

## **INFORMAL COMMISSION MEETING AGENDA**

**FEBRUARY 6, 2023**

### **CITIZENS TO ADDRESS THE COMMISSION**

1. Rocky Sickel – Charter Schools in Montgomery County
2. Carrie Smith – Aquatic Center Near Sango

### **CALL TO ORDER** – Mayor Golden

### **PRESENTATIONS**

1. Special Presentation – VSO Director Andrew Kester

### **PUBLIC HEARING ZONING RESOLUTIONS**

### **CLOSE PUBLIC HEARING**

### **RESOLUTIONS**

- 23-2-1\*** Resolution to Retain a Delinquent Tax Attorney for Tax Year 2021
- 23-2-2\*** Resolution to Accept and Appropriate Grant Funds from the Bureau of Justice Assistance State Criminal Alien Assistance Program for the Fiscal Year 2020 Award Period
- 23-2-3\*** Resolution to Accept and Appropriate Grant Funds from the Bureau of Justice Assistance State Criminal Alien Assistance Program for the Fiscal Year 2021 Award Period
- 23-2-4\*** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2023 in Certain Areas of Revenues and Expenditures
- 23-2-5\*** Resolution to Amend Resolution 22-2-4 to Establish Committee Membership from Chairs of Other Committees When in Conflict
- 23-2-6\*** Resolution Amending the Budget of the Montgomery County Mayor’s Office for the Addition of a Director of Continuous Improvement Position

### **\* 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.*

### **DISCUSSION**

## **REPORTS FOR APPROVAL**

1. \*Commission Minutes dated January 9, 2023
2. \*County Clerk's Report and Notary List
3. \*Nominating Committee Nominations
4. \*County Mayor Nominations and Appointments

## **VERBAL REPORTS**

1. School Board Liaison – Commissioner John Gannon
2. Highway Commission Liaison – Commissioner Michael Lankford
3. Airport Authority Liaison – Commissioner David Shelton

## **REPORTS FILED**

1. Driver Safety Report – Oct, Nov, Dec 2022
2. Trustee's Monthly Report
3. Report on Debt Obligation
4. Building & Codes Monthly Reports

## **ANNOUNCEMENTS**

## **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: Rocky Sickel

Address: 3645 Lake Rd Woodlawn, TN 37191

Telephone: 931-237-0467

Subject Matter: Affirming support for the benefits of charter schools in Montgomery County

Signature: 

Date: January 24, 2023

Please email to [mfsmith@mcgtn.net](mailto:mfsmith@mcgtn.net) or Fax to  
(931) 553-5177, attention Melisa Smith

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(Request to Appear before the Board of Commissioners)

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Name Carrie R. Smith

Address 225 Iron Workers Rd. Clarksville, TN 37043

Telephone 937-369-8308 (cell)

Subject Matter Aquatic center near Sango

Individual or organization (if any) you represent \_\_\_\_\_

Address \_\_\_\_\_

Signature Carrie R. Smith MAC Date 2/3/2023

Please email to [mfsmith@mcgtn.net](mailto:mfsmith@mcgtn.net)  
or Fax to (931) 553-5177, attention Melisa Smith

## Aquatic Center Proposal- Near Sango

1. Current Facilities in Clarksville:
  - a. New Providence ( indoor/outdoor year-round)
  - b. Beachaven (outdoor seasonal)
  - c. Swan Lake (outdoor seasonal)
  - d. YMCA(indoor/seasonal)
2. School age population in Sango >2,500 and growing! – per Joe Smith potentially 3 schools to be added in the next 5 years.
3. Example indoor facility Lakewood, Colorado Carmady Pool and Splash pad.
4. Proposed Programs:
  - a. Swim lessons
  - b. Youth Swim team
    - i. USA Swimming has grant money available for outreach programs Source Terry Jones USA Swimming Senior Advisor
    - ii. Hosting swim meets will also bring business to local hotels
  - c. High School swim team(s)
  - d. Youth/Adult water polo
  - e. Water Aerobics – improves health and mobility of aging population
  - f. Water Therapy
  - g. APSU/FT. Campbell innertube water polo teams
  - h. Kids Pool, birthday parties, splash pad
    - i. Home school programs
    - ii. Boy scout badges
    - iii. Daycare field trips
5. Clarksville county commission Goals: Aquatic center was ranked number one as goal for proposed city improvements
6. Discussed with Joe Smith – Budget to be largest setback
7. Successful aquatic center: Source Terry Jones USA Swimming
  - a. Marketing Toolkit (usaswimming.org)
  - b. Total aquatic Programming LLC
    - i. Contact: Mick Nelson – <https://totalaquatic.llc/build-a-pool-formats>
      1. No charge 30 min phone call
      2. Conference on how to build a successful pool

**RESOLUTION TO RETAIN A DELINQUENT TAX ATTORNEY  
FOR TAX YEAR 2021**

**WHEREAS**, pursuant to Tennessee Code Annotated (T.C.A.) § 67-5-101, et seq., and more specifically in T.C.A. § 67-5-2404(a)(1) and (a)(2)(b), Montgomery County is to annually retain an attorney for the purposes of recovery of delinquent taxes; and

**WHEREAS**, these statutes generally call for the attorney to be chosen by the Trustee with the approval of the County Mayor and provides for a compensation rate to be negotiated in the case of Montgomery County for no more than ten (10%) percent of all delinquent land taxes collected; and

**WHEREAS**, the delinquent tax attorney shall be determined in advance through this process and subject to the approval of the County Legislative Body; and

**WHEREAS**, it is the duty of the County Mayor and the County Trustee to cause an attorney to be employed and institute suits for the collection of delinquent taxes within the time provided and the duty of the Trustee to deliver to said delinquent tax attorney a list of delinquent taxes; and

**WHEREAS**, said duty needs to be met on a yearly basis as required by the statutes to fiscally and responsibly recover delinquent taxes and, through negotiation, to negotiate a reasonable fee for the services of a delinquent tax attorney.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this the 13<sup>th</sup> day of February 2023, and upon approval of the County Mayor, the County Trustee has selected Ray Runyon to act as Delinquent Tax Attorney for Montgomery County, Tennessee, and to make recovery of all delinquent taxes allowable under applicable laws under T.C.A. § 67-5-101, et seq., for the 2021 Tax Year, delinquent tax attorney shall be paid a fee of Ten (10%) Percent of all delinquent taxes collected.

**Duly passed and approved this the 13<sup>th</sup> day of February 2023.**

Sponsor Kimberly Blaise

Commissioner Joe Cook

Approved \_\_\_\_\_  
County Mayor

Attested \_\_\_\_\_  
County Clerk

**RESOLUTION TO ACCEPT AND APPROPRIATE GRANT FUNDS FROM THE BUREAU OF JUSTICE ASSISTANCE STATE CRIMINAL ALIEN ASSISTANCE PROGRAM FOR THE FISCAL YEAR 2020 AWARD PERIOD**

**WHEREAS**, the Montgomery County Jail entered into a four-year agreement with Justice Benefits Inc. for professional services to assist in collecting federal monies for the State Criminal Alien Assistance Program to be used for the needs of inmates housed in the Montgomery County Jail. Montgomery County’s financial agreement requires payment to Justice Benefits Inc. of eighteen percent (18%) of total monies paid to Montgomery County; and

**WHEREAS**, after payment of the 18% to Justice Benefits, Inc., it is necessary for the remaining amount of \$36,952.00 be transferred to the Jail expenditure budget to be used for the needs of inmates; and

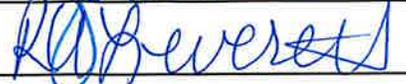
**WHEREAS**, there is no required match and no requirement that these projects and expenditures be continued after the agreement expires.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this 13<sup>th</sup> day of February 2023, that the federal monies be deposited and dispersed for the inmate’s needs as described below:

101-54210-00000-54-47990-G2380	Other Direct Federal Revenue	\$	(45,064.00)
101-54210-00000-54-53990-G2380	Other Contracted Services	\$	8,112.00
101-54210-00000-54-54990-G2380	Other Supplies & Materials	\$	13,575.00
101-54210-00000-54-57900-G2380	Other Equipment	\$	23,377.00

**Duly passed and approved this the 13<sup>th</sup> day of February 2023.**

Sponsor 

Commissioner 

Approved \_\_\_\_\_  
County Mayor

Attested \_\_\_\_\_  
County Clerk

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**WHEREAS**, after payment of the 18% to Justice Benefits, Inc., it is necessary for the remaining amount of \$36,253.00 be transferred to the Jail expenditure budget to be used for the needs of inmates; and

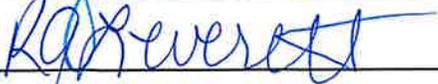
**WHEREAS**, there is no required match and no requirement that these projects and expenditures be continued after the agreement expires.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this 13<sup>th</sup> day of February 2023, that the federal monies be deposited and dispersed for the inmate’s needs as described below:

101-54210-00000-54-47990-G2390	Other Direct Federal Revenue	\$	(44,211.00)
101-54210-00000-54-53990-G2390	Other Contracted Services	\$	7,958.00
101-54210-00000-54-57900-G2390	Other Equipment	\$	36,253.00

**Duly passed and approved this the 13<sup>th</sup> day of February 2023.**

Sponsor 

Commissioner 

Approved \_\_\_\_\_  
County Mayor

Attested \_\_\_\_\_  
County Clerk

**RESOLUTION TO AMEND THE BUDGETS  
OF VARIOUS FUNDS FOR FISCAL YEAR 2023  
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 13<sup>th</sup> day of February, 2023 that the budgets for various funds for FY23 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

**Duly passed and approved this 13<sup>th</sup> day of February 2023.**

**Sponsor** \_\_\_\_\_ 

**Commissioner** \_\_\_\_\_ 

**Approved** \_\_\_\_\_  
**County Mayor**

**Attested** \_\_\_\_\_  
**County Clerk**

**Montgomery County Government**  
**Schedule 1**  
**General Fund Budget**

<i>2022-2023 Budget as of 1/18/2023</i>	<i>Proposed Increase (Decrease)</i>	<i>2022-2023 Amended Budget</i>
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**ESTIMATED REVENUES**

**Local Taxes**

40110 CURRENT PROPERTY TAX	67,848,000	-	67,848,000
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 -	915,327	-	915,327
40220 HOTEL/MOTEL TAX	2,200,000	-	2,200,000
40250 LITIGATION TAX - GENERAL	410,000	-	410,000
40260 LITIGATION TAX-SPECIAL P	80,000	-	80,000
40270 BUSINESS TAX	1,600,000	-	1,600,000
40320 BANK EXCISE TAX	400,000	-	400,000
40330 WHOLESALE BEER TAX	400,000	-	400,000
40350 INTERSTATE TELECOMMUNICA	-	-	-
<b>Total Local Taxes</b>	<b>77,099,090</b>	<b>-</b>	<b>77,099,090</b>

**Licenses & Permits**

41120 ANIMAL REGISTRATION	195,000	-	195,000
41130 ANIMAL VACCINATION	10,000	-	10,000
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
<b>Total Licenses &amp; Permits</b>	<b>1,875,000</b>	<b>-</b>	<b>1,875,000</b>

**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
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>969,675</b>	<b>-</b>	<b>969,675</b>

**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	387,000	-	387,000
43380 VENDING MACHINE COLLECTI	68,000	-	68,000
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
<b>Total Charges for Current Services</b>	<b>8,105,400</b>	-	<b>8,105,400</b>
<b>Other Local Revenues</b>			
44110 INTEREST EARNED	100,000	-	100,000
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	456,355	-	456,355
<b>Total Other Local Revenues</b>	<b>1,500,617</b>	-	<b>1,500,617</b>
<b>Fees Received from County Officials</b>			
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
<b>Total Fees Received from County Officials</b>	<b>10,175,000</b>	-	<b>10,175,000</b>
<b>State of Tennessee</b>			
46110 JUVENILE SERVICES PROGRA	580,011	-	580,011
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-
46210 LAW ENFORCEMENT TRAINING	10,400	-	10,400
<b>101-54110-00000-54-46210-05028</b>	<b>65,400</b>	<b>45,800.00</b>	<b>111,200</b> <i>In-Service Training</i>
46290 OTHER PUBLIC SAFETY GRANT	1,700	-	1,700
46390 OTHER HEALTH & WELFARE G	143,000	-	143,000
46490 OTHER PUBLIC SAFETY GRANTS	23,380	-	23,380
46430 LITTER PROGRAM	91,300	-	91,300
46810 FLOOD CONTROL	500	-	500
46830 BEER TAX	18,000	-	18,000
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	260,000	-	260,000
46960 REGISTRAR'S SALARY SUPPL	15,164	-	15,164
46980 OTHER STATE GRANTS	4,422,700	-	4,422,700
<b>101-54230-00000-54-46980-G5156</b>	<b>466,802</b>	<b>111,342.00</b>	<b>578,144</b> <i>Community Corrections Grant</i>
46990 OTHER STATE REVENUES	88,561	-	88,561
<b>Total State of Tennessee</b>	<b>8,506,987</b>	<b>157,142.00</b>	<b>8,664,129</b>
<b>Federal Revenues</b>			
47235 HOMELAND SECURITY GRANTS	215,089	-	215,089
47590 OTHER FEDERAL THROUGH STATE	242,464	-	242,464
47700 ASSET FORFEITURE FUNDS	292,000	-	292,000
47990 OTHER DIRECT FEDERAL REV	570,000	-	570,000
<b>Total Federal Revenues</b>	<b>1,319,553</b>	-	<b>1,319,553</b>
<b>Other Governments &amp; Citizen Groups</b>			
48110 PRISONER BOARD	-	-	-
48130 CONTRIBUTIONS	280,873	-	280,873
48140 CONTRACTED SERVICES	264,000	-	264,000
48610 DONATIONS	54,110	-	54,110

<b>101-55130-00000-55-48610</b>	-	<b>2,000.00</b>	<b>2,000</b> <i>Hankook donation</i>
<b>Total Other Governments &amp; Citizen Groups</b>	<b>598,983</b>	-	<b>600,983</b>
<b>Non-Revenue Source</b>			
49700 Insurance Recovery	-		
<b>49800 OPERATING TRANSFERS</b>	<b>140,534</b>	<b>14,000</b>	<b>154,534</b> <i>DP Reserves for SO</i>
<b>Total Non-Revenue Source</b>	<b>140,534</b>	<b>14,000</b>	<b>154,534</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>110,290,839</b>	<b>171,142.00</b>	<b>110,461,981</b>

**Montgomery County Government**  
**Schedule 1**  
**General Fund Budget**

	<b>2022-2023 Budget as of 1/18/2023</b>	<b>Proposed Increase (Decrease)</b>	<b>2022-2023 Amended Budget</b>	
51100 COUNTY COMMISSION	419,166	-	419,166	
51210 BOARD OF EQUALIZATION	11,128	-	11,128	
51220 BEER BOARD	5,693	-	5,693	
51240 OTHER BOARDS & COMMITTEE	6,890	-	6,890	
51300 COUNTY MAYOR	648,012	-	648,012	
51310 HUMAN RESOURCES	1,444,256	-	1,444,256	
51400 COUNTY ATTORNEY	261,737	-	261,737	
51500 ELECTION COMMISSION	2,178,973	-	2,178,973	
51600 REGISTER OF DEEDS	669,771	-	669,771	
51720 PLANNING	459,283	-	459,283	
51730 BUILDING	629,929	-	629,929	
51750 CODES COMPLIANCE	1,248,082	-	1,248,082	
51760 GEOGRAPHICAL INFO SYSTEM	455,215	-	455,215	
51800 COUNTY BUILDINGS	481,095	-	481,095	
51810 FACILITIES	3,639,642	-	3,639,642	
51900 OTHER GENERAL ADMINISTRA	1,363,151	-	1,363,151	
51910 ARCHIVES	541,105	-	541,105	
52100 ACCOUNTS & BUDGETS	960,804	-	960,804	
52200 PURCHASING	400,886	-	400,886	
<b>101-52200-00000-52-57990</b>	<b>8,500</b>	<b>8,500</b>	<b>17,000</b>	<b>Other Capital Outlay (For Purchase of Cutter)</b>
52300 PROPERTY ASSESSOR'S OFFICE	2,505,403	-	2,505,403	
52400 COUNTY TRUSTEES OFFICE	928,771	-	928,771	
52500 COUNTY CLERK'S OFFICE	3,551,599	-	3,551,599	
52600 INFORMATION SYSTEMS	4,503,711	-	4,503,711	
52900 OTHER FINANCE	71,849	-	71,849	
53100 CIRCUIT COURT	4,270,348	-	4,270,348	
53300 GENERAL SESSIONS COURT	693,100	-	693,100	
53330 DRUG COURT	71,041	-	71,041	
53400 CHANCERY COURT	850,475	-	850,475	
53500 JUVENILE COURT	1,815,069	-	1,815,069	
53600 DISTRICT ATTORNEY GENERAL	91,775	-	91,775	
53610 OFFICE OF PUBLIC DEFENDER	7,313	-	7,313	
53700 JUDICIAL COMMISSIONERS	332,894	-	332,894	
53800 VETERANS' TREATMENT COURT	443,610	-	443,610	
53900 OTHER ADMINISTRATION/ JU	533,107	-	533,107	
53910 ADULT PROBATION SERVICES	1,340,800	-	1,340,800	
54110 SHERIFF'S DEPARTMENT	17,355,266	-	17,355,266	
<b>101-54110-00000-54-51960-05028</b>	<b>65,400</b>	<b>45,800</b>	<b>111,200</b>	<b>In-Service Training</b>
<b>101-54110-00000-54-52010-05028</b>	<b>4,055</b>	<b>2,840</b>	<b>6,895</b>	<b>Social Security</b>
<b>101-54110-00000-54-52120-05028</b>	<b>949</b>	<b>665</b>	<b>1,614</b>	<b>Employer Medicare</b>
<b>101-54110-00000-54-53070-G2260</b>	<b>15,252</b>	<b>(2,730)</b>	<b>12,522</b>	<b>Communication (JAG Grant)</b>
<b>101-54110-00000-54-57080-G2260</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>Communication Equipment (Jag Grant)</b>
<b>101-54110-00000-54-54110</b>	<b>12,960</b>	<b>11,000</b>	<b>23,960</b>	<b>Data Processing Supplies</b>
54120 SPECIAL PATROLS	4,416,545	-	4,416,545	
54150 DRUG ENFORCEMENT	70,166	-	70,166	
54160 SEXUAL OFFENDER REGISTRY	14,000	-	14,000	
54210 JAIL	18,199,349	-	18,199,349	
<b>101-54210-00000-54-54110</b>	<b>2,100</b>	<b>3,000</b>	<b>5,100</b>	<b>Data Processing Supplies</b>
54220 WORKHOUSE	2,164,284	-	2,164,284	
54230 COMMUNITY CORRECTIONS	655,873	-	655,873	
<b>101-54230-00000-54-51050-G5156</b>	<b>93,284</b>	<b>12,800</b>	<b>106,084</b>	<b>Supervisor/Director</b>
<b>101-54230-00000-54-51110-G5156</b>	<b>288,729</b>	<b>32,075</b>	<b>320,804</b>	<b>Probation Officers</b>
<b>101-54230-00000-54-52010-G5156</b>	<b>23,838</b>	<b>1,480</b>	<b>25,318</b>	<b>Social Security</b>
<b>101-54230-00000-54-52040-G5156</b>	<b>47,830</b>	<b>1,925</b>	<b>49,755</b>	<b>State Retirement</b>
<b>101-54230-00000-54-52120-G5156</b>	<b>5,575</b>	<b>350</b>	<b>5,925</b>	<b>Employer Medicare</b>
<b>101-54230-00000-54-52170-G5156</b>	<b>1,662</b>	<b>280</b>	<b>1,942</b>	<b>Retirement-Hybrid Stabilization</b>
<b>101-54230-00000-54-53070-G5156</b>	<b>5,000</b>	<b>500</b>	<b>5,500</b>	<b>Communications</b>
<b>101-54230-00000-54-53380-G5156</b>	<b>670</b>	<b>1,000</b>	<b>1,670</b>	<b>Maint. &amp; Repairs-Vehicles</b>
<b>101-54230-00000-54-53510-G5156</b>	<b>41,990</b>	<b>5,528</b>	<b>47,518</b>	<b>Rentals</b>
<b>101-54230-00000-54-53510-G5156</b>	<b>4,000</b>	<b>1,000</b>	<b>5,000</b>	<b>Travel</b>
<b>101-54230-00000-54-53560-G5156</b>	<b>1,000</b>	<b>3,000</b>	<b>4,000</b>	<b>Tuition</b>
<b>101-54230-00000-54-53990-G5156</b>	<b>23,662</b>	<b>3,020</b>	<b>26,682</b>	<b>Other Contracted Services</b>
<b>101-54230-00000-54-54150-G5156</b>	<b>1,800</b>	<b>700</b>	<b>2,500</b>	<b>Electricity</b>
<b>101-54230-00000-54-54990-G5156</b>	<b>11,756</b>	<b>3,329</b>	<b>15,085</b>	<b>Other Supplies &amp; Materials</b>

<b>101-54230-00000-54-57990-G5156</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>Other Capital Outlay</b>
54240 JUVENILE SERVICES	320,881	-	320,881	
54310 FIRE PREVENTION & CONTRO	681,122	-	681,122	
54410 EMERGENCY MANAGEMENT	627,293	-	627,293	
54490 OTHER EMERGENCY MANAGEMENT	131,541	-	131,541	
54610 COUNTY CORONER / MED EXA	510,000	-	510,000	
55110 HEALTH DEPARTMENT	283,363	-	283,363	
55120 RABIES & ANIMAL CONTROL	1,782,524	-	1,782,524	
55130 AMBULANCE SERVICE	15,500,003	-	15,500,003	
<b>101-55130-00000-55-54990</b>	<b>33,500</b>	<b>2,000</b>	<b>35,500</b>	<b>Other Supplies &amp; Materials</b>
55190 OTHER LOCAL HLTH SRVCS	3,093,700	-	3,093,700	
55390 APPROPRIATION TO STATE	156,123	-	156,123	
55590 OTHER LOCAL WELFARE SERV	20,825	-	20,825	
55900 OTHER PUBLIC HEALTH & WE	25,000	-	25,000	
56500 LIBRARIES	2,271,380	-	2,271,380	
56700 PARKS & FAIR BOARDS	3,138,140	-	3,138,140	
56900 OTHER SOCIAL, CULTURAL &	9,748	-	9,748	
57100 AGRICULTURAL EXTENSION S	481,402	-	481,402	
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	64,083	-	64,083	
57800 STORM WATER MANAGEMENT	-	-	-	
58110 TOURISM	1,825,000	-	1,825,000	
58120 INDUSTRIAL DEVELOPMENT	2,152,625	-	2,152,625	
58220 AIRPORT	442,430	-	442,430	
58300 VETERAN'S SERVICES	634,833	-	634,833	
58400 OTHER CHARGES	3,051,966	-	3,051,966	
58500 CONTRIBUTION TO OTHER AG	2,731,500	-	2,731,500	
58600 EMPLOYEE BENEFITS	7,103,000	-	7,103,000	
58900 MISC-CONT RESERVE	15,000	-	15,000	
64000 LITTER & TRASH COLLECTIO	183,027	-	183,027	
99100 OPERATING TRANSFERS	654,440	-	654,440	
<b>Total General Fund Expenditures</b>	<b>129,297,627</b>	<b>148,062</b>	<b>129,445,689</b>	

**Montgomery County Government**  
**Schedule 1**  
**Highway Fund Budget**

	<i>2022-2023 Budget as of 1/20/2023</i>	<i>Proposed Increase (Decrease)</i>	<i>2022-2023 Amended Budget</i>
40110 - CURRENT PROPERTY TAX	6,168,000	-	6,168,000
40120 - TRUSTEE'S COLLECTIONS - PRIOR YEAR	108,000	-	108,000
40125 - TRUSTEES COLLECTIONS - BANKRUPTCY	3,000	-	3,000
40130 - CIRCUIT/CHANCERY COLLECTIONS - PR YR	50,000	-	50,000
40140 - INTEREST & PENALTY	41,325	-	41,325
40270 - BUSINESS TAX	120,000	-	120,000
40280 - MINERAL SEVERANCE TAX	284,440	-	284,440
40320 - BANK EXCISE TAX	28,143	-	28,143
44170 - MISCELLANEOUS REFUNDS	20,000	-	20,000
<b>44530 - SALE OF EQUIPMENT</b>	-	<b>73,223</b>	<b>73,223</b>
46410 - BRIDGE PROGRAM	1,447,645	-	1,447,645
46420 - STATE AID PROGRAM	400,000	-	400,000
46920 - GASOLINE & MOTOR FUEL TAX	3,912,000	-	3,912,000
46930 - PETROLEUM SPECIAL TAX	124,345	-	124,345
46980 - OTHER STATE GRANTS	280,000	-	280,000
<b>47230 - DISASTER RELIEF</b>	-	<b>4,650</b>	<b>4,650</b>
47590 - OTHER FEDERAL THRU STATE	-	-	-
48120 - PAVING & MAINTENANCE	-	-	-
<b>49700 - INSURANCE RECOVERY</b>	<b>3,000</b>	<b>41,996</b>	<b>44,996</b>
<b>TOTAL HIGHWAY FUND REVENUES</b>	<b>12,989,898</b>	<b>119,869</b>	<b>13,109,767</b>

Increase (Decrease) in Budgeted Fund Balance

119,869

**Montgomery County Government**  
**Schedule 1**  
**Highway Fund Budget**

	<i>2022-2023 Budget as of 1/18/2023</i>	<i>Proposed Increase (Decrease)</i>	<i>2022-2023 Amended Budget</i>	
61000 - ADMINISTRATION	736,148	-	736,148	
62000 - HIGHWAY & BRIDGE MAINTENANCE	8,517,213	-	8,517,213	
63100 - OPERATION & MAINT OF EQUIPMENT	1,176,415	-	1,176,415	
<b>131-63100-00000-63-54180</b>	<b>156,896</b>	<b>20,998</b>	<b>177,894</b>	<i>Equipment &amp; Machinery Parts</i>
<b>131-63100-00000-63-54530</b>	<b>102,831</b>	<b>20,998</b>	<b>123,829</b>	<i>Vehicle Parts</i>
63600 - TRAFFIC CONTROL	731,662	-	731,662	
65000 - OTHER CHARGES	629,758	-	629,758	
66000 - EMPLOYEE BENEFITS	559,000	-	559,000	
68000 - CAPITAL OUTLAY	6,278,752	-	6,278,752	
99100 - OPERATING TRANSFERS	-	-	-	
<b>TOTAL HIGHWAY FUND EXPENDITURES</b>	<b>18,888,675</b>	<b>41,996</b>	<b>18,930,671</b>	
<b>Increase (Decrease) in Budgeted Fund Balance</b>		<b>(41,996)</b>		

**Montgomery County Government**  
**Schedule 1**  
**Capital Project Fund Budget**

	<i>2022-2023 Budget as of 1/18/2023</i>	<i>Proposed Increase (Decrease)</i>	<i>2022-2023 Amended Budget</i>
00000 - TRANSFERS TO OTHER FUNDS	49,239,500	-	49,239,500
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	14,000,000	-	14,000,000
91120 - ADMINISTRATION OF JUSTICE PROJECTS	-	-	-
91130 - PUBLIC SAFETY PROJECTS	-	-	-
91140 - PUBLIC HEALTH/WELFARE PROJECTS	-	-	-
91150 - SOCIAL/CULTURAL/REC PROJECTS	500,000	-	500,000
91190 - OTHER GENERAL GOVT PROJECTS	-	-	-
91200 - HIGHWAY & STREET CAPITAL PROJECTS	-	-	-
91300 - EDUCATION CAPITAL PROJECTS	-	-	-
<b>TOTAL CAPITAL PROJECT FUND EXPENDITURES</b>	<b>63,739,500</b>	<b>-</b>	<b>63,739,500</b>
<b>Increase (Decrease) in Budgeted Fund Balance</b>		<b>-</b>	

**Montgomery County Government**  
**Schedule 1**  
**Capital Project Fund Budget**

	<i>2022-2023 Budget as of 1/18/2023</i>	<i>Proposed Increase (Decrease)</i>	<i>2022-2023 Amended Budget</i>	
00000 - TRANSFERS TO OTHER FUNDS	300,000	-	300,000	
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	-	-	-	
<b>171-82310-00000-82-56050</b>	-	<b>43,596</b>	<b>43,596</b>	<i>Underwriter's Discount</i>
<b>171-82310-00000-82-56060</b>	-	<b>178,212</b>	<b>178,212</b>	<i>Other Debt Issuance Costs</i>
82330 - OTHER DEBT SERVICE-EDUCATION	-	-	-	
91110 - GENERAL ADMINISTRATION PROJECT	55,377,404	-	55,377,404	
91120 - ADMINISTRATION OF JUSTICE PROJECTS	26,357	-	26,357	
91130 - PUBLIC SAFETY PROJECTS	1,784,511	-	1,784,511	
91140 - PUBLIC HEALTH/WELFARE PROJECTS	3,383,495	-	3,383,495	
91150 - SOCIAL/CULTURAL/REC PROJECTS	11,231,191	-	11,231,191	
91190 - OTHER GENERAL GOVT PROJECTS	1,535,675	-	1,535,675	
91200 - HIGHWAY & STREET CAPITAL PROJECTS	12,525,310	-	12,525,310	
<b>171-91200-00000-91-57230-G1390</b>	<b>989,208</b>	<b>74,053</b>	<b>1,063,261</b>	
91300 - EDUCATION CAPITAL PROJECTS	99,609,441	-	99,609,441	
<b>TOTAL CAPITAL PROJECT FUND EXPENDITURES</b>	<b>186,762,592</b>	<b>295,861</b>	<b>187,058,453</b>	
<b>Increase (Decrease) in Budgeted Fund Balance</b>		<b>(295,861)</b>		

**RESOLUTION TO AMEND RESOLUTION 22-2-4 REGARDING THE PUBLIC SAFETY TRAINING COMMITTEE TO ESTABLISH COMMITTEE MEMBERSHIP FROM CHAIRS OF OTHER COMMITTEES WHEN IN CONFLICT**

**WHEREAS**, the PUBLIC SAFETY TRAINING COMPLEX COMMITTEE, and its membership was established by Original Resolution 18-11-1 and amended by Resolution 22-2-4; and

**WHEREAS**, the membership is established, in part, by the “chairs” of other committees, namely EMS Committee, Jail and Juvenile Committee, and Fire Protection Committee, or the designee by that committee; and

**WHEREAS**, from time to time, the named chairs of those committees, EMS Committee, Jail and Juvenile Committee, and Fire Protection Committee may be the same individual, the existing resolution needs clarification for fully filling this Public Safety Training Complex committee; and

**WHEREAS**, upon review of this matter by the Rules Committee, it recommends that the existing Resolutions be amended to reflect that at any time, when any one individual holds the chair of more than one of these committees, he/she shall select one of the membership positions only, and the committee then without an eligible chair shall fill that seat on the Public Safety Training Complex Committee as its committee’s designee.

**NOW, THEREFORE, BE IT RESOLVED**, that the membership and terms of the Public Safety Training Complex committee is amended and restated by the Montgomery County Board of Commissioners meeting in regular business session this 13<sup>th</sup> day of February 2023 to add to *Membership* in the mandate of Resolution 22-2-4 the following;

At any time, when any one individual holds the chair of more than one of these committees, EMS Committee, Jail and Juvenile Committee, and Fire Protection Committee, he/she shall select one of these membership positions only, and the committee(s) then left without an eligible chair shall fill the seat on the PSTC Committee by a majority vote as its committee’s designee for membership on PUBLIC SAFETY TRAINING COMPLEX COMMITTEE.

**Duly passed and approved this 13<sup>th</sup> day of February 2023.**

Sponsor \_\_\_\_\_  
Commissioner \_\_\_\_\_  
Approved \_\_\_\_\_  
County Mayor

Attested \_\_\_\_\_  
County Clerk

**RESOLUTION AMENDING THE BUDGET OF THE MONTGOMERY COUNTY  
MAYOR’S OFFICE FOR THE ADDITION OF A DIRECTOR OF CONTINUOUS  
IMPROVEMENT POSITION**

**WHEREAS**, Montgomery County is one of the fastest growing communities in Tennessee and the Montgomery County Mayor’s Office must continue to efficiently and effectively meet the growing needs and requests of its governmental departments, boards and commissions, and elected officials of Montgomery County; and

**WHEREAS**, the Mayor’s office during the two previous years’ budget hearings brought forth discussions regarding the need for a Deputy Chief of Staff with similar duties as the Director of Continuous Improvement position; however, withdrew the requests during the budget hearing process; and

**WHEREAS**, in order to keep up with the growing demands of office of the Montgomery County Mayor, it has been determined that the Director of Continuous Improvement position is necessary at this time; 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 13<sup>th</sup> day of February 2023 that the Montgomery County Mayor’s Fiscal Year 2023 operating budget is hereby amended as follows to add one Director of Continuous Improvement to its staff and that current part-time personnel funds along with current Mayor’s Office contributions funds be used for the balance of FY23 to cover salary, benefits, and if needed any data processing equipment.

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
101-51300-00000-51-51050	Supervisor/Director	\$ 43,125.00
101-51300-00000-51-52010	Social Security	\$ 2,675.00
101-51300-00000-51-52040	State Retirement	\$ 3,256.00
101-51300-00000-51-52070	Medical Insurance	\$ 2,455.00
101-51300-00000-51-52120	Employer Medicare	\$ 626.00
101-51300-00000-51-52170	Retirement-Stabilization Rate	\$ 626.00
101-51300-00000-51-57110	Furniture & Fixtures	\$ <del>5,000.00</del> 10,000.00
101-51300-00000-51-51690	Part-Time Personnel	\$ (12,447.00)
101-52600-00000-52-57090-P0016	Data Processing Equipment	\$ 6,000.00
	<b>TOTAL</b>	\$ <del>51,316.00</del> 56,316.00

**Duly passed and approved this 13<sup>th</sup> day of February 2023.**

Sponsor \_\_\_\_\_  
 Commissioner \_\_\_\_\_  
 Approval \_\_\_\_\_  
**County Mayor**

Attested \_\_\_\_\_  
**County Clerk**

**Montgomery County Government  
Position Description**

**Job Title:** Director of Continuous Improvement  
**Department:** Mayor's Office  
**Class Code:** 155  
**Reports To:** Chief of Staff  
**FLSA Status:** Exempt  
**Prepared By:** Human Resources  
**Prepared Date:** December 2022

**SUMMARY**

This position, under the direction of the County Mayor and Chief of Staff, is responsible for designing and overseeing the activities of the County's continuous improvement program in support of the Mayor's highest priorities and key departmental strategic initiatives. This position is responsible for developing and implementing the County's performance management processes, as well as providing guidance and assistance to the various County departments. This position shall plan and coordinate various services and activities as determined by County Mayor.

**EXPECTATIONS OF EMPLOYEE**

- Adheres to County Government Policy and Procedures
- Acts as a role model within and outside the work environment
- Performs duties as workload necessitates
- Maintains a positive and respectful attitude
- Communicates regularly with supervisor about department issues
- Demonstrates flexible and efficient time management and ability to prioritize workload
- Demonstrates awareness and understanding of the various internal and external cultures that utilize department services
- Consistently reports to work on time prepared to perform duties of position
- Meets County Government productivity and quality standards
- Maintains appropriate customer relations

**QUALIFICATIONS**

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

**ESSENTIAL DUTIES AND RESPONSIBILITIES** include the following. Other duties maybe assigned.

- Develops metrics and targets as defined by the Mayor and Department heads to establish priorities, goals, objectives and measures to track and evaluate

performance and areas for improvement. Conducts and oversees organizational reviews to identify strengths and weaknesses and to evaluate operational effectiveness and report progress of the Mayor's highest priorities and key organizational and departmental initiatives.

- Coordinates performance management sessions between the Mayor's Offices and departmental leadership using data-driven analysis to discuss performance, identify problems, diagnose causes and invest resources to solve issues affecting performance and achievement of the Mayor's highest priorities as well as key organizational and departmental initiatives.
- Partners with Budget staff to identify opportunities for organizational performance reviews of County operations with the greatest potential financial, strategic or operational impact.
- Conducts management performance analysis for departmental operations in order to improve work methods, set standards and increase the effectiveness of County operations.
- Reviews financial and economic data and prepares oral and written reports as required.
- Develops and implements countywide performance management process, which focuses on monitoring and reporting activities.
- Influence and drive the leadership team to execute its priorities through support and facilitation for staff meetings and related activities to include agenda setting, preparation work.
- Develops, plans and implements County goals and objectives as established by County Mayor and/or Chief of Staff.
- Assists with development, implementation and administration of County policies and procedures.
- Attends committee meetings as assigned.
- Represents the County to outside groups and organizations; participates in outside community and professional groups and committees.
- Establishes positive working relationships with representatives of community organizations, state/local agencies and associations, and public.
- Coordinates and assigns special projects, as directed.

## **SUPERVISORY RESPONSIBILITIES**

This position works independently with guidance from the Mayor and Chief of Staff to ensure coordination of objectives and priorities of the Mayor.

## **EDUCATION and/or EXPERIENCE**

This position requires a Bachelor's degree in Business Administration, Public Administration, Organizational Development, Accounting, or related field with five to seven years of public sector experience, including three years in a managerial/leadership role; or any equivalent combination of education, training, and experience which provides the requisite knowledge, skills, and abilities for this position.

## **SPECIAL KNOWLEDGE and SKILLS**

This position requires effective oral and written communication skills, excellent interpersonal skills and intermediate computer literacy.

- General knowledge of laws, legislation, regulations and standards for public sector operations
- Able to develop and implement long-term goals.
- General knowledge of effective change management and organizational change.
- Principles and practices of public administration, budgeting, personnel administration, and policy development and implementation.
- Establish and maintain effective working relationships with those encountered in the course of the work including, but not limited to, County officials, department heads, and employees.

### **LANGUAGE SKILLS**

Incumbent must possess the ability to read, analyze, and interpret general business periodicals, professional journals, technical procedures, or governmental regulations. Incumbent must possess the ability to write reports, business correspondence, and procedure manuals; effectively present information and respond to questions from groups of managers, clients, customers, and the public.

### **MATHEMATICAL SKILLS**

Incumbent must possess the ability to work with mathematical concepts such as probability and statistical inference, and the ability to apply concepts such as fractions, percentages, ratios, and proportions to practical situations.

### **REASONING ABILITY**

Incumbent must possess the ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists. Incumbent must possess the ability to interpret a variety of instructions furnished in written, oral, diagram, or schedule form.

### **CERTIFICATES, LICENSES, REGISTRATIONS**

- Must hold a valid Tennessee driver's license.

### **PHYSICAL DEMANDS**

While performing the duties of this job, the incumbent is regularly required to sit and talk or hear. The incumbent frequently is required to use hands to finger, handle, or feel; reach with hands and arms. The incumbent is occasionally required to stand, walk, stoop, kneel, crouch, crawl and climb or balance. The incumbent must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision, and ability to adjust focus.

**WORK ENVIRONMENT**

While performing the duties of this job, the incumbent is routinely exposed to outside weather conditions. The noise level in the work environment is usually moderate.

The intent of this position description is to provide a representative summary of duties and responsibilities that will be required of positions given this title and is not a declaration of the specific duties and responsibilities of any particular position. Employees may be assigned job-related tasks other than those specifically presented in this description.

Signatures below indicate the receipt and review of this classification description by the employee assigned to the position and the immediate supervisor.

Employee	Date
Department Head/Elected Official	Date
Human Resources	Date



Montgomery County is an Equal Opportunity Employer and complies with the requirements of the Civil Rights Act of 1966 (Section 1981) and 1964 (Title VI, VII,) Americans with Disabilities Act (ADA), Rehabilitation Act of 1973, Age Discrimination in Employment Act (ADEA), Equal Pay Act (EPA) and the Uniformed Services Employment and Re-employment Rights Act (USERRA).

COUNTY COMMISSION MINUTES FOR

JANUARY 9, 2023

SUBMITTED FOR APPROVAL FEBRUARY 13, 2023

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, January 9, 2023, at 6:00 P.M. Present and presiding, the Hon. Wes Golden, County Mayor (Chairman). Also present, Lee Harrell, Chief of Staff, Teresa Cottrell, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Shannon Holt, Accounts and Budgets, and the following Commissioners:

Joshua Beal	Jason Knight	David Shelton
Nathan Burkholder	Michael Lankford	Autumn Simmons
Carmelle Chandler	Rashidah Leverett	Joe Smith
Joe Creek	Jorge Padro	Tangi Smith
Ryan Gallant	Lisa Prichard	Jeremiah Walker
John Gannon	Chris Rasnic	Walker Woodruff
David Harper	Rickey Ray	

PRESENT: 20

ABSENT: Billy Frye (1)

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

**Mayor Golden presented a Proclamation to the parents of Lieutenant Commander Julius Bratton in recognition of his hard work, dedication, and success as a member of the Blue Angels.**

**The following Zoning Resolution Failed:**

**CZ-26-2022** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Hunter Winn Vernon Weakley

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

- 23-1-1** Resolution of Montgomery County Government to Apply for and Participate in the Community Development Block Grant (CDBG) Program Addressing Food Insecurity in Montgomery County, Tennessee
- 23-1-2** Resolution Authorizing the Application for a Tennessee Hospitality Recovery Fund Grant from Tennessee Department of Tourist Development for Clarksville Montgomery County Tourist Commission
- 23-1-3** Resolution Authorizing TDOT Assistance in Construction and Completion of a Dedicated Road to the LG Chem Site known as Battery Way
- 23-1-4** Resolution Amending Resolution 22-11-7 to Add an Additional Seventy-Five Thousand Dollars (\$75,000) to the Three Hundred Fifty Thousand Dollars (\$350,000) Previously Approved to the Budget of the Montgomery County Highway Department for Engineering Funds Needed for Excell/Hwy 12 Service
  - Commission Minutes dated December 12, 2022
  - County Clerk's Report
  - Nominating Committee Nominations
  - County Mayor Nominations and Appointments

**The following Resolutions were Adopted:**

- 23-1-5** Amended Resolution Amending the Budget of the Montgomery County General Fund for the Purpose of Contracting with a Private Security Firm at Veterans Plaza
- 23-1-6** Resolution to Amend the Fiscal Year 2023 Drug Control Fund Budget for the Purchase of a Patrol Service Canine

**Reports Filed:**

1. Building & Codes Monthly Reports
2. Accounts & Budgets Monthly Reports
3. Trustee's Monthly Reports

**The Board was adjourned at 6:21 P.M.**

Submitted by:

Teresa Cottrell

Teresa Cottrell  
County Clerk



**County Clerk's Report  
February 13, 2023**

Comes Teresa Cottrell, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of January 2023.

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

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

This the 13<sup>th</sup> day of February 2023.

Teresa Cottrell  
County Clerk



OATHS OF DEPUTIES SHERIFF

NAME

Douglas Hart  
Ariana Prather

OFFICE

Deputy Sheriff  
Deputy Sheriff

DATE

01/10/2023  
01/10/2023

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

Notaries to be elected February 13, 2023

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. SAMANTHA ARNOLD	3785 APLES COURT N CLARKSVILLE TN 37040 931 216 7233	
2. THERESA BAPTISTE	890 ISAAC DR CLARKSVILLE TN 37040 931-980-7052	
3. RIAN BARGER	1289 JOSTIN DR CLARKSVILLE TN 37043 931-802-3621	1155 FRANKLIN ST CLARKSVILLE TN 37040
4. ELIZABETH BARRIENTOS	978 BOBCAT DR CLARKSVILLE TN 37042 931-278-0633	2250 WILMA RUDOLPH BLVD STE F CLARKSVILLE TN 37040 9319069030
5. VALLEY BARTZ	751 SPEES DR CLARKSVILLE TN 37042 931-257-6949	1960 MADISON ST STE J CLARKSVILLE TN 37043 9319051997
6. KANNEISHA BEARD	1060 W CREEK COYOTE TRAIL #110 CLARKSVILLE TN 37040 615-504-0455	1000 PLEASANT GROVE PL STE 300 MT JUIET TN 37122 6152182842
7. KATINA BELL	104 CLEARWATER COURT CLARKSVILLE TN 37040 931-263-3643	10 LEA AVE SUITE 580 NASHVILLE TN 37201 615-866-9307
8. KEONDRA BLAYLOCK	2908 GRANNY CT CLARKSVILLE TN 37040 931-302-4557	2000 S STEMMONS PKWY LALABEALLA TX 75065
9. MELANIE BOISSEAU	164 COPPERTONE DR CLARKSVILLE TN 37043 931-206-1427	1515 VISTA LANE CLARKSVILLE TN 37043 931 552 2228
10. MAUREEN T BOLES	775 WILEY BROWN RD CLARKSVILLE TN 37043 931 802 1470	2128 OLD ASHLAND CITY RD CLARKSVILLE TN 37043 931 645 2447
11. KELLIE A BROOKS	1387 MOUNTAIN WAY CLARKSVILLE TN 37040 931-905-1997	1960 MADISON ST STE J CLARKSVILLE TN 37040 931 905 1997
12. CONSTANCE CANO	3135 CLYDESDALE DR CLARKSVILLE TN 37043 931-217-5330	931-37-6777

MONTGOMERY COUNTY CLERK  
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Notaries to be elected February 13, 2023

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. CAROL RAE CARMON	3591 HWY 48 CUNNINGHAM TN 37052 931-572-8189	502 MADISON ST CLARKSVILLE TN 37040 931-503-8282
14. STACEY CLEARY	1420 SCARLETT OHARA CT CLARKSVILLE TN 37042 931 338 5940	855 469 6532
15. DAWN R COOK	1887 SYDNEY LOUISE DR CLARKSVILLE TN 37042 931 241 1081	849 GEORGIA AVE FORT CAMPBELL KY 42223 270 798 7222
16. VINCENT M CRISTALDI	705 WILLIAMS LANE CLARKSVILLE TN 37040 518 886 2733	N/A
17. T DISOTELL	1600 HEDGEWOD ROAD CLARKSVILLE TN 37042 931-551-6619	1600 HEDGEWOD ROAD  931-551-1972
18. E. DAILEY DUNN	5376 EPPS ROAD SOUTHSIDE TN 37171 931-343-8986	125 ATTAWAY ROAD CLARKSVILLE TN 37040 931-387-3387
19. NATHALIE FERRELL	177 HIGG CIR BIG ROCK TN 37023 931 627 2453	50 REYNOLDS ST CLARKSVILLE TN 37040 931 552 3010
20. BRIAN A GRASY	360 LOWER CROSS CREED RD. INDIAN MOUND TN 37079 931-801-0702	260 DOVER RD. CLARKSVILLE TN 37042 931-245-3417
21. A. TODD HARVEY	118 CHICKASAW DR CLARKSVILLE TN 37043 931-624-5320	1820 BUSINESS PARK DR CLARKSVILLE TN 37040 9316473501
22. MICHAEL T HOOVER	1844 TWIN RIVERS ROAD CLARKSVILLE TN 37040 734-890-1774	2700 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9315528689
23. ELIJAH RAHEEM HORTON	408 N MAGNOLIA DR CLARKSVILLE TN 37042 931 551 1316	408 NORTH MAGNOLIA DR CLARKSVILLE TN 37042 931 648 0656
24. DONNA KAY INGRAM	1804 AUTUMNWOOD BLVD CLARKSVILLE TN 37042 615.715.6630	707 A LIGHT HALL CLARKSVILLE TN 37232 615.875.8129

MONTGOMERY COUNTY CLERK  
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Notaries to be elected February 13, 2023

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
25. ELEANOR C ISHMAEL	3252 BACKRIDGE RD WOODLAWN TN 37191 931-624-0003	233A DUNBAR CAVE RD CLARKSVILLE TN 37043 931-552-6000
26. MONICA M JACKSON	1741 BRIDGEWOOD RD CLARKSVILLE TN 37040 931 206 6342	233A DUNBAR CAVE ROAD CLARKSVILLE TN 37043 931 552 6000
27. JESSICA LYNETTE JOFFRION	429 NEWMAN DR CLARKSVILLE TN 37040 931-221-9982	
28. REESE JONES	1731 RIVERHAVEN DR ADAMS TN 37010 931.933.0282	325 COMMERCE ST CLARKSVILLE TN 37040 9315520654
29. AMANDA KEMMERLIN	133 ALFRED DR CLARKSVILLE TN 37043 931-624-8400	350 PAGEANT LANE STE 205 CLARKSVILLE TN 37040 9316485711
30. HANNAH LACROIX	3786 TAMERA LANE CLARKSVILLE TN 37042 603-630-3024	
31. RITA LOUISE LEIB	2401 FARM CIR WOODLAWN TN 37191 931-249-2561	490 DUNLOP LN CLARKSVILLE TN 37043 931.245.7030
32. BRIANNA LOWERY	358 CHALET CIRCLE CLARKV TN 37040 931 503 6762	127 SOUTH THIRD ST CLARKSVILLE TN 37040 931 645 9900
33. TINASIA C MARTINEZ	644 ASHLEY OAKS DR CLARKSVILLE TN 37042 917 832 3053	
34. SHERYL MCCOY	1041 TYLERTOWN ROAD CLARKSVILLE TN 37040 773-559-9977	1041 TYLERTOWN ROAD CLARKSVILLE TN 37040 7735599977
35. MEGHAN MCWHORTER	100 RAMEY CEMETERY RD CUMBERLAND FURNACE TN 37051 931 980 4431	631 N RIVERSIDE DR CLARKSVILLE TN 37040 931 920 2274
36. ANGELIKA MEJIA	1925 ASHLAND CITY RD APT 1206 CLARKSVILLE TN 37043 321-444-2345	8 CITY BLVD STE 400 NASHVILLE TN 37209

MONTGOMERY COUNTY CLERK  
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Notaries to be elected February 13, 2023

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
37. ZACHARY MEJIA	5275 SANGO RD CLARKSVILLE TN 37043 386-837-1509	2570 MADISON ST CLARKSVILLE TN 37043
38. MEGHAN MOELLER	1906 SYDNEY LOUISE DR CLARKSVILLE TN 37042 615 202 1914	121 S THIRD STREET CLARKSVILLE TN 37040 931-647-1501
39. TAMIA A MOORE	290 NEEDMORE RD CLARKSVILLE TN 37040 931 436 8839	25 JEFFERSON ST SUITE T-2 CLARKSVILLE TN 37040 931 343 8185
40. JAYME M MORSE	2589 REMINGTON TRACE CLARKSVILLE TN 37043 931 401 8881	2589 REMINGTON TRACE CLARKSVILLE TN 37043 931 401 8881
41. LEKEYDRA MUSGROVE	1463 MCCLARDY RD CLARKSVILLE TN 37042 615-686-5641	
42. RANJEETH NAIKOTI	1713 ELLIE PIPER CIR CLARKSVILLE TN 37043 732 306 4050	
43. NINA GAIL PARCHMAN	35 PITTS HILL LN ERIN TN 37061 931 289 5897	185 HIGHWAY 76 CLARKSVILLE TN 37043 931 552 7555
44. ASHLEY PUSKAS	175 COUNTRYSIDE DR DOVER TN 37058 615 406 1824	601 COLLEGE ST CLARKSVILLE TN 37044 931 221 7024
45. CRYSTAL A RAYFIELD	990 MAY APPLE DRIVE CLARKSVILLE TN 37042 618 409 3123	1940 BRIDGEWATER DR CLARKSVILLE TN 37042 931 906 2123
46. JORDAN REED	525 NEPTUNE DR APT 1610 CLARKSVILLE TN 37043 931-572-4802	
47. NICOLE ROBINSON	760 CLOUD DR CLARKSVILLE TN 37043 931-220-8294	5216 GUTHRIE HWY CLARKSVILLE TN 37040 931-647-5389
48. AYANA SAUNDERS	3420 SANDPIPER DR CLARKSVILLE TN 37042 931-249-1755	2237 LOWES DR STE F CLARKSVILLE TN 37043 9313580017
49. SARAH SLAYTON	2380 COLSTON DR CLARKSVILLE TN 37042 931.624.0056	

MONTGOMERY COUNTY CLERK  
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Fax 931-572-1104

Notaries to be elected February 13, 2023

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
50. CHARLES W SMITH	123 MAPLEMERE DR CLARKSVILLE TN 37040 931 648 9200	123 MAPLEMERE DR CLARKSVILLE TN 37040 931-624-9200
51. LORI L SMITH	4667 GUTHRIE RD CLARKSVILLE TN 37043 931 216 1355	5216 GUTHRIE HWY CLARKSVILLE TN 37040 931 647 5389
52. ALEXA SPATA	2837 RUSSET RIDGE DRIVE CLARKSVILLE TN 37040 615-772-7748	130 FRANKLIN STREET CLARKSVILLE TN 37040 931-572-1134
53. ALECIA SPENCER	2503 GREEN ACRES DR CLARKSVILLE TN 37042 772 323 1098	2120 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 772 323 1098
54. PAULA P TOWNE	4570 OLD HWY 13 CUMBERLAND CITY TN 37050 931-801-7065	2503 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 503 8000
55. LUKAS G TYLER	934 KINGSBURY DR UNIT C CLARKSVILLE TN 37040 931 627 1328	1891 MADISON ST CLARKSVILLE TN 37043 931 551 4555
56. KRISTI CRAIN UZELAC	112 CLEARVIEW DR CLARKSVILLE TN 37043 931-644-1499	
57. TAUNEAU WALTON	620 FIELDSTONE CT CLARKSVILLE TN 37040 931 249 1968	2225 LOWES DR STE C CLARKSVILLE TN 37040 931 538 6500
58. MARTISA A WASHINGTON	4355 CUMBERLAND CITY RD INDIAN MOUND TN 37079 803-543-1432	
59. CASSANDRA J WILLIAMS	561 BRENTWOOD CIR CLARKSVILLE TN 37042 615 707 0280	631 PORTER RD NASHVILLE TN 37206 615 346 0252

**NOMINATING COMMITTEE NOMINATIONS**  
**February 13, 2023**

**AGRICULTURAL EXTENSION COMMITTEE**

E. Steve Green nominated for a second two-year term to expire January 2025.

\_\_\_\_\_ nominated to replace Lavergne Meness for a two-year term to expire  
January 2025.

## **COUNTY MAYOR NOMINATIONS**

**February 13, 2023**

### **JUDICIAL COMMISSIONERS**

Robert L. Peterson nominated for an additional one-year term to expire February 2024.

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## **COUNTY MAYOR APPOINTMENTS**

**February 13, 2023**

### **COUNTY CORONER**

Jimmie Edwards is reappointed for another two-year term to expire February 2025.

**MONTGOMERY COUNTY DRIVER SAFETY PROGRAM**  
**QUARTERLY REPORT: REVENUE AND ATTENDEES**  
**OCTOBER - DECEMBER 2022**

**\*ADULT DRIVER IMPROVEMENT PROGRAM - WEBEX**

<b><u>Rev Rec:</u></b> October 2022.....\$2,565.00	<b><u>Attendees:</u></b> October 2022.....42
November 2022..\$1,218.37	November 2022...28
December 2022..\$2,116.12	December 2022....18
Total.....\$5,899.49	Total.....88

**\*ADIP BOOK FEES**

<b><u>Rev Rec:</u></b> October 2022.....\$ 133.00
November 2022.....\$ 63.17
December 2022.....\$ 109.72
Total.....\$ 305.89

**\*TEEN DRIVER AWARENESS**

<b><u>Rev Rec:</u></b> October 2022.....\$ 320.00	<b><u>Attendees:</u></b> October 2022.....17
November 2022...\$ 418.00	November 2022.....0
December 2022...\$ 256.50	December 2022.....31
Total.....\$ 994.50	Total.....48

**\*REALITY**

<b><u>Rev Rec:</u></b> October 2022.....\$ 0.00	<b><u>Attendees:</u></b> October 2022.....0
November 2022..\$ 0.00	November 2022....0
December 2022..\$256.50	December 2022...10
Total.....\$256.50	Total.....10

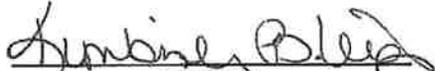
**Montgomery County, Tennessee**  
**Office of Trustee**  
**Monthly Financial Report**  
**For the Month Ending 12/31/2022**

<b>ASSET</b>		<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
999-11120	CASH ON HAND	2,000.00	44,519,927.89	44,519,927.89	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	6,168,351.05	828,094.10	193,023.00	6,803,422.15
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	1,181,198.85	159,158.73	77,679.00	1,262,678.38
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	2,393,008.77	209,098.82	107,376.00	2,494,731.59
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	1,489,054.85	61,843.86	29,037.71	1,521,861.00
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	115,343.34	115,343.34	10,000.00
999-11130-026	PLANTERS BANK -209	161,264.56	4,182.52	573.02	164,874.06
999-11130-027	REGIONS - OPERATING	23,655,541.81	182,820,218.39	140,057,569.02	66,418,191.18
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	19,980,515.75	19,980,515.75	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	15,389.50	2,794.64	194.60	17,989.54
999-11130-031	REGIONS - MCG CLEARING	0.00	27,820,231.46	27,820,231.46	0.00
999-11130-032	F & M DISBURSEMENTS	87,037.18	23,132.65	14,154.53	96,015.30
999-11300-004	LEGENDS BANK - 207	12,806,982.59	109,874.16	10,000,000.00	2,916,856.75
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	49,780.73	141.16		49,921.89
999-11300-028	REGIONS - CAPITAL PROJECTS	12,945,194.22	40,007.53		12,985,201.75
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,797,007.72	8,644.24		2,805,651.96
999-11300-030	REGIONS - WORKER'S COMP	887,266.98	2,742.13		890,009.11
999-11300-035	REGIONS - E911	457,042.02	1,412.50		458,454.52
999-11300-037	REGIONS - DEBT SERVICE	229,122.30	708.11		229,830.41
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	122,901.41	379.83		123,281.24
999-11300-040	HILLIARD LYONS	10,399,400.98		471,387.15	9,928,013.83
999-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOND	19,150,306.25	4.24		19,150,310.49
999-11300-042	SHERIFF FEDERAL TREASURY	3,698.95	11.43		3,710.38
999-11300-043	SHERIFF FEDERAL JUSTICE	107,505.20	332.25		107,837.45
999-11300-047	REGIONS - GO CAPITAL OUTLAY	2,950,894.75	9,119.83		2,960,014.58
999-11300-048	REGIONS - GO BOND ANTICIPATION	2,420,028.42	7,479.17		2,427,507.59
999-11300-049	F & M - TAX DEPOSITS	11,979,797.77	14,123,649.60	15,700,815.07	10,402,632.30
999-11300-050	REGIONS - MPEC CONSTRUCTION	15,026,009.84	95,257.35	4,122,963.22	10,998,303.97
999-11300-051	REGIONS -MPEC CAPITALIZED INTEREST	6,685,132.33	20,660.61		6,705,792.94
999-11300-053	REGIONS - AMERICAN RESCUE PLAN ACT	28,657,842.01	88,567.96		28,746,409.97
999-11300-054	MULTI-BANK SECURITIES	142,670,502.90	887,303.93	4,187,303.93	139,370,502.90
999-11300-055	SERIES 2022A CONSTRUCTION FUND	78,904,039.48	243,855.41		79,147,894.89
999-11300-056	MPEC PARKING GARAGE	14,100,530.81	43,578.13		14,144,108.94
999-11300-057	F & M ICS	15,848,985.30	29,171,571.88		45,020,557.18
999-11300-058	REGIONS - ACH ACCOUNT	0.00	121,416,850.11	121,404,467.15	12,382.96
999-11410	STATE OF TN TAX RELIEF CURR YR	68,839.00	168,965.00	185,881.00	51,923.00
999-11515	COUNTY TAX RELIEF	0.00	21,156.00	21,156.00	0.00
		<b>414,431,658.33</b>	<b>443,006,814.71</b>	<b>389,009,598.84</b>	<b>468,428,874.20</b>

LIABILITY		Beginning	Debits	Credits	Ending
101-21353	PLANNING COMMISSION	0.00			0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00			0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63			25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	4,739.39			4,739.39
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,146.79			53,146.79
999-20140	EXCESS LAND SALE PAYMENTS 2014	46,401.47			46,401.47
999-21900	TELLER OVER/SHORT	0.00			0.00
999-22200	OVERPAYMENTS	18,515.56	5,332.35	73,714.36	86,897.57
999-22200-001	PAYMENT OVERAGES	73.62		13.00	86.62
999-24105	CREDIT CARD FEES	0.00			0.00
999-26500	STOP PAYMENTS	0.00			0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	54.28	4,000,000.00	4,000,000.00	54.28
999-28310	UNDISTRIBUTED TAXES	0.00	1,657.00	1,657.00	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00			0.00
999-29900	FEE/COMMISSION ACCOUNT	364,177.19	365,329.67	1,631,904.80	1,630,752.32
101	COUNTY GENERAL FUND	17,245,560.36	9,711,263.01	36,668,964.49	44,203,261.84
122	DRUG CONTROL FUND	100,976.33	186.94	696.35	101,485.74
127	AMERICAN RECOVERY ACT	28,471,995.27	434,229.50	88,567.96	28,126,333.73
131	GENERAL ROAD FUND	9,232,453.02	2,357,686.01	3,442,311.44	10,317,078.45
141	GENERAL PURPOSE SCHOOL FUND	83,861,697.48	27,004,872.05	42,925,906.23	99,762,731.66
142	SCHOOL FEDERAL PROJECTS FUND	7,785,179.10	4,606,418.68	3,553,673.27	6,732,433.69
143	CHILD NUTRITION FUND	9,783,052.92	1,738,678.04	2,840,358.73	10,884,733.61
144	SCHOOL SYSTEM TRANS FUND	6,563,421.53	2,153,313.06	3,270,274.37	7,680,382.84
146	EXTENDED SCHOOL PROGRAM FUND	2,948,970.64	3,304.20		2,945,666.44
151	DEBT SERVICE FUND	40,753,829.60	532,606.48	19,038,909.84	59,260,132.96
171	CAPITAL PROJECTS FUND	158,073,096.40	29,733,380.84	6,013,111.54	134,352,827.10
177	EDU CAPITAL PROJECTS FUND	1,035,223.69	6,775,218.22	20,117,664.00	14,377,669.47
207	BI-COUNTY LANDFILL	12,930,017.35	1,779,844.85	1,202,289.53	12,352,462.03
208	EMERGENCY COMMUNICATIONS DISTRICT	3,523,419.81	236,273.98	554,501.13	3,841,646.96
209	LIBRARY FUND	887,428.95	252,920.03	7,187.82	641,696.74
263	SELF INSURANCE TRUST FUND	28,110,777.02	5,971,667.44	6,202,224.57	28,341,334.15
266	WORKERS' COMPENSATION	1,790,987.16	59,487.31	11,700.44	1,743,200.29
267	UNEMPLOYMENT COMPENSATION	37,846.61	2,664.90	3,238.38	38,420.09
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,301,471.00	2,301,471.00	0.00
362	MGC RAIL AUTHORITY	8,329.04	5,323.57	0.29	3,005.76
363	JUDICIAL DISTRICT DRUG FUND	635,718.89	17,721.58	98,782.23	716,779.54
364	DISTRICT ATTORNEY FUND	88,738.23	2,142.60	1,086.41	87,682.04
365	PORT AUTHORITY	50,000.00			50,000.00
		<b>414,431,658.33</b>	<b>100,052,993.31</b>	<b>154,050,209.18</b>	<b>468,428,874.20</b>

This report is submitted in accordance with requirements of section 5-8-505,  
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,  
information and belief accurately reflects transactions of this office for the month ended December 31, 2022.

**MONTGOMERY COUNTY TRUSTEE**

  
Signature

1/10/2023  
Date

\_\_\_\_\_  
Title

**REPORT ON DEBT OBLIGATION**  
 (Pursuant to Tennessee Code Annotated Section 9-21-151)

<b>1. Public Entity:</b>						
Name:	<u>Montgomery County Tennessee</u>					
Address:	<u>1 Millennium Plaza, Suite 201</u>					
	<u>Clarksville, TN 37040</u>					
Debt Issue Name:	<u>KS State Bank Schedule #01</u>					
If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.						
<b>2. Face Amount:</b> \$ <u>4,334,421.02</u>						
Premium/Discount:	\$ _____					
<b>3. Interest Cost:</b> <u>4.7400</u> %						
<input checked="" type="checkbox"/> Tax-exempt <input type="checkbox"/> Taxable						
<input type="checkbox"/> TIC <input type="checkbox"/> NIC						
<input type="checkbox"/> Variable: Index _____ plus _____ basis points; or						
<input type="checkbox"/> Variable: Remarketing Agent _____						
<input type="checkbox"/> Other: _____						
<b>4. Debt Obligation:</b>						
<input type="checkbox"/> TRAN <input type="checkbox"/> RAN <input type="checkbox"/> CON						
<input type="checkbox"/> BAN <input type="checkbox"/> CRAN <input type="checkbox"/> GAN						
<input type="checkbox"/> Bond <input type="checkbox"/> Loan Agreement <input checked="" type="checkbox"/> Capital Lease						
If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Division of Local Government Finance ("LGF").						
<b>5. Ratings:</b>						
<input checked="" type="checkbox"/> Unrated						
Moody's _____	Standard & Poor's _____					
	Fitch _____					
<b>6. Purpose:</b>						
<input type="checkbox"/> General Government _____ % <input checked="" type="checkbox"/> Education <u>100.00</u> % <input type="checkbox"/> Utilities _____ % <input type="checkbox"/> Other _____ % <input type="checkbox"/> Refunding/Renewal _____ %	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #cccccc;">BRIEF DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td><u>Laptops</u></td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> </tbody> </table>	BRIEF DESCRIPTION	<u>Laptops</u>			
BRIEF DESCRIPTION						
<u>Laptops</u>						
<b>7. Security:</b>						
<input type="checkbox"/> General Obligation <input type="checkbox"/> Revenue <input checked="" type="checkbox"/> Annual Appropriation (Capital Lease Only)	<input type="checkbox"/> General Obligation + Revenue/Tax <input type="checkbox"/> Tax Increment Financing (TIF) <input type="checkbox"/> Other (Describe): _____					
<b>8. Type of Sale:</b>						
<input type="checkbox"/> Competitive Public Sale <input type="checkbox"/> Negotiated Sale <input checked="" type="checkbox"/> Informal Bid	<input type="checkbox"/> Interfund Loan _____ <input type="checkbox"/> Loan Program _____					
<b>9. Date:</b>						
Dated Date: <u>12/15/2022</u>	Issue/Closing Date: <u>12/15/2022</u>					

**REPORT ON DEBT OBLIGATION**

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

**10. Maturity Dates, Amounts and Interest Rates \*:**

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2022	\$ 1,160,000.00	4.7400 %		\$	%
2023	\$ 1,160,000.00	4.7400 %		\$	%
2024	\$ 1,160,000.00	4.7400 %		\$	%
2025	\$ 1,160,000.00	4.7400 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

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

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

**11. Cost of Issuance and Professionals:**

No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 0	
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
_____	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount _____%		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs _____	\$ 0	
<b>TOTAL COSTS</b>	<b>\$ 0</b>	

**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)

**12. Recurring Costs:**

No Recurring Costs

	AMOUNT (Basis points/\$)	FIRM NAME (If different from #11)
Remarketing Agent	_____	_____
Paying Agent / Registrar	_____	_____
Trustee	_____	_____
Liquidity / Credit Enhancement	_____	_____
Escrow Agent	_____	_____
Sponsorship / Program / Admin	_____	_____
Other _____	_____	_____

**13. Disclosure Document / Official Statement:**

None Prepared

EMMA link \_\_\_\_\_ or

Copy attached

**14. Continuing Disclosure Obligations:**

Is there an existing continuing disclosure obligation related to the security for this debt?  Yes  No

Is there a continuing disclosure obligation agreement related to this debt?  Yes  No

If yes to either question, date that disclosure is due \_\_\_\_\_

Name and title of person responsible for compliance \_\_\_\_\_

**15. Written Debt Management Policy:**

Governing Body's approval date of the current version of the written debt management policy \_\_\_\_\_

Is the debt obligation in compliance with and clearly authorized under the policy?  Yes  No

**16. Written Derivative Management Policy:**

No derivative

Governing Body's approval date of the current version of the written derivative management policy \_\_\_\_\_

Date of Letter of Compliance for derivative \_\_\_\_\_

Is the derivative in compliance with and clearly authorized under the policy?  Yes  No

**17. Submission of Report:**

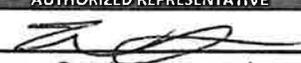
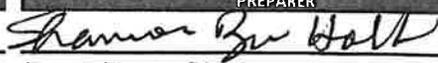
To the Governing Body: on 12/15/2022 and presented at public meeting held on 12/15/2022

Copy to Director, Division of Local Govt Finance: on 12/15/2022 either by:

Mail to: \_\_\_\_\_ OR  Email to: LGF@cot.tn.gov

Cordell Hull Building  
425 Fifth Avenue North, 4th Floor  
Nashville, TN 37243-3400

**18. Signatures:**

	AUTHORIZED REPRESENTATIVE	PREPARER
Name		
Title	<u>Montgomery County Government</u>	<u>Deputy Finance Director</u>
Firm	<u>Montgomery County Government</u>	<u>Montgomery County Government</u>
Email	<u>mayorgolden@mcqtn.net</u>	<u>shoit@mcqtn.net</u>
Date	_____	_____



**Montgomery County Government**  
**Building and Codes Department**

Phone  
931-648-5718

Fax  
931-553-5121

350 Pageant Lane Suite 309  
Clarksville, TN 37040

**Memorandum**

**TO:** Wes Golden, County Mayor  
**FROM:** Rod Streeter, Building Commissioner   
**DATE:** February 2, 2023  
**SUBJ:** January 2023 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in January 2023 is as follows: City 176 and County 25 for a total of 201.

There were 54 receipts issued on single-family dwellings, 5 receipts issued on multi-family dwellings with a total of 143 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There was 0 exemption receipt issued.

The total taxes received for January 2023 was \$100,500.00  
The total refunds issued for January 2023 was \$0.00.  
Total Adequate Facilities Tax Revenue for January 2023 was \$100,500.00

**FISCAL YEAR 2022/2023 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 1651 County: 327 Total: 1978
TOTAL REFUNDS:	\$1,000.00
TOTAL TAXES RECEIVED:	\$1,053,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	37	37
SINGLE-FAMILY DWELLINGS:	276	199	475
MULTI-FAMILY DWELLINGS (171 Receipts):	1244	78	1322
CONDOMINIUMS: (44 Receipts)	44	0	44
TOWNHOUSES:	92	0	92
EXEMPTIONS: (8 Receipts)	1	7	8
REFUNDS ISSUED: (1 Receipt)	(0)	(1)	(1)

RS/bf

cc: Wes Golden, County Mayor  
 Jeff Taylor, Accounts and Budgets  
 Teresa Cottrell, County Clerk



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**Memorandum**

**TO:** Wes Golden, County Mayor  
**FROM:** Rod Streeter, Building Commissioner   
**DATE:** February 2, 2023  
**SUBJ:** January 2023 PERMIT REVENUE REPORT

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The number of permits issued in January 2023 is as follows: Building Permits 64, Grading Permits 1, Mechanical Permits 25, and Plumbing Permits 24 for a total of 114 permits.

The total cost of construction was \$9,911,395.00. The revenue is as follows: Building Permits \$32,819.08, Grading Permits \$630.00, Plumbing Permits \$2,400.00, Mechanical Permits: \$3,200.00 Plans Review \$4,325.00, BZA \$250.00, Re-Inspections \$450.00, Pre-Inspection \$0.00, Safety Inspection \$50.00, and Miscellaneous Fees \$0.00 the total revenue received in January 2023 was \$44,502.08.

**FISCAL YEAR 2022/2023 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	198
COST OF CONSTRUCTION:	\$259,107,920.00
NUMBER OF BUILDING PERMITS:	647
NUMBER OF PLUMBING PERMITS:	184
NUMBER OF MECHANICAL PERMITS:	325
NUMBER OF GRADING PERMITS:	3
BUILDING PERMITS REVENUE:	\$1,424,575.88
PLUMBING PERMIT REVENUE:	\$21,100.00
MECHANICAL PERMIT REVENUE:	\$33,450.00
GRADING PERMIT REVENUE:	\$1,725.00
RENEWAL FEES:	\$1,350.00
PLANS REVIEW FEES:	\$147,378.75
BZA FEES:	\$2,000.00
RE-INSPECTION FEES:	\$3,700.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$50.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$2,451.75
SWBA	\$0.00
TOTAL REVENUE:	\$1,636,431.38

RS/bf

cc: Wes Golden, County Mayor  
Jeff Taylor, Accounts and Budgets  
Teresa Cottrell, County Clerk