CALL TO ORDER - Mayor Durrett

CITIZENS TO ADDRESS THE COMMISSION

1. Dr. Ronald Whitford – Regarding Rabies Tax

PRESENTATION – UT Extension Grant Presentation – Rebekah Norman and others

PUBLIC HEARING REGARDING ZONING

CZ-17-2017: Application of Matt Rudolph Jr., Trust, from R-1 to C-5

CZ-18-2017: Application of Jack Dowlen from AG to M-1

RESOLUTIONS

- **17-12-1:** Resolution to Appropriate Funding for Montgomery County's Portion of a Grant Match to Secure Additional Grant Revenue on an Existing Grant for the Clarksville-Montgomery County Regional Airport
- **17-12-2:** Resolution to Appropriate Funding for the Purchase and Installation of LED Lighting for Solar Way
- **17-12-3:** Resolution Approving a Payment in Lieu of Taxes Program for the Clarksville Housing Authority
- **17-12-4:** Resolution to Amend Animal Care and Control Regulations Regarding Rabies Vaccination Registration Fee and Collection

REPORTS

- 1. Nominating Committee Commissioner Robert Nichols, Chairman
- **2.** County Mayor Nominations Mayor Durrett
- 3. County Clerk's Notary List

REPORTS FILED

- 1. Minutes from November 13, 2017
- **2.** Courtroom Security Report for 2017
- 3. Report on Debt Obligation for 2018 Federal Projects Tran Loan
- 4. Highway Department's Quarterly Report
- **5.** Building & Codes Monthly Report

OLD BUSINESS

ANNOUNCEMENTS

- 1. Due to the holiday, the January Informal Commission meeting will be on Tuesday, January 2 at 6:00 p.m.
- 2. Hope to see all of you at the Mayor's Christmas Breakfast this Thursday any time between 7:00 to 9:30 a.m.

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 RONAID & Whitford Du
Address 2081 Mossy Bak Circle C/ARtswille, To 37043
Telephone 931-645-4111
Subject Matter RAhies TAX
Individual or organization (if any) you represent
Address
Signature found & William Date 10/15/17

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

9 REASONS TYING ANY TAX OR ADDITIONAL COUNTY FEES TO RABIES VACCINATION IS A REALLY BAD IDEA

Ronald E. Whitford, DVM

- 1. Annual Rabies Vaccinations Will Decrease & 3 Year Vaccinations Will Turn Into 5 Year or Forever Vaccinations. Rabies vaccinations are on the decline all across the nation each year leaving more and more pets & humans vulnerable to this FATAL disease.
- 2. Additional Rabies Fees DISCRIMINATES AGAINST PET OWNERS THAT DO VACCINATE THEIR PETS FOR RABIES ON A REGULAR BASIS. Why should they have to pay for all the strays and pets of those that do not vaccinate for rabies?
- 3. ANIMAL CONTROL BENEFITS THE ENTIRE COMMUNITY just like schools, roads, parks, public health, & numerous other county roles...not just pet owners that vaccinate their pets against Rabies. The Animal Shelter should be funded 100% by the county thru the property tax....currently it all is!!
- 4. ADDITIONAL FEES VETERINARIANS ARE FORCED TO CHARGE DISCRIMINATES AGAINST ALL LOCAL VETERINARY CLINICS ONLY. No other local professional is forced to collect fees for the county for a specific purpose. Does this mean you can continue to expect us to collect other taxes?
- 5. ANY ADDITIONAL FEES PUT AN UNDUE BURDEN ON THE LOWER INCOME PET OWNERS, especially THOSE WITH multiple pets.
- 6. VETERINARIANS HAVE A HARD ENOUGH TIME TALKING TO CLIENTS ABOUT NEEDED MEDICAL CARE WITHOUT HAVING TO DISCUSS/DEFEND A LOCAL COUNTY TAX/FEE.
- **7. VETERINARIANS ARE NOT BONDED.** Embezzlement is everywhere in the busy community including veterinary clinics. We do not want to be held accountable for missing money or to potential future financial audits.
- 8. ALL CLIENTS DO NOT PAY THEIR BILLS and veterinarians should not be held responsible for paying additional county fees when the pet owner does not pay us or bounces the check.
- 9. ADDITIONAL FEES ATTACHED TO RABIES VACCINATION WILL CREATE A SIGNIFICANT MARKETING DISADVANTAGE FOR LOCAL CLINICS. Ft. Campbell Military Clinic, Oak Grove Animal Clinic, & Out Of County Veterinarians Coming Into Montgomery County on weekends doing wellness clinics at such places as Tractor Supply & PetCo. Ft. Campbell gives more rabies vaccinations to Montgomery County residents than all veterinary clinics on the North Side of town. Those pets belonging to military personnel living in Montgomery County compose a huge percentage of the shelter's caseload.

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, December 11, 2017. The public hearing will be held on: Monday, December 4, 2017.

CASE NUMBER: CZ-17-2017

Applicant: Matt Rudolph Jr. Trust Agent: Matt Rudolph Jr. Trust

Location: Property fronting on the south frontage of Highway 41-A South east of Miller Road and west

of Quail Hollow Road.

Request: R-1 Single-Family Residential District to

C-5 Highway & Arterial Commercial District

County Commission District: 15

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CASE NUMBER: CZ-18-2017
Applicant: Jack Dowlen
Agent: Chris Blackwell

Location: Property fronting on the South frontage of Dunlop Lane 900 +/- feet est of the Dunlop lane and

Steelstock Road intersection.

Request: AG Agricultural District to

M-1 Light Industrial District

County Commission District: 19

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION STAFF REVIEW - ZONING

<u>RPC MEETING DATE: 11/29/2017</u> CASE NUMBER: <u>CZ - 17 - 2017</u>

NAME OF APPLICANT: Matt

Rudolph Jr. Trust

AGENT: Matt

Rudolph Jr. Trust

GENERAL INFORMATION

PRESENT ZONING: R-1

PROPOSED ZONING: C-5

EXTENSION OF ZONE

CLASSIFICATION: YES

APPLICANT'S STATEMENT To allow for commercial developments along Hwy 41-A.

FOR PROPOSED USE:

PROPERTY LOCATION: Property fronting on the south frontage of Highway 41-A South east of Miller

Road and west of Quail Hollow Road.

ACREAGE TO BE REZONED: 38.94

DESCRIPTION OF PROPERTY Gentle sloping land with wetland area.

AND SURROUNDING USES:

GROWTH PLAN AREA:

UGB TAX PLAT: 088

PARCEL(S): 106.00

CIVIL DISTRICT: 11th

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 15

PREVIOUS ZONING HISTORY: S-28-2017 Preliminary Subdivision Hereford Farms

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

<u>CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION</u> <u>STAFF REVIEW - ZONING</u>

DEPARTMENT COMMENTS

 ☒ GAS AND WATER ENG. SUPPORT MO ☒ GAS AND WATER ENG. SUPPORT CO ☐ UTILITY DISTRICT ☐ JACK FRAZIER ☐ CITY STREET DEPT. ☐ TRAFFIC ENG ST. DEPT. ☒ COUNTY HIGHWAY DEPT. ☒ CEMC ☐ DEPT. OF ELECTRICITY (CDE) 	
1. CITY ENGINEER/UTILITY DISTRICTS	Comments Received From Department And They Had No Concerns.
	2.
2. STREET DEPARTMENT/ COUNTY HIGHWAY DEPARTMENT:	COST TO ENGINEER/UTILITY DISTRICT: No Comment(s) Received
3. DRAINAGE COMMENTS:	2a. COST TO STREET/HIGHWAY DEPT.: Comments Received From Department And They Had No Concerns. 4.
4. CDE/CEMC:	3a. DRAINAGE COST:
5. CHARTER COMM./BELL SOUTH:	4a. COST TO CDE/CEMC: 6.
6. FIRE DEPT/EMERGENCY MGT.:	5a. COST TO CHARTER AND/OR BELLSOUTH: 7.
7. POLICE DEPT/SHERIFF'S OFFICE:	6a. COST FIRE DEPT/EMERGENCY MGT.: 8. 7a. COST TO POLICE DEPT./SHERIFF'S DEPT:
8. CITY BUILDING DEPARTMENT/ COUNTY BUILDING DEPARTMENT:	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. FT. CAMPBELL:	9a. COST TO SCHOOL SYSTEM:
11. OTHER COMMENTS:	10a. COST TO FT. CAMPBELL: 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: CITY

PIPE SIZE:

SEWER SOURCE: CITY

ACCESSIBILITY: HIGHWAY 41-A SOUTH

DRAINAGE:

VARIES

DEVELOPMENT ESTIMATES:

APPLICANT'S ESTIMATES

HISTORICAL ESTIMATES

LOTS/UNITS:

ROAD MILES:

POPULATION:

ELEMENTARY SCHOOL STUDENTS:

MIDDLE SCHOOL STUDENTS:

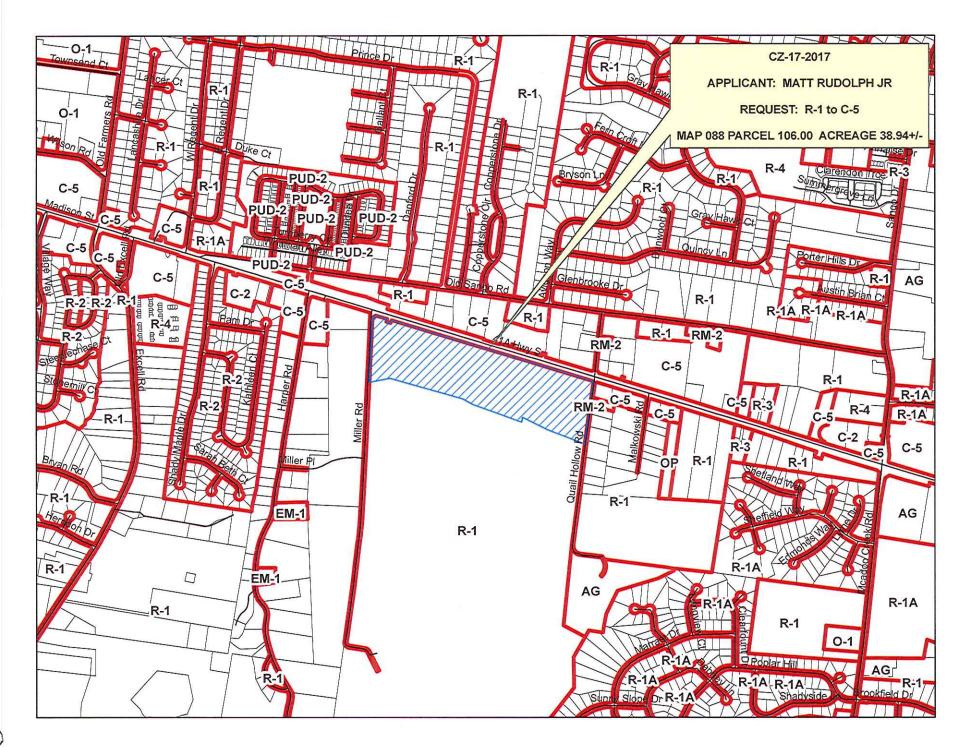
HIGH SCHOOL STUDENTS:

PPLICABLE 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. The C-5 zoning proposal is a extension of the existing C-5 zonig to the North, East & west. The proposal is also consistent with the transition of the area since the 41-A highway widening project.
- A Portions of property has been identified as wetlands. The developer is required to meet drainage/Wetlands approval with the Codes department as part of the development process.





CASE NUMBER: CZ 17 2017 MEETING DATE 11/29/2017

APPLICANT: Matt Rudolph Jr. Trust

PRESENT ZONING R-1 PROPOSED ZONING C-5
TAX PLAT # 088 PARCEL 106.00

GEN. LOCATION Property fronting on the south frontage of Highway 41-A South east of Miller Road

and west of Quail Hollow Road.

PUBLIC COMMENTS

None received as of 9:15 A.M. on November 29, 2017. (A.L.)

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION STAFF REVIEW - ZONING

RPC MEETING DATE: 11/29/2017

CASE NUMBER: <u>CZ</u> - <u>18</u> - <u>2017</u>

NAME OF APPLICANT: Jack

Dowlen

AGENT: Chris

Blackwell

GENERAL INFORMATION

PRESENT ZONING: AG

PROPOSED ZONING: M-1

EXTENSION OF ZONE

CLASSIFICATION: YES

APPLICANT'S STATEMENT To allow for contractors office with lay down yard.

FOR PROPOSED USE:

PROPERTY LOCATION: Property fronting on the South frontage of Dunlop Lane 900 +/- feet est of the

Dunlop lane and Steelstock Road intersection.

ACREAGE TO BE REZONED: 6.03

DESCRIPTION OF PROPERTY Fairly level farmland

AND SURROUNDING USES:

GROWTH PLAN AREA:

PGA TAX PLAT: 040

PARCEL(S): 007.00

CIVIL DISTRICT: 6th

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 19

PREVIOUS ZONING HISTORY:

(to include zoning, acreage and

action by legislative body)



<u>CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION</u>

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

☐ GAS AND WATER ENG. SUPPORT MO ☐ GAS AND WATER ENG. SUPPORT CO ☐ UTILITY DISTRICT ☐ JACK FRAZIER ☐ CITY STREET DEPT. ☐ TRAFFIC ENG ST. DEPT. ☐ COUNTY HIGHWAY DEPT. ☐ CEMC ☐ DEPT. OF ELECTRICITY (CDE)	☐ ATT ☐ FIRE DEPARMENT ☑ EMERGENCY MANAGEMENT ☐ POLICE DEPARTMENT ☑ SHERIFF'S DEPARTMENT ☐ CITY BUILDING DEPT. ☑ COUNTY BUILDING DEPT. ☐ SCHOOL SYSTEM OPERATIO	☐ CHARTER COMM. ☐ Other
1. CITY ENGINEER/UTILITY DISTRICT:	Comments Received From De	partment And They Had No Concerns.
2. STREET DEPARTMENT/ COUNTY HIGHWAY DEPARTMENT:	No Comment(s) Received	DISTRICT:
3. DRAINAGE COMMENTS:	COST TO STREET/HIGHWAY I Comments Received From De	DEPT.: partment And They Had No Concerns.
4. CDE/CEMC:	DRAINAGE COST:	
5. CHARTER COMM./BELL SOUTH:	COST TO CDE/CEMC:	
6. FIRE DEPT/EMERGENCY MGT.:	COST TO CHARTER AND/OR E	
7. POLICE DEPT/SHERIFF'S OFFICE:	COST FIRE DEPT/EMERGENC	Y MGT.:
8. CITY BUILDING DEPARTMENT/ COUNTY BUILDING DEPARTMENT:	COST TO POLICE DEPT./SHER Comments Received From Dep	AFF'S DEPT: partment And They Had No Concerns.
	COST TO CITY/COUNTY BLDG	G. & CODES:
9. SCHOOL SYSTEM: ELEMENTARY: MIDDLE SCHOOL: HIGH SCHOOL:	COST TO SCHOOL SYSTEM:	
10. FT. CAMPBELL:	COST TO FT. CAMPBELL:	
11. OTHER COMMENTS:		

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: CITY

PIPE SIZE:

SEWER SOURCE: CITY

ACCESSIBILITY: DUNLOP LANE

DRAINAGE:

VARIES

DEVELOPMENT ESTIMATES:

APPLICANT'S ESTIMATES

HISTORICAL ESTIMATES

LOTS/UNITS:

ROAD MILES:

POPULATION:

ELEMENTARY SCHOOL STUDENTS:

MIDDLE SCHOOL STUDENTS:

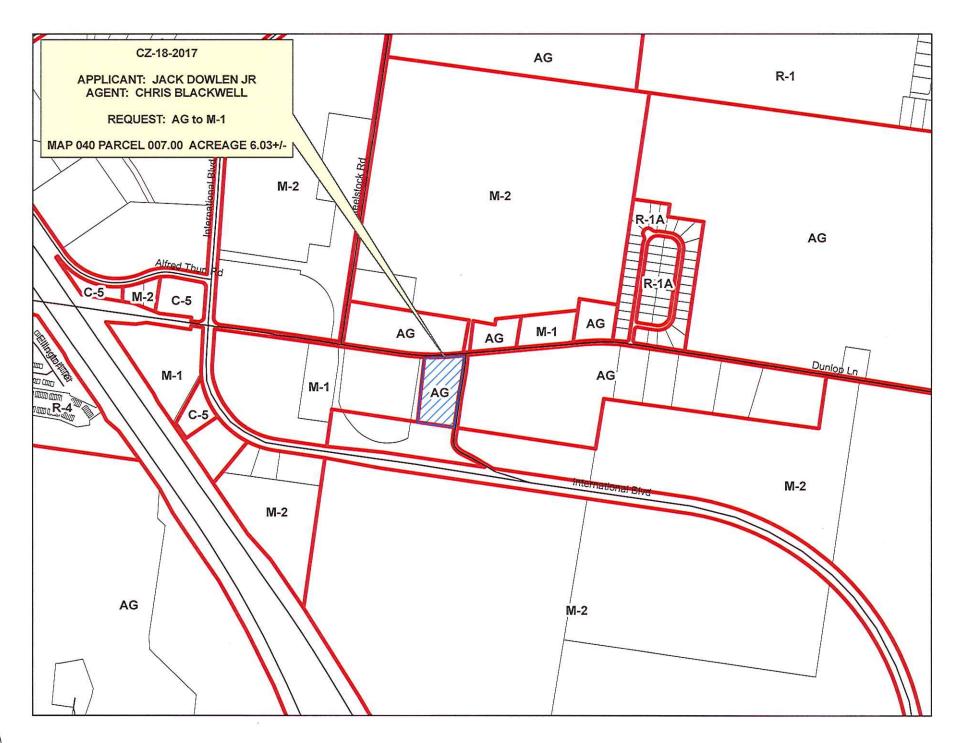
HIGH SCHOOL STUDENTS:

PPLICABLE COMPREHENSIVE PLAN ELEMENTS:

Rossview 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: 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. The zoning request is an extension of the M-1 zoning district to the west.
- 4. No adverse environmental issues were identified relative to this request.





CASE NUMBER: CZ 18 2017 MEETING DATE 11/29/2017

APPLICANT: Jack Dowlen
PRESENT ZONING AG PROPOSED ZONING M-1

TAX PLAT # 040 PARCEL 007.00

GEN. LOCATION Property fronting on the South frontage of Dunlop Lane 900 +/- feet est of the

Dunlop lane and Steelstock Road intersection.

PUBLIC COMMENTS

None received as of 9:20 A.M. on November 29, 2017. (A.L.)

0 ...

RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF MATT RUDOLPH JR. TRUST

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 Matt Rudolph Jr. Trust and

WHEREAS, said property is identified as County Tax Map 088, parcel 106.00, containing 38.94 acres, situated in Civil District 13, located Property fronting on the south frontage of Highway 41-A South east of Miller Road and west of Quail Hollow Road; and

WHEREAS, said property is described as follows:

Beginning at a point, said point also being on the south right-of-way of Madison Street, said point also being South 24 degrees 35 minutes East for a distance of 16 feet from the centerline intersection of Miller Road and Madison Street, said point also being the northwestern corner of the herein described parcel; Thence, along the southern right-of-way of Madison St./Hwy 41-A, South 72 degrees 59 minutes 51 seconds East a distance of 112.39 feet to a point; Thence, continuing along said right-of-way for the next 6 calls, South 17 degrees 00 minutes 33 seconds West for a distance of 35.00 feet to a point; Thence, South 72 degrees 59 minutes 27 seconds East for a distance of 50 feet to a point; Thence, North 17 degrees 00 minutes 33 seconds East for a distance of 35.01 feet to a point; Thence, South 72 degrees 59 minutes 51 seconds East for a distance of 2,370.26 feet to a point; Thence, South 32 degrees 10 minutes 49 seconds East for a distance of 21.56 feet to a point; Thence, South 80 degrees 23 minutes 51 seconds East for a distance of 10.08 feet to a point; Thence, leaving said right-of-way and along the western right-of-way of Quail Hollow Road, South 09 degrees 36 minutes 09 seconds West for a distance of 126.45 feet to a point; Thence, continuing along said right-of-way for the next 2 calls, South 09 degrees 13 minutes 51 seconds West for a distance of 82.24 feet to a point; Thence, South 07 degrees 33 minutes 52 seconds West for a distance of 483.42 feet to a point, said point being the southeastern corner of the herein described parcel; Thence, leaving said right-of-way and along a new zoning line, North 73 degrees 38 minutes 57 seconds West for a distance of 656.89 feet to a point; Thence, continuing along new zoning line for the next 9 calls, North 56 degrees 03 minutes 55 seconds West for a distance of 211.00 feet to a point; Thence, South 33 degrees 56 minutes 05 seconds West for a distance of 41.71 feet to a point; Thence, North 72 degrees 59 minutes 27 seconds West for a distance of 325.10 feet to a point; Thence, North 72 degrees 59 minutes 27 seconds West for a distance of 160.00 feet to a point; Thence, North 62 degrees 40 minutes 3 seconds West for a distance of 71.15 feet to a point; Thence, North 74 degrees 19 minutes 47 seconds West for a distance of 92.84 feet to a point; Thence, North 59 degrees 15 minutes 59 seconds West for a distance of 278.98 feet to a point; Thence, North 73 degrees 31 minutes 24 seconds West for a distance of 645.66 feet to a point; Thence, South 64 degrees 46 minutes 56 seconds West for a distance of 135.89 feet to a point; Thence, leaving new zoning line and along the Eastern right-of-way of Miller Road, North 02 degrees 47 minutes 44 seconds East for a distance of 650.70 feet to a point; Thence, continuing along said right-of-way for the next 4 calls, South 87 degrees 14 minutes 59 seconds East for a distance of 10.00 feet to the beginning of a curve; Thence, along a curve, said curve turning to the right through an angle of 5° 51' 27", having a radius of 278 feet, and whose long chord bears North 16 degrees 46 minutes 44 seconds East for a distance of 28.41 feet to a point; Thence, North 16 degrees 59 minutes 26 seconds East for a distance of 20.62 feet to a point; Thence, North 61 degrees 59 minutes 16 seconds East for a distance of 29.03 feet to a point, which is the point of beginning, said tract containing 1,696,153 square feet or 38.94 acres, more or less, further identified as Tax Map 88, Parcel 38.94 p/o

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 11th day of December, 2017, that the zone classification of the property of Matt Rudolph Jr. Trust from R-1 to C-5 is hereby approved.

Duly passed and approved this 11th day of December, 2017.

Daily pussed and approved this 11th day of December, 2017.	Sponsor Davol. Ryple Commissioner Cosut G. Wills
	Approved
	County Mayor
Attested:	
County Clerk	

RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF JACK DOWLEN

WHEREAS, an application for a zone change from AG Agricultural District to M-1 Light Industrial District has been submitted by Jack Dowlen and

WHEREAS, said property is identified as County Tax Map 040, parcel 007.00, containing 6.03 acres, situated in Civil District 13, located Property fronting on the South frontage of Dunlop Lane 900 +/- feet east of the Dunlop lane and Steelstock Road intersection; and

WHEREAS, said property is described as follows:

Beginning at a point, said point being in the southern right of way margin of Dunlop lane 752 +/- feet east of the centerline of the Dunlop Lane and Sheetrock Road intersection, said point further identified as the northeast corner of the Coca-Cola Bottling Company, thence in a easterly direction 412 +/feet to a point, said point being the northeast corner of the herein described tract and the southwest corner of the Dunlop Lane and Baynham Lane intersection, thence in a southerly direction with the western margin of Baynham Lane 684 +/- feet to a point, said point being the northeast corner of the Industrial Development Board property, thence in a westerly direction 410 +/- feet with the northern boundary of the Industrial Development Board property to a point, said point being the southeast corner of the Coca-Cola Bottling Company, thence in a northerly direction 599 +/- feet with the eastern property boundary of the Coca-Cola Bottling Company to the point of beginning, said tract containing 6.03 =/- acres, further identified as Tax Map 40, Parcel 07.00.

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 11th day of December, 2017, that the zone classification of the property of Jack Dowlen from AG to M-1 is hereby approved.

Duly passed and approved this 11th day of December, 2017.	Sponsor Ward a. Kyple Commissioner Court & Line
	Approved
	County Mayor
Attested:	
County Clerk	

RESOLUTION TO APPROPRIATE FUNDING FOR MONTGOMERY COUNTY'S PORTION OF A GRANT MATCH TO SECURE ADDITIONAL GRANT REVENUE ON AN EXISTING GRANT FOR THE CLARKSVILLE-MONTGOMERY COUNTY REGIONAL AIRPORT

WHEREAS, the Montgomery County Commission acknowledges the desirability to have a safe and functional airport; and

WHEREAS, the State of Tennessee Department of Transportation-Aeronautic Division (the State) has issued grants to the Clarksville Regional Airport (the Airport) totaling \$11,400,000.00 to correct safety issues in and around the Airport runways; and

WHEREAS, the bid amount of the project exceeded the original grant amount by \$1,529,070.00 and the State increased the grant amount to accommodate the bid; and

WHEREAS, an additional \$153,008.00 from both Montgomery County and the City of Clarksville is required to match the additional grant funding, \$306,016.00; and

WHEREAS, the new total value of the grant will become \$12,929,070; and

WHEREAS, the county currently has unexpended airport appropriations in the general capital projects funds of \$61,576.00 decreasing the requested amount to \$91,432.00.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 11th day of December, 2017, that \$91,432.00 be appropriated from the unassigned fund balance of the county general fund balance and paid to the Clarksville Regional Airport for additional grant match. Account 101-58220-00000-58-53160 will be increased \$91,432.00.

Duly passed and approved this 11th day of December, 2017.

	Sponsor	Il hetter
	Commissioner	Charles D. Kalle
	Approved	
		County Mayor
AttestedCounty Clerk		

RESOLUTION TO APPROPRIATE FUNDING FOR THE PURCHASE AND INSTALLATION OF LED LIGHTING FOR SOLAR WAY

WHEREAS, solar lighting was purchased and installed on Solar Way located on the northern area of the county; and

WHEREAS, the back-up batteries installed to prevent outages of the lights due to weather conditions has reached the end of their useful life and have started to fail; and

WHEREAS, it has been determined that the most cost effective resolution of the issue is to replace the current solar lighting with new energy efficient solar LED lighting; and

WHEREAS, the cost to purchase and install the solar LED lighting is estimated not to exceed \$60,000.00.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 11th day of December, 2017, that \$60,000.00 be appropriated from the unassigned fund balance of the general fund to the following account.

131-68000-00000-68-57990 Other Contracted Services \$60,000.00

Duly passed and approved this 11th day of December, 2017.

		Sponsor	17 Dunets
		Commissioner	Charles D. Leeul
		Approved	
			County Mayor
Attested	County Clerk		

RESOLUTION APPROVING A PAYMENT IN LIEU OF TAXES PROGRAM FOR THE CLARKSVILLE HOUSING AUTHORITY

WHEREAS, the Clarksville Housing Authority ("CHA") is authorized by *Tennessee Code Annotated § 13-20-104* et seq.; as amended (the "ACT"), among other things, to establish a payment in lieu of ad valorem taxes program ("CHA PILOT"); and

WHEREAS, the CHA, so that it may continue its public benefit purposes of providing safe, decent, and affordable housing for low and moderate income families within the City of Clarksville, and such purposes to be furthered by providing the CHA PILOT restricted exclusively for projects developed through the assistance of low income housing tax credits ("LIHTC"), under Section 42 of the Internal Revenue Code of 1986, as amended (the "Code"); and

WHEREAS, the CHA has been approved to provide (i) payment in lieu of taxes ("PILOT") from lessees operating LIHTC property deemed to be in furtherance of the CHA's public purposes and (ii) the maximum term of the CHA PILOT shall be fifteen (15) years; and

WHEREAS, pursuant to authorization under the Act, upon the acquisition of such facilities by the CHA, the facilities become exempt from all property taxation pursuant to the Act. Contemporaneously, the CHA shall enter into a lease agreement, dated as of approximately even date herewith (the "PILOT Agreement") with the Lessee setting forth certain rights and responsibilities between the parties; and

WHEREAS, the Lessee has requested the CHA to enter into the PILOT for the purposes of the maintenance and continued development of certain qualified multi-family residential facilities for low and moderate income persons located at 1420 Paradise Hill Road, Clarksville, Montgomery County, Tennessee 37043 (the "Project"); and

WHEREAS, the CHA has determined that the Lessee is operating a low income housing tax credit property and is willing to enter into and the Lessee is willing to pay a PILOT on the Project as more fully described below; and

WHEREAS, the Act allows the CHA to enter into PILOT agreements with its lessees and the CHA hereby finds and declares that the Project and the PILOT hereunder are in furtherance of the CHA's purposes set forth in the Act.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners, that the Clarksville Housing Authority's request to enter into the PILOT for the purposes of the maintenance and continued development of certain qualified multi-family residential facilities for low and moderate income persons located at 1420 Paradise Hill Road, Clarksville, Montgomery County, Tennessee 37043, based upon Exhibit A, an agreement between the Clarksville Housing Authority and LSA Grier South Central Village of Clarksville, LLC, attached hereto, is approved.

Duly 1	passed and approved on	this the 11th day of December, 2017.
		Sponsor lature Mas
		Commissioner (harles) D. Keene
		Approved
		County Mayor
Attested		
	County Clerk	

EXHIBIT A

PILOT AGREEMENT

This PILOT AGREEMENT (the "Agreement") is made and entered into as of the	,
day of, 2017, by and between Clarksville Housing Authority, a	ı
public body corporate and politic under the laws of the State of Tennessee ("CHA"), and	l
SA Grier South Central Village of Clarksville, LLC, a limited liability company	1
organized and existing under the laws of the State of Tennessee (the "Lessee").	

RECITALS:

- 1. Clarksville Housing Authority ("CHA") is authorized by Tennessee Code Annotated Section 13-20-104 et seq., as amended (the "Act"), among other things, to establish a payment in lieu of ad valorem taxes program ("CHA PILOT").
- 2. CHA, so that it may continue its public benefit purposes of providing safe, decent and affordable housing for low and moderate income families within the City of Clarksville, and such purposes to be furthered by providing the CHA PILOT restricted exclusively for projects developed through the assistance of low income housing tax credits ("LIHTC"), under Section 42 of the Internal Revenue Code of 1986, as amended (the "Code").
- 3. CHA has been approved to provide (i) payment in lieu of taxes ("PILOT") from lessees operating LIHTC property deemed to be in furtherance of CHA's public purposes and (ii) the maximum term of the CHA PILOT shall be fifteen (15) years.
- 4. Pursuant to authorizations under the Act, upon the acquisition of such facilities by the CHA, the facilities become exempt from all property taxation pursuant to the Act. Contemporaneously, the CHA shall enter into a lease agreement, dated as of approximately even date herewith (the "PILOT Lease Agreement") with the Lessee setting forth certain rights and responsibilities between the parties.
- 5. The Lessee has requested the CHA to enter into the PILOT for the purposes of the maintenance and continued development of certain qualified residential rental facilities for low and moderate-income elderly persons located at 1420 Paradise Hill Road, Clarksville, Montgomery County, Tennessee 37043 (the "Project").
- 6. The CHA has determined that the Lessee is operating a low income housing tax credit property and is willing to enter into and the Lessee is willing to pay a PILOT on the Project as more fully described below.
- 7. The Act allows the CHA to enter into PILOT agreements with its lessees and the CHA hereby finds and declares that the Project and the PILOT hereunder are in furtherance of the CHA's purposes set forth in the Act.

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

<u>Section 1. Conditions Precedent</u>. This Agreement and the obligation of the Lessee to pay, the PILOT described herein, is specifically conditioned upon:

- 1. The Lessee transferring title, via Quitclaim Deed, to the Project to the CHA;
- 2. The CHA, and the Lessee entering into a PILOT Lease Agreement for the Project, dated the date hereof leasing the Project to the Lessee for the full term of the CHA PILOT, under certain terms and conditions.
- 3. The Lessee providing to the CHA a commitment of title insurance from an approved title insurance company evidencing that CHA is an insured party;
- 4. The Lessee shall furnish casualty and liability insurance coverage on the subject property with minimum limits equal to the full value of the property, with the CHA listed as an additional insured.
- 5. The receipt of compliance with the above requirements and acceptance by the CHA shall be evidenced, in writing, from the CHA to the Lessee. Failure to receive such written notification of compliance shall render this Agreement null and void *ab initio*.
- 6. The Lessee shall be responsible for the payment of all costs, including reasonable attorneys' fees, incurred in effecting the transfer of title of the Project to the CHA, finalization of the PILOT Lease Agreement, the Agreement and related transaction documents.
- 7. [Intentionally Omitted].
- 8. Upon satisfaction of numbers 1-7, the Lessee, its successors and assigns shall be responsible for the PILOT Payment, on an annual basis, equal to the amount calculated in accordance with Section 3(a) below, and paid in accordance with Section 3(b) below. Said PILOT Payment shall be collected by the Manager, as defined in the Lease Agreement, in such manner as will allow the timely payment to each taxing authority on an annual basis.

Section 2. Subject Property. The Lessee warrants that the following is a full and complete listing of all parcels, tax identification numbers and the applicable 2017 assessed taxes for all real property to be acquired by the CHA in connection with the Agreement:

Facility Name	Address	County Tax I.D. Number	Clarksville City 2017 Assessed Taxes	Montgomery County 2017 Assessed Taxes
South Central Village of Clarksville	1420 Paradise Hill Road, Clarksville, TN 37043	080H-E 022.01	\$	\$

Section 3. PILOT Payments.

(a) Each year during the term hereof, Lessee shall make PILOT Payments, in lieu of Clarksville and Montgomery County ad valorem taxes, in amounts as computed as indicated below for the property located at 1420 Paradise Hill Road, Clarksville, Montgomery County, Tennessee 37043, and bearing the Tax ID Nos. set forth in the preceding Section hereof, that otherwise would have been due and payable with regard to the Project were it owned by a tax paying entity and subject to such taxation. During the term hereof, the Lessee shall make the following annual PILOT Payments:

The tax assessment of the Project shall be a "PILOT Payment" comprised of the Base Rent. The Base Rent shall be equal to the sum of (A) \$12,624.14 (or the \$94.21 per unit) for the City of Clarksville, and (B) \$45,158.00 (or the \$337.00 per unit) for the County of Montgomery, Tennessee. Commencing in 2019, the Base Rent shall be increased by the annual adjustment factor applicable to the Project published by the Department of Housing and Urban Development as provided by Section 8 of the U.S. Housing Act of 1937. These PILOT Payments shall be paid in the same manner and to the same tax collectors as are ad valorem taxes paid to the City of Clarksville and County of Montgomery, Tennessee.

- (b) The PILOT Payment shall be collected by the Manager and paid as follows: (i) the portion of the PILOT attributable to the City of Clarksville property taxes shall be paid to the City of Clarksville, Treasurer, City Hall, 1 Public Square, Clarksville, Tennessee 37040 on or before February 28 of each year, and (ii) the portion of the PILOT attributable to the County of Montgomery property taxes shall be paid to the County Trustee, 1 Millennium Plaza, Clarksville, Tennessee 37040 on or before February 28 of each year.
- (c) The Manager shall collect and pay the PILOT Payment to the applicable taxing authorities of the City and County.
- (d) Upon the reconveyance to the Lessee of the title to the Project by the CHA, as shall be governed by the PILOT Lease Agreement, any past due PILOT Payments, interest and penalties shall become immediately due and payable, and thereafter, the facilities of the Project shall immediately be subject to regular ad valorem taxation.

years, to commence terminate on the earliest to occur of: in Section 1 above; (2) the date upopenalties thereon have been paid and foreclosure of any Mortgage on the successful bidder(s) at the foreclosure	of this Agreement shall be for a period of fifteen (15), 2017 and ending, 2032, but may (1) the failure of the condition precedents as set forth on which all PILOT Payments and any interest and the CHA has transferred title to the Project; (3) the Project and the conveyance of title thereafter to the e sale; (4) voluntary termination by the Lessee; or (5) prior written approval of a PILOT transfer application
<u>Section 5. Governing Law.</u> T State of Tennessee.	This Agreement shall be governed by the laws of the
	is Agreement shall be amended only by a written ereto or their successors and assigns. This Agreement out prior written approval of CHA.
	ce required to be given hereunder shall be given by e address specified below, or at such other addresses party in question:
CHA:	Executive Director 721 Richardson St. Clarksville, Tennessee 37041
with copy to:	Attn:
Lessee:	LSA Grier South Central Village of Clarksville, LLC c/o LSA Capital, Inc. 6230 Wilshire Blvd. Los Angeles, CA 90048
Manager:	

<u>Section 8. Severability</u>. If any provision of this Agreement shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions hereby shall not in any way be affected or impaired thereby.

<u>Section 9. Binding Effect</u>. The liabilities and obligations assumed by or imposed upon the parties hereto shall be binding upon their heirs, executors, administrators, legal representatives, successors and assigns.

Section 10. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the CHA and the Lessee have executed this Agreement by their duly authorized representatives, all as of the date first set forth above.

CLARKSVILLE HOUSING AUTHORITY

Name	•
CLAI	GRIER SOUTH CENTRAL VILLAGE OF RKSVILLE, LLC, nessee limited liability company
Ву:	David Iskowitz, its Manager
	d accepted for the purposed provided for herein:
Name	

RESOLUTION TO AMEND ANIMAL CARE AND CONTROL REGULATIONS REGARDING RABIES VACCINATION REGISTRATION FEE AND COLLECTION

WHEREAS, Animal Control regulations were amended by Resolution 17-8-4; and

WHEREAS, since that time evaluation of the current collection process and other discussions have occurred regarding a proper collection procedure for the collection of the rabies vaccination registration fee and the amount of the fee; and

WHEREAS, multiple meetings have taken place with government officials regarding collection procedures, interested parties to consider both past and current collection procedures which were adopted in writing by the Commission by Resolution 05-7-1 previously and the assessment of the state allowed registration fee; and

WHEREAS, the Animal Control committee has met and by vote requested that the Vaccination fee be changed so that the registration fee of \$5.00 will be the total fee collected whether the vaccination is for one year or three; that the fee collected for all vaccinations occurring during the month of March of each year shall be a reduced fee of \$1.00 whether the vaccination is for one year or three; and there should be established a collection procedure for collection of the fees by veterinarians at the point of sale and payment of same to the county; and

WHEREAS, the Montgomery County and the State of Tennessee have agreed to a joint interlocal agreement to affect the purposes of the state statute and collection of the registration fee.

NOW, THEREFORE, BE IT RESOLVED, that the rabies vaccination registration fee be enacted at \$5.00 for all vaccinations given for one year and \$5.00 for all vaccinations given for three years as required by statute except that during the month of March of each year, the fee shall be \$1.00; that the registration fee be collected by the licensed veterinarian authorized to issue the rabies vaccination by state statute at the time of the vaccination and then payable by the veterinarian or his operating entity, to the Montgomery County Trustee monthly, and Montgomery County will issue or designate tags to be delivered to the veterinarians to be affixed to the dog or cat clearly indicating their having vaccinated the animal and then record said vaccination and tag number and pay the registration fee to the local veterinarian for repayment to Montgomery County

as indicated with tag identification; and that Montgomery County adopts the Interlocal Agreement attached hereto and consents to be bound thereby.

Duly passed and approved this 11th day of December, 2017.

	Sponsor_	OFarrell
	Commissioner	Charles D. Keene
	Approved _	
		County Mayor
Attested		
County Clerk		

MEMORANDUM OF INTERLOCAL AGREEMENT BETWEEN MONTGOMERY COUNTY, TENNESSEE, AND THE STATE OF TENNESSEE FOR RABIES VACCINATION PROTOCOL PURSUANT TO TENNESSEE CODE ANNOTATED § 68-8-101

The parties hereto, the State of Tennessee, Department of Health, and Montgomery County, Tennessee, enter into this Agreement to execute a protocol by and between the parties consistent with the Resolutions of Montgomery County, Tennessee, and TCA § 68-8-101, et seq. which creates a mandatory vaccination for rabies on dogs and cats and allows Montgomery County, Tennessee, to institute a charge as a registration fee for purposes of rabies prevention. The State of Tennessee, Department of Health will be hereinafter referred to as "the State" and Montgomery County, Tennessee, will hereinafter be referred to as "the County".

PURPOSE

The State and the County agree that the purpose of this Memorandum of AgreementInterlocal Agreement is to create a mutually binding protocol by and between the State and the County for the efficient execution of the purposes of TCA § 68-8-101, et seq. which generally requires owners of dogs and cats to have administered a proper rabies vaccination yearly, or for a greater period if the appropriate vaccination is used, and supply proof of said vaccination to the State of Tennessee, Department of Health and the County of Montgomery, and for the collection of a registration fee by Montgomery County pursuant to the same statute. At the time of the mandatory vaccination by a licensed veterinarian, proof of the vaccination is shall be recorded in triplicate with a copy retained by the veterinarian, one copy given to the owner along with a "tag" provided by the State of Tennessee, Department of Health to the veterinarian, and one copy given to the State of Tennessee Department of Health providing the proof of vaccination as

shown. The <u>t</u>Tag is for display on the dog and the tag number <u>shall be recorded is shown</u> on the proof of vaccination.

To achieve this purpose, the State and the County agree to the following:

- 1. Each year the State of Tennessee Department of Health will delivery to Montgomery County, Tennessee, Department of Animal Care and Control, rabies tags sufficient to be distributed to local veterinarians for the purposes of <u>fulfilling the requirements of</u> the statute and the recordation of _with respect to the recording and verification of vaccinations. These tags shall_be_are_sequentially numbered. A list of all tags distributed will be kept by Animal Control to match with any vaccinated animal as necessary, and this list will be delivered to local Veterinarians.
- 2. The County, by and through Montgomery County Animal Care and Control or otherwise, will distribute these tags to local veterinarians and retain the sequential numbers of the groups of tags distributed. At the end of the year of tag distribution annually, Montgomery County Animal Control will account for all vaccinations reported, tags returned, and fees paid to confirm and reconcile compliance. A demand will be made upon any veterinarian for accounting for fees for all tags not returned by Montgomery County. The State may do so likewise.
- 3. The County, by resolution, has adopted a rabies vaccination fee consistent with the State's statutory authority. The registration fee is \$5.00 at the time of each annual vaccination or \$5.00 for any three- year vaccination, exceptprovided, however, that during the month of March of each year the fee shall be is reduced to \$1.00 per vaccination. At the time the vaccination is administered the veterinarian will collect the Montgomery County registration fee.

The \(\frac{\frac{1}{\sqrt{2}}}{\sqrt{2}}\) eterinarian will submit proof of the administration of the vaccination, identification of the animal as required by the state statute, \(\frac{1}{\sqrt{2}}\) along with and \(\frac{1}{\sqrt{2}}\) verification of the tag number issued \(\frac{1}{\sqrt{2}}\) to each animal, and the registration fee collected by the veterinarian to the Montgomery County Trustee \(\frac{1}{\sqrt{2}}\) the 10th day of April, July, October, \(\frac{1}{\sqrt{2}}\) and January showing the vaccinations occurring during the previous \(\frac{3}{\sqrt{2}}\) month\(\frac{3}{\sqrt{2}}\)-month \(\frac{1}{\sqrt{2}}\) eriod such that there will be four (4) reporting periods yearly. If a \(\frac{1}{\sqrt{2}}\) eterinarian wishes to submit \(\frac{1}{\sqrt{2}}\) in information required herein monthly, he/she may do so on the 10th day of each month for the \(\frac{1}{\sqrt{2}}\) receeding preceding month. These materials and fees will be delivered to the Montgomery County Trustee.

- 4. The County and the State agree that the State issued tag will be the official tag for proof of vaccination subject to confirmation based upon vaccination records. The State will not issue tags for vaccinations in Montgomery County otherwise. The State and County agree that the information required to be submitted by the <u>v</u>Veterinarian to the state will be submitted to the Montgomery County Trustee, and that the Trustee will accept payment of the Montgomery County registration fee and submit that information and the records of vaccination received from the reporting veterinarian or veterinary clinic to the Montgomery County Animal ControlState.
- 5. Within fifteen (15) days after the <u>quarterly</u> reporting period ends, the County Trustee shall deliver to Montgomery County Animal Control all vaccination reports and records showing all vaccinations occurring in Montgomery County, Tennessee, and <u>list</u> fees collected, and which numbered tags were issued and registration fees collected as provided by the <u>v</u>Veterinarians. <u>Montgomery County</u> Animal Control will deliver this to the State of Tennessee <u>Department of Health</u> as required by the statute and this agreement.

- 6. Nothing in this Agreement is intended to violate or alter the requirements of Tennessee Code Annotated § 68-8-101, et seq., its purpose and effect.
 - 7. The duration of this agreement is through December 31, <u>-2018</u> and <u>unless cancelled</u> pursuant to the terms hereof, shall renew from year to year thereafter <u>until December</u> 31, <u>-2022</u>. <u>—Thereafter this agreement</u> and maybe renewed <u>upon written agreement</u> of the parties.—
 - 8. There is no financing jointly.
 - 9. The agreement does not require the holding of real or personal property.
 - 10. Each party shall be solely liable for payment of its portion of all claims, liability, costs, expenses, demands, settlements, or judgments resulting from negligence, actions or omissions of itself or those for whom it is legally responsible relating to or arising under this Agreement. Any and all monetary claims against the State of Tennessee, its officers, agents, and employees in performing any responsibility specifically required under the terms of this Agreement shall be submitted to the Board of Claims or the Claims Commission of the State of Tennessee and shall be limited to those provided for in T.C.A.§ 9-8-307
 - 11. E-ither party may terminate this Agreement without cause for any reason upon thirty days notice. Said termination shall not be deemed a breach of Agreement. Upon such termination, the non-terminating party shall have no right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
 - 12. If the County fails to properly perform its obligations under this Agreement in a timely

or proper manner, or if the County violates any terms of this Agreement, the State shall have the right to immediately terminate the Agreement. Notwithstanding the above. T, the County shall not be relieved of liability to the State for actual damages sustained by virtue of any breach of this Agreement by the County. 13. The County shall not assign this Agreement or subcontract for any of the services performed under this Agreement without obtaining the prior written approval of the State 1.14. This Agreement shall be construed in accordance with the laws of the State of Tennessee. Entered into this _____ day of ______, 2017. STATE OF TENNESSEE, DEPARTMENT OF HEALTH By: MONTGOMERY COUNTY, TENNESSEE

MEMORANDUM OF AGREEMENT BETWEEN MONTGOMERY COUNTY, TENNESSEE, AND THE STATE OF TENNESSEE FOR RABIES VACCINATION PROTOCOL PURSUANT TO TENNESSEE CODE ANNOTATED (TCA) § 68-8-101

The parties hereto, the State of Tennessee, Department of Health, and Montgomery County, Tennessee, enter into this Agreement to execute a protocol by and between the parties consistent with the Resolutions of Montgomery County, Tennessee, and TCA § 68-8-101, et seq. which creates a mandatory vaccination for rabies on dogs and cats and allows Montgomery County, Tennessee, to institute a charge as a registration fee for purposes of rabies prevention. The State of Tennessee, Department of Health will be hereinafter referred to as "the State" and Montgomery County, Tennessee, will hereinafter be referred to as "the County".

PURPOSE

The State and the County agree that the purpose of this Memorandum of Agreement is to create a mutually binding protocol by and between the State and the County for the efficient execution of the purposes of TCA § 68-8-101, et seq. which generally requires owners of dogs and cats to have administered a proper rabies vaccination yearly, or for a greater period if the appropriate vaccination is used, and supply proof of said vaccination to the State of Tennessee, Department of Health and the County of Montgomery, and for the collection of a registration fee by Montgomery County pursuant to the same statute. At the time of the mandatory vaccination by a licensed veterinarian, proof of the vaccination shall be recorded in triplicate with a copy retained by the veterinarian, one copy given to the owner along with a "tag" provided by the State of Tennessee, Department of Health to the veterinarian and one copy given to the State providing the proof of vaccination as shown. The tag is for display on the dog and the tag number shall be recorded on the proof of vaccination.

To achieve this purpose, the State and the County agree to the following:

- 1. Each year the State of Tennessee, Department of Health will deliver to the Montgomery County Animal Care and Control, rabies tags sufficient to be distributed to local veterinarians for the purposes of fulfilling the requirements of the statute with respect to the recording and verification of vaccinations. These tags shall be sequentially numbered. A list of all tags distributed will be kept by Montgomery County Animal Care and Control to match with any vaccinated animal as necessary, and this list will be delivered to local veterinarians.
- 2. The County, by and through Montgomery County Animal Care and Control or otherwise, will distribute these tags to local veterinarians and retain the sequential numbers of the

groups of tags distributed. At the end of the year of tag distribution annually, Montgomery County Animal Care and Control will account for all vaccinations reported, tags returned, and fees paid to confirm and reconcile compliance. A demand will be made upon any veterinarian for accounting for fees for all tags not returned to Montgomery County. The State may do so likewise.

- 3. The County, by resolution, has adopted a rabies vaccination fee consistent with the State's statutory authority. The registration fee is \$5.00 at the time of each annual vaccination or \$5.00 for any three- year vaccination, provided, however, that during the month of March of each year the fee shall be reduced to \$1.00 per vaccination. At the time the vaccination is administered, the veterinarian will collect the Montgomery County registration fee. The veterinarian will submit proof of the administration of the vaccination, identification of the animal as required by the state statute, verification of the tag number issued to each animal, and the registration fee collected by the veterinarian to the Montgomery County Trustee quarterly by the 10th day of April, July, October, and January, showing the vaccinations occurring during the previous 3-month period such that there will be four (4) reporting periods yearly. If a veterinarian wishes to submit the information required herein monthly, he/she may do so on the 10th day of each month for the preceding month. These materials and fees will be delivered to the Montgomery County Trustee.
- 4. The County and the State agree that the State issued tag will be the official tag for proof of vaccination subject to confirmation based upon vaccination records. The State will not issue tags for vaccinations in Montgomery County otherwise. The State and County agree that the information required to be submitted by the veterinarian will be submitted to the Montgomery County Trustee and that the Montgomery County Trustee will accept payment of the Montgomery County registration fee and submit that information and the records of vaccination received from the reporting veterinarian or veterinary clinic to the Montgomery County Animal Care and Control.
- 5. Within fifteen (15) days after the quarterly reporting period ends, the Montgomery County Trustee shall deliver to Montgomery County Animal Care and Control all vaccination reports and records showing all vaccinations occurring in Montgomery County, Tennessee, and list fees collected, and which numbered tags were issued and registration fees collected as provided by the veterinarians. Montgomery County Animal Care and Control will deliver this to the State as required by the statute and this agreement.

- 6. Nothing in this Agreement is intended to violate or alter the requirements of TCA § 68-8-101, et seq., its purpose and effect.
- 7. The duration of this agreement is through December 31, 2018 and unless cancelled pursuant to the terms hereof, shall renew from year to year thereafter until December 31, 2022. Thereafter this agreement may be renewed upon written agreement of the parties.
 - 8. There is no financing jointly.
 - 9. The agreement does not require the holding of real or personal property.
- 10. Each party shall be solely liable for payment of its portion of all claims, liability, costs, expenses, demands, settlements, or judgments resulting from negligence, actions or omissions of itself or those for whom it is legally responsible relating to or arising under this Agreement. Any and all monetary claims against the State of Tennessee, its officers, agents, and employees in performing any responsibility specifically required under the terms of this Agreement shall be submitted to the Board of Claims or the Claims Commission of the State of Tennessee and shall be limited to those provided for in TCA § 9-8-307.
- 11. Either party may terminate this Agreement without cause for any reason upon thirty day notice. Said termination shall not be deemed a breach of Agreement. Upon such termination, the non-terminating party shall have no right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- 12. If the County fails to properly perform its obligations under this Agreement in a timely or proper manner, or if the County violates any terms of this Agreement, the State shall have the right to immediately terminate the Agreement. Notwithstanding the above, the County shall not be relieved of liability to the State for actual damages sustained by virtue of any breach of this Agreement by the County.
- 13. The County shall not assign this Agreement or subcontract for any of the services performed under this Agreement without obtaining the prior written approval of the State.
- 14. This Agreement shall be construed in accordance with the laws of the State of Tennessee.

Entered into this the	_day of _	, 2017.	
		STATE OF TENNESSEE, DEPARTMENT OF HEALTH	
		By:	
		MONTGOMERY COUNTY, TENNESSEE	
		By:	

NOMINATING COMMITTEE

DECEMBER 11, 2017

AUDIT COMMITTEE

2 yr term (max 4 yrs)

Commissioner Arnold Hodges nominated to serve another two-year term to expire December, 2019.

Commissioner Brandon Butts nominated to serve another two-year term to expire December, 2019.

Commissioner David Harper nominated to serve another two-year term to expire December, 2019.

Commissioner Monroe Gildersleeve nominated to serve another two-year term to expire December, 2019.

_____ nominated to replace Commissioner Larry Rocconi for a two-year term to expire December, 2019.

COUNTY MAYOR NOMINATIONS

DECEMBER 11, 2017

PUBLIC BUILDING AUTHORITY

6-yr term

Commissioner John Gannon has been filling an unexpired term and is now eligible to serve his first full six-year term to expire January, 2023.

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

Fax 931-572-1104

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. LOIS C ALEXANDER	529 BRIARWOOD DRIVE CLARKSVILLE TN 37040 931 338 2156	529 BRIARWOOD DRIVE CLARKSVILLE TN 37040 931 338 2156
2. VICTORIA L. BAILEY	395 MCGEE COURT UNIT 6 CLARKSVILLE TN 37040 757 472 7355	2130 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 771 9071
3. JESSICA BARNETT	3383 MAZEY RD CEDAR HILL TN 37032 615 202 0189	1860 WILMA RUDOLPH BLVD SUITE CLAIRFIELD TN 37040 931 278 9767
4. VERONICA A BROOKS	2180 PEACHERS MILL RD CLARKSVILLE TN 37042 931 302 3162	
5. ANGELA RENEE' CORYELL	917 CROSSLAND AVE. CLARKSVILLE TN 37040 931-472-4722	1816 MADISON ST. CLARKSVILLE TN 37043 931-905-6121
6. SIMONE CUARINO	1643 RAVEN RD CLARKSVILLE TN 37042 931-801-5288	400 DEADRICK ST NASHVILLE TN 37243 615 532 6511
7. LORIE A GIBBS	1640 VISTA LANE CLARKSVILLE TN 37043 931 920 8809	585 A S RIVERSIDE DR CLARKSVILLE TN 37040 931 647 6543
8. JESSICA B GOODMAN	95 PLUMLEE DR UNIT 19 HENDERSONVILLE TN 37075 317-402-6709	1929 MADISON ST CLARKSVILLE TN 37043 3174026708
9. HELEN GROSS	100 KAYLA CT CLARKSVILLE TN 37043 931 933 1367	1929 MADISON ST CLARKSVILLE TN 37043 931 920 1761
10. STACI HARDIN	1181 SNOOPY DR CLARKSVILLE TN 37040 931-896-5668	2130 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 771 9071
11. KAREN L HARRINGTON	421 SHORT BLUFF DR CLARKSVILLE TN 37040 931 920 4224	1816 MADISON ST CLARKSVILLE TN 37040 931 905 6131
12. DEBRA HASSELL	700 DEAN RD CLARKSVILLE TN 37040 931 561 6796	523 MADISON ST STE A CLARKSVILLE TN 37040 931 905 3513

MONTGOMERY COUNTY CLERK KELLIE A JACKSON COUNTY CLERK 350 PAGEANT LANE SUITE 502 CLARKSVILLE TN 37040

Telephone 931-648-5711 Fax 931-572-1104

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
	334 3RD ST	821 N 2ND ST
13. PARIS O HENDRIX	CADIZ KY 42211	CLARKSVILLE TN 37042
	270 350 2311	931 553 1575
	1770 RIVERHAVEN DR	141 HATCHER LANE
14. SANDRA M HETLAND	ADAMS TN 37010	CLARKSVILLE TN 37043
	931 358 0072	931 207 8077
	1449 ADDISON DR	1816 MADISON ST
15. KANDACE JACKSON	CLARKSVILLE TN 37042	CLARKSVILLE TN 37043
	931 218 5740	931 905 6131
	924 MARTIN STREET	131 HATCHER LANE STE A
16. DOROTHY MAY KEARNS	CLARKSVILLE TN 37040	CLARKSVILLE TN 37040
	931-647-0213	931-645-9954
	3391 DABNEY LN	230 GREAT CIRCLE RD STE 229
17. TAMMY C LEWIS	CLARKSVILLE TN 37043	NASHVILLE TN 37228
	931 801 7009	615 242 0909
	911 GARRETTTSBURG RD	120 COMMERCE ST
18. PEGGY KAY MACIAS	CLARKSVILLE TN 37042	CLARKSVILLE TN 37040
	931-648-0002	931648-0611ext6100
	326 KIMBROUGH RD	111 S RIVERSIDE DR
19. JULIE ANN MARKER	CLARKSVILLE TN 37043	CLARKSVILLE TN 37043
	931-920-4105	931-552-1700
	130 LAWN STREET	
20. LORI J MASON	CLARKSVILLE TN 37040	
	931 645 6600	
	141 ALLENWOOD DR	50 FRANKLIN ST
21. JAMIE K MCADARAGH	CLARKSVILLE TN 37043	CLARKSVILLE TN 37040
	931 801 8197	931 920 4905
	922 SOUTH RIDGE TRAIL	185 HWY 176
22. MELODY NALLEY	CLARKSVILLE TN 37043	CLARKSVILLE TN 37043
	931 624 1984	931 552 7555
	250 DOGWOOD DR	3379 HWY 41A S
23. TERRI R NORFLEET	ERIN TN 37061	CLARKSVILLE TN 37043
	931-289-6281	931-358-2223
	2601 MEMORIAL DRIVE	118 FRANKLIN ST
24. DOUGLAS B PARKER	CLARKSVILLE TNTN 37043	CLARKSVILLE TN 37040
	931-358-9524	931-551-4403
	1017 DOVER RD	1312 HWY 48/13
25. LEIGH ANN PARR	CLARKSVILLE TN 37042	CLARKSVILLE TN 37040
	931 216 1725	931 553 1146

MONTGOMERY COUNTY CLERK KELLIE A JACKSON COUNTY CLERK 350 PAGEANT LANE SUITE 502 CLARKSVILLE TN 37040

Telephone 931-648-5711 Fax 931-572-1104

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONI
26. KIMBERLY PICCININNO	805 E ACCIPITER CIR CLARKSVILLE TN 37043 931 801 5861	2130 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 771 9070
27. CHERYL H POFF	227 E MEADOW CIRCLE CLARKSVILLE TN 37043 931 624 7963	185 HWY 76 CLARKSVILLE TN 37043 931 552 7555
28. BETH A POKORNY BECKEL	226 HAWKINS RD CLARKSVILLE TN 37040 931 551 4069	111 S RIVERSIDE DR CLARKSVILLE TN 37040 931 920 9215
29. ELIZABETH P PUGH	1971 CRIGMONT BLVD CLARKSVILLE TN 37043 931 624 8729	118 FRANKLIN ST CLARKSVILLE TN 37040 931 551 4403
30. PATTY REED-KING	649 IRON WORKERS RD CLARKSVILLE TN 37043 931 980 2068	647 DUNLOP LN SUITE 100 CLARKSVILLE TN 37040 9315518991
31. BARBARA K REESE	4371 ASHLAND CITY RD CLARKSVILLE TN 37043 931-603-6144	800 LAFAYETTE RD CLARKSVILLE TN 37042 931-648-5675
32. DANA ROBERTSON	4405 YORK LANDING RD WOODLAWN TN 37191 931 551 9760	116 CENTER COURT CLARKSVILLE TN 37040 931 647 0677
33. LASHANNON SANDERS	524 INVER LANE CLARKSVILLE TN 37042 678 361 5012	1594 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 645 2361
34. DANNETTE TAYLOR SEEDS	435 PORT ROYAL RD CLARKSVILLE TN 37040 931-338-2998	1309 TYLERTOWN RD CLARKSVILLE TN 37040 9313382998
35. NICOLE K SESSION	14 COVINGTON ST CLARKSVILLE TN 37040 732 599 5822	1300 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 552 1891
86. ALISHA SHAFFER	905 WALL STREET CLARKSVILLE TN 37040 931 801 8151	1915 ROSSVIEW RD CLARKSVILLE TN 37043 931 920 5594
37. NANCY R SMALL	675 MONTEE LANE CLARKSVILLE TN 37043 931-358-9083	2503 WILMA RUDOLPH BLVD CLARKSVILLE TN 3040 931 920 6734
38. CINDY L. SMITH	415 COUNTRY CLUB COURT CLARKSVILLE TN 37043 931-920-8841	135 COMMERCE ST. CLARKSVILLE TN 37040 931-553-2003

MONTGOMERY COUNTY CLERK KELLIE A JACKSON COUNTY CLERK 350 PAGEANT LANE SUITE 502 CLARKSVILLE TN 37040

Telephone 931-648-5711 Fax 931-572-1104

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
39. J L R STEPHENS	930 LUCY LANE CLARKSVILLE TN 37043 931 206 6184	930 LUCY LANE CLARKSVILLE TN 37043 270 640 6300
40. MANDY STURDIVANT	963 RED BLUFF WAY ADAMS TN 37010 731 571 7703	2518 HWY 41A BYPASS CLARKSVILLE TN 37043 931 648 8620
41. EVA J TRAYLOR	424 GAYLEWOOD DR CLARKSVILLE TN 37043 931 206 8762	1608 HAYNES ST CLARKSVILLE TN 37043 931-648-5737
42. MELINDA TYRE	616 LONGERCREEK RD DOVER TN 37058 931 232 6382	1300 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 552 1891
43. KANDICE CHANEL WALLACE	340 GLENN ST CLARKSVILLE TN 37040 931 801 6648	500 KRAFT ST CLARKSVILLE TN 37040 931 647 9750
44. KRISTIE WATSON	1334 N CALLYWOOD CT CLARKSVILLE TN 37040 931-561-3427	111 S RIVERSIDE DR CLARKSVILLE TN 37040 931-647-3600
45. CAROL L WILSON	2056 OLD CLARKSVILLE PK ASHLAND CITY TN 37015 615 247 8171	112 CENTER COURT CLARKSVILLE TN 37040 931 647 0244
46. ROBERT G WORTH	3815 HEAD RD ADAMS TN 37010 931 320 0438	2250-H WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 647 3600
47. KATHY WRIGHT	5017 COLLINWOOD DR CLARKSVILLE TN 37042 931-906-3047	111 S RIVERSIDE DR CLARKSVILLE TN 37040 931 920 9225

COUNTY COMMISSION MINUTES FOR

NOVEMBER 13, 2017

SUBMITTED FOR APPROVAL DECEMBER 11, 2017

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, November 13, 2017, 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 Smith, Chief Deputy 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	Larry Rocconi
Brandon Butts	Arnold Hodges	Ron J. Sokol
Joe L. Creek	Jason A. Hodges	Audrey Tooley
John M. Gannon	Garland Johnson	Tommy Vallejos
John M. Genis	Charles Keene	Joe Weyant

PRESENT: 21

ABSENT: None

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

A Proclamation was presented to Donald E. (Don) Barry for his 50 years of service to the Tennessee Secondary School Athletic Association by Mayor Durrett.

The minutes of the October 9, 2017, meeting of the Board of Commissioners, were approved.

The following Resolutions were Adopted:

- 17-9-3 Resolution to Provide Additional Funding in the Amount of One Hundred Fifty Thousand Dollars (\$150,000.00) to Two Rivers Corporation (TRC), a Foundation According to 501c(4) of the Internal Revenue Code (Deferred from September and October) 17-11-1 Resolution of the Montgomery County Board of Commissioners
- Authorizing the Acceptance of Grant Funds from the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office
- Resolution of the Montgomery County Board of Commissioners Approving 17-11-2 Amendments to the 2017-18 School Budget
- Resolution Requesting That No Political Party as Identified Pursuant to 17-11-3 Tennessee Code Annotated § 2-13-203 Request Nomination by Primary Election or Withdraw any Pending Request to Fill Offices of Montgomery County, Tennessee
- 17-11-4 Resolution to Create Scholarships for the Mayor's Emerging Leaders Program
- Resolution of the Montgomery County Board of Commissioners to 17-11-5 Appropriate Funding for the Furnishing of Two Courtrooms Created from the Court Complex Renovation
- 17-11-6 Resolution to Appropriate Funding for the Purchase of Art Using Funding from Bond Proceeds Dedicated for Such Purchase

The County Clerk's Report for the month of October was Approved.

Reports Filed:

- 1. Trustee's Release List (Approved by Commission)
- 2. Capital Projects Quarterly Report
- 3. Building and Codes Monthly Report
- 4. Driver Safety Quarterly Report: July September, 2017
- 5. Highway Dept. County Road List July 1 thru Sept. 30, 2017 (Approved by Commission)
- 6. School System's Report on Debt Obligation
- 7. Accounts & Budgets Monthly Report
- 8. Trustee's Monthly Report

Mayor Nominations Approved:

COMMUNITY CORRECTIONS ADVISORY BOARD

2 & 3-yr terms

Mary Davila (non-profit agency), nominated for another two-year term to expire November, 2019.

Michael Williams nominated to replace Gary Kenney, (non-profit agency) for a two-year term to expire November, 2019.

Tony Eldridge (private citizen) nominated to serve another two-year term to expire November, 2019.

Patrice Hannah (private citizen) nominated to serve another two-year term to expire November, 2019.

Jason White nominated to replace Beka Murdock (private citizen) for a two-year term to expire November, 2019.

VETERANS SERVICE ORGANIZATION

4-yr term

Douglas Heimback is nominated to serve another four-year term to expire November, 2021.

Mayor Appointment Approved:

PUBLIC RECORDS COMMISSION

4-year term

Jim Zimmer appointed to fill the unexpired term of Colin McAlexander, as a Patron, term to expire April, 2019.

The Board was adjourned.

Submitted by:

SEAL

County Clerk



Administrative Office of the Courts

Nashville City Center, Suite 600 511 Union Street Nashville, Tennessee 37219 615 / 741-2687 or 800 / 448-7970 FAX 615 / 532-9481

DEBORAH TAYLOR TATE

MEMORANDUM

TO:

All County Mayors / Executives / Sheriffs / Court Officials

FROM:

Michelle Consiglio-Young

Assistant General Counsel/Legislative Liaison

Legal Division

RECEIVED

OCT 12 2017

DATE:

October 6, 2017

MONTGOMERY COUNTY
SHERIFF'S OFFICE

RE:

2017 Courthouse Security Report

Pursuant to T.C.A. § 16-2-505(d), every county legislative body shall report to the Administrative Office of the Courts any action taken to meet the security needs of the courts within that county each year by December 1. The Administrative Office of the Courts is required to report this information to the General Assembly no later than January 15 of each year.

As a reminder, pursuant to T.C.A. § 16-2-505(d)(2), each county shall establish a court security committee composed of the county mayor, sheriff, district attorney general, the presiding judge of the judicial district, and a court clerk from the county to be designated by the presiding judge.

To assist you in your preparation of this year's report, we have enclosed a copy of T.C.A. § 16-2-505(d), a copy of the Minimum Security Standards adopted by the Tennessee Judicial Conference and Tennessee General Sessions Judges Conference, and a Court Security Report Form to complete for filing this year's report. You may scan and return this form by email to Ceesha.Lofton@tncourts.gov, by fax to (615) 741-6285, or by mail to: Administrative Office of the Courts, Attn: Ceesha Lofton, Nashville City Center, 511 Union Street, Suite 600, Nashville, TN 37219.

We are requesting that this report be in our office no later than <u>December 1, 2017.</u>

T.C.A. § 16-2-505(d) requires the counties to report measures taken to meet the Minimum Security Standards; however, we request that you review your Minimum Court Security Procedures as well to assure that you are meeting the security needs in your county. Also, in an effort to collect

the most pertinent information on this subject, please let us know if you have comments regarding the questions in the current survey or suggestions on the content of future surveys.

Lastly, please note that the Courtroom Security Committees of the Tennessee Judicial Conference and Tennessee General Sessions Judges Conference are working on revising the current Minimum Security Standards. The goal is to implement updated standards in early 2018. If that goal is met, we will distribute them to you as soon as possible after adoption by the judicial conferences.

If I can be of further assistance, please contact me at (615) 741-2687.

Enclosures

cc: Presiding Judges

West's Tennessee Code Annotated Title 16. Courts Chapter 2. Judicial Divisions and Districts Part 5. Trial Courts

Effective: August 11, 2009

T. C. A. § 16-2-505

§ 16-2-505. Judges; elections; staff, space, facilities and security needs

Currentness

- (a) In any judicial district in which § 16-2-506 requires the election of an additional judge, the election shall occur in August of that year. The qualified voters of the judicial district in which the election is required shall elect a person to the office of judge for that district. That person shall possess the same qualifications, powers and duties and shall receive the same compensation, payable in the same manner, benefits, emoluments and dignity of office as is required or provided by law for other judges.
- (b)(1) If the election occurs in 1984, 1986, or 1988, the person elected shall hold office until September 1, 1990, and until that person's successor is elected and qualified. Thereafter, a judge shall be elected for an eight-year term. At the regular August election in 1990, the qualified voters of all judicial districts required by § 16-2-506 to elect an additional judge in such year shall elect a person to such office for a full eight-year term. The person elected in 1990 as an additional judge for each such district shall possess the same qualifications, powers and duties and shall receive the same compensation, payable in the same manner, benefits, emoluments and dignity of office as is required or provided by law for other circuit court judges.
- (2) If the election occurs in 1992, 1994, or 1996, the person elected shall hold office until September 1, 1998, and until the person's successor is elected and qualified. Thereafter, a judge shall be elected for an eight-year term. At the regular August election in 1998, the qualified voters of all judicial districts required by § 16-2-506 to elect an additional judge in 1992, 1994, 1996 or 1998 shall elect a person to such office for a full eight-year term. The person elected in 1998 shall possess the same qualifications, powers and duties and shall receive the same compensation, payable in the same manner, benefits, emoluments and dignity of office as is required or provided by law for other circuit court judges or chancellors.
- (3) If the election occurs in 2000, 2002, or 2004, the person elected shall hold office until September 1, 2006, and until the person's successor is elected and qualified. Thereafter, a judge shall be elected for an eight-year term. At the regular August election in 2006, the qualified voters of all judicial districts required by § 16-2-506 to elect an additional judge in 2000, 2002, 2004 or 2006 shall elect a person to such office for a full eight-year term. The person elected in 2006 shall possess the same qualifications, powers and duties and shall receive the same compensation. payable in the same manner, benefits, emoluments and dignity of office as is required or provided by law for other circuit court judges or chancellors.
- (4) Any vacancy occurring in the office of one (1) of the circuit court judges elected pursuant to § 16-2-506 shall be filled as provided by law.
- (c) Upon the election of a judge pursuant to § 16-2-506, there is created the position of secretary for that judge. The judge shall select a suitable person to fill the position of secretary and that person shall receive the same compensation, payable in the same manner, as is provided by law for the secretary of the other judges in the district. The secretary shall perform the duties assigned by the judge.
- (d)(1) It is the responsibility of the counties comprising the judicial district to provide a judge elected pursuant to § 16-2-506 with sufficient space and facilities in which to conduct the business and duties of the court.
- (2) Each county shall establish a court security committee composed of the county mayor, sheriff, district attorney general, the presiding judge of the judicial district and a court clerk from the county to be designated by the presiding judge, for the purpose of examining the space and facilities to determine the security needs of the courtrooms in the county in order to provide safe and secure facilities.

- (3) Upon completion of the examination of security needs, the following procedure shall be followed:
 - (A) The administrative office of the courts shall distribute to each court security committee a copy of the minimum security standards as adopted by the Tennessee judicial conference, and each committee shall review and consider these standards in determining court security needs.
 - (B) No later than May 15 each year, the court security committee shall report its findings to the county legislative body and the administrative office of the courts.
 - (C) The county legislative body shall review and consider the recommendations of the court security committee in the preparation of each fiscal year budget.
 - (D) No later than December 1 each year, the county legislative body shall report to the administrative office of the courts any action taken to meet the security needs.
 - (E) No later than January 15 each year, the administrative office of the courts shall report to the general assembly on the compliance by each county government with the security needs established by the court security committee.
- (4) Any recommendation by the court security committee requiring county expenditures shall be subject to approval of the county legislative body.
- (e) Any person who seeks election to the office of circuit court judge, criminal court judge, law and equity court judge or chancellor, whether the judgeship is created by this part or was in existence on April 1, 1984, shall qualify as provided by law with the various election commissions in the counties comprising the judicial district in which the person seeks election. At the time of qualification, the person shall designate to each such commission the court and part of the court, if any, to which that person seeks election. If properly qualified, the names of all of the judicial candidates shall appear on the official ballot by the court and part of court, if any, previously designated and the candidate who shall receive the highest number of votes cast for judge of each part of each court shall be declared elected.

Credits

1984 Pub.Acts, c. 931, § 5; 1993 Pub.Acts, c. 506, §§ 1, 2, eff. May 31, 1993; 1995 Pub.Acts, c. 225, § 1, eff. May 12, 1995; 2001 Pub.Acts, c. 268, § 1, eff. May 22, 2001; 2003 Pub.Acts, c. 90, § 2, eff. July 1, 2003.

Notes of Decisions (3)

T. C. A. § 16-2-505, TN ST § 16-2-505

Current with laws from the 2017 First Reg. Sess. of the 110th Tennessee General Assembly. Pursuant to §§ 1-1-110, 1-1-111, and 1-2-114, the Tennessee Code Commission certifies the final, official version of the Tennessee Code and, until then, may make editorial changes to the statutes. References to the updates made by the most recent legislative session should be to the Public Chapter and not to the T.C.A. until final revisions have been made to the text, numbering, and hierarchical headings on Westlaw to conform to the official text.

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MINIMUM COURTROOM SECURITY STANDARDS

The Tennessee Judicial Conference and the Tennessee General Sessions Judges Conference being duly concerned with the health, welfare and the lives of court personnel, litigants and the general public have adopted the following minimum security standards and procedures to promote the security and safety of the members of the judiciary, court personnel and the public.

The cost and installation of such standards and procedures is more than offset by the security and protection it offers against bodily injury, loss of live and destruction of property.

MINIMUM COURTROOM SECURITY STANDARDS

- 1. Silent bench panic button connected directly to the sheriff s department or police department.
- 2. A bullet-proof bench.
- 3. Availability of an armed uniformed guard (court officer) in each courtroom during court sessions.
- 4. Court security training sessions for court officers.
- 5. Hand-held detectors (minimum of 2) and/or magnetometers in each county to assure the safety in each courthouse or courtroom.

MINIMUM COURT SECURITY PROCEDURES

- 1. Contact liaison on court security in the state court administrator's office for information on court security.
- 2. Conduct periodic security evaluations in each courtroom.
- 3. Prior to any new courtroom construction or courtroom renovation, the state court administrator should be consulted on matters relating to court security.
- 4. Medical and family data on each judge to be kept in the clerk's office including blood type, allergies or reactions to medication and any other type of medical problems that should be known in case of an emergency, and the names, addresses and telephone numbers of the next of kin.
- 5. An emergency procedures plan for each courtroom and judge's chambers for incidents involving hostage taking, fires, bomb threats, general evacuation and power failure or other sudden emergencies are to be made known to all court personnel.

MINIMUM COURTROOM SECURITY STANDARDS

- 6. Establish a courtroom security plan that covers everything from firearm exhibits to who has courtroom keys.
- 7. Establish well defined procedures for the transportation and handling of prisoners. The transportation of prisoners through areas where the public is present should be avoided. A holding cell should be provided convenient to the courtroom if the jail is not convenient.
- 8. A mobile security plan or team should be available for trials that are perceived as being extremely high risk.
- 9. All judicial staff employees should receive an orientation on court security procedures.

Adopted this 5th day of December, 1992 - Tennessee Judicial Conference.

Adopted this 17th day of February, 1993 - Tennessee General Sessions Judges Conference

2017 COUNTY COURTROOM SECURITY REPORT

Please consult with your county's designee in charge of courtroom security matters and answer all of the following questions:

Courtrooms

1.	Number of courtrooms used for State Trial Court(s) only.	4
2.	Number of courtrooms used for General Sessions Court(s).	4
	a. Does your county hold Juvenile Court in a separate courtroom?	(YES/NO
	b. If yes, how many of these courtrooms are designated for Juvenile Court only?	
3.	Of the above mentioned courtrooms, how many are used for both State Trial Court(s) and General Sessions Court(s)?	8
4.	Total number of courtrooms in your county.	_8_
5.	Of the total number of courtrooms in your county, how many are designated to conduct criminal proceedings only?	0
Sil	lent Bench Panic Buttons	
1.	Number of courtrooms equipped with silent bench panic button connected to the sheriff's department or police department.	_8_
	a. How many of these were installed in 2017?	0
2.	Number of courtrooms equipped with bullet-proof benches.	7
	a. How many of these were installed in 2017?	0
3.	Are there other areas in the courthouses in your county that are bullet-proof?	YES/NO
	a. If yes, please list the other areas made with bullet-proof material (i.e. windows, court clerk areas, public transaction counters, etc.).	

Court Officers

1.	Is an armed uniformed guard (court officer – i.e. sheriff's deputy, private security agent, etc.) available in each courtroom during court sessions?
	a. If no, is a court officer available in the courthouse?
2.	Number of court officers in your county. 32
3.	Number of court officers that have attended court security training sessions in 2017.
4.	Do court officers in your county attend training at least annually? YES/NO
	a. If no, how often do court officers in your county receive training?
Mag	<u>enetometers</u>
1.	Number of hand-held magnetometers in each courthouse. 8
	a. How many of these were acquired in 2017.
2.	Number of stand-alone magnetometers in each courthouse?
	a. How many of these were installed in 2017?
mer betv	ise list any security measures that you have taken in addition to those stioned above to improve your facilities and/or to protect personnel ween December 2, 2016 and December 1, 2017 only . Please do not ude information from the previous years' reports.
	current addition of Two New Courtroom and some security
U	p grades C Canara's)

2017 COUNTY COURTROOM SECURITY REPORT

Please include the name of the PERSON preparing this report, the COUNTY that you represent, and your contact information.

This report was prepared by (signature):
Date: 19 October 2017
Please print name: James D. McManams
Please print title: Lieutenant Courts and Process Dirson
County: Montgomery
County: Montgomer/ Address: /du Commone It
Clarksville, IN 37040
Telephone Number: 931-648-0611 eft 13301
Email Address:

Please return this form by email, fax, or mail no later than <u>December 1, 2017</u> to:

Ceesha Lofton
Administrative Office of the Courts
Nashville City Center
511 Union Street, Suite 600
Nashville, TN 37219
Phone – (615) 741-2687 Ext. 1090
Fax – (615) 741-6285
Email – Ceesha.Lofton@tncourts.gov

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

Montgomery County Government			
Name: Montgomery County Government			
P.O. BOX 368			
CLARKSVILLE TN 37041			
Debt Issue Name: 2018 FEDERAL PROJECTS TRAN LOAN			
If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.			
2. Face Amount: \$ 1,000,000.00			
Premium/Discount: \$ 0.00			
3. Interest Cost: %Tax-exemptTaxable			
TIC NIC			
Variable: Index plus basis points; or			
Variable: Remarketing Agent			
Other: PRIME RATE AT TIME OF PAY OFF			
4. Debt Obligation:			
☑TRAN □RAN □CON			
BAN CRAN GAN			
Bond Loan Agreement Capital Lease			
If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note	2		
with the filing with the Office of State and Local Finance ("OSLF").			
5. Ratings: Unrated Moody's Standard & Poor's Fitch			
6. Purpose:			
6. Purpose: BRIEF DESCRIPTION			
BRIEF DESCRIPTION General Government%			
BRIEF DESCRIPTION			
General Government %			
General Government % General Government %			
General Government % ZEducation 100.00 % TRAN LOAN Utilities %			
General Government % Education 100.00 % TRAN LOAN Utilities % Other % Refunding/Renewal %			
General Government			
General Government % Education 100.00 % TRAN LOAN Utilities % Other % Refunding/Renewal %			
General Government			
General Government % Education 100.00 % TRAN LOAN Utilities % Other % Refunding/Renewal % 7. Security: General Obligation General Obligation + Revenue/Tax			
General Government			
General Government %			
General Government			

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	
2018	\$1,000,000.00	0.0000 %		\$
	\$	%		\$
	\$	%		\$
	\$	%		\$
	\$	%		\$
	\$	%		\$
	\$	%		\$
	\$	%		\$
	\$	%		\$
	\$	%		\$
	\$	%		\$

Year	Amount	Interest Rate
	\$	%
	\$	%
	\$	%
	\$	%
	\$	%
	\$	%
	\$	%
	\$	% %
	\$	%
	\$	%
	\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source MUST BE PREPARED AND ATTACHED. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

* This section is not applicable to the Initial Report for a Borrowing Program.

11. Cost of Issuance and Professionals:

✓ No costs or professionals		
	AMOUNT	FIRM NAME
	(Round to nearest \$)	
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 0	
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount%		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs	\$ 0	
TOTAL COSTS	\$ 0	

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

12. Recurring Costs: No Recurring Costs Remarketing Agent Paying Agent / Registrar Trustee Liquidity / Credit Enhancement Escrow Agent Sponsorship / Program / Admin Other	FIRM NAME (If different from #11)
13. Disclosure Document / Official Statement: None Prepared EMMA link Copy attached	or
14. Continuing Disclosure Obligations: Is there an existing continuing disclosure obligation related to the security for the	Yes No
15. Written Debt Management Policy: Governing Body's approval date of the current version of the written debt manals to the debt obligation in compliance with and clearly authorized under the policy.	
16. Written Derivative Management Policy: No derivative Governing Body's approval date of the current version of the written derivative Date of Letter of Compliance for derivative Is the derivative in compliance with and clearly authorized under the policy?	management policy
17. Submission of Report: To the Governing Body: Copy to Director to OSLF: OR JEmail S05 Deaderick Street, Suite 1600 James K. Polk State Office Building Nashville, TN 37243-1402	and presented at public meeting held on 12/11/2017 either by: to: ateAndLocalFinance.PublicDebtForm@cot.tn.gov
Title County Mayor As Firm Summary Email mayordurrett@mcgtn.net sh	preparer mannon Holt sistant Director of Accounts and Budgets olt@mcgtn.net //28/2017

TO THE HONORABLE MEMBERS

OF THE BOARD OF COUNTY COMMISSIONERS

ASSEMBLED

THIS, THE TWENTIETH DAY OF NOVEMBER, 2017

THIS REPORT COVERS WORK DONE IN JULY, AUGUST, AND SEPTEMBER, THE FIRST QUARTER OF THE FISCAL YEAR.

GRADE & DRAINAGE - NEW CONSTRUCTION

None this quarter

BRIDGES & CULVERTS

St Paul Road Poplar Springs Rd

Installed metal pipes on the following roads:

North Hinton Rd.	20'-15"	Pipe
Old Dover Road	7'-15"	Pipe
Richmond Place	20'-15"	Pipe
Drake Road	20'-15"	Pipe
Lakewood Dr.	20'-30"	Pipe
Center Road	4'-15''	Pipe
Richmond Place	20'-15"	Pipe
Kirkwood Rd.	100'-24"	Pipe
Old Dover Rd.	20'-12"	Pipe
Kirkwood Rd.	140'-24"	Pipe
Palmyra Rd.	5'-15"	Pipe
Chester Harris Rd.	20'-24"	Pipe
Seven Mile Ferry Rd.	60'-15"	Pipe
Malkowski Rd	20'-15"	Pipe

GUARDRAILS:

Cumberland Heights Rd.

1 line Post 1 10" bolt

3 rectangular washers

Sango Road

2 end caps

8 nuts & bolts

PROJECTS:

None This Quarter

ROADS HOT MIXED:

Ten and fifty hundredths (10.50) miles of the following county roads were hot mixed.

Blooming Grove Rd.	1.00	Mile
J L Thompson Ln.	.24	Mile
Maple Tree Ln.	.10	Mile
Thompson Ln.	.21	Mile
Old Hwy 48	1.61	Mile
Seven Mile Ferry Rd.	1.10	Mile
Drake Road	1.64	Mile
Lock B Road N.	2.50	Mile
Buck Road	2.10	Mile

ROADS OILED & CHIPPED:

None This Quarter.

TRAFFIC CONTROL:

Sign Posts	71
Bridge Marker	1
Sleeves	13
Speed Limit	17
Stop signs	26
Road Markers	23
Tractor Sign	1
Chevrons	4
Dead End	1
Church Sign	1
Intersection	3
Suggested Speed	2
School Bus Stop	4
Stop Ahead	4
Adopt A Mile	2
Curve	2
Speed Zone Ahead	1
No Parking	1

ROADS STRIPED:

None This Quarter

ASPHALT PURCHASED:

Hot Mix McAsphalt 11,734.54 Tons

SS-1 None this quarter

RS-2 None this quarter

CRUSHED STONE:

Two thousand four hundred seventeen and eighty-eight hundredths (2,417.88) tons of crushed stone were hauled and placed on the county roads.

ROADS

Conaster Rd.	19.61
Old Hwy 48	726.91
General Roads	6.14
Gip Manning Rd.	6.82
Harvey Road	21.84
Sango Rd.	4.52
Chapel Hill Rd.	11.31
Chapel Hill Rd.	9.97
Antler Drive	6.93
Antler Drive	5.17
General Roads	6.96
Lewis Ln.	10.57
Old Hwy 48	446.12
Old Dover Rd.	6.77
Rabbit Run Trail	265.95
Lewis Lane	23.58
Spring Valley Rd.	6.14
Vick Road	4.15
Rabbit Run Trail	19.96
Rabbit Run Trail	20.19
Rabbit Run Trail	9.50
Richmond Place	11.17
General Roads	10.51
Mimi Road	20.24
Barney Road	4.53
Old Dover Rd.	8.23
Dunbar Rd.	10.57
Kirkwood Rd.	11.21
Dunbar Rd.	9.98
Adwood Rd.	10.19
Old Hwy 48 VULCAN	69.29
Old Dover Rd.	21.22
Dean Road	5.78

CRUSHED STONE (CONT)

Cooper Creek Rd.	26.52
Moore Hollow Rd.	3.95
Richmond Place	10.83
General Roads	15.44
Antioch Church Rd.	10.28
Moore Hollow Rd.	6.07
Center Road	5.66
Briarwood Rd.	5.32
Ryes Chapel Rd.	11.42
General Roads	6.14
Lakewood Road	96.26
Southside Rd	10.19
Deepwood Rd.	3.71
Hilltop Rd.	9.77
N. Stroudsville Rd.	19.53
Corbandale Road	5.70
Louise Road	5.86
General Roads	20.05
Jim Johnson Rd.	17.73
Seven Mile Ferry Rd.	16.62
Chester Harris Rd.	10.54
Seven Mile Ferry Rd.	20.58
Chester Harris Rd.	29.16
Norfleet Rd.	10.14
Louise Road	4.37
Vick Road	8.89
Rosson Rd.	20.07
Woodlawn Rd.	38.68
Woodlawn Rd.	38.46
Lake Road	8.88
Floyd Circle	10.41
Jim Johnson Rd.	18.44
Hutcheson Ln.	21.53
Batson Road	9.97
Grays Chapel Rd.	11.26
Deepwood Trail	10.83
Old Hwy 48	6.59

TOTAL TONS 2,417.88

Crushed stone is placed as needed on county roads; right-of way maintenance and patching continues daily.

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT

Mike Frost,

Highway Supervisor

MF:ka

TO THE HONORABLE COURT OF MONTGOMERY COUNTY CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND DISBURSEMENTS OF THE GENERAL ROAD FUNDS FOR THE QUARTER ENDING September 30th, 2017

	BEGINNING BANK BALANCE						\$4	4,148,002.32
			JULY	AUGUST	SE	PTEMBER		TOTAL
40110	CURRENT PROPERTY TAX						\$	-
40110-	2 PUBLIC UTILITIES							
40120	TRUSTEE COL. PR. YEAR			\$ 9,372.75	\$	9,993.51	\$	19,366.26
40125	TRUSTEES BANKRUPT	\$	107.71	\$ 729.44	\$	650.75	\$	1,487.90
40130	CIRCUIT/CHANCHERY CT. COL	\$	5,708.90	\$ 8,638.33	\$	7,469.19	\$	21,816.42
40140-	3 TRUSTEE-INT. & PENALTY	\$	3,571.45	\$ 4,404.32	\$	3,936.19	\$	11,911.96
40150	PICKUP TAXES							
40270	BUSINESS TAX			\$ 3,587.67	\$	2,865.83	\$	6,453.50
40280	SERVANCE TAX							
40320	BANK EXCISE TAX							
44135	SALE OF GASOLINE			\$ 1,368.70	\$	1,261.92	\$	2,630.62
44170	MISCELLANEOUS	\$	374.00	\$ 1,727.29	\$	590.00	\$	2,691.29
44145	SALE OF RECYCL MAT.							
44530	SALE OF EQUIPMENT							
46410	BRIDGE PROGRAM							
46420	STATE AID PROGRAM			\$ 23,156.37			\$	23,156.37
46920	GASOLINE TAX			\$ 276,727.51	\$	318,104.67	\$	594,832.18
46930	GASOLINE INSPECTION FEE			\$ 10,362.04	\$	10,362.15	\$	20,724.19
47590	FEDERAL THRU STATE							
44990	OTHER LOCAL REVENUE							
44520	INSURANCE RECOVERY	\$	421.96				\$	421.96
47230	DISASTER RELIEF							
48120	PAVING AND MAINTENANCE						\$	-
49700	INSURANCE RECOVERY			\$ 18,504.26	\$	705.91	\$	19,210.17
11410	ACCOUNTS RECEIVABLES	\$ 3	356,835.12				\$	356,835.12
	TOTAL REVENUE	\$ 3	867,019.14	\$ 358,578.68	\$ 3	355,940.12	\$ *	1,081,537.94

\$ 5,229,540.26

TOTAL AVAILABILITY

EXPENDATURES: JULY,AUGUST,SEPTEMBER 2017

GENERAL ADMINISTRATION - 61000		JULY		AUGUST	Si	EPTEMBER		TOTALS
101 COUNTY OFFICIAL 103 ASSISTANT 119 ACCOUNTANT/BOOKKEEPER 161 SECRETARY	\$ \$ \$ \$ \$	9,178.60 6,178.37 3,512.00 2,884.80	\$	9,178.60 6,209.10 3,529.60 2,899.20	\$ \$ \$	9,178.60 9,313.65 5,294.40 4,348.80	\$	27,535.80 21,701.12 12,336.00 10,132.80
162 PURCHASING CLERK 187 OVERTIME 191 COMMISSIONERS	\$	2,884.80	\$	2,899.20 16.55	\$	4,348.80 11.03 900.00	\$	10,132.80 27.58 900.00
201 SOICIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE	\$ \$ \$ \$	1,461.08 3,168.52 22.00 4,362.72	\$ \$ \$ 5	1,463.45 3,180.57 22.00 4,625.92		2,003.17 4,178.90 22.00 4,625.92	\$ \$ \$ \$	4,927.70 10,527.99 66.00 13,614.56
212 EMPLOYER MEDICARE 320 DUES & MEMBERSHIP 331 LEGAL SERVICES	\$ \$	341.70 3,800.00	7.0	342.24		468.48	\$ \$	1,152.42 3,800.00
336 R & M SERVICE EQUIPT. 337 R & M SERV-OFFICE EQUIPMEN 347 PEST CONTROL 348 POSTAL CHARGES	IT						\$ \$ \$	-
349 PRINTING STAT. FORMS 351 RENTALS 355 TRAVEL			\$	186.54	\$	422.54	\$ \$ \$	609.08
356 TUITION 399 OTHER CONTRACTED SERV. 410 CUSTODIAN SUPPLIES 411 DATA PROCESSING SUPPLIES	\$	203.50	\$	45.00			\$ \$ \$ \$	248.50
413 DRUGS & MEDICAL SUPPLIES 414 DUPLICATING SUPPLIES 422 FOOD SUPPLIES	\$	127.62	\$	60.45	\$	210.98	\$ \$	399.05
432 LIBRARY BOOKS 435 OFFICE SUPPLIES 499 OTHER SUPPLIES & MATERIALS	\$	18.55	\$	37.08 8.70		65.94 126.26	\$ \$	103.02 153.51
TOTAL 61000	\$	38,144.26	\$	34,704.20	\$	45,519.47	\$	118,367.93
HIGHWAY BRIDGE MAINTENANCE - 62000								
141 FOREMEN 142 MECHANICS	\$	40,826.10 6,055.20	\$	41,029.22 6,084.80	\$	61,543.88 9,127.20	\$	143,399.20 21,267.20
144 EQUIPMENT OP. HEAVY 145 EQUIPMENT OP. LIGHT 147 TRUCK DRIVERS	\$ \$	40,145.34 12,186.10 35,401.13	\$ \$	40,362.81 12,387.20 34,984.75	\$ \$ \$	60,471.43 18,580.80 52,650.86	\$	140,979.58 43,154.10 123,036.74
149 LABORERS 168 PART TIME 187 OVERTIME	\$ \$ \$	7,755.20 3,064.81 793.24	\$ \$	7,793.61 3,521.28 1,107.47	\$	11,729.25 5,275.08 5,131.97	\$	27,278.06 11,861.17 7,032.68
201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE	\$ \$ \$	8,374.33 17,810.21 214.50	\$	8,289.20 17,952.08 214.50	\$	13,034.05 27,326.85	\$	29,697.58 63,089.14
200 HEE INSURANCE 207 MEDIAL INSURANCE 212 EMPLOYER MEDICARE 322 DRUG TESTING	5 5	36,022.32 1,989.69	\$	37,984.52 1,993.17	\$	36,958.78	\$	639.10 110,965.62 7,102.41
340 MEDICAL & DENTAL SERV. 351 RENTALS 356 TUITION			\$	99.00			\$ \$ \$	99.00
399 OTHER CONTRACTED SERVICE 404 ASPHALT HOT MIX 405 ASPHALT LIQUID	\$	140.00 53,936.12		154.00 299,366.47		6,115.00 4,532.10	\$ \$ \$	6,409.00 357,834.69 -
408 CONCRETE 409 CRUSHED STONE 419 EXPLOSIVES & DRILLING SUPP	\$ LIES	13,453.55	\$	949.36	\$	3,951.86	\$ \$	18,354.77 -
420 FERTILIZER,LIME, CHEM.,SEED 440 PIPE-METAL 444 SALT			\$	304.83 4,176.75			\$ \$	304.83 4,176.75

445 SAND							•	
446 SMALL TOOLS							\$	-
447 STRUCTURAL STEEL			\$	840.00			\$	840.00
455 WOOD PRODUCTS 499 OTHER SUPPLIES & MATERIAL	(5	460.19	2	1,245.70	8	219.64	\$	1,925.53
	Ψ	400.13	Ψ	1,240.70	φ	219,04	Ф	1,925.53
TOTAL 62000	\$	278,628.03	\$	520,840.72	\$	319,978.40	\$	1,119,447.15
OPERATION/MAINTENANCE OF EQUIPT.	- 631	00						
141 FOREMEN	\$	4,897.62	\$	4,921.98	\$	7,382.97	\$	17,202.57
142 MECHANICS	\$	12,755.36	\$	12,803.02	\$	19,328.75	\$	44,887.13
147 TRUCK DRIVERS	\$	561.20	\$	2,244.80	\$	3,367.20	\$	6,173.20
162 CLERICAL	\$	2,719.20	\$	2,732.80	\$	4,099.20	\$	9,551.20
187 OVERTIME			\$	601.12	\$	816.10	\$	1,417.22
201 SOCIAL SECURITY	\$	1,184.58	\$	1,315.63	\$	2,043.42	\$	4,543.63
204 STATE RETIREMENT	\$	2,670.36	\$	2,910.19	\$	4,370.29	\$	9,950.84
206 LIFE INSURANCE	\$	26.40		30.80		30.80	\$	88.00
207 MEDICAL INSURANCE	\$	6,567.80		7,485.56		7,485.56		21,538.92
212 EMPLOYER MEDICARE	\$	277.04		307.68		477.86	\$	1,062.58
322 EVALUATION & TESTING	- T	2.1.07	*	007.00	4	417.00	\$	1,002.56
330 OPERATING LEASE PAYMENTS			\$	240.00	S	24.42	\$	264.42
335 R & M SERVBLDG			Ψ	240.00	Ų	24.42	\$	
336 R & M SERVVEHICLES			\$	2,607.65	\$	1,966.37		4 574 02
338 R & M SERVVEHICLES	\$	58.00					\$	4,574.02
351 RENTALS	9	00.00	\$	539.60	\$	3,501.50	\$	4,099.10
399 OTHER CONTRACTED SERVICE	-0						\$	-
	_3						\$	-
410 CUSTODIAN SUPPLIES							\$	
411 DATA PROCESSING SUPPLIES 412 DIESEL	•	44 000 00	•	10.051.51			\$	
	\$	11,808.93		13,051.94		14,625.00	\$	39,485.87
418 EQUIPMENT & MACHINERY PAR	ъ	16,611.15	5	24,675.57	\$	29,298.16	\$	70,584.88
422 FOOD SUPPLIES					_		\$	+
424 GARAGE SUPPLIES			•		\$	91.31	S	91.31
425 GASOLINE			\$	14,754.41		121 102 2 1212	\$	14,754.41
433 LUBRICANTS	\$	149.78	\$	3,583.58	\$	3,402.09	\$	7,135.45
435 OFFICE SUPPLIES							\$	-
446 SMALL TOOLS	\$	497.51	\$	1,460.61	\$	1,244.91	\$	3,203.03
450 TIRES & TUBES	\$	3,363.07	\$	5,869.04	\$	3,939.60	\$	13,171.71
453 VEHICLE PARTS	\$	4,687.85	\$	7,927.26	\$	5,862.70	\$	18,477.81
499 OTHER SUPPLIES & MATERIALS	\$	630.09	\$	1,052.30	\$	2,074.68	\$	3,757.07
TOTAL 63100	\$	69,465.94	\$	111,115.54	\$	115,432.89	\$	296,014.37
TRAFFIC CONTROL - 63600								
141 FOREMEN	\$	5,072.65	•	5,097.89	œ.	7,646.83	4	17 017 27
144 HVY. EQUIPT. OPERATORS	\$	5,280.80		5,307.21	\$		\$	17,817.37
149 TRAFFIC CONTROL OPERATOR						8,073.44	\$	18,661.45
187 OVERTIME		4,715.67		4,752.00		6,995.40	\$	16,463.07
201 SOCIAL SECURITY	\$	418.49		76.43		390.18	\$	885.10
	\$	921.67		902.86	250	1,391.50	\$	3,216.03
204 STATE RETIREMENT	\$	1,991.70		1,959.01		2,971.39	\$	6,922.10
206 LIFE INSURANCE	\$	22.00		22.00		22.00	\$	66.00
207 MEDICAL INSURANCE	\$	2,428.04		2,574.44		2,574.44	S	7,576.92
212 EMPLOYER MEDICARE	\$	215.55	\$	211.14	\$	325.42	\$	752.11
320 DUES & MEMBERSHIP							\$	-
322 DRUG TESTING							\$	-
330 OPERATING LEASE PAYMENT							\$	-
336 R & M SERVEQUIPMENT							\$	-
349 PRINTING STATIONERY FORMS							\$	-
356 TUITION							\$	-
					0	001.00	0	904.00
399 OTHER CONTRACTED SERVICE	S				\$	904.00	\$	904.00
399 OTHER CONTRACTED SERVICE 415 ELECTRICITY	S		\$	1,815.99	\$	1,787.70	\$	3,603.69
	S		\$	1,815.99				
415 ELECTRICITY	S		\$	1,815.99			\$	3,603.69
415 ELECTRICITY 429 INSTRUCTIONAL MATERIALS	\$	199.50	\$	1,815.99	\$	1,787.70	\$ \$	3,603.69

	451 UNIFORMS 499 OTHER SUPPLIES & MATERIAL	\$	729.30	\$	2,559.19	\$	1,599.29	\$ \$	4,887.78
TOTA	AL 63600	\$	21,995.37	\$	25,278.16	\$	41,948.68	\$	89,222.21
ОТНІ	ER CHARGES - 65000								
	307 COMMUNICATIONS 333 LICENSES 399 OTHER CONTRACTED SERVICE 415 ELECTRICITY 434 NATURAL GAS 454 WATER & SEWER 502 BLDG. & CONTENTS INSURANC 504 INDIRECT COSTS 506 LIABILITY INSURANCE 508 PREM. CORPORATE SURETY B 510 TRUSTEES COMMISSION 513 WORKMANS COMP. INSURANC 515 LIABILITY CLAIMS	S S ONI	200,000.00 2,860.25 OS 3,903.95	\$\$\$\$\$\$	785.16 1,150.00 6.95 1,922.35 42.64 619.63	50000	6.95 1,744.58 35.91 563.28 6,697.56 3,693.41	5555555555555555	1,452.39 1,150.00 13.90 3,666.93 78.55 1,182.91 200,000.00 9,557.81
TOTA	AL - 65000	\$	206,764.20	\$	7,831.32	\$	13,408.92	\$	228,004.44
	OYEE BENEFITS - 66000 207 HEALTH INSURANCE 399 OTHER CONTRACTED SERVICE 210 UNEMPLOYMENT COMPENSAT			\$		\$	6,186.02 6,186.02	\$ \$ \$ \$ \$	6,186.02 - - 6,186.02
CAPI	TAL OUTLAY - 68000								
	321 ENGINEERING SERVICES 330 LEASE PURCHASES 399 OTHER CONTRACTED SERVICE 705 BRIDGE CONSTRUCTION 706 BUILDING CONSTRUCTION 707 BUILDING IMPROVEMENTS 708 COMMUNICATION EQUIPMENT 709 DATA PROCESSING EQUIPT. 711 FURNITURE & FIXTURES 712 HEATING & AIR COND. EQUIPT. 713 HIGHWAY CONSTRUCTION 714 HIGHWAY EQUIPMENT 718 MOTOR VEHICLES 719 OFFICE EQUIPMENT 723 RIGHT OF WAY 726 STATE AID PROJECTS 790 OTHER EQUIPMENT	\$	19,600.00			\$ \$	618.00 2,541.64 394.96	\circ	618.00 - - - 19,600.00 - - 2,541.64 394.96
TOTA	AL 68000	\$	19,600.00	\$		\$	3,554.60	\$	23,154.60
TRAN	ISFERS OUT 99100 599 OTHER CHARGES	\$	220,600.00					\$	220,600.00
TOTA	AL 99100	\$	220,600.00					\$	220,600.00
2	1100 ACCCOUNTS PAYABLE 1200 ACCRUED PAYROLL 1410 CONTRACTS PAYABLE TOTAL	\$	126,320.45 126,320.45	\$		\$		\$ \$ \$	126,320.45

ACCRUALS

	21310 INCOME TAX	\$	(22,979.08)	S	(23,116.92)	S	(35,642.33)	S	(81,738.33)
	21320 SOCIAL SECURITY	\$	(11,904.62)		(12,008.18)		(18,472.14)		(42,384.94)
	21325 MEDICARE	\$	(2,823.98)		(2,854.23)		(4,391.31)		(10,069.52)
	21341 HEALTH INSURANCE	\$	(8,851.36)		(9,438.80)		(9,257.84)		(27,548.00)
	21342 ACCIDENT INSURANCE	Ψ	(0,001.00)	Ψ	(3,430.00)	v	(3,237.04)	Ψ	(27,540.00)
	21343 CANCER INSURANCE								
	21344 LIFE INSURANCE								
		0	(4 200 70)	•	/4 705 70)		(4 705 70)		/4.000.001
	21345 COLONIAL LIFE	\$	(1,396.76)		(1,795.72)		(1,795.72)		(4,988.20)
	21346 DENTAL	\$	(2,890.18)		(3,055.98)	S	(2.959.98)		(8,906.14)
	21346 ADJ. TO DENTAL	\$	(3,832.84)					\$	(3,832.84)
	21347 VOLUNTEER	\$	(1,710.66)	\$	(1,755.32)	\$	(1,755.32)	\$	(5,221.30)
	21347 ADJ TO VOLUNTEER	\$	(4,832.44)					\$	(4,832.44)
	21348 RELIANCE	S	(37.50)	\$	(37.50)	\$	(36.00)	\$	(111.00)
	21349-035 LEGAL SHIELD	\$	(51.80)	\$	(51.80)	\$	(51.80)	\$	(155.40)
	21349-246 VISION	\$	(418.64)		(464.00)		(447.16)		(1,329.80)
	21349-246 ADJ. TO VISION	\$	(246.26)		,			\$	(246.26)
	21351 PEBSCO		(/					_	(2.0.20)
	21352 GREAT WEST	\$	(298.34)	\$	(298.34)	\$	(447.51)	\$	(1,044.19)
	21352 EMPOWER	\$	(2,476.66)		(2,513.11)		(3,500.53)		
	21352 EMPOWER ROTH	\$							(8,490.30)
	21352 TCRS		(190.00)		(190.00)		(285.00)		(665.00)
		\$	(757.92)	5	(852.09)	\$	(1,291.13)	\$	(2,901.14)
	21353 GREAT WEST			0.020	construction and the construction of the const	10000	7504270 1044 1044 1047	99000	
	21353 EMPOWE ₂ R	\$	(140.00)		(140.00)		(210.00)		(490.00)
	21360 GARNISHMENTS	\$	(906.59)	\$	(731.59)	\$	(822.51)	\$	(2,460.69)
	21390 UNITED WAY	\$	(40.00)	\$	(40.00)	\$	(60.00)	\$	(140.00)
2	21390-096 CHRISTMAS CLUB	\$	(2,170.00)	\$	(2,170.00)	\$	(3,255.00)	\$	(7,595.00)
2	21390-268 UNIFORMS	\$	(324.20)	\$	(337.64)	\$	(542.50)	\$	(1,204.34)
2	21349-196 TSAC-FSA	\$	(283.34)	\$	(283.34)	\$	(283.34)	\$	(850.02)
	21391 ON SITE MEDICAL	\$	(40.00)	\$	(40.00)		3 2	\$	(80.00)
	21349 CLARKSVILLE ATHLETIC CLUB	\$	(40.00)		(40.00)		(40.00)	2	(120.00)
	21349 YMCA		()		(10.00)	~	(10.00)	4	(120.00)
1	TOTAL ACCRUALS	\$	(69,643.17)	\$	(62,214.56)	\$	(85,547.12)	\$	(217,404.85)
F	PAID								
F									
F	21310 INCOME TAX	\$	22,979.08	\$	23,116.92	\$	35,642.33	\$	81,738.33
F	21310 INCOME TAX 21300 ADJ. TO INCOME TAX	\$	76.00					\$	76.00
1	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY	\$	76.00 11,904.62		23,116.92		35,642.33 18,472.14		
F	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY	\$ \$ \$	76.00 11,904.62 639.10	\$	12,008.18	\$		\$ \$ \$	76.00
1	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE	\$ \$ \$ \$	76.00 11,904.62	\$		\$		\$	76.00 42,384.94
F	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY	\$ \$ \$	76.00 11,904.62 639.10	\$	12,008.18	\$	18,472.14	\$ \$ \$	76.00 42,384.94 639.10
ř	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE	\$ \$ \$ \$	76.00 11,904.62 639.10 2,823.98	\$	12,008.18	\$	18,472.14 4,391.31	\$ \$ \$	76.00 42,384.94 639.10 10,069.52
ı	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE 21325 ADJ. TO MEDICARE	99999	76.00 11,904.62 639.10 2,823.98 320.69	\$	12,008.18	\$	18,472.14 4,391.31	\$ \$ 5 5 5	76.00 42,384.94 639.10 10,069.52 320.69 27,548.00
ŗ	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE 21325 ADJ. TO MEDICARE 21341 HEALTH INSURANCE	***	76.00 11,904.62 639.10 2,823.98 320.69 8,851.36	\$	12,008.18	\$	18,472.14 4,391.31	\$ \$ \$ \$ \$ \$ \$ \$	76.00 42,384.94 639.10 10,069.52 320.69 27,548.00 27,382.64
F	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE 21325 ADJ. TO MEDICARE 21341 HEALTH INSURANCE 21341 ADJ. TO HEALTH INSURANCE	***	76.00 11,904.62 639.10 2,823.98 320.69 8,851.36 27,382.64	\$	12,008.18	\$	18,472.14 4,391.31	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76.00 42,384.94 639.10 10,069.52 320.69 27,548.00 27,382.64 155.00
F	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE 21325 ADJ. TO MEDICARE 21341 HEALTH INSURANCE 21341 ADJ. TO HEALTH INSURANCE 21342 ADJ. TO ACCIDENT INS. 21343 ADJ. TO CANCER INS.	***	76.00 11,904.62 639.10 2,823.98 320.69 8,851.36 27,382.64 155.00 119.25	\$	12,008.18	\$	18,472.14 4,391.31	* * * * * * * * * * * *	76.00 42,384.94 639.10 10,069.52 320.69 27,548.00 27,382.64 155.00 119.25
·	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE 21325 ADJ. TO MEDICARE 21341 HEALTH INSURANCE 21341 ADJ. TO HEALTH INSURANCE 21342 ADJ. TO ACCIDENT INS. 21343 ADJ. TO CANCER INS. 21344 ADJ TO LIFE INSURANCE	***	76.00 11,904.62 639.10 2,823.98 320.69 8,851.36 27,382.64 155.00 119.25 96.92	\$ \$	12,008.18 2,854.23 9,438.80	\$ \$	18,472.14 4,391.31 9,257.84	* * * * * * * * * * * * * * * * * * * *	76.00 42,384.94 639.10 10,069.52 320.69 27,548.00 27,382.64 155.00 119.25 96.92
ŗ	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE 21325 ADJ. TO MEDICARE 21341 HEALTH INSURANCE 21341 ADJ. TO HEALTH INSURANCE 21342 ADJ. TO ACCIDENT INS. 21343 ADJ. TO CANCER INS. 21344 ADJ TO LIFE INSURANCE 21345 COLONIAL LIFE	***	76.00 11,904.62 639.10 2,823.98 320.69 8,851.36 27,382.64 155.00 119.25 96.92 1,396.76	\$ \$	12,008.18	\$ \$	18,472.14 4,391.31 9,257.84	* * * * * * * * * * * * * * * * * * * *	76.00 42,384.94 639.10 10,069.52 320.69 27,548.00 27,382.64 155.00 119.25 96.92 4,988.20
•	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE 21325 ADJ. TO MEDICARE 21341 ADJ. TO HEALTH INSURANCE 21341 ADJ. TO HEALTH INSURANCE 21342 ADJ. TO ACCIDENT INS. 21343 ADJ. TO CANCER INS. 21344 ADJ TO LIFE INSURANCE 21345 COLONIAL LIFE 21345 ADJ. TO COLONIAL LIFE	***	76.00 11,904.62 639.10 2,823.98 320.69 8,851.36 27,382.64 155.00 119.25 96.92 1,396.76 6,016.07	\$ \$	12,008.18 2,854.23 9,438.80 1,795.72	\$ \$ \$	18,472.14 4,391.31 9,257.84	***	76.00 42,384.94 639.10 10,069.52 320.69 27,548.00 27,382.64 155.00 119.25 96.92 4,988.20 6,016.07
	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE 21325 ADJ. TO MEDICARE 21341 HEALTH INSURANCE 21341 ADJ. TO HEALTH INSURANCE 21342 ADJ. TO ACCIDENT INS. 21343 ADJ. TO CANCER INS. 21344 ADJ TO LIFE INSURANCE 21345 COLONIAL LIFE 21346 DENTAL	***	76.00 11,904.62 639.10 2,823.98 320.69 8,851.36 27,382.64 155.00 119.25 96.92 1,396.76 6,016.07 2,890.18	\$ \$ \$	12,008.18 2,854.23 9,438.80 1,795.72 3,055.98	\$ \$ \$	18,472.14 4,391.31 9,257.84 1,795.72 2,959.98	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76.00 42,384.94 639.10 10,069.52 320.69 27,548.00 27,382.64 155.00 119.25 96.92 4,988.20 6,016.07 8,906.14
,	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE 21325 ADJ. TO MEDICARE 21341 HEALTH INSURANCE 21341 ADJ. TO HEALTH INSURANCE 21342 ADJ. TO ACCIDENT INS. 21343 ADJ. TO CANCER INS. 21344 ADJ TO LIFE INSURANCE 21345 COLONIAL LIFE 21345 ADJ. TO COLONIAL LIFE 21346 DENTAL 21347 VOLUNTEER	***	76.00 11,904.62 639.10 2,823.98 320.69 8,851.36 27,382.64 155.00 119.25 96.92 1,396.76 6,016.07 2,890.18 1,710.66	\$ \$ \$ \$	12,008.18 2,854.23 9,438.80 1,795.72 3,055.98 1,755.32	\$ \$ \$	18,472.14 4,391.31 9,257.84 1,795.72 2,959.98 1,755.32	* * * * * * * * * * * * * * * * *	76.00 42,384.94 639.10 10,069.52 320.69 27,548.00 27,382.64 155.00 119.25 96.92 4,988.20 6,016.07 8,906.14 5,221.30
	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE 21325 ADJ. TO MEDICARE 21341 HEALTH INSURANCE 21341 ADJ. TO HEALTH INSURANCE 21342 ADJ. TO ACCIDENT INS. 21343 ADJ. TO CANCER INS. 21344 ADJ TO LIFE INSURANCE 21345 COLONIAL LIFE 21345 ADJ. TO COLONIAL LIFE 21346 DENTAL 21347 VOLUNTEER 21348 RELIANCE	***	76.00 11,904.62 639.10 2,823.98 320.69 8,851.36 27,382.64 155.00 119.25 96.92 1,396.76 6,016.07 2,890.18 1,710.66 37.50	\$ \$ \$ \$	12,008.18 2,854.23 9,438.80 1,795.72 3,055.98	\$ \$ \$	18,472.14 4,391.31 9,257.84 1,795.72 2,959.98	* * * * * * * * * * * * * * * * * *	76.00 42,384.94 639.10 10,069.52 320.69 27,548.00 27,382.64 155.00 119.25 96.92 4,988.20 6,016.07 8,906.14 5,221.30 111.00
	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE 21325 ADJ. TO MEDICARE 21341 HEALTH INSURANCE 21341 ADJ. TO HEALTH INSURANCE 21342 ADJ. TO ACCIDENT INS. 21343 ADJ. TO CANCER INS. 21344 ADJ TO LIFE INSURANCE 21345 COLONIAL LIFE 21345 ADJ. TO COLONIAL LIFE 21346 DENTAL 21347 VOLUNTEER 21348 RELIANCE 21348 ADJ TO RELIANCE	***	76.00 11,904.62 639.10 2,823.98 320.69 8,851.36 27,382.64 155.00 119.25 96.92 1,396.76 6,016.07 2,890.18 1,710.66 37.50 2,078.07	\$ \$ \$ \$	12,008.18 2,854.23 9,438.80 1,795.72 3,055.98 1,755.32 37.50	\$ \$ \$	18,472.14 4,391.31 9,257.84 1,795.72 2,959.98 1,755.32 36.00	* * * * * * * * * * * * * * * * * * * *	76.00 42,384.94 639.10 10,069.52 320.69 27,548.00 27,382.64 155.00 119.25 96.92 4,988.20 6,016.07 8,906.14 5,221.30 111.00 2,078.07
2	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE 21325 ADJ. TO MEDICARE 21341 HEALTH INSURANCE 21341 ADJ. TO HEALTH INSURANCE 21342 ADJ. TO ACCIDENT INS. 21343 ADJ. TO CANCER INS. 21344 ADJ TO LIFE INSURANCE 21345 COLONIAL LIFE 21345 ADJ. TO COLONIAL LIFE 21346 DENTAL 21347 VOLUNTEER 21348 RELIANCE 21348 ADJ TO RELIANCE	***	76.00 11,904.62 639.10 2,823.98 320.69 8,851.36 27,382.64 155.00 119.25 96.92 1,396.76 6,016.07 2,890.18 1,710.66 37.50 2,078.07 51.80	\$ \$ \$ \$ \$ \$ \$ \$ \$	12,008.18 2,854.23 9,438.80 1,795.72 3,055.98 1,755.32 37.50 51.80	\$ \$ \$ \$ \$ \$ \$ \$	18,472.14 4,391.31 9,257.84 1,795.72 2,959.98 1,755.32 36.00 51.80	* * * * * * * * * * * * * * * * * * * *	76.00 42,384.94 639.10 10,069.52 320.69 27,548.00 27,382.64 155.00 119.25 96.92 4,988.20 6,016.07 8,906.14 5,221.30 111.00 2,078.07
2 2 2	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE 21325 ADJ. TO MEDICARE 21341 HEALTH INSURANCE 21341 ADJ. TO HEALTH INSURANCE 21342 ADJ. TO ACCIDENT INS. 21343 ADJ. TO CANCER INS. 21344 ADJ TO LIFE INSURANCE 21345 COLONIAL LIFE 21345 ADJ. TO COLONIAL LIFE 21346 DENTAL 21347 VOLUNTEER 21348 RELIANCE 21348 ADJ TO RELIANCE 1349-035 LEGAL SHIELD 1349-246 VISION	***	76.00 11,904.62 639.10 2,823.98 320.69 8,851.36 27,382.64 155.00 119.25 96.92 1,396.76 6,016.07 2,890.18 1,710.66 37.50 2,078.07 51.80 418.64	\$ \$ \$ \$	12,008.18 2,854.23 9,438.80 1,795.72 3,055.98 1,755.32 37.50	\$ \$ \$ \$ \$ \$ \$ \$	18,472.14 4,391.31 9,257.84 1,795.72 2,959.98 1,755.32 36.00 51.80	\$ \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	76.00 42,384.94 639.10 10,069.52 320.69 27,548.00 27,382.64 155.00 119.25 96.92 4,988.20 6,016.07 8,906.14 5,221.30 111.00 2,078.07 155.40 1,329.80
2 2 2	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE 21325 ADJ. TO MEDICARE 21341 HEALTH INSURANCE 21341 ADJ. TO HEALTH INSURANCE 21342 ADJ. TO ACCIDENT INS. 21343 ADJ. TO CANCER INS. 21344 ADJ TO LIFE INSURANCE 21345 COLONIAL LIFE 21345 ADJ. TO COLONIAL LIFE 21346 DENTAL 21347 VOLUNTEER 21348 RELIANCE 21348 ADJ TO RELIANCE 1349-035 LEGAL SHIELD 1349-246 VISION 1349-196 MEDFLEX	***	76.00 11,904.62 639.10 2,823.98 320.69 8,851.36 27,382.64 155.00 119.25 96.92 1,396.76 6,016.07 2,890.18 1,710.66 37.50 2,078.07 51.80	\$ \$ \$ \$ \$ \$ \$ \$ \$	12,008.18 2,854.23 9,438.80 1,795.72 3,055.98 1,755.32 37.50 51.80	\$ \$ \$ \$ \$ \$ \$ \$	18,472.14 4,391.31 9,257.84 1,795.72 2,959.98 1,755.32 36.00 51.80	* * * * * * * * * * * * * * * * * * * *	76.00 42,384.94 639.10 10,069.52 320.69 27,548.00 27,382.64 155.00 119.25 96.92 4,988.20 6,016.07 8,906.14 5,221.30 111.00 2,078.07
2 2 2	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE 21325 ADJ. TO MEDICARE 21341 HEALTH INSURANCE 21341 ADJ. TO HEALTH INSURANCE 21342 ADJ. TO ACCIDENT INS. 21343 ADJ. TO CANCER INS. 21344 ADJ TO LIFE INSURANCE 21345 COLONIAL LIFE 21345 ADJ. TO COLONIAL LIFE 21346 DENTAL 21347 VOLUNTEER 21348 RELIANCE 21348 ADJ TO RELIANCE 1349-035 LEGAL SHIELD 1349-246 VISION 1349-196 MEDFLEX 21351 PEBSCO	***	76.00 11,904.62 639.10 2,823.98 320.69 8,851.36 27,382.64 155.00 119.25 96.92 1,396.76 6,016.07 2,890.18 1,710.66 37.50 2,078.07 51.80 418.64 500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	12,008.18 2,854.23 9,438.80 1,795.72 3,055.98 1,755.32 37.50 51.80	\$ \$ \$ \$ \$ \$ \$ \$	18,472.14 4,391.31 9,257.84 1,795.72 2,959.98 1,755.32 36.00 51.80	\$ \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	76.00 42,384.94 639.10 10,069.52 320.69 27,548.00 27,382.64 155.00 119.25 96.92 4,988.20 6,016.07 8,906.14 5,221.30 111.00 2,078.07 155.40 1,329.80
2 2 2	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE 21325 ADJ. TO MEDICARE 21341 HEALTH INSURANCE 21341 ADJ. TO HEALTH INSURANCE 21342 ADJ. TO ACCIDENT INS. 21343 ADJ. TO CANCER INS. 21344 ADJ TO LIFE INSURANCE 21345 COLONIAL LIFE 21345 ADJ. TO COLONIAL LIFE 21346 DENTAL 21347 VOLUNTEER 21348 RELIANCE 21348 ADJ TO RELIANCE 1349-035 LEGAL SHIELD 1349-246 VISION 1349-196 MEDFLEX	***	76.00 11,904.62 639.10 2,823.98 320.69 8,851.36 27,382.64 155.00 119.25 96.92 1,396.76 6,016.07 2,890.18 1,710.66 37.50 2,078.07 51.80 418.64	\$ \$ \$ \$ \$ \$ \$ \$ \$	12,008.18 2,854.23 9,438.80 1,795.72 3,055.98 1,755.32 37.50 51.80	\$ \$ \$ \$ \$ \$ \$ \$	18,472.14 4,391.31 9,257.84 1,795.72 2,959.98 1,755.32 36.00 51.80	\$ \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	76.00 42,384.94 639.10 10,069.52 320.69 27,548.00 27,382.64 155.00 119.25 96.92 4,988.20 6,016.07 8,906.14 5,221.30 111.00 2,078.07 155.40 1,329.80
2 2 2	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE 21325 ADJ. TO MEDICARE 21341 HEALTH INSURANCE 21341 ADJ. TO HEALTH INSURANCE 21342 ADJ. TO ACCIDENT INS. 21343 ADJ. TO CANCER INS. 21344 ADJ TO LIFE INSURANCE 21345 COLONIAL LIFE 21345 ADJ. TO COLONIAL LIFE 21346 DENTAL 21347 VOLUNTEER 21348 RELIANCE 21348 ADJ TO RELIANCE 1349-035 LEGAL SHIELD 1349-246 VISION 1349-196 MEDFLEX 21351 PEBSCO	***	76.00 11,904.62 639.10 2,823.98 320.69 8,851.36 27,382.64 155.00 119.25 96.92 1,396.76 6,016.07 2,890.18 1,710.66 37.50 2,078.07 51.80 418.64 500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,008.18 2,854.23 9,438.80 1,795.72 3,055.98 1,755.32 37.50 51.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,472.14 4,391.31 9,257.84 1,795.72 2,959.98 1,755.32 36.00 51.80 447.16	***	76.00 42,384.94 639.10 10,069.52 320.69 27,548.00 27,382.64 155.00 119.25 96.92 4,988.20 6,016.07 8,906.14 5,221.30 111.00 2,078.07 155.40 1,329.80 500.00
2 2 2	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE 21325 ADJ. TO MEDICARE 21341 HEALTH INSURANCE 21341 ADJ. TO HEALTH INSURANCE 21342 ADJ. TO ACCIDENT INS. 21343 ADJ. TO CANCER INS. 21344 ADJ TO LIFE INSURANCE 21345 COLONIAL LIFE 21345 ADJ. TO COLONIAL LIFE 21346 DENTAL 21347 VOLUNTEER 21348 ADJ TO RELIANCE 1349-035 LEGAL SHIELD 1349-246 VISION 1349-196 MEDFLEX 21351 PEBSCO 21351 ADJ. TO PEBSCO	***	76.00 11,904.62 639.10 2,823.98 320.69 8,851.36 27,382.64 155.00 119.25 96.92 1,396.76 6,016.07 2,890.18 1,710.66 37.50 2,078.07 51.80 418.64 500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,008.18 2,854.23 9,438.80 1,795.72 3,055.98 1,755.32 37.50 51.80 464.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,472.14 4,391.31 9,257.84 1,795.72 2,959.98 1,755.32 36.00 51.80 447.16	***	76.00 42,384.94 639.10 10,069.52 320.69 27,548.00 27,382.64 155.00 119.25 96.92 4,988.20 6,016.07 8,906.14 5,221.30 111.00 2,078.07 155.40 1,329.80 500.00 5,438.80 1,044.19
2 2 2	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE 21325 ADJ. TO MEDICARE 21341 HEALTH INSURANCE 21341 ADJ. TO HEALTH INSURANCE 21342 ADJ. TO ACCIDENT INS. 21343 ADJ. TO CANCER INS. 21344 ADJ TO LIFE INSURANCE 21345 COLONIAL LIFE 21345 ADJ. TO COLONIAL LIFE 21346 DENTAL 21347 VOLUNTEER 21348 ADJ TO RELIANCE 1349-035 LEGAL SHIELD 1349-246 VISION 1349-196 MEDFLEX 21351 PEBSCO 21351 ADJ. TO PEBSCO 21352 GREAT WEST	***	76.00 11,904.62 639.10 2,823.98 320.69 8,851.36 155.00 119.25 96.92 1,396.76 6,016.07 2,890.18 1,710.66 37.50 2,078.07 51.80 418.64 500.00 5,438.80 298.34	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,008.18 2,854.23 9,438.80 1,795.72 3,055.98 1,755.32 37.50 51.80 464.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,472.14 4,391.31 9,257.84 1,795.72 2,959.98 1,755.32 36.00 51.80 447.16	****	76.00 42,384.94 639.10 10,069.52 320.69 27,548.00 27,382.64 155.00 119.25 96.92 4,988.20 6,016.07 8,906.14 5,221.30 111.00 2,078.07 155.40 1,329.80 500.00 5,438.80 1,044.19 36,099.71
2 2 2	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE 21325 ADJ. TO MEDICARE 21341 HEALTH INSURANCE 21341 ADJ. TO HEALTH INSURANCE 21342 ADJ. TO ACCIDENT INS. 21343 ADJ. TO CANCER INS. 21344 ADJ TO LIFE INSURANCE 21345 COLONIAL LIFE 21345 ADJ. TO COLONIAL LIFE 21346 DENTAL 21347 VOLUNTEER 21348 RELIANCE 21348 ADJ TO RELIANCE 1349-035 LEGAL SHIELD 1349-246 VISION 1349-196 MEDFLEX 21351 PEBSCO 21351 ADJ. TO PEBSCO 21352 GREAT WEST	***	76.00 11,904.62 639.10 2,823.98 320.69 8,851.36 27,382.64 155.00 119.25 96.92 1,396.76 6,016.07 2,890.18 1,710.66 37.50 2,078.07 51.80 418.64 500.00 5,438.80 298.34 36,099.71	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,008.18 2,854.23 9,438.80 1,795.72 3,055.98 1,755.32 37.50 51.80 464.00	\$\text{\$\tau\$}\$	18,472.14 4,391.31 9,257.84 1,795.72 2,959.98 1,755.32 36.00 51.80 447.16 447.51 3,500.53	****	76.00 42,384.94 639.10 10,069.52 320.69 27,548.00 27,382.64 155.00 119.25 96.92 4,988.20 6,016.07 8,906.14 5,221.30 111.00 2,078.07 155.40 1,329.80 500.00 5,438.80 1,044.19 36,099.71 8,490.30
2 2 2	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE 21325 ADJ. TO MEDICARE 21341 HEALTH INSURANCE 21341 ADJ. TO HEALTH INSURANCE 21342 ADJ. TO ACCIDENT INS. 21343 ADJ. TO CANCER INS. 21344 ADJ TO LIFE INSURANCE 21345 COLONIAL LIFE 21345 ADJ. TO COLONIAL LIFE 21346 DENTAL 21347 VOLUNTEER 21348 RELIANCE 21348 RELIANCE 21348 ADJ TO RELIANCE 1349-035 LEGAL SHIELD 1349-246 VISION 1349-196 MEDFLEX 21351 ADJ. TO PEBSCO 21351 ADJ. TO PEBSCO 21352 GREAT WEST 21352 EMPOWER	***	76.00 11,904.62 639.10 2,823.98 320.69 8,851.36 27,382.64 155.00 119.25 96.92 1,396.76 6,016.07 2,890.18 1,710.66 37.50 2,078.07 51.80 418.64 500.00 5,438.80 298.34 36,099.71 2,476.66 190.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,008.18 2,854.23 9,438.80 1,795.72 3,055.98 1,755.32 37.50 51.80 464.00 298.34 2,513.11 190.00	\$\text{\$\theta\$}\$\$ \$\theta\$\$\$ \$\theta\$\$\$ \$\theta\$\$\$ \$\theta\$\$\$ \$\theta\$\$\$ \$\theta\$\$\$\$ \$\theta\$	18,472.14 4,391.31 9,257.84 1,795.72 2,959.98 1,755.32 36.00 51.80 447.16 447.51 3,500.53 285.00	\$	76.00 42,384.94 639.10 10,069.52 320.69 27,548.00 27,382.64 155.00 119.25 96.92 4,988.20 6,016.07 8,906.14 5,221.30 111.00 2,078.07 155.40 1,329.80 500.00 5,438.80 1,044.19 36,099.71 8,490.30 665.00
2 2 2	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE 21325 ADJ. TO MEDICARE 21341 HEALTH INSURANCE 21341 ADJ. TO HEALTH INSURANCE 21342 ADJ. TO ACCIDENT INS. 21343 ADJ. TO CANCER INS. 21344 ADJ TO LIFE INSURANCE 21345 COLONIAL LIFE 21346 DENTAL 21347 VOLUNTEER 21348 RELIANCE 21348 ADJ TO RELIANCE 1349-035 LEGAL SHIELD 1349-246 VISION 1349-196 MEDFLEX 21351 PEBSCO 21351 ADJ. TO PEBSCO 21352 GREAT WEST 21352 EMPOWER 21352 EMPOWER 21352 EMPOWER ROTH 21352 TCRS	****	76.00 11,904.62 639.10 2,823.98 320.69 8,851.36 27,382.64 155.00 119.25 96.92 1,396.76 6,016.07 2,890.18 1,710.66 37.50 2,078.07 51.80 418.64 500.00 5,438.80 298.34 36,099.71 2,476.66 190.00 757.92	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,008.18 2,854.23 9,438.80 1,795.72 3,055.98 1,755.32 37.50 51.80 464.00	\$\text{\$\theta\$}\$\$ \$\theta\$\$\$ \$\theta\$\$\$ \$\theta\$\$\$ \$\theta\$\$\$ \$\theta\$\$\$ \$\theta\$\$\$\$ \$\theta\$	18,472.14 4,391.31 9,257.84 1,795.72 2,959.98 1,755.32 36.00 51.80 447.16 447.51 3,500.53 285.00	\$	76.00 42,384.94 639.10 10,069.52 320.69 27,548.00 27,382.64 155.00 119.25 96.92 4,988.20 6,016.07 8,906.14 5,221.30 111.00 2,078.07 155.40 1,329.80 500.00 5,438.80 1,044.19 36,099.71 8,490.30 665.00 2,901.14
2 2 2	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE 21325 ADJ. TO MEDICARE 21341 HEALTH INSURANCE 21342 ADJ. TO HEALTH INSURANCE 21343 ADJ. TO ACCIDENT INS. 21344 ADJ. TO CANCER INS. 21344 ADJ TO LIFE INSURANCE 21345 COLONIAL LIFE 21346 DENTAL 21347 VOLUNTEER 21348 RELIANCE 21348 ADJ TO RELIANCE 1349-246 VISION 1349-246 VISION 1349-196 MEDFLEX 21351 ADJ. TO PEBSCO 21352 GREAT WEST 21352 EMPOWER 21352 EMPOWER 21352 TCRS 21353 ADJ. TO GREAT WEST	*******	76.00 11,904.62 639.10 2,823.98 320.69 8,851.36 27,382.64 155.00 119.25 96.92 1,396.76 6,016.07 2,890.18 1,710.66 37.50 2,078.07 51.80 418.64 500.00 5,438.80 298.34 36,099.71 2,476.66 190.00 757.92 8,180.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,008.18 2,854.23 9,438.80 1,795.72 3,055.98 1,755.32 37.50 51.80 464.00 298.34 2,513.11 190.00 852.09	\$\text{\$\tau}\$\$ \$\tau\$\$\$ \$\tau\$\$\$ \$\tau\$\$\$ \$\tau\$\$\$ \$\tau\$\$\$ \$\tau\$\$\$ \$\tau\$	18,472.14 4,391.31 9,257.84 1,795.72 2,959.98 1,755.32 36.00 51.80 447.16 447.51 3,500.53 285.00 1,291.13	\$	76.00 42,384.94 639.10 10,069.52 320.69 27,548.00 27,382.64 155.00 119.25 96.92 4,988.20 6,016.07 8,906.14 5,221.30 111.00 2,078.07 155.40 1,329.80 500.00 5,438.80 1,044.19 36,099.71 8,490.30 665.00 2,901.14 8,180.00
2 2 2	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE 21325 ADJ. TO MEDICARE 21341 HEALTH INSURANCE 21342 ADJ. TO HEALTH INSURANCE 21343 ADJ. TO ACCIDENT INS. 21343 ADJ. TO CANCER INS. 21344 ADJ TO LIFE INSURANCE 21345 COLONIAL LIFE 21346 DENTAL 21347 VOLUNTEER 21348 RELIANCE 21348 RELIANCE 21348 ADJ TO RELIANCE 1349-246 VISION 1349-246 VISION 1349-196 MEDFLEX 21351 PEBSCO 21351 ADJ. TO PEBSCO 21352 GREAT WEST 21352 EMPOWER 21352 EMPOWER 21353 ADJ. TO GREAT WEST 21353 ADJ. TO GREAT WEST 21353 ADJ. TO GREAT WEST	***************	76.00 11,904.62 639.10 2,823.98 320.69 8,851.36 27,382.64 155.00 119.25 96.92 1,396.76 6,016.07 2,890.18 1,710.66 37.50 2,078.07 51.80 418.64 500.00 5,438.80 298.34 36,099.71 2,476.66 190.00 757.92 8,180.00 140.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,008.18 2,854.23 9,438.80 1,795.72 3,055.98 1,755.32 37.50 51.80 464.00 298.34 2,513.11 190.00 852.09 140.00	\$\text{\$\tau}\$\$ \$\tau\$\$\$ \$\tau\$\$\$ \$\tau\$\$\$ \$\tau\$\$\$ \$\tau\$\$\$ \$\tau\$\$\$ \$\tau\$\$\$\$ \$\tau\$	18,472.14 4,391.31 9,257.84 1,795.72 2,959.98 1,755.32 36.00 51.80 447.16 447.51 3,500.53 285.00 1,291.13 210.00	******	76.00 42,384.94 639.10 10,069.52 320.69 27,548.00 27,382.64 155.00 119.25 96.92 4,988.20 6,016.07 8,906.14 5,221.30 111.00 2,078.07 155.40 1,329.80 500.00 5,438.80 1,044.19 36,099.71 8,490.30 665.00 2,901.14 8,180.00 490.00
2 2 2	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE 21325 ADJ. TO MEDICARE 21341 HEALTH INSURANCE 21341 ADJ. TO HEALTH INSURANCE 21342 ADJ. TO ACCIDENT INS. 21343 ADJ. TO CANCER INS. 21344 ADJ TO LIFE INSURANCE 21345 COLONIAL LIFE 21346 DENTAL 21347 VOLUNTEER 21348 RELIANCE 21348 RELIANCE 21348 ADJ TO RELIANCE 1349-035 LEGAL SHIELD 1349-246 VISION 1349-196 MEDFLEX 21351 PEBSCO 21351 ADJ. TO PEBSCO 21352 GREAT WEST 21352 EMPOWER 21352 EMPOWER 21353 ADJ. TO GREAT WEST 21353 EMPOWER 21353 EMPOWER 21353 EMPOWER 21353 EMPOWER 21353 EMPOWER	******************	76.00 11,904.62 639.10 2,823.98 320.69 8,851.36 27,382.64 155.00 119.25 96.92 1,396.76 6,016.07 2,890.18 1,710.66 37.50 2,078.07 51.80 418.64 500.00 5,438.80 298.34 36,099.71 2,476.66 190.00 757.92 8,180.00 140.00 906.59	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,008.18 2,854.23 9,438.80 1,795.72 3,055.98 1,755.32 37.50 51.80 464.00 298.34 2,513.11 190.00 852.09	\$\text{\$\tau}\$\$ \$\tau\$\$\$ \$\tau\$\$\$ \$\tau\$\$\$ \$\tau\$\$\$ \$\tau\$\$\$ \$\tau\$\$\$ \$\tau\$\$\$\$ \$\tau\$	18,472.14 4,391.31 9,257.84 1,795.72 2,959.98 1,755.32 36.00 51.80 447.16 447.51 3,500.53 285.00 1,291.13 210.00 822.51	\$	76.00 42,384.94 639.10 10,069.52 320.69 27,548.00 27,382.64 155.00 119.25 96.92 4,988.20 6,016.07 8,906.14 5,221.30 111.00 2,078.07 155.40 1,329.80 500.00 5,438.80 1,044.19 36,099.71 8,490.30 665.00 2,901.14 8,180.00 490.00 2,460.69
2 2 2	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE 21325 ADJ. TO MEDICARE 21341 HEALTH INSURANCE 21342 ADJ. TO ACCIDENT INS. 21343 ADJ. TO CANCER INS. 21344 ADJ. TO CANCER INS. 21344 ADJ. TO COLONIAL LIFE 21345 COLONIAL LIFE 21346 DENTAL 21347 VOLUNTEER 21348 RELIANCE 21348 ADJ TO RELIANCE 1349-035 LEGAL SHIELD 1349-246 VISION 1349-196 MEDFLEX 21351 PEBSCO 21351 ADJ. TO PEBSCO 21352 GREAT WEST 21352 EMPOWER 21352 EMPOWER 21353 ADJ. TO GREAT WEST 21355 EMPOWER 21353 EMPOWER 21353 EMPOWER 21353 EMPOWER 21360 GARNISHMENTS 21360 ADJ. TO GARNISHMENTS	************************	76.00 11,904.62 639.10 2,823.98 320.69 8,851.36 27,382.64 155.00 119.25 96.92 1,396.76 6,016.07 2,890.18 1,710.66 37.50 2,078.07 51.80 418.64 500.00 5,438.80 298.34 36,099.71 2,476.66 190.00 757.92 8,180.00 140.00 906.59 1,725.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,008.18 2,854.23 9,438.80 1,795.72 3,055.98 1,755.32 37.50 51.80 464.00 298.34 2,513.11 190.00 852.09 140.00 731.59	00 00 00 00 00 00 00 00 00 00 00 00 00	18,472.14 4,391.31 9,257.84 1,795.72 2,959.98 1,755.32 36.00 51.80 447.16 447.51 3,500.53 285.00 1,291.13 210.00 822.51	\$	76.00 42,384.94 639.10 10,069.52 320.69 27,548.00 27,382.64 155.00 119.25 96.92 4,988.20 6,016.07 8,906.14 5,221.30 111.00 2,078.07 155.40 1,329.80 500.00 5,438.80 1,044.19 36,099.71 8,490.30 665.00 2,901.14 8,180.00 490.00 2,460.69 1,725.00
2 2 2	21310 INCOME TAX 21300 ADJ. TO INCOME TAX 21320 SOCIAL SECURITY 21320 ADJ TO SOCIAL SECURITY 21325 MEDICARE 21325 ADJ. TO MEDICARE 21341 HEALTH INSURANCE 21341 ADJ. TO HEALTH INSURANCE 21342 ADJ. TO ACCIDENT INS. 21343 ADJ. TO CANCER INS. 21344 ADJ TO LIFE INSURANCE 21345 COLONIAL LIFE 21346 DENTAL 21347 VOLUNTEER 21348 RELIANCE 21348 RELIANCE 21348 ADJ TO RELIANCE 1349-035 LEGAL SHIELD 1349-246 VISION 1349-196 MEDFLEX 21351 PEBSCO 21351 ADJ. TO PEBSCO 21352 GREAT WEST 21352 EMPOWER 21352 EMPOWER 21353 ADJ. TO GREAT WEST 21353 EMPOWER 21353 EMPOWER 21353 EMPOWER 21353 EMPOWER 21353 EMPOWER	******************	76.00 11,904.62 639.10 2,823.98 320.69 8,851.36 27,382.64 155.00 119.25 96.92 1,396.76 6,016.07 2,890.18 1,710.66 37.50 2,078.07 51.80 418.64 500.00 5,438.80 298.34 36,099.71 2,476.66 190.00 757.92 8,180.00 140.00 906.59	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,008.18 2,854.23 9,438.80 1,795.72 3,055.98 1,755.32 37.50 51.80 464.00 298.34 2,513.11 190.00 852.09 140.00	00 00 00 00 00 00 00 00 00 00 00 00 00	18,472.14 4,391.31 9,257.84 1,795.72 2,959.98 1,755.32 36.00 51.80 447.16 447.51 3,500.53 285.00 1,291.13 210.00 822.51	\$	76.00 42,384.94 639.10 10,069.52 320.69 27,548.00 27,382.64 155.00 119.25 96.92 4,988.20 6,016.07 8,906.14 5,221.30 111.00 2,078.07 155.40 1,329.80 500.00 5,438.80 1,044.19 36,099.71 8,490.30 665.00 2,901.14 8,180.00 490.00 2,460.69

21390 ADJ. TO UNITED WAY 21390-096 CHRISTMAS CLUB 21390-268 UNIFORMS 21349-196 TSAC-FSA 21391 ON SITE MEDICAL 21391 ADJ. TO ON SITE MEDICAL 21349 CLARKSVILLE ATHLETIC CLUB 21349 YMCA	\$ \$ \$ \$ \$ \$ \$ \$	30,37 360.00 394.45 283.34 40.00 60.00 40.00	\$ \$ \$	322.90 283.34 40.00	\$ \$	442.46 283.34 40.00	***	30.37 360.00 1,159.81 850.02 80.00 60.00 120.00	
TOTAL PAID		\$147,909.50		\$60,029.82		\$82,192.08	\$	290,131.40	
TOTAL EXPENDITURES	\$	1,059,784.58	\$	697,585.20	\$	542,673.94	\$	2,300,043.72	

BANK BALANCE AS OF SEPTEMBER 30TH, 2017

\$2,929,496.54

TO THE HONORABLE COURT OF MONTGOMERY COUNTY

CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND DISBURSEMENTS OF THE ROAD DAMAGE FUND FOR THE QUARTER ENDING 30-Sep-17

BEGINNING BANK BALANCE		\$123,290.00
DEPOSITS Jul-17		
HTRC	\$250.00	
MID STATE INVESTMENTS	\$250.00	
CHRIS BLACKWELL	\$1,280.00	
HAWKINS HOMES	\$250.00	
HAWKINS HOMES	\$250.00	
JIM THOMAS CONST.	\$1,000.00	
REDA HOME BUILDERS	\$750.00	
GRANT CONST.	\$250.00	
MRG HOMES CHRIS BLACKWELL	\$250.00 \$1,000.00	
CRABBE HOMES	\$500.00	
CRABBE HOMES	\$250.00	
MACK PHILLIPS CONST.	\$750.00	
PROVIDENCE BUILDERS	\$750.00	
GORDON WOODSON	\$1,250.00	
BURKHART CONST.	\$500.00	
JOHNSON CONST.	\$250.00	
REDA HOME BUILDERS	\$250.00	
RICK REDA HOMES	\$550.00	
RR HAMILTON	\$250.00	
BRM HOMES	\$250.00	
SETH PAUGH	\$250.00	
JERRY G AKINS	\$250.00	
SMITH CUSTOM HOMES	\$250.00	
HUNEYCUTT, LLC	\$500.00	
HUTCHESON CONST. CO.	\$500.00	
MODERN CONTRACTING	\$500.00	
CRABBE CONST. CRC HOMES	\$250.00 \$250.00	
LEN RYE	\$515.00	
DARRYLL GRIFFEY	\$250.00	
BILLY PARTIN	\$250.00	
TOTAL DEPOSITS JULY 2017		\$14,845.00
DEPOSITS Aug-17		
DAVID I MIDICUT	6050.00	
DAVID J. WRIGHT	\$250.00	
GRANT CONST.	\$750.00	
PAUL KRUECKEBERG	\$250.00	
MICHAEL CONNERTH ROCK SOLID CONST.	\$500.00 \$500.00	
CHRIS BLACKWELL	\$1,000.00	
BRUCE SAUNDERS	\$250.00	
McCALL CONTRACTING	\$500.00	
BARRY BOWERS	\$250.00	
BARRY BOWERS	\$250.00	
JAMIE WALLACE	\$250.00	
MRG HOMES	\$750.00	
ERIC HUNEYCUTT	\$1,750.00	
REDA HOME BUILDERS	\$1,250.00	
RR HAMILTON	\$250.00	

AZURE CONST.	\$250.00
REED BALDWIN	\$250.00
CHRIS BLACKWELL	\$750.00
JAKE WELCH	\$515.00
JOHNNY SCHUTZ	\$500.00
MARCO HERNANDEZ	\$250.00
CRABBE CONST.	\$250.00
CRABBE HOMES	\$250.00
CHRIS BLACKWELL	\$1,265.00
PIPER CONST.	\$1,500.00
REDA HOME BUILDERS	\$250.00
MODERN CONTRACTING	\$250.00
McCALL CONTRACTING	\$500.00
DUNCAN & DUNCAN	\$750.00
ROBERT CHANEY	\$250.00
REDA HOME BUILDERS	\$515.00
PAUL KRUECKEBERG	\$500.00
CAMCOR	\$500.00
CRABBE HOMES	\$250.00

TOTAL DEPOSITS AUGUST 2017

\$18,295.00

DEPOSITS SEPTEMBER 2017

MRG HOMES	\$500.00
CHRIS BLACKWELL	\$1,250.00
JIM THOMAS CONST.	\$250.00
MID STATE INVESTMENTS	\$250.00
BLACK PATCH DEVELOPMENT	\$500.00
JOE REECE	\$250.00
TONJA MATTHEWS	\$250.00
HAWKINS HOMES	\$750.00
MID STATE INVESTMENTS	\$250.00
REED BALDWIN	\$250.00
BERT SINGLETARY	\$250.00
HAWKINS HOMES	\$750.00
BERT SINGLETARY	\$250.00
PROVIDENCE BUILDERS	\$250.00
SMITH CUSTOM HOMES	\$500.00
RR HAMILTON	\$250.00
CRABBE HOMES	\$250.00
BERT SINGLETARY	\$500.00
CHRIS BLACKWELL	\$750.00
REDA HOME BUILDERS	\$500.00
TIM JARRETT	\$250.00
CRABBE HOMES	\$250.00
BARRY BOWERS	\$250.00
CLARKSVILLE QUALITY HOMES	\$250.00
BRM HOMES	\$250.00
SCOTT EDWARDS	\$250.00
CHRIS WARREN	\$750.00
MARTY DARNELL	\$250.00
GORDON WOODSON	\$250.00

TOTAL DEPOSITS SEPTEMBER 2017

\$11,500.00

REFUNDS Jul-17

HAWKINS HOMES	\$2,750.00
JIM THOMAS CONST.	\$1,250.00
CUNNINGHAM CONST.	\$250.00
KEVIN GRIFFY	\$250.00
MRG HOMES	\$1,000.00
REDA HOMES	\$2,500.00

AUGUST REFUNDS 2017

CRC HOMES	\$1,030.00
ROBERT KOLBE	\$500.00
BERT SINGLETARY	\$1,500.00
HAWKINS HOMES	\$250.00
JT SPAIN CONST.	\$250.00
DAVID JOHNSON	\$250.00
MELISSA BARGER	\$500.00
MODERN CONST.	\$250.00
RICHARD SMITH	\$500.00
JACK WICKHAM	\$250.00
MARK GRANT	\$750.00
JAMES PELHAM	\$250.00
McCALL CONTRACTING	\$500.00
MICHAEL CONNERTH	\$500.00
PAUL KRUECKEBERG	\$500.00
TIM JARRETT	\$250.00
TIMOTHY SMITH	\$250.00
ALLISON P MEANS	\$1,000.00
BARRY BOWERS	\$250.00
ERIC HUNEYCUTT	\$250.00
ROBERT KOLBE	\$250.00
RICHARD SMITH	\$1,000.00
WILLIAM EVANS	\$250.00
CHRIS BLACKWELL	\$3,500.00

TOTAL REFUNDS AUGUST 2017

\$15,030.00

REFUNDS SEPTEMBER 2017

MACK PHILLIPS	\$250.00
MODERN CONTRACTING	\$250.00
MODERN CONTRACTING	\$500.00
ROBERT KOLBE	\$250.00
BEN PETERS	\$500.00
CAMCOR HOMES	\$500.00
ERIC HUNEYCUTT	\$250.00
JIM THOMAS CONST.	\$1,000.00
MID STATE CONST.	\$1,000.00
ROGER DEMONBRUEN	\$250.00
BARRY BOWERS	\$250.00
BERT SINGLETARY	\$500.00
PROVIDENCE BUILDERS	\$750.00
CAMCOR HOMES	\$250.00
TODD PHILLIPS CONST.	\$1,000.00
McCORD CONST.	\$250.00
MRG HOMES	\$1,500.00
CHRIS WARREN	\$250.00
MARVIN HERALD	\$750.00
RR HAMILTON	\$250.00
BOB TOMLLINSON	\$515.00
MARK CARRIGAN	\$500.00
REDA HOME BUILDERS	\$1,250.00
SMITH CUSTOM HOMES	\$500.00
CLARKSVILLE QUALITY HOMES	\$250.00

TOTAL REFUNDS SEPTEMBER 2017

\$13,515.00

ENDING BANK BALANCE SEPTEMBER 30, 2017

\$131,385.00



Montgomery County Government Building and Codes Department

Phone 931-648-5718

350 Pageant Lane Suite 309 Clarksville, TN 37040 Fax 931-553-5121

Memorandum

TO:

Jim Durrett, County Mayor

FROM:

Rod Streeter, Building Commissioner

DATE:

December 1, 2017

SUBJ:

November 2017 PERMIT REVENUE REPORT

The number of permits issued in November 2017 is as follows: Building Permits 81, Grading Permits 2, Mechanical Permits 71, and Plumbing Permits 22 for a total of 176 permits.

The total cost of construction was \$9,010,885.00. The revenue is as follows: Building Permits \$41,891.80, Grading Permits \$761.50, Plumbing Permits \$2,050.00, Mechanical Permits: \$6,550.00 Plans Review \$190,144.50, BZA \$250.00, Re-Inspections \$300.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in November 2017 was \$147,789.80.

FISCAL YEAR 2017/2018 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	261	
COST OF CONSTRUCTION:	\$185,349,503.00	
NUMBER OF BUILDING PERMITS:	447	
NUMBER OF PLUMBING PERMITS:	110	
NUMBER OF MECHANICAL PERMITS:	359	
NUMBER OF GRADING PERMITS:	11	
BUILDING PERMITS REVENUE:	\$403,238.50	
PLUMBING PERMIT REVENUE:	\$10,890.00	
MECHANICAL PERMIT REVENUE:	\$33,880.00	
GRADING PERMIT REVENUE:	\$8,627.00	
RENEWAL FEES:	\$100.00	
PLANS REVIEW FEES:	\$347,542.70	
BZA FEES:	\$1,500.00	
RE-INSPECTION FEES:	\$2,250.00	
PRE-INSPECTION FEES:	\$0.00	
SAFETY INSPECTION FEES:	\$0.00	
MISCELLANEOUS FEES:	\$0.00	
MISC REFUNDS	\$94,158.00	
SWBA	\$0.00	
TOTAL REVENUE:	\$713,770.20	

NOVEMBER 2017 GROUND WATER PROTECTION

The number of septic applications received for November 2017 was 22 with total revenue received for the county was \$0.00 (State received \$13,050.00).

The lease agreement beginning on July 1, 2017-June 30, 2018 was agreed upon between the County and State.

The number of Septic Tank Disclosure requests for November 2017. **Effective December 16, 2008 Ground Water Protection no longer provides this service.**

FISCAL YEAR 2017/2018 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC) 123 NUMBER OF SEPTIC TANK DISCLOSURE REQUEST 0 GROUND WATER PROTECTION (STATE: \$61,075.00) \$0.00

TOTAL REVENUE:

\$713,770.20

RS/bf

cc:

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



Montgomery County Government Building and Codes Department

Phone 931-648-5718

350 Pageant Lane Suite 309 Clarksville, TN 37040

Fax 931-553-5121

Memorandum

TO:

Jim Durrett, County Mayor

FROM:

Rod Streeter, Building Commissioner

DATE:

December 1, 2017

SUBJ:

November 2017 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in November 2017 is as follows: City 50 and County 49 for a total of 99.

There were 86 receipts issued on single-family dwellings, 3 receipts issued on multi-family dwellings with a total of 9 units, 5 receipts issued on condominiums with a total of 5 units, 0 receipts issued on townhouses. There was 1 exemption receipt issued.

The total taxes received for November 2017 was \$54,000.00 The total refunds issued for November 2017 was \$0.00. Total Adequate Facilities Tax Revenue for November 2017 was \$54,000.00

FISCAL YEAR 2017/2018 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:

City: 415

County: 300

Total:

715

TOTAL REFUNDS:

\$0.00

TOTAL TAXES RECEIVED:

\$445,000.00

NUMBER OF LOTS AND DWELLINGS ISSUED	CITY	COUNTY	TOTAL
VOTE & ACRES OF MORE	0	21	31
LOTS 5 ACRES OR MORE: SINGLE-FAMILY DWELLINGS:	348	31 258	606
MULTI-FAMILY DWELLINGS (21 Receipts):	159	4	163
CONDOMINIUMS: (42 Receipts)	42	0	42
TOWNHOUSES:	0	0	0
EXEMPTIONS: (6 Receipts)	4	4	8
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

cc:

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