equipment; Civic Plaza; parks and related facilities; greenways; and information technology improvements and equipment related to public buildings, facilities and other public works projects of the County; (ii) acquisition of all property, real or personal, appurtenant to the foregoing and (iii) payment of architectural, engineering, legal, fiscal and administrative costs incident to the foregoing; and

WHEREAS, the Board of County Commissioners of the County did adopt on the date hereof an initial resolution (the "Initial Resolution"), authorizing the issuance of not to exceed \$20,000,000 for the purposes described above; and

WHEREAS, the Initial Resolution, together with the notice required by Section 9-21-206, Tennessee Code Annotated, as amended, will be published as required by law; and

WHEREAS, the County has previously issued and has outstanding its General Obligation Industrial Park Bonds (Taxable), Series 2008, dated August 28, 2008, maturing May 1, 2020 through May 1, 2022, inclusive, and May 1, 2024 (the "Outstanding Indebtedness"); and

WHEREAS, all or a portion of the Outstanding Indebtedness can now be refunded for the purpose of reducing the debt service requirements of the County; and

WHEREAS, the Board of County Commissioners hereby determines that it is advisable to issue federally taxable general obligation bonds, in one or more series, for the purpose of refunding all or a portion of the Outstanding Indebtedness; and

WHEREAS, a plan of refunding for the Outstanding Indebtedness has been filed with the Director of State and Local Finance (the "State Director") as required by Section 9-21-903, Tennessee Code Annotated, as amended, and the State Director has submitted to the County a report thereon, a copy of which has been made available to the members of the Board of County Commissioners; and

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of authorizing not to exceed \$20,000,000 in aggregate principal amount of federally tax-exempt general obligation bonds and not to exceed \$12,000,000 in aggregate principal amount of federally taxable general obligation bonds, for a total not to exceed amount of \$32,000,000 in

aggregate principal amount of general obligations bonds, for the above-described purposes, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, and providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee, as follows:

Section 1. Authority. The bonds authorized by this resolution are issued pursuant to 9-21-101, et seq., Tennessee Code Annotated, as amended, and other applicable provisions of law.

Section 2. Definitions. In addition to the terms defined in the preamble above, the following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) “Bonds” means, collectively, the Federally Taxable Bonds and the Federally Tax-Exempt Bonds.

(b) “Book-Entry Form” or “Book-Entry System” means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and “immobilized” in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial “book-entry” interests in those bonds.

(c) “Code” means the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder.

(d) “County Mayor” means the County Mayor of the County.

(e) “Depository” means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC.

(f) “DTC” means the Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns.

(g) “DTC Participant(s)” means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System.

(h) “Federally Taxable Bonds” means not to exceed \$12,000,000 federally taxable general obligation refunding bonds of the County, to be dated their date of issuance, and having such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof.

(i) “Federally Tax-Exempt Bonds” means not to exceed \$20,000,000 federally tax-exempt general obligation public improvement bonds of the County, to be dated their date of issuance, and having such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof.

(j) “Financial Advisor” means PFM Financial Advisors LLC, Memphis, Tennessee.

(k) “Governing Body” means the Board of County Commissioners.

(l) “Projects” means the (i) construction, renovation, repair, maintenance and equipping of the Court Center; Courthouse; energy efficiency improvements to County buildings and facilities; fire and emergency medical services buildings, facilities, vehicles and equipment; Civic Plaza; parks and related facilities; greenways; and information technology improvements and equipment related to public buildings, facilities and other public works projects of the County; (ii) acquisition of all property, real or personal, appurtenant to the foregoing and (iii) payment of architectural, engineering, legal, fiscal and administrative costs incident to the foregoing.

(m) “Refunding Escrow Agent” means the refunding escrow agent appointed by the County Mayor pursuant to the terms hereof, or any successor designated by the Governing Body.

(n) “Refunding Escrow Agreement” means the Refunding Escrow Agreement, dated as of the date of the Bonds, between the County and the Refunding Escrow Agent, in substantially the form of the document attached hereto as Exhibit C, subject to such changes thereto as shall be permitted by the terms of this resolution.

(o) “Refunded Indebtedness” means the maturities or portions of the maturities of the Outstanding Indebtedness designated for refunding by the County Mayor pursuant to the terms hereof.

(p) “Registration Agent” means the registration and paying agent appointed by the County Mayor pursuant to the terms hereof, or any successor designated by the Governing Body.

Section 3. Findings of the Governing Body; Compliance with Debt Management Policy.

(a) In conformance with the directive of the State Funding Board of the State of Tennessee, the County has heretofore adopted its Debt Management Policy. The Governing Body hereby finds that the issuance and sale of the Bonds, as proposed herein, is consistent with the County’s Debt Management Policy.

(b) The estimated interest expense and costs of issuance of the Bonds have been made available to the Governing Body and are attached hereto as Exhibit A.

(c) Attached hereto as Exhibit B is an engagement letter (the “Engagement Letter”) by Bass, Berry & Sims PLC, as Bond Counsel (“Bond Counsel”), for its services in connection with the issuance of the Bonds. The Engagement Letter details the attorney-client relationship to be entered into and the services to be provided by Bond Counsel in connection with the Bonds. The Governing Body hereby approves and authorizes the County Mayor to execute the Engagement Letter.

(d) The refunding of the Refunded Indebtedness authorized herein through the issuance of the Federally Taxable Bonds will result in the reduction of the debt service payable by the County over the term of the Refunded Indebtedness, thereby effecting a cost savings to the public.

(e) The Refunding Report of the State Director has been presented to the members of the Governing Body in connection with their consideration of this resolution and is attached hereto as Exhibit D.

Section 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to finance, in whole or in part, (i) the costs of the Projects, (ii) reimbursement to the appropriate fund of the County for prior expenditures for the Projects, if applicable, and (iii) costs incident to the sale and issuance of such bonds, there is hereby authorized to be issued federally tax-exempt general obligation public improvement bonds, in one or more series, of the County in the aggregate principal amount of not to exceed \$20,000,000 (the “Federally Tax-Exempt Bonds”). For the purpose of providing funds to refund the Refunded Indebtedness and pay costs incident to the issuance and sale of such bonds, there is hereby authorized to be issued federally taxable general obligation refunding bonds, in one or more series, of the County in the aggregate principal amount of not to exceed \$12,000,000 (the “Federally Taxable Bonds”). The Bonds shall be issued in one or more series, in fully registered, book-entry form (except as otherwise set forth herein), without coupons, and subject to the adjustments permitted hereunder. The Federally Tax-Exempt Bonds shall be known as “General Obligation Public Improvement Bonds, Series 2016A”, and the Federally Taxable Bonds shall be known as “General Obligation Refunding Bonds, Series 2016B (Taxable)”. The Bonds shall be dated their date of issuance, but may have such series designation or such other dated date as shall be determined by the County Mayor pursuant to the terms hereof. The Bonds shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable Tennessee law at the time of issuance of the Bonds, or any series thereof, payable (subject to the adjustments permitted hereunder) semi-annually on April 1 and October 1 in each year, commencing April 1, 2017. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser(s) thereof. Subject to the adjustments permitted pursuant to the terms hereof, the Federally Tax-Exempt Bonds shall mature serially or be subject to mandatory redemption and shall be payable on April 1 of each year, subject to prior optional redemption as hereinafter provided, in the years 2017 through 2036, inclusive; provided, however, such amortization may be adjusted in accordance with the terms hereof. Subject to the adjustments permitted pursuant to the terms hereof, the Federally Taxable Bonds shall mature serially or be subject to mandatory redemption and shall be payable on April 1 of each year, subject to prior optional redemption as hereinafter provided, if applicable, in the years 2017 through 2024, inclusive; provided, however, such amortization may be adjusted in accordance with the terms hereof.

(b) Subject to the adjustments permitted under Section 8 hereof, the Federally Tax-Exempt Bonds shall be subject to redemption prior to maturity at the option of the County on April 1, 2026 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Federally Tax-Exempt Bonds shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Federally Tax-Exempt Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Federally Tax-Exempt Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Federally Tax-Exempt Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Federally Tax-Exempt Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

Subject to the adjustments permitted under Section 8 hereof, the Federally Taxable Bonds shall not be subject to redemption prior to maturity at the option of the County. If the County Mayor determines, pursuant to the terms of Section 8 hereof, that the Federally Taxable Bonds shall be subject to optional redemption, the maturities of the Federally Taxable Bonds to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Federally Taxable Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Federally Taxable Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Federally Taxable Bonds to be redeemed shall be determined by DTC, or such successor Depository, on a pro rata basis or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Federally Tax-Exempt Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent on a pro rata basis or such other manner as the Registration Agent in its discretion shall determine.

(c) Pursuant to the terms hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to the terms hereof for each redemption date, as such maturity amounts may be adjusted pursuant to the terms hereof, at a price of par plus accrued interest thereon to the date of redemption. The Federally Tax-Exempt Bonds that are Term Bonds and the Federally Taxable Bonds that are Term Bonds shall be selected for redemption in the manner set forth above for Federally Tax-Exempt Bonds and Federally Taxable Bonds, respectively, subject to the adjustments permitted pursuant to Section 8 hereof.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and cancelled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

Notice of any call for redemption shall be given by the Registration Agent on behalf of the County not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of

the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository, if applicable, or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

(d) The Governing Body hereby authorizes and directs the County Mayor to appoint the Registration Agent for the Bonds and hereby authorizes the Registration Agent so appointed to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds cancelled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(e) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in aggregate principal amount of

the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(f) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered Owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first-class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

(g) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(h) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the signature of the County Mayor and the attestation of the County Clerk.

(i) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody or a custodian of DTC. The Bond Registrar is a custodian and agent for DTC, and the Bond will be immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO. AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co., as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds, or (2) the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, then the County shall discontinue the Book-Entry System with DTC or, upon request of such original purchaser, deliver the Bonds to the original purchaser in the form of fully-registered Bonds, as the case may be. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully-registered Bonds to each Beneficial Owner. If the purchaser(s) certifies that it intends to hold the Bonds for its own account, then the County may issue certificated Bonds without the utilization of DTC and the Book-Entry System.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED

BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS; (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC OR ITS NOMINEE, CEDE & CO., AS OWNER.

(j) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds; provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this Section.

(k) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(l) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be able to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case, the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnify satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 5. Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of the principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

Section 6. Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriate completed when the Bonds are prepared and delivered:

(Form of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF MONTGOMERY
GENERAL OBLIGATION [PUBLIC IMPROVEMENT] [REFUNDING] BOND, SERIES 2016[A][B
(TAXABLE)]

Interest Rate: Maturity Date: Date of Bond: CUSIP No.:

Registered Owner:

Principal Amount:

FOR VALUE RECEIVED, Montgomery County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on [April 1, 2017], and semi-annually thereafter on the first day of April and October in each year until this Bond matures or is redeemed. The principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the principal corporate trust office of _____, _____, _____, _____, as registration and agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of [and premium, if any, on] this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody or a custodian of DTC. The Registration Agent is a custodian and agent for DTC, and the Bonds will be immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co. as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal and maturity amounts of, premium, if any, and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal, maturity amounts, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds,

shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully-registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy or any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners; (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

[Bonds of the issue of which this Bond is one shall be subject to redemption prior to maturity at the option of the County on April 1, 2026 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.] [Bonds of this issue of which this Bond is one shall not be subject to redemption prior to maturity at the option of the County.]

[If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be designated by the Board of County Commissioners of the County, in its discretion. If less than all the principal amount of the Bonds of a maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the amount of the interest of each DTC Participant in the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by [lot][pro rata] or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.]

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing _____ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

<u>Final Maturity</u>	<u>Redemption Date</u>	<u>Principal Amount of Bonds Redeemed</u>
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*Final Maturity

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and cancelled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

Notice of any call for redemption shall be given by the Registration Agent not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date (“Conditional Redemption”). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and it notice has been duly provided as set forth in the Resolution, as hereafter defined. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the [Depository or the] affected Bondholders that the redemption did not occur and that the Bond called for redemption and not so paid remain outstanding.

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer, a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption.

This Bond is one of a total authorized issue aggregating \$_____ and issued by the County to [finance the (i) construction, renovation, repair, maintenance and equipping of the Court Center; Courthouse; energy efficiency improvements to County buildings and facilities; fire and emergency medical services buildings, facilities, vehicles and equipment; Civic Plaza; parks and related facilities; greenways and information technology improvements and equipment related to public buildings, facilities and other public works projects of the County; (ii) acquisition of all property, real or personal, appurtenant to the foregoing and (iii) payment of architectural, engineering, legal, fiscal and administrative costs incident to the foregoing; and] [refund the County's outstanding General Obligation Industrial Park Bonds (Taxable), Series 2008, dated August 28, 2008, maturing May 1, 2020 through May 1, 2022, inclusive, and May 1, 2024]; and pay issuance costs of the Bonds, pursuant to 9-21-101, et seq., Tennessee Code Annotated, as amended, and pursuant to a resolution adopted by the Board of County Commissioners of the County on October 11, 2016 (the "Resolution").

The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of the principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) inheritance, transfer and estate taxes, (b) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (c) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its County Mayor and attested by its County Clerk under the corporate seal of the County, all as of the date hereinabove set forth.

MONTGOMERY COUNTY, TENNESSEE

By: _____
County Mayor

(SEAL)

ATTESTED:

County Clerk

Transferable and payable at the principal corporate trust office of: _____
_____, _____

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

Registration Agent

By: _____
Authorized Officer

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____, whose address is _____ (Please insert Federal Identification or Social Security Number of Assignee _____), the within Bond of Montgomery County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent

Section 7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal and interest coming due on the Bonds in said year. Principal and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any direct appropriations from other funds, taxes and revenues of the County to the payment of debt service on the Bonds.

Section 8. Sale of Bonds.

(a) The Bonds shall be offered for competitive public sale in more than one series, at a price of not less than 98% of par, plus accrued interest, as a whole or in part from time to time as shall be determined by the County Mayor, in consultation with the Financial Advisor. The Bonds, or any series thereof, shall be sold by delivery of bids via physical delivery, mail, fax, or telephone or by electronic bidding means of an internet bidding service as shall be determined by the County Mayor, in consultation with the Financial Advisor.

(b) The County Mayor is authorized to cause to be sold for each series of Bonds an aggregate principal amount of Bonds less than that shown in Section 4 hereof, so long as the total aggregate principal amount of all series issued does not exceed the total aggregate of Bonds authorized to be issued herein.

(c) The County Mayor is further authorized with respect to each series of Bonds to:

(1) change the dated date of the Bonds, or any series thereof, to a date other than the date of issuance of the Bonds;

(2) change the designation of the Federally Tax-Exempt Bonds, or any series thereof, to a designation other than "General Obligation Public Improvement Bonds", change the designation of the Federally Taxable Bonds, or any series thereof, to a designation other than "General Obligation Refunding Bonds" and to specify the series designation of the Bonds, or any series thereof;

(3) change the first interest payment date on the Bonds, or any series thereof, to a date other than April 1, 2017, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(4) adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amounts authorized herein; and (B) the final maturity date of the

Federally Tax-Exempt Bonds and the Federally Taxable Bonds shall not be later than the respective final maturity years described in Section 4 hereof.

(5) add, adjust or remove the County's optional redemption provisions of the Bonds, provided that the premium amount to be paid on Bonds or any series thereof does not exceed two percent (2%) of the principal amount thereof;

(6) refund less than all of the Outstanding Indebtedness;

(7) sell the Bonds, or any series thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as he shall deem most advantageous to the County; and

(8) cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company if such insurance is requested and paid for by the winning bidder of the Bonds, or any series thereof.

The form of the Bonds set forth in Section 6 hereof shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

(d) The County Mayor is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell either the Federally Tax-Exempt Bonds or the Federally Taxable Bonds, or any series thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more series as the County Mayor shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Federally Tax-Exempt Bonds and Federally Taxable Bonds to a designation other than "General Obligation Public Improvement Bonds" or "General Obligation Refunding Bonds", respectively; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.

(e) The County Mayor is authorized to award the Federally Tax-Exempt Bonds and the Federally Taxable Bonds, or any series thereof, in each case to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on the Bonds does not exceed the maximum rate prescribed by Section 4 hereof. The award of the Bonds by the County Mayor to the lowest bidder or bidders shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required.

(f) The County Mayor and County Clerk are authorized to cause the Bonds, in book-entry form (except as otherwise permitted herein), to be authenticated and delivered by the Registration Agent to the successful bidder(s) and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The County Mayor is hereby authorized to enter into a contract with the Financial Advisor, for financial advisory services in connection with the sale of the Bonds and to enter into a contract with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Bonds, and all actions heretofore taken by the officers of the County in that regard are hereby ratified and approved.

(g) No Federally Tax-Exempt Bonds shall be issued until publication of the Initial Resolution in a newspaper of general circulation in the County and the passage of twenty (20) days from the date of

publication thereof, and in no event shall the Federally Tax-Exempt Bonds be issued without prior referendum if a legally sufficient petition, as defined by Section 9-21-207, Tennessee Code Annotated, is filed within such twenty-day period.

Section 9. Disposition of Bond Proceeds. The proceeds of the sale of the Federally Tax-Exempt Bonds shall be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar federal agency in a special fund known as the Series 2016 Construction Fund (the "Construction Fund"), or such other designation as shall be determined by the County Mayor to be kept separate and apart from all other funds of the County. The County shall disburse funds in the Construction Fund to pay costs of issuance of the Federally Tax-Exempt Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Federally Tax-Exempt Bonds. Notwithstanding the foregoing, costs of issuance of the Federally Tax-Exempt Bonds may be withheld from the good faith deposit or purchase price of the Bonds and paid to the Financial Advisor to be used to pay costs of issuance of the Federally Tax-Exempt Bonds. The remaining funds in the Construction Fund shall be disbursed solely to pay the costs of the Projects and to reimburse the County for any funds previously expended for costs of the Projects. Money in the Construction Fund shall be secured in the manner prescribed by applicable statutes relative to the securing of public or trust funds, if any, or, in the absence of such a statute, by a pledge of readily marketable securities having at all times a market value of not less than the amount in said Construction Fund. Money in the Construction Fund shall be invested in such investments as shall be permitted by applicable law to the extent permitted by applicable law.

The proceeds of the sale of the Federally Taxable Bonds shall be disbursed as follows: (a) an amount sufficient, together with such other County funds as may be identified by the County Mayor and, if applicable, investment earnings on the foregoing, to refund the Refunded Indebtedness shall be applied to the refunding thereof by depositing such funds with the Escrow Agent and (b) the remainder of the proceeds of the sale of the Federally Taxable Bonds shall be used to pay costs of issuance of the Federally Taxable Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Federally Taxable Bonds.

Section 10. Official Statement. The officers of the County, or any of them, are hereby authorized and directed to provide for the preparation and distribution of a Preliminary Official Statement describing the Bonds. After bids have been received and the Bonds have been awarded, the officers of the County, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The officers of the County, or any of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven (7) business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

The officers of the County, or any of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be

conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

Notwithstanding the foregoing, no Official Statement is required to be prepared if the Bonds, or any series thereof, are purchased by a purchaser that certifies that such purchaser intends to hold the Bonds, or any series thereof, for its own account and has no present intention to reoffer the Bonds, or any series thereof.

Section 11. Refunding Escrow Agreement. With respect to each emission of Federally Taxable Bonds, for the purpose of providing for the payment of the principal of and premium, if any, and interest on the Refunded Indebtedness, the County Mayor is hereby authorized and directed to execute and the County Clerk to attest on behalf of the County the Refunding Escrow Agreement with the Refunding Escrow Agent and to deposit with the Refunding Escrow Agent the amounts to be used by the Refunding Escrow Agent to purchase Government Securities as provided therein. The form of the Refunding Escrow Agreement presented to this meeting and attached hereto as Exhibit C is hereby in all respects approved, and the County Mayor and the County Clerk are hereby authorized and directed to execute and deliver same on behalf of the County in substantially the form thereof presented to this meeting, or with such changes as may be approved by the County Mayor and the County Clerk, their execution thereof to constitute conclusive evidence of their approval of all such changes. The Refunding Escrow Agent is hereby authorized and directed to hold and administer all funds deposited in trust for the payment when due of principal of and premium, if any, and interest on the Refunded Indebtedness and to exercise such duties as set forth in the Refunding Escrow Agreement.

Section 12. Redemption and Prepayment of the Refunded Indebtedness. The County Mayor and the County Clerk, or either of them, are hereby authorized and directed to take all steps necessary to redeem the Refunded Indebtedness at its earliest possible redemption date, including the giving of and publication of any redemption notice as required by the resolution authorizing the issuance of the Refunded Indebtedness.

Section 13. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any series of the Bonds in any one or more of the following ways, to wit:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers (an "Agent"; which agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Defeasance Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Bonds to the Registration Agent for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by

such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Defeasance Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Defeasance Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Defeasance Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Defeasance Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Defeasance Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Defeasance Obligations shall direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof, obligations of any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under Tennessee Law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 14. Federal Tax Matters Related to the Bonds.

(a) The Federally Tax-Exempt Bonds will be issued as federally tax-exempt bonds. The County hereby covenants that it will not use, or permit the use of, any proceeds of the Federally Tax-Exempt Bonds in a manner that would cause the Federally Tax-Exempt Bonds to be subjected to treatment under Section 148 of the Code, and applicable regulations thereunder, as an “arbitrage bond”. To that end, the County shall comply with applicable regulations adopted under said Section 148. The County further covenants with the registered owners from time to time of the Federally Tax-Exempt Bonds that it will, throughout the term of the Federally Tax-Exempt Bonds and through the date that the final rebate, if any, must be made to the United States in accordance with Section 148 of the Code, comply with the provisions of Sections 103 and 141 through 150 of the Code and all regulations proposed and promulgated thereunder that must be satisfied in order that interest on the Federally Tax-Exempt Bonds shall be and continue to be excluded from gross income for federal income tax purposes under Section 103 of the Code.

(b) It is reasonably expected that the County will reimburse itself for certain expenditures made by it in connection with the Projects by issuing the Federally Tax-Exempt Bonds. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the Governing Body. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

(c) The appropriate officers of the County are authorized and directed, on behalf of the County, to execute and deliver all such certificates and documents that may be required of the County in order to comply with the provisions of this Section related to the issuance of the Federally Tax-Exempt Bonds.

Section 15. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Mayor is authorized to execute at the closing of the sale of the Bonds an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 16. Reasonably Expected Economic Life. The “reasonably expected economic life” of the Projects within the meaning of Sections 9-21-101, et seq., Tennessee Code Annotated, is greater than the term of the Federally Tax-Exempt Bonds financing each such Project.

Section 17. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

Section 18. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 19. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Duly passed and approved this October 11, 2016.

Sponsor J. Dunlap
Commissioner Joe A. Cook
Approved _____
County Mayor

Attested _____
County Clerk

STATE OF TENNESSEE)

COUNTY OF MONTGOMERY)

I, Kellie Jackson, certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a meeting of the governing body of the County held on October 11, 2016; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the County's General Obligation Public Improvement Bonds and Taxable General Obligation Refunding Bonds.

WITNESS my official signature and seal of said County on October ____, 2016.

County Clerk

(SEAL)

EXHIBIT A

Estimated Interest Expense and Costs of Issuance

Period Ending	Principal	Coupon	Interest	Debt Service
06/30/2017	1,035,000	** %	340,771.59	1,375,771.59
06/30/2018	755,000	** %	909,125.90	1,664,125.90
06/30/2019	785,000	** %	879,940.50	1,664,940.50
06/30/2020	2,890,000	** %	848,918.50	3,738,918.50
06/30/2021	2,845,000	** %	786,781.50	3,631,781.50
06/30/2022	2,825,000	** %	719,758.76	3,544,758.76
06/30/2023	2,785,000	** %	646,608.00	3,431,608.00
06/30/2024	2,735,000	** %	570,862.00	3,305,862.00
06/30/2025	755,000	5.000%	493,500.00	1,248,500.00
06/30/2026	795,000	5.000%	455,750.00	1,250,750.00
06/30/2027	830,000	5.000%	416,000.00	1,246,000.00
06/30/2028	870,000	5.000%	374,500.00	1,244,500.00
06/30/2029	920,000	5.000%	331,000.00	1,251,000.00
06/30/2030	960,000	5.000%	285,000.00	1,245,000.00
06/30/2031	1,010,000	5.000%	237,000.00	1,247,000.00
06/30/2032	675,000	5.000%	186,500.00	861,500.00
06/30/2033	710,000	5.000%	152,750.00	862,750.00
06/30/2034	745,000	5.000%	117,250.00	862,250.00
06/30/2035	780,000	5.000%	80,000.00	860,000.00
06/30/2036	820,000	5.000%	41,000.00	861,000.00
	26,525,000		8,873,016.75	35,398,016.75

	Series 2016A- New Money Bonds	Series 2016B (Taxable)- Refunding of Series 2008	Total
Bond Counsel	28,661.64	21,338.36	50,000.00
Financial Advisor	28,661.64	21,338.36	50,000.00
Rating Agency- S&P	14,904.06	11,095.94	26,000.00
Printer	286.62	213.38	500.00
Paying Agent	286.62	213.38	500.00
Ipreo	716.54	533.46	1,250.00
Miscellaneous	2,866.16	2,133.84	5,000.00
Verification Agent		2,500.00	2,500.00
Escrow Agent		1,000.00	1,000.00
	76,383.28	60,366.72	136,750.00

EXHIBIT B

Engagement Letter

(Attached)

[Letterhead of Bass, Berry & Sims PLC]

_____, 2016

Montgomery County, Tennessee
Clarksville, Tennessee
Attention: Jim Durrett, County Mayor

Re: Issuance of Not to Exceed \$20,000,000 in Aggregate Principal Amount of General Obligation Public Improvement Bonds, Series 2016A (the "Tax-Exempt Bonds") and Not to Exceed \$12,000,000 in Aggregate Principal Amount of General Obligation Refunding Bonds, Series 2016B (Taxable) (the "Taxable Bonds").

Dear County Mayor:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to Montgomery County, Tennessee (the "Issuer"), in connection with the issuance of the above-referenced Tax-Exempt Bonds and Taxable Bonds (collectively, the "Bonds"). We understand that the Tax-Exempt Bonds are being issued for the purposes of providing funds necessary to finance certain capital projects of the Issuer and to pay the costs incident to the sale and issuance of the Tax-Exempt Bonds. We further understand that the Taxable Bonds are being issued for the purposes of providing funds necessary to refund certain outstanding debt of the Issuer and to pay the costs incident to the sale and issuance of the Taxable Bonds. We also understand that the Bonds will be sold at competitive public sale.

SCOPE OF ENGAGEMENT

In this engagement, we expect to perform the following duties:

- (1) Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "Bond Opinion") regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Tax-Exempt Bonds from gross income for federal income tax purposes.
- (2) Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds, coordinate the authorization and execution of such documents, and review enabling legislation.
- (3) Assist the Issuer in seeking from other governmental authorities such approvals, permissions and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance, and delivery of the Bonds, except that we will not be responsible for any required blue-sky filings.
- (4) Review legal issues relating to the structure of the Bonds; and
- (5) Prepare those sections of the official statement (if applicable) to be disseminated in connection with the sale of the Bonds involving the description of (i) federal law

pertinent to the validity of the Bonds and the tax law treatment thereon, (ii) the terms of the Bonds and (iii) our Bond Opinion.

Our Bond Opinion will be addressed to the Issuer and the purchaser of the Bonds and will be delivered by us on the date the Bonds are exchanged for its purchase price (the "Closing").

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Bonds. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will direct members of your staff and other employees of the Issuer to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties do not include:

- a.
 - 1) Assisting in the preparation or review of an official statement or any other disclosure document with respect to the Bonds other than as described in (5) above, or
 - 2) Performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document, or
 - 3) Rendering advice that the official statement or other disclosure documents
 - i) Do not contain any untrue statement of a material fact or
 - ii) Do not omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.
- b. Preparing requests for tax rulings from the Internal Revenue Service, or no action letters from the Securities and Exchange Commission.
- c. Preparing blue sky or investment surveys with respect to the Bonds.
- d. Drafting state constitutional or legislative amendments.
- e. Pursuing test cases or other litigation, (such as contested validation proceedings) except as set forth above.
- f. Making an investigation or expressing any view as to the creditworthiness of the Issuer or the Bonds.
- g. Except for defending our Bond Opinion, representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- h. After Closing, providing continuing advice to the Issuer or any other party concerning any actions necessary to assure that interest paid on the Tax-Exempt Bonds will continue

to be excludable from gross income for federal income tax purposes (*e.g.*, our engagement does not include rebate calculations for the Tax-Exempt Bonds).

- i. Opining on a continuing disclosure undertaking pertaining to the Bonds or, after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.
- j. Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the Issuer will be our client and an attorney-client relationship will exist between us. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. We further assume that all other parties understand that in this transaction we represent only the Issuer, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter; the Issuer's execution of this engagement letter will constitute an acknowledgment of those limitations. In our representation of the Issuer, we will not act as a "municipal advisor," as such term is defined in the Securities Exchange Act of 1934, as amended.

Our representation of the Issuer and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds. Nevertheless, subsequent to Closing, we will mail the appropriate Internal Revenue Service Form 8038-G, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

As you are aware, our firm represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the Issuer, one or more of our present or future clients will have transactions with the Issuer. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds. We do not believe such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee will be \$27,500.00 for the Tax-Exempt Bonds and \$20,000.00 for the Taxable Bonds, for a total fee of \$47,500.00. The fee quoted above will include all out-of-pocket expenses advanced for your benefit.

If, for any reason, the financing represented by either the Tax-Exempt Bonds or the Taxable Bonds as described in the paragraph above is completed without the delivery of our Bond Opinion as bond counsel or our services are otherwise terminated, we will expect to be compensated at our normal rates for the time actually spent on your behalf for such bond issue plus client charges as described above unless we have failed to meet our responsibilities under this engagement, but in no event will the total amount we are paid exceed \$47,500.00.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. All goods, documents, records, and other work product and property produced during the performance of this contract are deemed to be Issuer's property. Our own files, including lawyer work product, pertaining to the transaction will be retained by us for a period of three (3) years and be subject to inspection by Issuer upon reasonable notice.

OTHER MATTERS

We have not retained any persons to solicit or secure this engagement from the Issuer upon an agreement or understanding for a contingent commission, percentage, or brokerage fee. We have not offered any employee of the Issuer a gratuity or an offer of employment in connection with this engagement and no employee has requested or agreed to accept a gratuity or offer of employment in connection with this engagement.

Any modification or amendment to this engagement letter must be in writing, executed by us and contain the signature of the Issuer. The validity, construction and effect of this engagement letter and any and all extensions and/or modifications thereof shall be governed by the laws of the State of Tennessee.

CONCLUSION

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

MONTGOMERY COUNTY, TENNESSEE:

By: _____
Jim Durrett, County Mayor

EXHIBIT C

Form of Refunding Escrow Agreement

(Attached)

EXHIBIT D

Report on Plan of Refunding

(Attached)

20469882.1

COUNTY COMMISSION MINUTES FOR

SEPTEMBER 12, 2016

SUBMITTED FOR APPROVAL OCTOBER 10, 2016

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, September 12, 2016, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert	Robert Gibbs	Robert Nichols
Ed Baggett	Monroe Gildersleeve	Wallace Redd
Martha Brockman	David Harper	Mark Riggins
Brandon Butts	Arnold Hodges	Larry Rocconi
Joe L. Creek	Jason A. Hodges	Ron J. Sokol
John M. Gannon	Garland Johnson	Audrey Tooley
John M. Genis	Charles Keene	Tommy Vallejos

PRESENT: 21

ABSENT: None

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

A Proclamation, in memory of Donny Everett, was presented to Teddy and Susan Everett by Mayor Durrett.

A Proclamation was presented to Commissioner Mark Riggins for six years of loyal and dedicated service to Montgomery County Government by Mayor Durrett.

Mayor Jim Durrett was elected Chairman of the Legislative Body.

Commissioner Robert Nichols was elected Chairperson Pro Tempore of the Legislative Body.

The minutes of the August 8, 2016, meeting of the Board of Commissioners, were approved.

The following Resolutions were Adopted:

- CZ-14-2016** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Mattie Brown
- 16-9-1** Resolution Amending the Budget of the Montgomery County Veterans Service Organization
- 16-9-2** Resolution to Accept Grant Funding for Montgomery County Animal Care and Control through Maddie's Fund
- 16-9-3** Amended Resolution to Acknowledge and Agree to Certain Terms and Conditions Regarding Participation in the Tennessee Consolidated Retirement System
- 16-9-4** Amended Resolution to Authorize a Joint Venture's Participation in the Tennessee Consolidated Retirement System in Accordance with Tennessee Code Annotated Title 8, Chapters 34-37
- 16-9-5** Resolution to Adopt the 2017 Legislative Agenda as Presented by the Legislative Liaison Committee
- 16-9-6** Resolution of the Montgomery County Board of Commissioners Authorizing the Acceptance of State Grant Funds from the Tennessee Department of Mental Health and Substance Abuse Services
- 16-9-7** Resolution to Charge Off Debts in the Montgomery County Clerk's Office
- 16-9-8** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2017 in Certain Areas of Revenues and Expenditures

The following Resolution Failed:

CZ-13-2016 Resolution of the Montgomery County Board of Commissioners
Amending the Zone Classification of the Property of Cecil Travis, Jr.

The County Clerk's Report for the month of August was Adopted.

Reports Filed:

1. Financial Report – Sheriff's Office
2. Financial Report – Circuit Court, General Sessions Court, and Juvenile Court
3. Financial Report – Trustee
4. Year to Date Report of Public School Funds – Trustee
5. TRAN Authorization Letter
6. Highway Department – Quarterly Report
7. Highway Department – Yearly Report
8. Adequate Facilities Tax and Permit Revenue Reports for August, 2016
9. Trustee's Monthly Report
10. Accounts & Budgets Monthly Report
11. CMCSS Quarterly Financial Report
12. CMCSS Quarterly Construction Report

Nominating Committee Nominations Approved:

CHAIRMAN OF THE COUNTY LEGISLATIVE BODY 1-year term
County Mayor Jim Durrett nominated to serve as Chairman for a one-year term to expire September, 2017.

CHAIRPERSON PRO TEMPORE OF THE LEGISLATIVE BODY 1-year term
Commissioner Robert Nichols nominated to serve a one-year term to expire September, 2017.

HIGHWAY COMMISSION 4-year term
Ed Groves nominated to serve another four-year term to expire September, 2020.
Orville Lewis has been filling an unexpired term and is now eligible to be nominated to serve his first full four-year term to expire September, 2020.

Mayor Nomination Approved:

JUDICIAL COMMISSIONER 1-year term
Kathy Claiborne (part-time employee) nominated to serve another one-year term to expire September, 2017.

Mayor Appointment Approved:

PORT AUTHORITY 5-year staggered terms
Bill Kimbrough appointed to replace Ben Kimbrough for a five-year term to expire September, 2021.

Mayor Appointments Announced:

CHAPLAIN OF LEGISLATIVE BODY

1-year term

Joe Creek appointed to serve a one-year term to expire September, 2017.

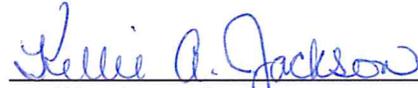
REGIONAL HISTORIC ZONING COMMISSION

5-year term

Sally P. Castleman appointed to replace Doug Jones as Architect, for a five-year term to expire September, 2021.

The Board was adjourned.

Submitted by:



Kellie A. Jackson
County Clerk



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

Notaries to be elected October 10,2016

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. TERRI D ADLER	406 MARIETTA PLACE CLARKSVILLE TN 37043 931 358 2701	1971 MADISON ST STE B CLARKSVILLE TN 37043 931 647 8557
2. JOHN KEVIN BAKER	196 CLEARVIEW DR #402 CLARKSVILLE TN 37043 615 939 5055	2277 WILMA RUDOLPH BLVD STE C CLARKSVILLE TN 37040 931 906 9030
3. ELLOWYN J BELL	588 BRADY DR CLARKSVILLE TN 37042 931 553 8314	715 YOUNGS LANE NASHVILLE TN 37207 615 226 6500
4. SUSAN S BROCK	2565 STONE BRIAR DR CLARKSVILLE TN 37043 931 920 7918	621 GRACEY AVE CLARKSVILLE TN 37040 931 920 7918
5. DONNA BROWNING	4264 WEST MAIN ST ERIN TN 37061 931 721 9141	5270 MARION RD CUNNINGHAM TN 37052 931 387 3879
6. JANIS H BRYANT	147 OBSERVATORY DR CLARKSVILLE TN 37040 931 552 0157	2401 PARMAN DR NASHVILLE TN 37230 615 342 4441
7. KRISTA R DAVIS	5600 WATKINS FORD ROAD SOUTHSIDE TN 37171 931 206 5530	350 PAGEANT LN STE 101C CLARKSVILLE TN 37040 931 648 5709
8. LADONNA SUE DOWDY	2596 STONES MANOR WAY CLARKSVILLE TN 37043 931 980 8990	2321 RUDOLPH TOWN RD CLARKSVILLE TN 37043 931 919 0947
9. CHRISTOPHER MICHAEL DOZIER	412 MONTROSE DR CLARKSVILLE TN 37042 931-206-1691	1820 BUSINESS PARKE DR CLARKSVILLE TN 37040 9312211132
10. ERIN ROISIN DUVALL	3631 BLACKFORD HILLS RD CUNNINGHAM TN 37052 609 500 6869	324 FRANKLIN STREET CLARKSVILLE TN 37040 931 552 7474
11. JESSICA N GABRIEL	1009 ROEDEER DRIVE CLARKSVILLE TN 37042 931 905 4576	1477 TINY TOWN RD #236 CLARKSVILLE TN 37042 615 988 0623
12. REBECCA J GARMAN	441 NEEDMORE RD APT 124 CLARKSVILLE TN 37040 615 585 7262	310 FRANKLIN ST CLARKSVILLE TN 37040 931 552 0549

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

Notaries to be elected October 10, 2016

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. TIARRA GRAYMAN	1237 VERKLER DR APT D CLARKSVILLE TN 37042 931 278 5627	2277 WILMA RUDOLPH STE C CLARKSVILLE TN 37040 931 906 9030
14. JONG HALL	602 WESTCHESTER PL CLARKSVILLE TN 37043 931 249 6861	101A HATCHER LN CLARKSVILLE TN 37043 931 896 2489
15. W TIMOTHY HARVEY	290 DEERWOOD ROAD CLARKSVILLE TN 37043 931-358-3101	310 FRANKLIN STREET CLARKSVILLE TN 37040 931-552-0549
16. CANDACE HOMER	2032 BANDERA DR CLARKSVILLE TN 37042 931-302-9610	119 FRANKLIN ST CLARKSVILLE TN 37040 9313029610
17. VICTORIA JOHNSON	2489 SENESEY DR CLARKSVILLE TN 37042 615 571 8177	404 JAMES ROBERTSON PKWY 1712 NASHVILLE TN 37219 615 242 9000
18. LISA JOINER	325 JASON CIRCLE CLARKSVILLE TN 37040 931-249-1671	1820 BUSINESS PARK DR CLARKSVILLE TN 37040 931-905-2810
19. LISA H KNIGHT	151 BLACKFORD RD CUNNINGHAM TN 37052 931 801 3892	123A CENTER POINTE DR CLARKSVILLE TN 37040 931 906 8400
20. MIKALE MERCADO	1317 SONJA DRIVE CLARKSVILLE TN 37042 615 424 0640	6601 CENTENNIAL BLVD NASHVILLE TN 37027 615 350 4430
21. MONICA V MITCHELL	3391 HEATHERWOOD TRACE CLARKSVILLE TN 37040 931-436-7363	1833 TINY TOWN RD CLARKSVILLE TN 37040 931-647-3955
22. NIKKI PUZON	175 FAIRVIEW LN CLARKSVILLE TN 37040 931-645-4488	2621 HWY 41A BYPASS CLARKSVILLE TN 37040 931-645-4488
23. SHEILA SHIRLENE RATLIFF	3101 HWY 149 PALMYRA TN 37142 931 326 9230	120 COMMERCE ST. CLARKSVILLE TN 37040 931-648-0611
24. TRAVIS E REYNOLDS	621 TINY TOWN RD. APT 804 CLARKSVILLE TN 37042 931-257-2966	2277C WILMA RUDOLPH BLVD CLARKSVILLE TN 37040

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

Notaries to be elected October 10, 2016

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
25. TAYLOR REYNOLDS	379 DONNA DR CLARKSVILLE TN 37042 931-237-6549	3136 OLD SANGO RD CLARKSVILLE TN 37043 931-358-4700
26. STEVEN RICHARDSON	740 KLEEMAN DR CLARKSVILLE TN 37040 931 220 9016	740 KLEEMAN DR CLARKSVILLE TN 37040 931 220 9016
27. C SMITH	844 BROOKE VALLEY TRACE CLARKSVILLE TN 37043 337 353 6085	
28. ROXANA L SMITH	3200 JARRELL RIDGE RD CLARKSVILLE TN 37043 931-249-3231	212 MADISON ST 2ND FLOOR CLARKSVILLE TN 37040 9316475959
29. SASHA STONE	1897 MADISON ST APT A5 CLARKSVILLE TN 37043 256 404 9307	2070 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 920 1586
30. CAITLIN A SWAFFER	4788 LOUISE RD CUMBERLAND FURANCE TN 37051 931 320 5712	350 PAGEANT LN STE 101C CLARKSVILLE TN 37040 931 648 5709
31. SHIRLEY ANN TABB	1342 AMBLESIDE DR CLARKSVILLE TN 37043 931 551 8687	681 SUMMER ST CLARKSVILLE TN 37040 931 221 7737
32. MARK S UNDERWOOD	1414 JANET WAY CLARKSVILLE TN 37042 931 647 2482	112 SOUTH SECOND ST CLARKSVILLE TN 37040 931 648 5538
33. MARIROSE VEGA	1612 BUCHANON DRIVE CLARKSVILLE TN 37042 931 494 4684	32 SCREAMING EAGLE BLVD FORT CAMPBELL KY 42223 931-431-0199

NOMINATING COMMITTEE

OCTOBER 10, 2016

DELINQUENT TAX SALES AND RELEASE COMMITTEE

2-year terms (max 4 yrs)

_____ nominated to replace Commissioner Robert Gibbs for a two-year term to expire October, 2018.

MONTGOMERY COUNTY BOARD OF HEALTH

4-year terms (max 8 yrs)

Dr. Carlo Pike has been filling an unexpired term and is now eligible to serve his first full four-year term, to expire October, 2020.

_____ nominated to replace Dr. Ronald Whitford (as Veterinarian) for a four-year term to expire October, 2020.

_____ nominated to replace Rev. Robert Harris (as Citizen Representative) for a four-year term to expire October, 2020.

COUNTY MAYOR APPOINTMENTS

OCTOBER 10, 2016

TWO RIVERS BOARD

3-yr term

(needs confirmation by County Commission)

Commissioner Jason Hodges appointed to replace Stanley Ross for a three-year term to expire October, 2019.

Montgomery County Government

Brenda E. Radford
♣ Trustee ♣
P.O. Box 1005
Clarksville, Tennessee 37041

TRUSTEE'S RELEASE LIST

TO THE HONORABLE COURT OF MONTGOMERY COUNTY, TENNESSEE

We, your Release Committee, respectfully submit the following report and recommend that Brenda E. Radford, Trustee, be released from the following taxes because of double assessments, erroneous assessments, rollback, errors, county tax relief, etc.

<u>Tax Year</u>	<u>Type Taxes</u>	<u>Amount</u>
2015	Realty and Personal	\$ 123,381.06
2014	Realty and Personal	\$ 85,078.00
2013	Realty and Personal	\$ 14,042.00
2012	Realty and Personal	\$ 1,386.00
2015	County Tax Relief	\$ 316,237.00
Total		\$ 540,124.06

Respectfully submitted this 22nd day of September, 2016

Martha J. Brockman

Martha Brockman

Robert Gibbs

Robert Gibbs

Jason A. Hodges

Garland Johnson

Garland Johnson

2015 ASSESSORS CHANGES DECREASES 7/1/2015-6/30/2016

NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
ALMAR FARMS INC	\$ 1,163.00	13-4.02	11/12/15	DOUBLE ASSESSED WITH MAP & PARCEL 13-3.00	7290
ANTHONY R WOOD PAINTING CO	\$ 224.00	29L-E-2.00-P-001	06/21/16	BUSINESS CLOSED	7609
APRIL M COLLINS DBA NOTEWORTHY PIANO	\$ 64.00	93-66.00-P	06/06/16	BUSINESS CLOSED	7626
ASCEND FEDERAL CREDIT UNION	\$ 437.00	70-54	03/12/16	HOUSE FIRE IN MARCH 2015	7508
ASPIRE CLARKSVILLE	\$ 209.00	130-15.02	11/24/15	PRORATING VALUE - SOLD TO EXEMPT OWNER MAY 2015	7329
BANK OF AMERICA N A NC1-001-03-80	\$ 74.00	41L-D-1.00-P-001	01/06/16	BRANCH OFFICE CLOSED JAN 24, 2015	7545
BANK OF AMERICA N A NC1-001-03-80	\$ 78.00	41L-D-1.00-P-003	01/06/16	BRANCH OFFICE CLOSED JAN 24, 2015	7546
BATSON DEVEL CO INC	\$ 1,062.00	65P-A-5.00	03/15/16	DEMOLITON PERMIT 4-8-15, INSPECTED 1-28-16	7555
BEHBAHANI, KAMRAN	\$ 325.00	111-7.33	05/31/16	HOUSE FIRE. PRORATED FOR 2015	6221
BELLSOUTH TELECOMMUNICIONS LLC	\$ 1,228.00	60-B-1.01	11/12/15	PARCEL DELETED AND COMBINED WITH MAP & PARCEL 6-57.02	7314
BENTLEY'S COMPUTERS	\$ 11.00	44-59.00-P-001	05/10/16	BUSINESS CLOSED	7577
BICKFORD, SUAL DIANE	\$ 49.00	109M-A-16.00	06/08/16	CORRECTION LETTER- TAX FREEZE ADJUSTMENT	LETTER
BICOUNTY GAS PRODUCERS LLC	\$ 29,068.00	51-10.01-P-001	03/28/16	ACCOUNT WAS PICKED UP BY OSAP	7579
BOLIN, SEAN A	\$ 105.00	310-B-9.00	05/31/16	INCORRECT SQUARE FT HOUSE REMEASURED	7616
CASTRO, SALVADOR AND LYDIA	\$ 5,988.06	19H-C-8.05	12/05/15	REDUCED VALUE FOR NO ACCESS TO FT CAMPBELL BLVD	7347
CELA, SOKOL	\$ 229.00	600-B-17.00	03/25/16	CEMETERY EXEMPT	7570
CHARTER COMMUNICATIONS II	\$ 101.00	56A-A-9.00-P-001	11/13/15	DESK AUDIT FOUND KEYING ERRORS	7300
CHEEK, REGINA E	\$ 1,128.00	160-1.04	11/25/15	DOUBLE ASSESSED WITH MAP & PARCEL 159-37.01	7337
CLARKSVILLE MONTG COUNTY SCHOOL SYSTEM	\$ 1,228.00	80B-C-26.01	12/22/15	EXEMPT OWNER - SCHOOL SYSTEM	7499
CLARKSVILLE NEW HOLLAND	\$ 190.00	80G-G-3.00-P-002	05/31/16	BUSINESS SOLD IN 2014	7610
CLARKSVILLE NORTH CIRCULATION AGENCY	\$ 29.00	98E-A-4.00-P-001	04/09/16	BUSINESS CLOSED	7680
CLR ATTN CORY REEDER	\$ 86.00	88B-C-17.00-P	04/09/16	BUSINESS CLOSED	7596
COCKE, JOHN	\$ 98.00	111-6.00	04/04/16	DEMOLITION PERMIT 4-8-15, INSPECTED 1-28-16	7573
CONNELL, LUCIEN C III ETAL	\$ 14,521.00	58-4.05	02/29/16	DECREASE-ADDED AG ON VALUE TO AC RDF IN SPECIAL INFL	7576
DAVENPORT, BEVERLY J	\$ 116.00	81A-C-2.00	03/12/16	CHANGED DEPRECIATION FROM AVERAGE TO FAIR	7559
DAVIS, DAVID M AND LINDA G	\$ 359.00	79-2.02	11/25/15	CHANGED DOUBLE WIDE MOBILE HOME VALUE	7328
DEMONBREUN, MICHAEL	\$ 2,014.00	126-16.01	04/19/16	ROLLBACK VOIDED	
EDGOTEN LLC	\$ 257.00	60-D-42.00	11/13/15	DELETED PARCEL FOR 2015, SHOULD BE NEW FOR 2016	7311
EDWARDS, DAVID L AND HAZEL	\$ 275.00	90H-C-22	11/23/15	OWNER DID NOT RECEIVE ASSESSMENT NOTICE	7327
ELEMENT FINANCIAL CORP	\$ 71.00	17-28.01-P-001	12/19/15	BUSINESS CLOSED	7338
FARMER, BRYAN EARL	\$ 873.00	133-55.10	05/31/16	HOUSE FIRE	7620
FLIPPEN, MICHAEL AND GERDA	\$ 254.00	6G-H-10.00	11/23/15	BUSINESS CLOSED	7330
FULL GOSPEL TENNESSEE CHURCH	\$ 240.00	41-9.00	04/06/16	DEMO PERMIT-BUILDING WAS NO LONGER THERE OF 3/2015	7541
GENTRY, RICKIE L	\$ 30.00	30I-A-4.00	10/30/15	DELETE MOBILE HOME AND CHANGE SIZE OF UTL BLDG	7294
GIBSON, DAVID	\$ 441.00	122-30.30	05/31/16	OWNER REMOVED MOBILE HOME IN JULY 2014	7622
GLOBAL ENRICHMENTS LLC ROMETRA BOYD	\$ 241.00	80D-A-25.02-P-001	03/18/16	CHANGING DEPRECIATION TO STANDARD VALUE, PLUS 25%	7568

GOTCHER FAMILY FENCE JONATHON GOTCHER	\$ 237.00	87H-C-3.40-P	12/19/15	BUSINESS NEVER STARTED	7339
HENRY, JAMES	\$ 85.00	79C-E-18.00	05/13/16	DEMO'D IN 2006-SHOULD NO LONGER BE COMMERCIAL	7619
HENSLEY, BRUCE E	\$ 219.00	54H-B-55	02/18/16	PRORATING VALUE FOR HOUSE FIRE 7-27-15	7505
HOOD'S ELECTRICAL MARK S HOOD	\$ 403.00	123-81.00-P-001	03/12/16	BUSINESS NEVER STARTED	7507
JERRY JACKSON AIR	\$ 334.00	42J-E-9.00-P-001	04/04/16	BUSINESS CLOSED	7588
JK LAWNS AND CLEANING	\$ 11.00	17H-J-18.00-P-001	03/25/16	BUSINESS CLOSED	7589
KEATTS & BROMLEY AUTO SALVAGE	\$ 14.00	96-42.00-P	06/03/16	BUSINESS CLOSED	7628
KEN WALL BACKHOE	\$ 881.00	78E-A-18.00-P-001	05/19/16	BUSINESS CLOSED	7623
KEOHO, KEALOHA KAMI AND TERRI A	\$ 141.00	64D-A-42.00	11/16/15	CORRECTING SECOND FLOOR SQUARE FOOTAGE	7323
KRUECKEBERG, ROBERT P III	\$ 361.00	81L-H-72.00	12/28/15	PRORATING HOUSE VALUE - COMPLETED ON 5/1/15	7346
LAMAR ADVERTISING OF CLARKSVILLE	\$ 1,120.00	66K-D-7.00-P-003	11/16/15	DESK AUDIT FOUND KEYING ERRORS	7317
LOFT #1882	\$ 870.00	32-114.00-P-066	11/13/15	STORE NEVER OPENED	7308
LOYD, DANIELT AND JOANNE L	\$ 69.00	56M-B-13.00	11/25/15	VALUE ADJUSTED TO COMPARABLE VALUES	7332
LUMPKINS, FLORA NELL AND TAYLOR, JAMES A	\$ 195.00	54I-D-11.00	03/15/16	DELETED DCU AND ADDED DEPRECIATION	7552
M & M MART GEORGE S MICHAEL	\$ 98.00	56-57.03-P-008	11/16/15	LICENSE CLOSED DECEMBER 30, 2013	7326
MALOF, MARIA	\$ 166.00	106-16.00	06/02/16	CORRECTION LETTER-TAX FREEZE ADJUSTMENT	LETTER
MARTIN, JON C	\$ 780.00	134-43.00-P-001	03/12/16	BUSINESS NEVER STARTED	7502
MARY L WEAKLEY	\$ 944.00	158-1.00	04/27/16	VOIDED ROLLBACK	
MCNEAL, MATTHEW D	\$ 291.00	40P-B-37.00	04/04/16	UPPER STORY WAS ASSESSED TWICE	7540
MERCHANTS AUTOMOTIVE GROUP INC	\$ 187.00	15-7.00-P-022	02/23/16	DOUBLE ASSESSMENT	7562
METCALF, LARRY E AND CHONG	\$ 5,155.00	66D-A-6.03	02/09/16	EXEMPTED BY SBOE AS OF 10-01-12	7566
MIDDLE TN AMUSEMENT RANDY YOUNG	\$ 1,632.00	79M-A-30.00-P-001	02/03/16	AMENDED PERSONAL PROPERTY SCHEDULE	7550
MILDRED DARNELL JOHNSON FAMILY PTRSHP	\$ 2,286.00	7-16.06	12/22/15	LOWERED LAND VALUE - VACANT AND UNDEVELOPED	7501
MILLIKEN, LOLA CLARKS MONTG SCHOOL SYSTEM	\$ 92.00	66N-F-9.00	02/22/16	DECREASE OWNER CMCS AS OF MAY 31, 2015	7548
MLCB LLC	\$ 5,335.00	33-15.01	05/23/16	SBOA #103493	7582
MOTHER'S TOUCH PAUL JONES	\$ 176.00	54D-G-4.00-P-001	03/05/16	BUSINESS NOT OPENED AS OF 1-1-2015	7549
NEUBAUER, STEPHEN W	\$ 287.00	82-5.05	04/06/16	COMMERICAL ONLY	7572
NEXTEER AUTOMOTIVE CORP	\$ 58.00	40-5.01-P-004	12/19/15	DESK AUDIT FOUND KEYING ERRORS	7343
OAKHILL ESTATES	\$ 80.00	133-32.00	11/12/15	HOUSE DEMOLISHED PER PERMIT DATED 12/30/2013	7315
PLANTERS BANK	\$ 44.00	66G-J-18.00-P-001	11/16/15	DESK AUDIT FOUND KEYING ERRORS	7318
PLUMMER, SONJA LEA	\$ 3,392.00	87-95.01	06/17/16	VOIDED ROLLBACK	
PORTER ACOUSTICS	\$ 28.00	30M-D-2.00-P-001	04/09/16	BUSINESS CLOSED	7606
PROVIDENCE BUILDERS LLC	\$ 45.00	79G-A-26.00	11/13/15	ADDED DEPRECIATION	7295
PRUITT, MARK G ETAL	\$ 240.00	54E-E-3.00	12/23/15	CHANGE LAND FROM 40% ASSESSMENT TO 25% ASSESSMENT	7529
QUEEN CITY ICE	\$ 36.00	18-2.01-P-005	04/26/16	BOOKKEEPER SUBMITTED WRONG VALUE OF EQUIPMENT	7602
QUEEN CITY ICE	\$ 457.00	79B-F-18.00-P-001	04/26/16	BOOKKEEPER SUBMITTED WRONG VALUE OF EQUIPMENT	7603
REAL PROPERTY HOLDINGS INC	\$ 27.00	63-7.06	04/15/16	COMBINED WITH THIS PARCEL IN ERROR	7583
REYNOLDS, WILLIAM D AND LAURA B	\$ 117.00	131-13.00	03/05/16	PLACING SITE VALUE ON MOBILE HOME	7551
RINGGOLD MILL PROPERTIES	\$ 2,198.00	5E-A-2.00	11/13/15	BUILDING RAZED 7-20-15, VALUE PRORATED	7307

ROCHFORD REALTY & CONSTRUCTION INC	\$ 517.00	16-1.02	12/22/15	CONVEYED TO EXEMPT OWNER 7-31-15, PRORATED VALUE	7500
ROGER PACK SALES	\$ 291.00	87-104.00-P	06/03/16	BUSINESS CLOSED	7627
SANGO POOLSPA	\$ 43.00	8-13.04-P-011	03/22/16	BUSINESS CLOSED	7595
ROSS, JOHN D AND HALEY N	\$ 169.00	89-55.14	10/30/15	PLACING ON THE 2014 REAPPRAISAL VALUE	7292
SAVANNAH CROSSING HOA C/O BOSWELL ALFRED T	\$ 53.00	82J-A-4.00	12/24/15	PLACING ON THE 2014 REAPPRAISAL VALUE	7517
SAVANNAH CROSSING HOA C/O FISHER MARY H	\$ 518.00	82J-A-13.00	12/24/15	PLACING ON THE 2014 REAPPRAISAL VALUE	7526
SAVANNAH CROSSING HOA C/O GEE JAMES M	\$ 351.00	82J-A-10.00	02/17/16	PLACING ON THE 2014 REAPPRAISAL VALUE	7523
SAVANNAH CROSSING HOA C/O GOBEL KIMBERLY	\$ 196.00	82J-A-24.00	12/24/15	PLACING ON THE 2014 REAPPRAISAL VALUE	7536
SAVANNAH CROSSING HOA C/O GRANT KATHY H	\$ 176.00	82J-A-21.00	12/24/15	PLACING ON THE 2014 REAPPRAISAL VALUE	7535
SAVANNAH CROSSING HOA C/O HARDISON LINDA	\$ 130.00	82J-A-18.00	01/15/16	PLACING ON THE 2014 REAPPRAISAL VALUE	7532
SAVANNAH CROSSING HOA C/O JOHN TOWELL TR	\$ 55.00	82J-A-4.00	01/15/16	PLACING ON THE 2014 REAPPRAISAL VALUE	7521
SAVANNAH CROSSING HOA C/O KNIGHT ROBERT	\$ 121.00	82J-A-1.00	01/15/16	PLACING ON THE 2014 REAPPRAISAL VALUE	7514
SAVANNAH CROSSING HOA C/O LEWIS JEANNIE	\$ 67.00	82J-A-6.00	01/15/16	PLACING ON THE 2014 REAPPRAISAL VALUE	7519
SAVANNAH CROSSING HOA C/O MCCLURE GARY	\$ 75.00	82J-A-3.00	01/15/16	PLACING ON THE 2014 REAPPRAISAL VALUE	7516
SAVANNAH CROSSING HOA C/O OLE MAE HARELL	\$ 498.00	82J-A-11.00	01/15/16	PLACING ON THE 2014 REAPPRAISAL VALUE	7524
SAVANNAH CROSSING HOA C/O PAXTON PAULA	\$ 131.00	82J-A-17.00	01/19/16	PLACING ON THE 2014 REAPPRAISAL VALUE	7531
SAVANNAH CROSSING HOA C/O SIEGEL RICHARD	\$ 153.00	82J-A-12.00	12/24/15	PLACING ON THE 2014 REAPPRAISAL VALUE	7525
SAVANNAH CROSSING HOA C/O STUARD KATHERINE	\$ 145.00	82J-A-19.00	12/24/15	PLACING ON THE 2014 REAPPRAISAL VALUE	7533
SAVANNAH CROSSING HOA C/O TAYLER ALBERT	\$ 190.00	82J-A-25.00	01/15/16	PLACING ON THE 2014 REAPPRAISAL VALUE	7537
SAVANNAH CROSSING HOA C/O TREAT JEFFREY	\$ 356.00	82J-A-15.00	12/24/15	PLACING ON THE 2014 REAPPRAISAL VALUE	7528
SAVANNAH CROSSING HOA C/O WALKER JOHN	\$ 150.00	82J-A-5.00	12/24/15	PLACING ON THE 2014 REAPPRAISAL VALUE	7518
SAVANNAH CROSSING HOA C/O WILSON CARL	\$ 205.00	82J-A-20.00	12/24/15	PLACING ON THE 2014 REAPPRAISAL VALUE	7534
SAVANNAH CROSSING HOA C/O WILSON FRANK	\$ 352.00	82J-A-22.00	12/22/15	PLACING ON THE 2014 REAPPRAISAL VALUE	7513
SCOTT, PAUL C AND VILLARE, JESSICA J	\$ 586.00	30P-O-22.00	12/05/15	CORRECTED VALUE TO PLACE ON INCOME	7344
SCUDDER, WILLIAM H AND BARBARA P	\$ 137.00	82J-A-14.00	12/24/15	PLACING ON THE 2014 REAPPRAISAL VALUE	7527
SKINNER, BENNY	\$ 336.00	101-223.00	01/06/16	PUT INTO GREENBELT	7538
SNACK & SWEET SHOP OLIVER, DERRICK & ROBIN	\$ 130.00	8K-A-12.00-P	12/19/15	BUSINESS CLOSED	7336
ST JOHN MISSIONARY BAPTIST CHURCH	\$ 528.00	8-14.02	04/06/16	SBOE EXEMPT	7556
STEWART, PATTY C/O MONTESSORI ACADEMY INC	\$ 4,565.00	41L-C-1.00	11/12/15	SBOE EXEMPTION AS OF JUNE 5, 2015	7313
SYKES, FRANCES	\$ 116.00	62-9.00-	04/26/16	DOUBLE ASSESSMENT	7580
THE TABERNACLE INC	\$ 6,795.00	65P-F-5.01	05/13/16	STATE BOARD OF EQUALIZATION	7618
THOMAS TRUSTEE BOBBY FLIPPO	\$ 69.00	82J-A-7.00	12/24/15	PLACING ON THE 2014 REAPPRAISAL VALUE	7520
TOP CATS CATERING	\$ 407.00	40-20.02-P-001	04/30/16	BUSINESS CLOSED	7612
TUCKER CORPORATION	\$ 346.00	82J-A-16.00	12/24/15	PLACING ON THE 2014 REAPPRAISAL VALUE	7530
TWO RIVERS FREE WILL BAPTIST CHURCH ETAL	\$ 5,967.00	17-37	11/13/15	SBOE EXEMPTION AS OF JUNE 12, 2015	7312
VICK, WILLAIM DEAN	\$ 1,802.00	52-118.06	04/06/16	ROLLBACK VOIDED	
VISIONS METAPHYSICAL BOUTIQUE	\$ 96.00	66G-G-28.00-P-004	03/25/16	BUSINESS CLOSED	7591
WARD, RONALD D C/O SAINT ABBA SARAPAMONE	\$ 1,063.00	65P-D-27.00	11/13/15	SBOE EXEMPTION AS OF AUGUST 19, 2015	7324
WASTE CONNECTIONS INC #6034	\$ 2,956.00	55M-D-10.00	11/12/15	DESK AUDIT FOUND ERRORS	7301

WEIGEL, JOHN ALVIN	\$ 109.00	79D-L-4.00	03/24/16	CITY OF CLARKSVILLE PURCHASED THIS PROPERTY	7509
WELL DONE WILLIAM D LEWIS	\$ 80.00	32P-C-46.00	03/15/16	REVALUATION OF TOOLS AND EQUIPMENT	7587
WISEMAN, LEE ROBERT	\$ 72.00	120-11.11	03/15/16	TOPO REQUIRED FURTHER INFLUENCE	7547
WKB PROPERTIES	\$ 27.00	57-17.03	04/04/16	A COURT ORDER TRANSFERRED THE PROPERTY TO TDOT	7575
WORD OF LIFE CHURCH INC	\$ 23.00	66E-D-18.00	01/04/16	EXEMPT BY SBOE AS OF SEPTEMBER 15, 2015	7543
WORD OF LIFE CHURCH INC	\$ 23.00	66E-D-17.00	03/24/16	EXEMPT BY SBOE AS OF SEPTEMBER 15, 2015	7542
WORD OF LIFE MINISTRIES INC	\$ 215.00	66E-D-10.00	03/05/16	EXEMPT BY SBOE AS OF SEPTEMBER 15, 2015	7511
WORD OF LIFE MINISTRIES INC	\$ 34.00	66E-D-19.00	03/05/16	EXEMPT BY SBOE AS OF SEPTEMBER 15, 2015	7544
TOTALS:	\$ 123,381.06				

2014 ASSESSORS CHANGE DECREASES 7/1/2015-6/30/2016

NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
ALMIGHTY SMOKIN BBQ	\$ 165.00	81L-C-11.00-P	09/02/15	BUSINESS CLOSED	7280
AJAX PROPERTIES LLC	\$ 5,255.00	41-87.02	10/09/15	SBOE APPEAL #98472	7284
BETTER CHOICE OF LIVING	\$ 452.00	66D-C-11.00	10/09/15	SBOE APPEAL #7287; 50% OF VALUE EXEMPT	7287
BHAGAT, RAMAN J	\$ 3,757.00	33H-B-4.00	07/17/15	SBOE APPEAL	7241
CAT'S EYE INVESTIGATIONS JENNIFER BARTON	\$ 54.00	44O-B-30.00-P-001	03/16/16	BUSINESS NEVER TOOK OFF	7561
CHEESEBURGER CHARLEY'S	\$ 402.00	17B-E-8.00 -P-011	03/16/16	BUSINESS CLOSED	7558
CHILDREN'S JUNCTION DAYCARE	\$ 51.00	43L-H-32.00-P	05/12/16	BUSINESS CLOSED	7614
CLARKSVILLE NORTH CIRCULATION AGENCY	\$ 25.00	98E-A-4.00-P-001	05/23/16	BUSINESS CLOSED	7607
CLR ATTN CORY	\$ 72.00	88C-C-17.00-P	05/26/16	BUSINESS CLOSED	7597
DBS SPECTRUM HOME SERVICES	\$ 235.00	41I-D-29.00-P	08/13/15	BUSINESS CLOSED	7272
DILLARD TN OPERATING	\$ 6,910.00	33-26.00	10/09/15	SBOE APPEAL #98635; DECREASE	7282
DIPAULO, OSVALDO	\$ 1,501.00	66K-C-8.01	07/17/15	NO BUSINESS AT THIS LOCATION; CORRECT NBV	7248
DJF CLEANING	\$ 40.00	71C-A-9.00-P-001	07/10/15	BUSINESS CLOSED	7247
ELEGANT PETS	\$ 52.00	57A-D-13.00-P	09/02/15	BUSINESS CLOSED	7278
FOR THE LOVE OF LUMBER	\$ 2,334.00	125B-A-8.00-P-001	07/29/15	BUSINESS CLOSED	7260
FWJR DEVELOPMENT PARTNERS	\$ 5,802.00	15-7.02	12/18/15	ROLLBACK VOIDED	
GIVENS, GINA	\$ 9.00	67E-A-9.00	08/17/15	CORRECTION TO DCU	7259
GRIMES PROCESS SERVER	\$ 20.00	109-62.01-P	07/23/15	BUSINESS CLOSED	7250
H & L CONTRACTING	\$ 328.00	38-15.00-P	09/02/15	BUSINESS CLOSED	7275
HENNEBERG, JAMES D	\$ 132.00	30P-M-3.00	10/09/15	DECREASE AFTER HOUSE WAS INCORRECTLY MEASURED	7288
HERITAGE BANK	\$ 260.00	80C-A-8.06-H	07/01/15	SBOE EXEMPT PER HOA	7246
J & J TRANSPORTATION	\$ 6,004.00	30P-A-24.00-P-001	09/02/15	BUSINESS CLOSED	7277
JERLES, NORMA J	\$ 4,769.00	41-6.01	10/09/15	SBOE #98636	7283
KILLEBREW, MARY	\$ 2,013.00	77-26.00	07/12/15	ROLLBACK VOIDED	
LOCKETT, JOHN W	\$ 885.00	41O-E-15.00	08/18/15	PRORATION OF TAX BILL FOR NEW OWNER	7267
M & M MART GEORGE S MICHAEL	\$ 82.00	56-57.03-P-008	11/16/15	LICENSE WAS CLOSED PER DEPARTMENT OF REVENUE	7325
MARX EXPRESS	\$ 820.00	31L-D-6.00-P	08/12/15	BUSINESS CLOSED	7270
MATHER, MICHAEL	\$ 570.00	29N-C-2.00	08/18/15	PURCHASED BY US ARMY CORPS OF ENGINEERS	7273
MCCARRELL, SHANE	\$ 277.00	62P-A-19.00	07/17/15	CLERICAL ERROR, KEYED 10 FIREPLACES INSTEAD OF 1	7239
MCQUEEN DETAIL & WINDOW	\$ 156.00	79C-E-43.00-P-001	07/22/15	BUSINESS CLOSED	7253
MCNEAL, MATTHEW	\$ 282.00	40P-B-37.00	05/31/16	CORRECTING UPPER STORY FINISHED ASSESSED TWICE	7253
METCALF, LARRY E	\$ 4,995.00	66D-A-6.03	02/09/16	SBOE EXEMPT	7565
MLCB LLC	\$ 5,170.00	33-15.01	05/20/16	SBOA #398892	7581
MPH CONSTRUCTION	\$ 310.00	65A-D14.00-P-001	08/12/15	BUSINESS CLOSED	7266
MY AMORE BOUTIQUE	\$ 36.00	80A-B-7.00-P	07/22/15	BUSINESS CLOSED	7252
NEUBAUER, STEPHEN W	\$ 278.00	82-6.05	04/06/16	DOUBLE ASSESSMENT	7571

2013 ASSESSOR CHANGES DECREASES 7/1/2015-6/30/2016

NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
CURRY, LEHOMA	\$ 221.00	40-4.02-T-203	08/11/15	BUSINESS CLOSED	7242
BDHS PROPERTIES PARTNERSHIP	\$ 231.00	66D-C-11.00	10/09/15	SBOE #78237;50% VALUE OF THE SUBJECT IS TO BE EXEMPT	7286
BUTLER BOY BULLIES	\$ 11.00	34-24.01-P-001	05/18/16	BREEDERS PERMIT DENIED	6996
DAVID, SOHN	\$ 54.00	111-7.05-P-001	08/11/15	BUSINESS CLOSED	7255
DBA SPECTRUM HOME SERVICES	\$ 216.00	41I-D-29.00-P	08/27/15	BUSINESS CLOSED	7272
ELEGANT PETS	\$ 47.00	57A-D-13.00-P	09/18/15	BUSINESS CLOSED	7279
GIVENS, GINA	\$ 7.00	67E-A-9.00	08/17/15	CORRECTED DCU	7258
GPM INC XIAHUA XUE	\$ 286.00	41-67.03-P-009	09/16/15	BUSINESS CLOSED	6994
GRIMES PROCESS SERVER	\$ 18.00	109-62.01-P	08/11/15	BUSINESS CLOSED	7249
H & L CONTRACTING	\$ 301.00	38-15.00-P	09/18/15	BUSINESS CLOSED	7275
J & J TRANSPORTATION	\$ 5,511.00	30P-A-24.00-P-001	09/17/15	BUSINESS CLOSED	7328
MARX EXPRESS	\$ 753.00	31L-D-6.00-P	08/27/15	BUSINESS CLOSED	7269
MCQUEEN DETAIL & WINDOW	\$ 143.00	79C-E-43.00-P-001	08/11/15	BUSINESS CLOSED	7254
METCALF, LARRY E	\$ 5,250.00	66D-A-6.03	02/18/16	EXEMPT	7564
MPH CONSTRUCTION	\$ 284.00	65A-D-14.00-P-001	08/27/15	BUSINESS CLOSED	7265
MY AMORE BOUTIQUE	\$ 33.00	80A-B-7.00-P	08/11/15	BUSINESS CLOSED	7251
PICTURE THIS PHOTOGRAPHY	\$ 106.00	81L-B-14.00-P	08/11/15	BUSINESS CLOSED	7261
T & C FENCING	\$ 464.00	42P-A-13.00-P	08/11/15	BUSINESS CLOSED	7263
TJP CONSTRUCTION	\$ 106.00	102-40.02-P	08/27/15	BUSINESS CLOSED	7264
TOTALS:	\$ 14,042.00				

2012 ASSESSOR CHANGES DECREASES 7/1/2015-6/30/2016

NAME	AMOUNT	MAP & PARCEL	DATE	REASON	CERT#
BDHS PROPERTIES	\$ 63.00	66D-C-11.00	10/19/15	50% SBOE EXEMPT REMAINING VALUE SUBJECT TO TAXABLE	7285
METCALF, LARRY	\$ 1,323.00	66D-A-6.03	02/18/16	EXEMPT	7563
TOTALS:	\$ 1,386.00				



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor

FROM: Rod Streeter, Building Commissioner *RS*

DATE: October 3, 2016

SUBJ: September 2016 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in September 2016 is as follows: City 76 and County 34 for a total of 110.

There were 99 receipts issued on single-family dwellings, 6 receipts issued on multi-family dwellings with a total of 48 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There was 3 exemption receipt issued.

The total taxes received for September 2016 was \$74,500.00

The total refunds issued for September 2016 was \$0.00.

Total Adequate Facilities Tax Revenue for September 2016 was \$74,500.00

FISCAL YEAR 2016/2017 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	195
	County:	115
	Total:	310

TOTAL REFUNDS:	\$0.00
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TOTAL TAXES RECEIVED:	\$179,500.00
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<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	1	11	12
SINGLE-FAMILY DWELLINGS:	173	100	273
MULTI-FAMILY DWELLINGS (10 Receipts):	58	0	58
CONDOMINIUMS: (8 Receipts)	8	0	8
TOWNHOUSES:	0	0	0
EXEMPTIONS: (7 Receipts)	3	4	7
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bf

cc: Jim Durrett, County Mayor
 Jeff Taylor, Accounts and Budgets
 Kellie Jackson, County Clerk



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government

Building and Codes Department

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Memorandum

TO: Jim Durrett, County Mayor

FROM: Rod Streeter, Building Commissioner *RS*

DATE: October 3, 2016

SUBJ: September 2016 PERMIT REVENUE REPORT

The number of permits issued in September 2016 is as follows: Building Permits 54, Grading Permits 1, Mechanical Permits 55, and Plumbing Permits 11 for a total of 121 permits.

The total cost of construction was \$5,681,526.00. The revenue is as follows: Building Permits \$27,775.20, Grading Permits \$247.50, Plumbing Permits \$1,100.00, Mechanical Permits: \$4,670.00 Plans Review \$884.30, BZA \$0.00, Re-Inspections \$350.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in September 2016 was \$35,027.

FISCAL YEAR 2016/2017 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	109
COST OF CONSTRUCTION:	\$27,600,138.00
NUMBER OF BUILDING PERMITS:	227
NUMBER OF PLUMBING PERMITS:	56
NUMBER OF MECHANICAL PERMITS:	183
NUMBER OF GRADING PERMITS:	10
BUILDING PERMITS REVENUE:	\$121,110.70
PLUMBING PERMIT REVENUE:	\$5,550.00
MECHANICAL PERMIT REVENUE:	\$21,795.00
GRADING PERMIT REVENUE:	\$6,587.00
RENEWAL FEES:	\$0.00
PLANS REVIEW FEES:	\$25,678.80
BZA FEES:	\$1,000.00
RE-INSPECTION FEES:	\$700.00
PRE-INSPECTION FEES:	\$25.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$182,446.50

SEPTEMBER 2016 GROUND WATER PROTECTION

The number of septic applications received for September 2016 was 23 with total revenue received for the county was \$0.00 (State received \$14,150.00).

The lease agreement beginning on September 1, 2016-September 30, 2017 was agreed upon between the County and State.

The number of Septic Tank Disclosure requests for September 2016. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2016/2017 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	64
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$41,680.00)	\$0.00
 TOTAL REVENUE:	 \$182,446.50

RS/bf

cc: Jim Durrett, County Mayor
Jeff Taylor, Accounts and Budgets
Kellie Jackson, County Clerk