

CITIZENS TO ADDRESS THE COMMISSION

1. Rosalind Kurita – Internal Procedure Rules

CALL TO ORDER – Mayor Durrett

PRESENTATION

1. Parks Department 10 Year Master Plan – Barge Design
2. Juvenile Resource Center Feasibility Study – Justice Planners

PUBLIC HEARING ZONING RESOLUTIONS

CZ-21-2021 Application of Steven and Marcia Causey from C-5 to R-1

CZ-22-2021 Application of Mark Ireland from AG to R-1

CLOSE PUBLIC HEARING

RESOLUTIONS

- 21-8-1*** Resolution to Accept and Adopt a Master Plan Developed by Barge Design Solutions for Montgomery County Parks Department
- 21-8-2*** Resolution to Charge Off Debts in the Montgomery County Clerk’s Office
- 21-8-3*** Resolution to Appropriate Funds from the Sheriff’s Office Defense Reutilization and Marketing Office (DRMO) Reserve Fund Fiscal Year 2022
- 21-8-5*** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2022 in Certain Areas of Revenues and Expenditures
- 21-8-7*** Resolution Amending the Budget of the Clarksville-Montgomery County Tourism Commission for the Reclassification of the Current Content Developer Position to be Made a Public Relations Manager Position
- 21-8-8*** Resolution to Appropriate Funding for the Purchase of Art Using Funding from Bond Proceeds Dedicated for Such Purchase
- 21-8-10*** Resolution to Modify and Amend the Existing Regional Airport Authority Board Membership so as to Allow “Staggered” Terms for the Members Appointed by the City of Clarksville and Montgomery County

*** CONSENT AGENDA CONSIDERATION**

Items in this portion of the agenda are considered to be routine and non-controversial by the County Commission and may be approved by one motion; however, a member of the County Commission may request that an item be removed for separate consideration.

RESOLUTIONS

- 21-8-4 Resolution Amending the Budget of the Montgomery County Highway Department for Salary Adjustments and New Position
- 21-8-6 Resolution of the County Commission of Montgomery County, Tennessee Approving an Economic Impact Plan for the 518 Madison Development Area
- 21-8-9 Resolution to Modify and Amend the Compensation for Montgomery County Commissioner's Service

(must suspend rules)

- 21-8-11 Resolution Requesting Improvements to Excell Road Highway 12 from the State of Tennessee, Tennessee Department of Transportation (TDOT)
- 21-8-12 Resolution to Authorize the Regional Planning Commission to Rehear a Matter

OLD BUSINESS

DISCUSSION

- 1. Veterans Plaza Lease Agreements

REPORTS FOR APPROVAL

- 1. * Commission Minutes dated July 12, 2021
- 2. * County Clerk's Report and Notary List
- 3. * County Mayor's Appointments
- 4. * Highway Dept Road Reports (April, May, June 2021)

VERBAL REPORTS

- 1. School Board Liaison – Josh Beal
- 2. Highway Commission Liaison – Rickey Ray
- 3. Airport Liaison – Loretta Bryant

REPORTS FILED

- 1. Library Yearly Report FY21
- 2. Annual Finance Report – Trustee
- 3. Annual Finance Report – Chancery Court, Clerk & Master
- 4. Annual Finance Report – County Clerk
- 5. Annual Finance Report – General Sessions, Circuit Court, Juvenile Court
- 6. Annual Finance Report – Register of Deeds
- 7. Annual Finance Report – Sheriff Office

REPORTS FILED (continued)

8. Airport Quarterly Report – 4th Quarter FY2021
9. Driver Safety Program Report – April, May, June 2021
10. Capital Projects Quarterly Report
11. Building & Codes Monthly Reports

ANNOUNCEMENTS

1. The September Informal Commission will be on **Tuesday, September 7** due to the Labor Day holiday.
2. Election process will take place at the Formal Commission meeting on September 13, 2021, to elect a replacement for County Commissioner in District 18 due to the resignation of Commissioner Jason Knight.

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.
7. No person will be allowed to deposit or present documentations, materials, publications, or other articles on the desks or the areas of the Commission floor without prior approval by the Chair. If anyone wishes to distribute materials to members of the Montgomery County Commission, the individual should submit these to the Sergeant at Arms prior to the meeting for approval.

Name Rosalind Kurita

Address 211 Deerwood Rd

Telephone 931-801-5121

Subject Matter Internal procedural rules exist
for efficiency

Individual or organization (if any) you represent _____

Address _____

Signature Rosalind Kurita Date July 27, 2021

Please email to smbaggett@mcgtn.net
or Fax to (931) 553-5177, attention Shelly Baggett

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
STEVEN AND MARCIA CAUSEY**

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

WHEREAS, said property is identified as County Tax Map 053, parcel 080.00 (PO), containing 3.35 acres, situated in Civil District 13, located Property fronting on the south frontage of Woodlawn Rd., 1,895 +/- feet west of the Woodlawn Rd. & Hwy 79 (Dover Rd.) intersection.; and

WHEREAS, said property is described as follows:

Beginning at a point, said point being 1,776 +/- feet southwest of the centerline of the Woodlawn Rd. & Highway 79 (Dover Rd.) intersection, said point also being the northwest corner of the Karin Foss property, thence in a southerly direction 491 +/- feet with the western boundary of the Karin Foss property to a point, said point being the current zone line between the C-5 portion & R-1 portion of the Steven Causey property, thence in a westerly direction 246 +/- feet with the zone line to a point in the eastern boundary of the Ronald Britcher property, thence in a northerly direction 477 +/- feet with the eastern boundary of the Ronald Britcher property to a point, said point being the northeast corner of the Britcher property & also located in the southern right-of-way margin of Woodlawn Rd., thence in a easterly direction 262 +/- feet with the southern right-of-way margin of Woodlawn Rd. to the point of beginning, said herein described tract containing 3.35 +/- acres.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 9th day of August, 2021, that the zone classification of the property of Steven And Marcia Causey from C-5 to R-1 is hereby approved.

Duly passed and approved this 9th day of August, 2021.

Sponsor _____
Commissioner *Ruby Ray*
Approved _____

Attested: _____
County Clerk

County Mayor

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, August 9, 2021**. The public hearing will be held on: **Monday, August 2, 2021**.

CASE NUMBER: CZ-21-2021

Applicant: Steven And Marcia Causey

Location: Property fronting on the south frontage of Woodlawn Rd., 1,895 +/- feet west of the Woodlawn Rd. & Hwy 79 (Dover Rd.) intersection.

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

County Commission District: 7

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CASE NUMBER: CZ-22-2021

Applicant: Mark Ireland

Agent: Vernon Weakley

Location: Property fronting on th west frontage of Liberty Church Rd., 1,830 +/- feet south of the Liberty Church Rd. & Hwy. 79 (Dover Rd.) intersection.

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

County Commission District: 7

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

RPC MEETING DATE 07/27/2021

CASE NUMBER: CZ -21 -2021

NAME OF APPLICANT:Steven And Marcia Causey

AGENT:

GENERAL INFORMATION

TAX PLAT: 053

PARCEL(S): 080.00 (PO)

ACREAGE TO BE REZONED: 3.35

PRESENT ZONING: C-5

PROPOSED ZONING: R-1

EXTENSION OF ZONING

CLASSIFICATION: YES

PROPERTY LOCATION: Property fronting on the south frontage of Woodlawn Rd., 1,895 +/- feet west of the Woodlawn Rd. & Hwy 79 (Dover Rd.) intersection.

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 7

CIVIL DISTRICT: 8

DESCRIPTION OF PROPERTY: A tract that currently has split zoning & varying types of vegetation.

APPLICANT'S STATEMENT FOR PROPOSED USE: A portion of the parcel is zoned R-1 already. We are requesting that the remaining portion to be zoned R-1 as well. Our intent is to build one single family home. The parcel has always been used for residential purposes and will remain that way. Rezoning to R-1 will also reflect how most properties in the immediate area are being used.

GROWTH PLAN AREA:

PGA

PLANNING AREA: Woodlawn

PREVIOUS ZONING HISTORY:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

- GAS AND WATER ENG. SUPPORT MGR.
- GAS AND WATER ENG. SUPPORT COOR.
- UTILITY DISTRICT
- CITY STREET DEPT.
- TRAFFIC ENG. - ST. DEPT.
- COUNTY HIGHWAY DEPT.
- CEMC
- DEPT. OF ELECTRICITY (CDE)

- ATT
- FIRE DEPARTMENT
- EMERGENCY MANAGEMENT
- POLICE DEPARTMENT
- SHERIFF'S DEPARTMENT
- CITY BUILDING DEPT.
- COUNTY BUILDING DEPT.
- SCHOOL SYSTEM OPERATIONS
- FT. CAMPBELL

- DIV. OF GROUND WATER
- HOUSING AUTHORITY
- INDUSTRIAL DEV BOARD
- CHARTER COMM.
- Other...

1. CITY ENGINEER/UTILITY DISTRICT:

No Comment(s) Received

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

Comments received from department and they had no concerns.

3. DRAINAGE COMMENTS:

Comments received from department and they had no concerns.

4. CDE/CEMC:

No Comment(s) Received

5. FIRE DEPT/EMERGENCY MGT.:

Comments received from department and they had no concerns.

6. POLICE DEPT/SHERIFF'S OFFICE:

No Comment(s) Received

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

Comments received from department and they had no concerns.

8. SCHOOL SYSTEM:

ELEMENTARY: WOODLAWN

MIDDLE SCHOOL: NEW PROVIDENCE

HIGH SCHOOL: NORTHWEST

Woodlawn Elementary & New Providence Middle School are in the fourth fastest growing region in Montgomery County. Woodlawn Elementary is at 96% capacity & currently has 1 portable classrooms. New Providence Middle is at 95% capacity & currently has 1 portable classroom. This development could add additional students and require additional infrastructure & funding. Current school boundaries are subject to adjustments in order to achieve optimal capacity utilization throughout the District.

9. FT. CAMPBELL:

Compliance with Sabre Overlay. No additional comments.

10. OTHER COMMENTS:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

**IMPACT OF PROPOSED USE ON
SURROUNDING DEVELOPMENT:**

INFRASTRUCTURE:

WATER SOURCE: WOODLAWN UD

SEWER SOURCE: SEPTIC

STREET/ROAD ACCESSIBILITY: Woodlawn Rd.

DRAINAGE COMMENTS:

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

1

POPULATION:

APPLICABLE LAND USE PLAN

Woodlawn Planning Area- The planning area has access to the "Back Gate" of Ft. Campbell and thus is a favorite off-post venue for military personnel, given its convenient proximity. It is thought that this area has its future more tightly tied to the military reservation than most. U.S. 79 known locally as Dover Road is the major east-west axis in this planning area.

STAFF RECOMMENDATION: APPROVAL

- 1.** The proposed zoning request is consistent with the adopted Land Use Plan.
- 2.** The proposed R-1 zoning request brings the entire parcel under R-1 Single Family Residential classification into order to permit the construction of a single family home.
- 3.** Adequate infrastructure serves the site & no adverse environmental issues were identified relative to this request.
- 4.**
- 5.**

Dover Rd

CZ-21-2021

APPLICANT:

STEVEN AND MARCIA
CAUSEY

REQUEST:

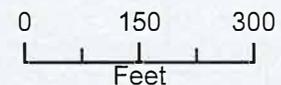
C-5
TO
R-1

MAP & PARCEL

053 08000 (P)

ACRES +/-
3.35

Scale: 1:3,000



7/27/2021

R-1

Woodlawn Rd

R-1

R-1

R-1

C-5

C-5

C-5

C-5

R-1

Old Dover Rd

R-1

R-1

 CZ-21-2021

 Parcels



CZ-21-2021

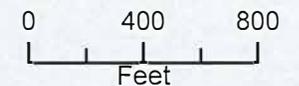
APPLICANT:
STEVEN AND MARCIA
CAUSEY

REQUEST:
C-5
TO
R-1

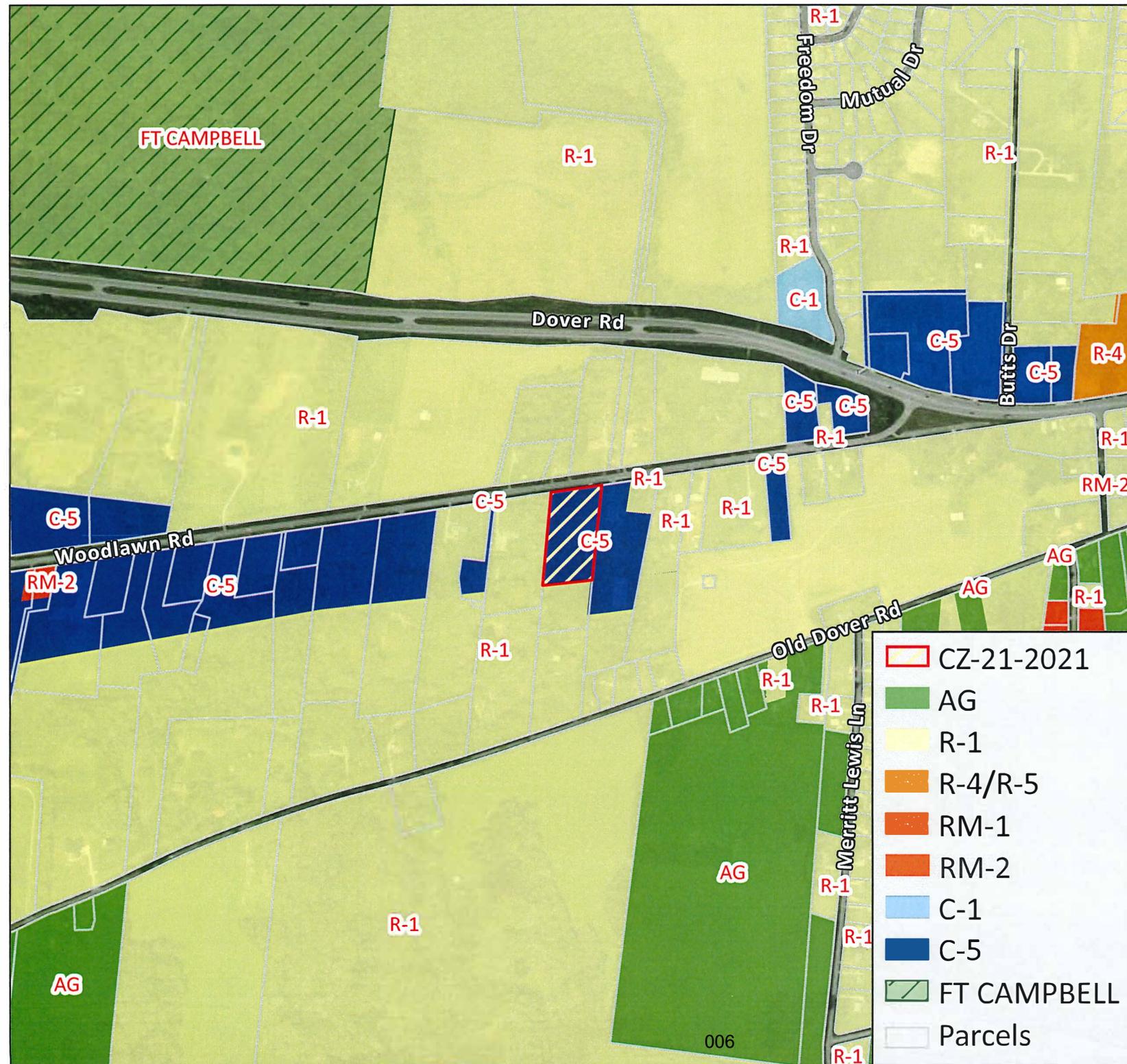
MAP & PARCEL
053 08000 (P)

ACRES +/-
3.35

Scale: 1:8,000



7/27/2021



- CZ-21-2021
- AG
- R-1
- R-4/R-5
- RM-1
- RM-2
- C-1
- C-5
- FT CAMPBELL
- Parcels

CASE NUMBER: CZ 21 2021 **MEETING DATE** 07/27/2021

APPLICANT: Steven And Marcia Causey

PRESENT ZONING C-5 **PROPOSED ZONING** R-1

TAX PLAT # 053 **PARCEL** 080.00 (PO)

GEN. LOCATION Property fronting on the south frontage of Woodlawn Rd., 1,895 +/- feet west of the Woodlawn Rd. & Hwy 79 (Dover Rd.) intersection.

PUBLIC COMMENTS

None received as of 4:30 P.M. on 7/26/2021 (A.L.)

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

RPC MEETING DATE 07/27/2021

CASE NUMBER: CZ - 22 - 2021

NAME OF APPLICANT:Mark Ireland

AGENT: Vernon Weakley

GENERAL INFORMATION

TAX PLAT: 053

PARCEL(S): 147.00

ACREAGE TO BE REZONED: .91

PRESENT ZONING: AG

PROPOSED ZONING: R-1

EXTENSION OF ZONING

CLASSIFICATION: YES

PROPERTY LOCATION: Property fronting on th west frontage of Liberty Church Rd., 1,830 +/- feet south of the Liberty Church Rd. & Hwy. 79 (Dover Rd.) intersection.

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 7

CIVIL DISTRICT: 8

DESCRIPTION OF PROPERTY: A vacant parcel of land with varying types of vegetation.

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

GROWTH PLAN AREA: UGB

PLANNING AREA: Woodlawn

PREVIOUS ZONING HISTORY:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

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

1. **CITY ENGINEER/UTILITY DISTRICT:** No Comment(s) Received
2. **STREET DEPARTMENT/
COUNTY HIGHWAY DEPARTMENT:** Comments received from department and they had no concerns.
3. **DRAINAGE COMMENTS:** Comments received from department and they had no concerns.
4. **CDE/CEMC:** No Comment(s) Received
5. **FIRE DEPT/EMERGENCY MGT.:** Comments received from department and they had no concerns.
6. **POLICE DEPT/SHERIFF'S OFFICE:** No Comment(s) Received
7. **CITY BUILDING DEPARTMENT/
COUNTY BUILDING DEPARTMENT:** Comments received from department and they had no concerns.
8. **SCHOOL SYSTEM:**
- ELEMENTARY: LIBERTY
- MIDDLE SCHOOL: NEW PROVIDENCE
- HIGH SCHOOL: NORTHWEST

9. **FT. CAMPBELL:**

10. **OTHER COMMENTS:**

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

IMPACT OF PROPOSED USE ON Minimal
SURROUNDING DEVELOPMENT:

INFRASTRUCTURE:

WATER SOURCE: WOODLAWN UD

SEWER SOURCE:

STREET/ROAD ACCESSIBILITY: Liberty Church Rd.

DRAINAGE COMMENTS:

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

1

POPULATION:

APPLICABLE LAND USE PLAN

Woodlawn Planning Area- The planning area has access to the "Back Gate" of Ft. Campbell and thus is a favorite off-post venue for military personnel, given its convenient proximity. It is thought that this area has its future more tightly tied to the military reservation than most. U.S. 79 known locally as Dover Road is the major east-west axis in this planning area.

STAFF RECOMMENDATION: APPROVAL

- 1.** The proposed zoning request is consistent with the adopted Land Use Plan.

- 2.** The proposed R-1 zoning request brings the into compliance with minimum lot area requirements order to permit the construction of a single family home.

- 3.** Adequate infrastructure serves the site & no adverse environmental issues were identified relative to this request.

4.

5.

CZ-22-2021

APPLICANT:
MARK IRELAND

REQUEST:

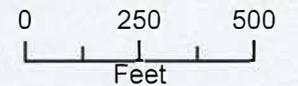
AG
TO
R-1

MAP & PARCEL

053 14700

ACRES +/-
0.91

Scale: 1:5,000



7/27/2021



 CZ-22-2021
 Parcels



CZ-22-2021

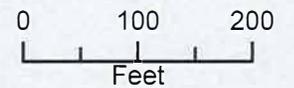
APPLICANT:
MARK IRELAND

REQUEST:
AG
TO
R-1

MAP & PARCEL
053 14700

ACRES +/-
0.91

Scale: 1:2,000



7/27/2021



 CZ-22-2021
 Parcels

CZ-22-2021

APPLICANT:
MARK IRELAND

REQUEST:

AG
TO
R-1

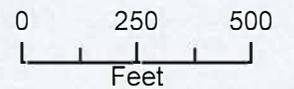
MAP & PARCEL

053 14700

ACRES +/-
0.91

-  CZ-22-2021
-  AG
-  R-1
-  C-1
-  C-5
-  Parcels

Scale: 1:5,000



7/27/2021



CASE NUMBER: CZ 22 2021 MEETING DATE 07/27/2021

APPLICANT: Mark Ireland

PRESENT ZONING AG

PROPOSED ZONING R-1

TAX PLAT # 053

PARCEL 147.00

GEN. LOCATION Property fronting on th west frontage of Liberty Church Rd., 1,830 +/- feet south of the Liberty Church Rd. & Hwy. 79 (Dover Rd.) intersection.

PUBLIC COMMENTS

None received as of 4:30 P.M. on 7/26/2021 (A.L.)

**RESOLUTION TO ACCEPT AND ADOPT A MASTER PLAN DEVELOPED BY
BARGE DESIGN SOLUTIONS FOR MONTGOMERY COUNTY
PARKS DEPARTMENT**

WHEREAS, the Montgomery County Parks & Recreation Department requested a study and development of a ten-year Parks Masterplan by Barge Design Solutions; and

WHEREAS, the Parks Masterplan is needed to be able to apply for grants; and

WHEREAS, this study took into consideration opinions and input from the citizens of Montgomery County.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this 9th day of August 2021, that the legislative body agrees to accept and adopt the ten-year Parks Masterplan for the Montgomery County Parks Department.

Duly passed and approved this 9th day of August 2021.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

**RESOLUTION TO CHARGE OFF DEBTS
IN THE MONTGOMERY COUNTY CLERK'S OFFICE**

WHEREAS, the Montgomery County Clerk's Office has attempted to collect certain debts which occurred during the 2019 calendar year, being one (1) check totaling One Hundred, Sixteen and 00/100 Dollars (\$116.00), as in the attachment; and

WHEREAS, the Montgomery County Clerk's Office, through great effort, has attempted to collect these debts, including, but not limited to, contacting the check writer by phone, mailing certified letters of notification, and issuing warrants for those qualifying items, but all such efforts have been unsuccessful; and

WHEREAS, the Montgomery County Clerk has deemed that these debts are bad debts and are uncollectible; and

WHEREAS, it is the desire of the Montgomery County Board of Commissioners to charge off these debts.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular business session on this 9th day of August 2021, that authorization to charge off the attached list of one (1) returned check totaling One Hundred, Sixteen and 00/100 Dollars (\$116.00) as uncollectible is hereby approved.

Duly passed and approved this 9th day of August 2021.

Sponsor Kellie Jackson
Commissioner Joe / Cook
Approved _____

Attested _____
County Clerk

	DATE OF CHECK	CHECK NUMBER	LAST NAME	INVOICE TRANS TYPE	CHECK AMOUNT
1.	1/15/2019	1003	FAISON	19015 M/V	\$116.00
				TOTAL	\$116.00

**RESOLUTION TO APPROPRIATE FUNDS FROM THE SHERIFF'S OFFICE
DEFENSE REUTILIZATION AND MARKETING OFFICE (DRMO)
RESERVE FUND FISCAL YEAR 2022**

WHEREAS, the National Defense Authorization Act authorizes the Secretary of Defense to transfer excess Department of Defense personal property to federal, state, and local law enforcement agencies; and

WHEREAS, the Defense Logistics Agency defines eligible participants for the program as government agencies whose primary function is the enforcement of applicable Federal, State, and local laws, and whose compensated full-time law enforcement officers have powers of arrest and apprehension; and

WHEREAS, once transferred property has been in use for not less than twelve months, certain property may be disposed of by the agency in accordance with specific guidelines with proceeds of disposed property being retained by the agency; and

WHEREAS, the Montgomery County Sheriff's Office is a participant in this program and has disposed of eligible property with the authorization of the State of Tennessee program coordinator within the rules and regulations of said program, and has placed the proceeds in a special revenue account that has a current balance of \$37,844.00; and

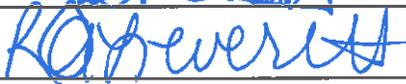
WHEREAS, the Montgomery County Sheriff's Office wishes to appropriate funds from the DRMO Reserve Fund to absorb any costs associated with the administration of the program as well as maintenance on equipment acquired from Department of Defense.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners, assembled in regular business session this 9th day of August 2021, that Montgomery County appropriate \$27,700.00 from the DRMO Reserve Fund, and the Director of Accounts and Budgets to establish the necessary funds as stated below.

DUES & MEMBERSHIPS	101-54110-00000-54-53200-P0010	\$ 1,000.00
LICENSES	101-54110-00000-54-53330-P0010	\$ 200.00
MAINT & REPAIRS EQUIPMENT	101-54110-00000-54-53360-P0010	\$ 5,000.00
MAINT & REPAIRS VEHICLE	101-54110-00000-54-53380-P0010	\$ 2,000.00
TRAVEL	101-54110-00000-54-53550-P0010	\$ 1,000.00
OTHER CONTRACT SERVICES	101-54110-00000-54-53990-P0010	\$ 4,000.00
TIRES AND TUBES	101-54110-00000-54-54500-P0010	\$ 1,500.00
VEHICLE PARTS	101-54110-00000-54-54530-P0010	\$ 2,000.00
OTHER SUPPLIES & MAT.	101-54110-00000-54-54990-P0010	\$ 1,000.00
OTHER CAPITAL OUTLAY	101-54110-00000-54-57990-P0010	\$ 10,000.00
	TOTAL	\$ 27,700.00

Duly passed and approved this 9th day of August 2021.

Sponsor 

Commissioner 

Approved _____
County Mayor

Attest _____
County Clerk

**RESOLUTION TO AMEND THE BUDGETS
OF VARIOUS FUNDS FOR FISCAL YEAR 2022
IN CERTAIN AREAS OF REVENUES AND EXPENDITURES**

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

WHEREAS, the County Commission desires to appropriate funding to these expenditure accounts from various sources including revenues, designated fund balances, and/or other sources within the funds in which those accounts operate.

NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session this 9th day of August, 2021 that the budgets for various funds for FY22 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 9th day of August, 2021.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

Montgomery County Government
Schedule 1
General Fund Budget

<i>2021-2022 Budget as of 7/13/2021</i>	<i>Proposed Increase (Decrease)</i>	<i>2021-2022 Amended Budget</i>
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ESTIMATED REVENUES

Local Taxes

40110 CURRENT PROPERTY TAX	61,132,000	-	61,132,000
40120 TRUSTEE'S COLLECTIONS -	1,000,000	-	1,000,000
40125 TRUSTEE COLLECTIONS - BA	30,000	-	30,000
40130 CIRCUIT/CHANCERY COLLECT	500,000	-	500,000
40140 INTEREST & PENALTY	300,000	-	300,000
40161 PMTS IN LIEU OF TAXES -	763	-	763
40162 PMTS IN LIEU OF TAXES -U	1,415,000	-	1,415,000
40163 PMTS IN LIEU OF TAXES -	838,065	-	838,065
40220 HOTEL/MOTEL TAX	1,600,000	-	1,600,000
40250 LITIGATION TAX - GENERAL	410,000	-	410,000
40260 LITIGATION TAX-SPECIAL P	80,000	-	80,000
40270 BUSINESS TAX	1,400,000	-	1,400,000
40320 BANK EXCISE TAX	200,000	-	200,000
40330 WHOLESALE BEER TAX	350,000	-	350,000
40350 INTERSTATE TELECOMMUNICA	20,000	-	20,000
Total Local Taxes	69,275,828	-	69,275,828

Licenses & Permits

41120 ANIMAL REGISTRATION	185,000	-	185,000
41130 ANIMAL VACCINATION	6,000	-	6,000
41140 CABLE TV FRANCHISE	275,000	-	275,000
41520 BUILDING PERMITS	1,000,000	-	1,000,000
41540 PLUMBING PERMITS	20,000	-	20,000
41590 OTHER PERMITS	375,000	-	375,000
Total Licenses & Permits	1,861,000	-	1,861,000

Fines, Forfeitures & Penalties

42110 FINES	14,000	-	14,000
42120 OFFICERS COSTS	22,000	-	22,000
42141 DRUG COURT FEES	1,600	-	1,600
42142 VETERANS TREATMENT COURT	1,800	-	1,800
42190 DATA ENTRY FEES -CIRCUIT	9,000	-	9,000
42191 COURTROOM SECURITY - CIR	7,500	-	7,500
42192 CIRCUIT COURT VICTIMS AS	3,525	-	3,525
42310 FINES	135,000	-	135,000
42311 FINES - LITTERING	250	-	250
42320 OFFICERS COSTS	225,000	-	225,000
42330 GAME & FISH FINES	500	-	500
42341 DRUG COURT FEES	20,000	-	20,000
42342 VETERANS TREATMENT COURT	14,250	-	14,250
42350 JAIL FEES GENERAL SESSIO	200,000	-	200,000
42380 DUI TREATMENT FINES	20,000	-	20,000
42390 DATA ENTRY FEE-GENERAL S	63,000	-	63,000
42392 GEN SESSIONS VICTIM ASSE	50,000	-	50,000
42410 FINES	1,700	-	1,700
42420 OFFICERS COSTS	15,000	-	15,000
42450 JAIL FEES	63,000	-	63,000
42490 DATA ENTRY FEE-JUVENILE	10,250	-	10,250
42520 OFFICERS COSTS	35,000	-	35,000
42530 DATA ENTRY FEE -CHANCERY	5,000	-	5,000
42610 FINES	1,000	-	1,000
42641 DRUG COURT FEES	30,000	-	30,000
42910 PROCEEDS-CONFISCATED PROPERTY	3,000	-	3,000
42990 OTHER FINES/FORFEITS/PEN	18,300	-	18,300
Total Fines, Forfeitures & Penalties	969,675	-	969,675

Charges for Current Services

43120 PATIENT CHARGES	6,900,000	-	6,900,000
43140 ZONING STUDIES	4,500	-	4,500

43190 OTHER GENERAL SERVICE CH	55,000	-	55,000
43340 RECREATION FEES	17,000	-	17,000
43350 COPY FEES	9,200	-	9,200
43365 ARCHIVE & RECORD MANAGEM	475,500	-	475,500
43366 GREENBELT LATE APPLICATI	-	-	-
43370 TELEPHONE COMMISSIONS	237,000	-	237,000
43380 VENDING MACHINE COLLECTI	85,000	-	85,000
43392 DATA PROCESSING FEES -RE	80,000	-	80,000
43393 PROBATION FEES	27,000	-	27,000
43394 DATA PROCESSING FEES - S	30,000	-	30,000
43395 SEXUAL OFFENDER FEE - SH	18,000	-	18,000
43396 DATA PROCESSING FEE-COUN	30,000	-	30,000
43990 OTHER CHARGES FOR SERVIC	4,200	-	4,200
Total Charges for Current Services	7,972,400	-	7,972,400
Other Local Revenues			
44110 INTEREST EARNED	2,000,000	-	2,000,000
44120 LEASE/RENTALS	594,458	-	594,458
44140 SALE OF MAPS	3,000	-	3,000
44145 SALE OF RECYCLED MATERIA	-	-	-
44170 MISCELLANEOUS REFUNDS	341,804	-	341,804
44530 SALE OF EQUIPMENT	5,000	-	5,000
44990 OTHER LOCAL REVENUES	481,355	-	481,355
Total Other Local Revenues	3,425,617	-	3,425,617
Fees Received from County Officials			
45510 COUNTY CLERK	2,100,000	-	2,100,000
45520 CIRCUIT COURT CLERK	680,000	-	680,000
45540 GENERAL SESSIONS COURT C	1,700,000	-	1,700,000
45550 CLERK & MASTER	425,000	-	425,000
45560 JUVENILE COURT CLERK	200,000	-	200,000
45580 REGISTER	1,000,000	-	1,000,000
45590 SHERIFF	70,000	-	70,000
45610 TRUSTEE	4,000,000	-	4,000,000
Total Fees Received from County Officials	10,175,000	-	10,175,000
State of Tennessee			
46110 JUVENILE SERVICES PROGRA	580,011	-	580,011
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-
46210 LAW ENFORCEMENT TRAINING	65,400	-	65,400
46390 OTHER HEALTH & WELFARE G	130,000	-	130,000
46430 LITTER PROGRAM	-	-	-
46810 FLOOD CONTROL	500	-	500
46830 BEER TAX	17,500	-	17,500
46835 VEHICLE CERTIFICATE OF T	27,000	-	27,000
46840 ALCOHOLIC BEVERAGE TAX	250,000	-	250,000
46851 STATE REVENUE SHARING -	1,828,069	-	1,828,069
46852 REVENUE SHARING-TELECOM	200,000	-	200,000
46880 BOARD OF JURORS	-	-	-
46890 PRISONER TRANSPORTATION	15,000	-	15,000
46915 CONTRACTED PRISONER BOAR	1,160,000	-	1,160,000
46960 REGISTRAR'S SALARY SUPPL	15,164	-	15,164
46980 OTHER STATE GRANTS	3,831,004	-	3,831,004
101-55120-00000-55-46980-G2201	-	1,000.00	1,000 SPAY & NEUTER GRANT
46990 OTHER STATE REVENUES	35,000	-	35,000
Total State of Tennessee	8,154,648	1,000.00	8,155,648
Federal Revenues			
47235 HOMELAND SECURITY GRANTS	74,350	-	74,350
101-54490-00000-54-47235-G1950	-	63,340.00	63,340 2019 HOMELAND SECURITY GRANT
101-54490-00000-54-47235-G2050	-	66,137.00	66,137 2020 HOMELAND SECURITY GRANT
47590 OTHER FEDERAL THROUGH STATE	54,638	-	54,638
101-54110-00000-54-47590-G1930	-	33,607.00	33,607 2019 CITI GRANT
101-54110-00000-54-47590-G2030	-	20,181.00	20,181 2020 CITI GRANT
47700 ASSET FORFEITURE FUNDS	292,000	-	292,000
47990 OTHER DIRECT FEDERAL REV	2,000	-	2,000
Total Federal Revenues	422,988	183,265.00	606,253
Other Governments & Citizen Groups			
48110 PRISONER BOARD	-	-	-
48130 CONTRIBUTIONS	262,973	-	262,973

48140 CONTRACTED SERVICES	264,000		264,000
48610 DONATIONS	4,110	-	4,110
Total Other Governments & Citizen Groups	531,083	-	531,083
Non-Revenue Source			
49800 OPERATING TRANSFERS	130,534	-	130,534
Total Non-Revenue Source	130,534	-	130,534
TOTAL GENERAL FUND REVENUES	102,918,773	184,265.00	103,103,038

Montgomery County Government
Schedule 1
General Fund Budget

	2021-2022 Budget as of 7/13/2021	Proposed Increase (Decrease)	2021-2022 Amended Budget	
51100 COUNTY COMMISSION	399,185	-	399,185	
51210 BOARD OF EQUALIZATION	8,344	-	8,344	
51220 BEER BOARD	5,020	-	5,020	
51240 OTHER BOARDS & COMMITTEE	5,168	-	5,168	
51300 COUNTY MAYOR	433,932	-	433,932	
101-51300-00000-51-51050	114,397	1,638	116,035	<i>Supervisor/Director (Elected Official/Equivalent increase per CTAS salary sch.)</i>
101-51300-00000-51-52010	25,423	102	25,525	<i>Social Security</i>
101-51300-00000-51-52040	47,241	115	47,356	<i>State Retirement</i>
101-53100-00000-51-52120	5,946	24	5,970	<i>Employer Medicare</i>
101-51300-00000-51-52170	2,288	33	2,321	<i>Retirement-Stabilization Rate</i>
51310 HUMAN RESOURCES	1,029,626	-	1,029,626	
101-51310-00000-51-53990		10,000		<i>Increase for cost of using recruiting websites for job postings</i>
51400 COUNTY ATTORNEY	250,000	-	250,000	
51500 ELECTION COMMISSION	519,639	-	519,639	
101-51500-00000-51-51050	102,958	1,473	104,431	<i>Supervisor/Director (Elected Official/Equivalent increase per CTAS salary sch.)</i>
101-51500-00000-51-52010	21,818	92	21,910	<i>Social Security</i>
101-51500-00000-51-52040	38,640	199	38,839	<i>State Retirement</i>
101-51500-00000-51-52120	5,104	22	5,126	<i>Employer Medicare</i>
51600 REGISTER OF DEEDS	419,047	-	419,047	
101-51600-00000-51-51010	114,397	1,638	116,035	<i>County Official/Admin Officer (Elected Official/Equivalent increase per CTAS)</i>
101-51600-00000-51-52010	22,375	102	22,477	<i>Social Security</i>
101-51600-00000-51-52040	43,910	222	44,132	<i>State Retirement</i>
101-51600-00000-51-52120	5,233	24	5,257	<i>Employer Medicare</i>
51720 PLANNING	436,949	-	436,949	
51730 BUILDING	604,840	-	604,840	
51750 CODES COMPLIANCE	1,314,735	-	1,314,735	
51760 GEOGRAPHICAL INFO SYSTEM	400,019	-	400,019	
51800 COUNTY BUILDINGS	437,634	-	437,634	
51810 FACILITIES	3,294,836	-	3,294,836	
51900 OTHER GENERAL ADMINISTRA	1,512,928	-	1,512,928	
51910 ARCHIVES	389,021	-	389,021	
52100 ACCOUNTS & BUDGETS	629,099	-	629,099	
101-52100-00000-52-51010	114,397	1,638	116,035	<i>County Official/Admin Officer (Elected Official/Equivalent increase per CTAS)</i>
101-52100-00000-52-52010	31,311	102	31,413	<i>Social Security</i>
101-52100-00000-52-52040	66,893	222	67,115	<i>State Retirement</i>
101-52100-00000-52-52120	7,323	24	7,347	<i>Employer Medicare</i>
52200 PURCHASING	400,004	-	400,004	
52300 PROPERTY ASSESSOR'S OFFICE	1,683,145	-	1,683,145	
101-52300-00000-52-51010	114,397	1,638	116,035	<i>County Official/Admin Officer (Elected Official/Equivalent increase per CTAS)</i>
101-52300-00000-52-52010	61,643	102	61,745	<i>Social Security</i>
101-52300-00000-52-52040	112,060	222	112,282	<i>State Retirement</i>
101-52300-00000-52-52120	7,323	24	7,347	<i>Employer Medicare</i>
52400 COUNTY TRUSTEES OFFICE	679,241	-	679,241	
101-52400-00000-52-51010	114,397	1,638	116,035	<i>County Official/Admin Officer (Elected Official/Equivalent increase per CTAS)</i>
101-52400-00000-52-52010	30,796	102	30,898	<i>Social Security</i>
101-52400-00000-52-52040	48,782	222	49,004	<i>State Retirement</i>
101-52400-00000-52-52120	7,189	24	7,213	<i>Employer Medicare</i>
101-52400-00000-52-52170	6,230	33	6,263	<i>Retirement-Stabilization Rate</i>
52500 COUNTY CLERK'S OFFICE	2,683,041	-	2,683,041	
101-52500-00000-52-51010	114,397	1,638	116,035	<i>County Official/Admin Officer (Elected Official/Equivalent increase per CTAS)</i>
101-52500-00000-52-52010	113,168	102	113,270	<i>Social Security</i>
101-52500-00000-52-52040	222,653	222	222,875	<i>State Retirement</i>
101-52500-00000-52-52120	26,467	24	26,491	<i>Employer Medicare</i>
52600 INFORMATION SYSTEMS	3,351,137	-	3,351,137	
101-52600-00000-52-51050	114,397	1,638	116,035	<i>Supervisor/Director (Elected Official/Equivalent increase per CTAS salary sch.)</i>
101-52600-00000-52-52010	80,359	102	80,461	<i>Social Security</i>
101-52600-00000-52-52040	144,950	222	145,172	<i>State Retirement</i>
101-52600-00000-52-52120	18,794	24	18,818	<i>Employer Medicare</i>
101-52600-00000-52-57090	378,800	568,000	946,800	<i>Additional cost for Server San replacement (\$68k); Use of remaining COVID funds (\$500k)</i>
52900 OTHER FINANCE	61,300	-	61,300	
53100 CIRCUIT COURT	3,411,456	-	3,411,456	
101-53100-00000-53-51010	114,397	1,638	116,035	<i>County Official/Admin Officer (Elected Official/Equivalent increase per CTAS)</i>
101-53100-00000-53-52010	148,465	102	148,567	<i>Social Security</i>

	101-53100-00000-53-52040	281,680	222	281,902	State Retirement
	101-53100-00000-53-52120	34,722	24	34,746	Employer Medicare
53300 GENERAL SESSIONS COURT		673,822	-	673,822	
53330 DRUG COURT		70,000	-	70,000	
53400 CHANCERY COURT		573,495	-	573,495	
	101-53400-00000-53-51010	114,397	1,638	116,035	County Official/Admin Officer (Elected Official/Equivalent increase per CTAS)
	101-53400-00000-53-52010	29,794	102	29,896	Social Security
	101-53400-00000-53-52040	65,768	222	65,990	State Retirement
	101-53400-00000-53-52120	6,970	24	6,994	Employer Medicare
53500 JUVENILE COURT		1,431,767	-	1,431,767	
53600 DISTRICT ATTORNEY GENERAL		84,750	-	84,750	
53610 OFFICE OF PUBLIC DEFENDER		7,313	-	7,313	
53700 JUDICIAL COMMISSIONERS		295,288	-	295,288	
53800 VETERANS' TREATMENT COURT		460,128	-	460,128	
53900 OTHER ADMINISTRATION/ JU		527,442	-	527,442	
53910 ADULT PROBATION SERVICES		1,240,167	-	1,240,167	
54110 SHERIFF'S DEPARTMENT		13,471,596	-	13,471,596	
	101-54110-00000-54-51010	126,140	1,497	127,637	County Official/Admin Officer (Elected Official/Equivalent increase per CTAS)
	101-54110-00000-54-52010	527,930	93	528,023	Social Security
	101-54110-00000-54-52040	1,253,435	255	1,253,690	State Retirement
	101-54110-00000-54-52120	124,112	22	124,134	Employer Medicare
	101-54110-00000-54-51870-G1930	-	22,111	22,111	2019 CITI (Overtime)
	101-54110-00000-54-52010-G1930	-	2,282	2,282	2019 CITI (Social Security)
	101-54110-00000-54-52040-G1930	-	7,970	7,970	2019 CITI (State Retirement)
	101-54110-00000-54-52120-G1930	-	535	535	2019 CITI (Employer Medicare)
	101-54110-00000-54-53550-G1930	-	300	300	2019 CITI (Travel)
	101-54110-00000-54-57990-G1930	-	409	409	2019 CITI (Other Capital Outlay)
	101-54110-00000-54-51870-G2030	-	7,437	7,437	2020 CITI (Overtime)
	101-54110-00000-54-52010-G2030	-	461	461	2020 CITI (Social Security)
	101-54110-00000-54-52040-G2030	-	1,264	1,264	2020 CITI (State Retirement)
	101-54110-00000-54-52120-G2030	-	108	108	2020 CITI (Employer Medicare)
	101-54110-00000-54-53550-G2030	-	400	400	2020 CITI (Travel)
	101-54110-00000-54-54990-G2030	-	400	400	2020 CITI (Other Supplies & Materials)
	101-54110-00000-54-57990-G2030	-	10,111	10,111	2020 CITI (Other Capital Outlay)
54120 SPECIAL PATROLS		3,673,710	-	3,673,710	
54150 DRUG ENFORCEMENT		70,000	-	70,000	
54160 SEXUAL OFFENDER REGISTRY		14,000	-	14,000	
54210 JAIL		16,694,306	-	16,694,306	
	101-54210-00000-54-54990-G1980	-	2,355	2,355	Other Supplies & Materials (2019 SCAAP Grant)
	101-54210-00000-54-57090-G1980	-	561	561	Data Processing Equipment (2019 SCAAP Grant)
	101-54210-00000-54-54990-G2080	-	20,930	20,930	Other Supplies & Materials (2020 SCAAP Grant)
	101-54210-00000-54-57100-G2080	-	4,366	4,366	Food Service Equipment (2020 SCAAP Grant)
	101-54210-00000-54-54990-G2180	-	3,219	3,219	Other Supplies & Materials (2021 SCAAP Grant)
	101-54210-00000-54-57990-G2180	-	23,112	23,112	Other Equipment (2021 SCAAP Grant)
54220 WORKHOUSE		2,059,775	-	2,059,775	
	101-54220-00000-54-51010	7,500	150	7,650	Increase in Workhouse stipend for Sheriff per Resolution 20-5-4
54230 COMMUNITY CORRECTIONS		628,232	-	628,232	
54240 JUVENILE SERVICES		312,074	-	312,074	
54310 FIRE PREVENTION & CONTRO		643,800	-	643,800	
	101-54310-00000-54-57900-G2140	-	225	225	Other Capital Outlay (Assistance to Firefighter Grant)
54410 EMERGENCY MANAGEMENT		633,703	-	633,703	
54490 OTHER EMERGENCY MANAGEMENT		-	-	-	
	101-54490-00000-54-53990-G1950	-	10,000	10,000	Other Contracted Services (2019 Homeland Security Grant)
	101-54490-00000-54-54990-G1950	-	1,500	1,500	Other Supplies & Materials (2019 Homeland Security Grant)
	101-54490-00000-54-57990-G1950	-	51,840	51,840	Other Capital Outlay (2019 Homeland Security Grant)
	101-54490-00000-54-53990-G2050	-	20,000	20,000	Other Contracted Services (2020 Homeland Security Grant)
	101-54490-00000-54-54990-G2050	-	1,500	1,500	Other Supplies & Materials (2020 Homeland Security Grant)
	101-54490-00000-54-57900-G2050	-	44,637	44,637	Other Equipment (2020 Homeland Security Grant)
54610 COUNTY CORONER / MED EXA		368,000	-	368,000	
55110 HEALTH DEPARTMENT		275,780	-	275,780	
55120 RABIES & ANIMAL CONTROL		1,514,635	-	1,514,635	
	101-55120-00000-55-53570-G2201	-	1,000	1,000	Spay & Neuter Grant
	101-55120-00000-55-57900	-	1,200	1,200	Other Capital Outlay (Replacement of washer at Ft. Campbell)
55130 AMBULANCE SERVICE		13,825,328	-	13,825,328	
55190 OTHER LOCAL HLTH SRVCS		3,285,202	-	3,285,202	
55390 APPROPRIATION TO STATE		185,244	-	185,244	
55590 OTHER LOCAL WELFARE SERV		20,825	-	20,825	
55900 OTHER PUBLIC HEALTH & WE		25,000	-	25,000	
56500 LIBRARIES		-	-	-	
	101-56500-00000-56-53160	2,181,380	32,866	2,214,246	Increase in Library contribution based on 2% COLA
56700 PARKS & FAIR BOARDS		2,003,600	-	2,003,600	
56900 OTHER SOCIAL, CULTURAL &		9,688	-	9,688	

57100 AGRICULTURAL EXTENSION S	434,670	-	434,670	
<i>101-57100-00000-57-53990</i>	<i>18,000</i>	<i>27,000</i>	<i>45,000</i>	<i>Increase in cost of dead animal pickup</i>
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	61,755	-	61,755	
57800 STORM WATER MANAGEMENT	-	-	-	
58110 TOURISM	942,000	-	942,000	
58120 INDUSTRIAL DEVELOPMENT	1,299,906	-	1,299,906	
58220 AIRPORT	431,740	-	431,740	
58300 VETERAN'S SERVICES	616,455	-	616,455	
58400 OTHER CHARGES	1,923,966	-	1,923,966	
<i>101-58400-00000-58-55060</i>	<i>28,000</i>	<i>135,500</i>	<i>163,500</i>	<i>Increase in cyber liability insurance</i>
58500 CONTRIBUTION TO OTHER AG	436,500	-	436,500	
58600 EMPLOYEE BENEFITS	680,600	-	680,600	
58900 MISC-CONT RESERVE	15,000	-	15,000	
64000 LITTER & TRASH COLLECTIO	159,583	-	159,583	
99100 OPERATING TRANSFERS	654,440	-	654,440	
Total General Fund Expenditures	104,645,777	1,035,235	105,671,012	

Montgomery County Government
Schedule 1
Highway Fund Budget

<i>2021-2022 Budget as of 7/19/2021</i>	<i>Proposed Increase (Decrease)</i>	<i>2021-2022 Amended Budget</i>
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61000 - ADMINISTRATION	344,884	-	344,884	
<i>131-61000-00000-61-51010</i>	<i>125,837</i>	<i>1,800</i>	<i>127,637</i>	<i>County Official/Admin Officer (Elected Official/Equivalent increase per CTAS)</i>
<i>131-61000-00000-61-52010</i>	<i>20,656</i>	<i>112</i>	<i>20,768</i>	<i>Social Security</i>
<i>131-61000-00000-61-52040</i>	<i>37,770</i>	<i>126</i>	<i>37,896</i>	<i>State Retirement</i>
<i>131-61000-00000-61-52120</i>	<i>4,831</i>	<i>27</i>	<i>4,858</i>	<i>Employer Medicare</i>
<i>131-61000-00000-61-52170</i>	<i>4,195</i>	<i>36</i>	<i>4,231</i>	<i>Retirement-Hybrid Stabilization</i>
62000 - HIGHWAY & BRIDGE MAINTENANCE	6,972,833	-	6,972,833	
63100 - OPERATION & MAINT OF EQUIPMENT	1,340,686	-	1,340,686	
63600 - TRAFFIC CONTROL	723,528	-	723,528	
65000 - OTHER CHARGES	609,185	-	609,185	
66000 - EMPLOYEE BENEFITS	57,980	-	57,980	
67000 - COVID GRANT #1				
68000 - CAPITAL OUTLAY	5,402,545	-	5,402,545	
99100 - OPERATING TRANSFERS	-	-	-	
TOTAL HIGHWAY FUND EXPENDITURES	15,644,930	2,101	15,647,031	

Increase (Decrease) in Budgeted Fund Balance **(2,101)**

Montgomery County Government
Schedule 1
Capital Project Fund Budget

	2021-2022 Budget as of 7/19/2021	Proposed Increase (Decrease)	2021-2022 Amended Budget	
00000 - TRANSFERS TO OTHER FUNDS	80,000	-	80,000	
81100 - GENERAL GOVERNMENT DEBT SERVICE	-	-	-	
81300 - EDUCATION DEBT SERVICE	-	-	-	
82110 - PRINCIPAL GENERAL GOVERNMENT	-	-	-	
82130 - PRINCIPAL - EDUCATION	-	-	-	
82210 - INTEREST - GENERAL GOVERNMENT	-	-	-	
82230 - INTEREST-EDUCATION	-	-	-	
82310 - OTHER DEBT SERVICE-COUNTY GOVT	-	-	-	
82330 - OTHER DEBT SERVICE-EDUCATION	-	-	-	
91110 - GENERAL ADMINISTRATION PROJECT	760,000	-	760,000	
171-91110-02014-91-57150-BP135	-	50,000	50,000	IDB (Land Option Funding)
171-91110-02015-91-57150-TR135	-	50,000	50,000	IDB (Land Option Funding)
171-91110-02017-91-57990-BP375	-	2,629	2,629	ASSESSOR (Other Capital Outlay)
171-91110-02018-91-57910-TR400	-	1,707	1,707	VETERAN'S PLAZA (Other Construction)
171-91110-02018-91-57910-RS090	-	475,875	475,875	ARCHIVES FACILITY (Other Construction)
171-91110-02018-91-57990-BP145	-	6,363	6,363	PUBLIC ART
171-91110-02019-91-57990-BP145	-	130,000	130,000	PUBLIC ART
171-91110-02020-91-57060-BP050	-	16,145,635	16,145,635	MPEC
171-91110-02020-91-57060-TR024	-	10,887	10,887	LIBRARY (Building Construction)
171-91110-02020-91-57070-TR267	-	7,315	7,315	COURTS CENTER/COURTHOUSE (Bldg. Impr.)
171-91110-02020-91-57900-TR450	-	136,688	136,688	INFORMATION SYSTEMS
171-91110-02020-91-57990-TR339	-	20,000	20,000	ADA COMPLIANCE (Other Capital Outlay)
171-91110-02021-91-57910-TR336	-	132,528	132,528	VETERANS PLAZA (Other Construction)
171-91110-02021-91-57070-TR340	-	25,644	25,644	GENERAL PROJECTS (Building Improvements)
171-91110-02021-91-57900-TR450	-	94,532	94,532	INFORMATION SYSTEMS (Clerk & Master Soft.)
171-91110-00000-91-57070-P0265	-	11,882	11,882	HISTORIC COURTHOUSE (Bldg. Impr.)
171-91110-00000-91-57900-P0265	-	6,897	6,897	HISTORIC COURTHOUSE (Other Equipment)
91120 - ADMINISTRATION OF JUSTICE PROJECTS	-	-	-	
171-91120-02019-91-57070-TR267	-	27,271	27,271	COURTS CENTER/COURTHOUSE (Bldg. Impr.)
91130 - PUBLIC SAFETY PROJECTS	622,000	-	622,000	
171-91130-02020-91-57910-TR600	-	224,825	224,825	SHERIFF'S OFFICE (Other Construction)
171-91130-02021-91-57180-TR600	-	745	745	SHERIFF'S OFFICE (Motor Vehicles)
171-91130-02021-91-57070-TR610	-	341,125	341,125	PSC (Building Improvements)
171-91130-02020-91-57910-TR620	-	50,449	50,449	PSC (Other Construction)
171-91130-02018-91-57070-TR650	-	6,453	6,453	JAIL (Building Improvements)
171-91130-02019-91-57900-TR650	-	919	919	JAIL (Other Equipment)
171-91130-02019-91-57900-TR675	-	200,000	200,000	EMA (Other Capital Outlay)
171-91130-02021-91-57900-TR675	-	21,583	21,583	EMA (Other Equipment)
171-91130-02019-91-57090-BP700	-	125,000	125,000	FIRE SERVICES (DP Equipment)
171-91130-00000-91-57060-TR700	-	19,047	19,047	FIRE SERVICES (Building Construction)
171-91130-02019-91-57180-TR700	-	947	947	FIRE SERVICES (Motor Vehicle)
171-91130-02020-91-57180-TR700	-	604	604	EMA (Motor Vehicles)
171-91130-02020-91-57900-TR700	-	18,370	18,370	EMA (Other Equipment)
91140 - PUBLIC HEALTH/WELFARE PROJECTS	3,599,098	-	3,599,098	
171-91140-02019-91-57070-BP800	-	73,204	73,204	EMS 20 (Building Improvements)
171-91140-02019-91-57070-TR800	-	20,189	20,189	EMS 20 (Building Improvements)
171-91140-02019-91-57180-TR800	-	403	403	Motor Vehicles
171-91140-02020-91-57150-TR093	-	548,700	548,700	ANIMAL CONTROL (Land)
171-91140-02020-91-57070-TR800	-	7,080	7,080	EMS 20 (Building Improvements)
171-91140-02020-91-57350-TR800	-	126,464	126,464	HEALTH EQUIPMENT
171-91140-02020-91-57990-TR800	-	750,000	750,000	OTHER CAPITAL OUTLAY
171-91140-02021-91-57090-TR800	-	6,015	6,015	DATA PROCESSING EQUIPMENT
171-91140-02021-91-57180-TR800	-	78,793	78,793	MOTOR VEHICLES
171-91140-02018-91-57900-BP804	-	10,326	10,326	EMS ADMIN & LOG.; Use for EMS 20
171-91140-02018-91-57070-BP806	-	170,824	170,824	EMS 22 (Building Improvements); Use for EMS 20
171-91140-02019-91-57090-BP810	-	250,000	250,000	EMS (Data Processing Equipment)
91150 - SOCIAL/CULTURAL/REC PROJECTS	50,000	-	50,000	

171-91150-02018-91-57910-TR902	-	6,404	6,404	ROTARY PARK (Other Construction)
171-91150-02019-91-57060-BP902	-	114,710	114,710	ROTARY PARK (Building Construction)
171-91150-02019-91-57910-BP902	-	3,638	3,638	ROTARY PARK (Other Construction)
171-91150-02019-91-57990-BP903	-	8,139	8,139	WOODLAWN PARK (Other Capital Outlay)
171-91150-02020-91-57910-TR912	-	48,100	48,100	WEAKLEY PARK (Other Construction)
171-91150-02016-91-57910-BP913	-	270	270	BARKSDALE (Other Construction)
171-91150-02020-91-57910-TR913	-	64,023	64,023	BARKSDALE (Other Construction)
171-91150-02020-91-57910-TR914	-	52,030	52,030	STOKES (Other Construction)
171-91150-02019-91-57910-BP901	-	29,623	29,623	CIVITAN PARK (Other Construction)
91190 - OTHER GENERAL GOVT PROJECTS	-	-	-	
171-91190-00000-91-53160-P0850	-	29,355	29,355	AIRPORT (Contribution)
171-91190-02013-91-57990-DS850	-	3,076	3,076	AIRPORT (Other Capital Outlay)
171-91190-02015-91-57020-TR850	-	2,952	2,952	AIRPORT (Airport Improvement)
171-91190-02020-91-57990-TR850	-	292	292	AIRPORT (Other Capital Outlay)
91200 - HIGHWAY & STREET CAPITAL PROJECTS	-	-	-	
171-91200-00000-91-53210-G1390	-	63,202	63,202	OAKLAND RD (Engineering)
171-91200-00000-91-57230-G1390	-	989,208	989,208	OAKLAND RD (Right-of-Way)
171-91200-00000-91-57130-G1590	-	2,314,502	2,314,502	LAFAYETTE RD (Construction)
171-91200-00000-91-57990-BP217	-	1,172,199	1,172,199	ROSSVIEW RD WIDENING (Other Capital Outlay)
91300 - EDUCATION CAPITAL PROJECTS	-	-	-	
171-91300-02018-91-53160-BP125	-	37,559	37,559	CMCSS Capital Projects
171-91300-02019-91-53160-BP125	-	823,250	823,250	CMCSS Capital Projects
171-91300-02020-91-53160-CN125	-	113,600	113,600	CMCSS Capital Projects
171-91300-02020-91-53160-BP125	-	5,248,416	5,248,416	CMCSS Capital Projects
171-91300-02021-91-53160-BP125	-	28,507,588	28,507,588	CMCSS Capital Projects
TOTAL CAPITAL PROJECT FUND EXPENDITURES		5,111,098	60,020,054	65,131,152
Increase (Decrease) in Budgeted Fund Balance			(60,020,054)	

RESOLUTION AMENDING THE BUDGET OF THE CLARKSVILLE-MONTGOMERY COUNTY TOURISM COMMISSION FOR THE RECLASSIFICATION OF THE CURRENT CONTENT DEVELOPER POSITION TO BE MADE A PUBLIC RELATIONS MANAGER POSITION

WHEREAS, the Clarksville-Montgomery County Economic Development Council (EDC) is responsible for oversight of the Clarksville-Montgomery County Tourist Commission budget; and

WHEREAS, during the Fiscal Year 2021-2022 budget hearings for Montgomery County, the reclassification of a Content Developer to be changed to a Public Relations Manager was requested; and

WHEREAS, the Montgomery County Budget Committee decided it to be in the best interest for this request to be deferred until the EDC filled the vacant director position for their office; and

WHEREAS, once the position was filled by the EDC, a review by the director and his staff determined that the Public Relations Manager position was indeed necessary for the Tourist Commission to operate efficiently and effectively; and

WHEREAS, Tennessee Code Annotated §5-9-407 provides a procedure for amending the budget, specifically providing that “the budget, including line items and major categories, may be amended by passage of an amendment by a majority of the members of the county legislative body;” and

WHEREAS, the cost of reclassifying the Content Developer position to a Public Relations Manager would be an additional appropriation of nine thousand one hundred thirty dollars (\$9,130).

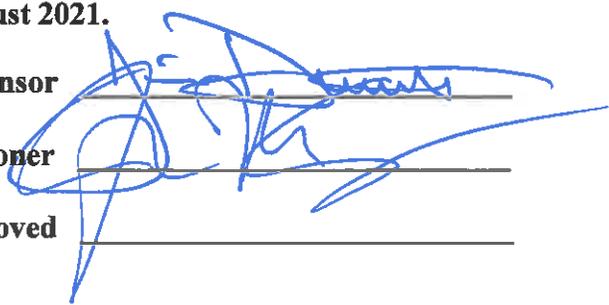
NOW THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 9th day of August 2021, that the Clarksville-Montgomery County Tourist Commission’s Fiscal Year 2021-2022 budget is hereby amended in the amount of nine thousand one hundred thirty dollars (\$9,130) for the purpose of reclassifying its current Content Developer position into a Public Relations Manager.

Duly passed and approved this 9th day of August 2021.

Sponsor

Commissioner

Approved



Attested _____
County Clerk

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

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

WHEREAS , it has been approved by the Public Art Ad Hoc Committee to provide funding in the amount of twelve thousand dollars (\$12,000) for the Artsville Fest, scheduled for September 30 through October 2, 2021; and

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

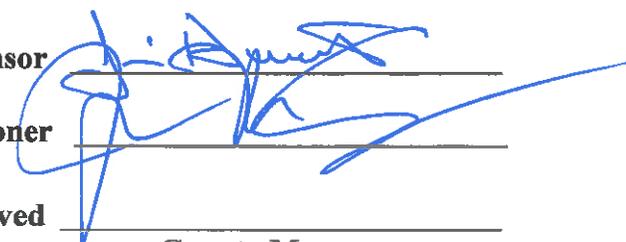
WHEREAS, murals would be given to the County Arts Commission after the festival to be used wherever the commission should so choose; and

WHEREAS, if approved, the remaining balance in the designated account would be \$124,863.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 9th day of August 2021 that the aforementioned funds in the amount of twelve thousand dollars (\$12,000) be approved to pay for the costs of the Artsville Fest.

Duly passed and approved this 9th day of August 2021.

Sponsor _____
 Commissioner _____
 Approved _____
 County Mayor



Attested _____
County Clerk

**RESOLUTION TO MODIFY AND AMEND THE EXISTING REGIONAL
AIRPORT AUTHORITY BOARD MEMBERSHIP SO AS TO ALLOW
“STAGGERED” TERMS FOR THE MEMBERS APPOINTED BY THE
CITY OF CLARKSVILLE AND MONTGOMERY COUNTY**

WHEREAS, the Regional Airport Authority was established by Resolution 97-6-8 of the Montgomery County Board of Commissioners dated June 9, 1997; Resolution 78-1996-97 of the Clarksville City Council dated June 5, 1997; Regional Airport Authority Charter dated June 30, 1997; and has been functioning thereunder since those dates as established with the purpose of an authorization to take all actions necessary for the management and operation of the Regional Airport known as Outfield Field as a non-profit entity; and

WHEREAS, the original board was appointed as follows: two (2) members nominated by the Nominating Committee and approved by the Board of Commissioners of Montgomery County and two (2) members approved by the City of Clarksville City Council; and one (1) member selected by the four, all serving five-year terms not to exceed two five-year terms consecutively; and

WHEREAS, the Regional Airport Authority has requested that members be appointed with “staggered” terms to provide better continuity of operation and management status and information; and

WHEREAS, it is in the best interest of Montgomery County, Tennessee and the City of Clarksville, Tennessee who have conferred jointly on this matter, that resolutions should be passed that would amend the current appointment process of Board members of the Regional Airport Authority as described above.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners sitting on this 9th day of August 2021, that upon the passing of this Resolution, all current Board members will be given notice of the passing of this Resolution and their reappointment to follow.

BE IT FURTHER RESOLVED that the original Board to be appointed under this Resolution shall be comprised of the members of the current Board appointed by either the City or the County, and that they are not precluded from serving another full five-year term regardless of their past membership on the Board under prior resolutions.

BE IT FURTHER RESOLVED that the City shall conduct its nominating and approval process and shall appoint from the current membership of the Board one member to serve one five-year term and one member to serve a three-year term beginning on the ____ day of _____, 2021 and Montgomery County shall appoint one member of the existing board to serve one five-year term and one three-year term beginning on the ____ day of _____, 2021.

BE IT FURTHER RESOLVED that after the appointment of the original Board as stated herein, as terms expire, the City and the County will then appoint replacement Board members for a full five-year term not to exceed two consecutive terms.

BE IT FURTHER RESOLVED that when assembled, the four appointed Board members from the City and the County shall select a fifth Board member who shall serve a five-year term beginning on the ____ day of _____, 2021, and likewise this member shall not exceed two consecutive full five-year terms.

BE IT FURTHER RESOLVED that the By-Laws of the Regional Airport Authority shall be amended by the Board to reflect this Resolution.

BE IT FURTHER RESOLVED that this Resolution must be passed by both the City of Clarksville, Tennessee, and the Montgomery County Board of Commissioners to become effective, and it will become effective on the 1st day of the month following the approval of the last of either, the City of Clarksville or Montgomery County, Tennessee.

Duly passed and approved this 9th day of August 2021.

Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attest _____
County Clerk

**RESOLUTION AMENDING THE BUDGET OF MONTGOMERY COUNTY
HIGHWAY DEPARTMENT FOR SALARY ADJUSTMENT AND NEW
POSITION**

WHEREAS, Montgomery County is one of the fastest growing communities in Tennessee and the Montgomery County Highway Department must continue to efficiently and effectively meet the growing needs of the citizens of Montgomery County; and

WHEREAS, the Montgomery County Highway Supervisor has identified a need to adjust an employee's salary equal to others at the same pay grade and step; and

WHEREAS, the Montgomery County Highway Supervisor has identified a need to reclassify a part-time Account Associate 2 to a full-time position; and

WHEREAS, Tennessee Code Annotated §5-9-407 provides a procedure for amending the budget, specifically providing that "the budget, including line items and major categories, may be amended by passage of an amendment by a majority of the members of the county legislative body."

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 9th day of August, that the Montgomery County Highway Department's Fiscal Year 2022 operating budget is hereby amended as follows to add a salary adjustment for one Foreman and reclassification for a part-time to full time position.

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
131-61000-00000-61-51620	Clerical Personnel	\$ 30,000.00
131-61000-00000-61-52010	Social Security	\$ 1,860.00
131-61000-00000-61-52040	State Retirement	\$ 2,100.00
131-61000-00000-61-52060	Life Insurance	\$ 46.00
131-61000-00000-61-52070	Medical Insurance	\$ 15,125.00
131-61000-00000-61-52120	Employer Medicare	\$ 435.00
131-61000-00000-61-52170	Retirement-Hybrid Stabilization	\$ 600.00
131-62000-00000-62-51680	Temporary Personnel	(\$ 15,000.00)
131-63600-00000-63-51410	Foreman	\$ 2,428.00
131-63600-00000-63-52010	Social Security	\$ 151.00
131-63600-00000-62-52040	State Retirement	\$ 328.00
131-62000-00000-62-52120	Employer Medicare	\$ 36.00
	TOTAL COST	\$ 38,109.00

Duly passed and approved this 9th day of August 2021.

Sponsor  _____

Commissioner  _____

Approved _____
County Mayor

Attested _____
County Clerk

**RESOLUTION AMENDING THE BUDGET OF MONTGOMERY COUNTY
HIGHWAY DEPARTMENT FOR SALARY ADJUSTMENT, NEW POSITION,
AND RECLASSIFICATION FOR THE OFFICE MANAGER**

WHEREAS, Montgomery County is one of the fastest growing communities in Tennessee and the Montgomery County Highway Department must continue to efficiently and effectively meet the growing needs of the citizens of Montgomery County; and

WHEREAS, the Montgomery County Highway Supervisor has identified a need to adjust an employee's salary equal to others at the same pay grade and step; and

WHEREAS, the Montgomery County Highway Supervisor has identified a need to reclassify a part-time Account Associate 2 to a full time position; and

WHEREAS, the Montgomery County Highway Supervisor has identified a need to reclassify the Admin Services Coordinator to Deputy of Administration; and

WHEREAS, Tennessee Code Annotated §5-9-407 provides a procedure for amending the budget, specifically providing that "the budget, including line items and major categories, may be amended by passage of an amendment by a majority of the members of the county legislative body."

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 9th day of August, that the Montgomery County Highway Department's Fiscal Year 2022 operating budget is hereby amended as follows to add a salary adjustment for one Foreman and reclassification for a part-time to full time position and Admin Services Coordinator to Deputy of Administration:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
131-61000-00000-61-51190	Accountants/Bookkeepers	\$ 9,600.00
131-61000-00000-61-51620	Clerical Personnel	\$ 30,000.00
131-61000-00000-61-52010	Social Security	\$ 2,456.00
131-61000-00000-61-52040	State Retirement	\$ 3,396.00
131-61000-00000-61-52060	Life Insurance	\$ 46.00
131-61000-00000-61-52070	Medical Insurance	\$ 15,844.00
131-61000-00000-61-52120	Employer Medicare	\$ 575.00
131-61000-00000-61-52170	Retirement-Hybrid Stabilization	\$ 600.00
131-62000-00000-62-51680	Temporary Personnel	(\$ 15,000.00)
131-63600-00000-63-51410	Foreman	\$ 2,428.00
131-63600-00000-63-52010	Social Security	\$ 151.00
131-63600-00000-62-52040	State Retirement	\$ 328.00
131-62000-00000-62-52120	Employer Medicare	\$ 36.00
	TOTAL COST	\$ 50,846.00

Duly passed and approved this 9th day of August 2021.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

**RESOLUTION OF THE COUNTY COMMISSION OF MONTGOMERY COUNTY,
TENNESSEE APPROVING AN ECONOMIC IMPACT PLAN
FOR THE 518 MADISON DEVELOPMENT AREA**

WHEREAS, The Industrial Development Board of the County of Montgomery (the "Board") has submitted to Montgomery County, Tennessee (the "County") an economic impact plan (the "Economic Impact Plan") regarding the development of an area located at 518 Madison Street in Clarksville, known as the 518 Madison Development Area (the "Plan Area"); and

WHEREAS, the development of the Plan Area would include a moderate-income apartment project on the property (the "Project"); and

WHEREAS, the Economic Impact Plan would permit certain tax increment incentives ("Tax Increment Incentives") to be provided pursuant to Chapter 53, Title 7 of the Tennessee Code Annotated (the "Act"); and

WHEREAS, the Board has approved the submission to the County of the Economic Impact Plan at a meeting on July 14, 2021; and

WHEREAS, the proceeds of the Tax Increment Incentives would be used to pay or finance eligible costs under the Act (the "TIF Eligible Costs") relating to the development of the Plan Area; and

WHEREAS, certain incremental property tax revenues (the "TIF Revenues") that result from the development of the Plan Area under the Economic Impact Plan will be allocated to the Board as provided in the Economic Impact Plan to be used to assist in providing the Tax Increment Incentives; and

WHEREAS, a portion of the TIF Revenues will be applied to pay costs of maintaining the Project; and

WHEREAS, any financing of the Board secured by TIF Revenues shall not represent or constitute a debt or pledge of the faith and credit or the taxing power of the Board, the City of Clarksville or Montgomery County, Tennessee; and

WHEREAS, the Board of Directors of the Board has approved and submitted the Economic Impact Plan to the County Commission of Montgomery County, Tennessee for approval in accordance with Tenn. Code Ann. § 7-53-312; and

WHEREAS, the Board of Directors of the Board held a public hearing related to the Economic Impact Plan where no comments were received; and

WHEREAS, in connection with its approval of the Economic Impact Plan, the Board of Directors of the Board acknowledged its intent to apply the Policies and Procedures for tax increment incentives previously approved by the Board for the Civic Plaza Development Area (the "Civic Plaza Area Policies") to the extent appropriate to the administration of the Economic Impact Plan.

NOW, THEREFORE, BE IT RESOLVED by the County Commission of Montgomery County, Tennessee (the "County Commission"), that (i) the Economic Impact Plan, in the form attached hereto as Exhibit A, being in the interests of the citizens of Montgomery County, Tennessee, is hereby approved by the County Commission, (ii) the application of the Civic Plaza Area Policies to the administration of the Economic Impact Plan to the extent appropriate is approved; and (iii) the officers of the County are authorized to take all appropriate action to carry out the terms of the Economic Impact Plan.

Duly passed and approved this 9th day of August 2021.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

A RESOLUTION OF THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY APPROVING AN ECONOMIC IMPACT PLAN FOR THE 518 MADISON DEVELOPMENT AREA AND AUTHORIZING THE SUBMISSION OF SUCH PLAN TO MONTGOMERY COUNTY, TENNESSEE AND THE CITY OF CLARKSVILLE, TENNESSEE

WHEREAS, The Industrial Development Board of the County of Montgomery (the "Board") has prepared an economic impact plan (the "Economic Impact Plan") regarding the development of an area located at 518 Madison Street in Clarksville, Montgomery County, Tennessee (the "Plan Area");

WHEREAS, the development of the Plan Area is expected to include a moderate-income apartment project (the "Project");

WHEREAS, the Economic Impact Plan would permit certain tax increment incentive, through financing or reimbursement (the "Tax Increment Incentive"), to be provided in accordance with the Economic Impact Plan in an amount not to exceed the maximum amount authorized by the Economic Impact Plan pursuant to Chapter 53, Title 7 of the Tennessee Code Annotated (the "Act"); and

WHEREAS, the Project is an eligible project within the meaning of the Act; and

WHEREAS, the proceeds of the Tax Increment Incentive would be used to pay the cost of public improvements (the "TIF Eligible Costs") relating to the development of the Project and costs relating to the Tax Increment Incentive; and

WHEREAS, upon adoption of the Economic Impact Plan, the incremental property tax revenues (the "TIF Revenues") that result from the development of the Plan Area under the Economic Impact Plan will be allocated to the Board to be used for the Tax Increment Incentive; and

WHEREAS, prior to the consideration of this Resolution, a public hearing has been conducted by the Board as required by, and in compliance with, applicable law, including the Act; and

WHEREAS, any financing undertaken under the Economic Impact Plan shall not represent or constitute a debt or pledge of the faith and credit or the taxing power of the Board, Montgomery County, Tennessee or the City of Clarksville, Tennessee.

NOW, THEREFORE, BE IT RESOLVED by The Industrial Development Board of the County of Montgomery as follows:

RESOLVED, that the Economic Impact Plan, in the form attached hereto as Exhibit A, is hereby approved by the Board and recommended to Montgomery County, Tennessee and the City of Clarksville, Tennessee; and further

RESOLVED, that the Board shall refer and submit the Economic Impact Plan to the City Council of the City of Clarksville, Tennessee for approval; and further

RESOLVED, that the Board shall refer and submit the Economic Impact Plan to the County Commission of Montgomery County, Tennessee for approval; and further

RESOLVED, that any and all other actions heretofore taken on behalf of the Board to prepare, refer and submit the Economic Impact Plan to the City Council of the City of Clarksville, Tennessee and

the County Commission of Montgomery County, Tennessee are hereby approved, ratified and confirmed in all respects; and further

RESOLVED, that the officers of the Board are hereby authorized to take all appropriate action to carry out the terms of the Economic Impact Plan.

Adopted and approved this 14th day of July, 2021.



Khandra Smalley, Chairman

ATTEST:



Todd Harvey, Secretary

**THE INDUSTRIAL DEVELOPMENT BOARD OF
MONTGOMERY, TENNESSEE**

**ECONOMIC IMPACT PLAN
FOR
518 MADISON DEVELOPMENT AREA**

I. Authority for Economic Impact Plan

Industrial development corporations ("IDBs") are authorized under Tenn. Code Ann. § 7-53-312 to prepare and submit to cities and counties an economic impact plan with respect to an area that includes a project within the meaning of Tenn. Code Ann. § 7-53-101 and such other properties that the IDB determines will be directly improved or benefited due to the undertaking of a project. Tennessee Code Annotated § 7-53-312 also authorizes cities and counties to apply and pledge new incremental tax revenues, which arise from the area subject to the economic impact plan, to the IDB to promote economic development, to pay the cost of projects or to pay debt service on bonds or other obligations issued by the IDB to pay the costs of projects.

II. The Project

Cumberland Terrace LLC, an affiliate thereof or an assignee approved by the Board (collectively, the "Developer"), has proposed to purchase a tract of real property located at 518 Madison Street, in Clarksville, Montgomery County, Tennessee. Such property consists of approximately 0.88 acres and is ideally situated for residential and commercial development. The Developer has proposed to develop a 57-unit moderate-income apartment project on the property, with an existing automotive service center situated on the property to be converted into a café. This development is collectively referred to herein as the "Project." The Project is an eligible project within the meaning of Tenn. Code Ann. § 7-53-101(15).

In order to make the Project financially feasible, Developer has requested that Montgomery County, Tennessee (the "County") and the City of Clarksville, Tennessee (the "City") approve, as part of this Economic Impact Plan, a plan for tax increment financing through The Industrial Development Board of Montgomery County, Tennessee (the "Board") pursuant to Title 7, Chapter 53 of Tennessee Code Annotated to provide funds to pay a portion of the costs of the improvements that are needed to permit the construction and operation of the Project. The proceeds of the tax increment financing would be used to pay eligible costs, in accordance with the Tax Increment Act (as defined below), relating to the Project.

III. Boundaries of Plan Area

The Project is located at 518 Madison Street, at the intersection of Madison Street and Academy Avenue, within the City and the County. The area that would be subject to this Economic Impact Plan, and to the tax increment financing provisions described below, includes only the property on which the Project will be located. The area that will be subject to this plan (the "Plan Area") is shown on Exhibit A attached hereto. A list of the parcels included in the Plan Area is also attached as part of Exhibit A. The Plan Area is hereby declared to be subject to this Economic Impact Plan, and the Project is hereby identified as the project that will be located within the Plan Area.

IV. Financial Assistance to Project

The Board will provide financial assistance to the Project by applying the proceeds of the tax increment financing described herein or by using tax increment revenues to pay a portion of certain costs that will be incurred in connection with the development of the Project. These costs include parking areas, road improvements, storm water drainage system improvements and any costs for which the Board receives a written determination from the Comptroller of the State of Tennessee (the "State") and the Commissioner of Economic and Community Development of the State as described below. The Board will pay and/or reimburse the Developer for all or a portion of the eligible cost of such improvements upon receipt of adequate documentation of such costs. In connection with any financial assistance, the Board and the Developer will enter into a development agreement specifying the scope and the cost of the improvements and fees to be reimbursed.

Tenn. Code Ann. § 9-23-108 does not permit the application of incremental tax revenues pursuant to this Economic Impact Plan to pay certain costs relating to privately-owned land without first receiving a written determination from the Comptroller of the State and the Commissioner of Economic and Community Development of the State that the use of tax increment revenues for such purposes is in the best interest of the State. The Board will not apply the proceeds of the tax increment financing authorized hereunder or tax increment revenues to pay costs as to which such a written determination is required without first obtaining such written determination.

V. Expected Benefits to City and County

Numerous benefits will accrue to the City and the County as a result of the development of the Plan Area. The development of moderate-income residential rental projects, such as the Project, in the center city of Clarksville, as the County seat and only incorporated city in the County, will assist the County, City and the Board in promoting economic development. When companies select locations for manufacturing, distribution and office facilities, a significant factor that is considered by site selection firms is the quality of life for the companies' employees in each community being considered as a possible location. By providing a vibrant center city area in the City with multiple residential housing options, the Project will assist the City and the Board with economic development recruiting and help expand the economic base of the City and County.

Both the City and the County are also expected to receive substantial additional taxes as a result of the development of the Plan Area. The ad valorem real property taxes for the Plan Area for the year 2020 were \$4,820.61 for the City and the County combined, which are the base taxes relating to the Plan Area. Development of the Plan Area will increase the value of the real property within the Plan Area, leading to an increase in ad valorem real property taxes. Following the reappraisal of the Project after construction is completed, the combined annual real property taxes payable to the City and the County are expected to be approximately \$105,241.06. Of this total, the base taxes described above plus approximately \$27,928.49 in taxes that are allocable to paying debt service on the City's and the County's general obligation debt will be allocated to the City and the County. These additional taxes will immediately benefit the City and the County. Once the tax increment incentive authorized herein is fully performed, the remaining incremental property tax revenues will be payable to the City and the County, and the City and the County will benefit from those incremental taxes at that point and for years to come. The City and the County will also benefit from additional personal property taxes.

VI. Distribution of Property Taxes and Tax Increment Financing

a. **Distribution of Taxes.** Property taxes imposed on the real property located within the Plan Area shall be allocated and distributed as provided in this subsection. The taxes assessed by the County and the City on the real property within the Plan Area will be divided and distributed as follows in accordance with Tenn. Code Ann. § 7-53-312(c) and Title 9, Chapter 23 of the Tennessee Code Annotated, being the Uniformity in Tax Increment Financing Act of 2012 (the "Tax Increment Act"):

i. The portion of the real property taxes payable with respect to the Plan Area equal to the year prior to the date of approval of this Economic Impact Plan (the "Base Tax Amount") shall be allocated to and, as collected, paid to the County and the City as all other taxes levied by the County and the City on all other properties; provided, however, that in any year in which the taxes on the real property within the Plan Area are less than the Base Tax Amount, there shall be allocated and paid to the County and the City only the taxes actually imposed.

ii. An amount equal to all ad valorem real property taxes assessed annually in respect of the Plan Area, less (x) the Base Tax Amount, and, less (y) any portion of such incremental tax revenues designated by the City and the County to pay debt service on the City's and County's obligations that is required to be excluded from the TIF Revenues pursuant to Tenn. Code Ann. 7-53-312 and the Tax Increment Act (the "TIF Revenues") shall be allocated and, as collected, paid into a separate fund of the Board, created to hold such payments until the tax proceeds in the fund are to be applied to pay debt service on the obligations expected to be issued by the Board that are described to pay the costs of the public improvements described above.

This allocation is subject to the provisions of Tenn. Code Ann. §7-53-312(j) and Tax Increment Act, which requires that taxes levied upon real property within the Plan Area for the payment of debt service of the County and the City shall not be allocated to the Board.

The Board is authorized to designate, by notice to the City and the County, that the allocation of TIF Revenues from the parcels in the Plan Area shall begin in any tax year within the next two tax years in order to match TIF Revenues with the application of TIF Revenues for the purposes provided herein, subject to the time limitation on allocations provided below. Allocations of TIF Revenues by the City and the County shall be made not later than the later of each May 1st following each tax year or sixty days from when such TIF Revenues are collected by the City or the County.

If any of the parcels in the Plan Area shall be subdivided, then the Board shall allocate the base taxes among the resulting parcels on a per square foot basis. Once the Board has determined such allocation, the Board shall notify the City and the County of the portion of the base taxes allocated to each parcel resulting from the subdivided parcel.

b. **Financing/Reimbursement.** In order to pay for eligible costs relating to the Project, the Board may use the incremental tax revenues that it would receive as a result of the adoption of the Economic Impact Plan to pay debt service on obligations incurred to finance such costs. This tax increment financing, if issued, will be structured as follows:

i. The Board will borrow not to exceed \$935,287.61 through the issuance and sale of notes, bonds or other obligations of the Board. The Board shall pledge any and all TIF Revenues allocated to the Board pursuant to this Economic Impact Plan to the payment of such notes, bonds or other obligations, including, without limitation, principal and interest thereon. In no event will

the obligations issued by the Board be considered a debt or obligation of the County or the City in any manner whatsoever, and the source of the funds to satisfy the Board's payment obligations thereunder shall be limited solely to the TIF Revenues and are otherwise non-recourse to the Board.

ii. The proceeds of the notes, bonds or obligations shall be used to pay eligible costs relating to the Project as described above, costs of issuances relating to notes, bonds or obligations and capitalized interest on the notes, bonds or other obligations for a maximum period of two (2) years from the date of completion of the Project.

Alternatively, the Board may enter into a development agreement with the Developer to reimburse the Developer for eligible costs relating to the Project in an amount not in excess of \$935,287.61.

Any development agreement shall require the Developer to pay the Board such administrative fees and expenses, including any fees and expenses of the County and the City, as the Board requires pursuant to the development agreement.

c. Time Period. Taxes on the real property within the Plan Area will be divided and distributed as provided in this Section of the Economic Impact Plan for a period, as to the parcels in the Plan Area, not in excess of twenty (20) tax years as to such parcels, but, in any event, such allocations shall cease when there are not eligible costs, including debt service, to be paid from the TIF Revenues.

d. Finding of Economic Benefit. The Board, the County and the City, by the adoption of this Plan, find that the use of the TIF Revenues as described herein, is in furtherance of promoting economic development in the City and County.

VII. Approval Process

Pursuant to Tenn. Code Ann. § 7-53-312, the process for the approval of this Economic Impact Plan is as follows:

a. The Board holds a public hearing relating to the proposed Economic Impact Plan after publishing notice of such hearing in a newspaper of general circulation in the County and the City at least two (2) weeks prior to the date of the public hearing. The notice must include the time, place and purpose of the hearing as well as notice of how a map of the subject area may be viewed by the public. Following such public hearing, the Board may submit the Economic Impact Plan to the County and the City for their approval.

b. Subject to the provisions below, the governing bodies of the County and the City must approve the Economic Impact Plan. This Economic Impact Plan may be approved by resolution of the County Commission or the City Council, whether or not the local charter provisions of the governing bodies provide otherwise. If either the County or the City make any changes to this Economic Impact Plan in connection with the County's or the City's approval hereof, such changes must be approved by the Board and the governing body of the City or County that did not make such change.

c. Once the Economic Impact Plan has been approved by the governing bodies of the County and the City, or just by the County, as is provided below, the Plan and related documentation shall be filed with the local taxing officials and the Comptroller of the State as required by the Tax Increment Act

and annual statements of incremental tax revenues allocated to the Board shall be filed with the State Board of Equalization as required by the Tax Increment Act. The Board will also comply with all other procedural requirements of the Tax Increment Act and other applicable laws.

If the County approves this Economic Impact Plan, the County's approval shall be effective even if the City does not approve this Economic Impact Plan, and the City's disapproval of this Economic Impact Plan shall not require the resubmission of this Economic Impact Plan to the County. In such event, all references in this Economic Impact Plan to the City or the City's obligations hereunder shall not be effective. If the City approves this Economic Impact Plan but this Economic Impact Plan is not approved by the County, then this Economic Impact Plan shall not be effective and shall be deemed disapproved by both the City and the County.

Exhibit A
(to Economic Impact Plan)

Parcels within the Plan Area

Parcels as shown on the map on the following page.

066K C 00100 000



30544242.1

**RESOLUTION TO MODIFY AND AMEND THE COMPENSATION FOR
MONTGOMERY COUNTY COMMISSIONER'S SERVICE**

WHEREAS, previously, Resolution 13-11-3 controls the compensation of the Legislative Body members of the Montgomery County Commission; and

WHEREAS, since that time in 2013, no modification of the compensation to be paid to members of the Legislative Body has occurred; and

WHEREAS, it is just and equitable to modify and increase the compensation of the Legislative Body members of the Montgomery County Commission for their service; and

WHEREAS, Tennessee Code Annotated §55-5-107 authorizes the perimeters under which compensation of the Legislative Body members of the Montgomery County Commission may be modified and when such shall take effect.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners sitting on this 9th day of August 2021, that after September 1, 2022, the compensation of the Legislative Body members of the Montgomery County Commission shall be fixed by this Resolution and they shall be paid \$200 for their appearance at the Montgomery County Commission Formal Session/Meeting, \$250 for their appearance at the Informal Session/Meeting, and \$100 for their attendance at designated meetings of the Montgomery County Commission including but not limited to committee meetings, standing committee meetings, ad hoc committee meetings, and liaison committee meetings.

BE IT FURTHER RESOLVED that attendance shall be defined as physical presence at the meeting such that by Statute the member may vote if a vote is allowed, and that the member shall be present prepared to vote and participate no later than 15 minutes after the meeting is called to order by the Chair. The Chair shall rule on whether the member attended as required pursuant to this rule by arriving in a timely fashion. Although a member may arrive post 15 minutes after the meeting is called to order, and participate as allowed by law, the member will not be compensated for attending the meeting but will not lose any privileges to participate as allowed by law.

BE IT FURTHER RESOLVED that should a member elect to leave the meeting before the meeting is officially adjourned by a vote of the body, and such departure shall occur more than 15 minutes before the meeting has been adjourned, the member will not be paid for the attendance per diem at the meeting despite the member attending for a portion or part of the meeting. The Chair shall be the sole judge of whether the member physically left the meeting more than 15 minutes before its adjournment. Further, such member leaving the meeting must be noted by the person recording minutes as well as the time of the departure, for purposes of quorum and the conduct of meeting as required by Statute.

Duly passed and approved this 9th day of August 2021.

Sponsor 
Commissioner 
Approved 
County Mayor

Attest _____
County Clerk

**RESOLUTION REQUESTING IMPROVEMENTS TO EXCELL ROAD HIGHWAY 12
FROM THE STATE OF TENNESSEE, TENNESSEE DEPARTMENT OF
TRANSPORTATION (TDOT)**

WHEREAS, an area at or near the intersection of Excell Road and Highway 12 is an area uncontrolled by a traffic signal, and has shown increased traffic congestion and increased traffic count, along with potential traffic delay; and

WHEREAS, the intersection described herein has grown in use while the design of the same has remained the same, including additional growth of residential homes and businesses in the area; and

WHEREAS, traffic in the area is anticipated to continue to grow and it is recommended by the Montgomery County Highway Department that a study be done to attempt to design, redesign, and/or construct an appropriate intersection connection of all roads there for the safety and welfare of the driving public, including the citizens of Montgomery County; and

WHEREAS, the request will be eligible for state funds for the project, estimated at \$3,304,000, with state funding reimbursing costs at a rate of 80%, the county bearing 20% of the cost; and

WHEREAS, redesign and reconstruction with improvements to the intersection will improve travel time, predictability, reliability, and safety along and through the area; and

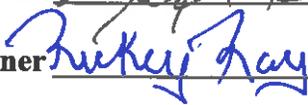
WHEREAS, this request is being made by the Montgomery County Highway Department; and

WHEREAS, the State of Tennessee through the Tennessee Department of Transportation participates in local programs to provide assistance to the local government for such projects so that the same may be completed in a timely manner with all engineering and right-of-way funded at the local level but by reimbursement through the State of Tennessee, Department of Transportation, when approved, a request should be made of the State of Tennessee, Tennessee Department of Transportation for such assistance.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 9th day of August, 2021, that the County Mayor is hereby authorized to meet and consider the request with the Montgomery County Highway Department, and is authorized to submit and enter into contracts with the Tennessee Department of Transportation to request funding for improvements to this intersection, the same being the intersection and surrounding areas where necessary as an approach thereto from all roadways, the intersection of Excell Road and Highway 12 through any available State program, including but not limited to the Clarksville Urbanized Area Metropolitan Planning Organization to the Tennessee Department of Transportation, and to execute all necessary documents in connection therewith on behalf of Montgomery County, Tennessee for state funds payable on the project for 80% of the total estimated cost of \$3,304,000.

Duly passed and approved this 9th day of August 2021.

Sponsor 

Commissioner 

Approved _____
County Mayor

Attest _____
County Clerk

RESOLUTION TO AUTHORIZE THE REGIONAL PLANNING COMMISSION TO REHEAR A MATTER

WHEREAS, the Montgomery County Board of Commissioners hears matters arising from the Regional Planning Commission; and

WHEREAS, in its regular Formal Session of June 14, 2021 it heard the matter, CZ-13-2021, a zoning amendment request, which was deferred one month, and then heard at the July 12, 2021 formal session, and did not approve the same; and

WHEREAS, any matter heard and acted upon may not be the subject of a Zoning Amendment for a period of 12 months thereafter; and

WHEREAS, however, RPC Regulation 11.11 AMENDMENTS AFFECTING SAME PARCEL OF LAND reads as follows:

Unless a previously allowed zoning map amendment by the County Commission, no action shall be initiated for a Zoning Amendment affecting the same parcel of land more often than once every twelve (12) months; provided, however, by resolution approved by a three-quarters (¾) majority of the members present of the County Commission, that such action may be initiated at any time; and

WHEREAS, Montgomery County desires to consider the question and vote to allow the matter to be presented again to the Regional Planning Commission process sooner than the expiry of 12 months following.

NOW, THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this the 9th day of August 2021, that the Regional Planning Commission is directed to rehear the zoning amendment request CZ-13-2021, as the property owner requests the same, without waiting for the passing of 12 months pursuant to the powers of the Montgomery County Commission in the Regional Planning Commission Regulation 11.11.

For the purpose of approving this resolution, it must pass by a three-quarters (¾) vote of members present.

Duly approved this 9th day of August 2021.

Sponsor 

Commissioner 

Approved _____
County Mayor

Attested _____
County Clerk

COUNTY COMMISSION MINUTES FOR

JULY 12, 2021

SUBMITTED FOR APPROVAL AUGUST 9, 2021

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, July 12, 2021, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kyle Johnson, Chief of Staff, Teresa Cottrell, Chief Deputy Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following

Commissioners:

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

PRESENT: 20

ABSENT: Jerry Allbert (1)

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

Mayor Durrett presented a Proclamation to recognize the American Legion Post 289 Rifle Team for their dedication and patriotism to our great community and veterans worldwide.

Mayor Durrett announced the Parks Department 10 Year Master Plan presentation is postponed to the August 2, 2021 Informal Meeting.

The following Zoning Resolutions were Adopted:

- CZ-15-2021** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Oak Hill Estates
- CZ-16-2021** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Robert E. Morgan
- CZ-17-2021** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Gordon Seay
- CZ-19-2021** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Richard Davis

The following Zoning Resolution Failed:

- CZ-13-2021** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Jane Walker

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

- 21-7-1** Resolution to Authorize Montgomery County to Enter into a Tri-Party Interlocal Agreement Between the City of Clarksville, Clarksville-Montgomery County School System, and Montgomery County, Tennessee
- 21-7-2** Resolution Authorizing the Application for a Grant from the Local Parks and Recreation Fund (LPRF) by the Tennessee Department of Environment and Conservation for the Rotary Park Restrooms
- 21-7-3** Resolution Accepting Grant Funding from the State of Tennessee's "Animal Friendly Grant" for Montgomery County Animal Care & Control
- 21-7-4** Resolution Amending the Budget of the Montgomery County Veterans Treatment Court for the Reclassification of the Salary of the Veterans Treatment Court Director
- Commission Minutes dated June 14, 2021
 - County Clerk's Report
 - County Mayor Nominations and Appointments

The Nominating Committee Nominations were removed from the Consent Agenda and Approved.

The following Resolutions were removed from the Consent Agenda and Adopted:

- 21-7-5 Resolution Authorizing the Industrial Development Board of the County of Montgomery to Retain Certain Identified Funds for the Purpose of Developing an Access Road to the Proposed East Industrial Park
- 21-7-6 Resolution Amending the Budget of the Montgomery County Capital Projects Fund to Provide Funding in the Amount of Five Hundred Thousand Dollars (\$500,000) to the Economic Development Council for the Purpose of Design and Right-of-Way Funds for a Road Off International Boulevard
- 21-7-7 Resolution Authorizing the Montgomery County Mayor to Enter into an Agreement with the Tennessee Department of Transportation (TDOT) for the Purpose of Construction of a Road Extending from International Boulevard to Property to be Occupied by "Project Alice/William"

A Motion to Suspend the Rules was Approved prior to voting on 21-7-8.

- 21-7-8 Resolution to Execute a Lease Agreement with 911 Emergency Communication District of Montgomery County, Tennessee for Space Occupied by the Emergency Management Agency (EMA)

Reports Filed:

1. Building & Codes Monthly Reports
2. Accounts & Budgets Monthly Reports

The Board was adjourned.

Submitted by:

Kellie A. Jackson, Clerk

Kellie A. Jackson

County Clerk

By: Jereasa Cottrell, CO



County Clerk's Report
August 9, 2021

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of July 2021.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The Oaths of the Judicial Commissioners are approved as taken.

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

This the 9th day of August 2021.


County Clerk



OATHS OF JUDICIAL COMMISSIONERS

NAME

Rebecca Becker

Darlene A. Sample

OFFICE

Judicial Commissioner

Judicial Commissioner

DATE

07/14/2021

07/20/2021

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

Notaries to be elected August 09, 2021

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. WILLIAM L ALDRED JR	2819 WAKEFIELD DRIVE CLARKSVILLE TN 37043 931 358 3366	221 S END ST CLARKSVILLE TN 37040 931 648 9621
2. DANA ARNOLD	1109 ABNER DR CLARKSVILLE TN 37043 931 289 6275	111 OTIS SMITH DR CLARKSVILLE TN 37043 931 553 6666
3. ASHLEY ARNOLD	3747 CAVE MILL CT CLARKSVILLE TN 37042 615 818 6811	120 S 2ND ST SUITE 200 CLARKSVILLE TN 37040 931 906 0088
4. TRISTA LEE BAIRD	550 DAWSIB RD CUMBERLAND FURNACE TN 37051 931 220 5575	
5. ANNA BATSON	1020 ORCHARD HILLS DR CLARKSVILLE TN 37040 931-494-1347	775 WEATHERLY DR STE A CLARKSVILLE TN 37043 931-221-3850
6. SHAUNTELL REENA BENNETT-SMITHERMAN	PO BOX 222 CLARKSVILLE TN 37041 931 291 1963	916 TANAGER CT CLARKSVILLE TN 37040
7. CHANIYA BOOKER	1437 MCCAN DR APT D CLARKSVILLE TN 37043 931 502 9800	
8. REBECCA BORRIS	140 JERRY SMITH RD INDIAN MOUND TN 37079 931-980-0558	2655 TRENTON RD CLARKSVILLE TN 37040 931 538 7000
9. AMANDA CARROLL	47 E BEL AIR BLVD CLARKSVILLE TN 37042 931 266 3422	
10. PATTI D CARTER	765 JERSEY DR CLARKSVILLE TN 37043 615-364-1478	
11. JACIELEE CRUZ	200 SOUTH HAMPTON PL APT 1-304 CLARKSVILLE TN 37040 931 538 0910	
12. KESHAWN R DAVIS	1177 STILLWOOD DR CLARKSVILLE TN 37042 615-318-9943	2801 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040

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

Notaries to be elected August 09, 2021

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. MARCUS DUPREE	2395 LOUPIN DR APT 25C CLARKSVILLE TN 37042 901-650-4644	
14. IRENE P EADDY	11021A TRIMBLE BLVD FORT CAMPBELL KY 42223 601 325 8474	11021A TRIMBLE BLVD FORT CAMPBELL KY 42223
15. DEBORAH D ELLIS	531 ELDER ST CLARKSVILLE TN 37040 931 645 8981	1305 PARADISE HILL RD CLARKSVILLE TN 37040 931 645 8981
16. BRANDON FISHER	2301 SHERWOOD HILLS CT CLARKSVILLE TN 37042 931 249 2538	2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800
17. FABIOLA FLEMENS	120 WEST DRIVE CLARKSVILLE TN 37040 404 518 7851	120 WEST DR CLARKSVILLE TN 37040 404 518 7851
18. MELONY GOLD	884 LOCUST DR CLARKSVILLE TN 37040 931-206-6444	2271 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040
19. CASSIE L GRAY	879 SUGARCANE WAY CLARKSVILLE TN 37040 931 378 9979	101 HATCHER LANE SUITE D CLARKSVILLE TN 37043 931-291-3859
20. ANITA HARRIS	2523 ATWOOD DR CLARKSVILLE TN 37040 931 257 4810	328 COLLEGE STREET CLARKSVILLE TN 37040 931-538-7000
21. MORGAN HARRISON	116 HICKORY GROVE BLVD CLARKSVILLE TN 37040 931-257-8802	133 FRANKILIN ST CLARKSVILLE TN 37040
22. DAVID MILTON HOAG III	135 WESTFIELD CT APT 909 CLARKSVILLE TN 37040 618 477 3135	2050 LOWES DR CLARKSVILLE TN 37040 931 431 2276
23. SHARRON LEE KELLY	1247 GIP MANNING RD CLARKSVILLE TN 37042 931 552 7981	114 KRAFT ST BUILDING O CLARKSVILLE TN 37040 931 645 3610
24. ROBIN M KNIGHT	2172 MEMORIAL DR A3 CLARKSVILLE TN 37043 931 801 7799	1010 PROGRESS DRIVE STE C CLARKSVILLE TN 37043 931 802 6228
25. CASAMINE LAVENDER	284 SMITHSON LN UNIT D CLARKSVILLE TN 37040 615 968 0183	284 SMITHSON LN UNIT D CLARKSVILLE TN 37040 615 968 0183

MONTGOMERY COUNTY CLERK
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Telephone 931-648-5711
Fax 931-572-1104

Notaries to be elected August 09,2021

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
26. JUSTINA LEDBETTER	250 WINTERS CT APT D CLARKSVILLE TN 37043 931 624 8385	4270 KENILWOOD DR NASHVILLE TN 37204 800 333 4554
27. S LOVE	222 STONE BLUFF WAY CLARKSVILLE TN 37040 334 685 1615	
28. LYNETTE V MADRY	621 DOANE DR CLARKSVILLE TN 37042 615-674-4478	
29. CYNTHIA MAHAN	2313 DUNBAR RD WOODLAWN TN 37191 931 237 8107	218 S SECOND STREET CLARKSVILLE TN 37040 931 809 0207
30. SHANNON MILLER	631 BUNKER HILL RD CLARKSVILLE TN 37042 931 449 9539	2700 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 552 8686
31. LEAH M. MOREHART	3869 LAKE ROAD WOODLAWN TN 37191 419-516-2085	121 SOUTH THIRD ST CLARKSVILLE TN 37040 9314369738
32. HEIDI MURFF	643 JEAN CT CLARKSVILLE TN 37043 931-220-4663	650 JOEL DR FORT CAMPBELL KY 42223 9312204663
33. SADIE NEMEC	1135 FUNPOINT DR CLARKSVILLE TN 37042 737 990 9424	136 FRANKLIN ST STE 200 CLARKSVILLE TN 37040 931 919 5075
34. JULIA P NORTH	5630 SANGO RD CLARKSVILLE TN 37043 931 801 8895	120 S 2ND ST STE 101 CLARKSVILLE TN 37040 931-645-4044
35. MAEVE PAINTER	1742 CABANA DR CLARKSVILLE TN 37042 608 386 6282	301 MAIN STREET CLARKSVILLE TN 37040 931 647 3377
36. MISONG J PIERCE	3419 POLLY DR CLARKSVILLE TN 37042 931-220-3967	
37. JUDITH A. POYNTER	506 TURNER REYNOLDS CT CLARKSVILLE TN 37043 931-561-7272	500 DEADERICK ST NASHVILLE TN 37201 6155326360
38. BRIAN PRICE	691 ANDESON ROAD CLARKSVILLE TN 37043 931 358 9607	691 ANDERSON RD CLARKSVILLE TN 37040 931 648 8005

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

Notaries to be elected August 09, 2021

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
39. DOMINIC RANKINS	2718 TRELAWNY DR CLARKSVILLE TN 37043 931 302 9990	
40. MARK ALLEN RASSAS JR	1137 MADISON ST UNIT #5 CLARKSVILLE TN 37040 931 624 6094	120 S SECOND ST SUITE 101 CLARKSVILLE TN 37040 931 645 4044
41. MARYLEE YVONNE ROBINSON	1671 FT CAMPBELL BLVD APT F9 CLARKSVILLE TN 37042 931-249-1613	
42. ROSE ROHRER	11153 PALOMAREZ RD UNIT B FORT CAMPBELL KY 42223 727 237 0276	136 FRANKLIN ST STE 200 CLARKSVILLE TN 37040 931 919 5075
43. TAYLOR ROUGEMONT	1738 OLD RUSSELLVILLE PIKE CLARKSVILLE TN 37043 931 980 3074	135 CENTER POINTE DR CLARKSVILLE TN 37040 931 444 1493
44. L SHAW	689 WHITE FACE DR CLARKSVILLE TN 37040 901-493-9903	3050 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-221-0141
45. DENISE D SKIDMORE	1042 PERIWINKLE PL CLARKSVILLE TN 37040 931 647 2026	2701 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040
46. HEATHER SMITH	1889 PATTON RD CLARKSVILLE TN 37040 731 418 0966	1983 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 906 3005
47. GREGORY V. SMITH	1993 WAYNICK DR. CLARKSVILLE TN 37043 931-645-5300	298 WARFIELD DR UNIT B CLARKSVILLE TN 37043 931 494 7131
48. LONDA A SMITH	321 ROSSVIEW RD CLARKSVILLE TN 37043 931-980-7350	
49. ELAINE C. SWAFFER	1900 LOCK B. ROAD NORTH CLARKSVILLE TN 37043 931-561-0928	1778 ASHLAND CITY RD. CLARKSVILLE TN 37043 931-552-6503
50. TAYLOR SWEATT	5030 COLLINWOOD DR CLARKSVILLE TN 37042 402 510 8716	

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

Notaries to be elected August 09,2021

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
51. NESHELLE THAXTON	655 STURDIVANT DR CLARKSVILLE TN 37042 615-582-9352	655 STURDIVANT DRIVE CLARKSVILLE TN 37042 615-582-9352
52. LISA A THOMPSON	601 TACOMA DR CLARKSVILLE TN 37043 931 217 3843	PO BOX 30669 CLARKSVILLE TN 37040
53. JAMES E TROTTER	324 GOLDEN DR CLARKSVILLE TN 37040 931 648 2378	631 N RIVERSIDE DR CLARKSVILLE TN 37040 931 920 2274
54. SHIRLAINE WALKER	223 E. JOHNSON CIRCLE CLARKSVILLE TN 37040 931 801 3388	114 KRAFT STREET BLDG M CLARKSVILLE TN 37040 931 648 8250
55. DANA L WATERS	2141 WATERTOWN PLACE CLARKSVILLE TN 37043 931 338 4986	2081 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 553 2033
56. JERICA WATSON	318 CANDLEWOOD DR CLARKSVILLE TN 37043 678 907 1286	931 539 4631
57. TASHIA LAVONNE WILLIAMS	165 WHITEHALL DRIVE CLARKSVILLE TN 37042 931-801-9575	
58. KELVINN WRIGHT	1204 FALLON DR CLARKSVILLE TN 37043 901 220 4170	

COUNTY MAYOR APPOINTMENTS

August 9, 2021

LOSS CONTROL COMMITTEE

Commissioner Tangi Smith appointed to replace Commissioner Lisa Prichard for a two-year term to expire August 2023.

Commissioner Charlie Keene appointed to replace Commissioner Chris Rasnic for a two-year term to expire August 2023.

Commissioner Randy Allbert appointed to replace Commissioner Carmelle Chandler for a two-year term to expire August 2023.

Commissioner Brandon Butts appointed to replace Commissioner Joe Creek for a two-year term to expire August 2023.

MONTGOMERY COUNTY

2021 COUNTY ROAD LIST

Zone 1

APRIL 1, 2021 THRU JUNE 30, 2021

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
SUGAR CREEK RD.	HOT MIX	1.70	7/19/2021	OVERLAY WITH HOT MIX.
SUGAR CREEK RD.	HOT MIX	1.70	7/19/2021	CHANGE RD. WIDTH FROM 19 FT. TO 20 FT.

MONTGOMERY COUNTY

2021 COUNTY ROAD LIST

Zone 4

JULY 1, 2021 THRU SEPTEMBER 30, 2021

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
ELLA LANE	HOT MIX	.18	7/19/2021	CHANGE ENDING POINT FROM JERSEY DR. TO WITTYS WAY.
JERSEY DRIVE	HOT MIX	.40	7/19/2021	CHANGE ENDING POINT FROM HEREFORD BLVD. TO WITTYS WAY.
SHADOWBEND CIR.	Hot Mix	.27	7/19/2021	OVERLAY WITH HOT MIX.
SHADOW COURT	HOT MIX	.10	7/19/2021	OVERLAY WITH HOT MIX.
SHADOWBEND LN.	HOT MIX	.27	7/19/2021	OVERLAY WITH HOT MIX.
SHADOWBEND LN.	HOT MIX	.27	7/19/2021	CORRECTION ON RD LENGTH/ CHANGE .26 MI TO .27 MI.

RESPECTFULLY SUBMITTED,



JEFF BRYANT, HIGHWAY SUPERVISOR



ED GROVES, COMMISSIONER



ORVILLE LEWIS, COMMISSIONER

7/19/2021

DATE

CLARKSVILLE-MONTGOMERY COUNTY PUBLIC LIBRARY YEARLY REPORT

FY 2020-21 was a year of perseverance and new beginnings

COVID-19

The library continued to be dominated by COVID restrictions throughout the 20-21 fiscal year. The library building was closed from March 19th-May 4th, with the book drop closing on March 31st until May 4th. On July 20th the Mayor issued the first mask mandate. During the summer, there were a few community members hostile to the library's COVID restrictions but most were happy to feel safe in the library building with the measures that were taken.

The library was very liberal in pushing back dates for overdue materials to keep fines at a minimum due to the inability of patrons to get out to return items. Patrons kept their items at home for months. The major downside to the closure financially for the library was the loss of income from fines and fees, which was budgeted for \$135,000 and came in at approximately \$78,000 - a loss of about \$57,000. This loss of funding was offset by savings in the payroll line items from the open positions the library had mid-year, an increase in the Gracey Fund distribution and savings in other line items, such as electricity, etc.

The library modified its very restrictive initial COVID opening, including quarantining books, on September 8th, entering the opening level that it would remain in for most of the fiscal year. Hours went back to normal at that date with shelf browsing allowed, however, no in-person programming was offered, social distancing limited the number of patrons in the computer lab and in seating the library, and meeting rooms were greatly reduced in allowable participants. In January, after nearly a year of little to no COVID cases among staff, there was an outbreak with 8 staff members affected - the library closed the computer lab and meeting rooms for 2 weeks in response before returning to the phase it had previously been in.

In the late spring with vaccinations on the rise and the petering out of COVID seeming to be on the horizon, some seating was restored and a partial return of in-person programming resumed for the Summer Read Program season beginning in June.

STRATEGIC PLANNING

The library continued striving to reach its strategic planning goals as much as possible, however, this effort was interrupted by COVID-19 in most areas, especially outreach. The library was just on the verge on outreach breakthroughs in many areas just before the shutdown.

NORTH BRANCH BUILDING PROJECT

In January of 2021 the County Budget Committee pushed the library request for construction funding for the North Branch back to the regular budget cycle, after the Mayor said that the budget committee would take a relook in January. This meant that the project fell another year behind the original schedule. The request for funding in May

was met with a request for \$2,000,000 in private funding to help either pay the cost of construction or pay the first two years of operations after construction.

The Library Board, in concert with the Library Foundation, sent a letter detailing the ways that they were willing to provide a combination of upfront cash (using disbursement and drawing a one-time amount from the Library Foundation), cuts to the building design and the purchase of an AMH machine with private funds that will save on personnel costs far into the future to reach the 2M figure. At the time of this writing it is unknown whether the federal COVID dollars will be able to be used by Montgomery County to help fund North Branch Library construction or if tax dollars will be used – the project still hangs in limbo.

PERSONNEL AND OPERATIONAL HIGHLIGHTS

Due to COVID-19, the library and nearly all other County departments did not receive any cost of living raises other than step raises to begin the year. After looking at tax receipts in January, however, the Commission voted to give COLA raises retroactive to January 1, 2021 - all employees were given a raise of 2%.

There were a number of PSA position openings that remained open for a significant length of time. Because of the high-quality of the current employees, internal hiring was able to be done in several instances, which left more open positions to be filled. There were no good candidates available in the first round of searches; that, coupled with COVID quarantines and snow closures pushed back hiring quite a long time. The delay was actually helpful, however, in the sense that the open positions and corresponding lowering of personnel costs helped to greatly offset the losses in library revenue due to fines and fees being much lower than usual. Because of the slow traffic in the library, the loss of these positions was also much easier to bear. The Director expects that revenues from overdue fines will be down \$30,000 next year as a conservative estimate and so asked for an increase in operating funding from the County Commission.

A couple of long-time staff members – Cataloger Phyllis Council and PSA Melinda Riggins left the library. The Cataloger position was subsequently downgraded to a full-time PSA position, which better fulfilled the library's needs and will also save the County money. Lindsey Chisenhall left her position as Public Services Supervisor (PSS) to move out of state and was replaced with in-house hire Jason Camp, who is doing an excellent job in that position. Jordan Bagley also left his position as Sr. System Support Tech to move out of state and was replaced by Russell Kalani. At the end of the year there remained one open position for part-time PSA and a shelver position out of 46 library positions.

MATERIALS AND RESOURCES

Online resources became a vital source of connection to the library with many anecdotally reporting that they had made at least a temporary switch over to digital books from print. Hoopla usage numbers continued to slowly grow, but the library was also able to bolster its eBook collection with some of the Hoopla funding at year's end.

As a privately-funded Special Project in line with the library's strategic plan and in preparation for the North Branch Library, a consultant was hired to assess the library's Collection Development Department. This is the area where books and other including library materials are processed and cataloged to be added to the collection. In line with the consultant's recommendations, the department will write a complete manual of

processes, and already has completed several employee time studies, among other action. The actual work room will be reconfigured in the coming year and all processes will be examined to make sure they are maximally efficient so that the personnel working in that department are able to handle the load of cataloging without an issue.

TRAINING

The library continued to find ways for staff to attend training online, despite COVID, with all training offered virtually during the fiscal year. The Tennessee Library Association (TLA) Conference was offered virtually. The library was able to take advantage of this to offer seven staff members who had never experienced TLA to the virtual conference.

BUILDING

The HVAC system continued to present major issues and it was finally apparent, after a year without the Trane warranty, that no other local firm was able to work on Trane's Samsung system because they could not obtain support from either Trane or Samsung. This left the library with a system that is constantly in need of repair or losing compressors and can only be repaired by Trane Company, which charges much more than other local companies. A maintenance contract to troubleshoot equipment was entered into in an effort to repair the system, but crafted so as not to guarantee Trane an exorbitant amount of money. The line item funding to repair the system quadrupled during the year to deal with all of the issues. The County Engineer requested an HVAC system evaluation as capital project for 2021-22 in the amount of \$50,000 to investigate the best route to go to either keep the system running or look at replacement – this was approved. The Director requested additional funding for the library's operating budget for the first time ever to help pay for the additional burden of the yearly contract and the extra funding needed to continually fix the system.

The chronic leaks skylight in the atrium of the library continued to worsen significantly even as funding from the roofing project became available to finally reseal the mullions. It was necessary to place many trash cans in public areas each time that it rained, which was not a positive look for a county facility. The sealing work was completed on June 30, 2021 – with a heavy downpour certifying the fact that the skylight is now properly sealed will be leak-free for the foreseeable future!

A slow-motion renovation of the main library - funded by Library Foundation non-taxpayer dollars - rolled on with a renovation that created a staff training room out of an old office, added bold lettering to a repainted Children's department, and initiated a badly needed renovation of the staff kitchen, which was dilapidated. The kitchen project was completed in May.

PROGRAMMING

Programming was a bright spot for the library despite COVID, though in an online, not in-person format. David Brockman, Communications and Outreach Coordinator continued to hone his skills in film production as the library purchased some additional hardware and peripherals that enhanced the filming, such as better lighting and an additional camera. The Sci-Fi and Harry Potter events carried on with craft bag giveaways offered - the large crowds that once swarmed the library a memory for the time being.

Regular children's programming, with story times, especially *Bedtime Stories* with staff member Mary Smith, gained a large following. Other types of online programming, such as those featuring staff member Raymond Rosado – *African American Genealogy* with Jackie Warfield and the *Walk around Clarksville* series about historic buildings - also gained fans. This was a great time for those on staff who had great ideas and wanted to stretch themselves to find a way to perform through the library's programming opportunities.

GOOGLE GRANT

The maker kits from the Google Grant were delivered to Moore Elementary Magnet School in January. These kits, which are checked out for a period of time from the library, were used by teachers at the school to teach STEM classes to the young students. Statistics show that the kits were well-used during their time at the school. Greater collaboration between the library and CMCSS and an expansion of the use of the kits is planned for the next fiscal year.

NOTARY SERVICE

Due to a large number of requests for notary services and the fact that the County Clerk's office had begun charging for these services, which they formerly provided for free, the library decided to create three Notaries. Three staff members working shifts that will generally cover all the library's open hours were provided with Notary licenses, seals and all other requirements to serve in the capacity of Notary purchased with funding from the Friends of the Library. The program has been wildly popular and successful with many residents praising the free service.

STATISTICS

Circulation for the year was obviously well down, especially at the beginning of the pandemic, with numbers down as much as 65% year over year in the early part of the year. In May of 2021, the overall circulation numbers had stabilized to being only down 25% from the prior year. Visits to the library building by library patrons picked up strongly at year's end and it is hoped that statistics will begin to return to near normal by fall of 2021.

TECHNOLOGY

Technology at the library continued to make strides with the advent of ecommerce in the ability for library customers to pay fines and fees with a credit/debit card through the library website. Patrons can also pay for printing at the computer lab with a credit or debit card for the first time using a point of service terminal. This ability to pay with credit card online and for printing has been requested by library patrons for many years and finally became operation at the end of June, 2021.

The entire network of wireless access points in the library was replaced in early 2021 with reimbursement from the CARES act. The Wi-Fi is now much more robust and is able to reach out far into the parking lots in front and behind the library to allow for more people to access from their vehicles. The idea of the CARES grant funding in part was to provide better access in a safe way for those who did not want to enter the building because of the pandemic.

Montgomery County Trustee's Office Fund Report

Financial Summary Report - July 01, 2020 to June 30, 2021

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	29,768,665.70	105,125,327.65	94,965,421.05	848,254.94	0.00	(4,594.33)	1,446,908.38	39,334,513.19
122	DRUG CONTROL	65,488.09	43,810.50	13,066.42	0.00	0.00	0.00	51.26	96,180.91
131	HIGHWAY/PUBLIC WORKS	8,437,917.22	11,569,620.10	9,833,474.48	0.00	0.00	(505.66)	153,398.83	10,021,169.67
141	GENERAL PURPOSE SCHOOL	51,794,420.04	314,405,584.56	298,150,978.76	0.00	0.00	(2,896.03)	1,413,316.01	66,638,605.86
142	SCHOOL FEDERAL PROJECTS	1,929,435.47	29,227,216.57	27,951,200.89	0.00	0.00	0.00	0.00	3,205,451.15
143	FOOD SERVICE	6,310,824.17	11,645,388.85	14,502,839.89	0.00	0.00	0.00	0.00	3,453,373.13
144	TRANSPORTATION	4,897,697.93	16,250,991.87	15,237,429.35	0.00	0.00	(280.85)	53,633.07	5,857,908.23
146	EXTENDED SCHOOL PROGRAM FUND	188,150.28	1,440.00	0.00	0.00	0.00	0.00	0.00	189,590.28
151	GENERAL DEBT SERVICE	34,473,402.30	46,539,037.00	45,912,947.45	6,881,824.14	0.00	(3,077.42)	863,007.65	41,121,385.76
171	GENERAL CAPITAL PROJECTS	38,797,726.31	190,854,422.39	53,705,343.01	0.00	0.00	(1,061.19)	173,862.88	175,774,004.00
177	EDUCATION CAPITAL PROJECTS	1,846,689.18	15,284,674.00	12,364,452.62	0.00	0.00	0.00	0.00	4,766,910.56
204	PUBLIC UTILITY	1,811,428.67	(327,578.98)	483,849.69	(1,000,000.00)	0.00	0.00	0.00	0.00
207	BI-COUNTY LANDFILL	6,982,793.17	18,372,217.04	16,524,811.83	0.00	0.00	0.00	126,789.81	8,703,408.57
208	EMERGENCY COMMUNICATIONS DISTRICT	0.00	4,194,446.41	3,109,500.11	1,000,000.00	0.00	0.00	0.00	2,084,946.30
209	LIBRARY FUND	410,162.86	2,479,070.82	2,371,547.46	0.00	0.00	0.00	0.00	517,686.22
263	SELF INSURANCE BOARD	24,278,353.90	72,106,534.35	66,193,730.90	0.00	0.00	0.00	0.00	30,191,157.35
266	WORKERS' COMPENSATION	802,546.08	704,760.64	584,553.71	0.00	0.00	0.00	0.00	922,753.01
267	UNEMPLOYMENT COMPENSATION	168,155.07	0.00	372,970.48	244,125.40	0.00	0.00	0.00	39,309.99
351	CITIES - SALES TAX	0.00	22,876,764.10	22,647,996.45	0.00	0.00	0.00	228,767.65	0.00
362	MGC RAIL AUTHORITY	33,962.81	530,426.73	523,921.09	0.00	0.00	0.00	0.00	40,468.45
		213,923,513.16	912,021,839.54	730,900,216.69	7,905,378.76	4,486,343.27	(12,415.48)	4,459,735.54	394,016,851.44

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
363	DRUG TASK FORCE	432,715.61	274,900.65	116,197.50	0.00	0.00	0.00	0.00	591,418.76
364	DISTRICT ATTORNEY GENERAL	100,203.47	20,579.44	15,697.58	0.00	0.00	0.00	0.00	105,085.33
365	PORT AUTHORITY	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
366	VICTIMS ASSESSMENT FUND	56,656.79	0.00	56,656.79	0.00	0.00	0.00	0.00	0.00
20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	0.00	0.00	0.00	0.00	25,830.63
20120	EXCESS LAND SALE PAYMENTS 2012	4,739.39	0.00	0.00	0.00	0.00	0.00	0.00	4,739.39
20130	EXCESS LAND SALE PAYMENTS 2013	53,146.79	0.00	0.00	0.00	0.00	0.00	0.00	53,146.79
20140	EXCESS LAND SALE PAYMENTS 2014	46,401.47	0.00	0.00	0.00	0.00	0.00	0.00	46,401.47
22200	OVERFLOW	5,791.13	262,249.16	261,629.18	0.00	0.00	0.00	0.00	6,411.11
27700	HOLDING	0.00	45,000,054.28	45,000,000.00	0.00	0.00	0.00	0.00	54.28
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(68,825.72)	(68,825.72)	0.00	0.00	0.00
29900	FEE/COMMISSION	150,208.63	4,579,901.41	0.00	0.00	4,555,168.99	0.00	0.00	174,941.05
		213,923,513.16	912,021,839.54	730,900,216.69	7,905,378.76	4,486,343.27	(12,415.48)	4,459,735.54	394,016,851.44

<i>Summary of Assets Beginning Balances</i>		<i>Debits / Credits</i>		<i>Summary of Assets Ending Balances</i>	
CASH	1,300.00	254,134,577.22 (+)	254,134,577.22 (-)	CASH	1,300.00
BANK ACCOUNTS	213,907,150.16	1,752,593,456.93 (+)	1,572,486,689.65 (-)	BANK ACCOUNTS	394,013,917.44
UNUSED ACCTS	0.00	0.00 (+)	0.00 (-)	UNUSED ACCTS	0.00
STATE TAX RELIEF	15,063.00	1,304,480.00 (+)	1,317,909.00 (-)	STATE TAX RELIEF	1,634.00
COUNTY TAX RELIEF	0.00	179,584.75 (+)	179,584.75 (-)	COUNTY TAX RELIEF	0.00
Total	213,923,513.16	2,008,212,098.90 (+)	1,828,118,760.62 (-)	Total	394,016,851.44

Property Tax Summary

	Debits (-)	Credits (+)	Total
Current Year	434,518.36	138,474,123.15	138,039,604.79
Prior Year	1,183,431.74	4,064,297.53	2,880,865.79
Bankruptcy	5,072.30	93,265.64	88,193.34
Interest	24,365.93	867,380.17	843,014.24

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office July 01, 2020 through June 30, 2021.

Signature:  Title: _____

July 14, 2021

JULY 2020 -JUNE 2021

**MONTGOMERY COUNTY, TENNESSEE
DELINQUENT TAX FUND 905 CHANCERY COURT
2021 FISCAL YEAR REPORT**

ASSET ACCOUNTS		Starting Balance	Receipts	Transfers IN	Disbursements	Transfers Out	Ending Balance
DESCRIPTION		6/30/2020					
905-11120	Cash on Hand/Trustee err	\$ -	\$ 250,478.86		\$ (250,478.86)		\$ -
905-11130	Cash in Bank	\$ -	\$ 2,547,654.06		\$ (2,547,654.06)		\$ -
905-11140	Cash Held in Trust	\$ 726,966.28	\$ 767,408.47		\$ (111,291.81)		\$ 1,383,082.94
TOTALS		\$ 726,966.28	\$ 3,565,541.39		\$ (2,909,424.73)		\$ 1,383,082.94
LIABILITY ACCOUNTS							
905-22200	CM Overpayments	\$ -					\$ -
905-26800	Execution - Tax Sale	\$ -					\$ -
905-26800-2015	Excess Land Sale-2015	\$ 174,831.27	\$ -		\$ (20,721.13)		\$ 154,110.14
905-26800-2016	Excess Land Sale-2016	\$ 134,700.55	\$ 1,636.24		\$ -		\$ 136,336.79
905-26800-2017	Excess Land Sale-2017	\$ 125,853.98			\$ (24,928.69)		\$ 100,925.29
905-26800-2018	Excess Land Sale-2018	\$ 124,597.14	\$ -		\$ (3,576.62)		\$ 121,020.52
905-26800-2019	Excess Land Sale-2019	\$ 166,983.34	\$ 3,714.12		\$ (13,774.67)		\$ 156,922.79
905-26800-2020	Excess Land Sale-2020		\$ 762,058.11		\$ (48,290.70)		\$ 713,767.41
905-28310	Undistributed Taxes	\$ -					\$ -
TOTALS		\$ 726,966.28	\$ 767,408.47		\$ (111,291.81)		\$ 1,383,082.94
REVENUE ACCOUNTS							
905-24110	Order to Sell Fee-CO	\$ -	\$ 300.00		\$ (300.00)		\$ -
905-24110-1	Order to Sell Fee - City	\$ -	\$ -		\$ -		\$ -
905-24160-1	Delinquent Tax-CO	\$ -	\$ 1,307,961.21		\$ (1,307,961.21)		\$ -
905-24160-2	Delinquent Tax/Int-Co	\$ -	\$ 401,205.07		\$ (401,205.07)		\$ -
905-24360	Office Costs - County	\$ -	\$ 13,796.83		\$ (13,796.83)		\$ -
905-24360-1	Office Costs - City	\$ -	\$ 4,627.17		\$ (4,627.17)		\$ -
905-25110-1	Delinquent Tax - City	\$ -	\$ 331,438.03		\$ (331,438.03)		\$ -
905-25110-2	Delinquent Tax Int- City	\$ -	\$ 104,188.90		\$ (104,188.90)		\$ -

905-26310	Publications - County	\$	-	\$	8,801.16	\$	(8,801.16)	\$	-
905-26310-1	Publications - City	\$	-	\$	7,859.46	\$	(7,859.46)	\$	-
905-26510-1	Attorney Fees -County	\$	-	\$	131,312.62	\$	(131,312.62)	\$	-
905-26510-2	Attorney Fees - City	\$	-	\$	33,058.98	\$	(33,058.98)	\$	-
905-26510-4	Attorney Fees - Weed - City	\$	-	\$	149.70	\$	(149.70)	\$	-
905-26515-1	Tital Examination Fee- Co	\$	-	\$	68,250.00	\$	(68,250.00)	\$	-
905-26515-2	Title Examination Fee - City	\$	-	\$	5,400.00	\$	(5,400.00)	\$	-
905-26515-3	Bill of Costs-BOC-County	\$	-	\$	594.04	\$	(594.04)	\$	-
905-26515-4	Bill of Costs-BOC-City	\$	-	\$	1,163.89	\$	(1,163.89)	\$	-
905-26530	Service of Process - County	\$	-	\$	14,259.00	\$	(14,259.00)	\$	-
905-26530-1	Service of Process - City	\$	-	\$	336.00	\$	(336.00)	\$	-
905-26530-2	CM sheriff fee	\$	-	\$	84.00	\$	(84.00)	\$	-
905-26540	Online Auction Fee	\$	-	\$	3,500.00	\$	(3,500.00)	\$	-
905-29900	Fee/Commission Acct-Co	\$	-	\$	74,802.00	\$	(74,802.00)	\$	-
905-29900-1	Fee/Commission Acct-City	\$	-	\$	34,566.00	\$	(34,566.00)	\$	-
TOTALS					\$ 2,547,654.06		\$ (2,547,654.06)		\$ -

ASSETS SUMMARY

CASH ON HAND	\$	-				\$	-		
CASH IN BANK	\$	-				\$	-		
CASH W/TRUSTEE	\$	726,966.28		\$	767,408.47	\$	(111,291.81)	\$	1,383,082.94

Michael W. Dale
 (Signature)
 Michael W. Dale
 Montgomery County Clerk and Master

07/12/2021
 (Date)

FOR THE YEAR ENDED JUNE 2021									
ACCOUNT NO	ACCOUNT DESCRIPTION	BEGINNING BALANCE	RED STR B. & ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	COMMISSION TRANSFERS	ENDING BALANCE
23000	DUE TO STATE OF TENNESSEE	\$.00	\$.00	\$43,465.00	\$.00	\$40,533.31	\$.00	\$2,931.69	\$.00
24000	DUE TO COUNTY TRUSTEE	\$.00	\$.00	\$153,739.00	\$.00	\$143,841.35	\$.00	\$9,897.65	\$.00
26000	DUE TO LITIGANTS, HEIRS & OTHERS	\$3,964,921.68	\$.00	\$7,611,467.21	\$.00	\$8,191,177.70	\$.00	\$.00	\$3,385,211.19
29900	CLERKS FEES & COMMISSIONS	\$.00	\$.00	\$390,052.59	\$.00	\$402,881.93	\$.00	\$12,829.34	\$.00
44170	MISCELLANEOUS REFUNDS	\$.00	\$.00	\$848.41	\$.00	\$848.41	\$.00	\$.00	\$.00
TOTAL ALL ACCOUNTS		\$3,964,921.68	\$.00	\$8,199,572.21	\$.00	\$8,779,282.70	\$.00	\$.00	\$3,385,211.19

SUMMARY OF ASSETS

CASH ON HAND	\$1,125.00	\$1,125.00
CASH IN BANK	\$1,616,409.17	\$1,299,706.00
CASH WITH TRUSTEE	\$2,347,387.51	\$2,084,380.19
	<u>\$3,964,921.68</u>	<u>\$3,385,211.19</u>

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH THE REQUIREMENTS OF SECTION 5-8-505 AND OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE YEAR ENDED JUNE 2021

Michael W. Dale
 (SIGNATURE)

07/12/2021
 DATE

MICHAEL W DALE
 MONTGOMERY COUNTY CLERK AND MASTER

<i>Summary of Assets Beginning Balances</i>	<i>Debits / Credits</i>	<i>Summary of Assets Ending Balances</i>
BANK ACCOUNTS 726,966.28	3,565,541.39 (+) 2,909,424.73 (-)	BANK ACCOUNTS 1,383,082.94
Total 726,966.28	3,565,541.39 (+) 2,909,424.73 (-)	Total 1,383,082.94

Property Tax Summary

	Debits (-)	Credits (+)	Total
Current Year	434,518.36	138,474,123.15	138,039,604.79
Prior Year	1,183,431.74	4,064,297.53	2,880,865.79
Bankruptcy	5,072.30	93,265.64	88,193.34
Interest	24,365.93	867,380.17	843,014.24

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office July 01, 2020 through June 30, 2021.

Signature:



Title: Clerk and Master

July 12, 2021

MONTGOMERY COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2021 - PERIOD ENDING 06/30/2021

Keddie D. Jackson
 MONTGOMERY COUNTY CLERK
 FILED: 7-12-21
 BY: Jerena Cottrell, CO Page 1

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
21000	CURRENT LIABILITIES								
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES								
22000	INTEREST FROM BANK	.00	-14,361.58	.00	14,361.58	.00	.00	.00	.00
22100	BUSINESS TAX REVENUE/GROSS REC	.00	.00	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
22104	OVERPAYMENT OF BUSINESS TAX	.00	.00	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	-14,361.58	.00	14,361.58	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE								
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	541,877.18	8,266,509.96	7,311,307.28	413,325.50	.00	.00	.00
23131	STATE SALES TAX - LOCAL	.00	33,516.47	552,150.99	491,026.97	27,607.55	.00	.00	.00
23132	SALES TAX - BOAT	.00	8,889.05	421,905.98	392,121.64	21,085.29	.00	.00	.00
23133	SALES TAX - BOAT - LOCAL	.00	952.22	35,635.55	32,901.56	1,781.77	.00	.00	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	20,359.78	341,547.34	304,110.18	17,077.38	.00	.00	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	530.35	21,010.72	19,429.85	1,050.52	.00	.00	.00
23145	MFG HOMES INSTALLATION PERMIT	.00	.00	1,443.00	1,443.00	.00	.00	.00	.00
23150	MARRIAGE LICENSE - STATE	.00	2,721.75	39,765.00	35,055.00	1,988.25	.00	.00	.00
23151	STATE PREMARTIAL TRAINING	.00	10,560.00	148,020.00	137,460.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	11.00	2,288,904.59	2,288,893.59	.00	.00	.00	.00
23163	EIVS NOTICE STATE	.00	.00	25,375.00	25,375.00	.00	.00	.00	.00
23165	MVD - RENEWALS	.00	-21.50	4,091,667.21	4,091,688.71	.00	.00	.00	.00
23168	Electric Vehicle Fee	.00	.00	12,768.00	12,768.00	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	.00	756,284.00	756,284.00	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
23210	GAME & FISH	-145.00	4,293.00	4,522.00	.00	.00	.00	.00	-374.00
23300	NOTARY COMMISSION	-310.00	5.00	3,308.00	3,383.00	.00	.00	.00	-230.00
23405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00	.00	.00	.00
23900	BOAT REG	-741.00	9,212.00	8,960.00	.00	.00	.00	.00	-489.00
	*** SUB-TOTAL ***	-1,196.00	632,706.30	17,019,777.34	15,903,247.78	483,926.26	.00	.00	-1,093.00
24000	DUE TO COUNTY TRUSTEE								
24110	BUSINESS TAX DUE COUNTY	.00	.00	300.00	285.00	15.00	.00	.00	.00
24120	WHOLESALE BEER	.00	.00	477,309.59	453,444.13	23,865.46	.00	.00	.00
24130	WHEEL TAX	.00	18.00	10,133,101.60	10,133,083.60	.00	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	26,510.00	25,184.50	1,325.50	.00	.00	.00
24225	LIQUOR PRIVILEGE TAX	.00	.00	.00	.00	.00	.00	.00	.00
24295	RACETRACK LICENSE	.00	.00	100.00	100.00	.00	.00	.00	.00

MONTGOMERY COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2021 - PERIOD ENDING 06/30/2021

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00
24310	COUNTY FINES	.00	.00	.00	.00	.00	.00	.00	.00
24360	OFFICER'S COST	.00	.00	.00	.00	.00	.00	.00	.00
24430	TITLES FEES FROM STATE	.00	-136,402.00	.00	136,402.00	.00	.00	.00	.00
24440	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
24490	POSTAGE	.00	.00	125,989.77	125,989.77	.00	.00	.00	.00
24492	HELPING SCHOOLS TAG	.00	.00	844.60	844.60	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	-136,384.00	10,764,155.56	10,875,333.60	25,205.96	.00	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS								
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
26315	ORGAN DONOR	.00	-2.00	17,542.70	17,544.70	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	73,014.25	73,014.25	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	282,685.64	282,685.64	.00	.00	.00	.00
26910	PASSPORTS APPLICATIONS	.00	.00	.00	.00	.00	.00	.00	.00
26920	NOTARY	-697.00	.00	8,302.50	8,507.50	.00	.00	.00	-492.00
26930	BEER APPLICATIONS TO NEWSPAPER	.00	.00	.00	.00	.00	.00	.00	.00
26950	EXPRESS MAIL	.00	.00	9,143.45	9,143.45	.00	.00	.00	.00
26991	OVERPAYMENT REFUND	.00	.00	.00	.00	.00	.00	.00	.00
26999	RETURN CHECKS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-697.00	-2.00	390,688.54	390,895.54	.00	.00	.00	-492.00
29900	FEE & COMMISSION ACCOUNT								
29900	CLERK'S MISC FEES	-309,000.00	-395,616.16	1,327,136.25	2,131,884.63	-509,132.22	.00	.00	-409,000.00
29901	OVER AND SHORT	.00	369.66	532.16	162.50	.00	.00	.00	.00
29905	CLERKS BAD CHECK ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00
29910	COMPUTER CLERK FEE	.00	-22,431.00	7,074.00	29,505.00	.00	.00	.00	.00
29915	ARCHIVE FEES	.00	.00	398,306.50	398,306.50	.00	.00	.00	.00
29916	TITLE FEES CLERK-SCAN-INTERNET	.00	-28,670.35	.00	28,670.35	.00	.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	-6,085.00	5,075.00	11,160.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-309,000.00	-452,432.85	1,738,123.91	2,599,688.98	-509,132.22	.00	.00	-409,000.00
*** TOTAL ***		-310,893.00	29,525.87	29,912,745.35	29,783,527.48	.00	.00	.00	-410,585.00

MONTGOMERY COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2021 - PERIOD ENDING 06/30/2021

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
SUMMARY OF ASSETS:									
	CASH ON HAND	9,000.00							9,000.00
	CASH IN BANK	41,462.20							37,495.25
	F & M BANK CREDIT CARD	.00							.00
	GAME AND FISH F&M ACCT	886.00							863.00
	CERTIFICATE OF DEPOSIT	.00							.00
	FT CAMPBELL FEDERAL CREDIT CREDIT CARD	258,297.60							.00
	BAD CHECK ACCOUNT	1,247.20							359,918.56
	TITLE GIFT VOUCHER	.00							3,308.19
	RENEWAL GIFT VOUCHER	.00							.00
***	TOTAL ***	310,893.00							410,585.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2021.

Shelie A. Jackson
 (Signature)
County Clerk
 (Title)

6-30-2021
 (Date)

This report is to be filed with the County Executive and County Clerk.

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904 General Sessions Court Clerk							
23000 Due To State Of Tennessee							
2311t	Litigation Tax	0.00	18,531.24	584,011.80	-567,577.91	-34,965.13	0.00
23180	Criminal Injuries Compensation Tax	0.00	3,835.00	47,189.64	-49,467.64	-1,557.00	0.00
23190	Felony Bond Forfeitures - Cic	0.00	0.00	14,500.00	-13,775.00	-725.00	0.00
23220	Game And Fish Fines And Costs	0.00	-33.00	1,950.75	-1,850.12	-67.63	0.00
23400	Department Of Safety	0.00	3,193.13	136,465.42	-132,823.77	-6,834.78	0.00
23600	Tenn Bureau Of Investigation	0.00	306.25	9,128.49	-8,962.98	-471.76	0.00
23700	Alcoholic Beverage Commission	0.00	0.00	100.00	-95.00	-5.00	0.00
23810	Public Service Commission	0.00	2.50	1,054.58	-1,004.20	-52.88	0.00
23900	Other Funds Due State	0.00	2,370.18	47,238.27	-47,130.21	-2,478.24	0.00
	Totals:	0.00	28,205.30	841,638.95	-822,686.83	-47,157.42	0.00
24000 Due To County Trustee							
24140	Litigation Tax - General	0.00	23,497.64	982,469.91	-939,153.04	-66,814.51	0.00
24310	County Fines	0.00	10,890.50	108,112.87	-115,904.38	-3,098.99	0.00
24330	Drug Fines	0.00	250.00	4,461.00	-4,475.39	-235.61	0.00
24331	Drug Court Fee	0.00	45.00	25,463.83	-24,233.37	-1,275.46	0.00
24340	County Game And Fish Fines	0.00	0.00	617.50	-555.75	-61.75	0.00
24360	Officers Costs	0.00	3,304.52	237,686.22	-229,160.97	-11,829.77	0.00
24370	Jail Fees	0.00	20,451.22	272,771.10	-278,561.21	-14,661.11	0.00
24380	District Attorney General Fees	0.00	112.50	14,470.52	-13,853.88	-729.14	0.00
24490	Other Collections	0.00	1,026.00	101,670.01	-100,428.90	-2,267.11	0.00
	Totals:	0.00	59,577.38	1,747,722.96	-1,706,326.89	-100,973.45	0.00
25000 Due To Cities							
25210	City Fines	0.00	3,000.00	30,208.12	-31,547.70	-1,660.42	0.00
25220	Drug Fines	0.00	26.50	13,475.32	-12,826.71	-675.11	0.00
25230	Officers Costs	0.00	4,995.04	45,056.92	-47,610.90	-2,441.06	0.00
	Totals:	0.00	8,021.54	88,740.36	-91,985.31	-4,776.59	0.00
26000 Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	76,859.61	139,468.76	2,793,142.15	-2,875,162.91	0.00	134,307.61
26200	Officers' Costs - Non-County	22.00	-3.17	521.75	-513.58	0.00	27.00
26400	Deposits	0.00	300.00	3,294.91	-3,196.93	0.00	397.98
26700	Cash Bonds	189,607.00	-150,471.53	644,474.50	-309,902.97	0.00	373,707.00
	Totals:	266,488.61	-10,705.94	3,441,433.31	-3,188,776.39	0.00	508,439.59
28000 Other Credits							
29900	Fee/commission Account	800.00	13,318.29	1,479,474.61	-1,645,700.36	152,907.46	800.00
	Totals:	800.00	13,318.29	1,479,474.61	-1,645,700.36	152,907.46	800.00

Montgomery Co. General Sessions
Annual Financial Report
For The Year Ended June 30, 2021

Fund Totals:	267,288.61	98,416.57	7,599,010.19	-7,455,475.78	0.00	\$509,239.59
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Summary of Assets:

Cash In Bank	\$266,488.61	\$508,439.59
Cash On Hand	\$800.00	\$800.00
Totals:	\$267,288.61	\$509,239.59

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2021.

Wendy Davis
(Signature)

Circuit Court Clerk
(Title)

7-6-2021
(Date)

Montgomery County Circuit
 Annual Financial Report
 For The Year Ended June 30, 2021

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 902 Circuit Court Clerk							
23000 Due To State Of Tennessee							
23111	Litigation Tax	0.00	3,491.50	90,793.39	-88,936.37	-5,348.52	0.00
23180	Criminal Injuries Compensation Tax	0.00	510.75	8,533.27	-8,842.95	-201.07	0.00
23190	Felony Bond Forfeitures - Cic	0.00	0.00	6,750.00	-6,412.50	-337.50	0.00
23400	Department Of Safety	0.00	2,115.50	5,812.01	-7,531.06	-396.45	0.00
23600	Tenn Bureau Of Investigation	0.00	70.00	655.00	-688.74	-36.26	0.00
23900	Other Funds Due State	0.00	441.25	11,585.25	-11,425.16	-601.34	0.00
	Totals:	0.00	6,629.00	124,128.92	-123,836.78	-6,921.14	0.00
24000 Due To County Trustee							
24140	Litigation Tax - General	0.00	12,168.94	128,526.53	-132,000.85	-8,694.62	0.00
24310	County Fines	0.00	4,333.96	14,313.91	-17,779.83	-868.04	0.00
24330	Drug Fines	0.00	0.00	775.00	-736.24	-38.76	0.00
24331	Drug Court Fees	0.00	272.65	1,370.25	-1,574.37	-68.53	0.00
24360	Officers Costs	0.00	1,422.97	19,377.65	-19,812.49	-988.13	0.00
24370	Jail Fees	0.00	13,391.25	47,864.04	-58,566.83	-2,688.46	0.00
24380	District Attorney General Fees	0.00	71.25	554.00	-597.54	-27.71	0.00
24490	Other Collections	0.00	-1,068.40	40,621.51	-38,960.86	-592.25	0.00
	Totals:	0.00	30,592.62	253,402.89	-270,029.01	-13,966.50	0.00
25000 Due To Cities							
25210	City Fines	0.00	500.00	5,677.00	-5,868.14	-308.86	0.00
25220	Drug Fines	0.00	-25.00	6,264.25	-5,927.28	-311.97	0.00
25230	Officers Costs	0.00	117.50	4,715.50	-4,591.33	-241.67	0.00
	Totals:	0.00	592.50	16,656.75	-16,386.75	-862.50	0.00
26000 Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	3,135,279.03	7,818.51	1,813,266.75	-1,642,046.95	-2,554.41	3,311,762.93
26200	Officers' Costs - Non-County	0.00	42.00	41.00	-83.00	0.00	0.00
26400	Deposits	106,021.71	-49,072.01	1,559.00	-1,508.70	0.00	57,000.00
26700	Cash Bonds	28,900.00	-38,976.80	146,648.78	-21,321.98	0.00	115,250.00
	Totals:	3,270,200.74	-80,188.30	1,961,515.53	-1,664,960.63	-2,554.41	3,484,012.93
28000 Other Credits							
29900	Fee/commission Account	300.00	63,218.82	654,120.98	-741,644.35	24,304.55	300.00
	Totals:	300.00	63,218.82	654,120.98	-741,644.35	24,304.55	300.00
Fund Totals:		3,270,500.74	20,844.64	3,009,825.07	-2,816,857.52	0.00	\$3,484,312.93

Montgomery County Circuit
Annual Financial Report
For The Year Ended June 30, 2021

Summary of Assets:

Cash In Bank	\$1,404,364.55	\$1,320,705.04
Cash On Hand	\$300.00	\$300.00
Investments	\$1,865,836.19	\$2,163,307.89
Totals:	\$3,270,500.74	\$3,484,312.93

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2021.

Wendy Davis
(Signature)

Circuit Court Clerk
(Title)

7-6-2021
(Date)

Montgomery County Juvenile Court
Annual Financial Report
 For The Year Ended June 30, 2021

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 906 Juvenile Court Clerk							
23000 Due To State Of Tennessee							
23111	Litigation Tax	0.00	-56.00	5,533.94	-5,204.05	-273.89	0.00
23400	Department Of Safety	0.00	60.00	90.00	-142.50	-7.50	0.00
23900	Other Funds Due State	0.00	2.00	13,880.19	-13,188.10	-694.09	0.00
	Totals:	0.00	6.00	19,504.13	-18,534.65	-975.48	0.00
24000 Due To County Trustee							
24310	County Fines	0.00	0.00	1,080.00	-1,026.00	-54.00	0.00
24320	Juvenile Fines	0.00	0.00	65.00	-61.75	-3.25	0.00
24360	Officers Costs	0.00	61.00	19,275.85	-18,370.00	-966.85	0.00
24370	Jail Fees	0.00	-289.76	50,511.27	-47,710.44	-2,511.07	0.00
24490	Other Collections	0.00	35.00	10,589.62	-10,433.94	-190.68	0.00
	Totals:	0.00	-193.76	81,521.74	-77,602.13	-3,725.85	0.00
26000 Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	583.00	545.47	32,134.95	-32,602.47	-527.99	132.96
26200	Officers' Costs - Non-County	0.00	0.00	665.00	-643.00	0.00	22.00
26700	Cash Bonds	0.00	0.00	3,000.00	0.00	0.00	3,000.00
	Totals:	583.00	545.47	35,799.95	-33,245.47	-527.99	3,154.96
28000 Other Credits							
29900	Fee/commission Account	300.00	-938.03	101,149.29	-105,440.58	5,229.32	300.00
	Totals:	300.00	-938.03	101,149.29	-105,440.58	5,229.32	300.00
Fund Totals:		883.00	-580.32	237,975.11	-234,822.83	0.00	\$3,454.96

Montgomery County Juvenile Court
Annual Financial Report
For The Year Ended June 30, 2021

Summary of Assets:

Cash In Bank	\$583.00	\$3,154.96
Cash On Hand	\$300.00	\$300.00
Totals:	<u>\$883.00</u>	<u>\$3,454.96</u>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2021.

Wendy Davis
(Signature)

Circuit Court Clerk
(Title)

7-6-2021
(Date)

MONTGOMERY COUNTY, TENNESSEE
OFFICE OF THE SHERIFF
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED June 30, 2021

ACCOUNT NO.	DESCRIPTIONS	BEGINNING BALANCE	ADJ +/-	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
21500	DUE TO OTHER FUNDS							
11110	TRAVEL EXPENSE	\$ 1,500.00		\$ 765.50		\$ (765.50)		\$ 1,500.00
45590	BOUNTY HUNTER			\$ 240.00		\$ (240.00)		\$ -
	CASH BONDS-JAIL			\$ 612,079.50		\$ (611,579.50)		\$ 500.00
43394	CIVIL PROCESS Data Fees			\$ 3,662.00		\$ (3,662.00)		\$ -
45590	CIVIL PROCESS Service Fees			\$ 63,735.75		\$ (63,735.75)		\$ -
45590	DRIVERS LICENSE REINSTATEMENT			\$ 550.00		\$ (550.00)		\$ -
21900	DRUG CONTROL SEIZURE-CASH			\$ 38,684.37		\$ (38,684.37)		\$ -
45590	FINGERPRINTS/BEER CARDS	\$ 25.00		\$ 720.00		\$ (720.00)		\$ 25.00
43350	ACCIDENT REPORTS	\$ 25.00		\$ 895.00		\$ (895.00)		\$ 25.00
41590	HANDGUN PERMITS			\$ 46,110.00		\$ (46,110.00)		\$ -
	INFORMANT MONEY	\$ 200.00						\$ 200.00
	ALCOHOL STING MONEY	\$ 147.87						\$ 147.87
43395	SOR	\$ 25.00		\$ 29,400.00		\$ (29,400.00)		\$ 25.00
43990	STORAGE FEES			\$ 1,400.00		\$ (1,400.00)		\$ -
45590	UNCLAIMED/FND PROP/DONATION			\$ 146.23		\$ (146.23)		\$ -
23000	DUE TO STATE OF TENNESSEE							
24000	DUE TO COUNTY TRUSTEE							
25000	DUE TO CITIES							
26000	DUE TO LITIGANTS, HEIRS, OTHERS							
29900	FEE AND COMMISSION ACCOUNT							
	TOTAL	\$ 1,922.87	\$ -	\$ 798,388.35	\$ -	\$ (797,888.35)	\$ -	\$ 2,422.87

SUMMARY OF ASSETS

CASH	<u>\$ 1,922.87</u>	<u>\$2,422.87</u>
RECEIVABLES		
TOTAL	<u>\$1,922.87</u>	<u>\$2,422.87</u>

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30, 2020.

Signature *John S. Fuson*
John S. Fuson, Sheriff, Montgomery County

7/14/2021

This report is to be filed with the County Mayor, County Clerk and Accounts & Budgets Office. No later than Aug 31st of the year.



Clarksville Regional Airport

Montgomery County, Tennessee

Connecting People

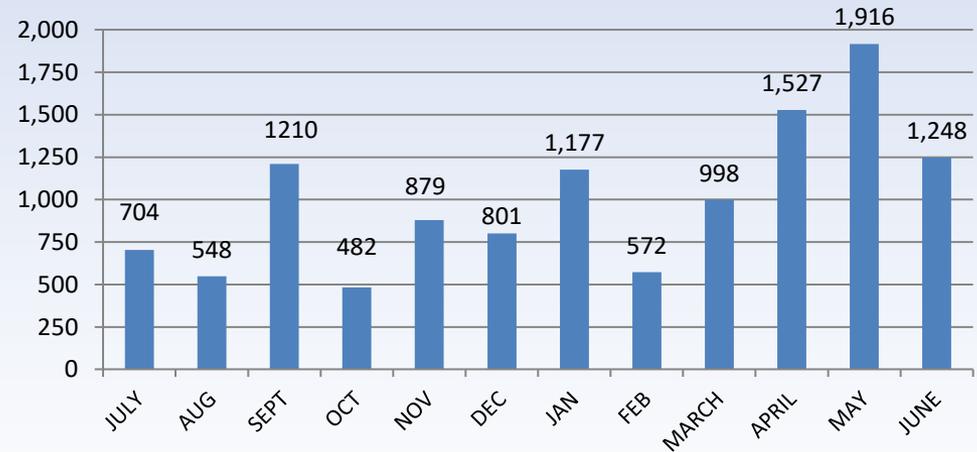
Airport Quarterly Report

4th Quarter FY2021

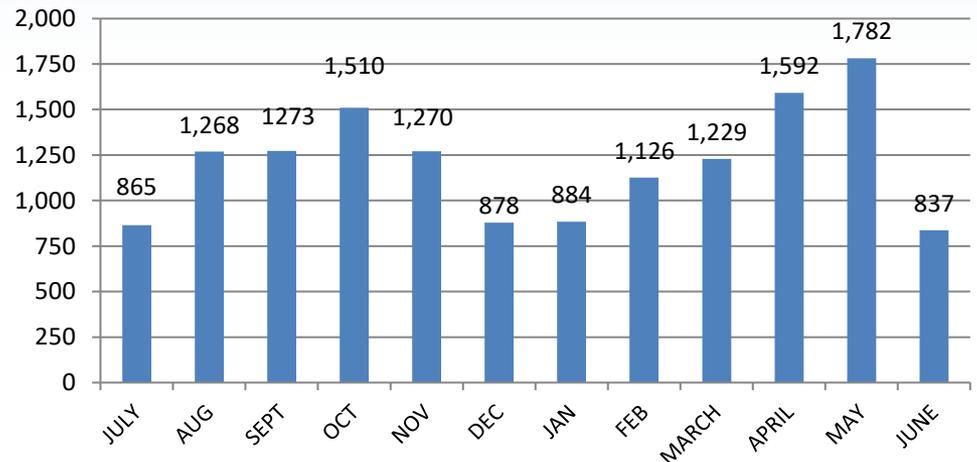
EOY

Quarter: 70% 
YTD: 17% 

Total Aircraft FY 21



Total Aircraft FY 20

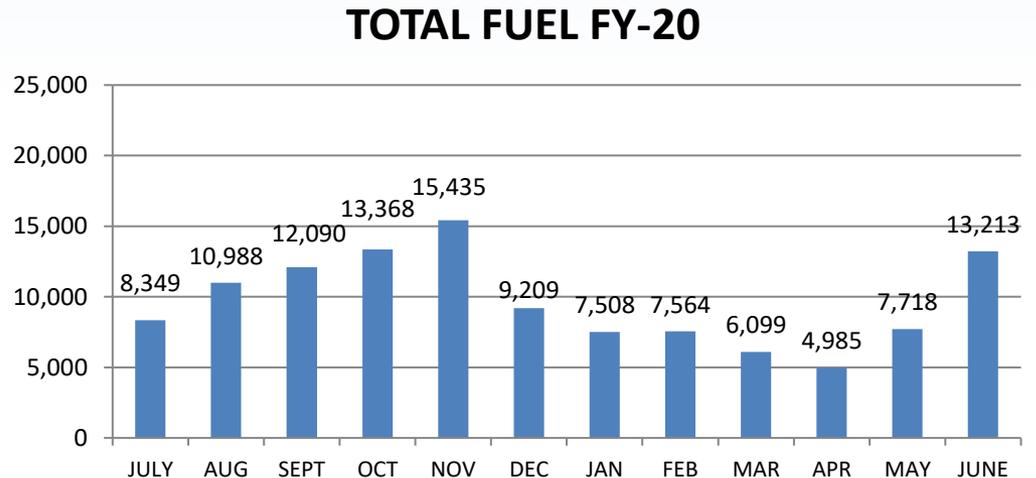
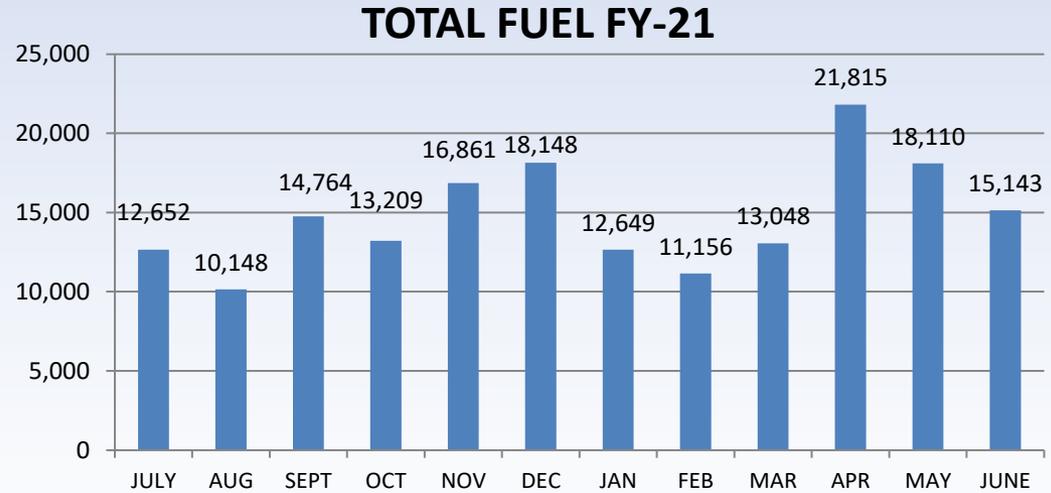


	Jet	Military	Piston	TOTAL
JULY	45	26	633	704
AUG	38	36	474	548
SEPT	85	32	1093	1210
OCT	25	25	432	482
NOV	51	6	822	879
DEC	55	43	703	801
JAN	62	19	1,096	1,177
FEB	46	4	522	572
MARCH	55	15	928	998
APRIL	90	34	1,403	1,527
MAY	103	74	1,739	1,916
JUNE	116	34	1,098	1,248
Total	771	348	10,943	12,062

Quarter: 27 % 

YTD: 49 % 

MONTH	JET A	AVGAS	TOTAL
JULY	7,822	4,830	12,652
AUG	5,510	4,638	10,148
SEPT	7,912	6,852	14,764
OCT	8,202	5,007	13,209
NOV	10,148	6,713	16,861
DEC	14,164	3,984	18,148
JAN	9,023	3,626	12,649
FEB	7,536	3,620	11,156
MAR	7,466	5,582	13,048
APR	12,366	9,449	21,815
MAY	10,472	7,638	18,110
JUNE	8,735	6,408	15,143
Total	109,356	68,348	177,703



- Total FY21: 177,703 gal
- Historical Data
 - 13,581 gal short of best year

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

Facility Revenue Report

Quarter: 100 % 

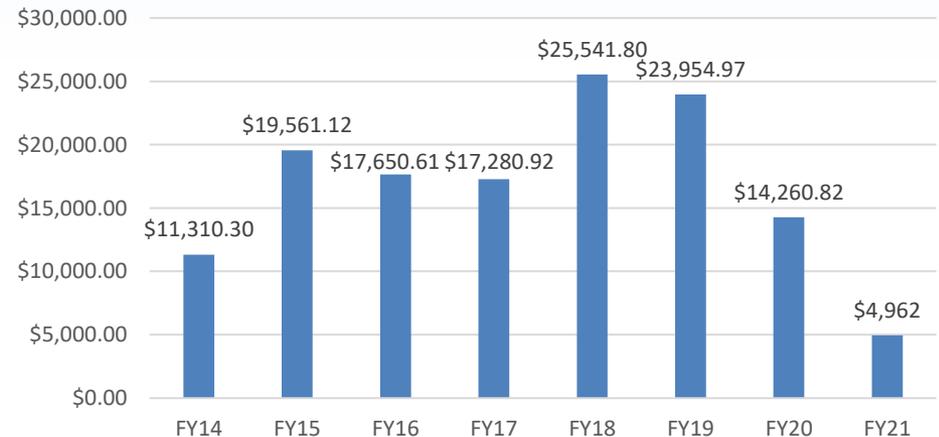
YTD: 100 % 

Month	Revenue	Expense	Profit
July			
August			
Sept			
Oct			
Nov			
Dec			
January			
Feb			
March			
April	\$880	-\$120	\$760
May	\$2,510	-\$240	\$2,270
June	\$2,090	-\$108	\$1,932
Totals	\$5,480	-\$468	\$4,962

Profit By Month FY 2021



Profit By Fiscal Year



- Multiple Hangar Construction
 - Designed 100% Ready for Bid
 - Steel cost increase 30-40%
 - Hold for funding
- RSA 5/23 Clearing
 - All violation items are natural occurrences.
 - Options: Trim or Remove
 - Matching funds for grant requested FY22.
- ALP (Airport Layout Plan)
 - Grant \$268,500
 - Grant awarded March 2021 TAC
 - Funded 100% (No match)
 - Scoping complete and survey ordered.

- Terminal Carpet
 - Spec and bid Sept 2021
- Surface Failure Repair
 - Design Phase
 - \$100,000 grant not executed
 - Sept TAC

New Business

- FY21 Audit
 - Contract created with Thurman Campbell and Associates
 - Inventory 7-1-2021
 - Field work estimated to start mid August
- NPIAS (National Plan of Integrated Airport Systems)
 - Minimum Requirements for “Regional” Designation
 - » Metropolitan or Micropolitan Area
 - » 10 or more domestic flights over 500nm annually
 - » 1,000 or more instrument approaches annually
 - » 1 or more validated based jet or 100 or more validated based aircraft.
 - Updated every two years
 - » KKV request submitted June 2021 TDOT-Aero
 - Will be submitted FAA December 2021 by TDOT-Aero

New Business

- Employee Handbook Update
 - Presented for review by board and legal
 - Request suggestions or consideration for adoption by the board in October 2021 meeting.
- Carry Over Balance Charge
 - Discussion: Tenants who carry a perpetual balance owed should pay monthly charge
 - \$10 per \$1000 for balances carried over 30 days on monthly accounts. \$10 per month charge per \$1000 for all accounts over 90 days set up on quarterly payments.
 - “Flow fee” for customers who choose to bring fuel “Through the Fence”. .50 cents per gallon.

- Hangar Project Funding
 - Funding options
 - Preliminary funding prior to cashflow
- City of Clarksville Safety Complex
 - Section 163 Review (Non-Aviation Use)
 - Requirements for release
 - Documented CATEX
 - Coordination Letters from TWRA, USFWS, SHPO, and TDEC
 - Cost for completion of this requirement \$6,000
 - Responsibility of cost
- Board Terms
 - Moving to staggered member terms provided approval from County Commission and City Council
 - Prevents loss of all experienced board members on the same date.

Thank you for your continued support!
End of Year Report August 2021



MONTGOMERY COUNTY DRIVER SAFETY PROGRAM
QUARTERLY REPORT: REVENUE AND ATTENDEES
APRIL - JUNE 2021

***Adult Driver Improvement Program**

<u>Rev Rec:</u> April 2021.....\$2,565.00	<u>Attendees:</u> April 2021...24 WebEx
May 2021.....\$2,821.50	May 2021....47 WebEx
June 2021.....\$2,052.00	June 2021....40 WebEx
Total.....\$7,438.50	Total.....111

***ADIP Book Fees**

<u>Rev Rec:</u> April 2021.....\$ 133.00
May 2021..... \$ 146.30
June 2021.....\$ 106.40
Total.....\$ 385.70

***TEEN DRIVER AWARENESS**

<u>Rev Rec:</u> April 2021.....\$ 228.00	<u>Attendees:</u> April 2021.....0
May 2021.....\$ 380.00	May 2021.....0
June 2021.....\$ 190.00	June 2021.....22
Total.....\$ 798.00	Total.....22

***DDC 4**

<u>Rev Rec:</u> April 2021...\$.00	<u>Attendees:</u> April 2021...4 WebEx
May 2021...\$.00	May 2021...0
June 2021...\$.00	June 2021...0
Total.....\$.00	Total.....4

***REALITY**

<u>Rev Rec:</u> April 2021....\$ 85.50	<u>Attendees:</u> April 2021.....0
May 2021....\$ 90.00	May 2021.....2
June 2021....\$ 28.50	June 2021.....0
Total.....\$ 204.00	Total.....2



Capital Projects – August 2021 – Construction Update Report

Capital Projects August 2021 Quarterly Construction Update Report

Report Provided By: Nick Powell, Chief County Engineer



(Aerial Photograph of Public Safety Training Complex)

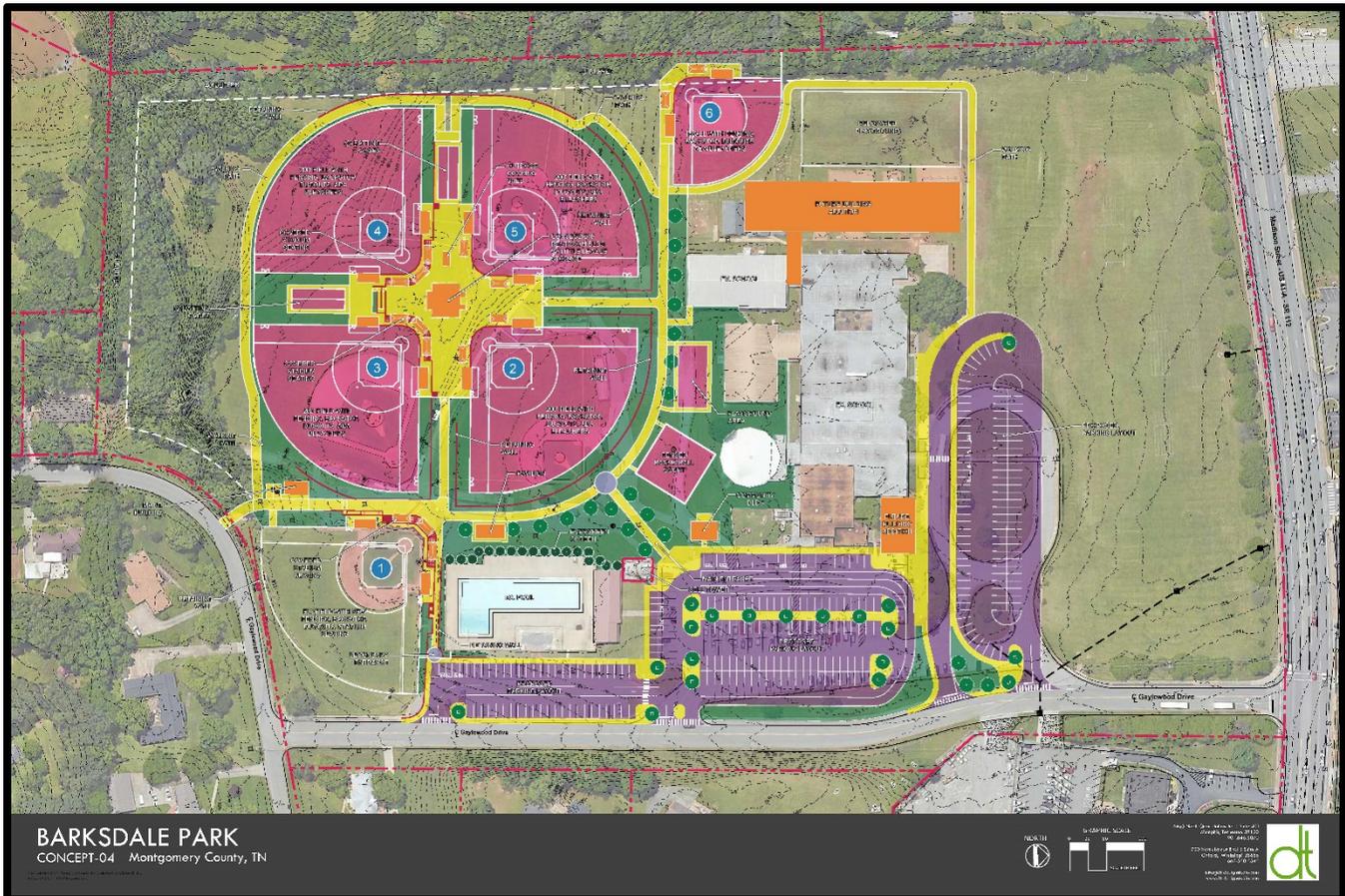
Capital Projects – August 2021 – Construction Update Report

Barksdale Park & MeriCourt Park

Architect/Designer: Violette Architecture
General Contractor: TBD
Project Status: Design Development
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 313,224 (Design)
Current Contract Amount: \$ 230,031 (Design), \$ 18,900 (Survey)
Percentage Complete: 50% Design

Comments:

- Both projects have reached the limits of design that can be completed with current funding. Projects are on hold until further funding is available to move them forward.
- Barksdale plans development are sitting at around 35%.
- Mericourt plans development are sitting at around 80%.
- Project will be removed from future update reports until further progress is possible.

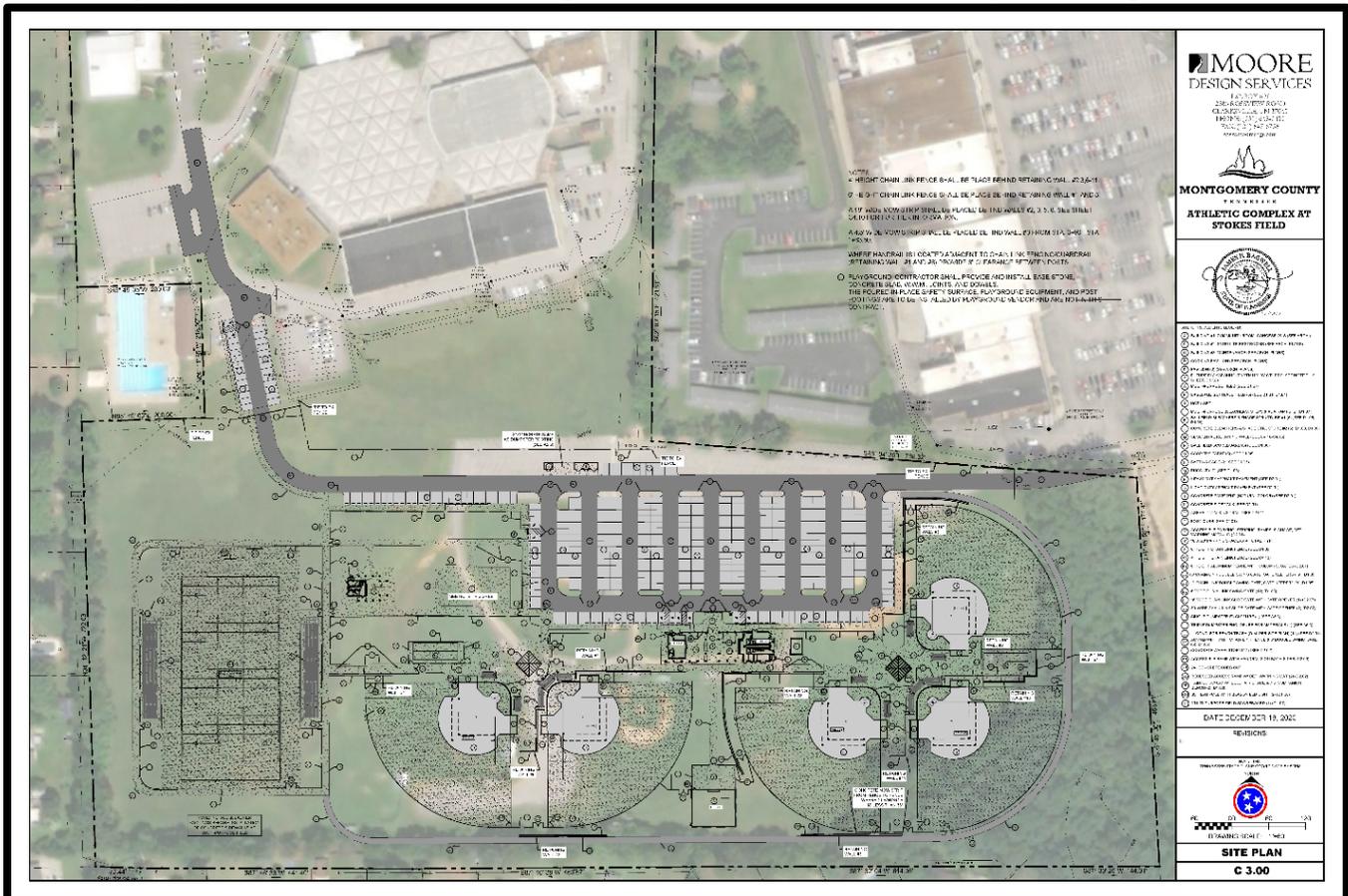


Capital Projects – August 2021 – Construction Update Report

Stokes Field

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

- 100% Construction plans have previously been submitted to Building & Codes and CMCSS for review.
- Multiple conversations have occurred with CMCSS regarding the connector road to their campus. Plan revisions have been recommended to CMCSS for removal of the multipurpose field and roadway parking, add a second gate to the connector road, remove the playground, and include improvements to the current CMCSS traffic patterns within their campus.
- \$1 Million was requested to be pulled out of the plans during budgeting. With Construction cost increases since Jan 2021, more will have to be removed to reach the desired funding amount.
- This project will also have to be redesigned to new codes due to the delay in starting work.



Capital Projects – August 2021 – Construction Update Report

Weakley Park

Architect/Designer: Montgomery County Engineering Department
General Contractor: TBD
Project Status: Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 85,000
Current Contract Amount: \$ 24,530 (MPE Design), \$ 10,900 (Survey, Geotech, Soil Study)
Percentage Complete: 50%

Comments:

- A Soil evaluation is necessary for expansion requirements of the existing septic system. This is the next critical step necessary for site design development.
- MCG Engineering has completed a large portion of the interior renovation design, and the design of a new equipment storage building.
- Construction funding was not approved this year, but the design phase will continue throughout this year to be complete for a funding request next budget year.



Capital Projects – August 2021 – Construction Update Report

Library Branch

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

Comments:

- Design is complete other than finalizing a bid packet.
- Project is on hold until funding is available.



Capital Projects – August 2021 – Construction Update Report

Public Safety Training Complex

Architect/Designer: Moore Design Services & J. Clark Architects
General Contractor: Pride Concrete, LLC
Project Status: Construction
Contract Date: 08/29/2019
Contract Completion Date: 05/26/2021 **Actual Completion Date:** 06/04/21
Budget: \$ 300,000 (Design) \$ 6,102,668 (Construction)
Current Contract Amount: \$ 395,720 (Design) \$ 5,761,394 (Construction), \$ 172,358 (Data/Other)
Percentage Complete: 99%

Comments:

- The training building and ranges are complete other than warranty items that are being addressed. The site work is 99% complete with only minor overseeding to be completed this fall.
- MCG Engineering is working on a bid package for a front entry sign that was not part of the design contract. This work may not be complete by the date of the Ribbon cutting, but it will be in the works.
- Ribbon Cutting will be coordinated by the Sheriff’s office for this Fall.

(Aerial Photographs Completed by Photographs by David)



Capital Projects – August 2021 – Construction Update Report

EMS Station 20- Haynes St.

Architect/Designer: J. Clark Architecture & Design, LLC
General Contractor: TBD after Bid
Project Status: Design Development Phase
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 60,000 (Design), \$893,393 (Construction)
Current Contract Amount: \$ 52,920 (Design)
Percentage Complete: 100% Design, Beginning Bidding Phase

Comments:

- EMS Station 20 is located on Haynes Street that is along the Madison Street Corridor.
- Construction work will be completed concurrently while crews are still working out of the vehicle bay, but the station’s office and living area function will temporarily be relocated to the old Administration Building which is still vacant.
- Design will address interior renovation and improvements as well as exterior roof and parking lot.
- Design plan is complete, and the bidding phase will be taking place this month.



Capital Projects – August 2021 – Construction Update Report

Clarksville-Montgomery County Public Library Skylight

Architect/Designer: Montgomery County Engineering

General Contractor: Apex Building Company

Project Status: Construction

Contract Date: 4/16/2021

Contract Completion Date: 7/25/2021

Budget: \$ 48,000

Current Contract Amount: \$ 44,285

Percentage Complete: 100%

Comments:

- The Library Skylight was evaluated as a separate project from the Veterans Plaza Roof.
- After completion of project no leaks have been reported through the skylight, so this was a successful remediation to the existing skylight system.
- Project is completed and will be removed from future reports.

(Aerial Photographs Completed by Photographs by David)



Historic Courthouse Roof & Façade Restoration

Architect/Designer: Montgomery County Engineering
General Contractor: Fellowship Construction
Project Status: Construction
Contract Date: 04/06/2021
Contract Completion Date: 08/24/2021
Budget: \$ 451,396
Current Contract Amount: \$ 444,082
Percentage Complete: 85%
Comments:

- Crews have completed all brick sealing and joint sealant around the exterior. One large stone replacement remains that had to be ordered after investigations found it to be deteriorated beyond repair.
- All flat roof work on the top of the courthouse has been removed and reinstalled with new roofing material. The roofs above the 2nd and 3rd street porches are being replaced. Gutters at the edge of the roof line are being coated with a liquid membrane to rejuvenate those surfaces.



Capital Projects – August 2021 – Construction Update Report

Lafayette Road Widening

Architect/Designer: Gresham, Smith & Partners

General Contractor: TBD

Project Status: Right of Way Acquisition

Contract Date: TBD

Contract Completion Date: TBD

Budget: \$ 2,575,000

Current Contract Amount: TBD

Percentage Complete: 95%

Comments:

- After nearly 21 months of working on 1 land tract acquisition with multiple lien holders, all land has been acquired to complete the ROW phase. All ROW information is being forwarded to TDOT for their final review and approval. Due to the time lapse in acquiring ROW, the design team will need to re-evaluate the environmental phase of the project and complete final design plans.
- Pending no further complications with environmental and design phases, Montgomery County should be bidding this project by early 2022.



Rossvie Road Widening

Architect/Designer: HDR Engineering
General Contractor: TBD
Project Status: NEPA Environmental Phase
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 3,000,000 (Environmental & Design Phases) \$3Mil still needed for R.O.W.
Current Contract Amount: TBD
Percentage Complete: 70% NEPA, 30% Design
Comments:

- Surveying, utility coordination, and traffic studies are ongoing, and the preliminary roadway widening/alignment has been set for studying environmental impacts. Some roadway and drainage design work has been initiated, but nothing has been finalized at this point.
- The NEPA/Environmental phase is well underway with Archaeology, Architectural History, Air & Noise, Hazmat, and Ecology being submitted for review.
- The project is scheduled for completion around late 2026 or early 2027.





Capital Projects – August 2021 – Construction Update Report

Upcoming/Ongoing Projects

ADA Transition Plan

Architect/Designer:

Montgomery County Engineering

Project Status:

Not a large amount of progress over the past quarter, but multiple facilities have seen some updates. The Courts Center most recently is getting some restroom update. Sign packages are being developed for various buildings. Additional progress will continue in areas where deficiencies remain, as work orders can be processed.

Animal Control

Architect/Designer:

J. Clark Architects

Project Status:

Land acquisition continues to be a challenge and is necessary before further work can continue. Design funds are still needed.

County Wide Growth Plan Study

Architect/Designer:

MCG Engineering

Project Status:

MCG Engineering submitted a 15-year growth planning questionnaire to all County Departments within the Courts Center, Historic Courthouse, Veterans Plaza, and The Bartee Center at Cumberland Heights (Sheriff's office is being completed via their Master Plan Study). This study has identified current and future staffing levels and has aimed to define where we will need to plan for more space and what departments might need to shift out of certain areas into another space or building. Growth into the State occupied offices within Veterans Plaza will be a key factor in accommodating this 15-year planned growth.

Courts Center Remodel

Architect/Designer:

Rufus Johnson & Associates

Project Status:

A programming study has been completed with all departments of the Courts Center to determine what else is needed within the building other than the two remaining courtrooms to be constructed. This study showed that we will be out of space within this building before the final renovation phase can be completed. Once the final 2 courtrooms are built, there will be no further room for growth within the Courts Center building. The solution has been to identify departments that can function with an office outside of the Courts Center Building and relocating those department to an undetermined location downtown for future growth within and outside of the building. Long term growth will become an issue for the County if it not addressed and funded ahead of the actual need.



Capital Projects – August 2021 – Construction Update Report

Jail Exterior Sealant

Architect/Designer:

MCG Engineering (currently)

Project Status:

MCG Engineering is working on a bid packet to send out early 2022 to address the complexity of accessing the various areas of the jail exterior. Construction dollars have been approved to move forward.

Library-HVAC Evaluation

Architect/Designer:

TBD

Project Status:

Existing air units within the Library have experience issues and complications since they were installed in July of 2014. Energy savings were better than expected, but mechanical operations of the system have not been what they should be. This study will evaluate what components of the existing system have experience the most problems and determine if certain parts of the system can be replaced while keeping the majority of the system intact. We will also evaluate if it is best to replace all Trane units with another manufacture to prevent future problems.

1986 Jail MP&E Evaluation

Architect/Designer:

Smith Seckman Reid, Inc.

Project Status:

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

Montgomery County Rail Service Authority

Architect/Designer:

Montgomery County Engineering & CSR Engineering

Project Status:

Multiple grant applications are currently being reviewed by Feds. New grant dollars are being made available this year and are being evaluated for use.



Capital Projects – August 2021 – Construction Update Report

Rotary Park Restrooms

Architect/Designer:

Lyle Cook Martin Architects

Project Status:

The Parks Department has submitted a grant application for the construction of additional restroom facilities within the front and back sides of Rotary Park. We will likely not know about funding of the grant until late 2021. Design dollars are being used from funds that are remaining from the Nature Center Project. Currently studying connectivity options for tying into existing CG&W sewer lines. Design phase will be ongoing while Parks is awaiting the results of their grant application.

Veterans Plaza Data Room Generator & HVAC

Architect/Designer:

Smith Seckman Reid, Inc.

Project Status:

SSR has completed 100% design phase on a dedicated Generator and HVAC system specifically for the Property Unit Data room. MCG Engineering is working on a bidding package for this project and will have it advertised in a month or two.

Veterans Plaza Rekeying

Architect/Designer:

Montgomery County Engineering

General Contractor:

Schiller Hardware (Phases 1 & 2)

Project Status:

Hardware replacement and lock replacement has been completed for Phases 2. Phase 3 is being evaluated currently for Cumberland Heights for the next budget request.



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government
Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: August 2, 2021
SUBJ: July 2021 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in July 2021 is as follows: City 136 and County 64 for a total of 200.

There were 171 receipts issued on single-family dwellings, 1 receipts issued on multi-family dwellings with a total of 4 units, 18 receipts issued on condominiums with a total of 18 units, 0 receipts issued on townhouses. There was 1 exemption receipt issued.

The total taxes received for July 2021 was \$108,500.00

The total refunds issued for July 2021 was \$0.00.

Total Adequate Facilities Tax Revenue for July 2021 was \$108,500.00

FISCAL YEAR 2021/2022 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 171
	County: 64
	Total: 200
TOTAL REFUNDS:	\$0.00
TOTAL TAXES RECEIVED:	\$108,500.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	6	6
SINGLE-FAMILY DWELLINGS:	171	64	200
MULTI-FAMILY DWELLINGS (1 Receipts):	4	0	4
CONDOMINIUMS: (18 Receipts)	18	0	18
TOWNHOUSES:	0	0	0
EXEMPTIONS: (1 Receipts)	0	1	1
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government
Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: August 2, 2021
SUBJ: July 2021 PERMIT REVENUE REPORT

The number of permits issued in July 2021 is as follows: Building Permits 137, Grading Permits 3, Mechanical Permits 81, and Plumbing Permits 20 for a total of 241 permits.

The total cost of construction was \$16,708,046.00. The revenue is as follows: Building Permits \$63,184.60, Grading Permits \$1,986.00, Plumbing Permits \$2,000.00, Mechanical Permits: \$10,150.00 Plans Review \$7,202.00, BZA \$0.00, Re-Inspections \$1,050.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in July 2021 was \$85,572.60.

FISCAL YEAR 2021/2022 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	57
COST OF CONSTRUCTION:	\$16,708,046.00
NUMBER OF BUILDING PERMITS:	137
NUMBER OF PLUMBING PERMITS:	20
NUMBER OF MECHANICAL PERMITS:	81
NUMBER OF GRADING PERMITS:	3
BUILDING PERMITS REVENUE:	\$63,184.60
PLUMBING PERMIT REVENUE:	\$2,000.00
MECHANICAL PERMIT REVENUE:	\$10,150.00
GRADING PERMIT REVENUE:	\$1,986.00
RENEWAL FEES:	\$150.00
PLANS REVIEW FEES:	\$7,202.00
BZA FEES:	\$0.00
RE-INSPECTION FEES:	\$1,050.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$50.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$85,572.60

JULY 2021 GROUND WATER PROTECTION

The number of septic applications received for July 2021 was 0 with total revenue received for the county was \$0.00. The State of Tennessee has went online for all services.

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

FISCAL YEAR 2021/2022 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	0
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$0.00)	\$0.00
TOTAL REVENUE:	\$85,572.60
RS/bf	

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