

**CALL TO ORDER** – Sheriff Fuson

**INVOCATION** – Chaplain Joe Creek

**ROLL CALL**

**PROCLAMATION**

Historic Collinsville – JoAnn and Glenn Weakley

**APPROVAL OF JUNE 11, 2018 MINUTES**

**ZONING RESOLUTIONS**

**CZ-14-2018:** Application of Carol Weems from AG to E-1

**CZ-15-2018:** Application of Nick Dattilo from AG to E-1

**VOTE ON OTHER RESOLUTIONS**

- 18-7-1:** Resolution to Ratify Chapter No. 167 of the Private Acts of 1979, House Bill No. 2710, of the 110<sup>th</sup> General Assembly of the State of Tennessee Relative to Tourism and the Privilege Tax on the Occupancy of Hotels and Motels in Montgomery County, Tennessee
- 18-7-2:** Resolution Updating the Provisions for the Rules of Procedure and Changing the Title to Internal Operating Rules of the Montgomery County Board of Commissioners
- 18-7-3:** Resolution Amending Resolution 16-6-8 from Montgomery County Fair Board to Montgomery County Fair Committee and Adding Compensation for Members
- 18-7-4:** Resolution to Establish Written Procedures Governing Purchases at Publicly Advertised Auctions
- 18-7-5:** Resolution to Amend Animal Care and Control Regulations Regarding Owner Release of Pets
- 18-7-6:** Resolution to Amend Animal Care and Control Regulations Regarding Microchipping of Reclaimed and Adopted Pets

**UNFINISHED BUSINESS**

## **REPORTS**

1. County Clerk's Report – (requires approval by Commission)

## **REPORTS FILED**

1. Building & Codes Monthly Report
2. Airport's Quarterly Report
3. Highway Department's County Road List, April – June, 2018 (needs approval)
4. Report on Debt Obligation, \$4,565,900
5. Approval Letter from State on Debt Obligation, \$4,565,900
6. Accounts & Budgets Monthly Report
7. Financial Report – Register of Deeds
8. Audit Report of Hotel/Motel Occupancy Tax Collections, July 2018
9. Trustee's Monthly Report

## **NOMINATING COMMITTEE NOMINATIONS** – Commissioner Robert Nichols

## **COUNTY MAYOR NOMINATIONS AND APPOINTMENT** – Mayor Durrett

## **ANNOUNCEMENTS**

Reminder: There will be a Welcome Reception for the new IDB Director, Frank Tate, tomorrow from 5:00 to 6:30 p.m. at F&M Bank. You are welcome to attend even if you haven't RSVP'd!

## **ADJOURN**



# MONTGOMERY COUNTY GOVERNMENT

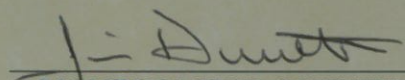


## PROCLAMATION

### By The County Mayor

- WHEREAS,** *a living, historical museum, featuring restored log homes and outbuildings dating from 1830 to 1870, each having been carefully restored to its original condition and furnished as to that era is known as Historic Collinsville; and*
- WHEREAS,** *JoAnn and Glenn Weakley married in 1952 and twenty-two years later began their dream to rebuild the settlement of Historic Collinsville. That dream became a reality in 1997 when they opened the doors to the public; and*
- WHEREAS,** *situated on 40 acres, each structure is full of authentic period furniture and artifacts and takes visitors on a journey to see the living conditions of our ancestors as well as learn how they made their clothes from wool spun by hand. From candle-making to foot stomping music in the barn, Historic Collinsville is a place for people of all ages to enjoy learning how our ancestors lived in the 1800's. Picnic areas, walking trails, and a wildlife center that houses several examples of natural Tennessee wildlife can be enjoyed at Historic Collinsville; and*
- WHEREAS,** *JoAnn Weakley founded Weakley Business Services in 1988, after a successful career as an accountant in the agribusiness and banking industries, and in 2014 united her company with Stone, Rudolph & Henry, PLC, where she still serves the public today with her skills and knowledge; and*
- WHEREAS,** *Glenn Weakley has successfully operated the 100 plus year-old-farm, as well as additional acreage he acquired since moving to Montgomery County in 1952. As part of the "America's Farmers Grow Communities" program, Historic Collinsville received a \$2,500 grant to help continue sharing its history to school children who tour Historic Collinsville each year; and*
- WHEREAS,** *JoAnn and Glenn Weakley, are faithful members of Southside United Methodist Church, and they both continue to maintain an active role in this community.*

**NOW, THEREFORE, I, JIM DURRETT,** on behalf of Montgomery County, do hereby applaud JoAnn and Glenn Weakley for their dream of rebuilding Historic Collinsville and for their desire and dedication to share its history with the citizens of this community!

  
MONTGOMERY COUNTY MAYOR



JUNE 11, 2018

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, June 11, 2018, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Smith, Chief Deputy Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 21

ABSENT: None

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



**A Proclamation was presented to coach Parker Holman and the Rossview Hawk's baseball team for bringing home the first baseball state title to Montgomery County.**

**The minutes of the May 14, 2018, meeting of the Board of Commissioners, were approved.**

**The following Resolutions were Adopted:**

- CZ-10-2018** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of David Parker
- CZ-11-2018** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Ben Stanley
- 18-6-1** Resolution to Purchase an Excavator for the Montgomery County Highway Department with Funds Received as a Result of the Improve Act Fuel Tax Increase
- 18-6-2** Resolution Authorizing Submission of an Application for a Grant to Continue the Litter and Trash Collection Program Contracted with the Tennessee Department of Transportation
- 18-6-3** Resolution of the Montgomery County Board of Commissioners Authorizing Lease of Computers
- 18-6-4** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2017-18 School Budget
- 18-6-5** Amended Resolution to Levy a Tax Rate in Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2018
- 18-6-6** Amended Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2018 and Ending June 30, 2019 (FY19) and Approving the Funding of Non-Profit Charitable Organizations in Accordance with TCA §5-9-109
- 18-6-7** Initial Resolution Authorizing the Issuance of Not to Exceed Thirteen Million Five Hundred Thousand Dollars (\$13,500,000) General Obligation Public Improvement Bonds of Montgomery County, Tennessee
- 18-6-8** A Resolution Authorizing the Issuance of General Obligation Public Improvement Bonds of Montgomery County, Tennessee in the Aggregate Principal Amount of Not to Exceed \$13,500,000, in One or More Series; Making Provision for the Issuance, Sale and Payments of Said Bonds, Establishing the Terms Thereof and the Disposition of Proceeds Therefrom; and Providing for the Levy of Taxes for the Payment of Principal of, Premium, if any, and Interest on the Bonds

**18-6-9** Amended Resolution to Amend the Budgets of Various Funds for Fiscal Year 2018 in Certain Areas of Revenues and Expenditures

**The following Resolution Failed:**

**CZ-12-2018** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Ben Stanley

**The following Resolution was Deferred until the August 13<sup>th</sup> formal meeting:**

**CZ-13-2018** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Don Teasley Lisa McClain

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

**Reports Filed:**

1. Building & Codes Monthly Report
2. CMCSS Financial Quarterly Report
3. CMCSS Quarterly Construction Report
4. State Comptroller letter re Interfund Capital Outlay Notes, \$2,200,000
5. \$2,200,000 Capital Outlay Note Series 2018E Letter; Debt Service Fund
6. Highway Department's Quarterly Report
7. Accounts & Budgets Monthly Report
8. Department Heads Proposed Salary Increases (Approved by Commission)
9. Trustees Monthly Report

**Nominating Committee Nominations Approved:**

**LEGISLATIVE LIAISON COMMITTEE**

2-yr terms (max 4 yrs)

Commissioner Charlie Keene nominated to replace Commissioner Tommy Vallejos for a two year term to expire July 2020.

Commissioner Jerry Allbert nominated to replace Commissioner John Genis for a two-year term to expire July 2020.

Commissioner David Harper nominated to fill the unexpired term of Commissioner Wallace Redd; term to expire July 2019.

Commissioner John Gannon nominated to fill the unexpired term of Commissioner Jason Hodges; term to expire July 2019.

Commissioner Larry Rocconi has been filling an unexpired term and is now eligible to serve his first full two-year term to expire July 2020.

**Mayor Nominations Approved:**

**JUDICIAL COMMISSIONER**

1-yr term

Michael Williams nominated to serve another one-year term to expire June, 2019.

**MONTGOMERY COUNTY PARKS COMMITTEE**

2-yr term

Commissioner Joe Creek nominated to serve his second two-year term to expire June, 2020.



**The replacement of Commissioner John Genis will be deferred to September, 2018. He will continue to serve until that time.**

**Mayor Appointments Approved:**

**SENIOR CITIZENS BOARD OF DIRECTORS**

3-yr term

Puton (Toni) Bullock appointed to fill the unexpired term of Bettye Scoggins, who resigned; term to expire April, 2021.

Mike Williamson appointed to fill the unexpired term of Alena Sampson, who resigned; term to expire April, 2020.

**Mayor Appointments Announced:**

**CONVENTION AND VISITORS BUREAU**

3-yr term

**(Joint appointment with City of Clarksville Mayor)**

Kunal Shah appointed to serve another three-year term to expire June, 2021.

Louisa Cooke appointed to serve another three-year term to expire June, 2021.

Kyle Luther appointed to replace Carol Daniels for a three-year term to expire June, 2021.

Matt Cunningham appointed to replace Geoff Livingston for a three-year term to expire June, 2021.

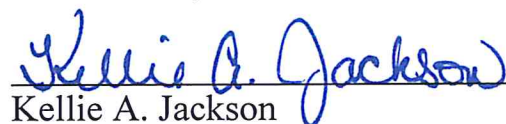
**ECONOMIC DEVELOPMENT COUNCIL**

2-yr term

**The replacement of Commissioner Vallejos will be deferred to September, 2018. He will continue to serve until that time.**

**The Board was adjourned.**

Submitted by:

  
Kellie A. Jackson  
County Clerk



## 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, July 9, 2018**. The public hearing will be held on: **Monday, July 2, 2018**.

CASE NUMBER: CZ-14-2018

Applicant: Carol Weems Clark

Agent: Chris Blackwell

Location: Property fronting on the north frontage of Old Highway 48, 2,685+/- feet east of the Marthas Chapel Road & Old Highway 48 intersection.

Request: AG Agricultural District to  
E-1 Single-Family Estate District

County Commission District: 4

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

\*\*\*\*\*

CASE NUMBER: CZ-15-2018

Applicant: Nick Dattilo

Location: Property fronting on the northwest frontage of Guthrie Highway 824+/- feet southwest of the Guthrie Highway & Arkadelphia Road intersection.

Request: AG Agricultural District to  
E-1 Single-Family Estate District

County Commission District: 19

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

\*\*\*\*\*



**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**

**STAFF REVIEW - ZONING**

**RPC MEETING DATE** 6/27/2018

**CASE NUMBER:** CZ - 14 - 2018

**NAME OF APPLICANT** Carol Weems

Clark

**AGENT:** Chris

Blackwell

---

**GENERAL INFORMATION**

**TAX PLAT:** 112

**PARCEL(S):** 060.01

**ACREAGE TO BE REZONED:** 2.69

**PRESENT ZONING:** AG

**PROPOSED ZONING:** E-1

**EXTENSION OF ZONING**

**CLASSIFICATION:** NO

**PROPERTY LOCATION:** Property fronting on the north frontage of Old Highway 48, 2,685+/- feet east of the Marthas Chapel Road & Old Highway 48 intersection.

**CITY COUNCIL WARD:**

**COUNTY COMMISSION DISTRICT:** 4

**CIVIL DISTRICT:** 17

**DESCRIPTION OF PROPERTY** Semi wooded, moderately sloped tract

**AND SURROUNDING USES:**

**APPLICANT'S STATEMENT** Single Family

**FOR PROPOSED USE:**

**GROWTH PLAN AREA:**

RA

**PLANNING AREA:** Cumberland

**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
- ☐ JACK FRAZIER
- ☐ 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:**

Comments received from department and they had no concerns.

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

No Comment(s) Received

#### **3. DRAINAGE COMMENTS:**

Comments received from department and they had no concerns.

#### **4. CDE/CEMC:**

#### **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:

MIDDLE SCHOOL:

HIGH SCHOOL:

#### **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:** UTILITY DISTRICT

**SEWER SOURCE:** SEPTIC

**STREET/ROAD ACCESSIBILITY:** Old Highway 48

**DRAINAGE COMMENTS:** East

**RESIDENTIAL DEVELOPMENT**

**APPLICANT'S ESTIMATES   HISTORICAL ESTIMATES**

**LOTS/UNITS:**

**2**

**2**

**POPULATION:**

**ELEMENTARY SCHOOL STUDENTS:**

**MIDDLE SCHOOL STUDENTS:**

**HIGH SCHOOL STUDENTS:**

**APPLICABLE LAND USE PLAN**

Cumberland Planning Area: The least densely populated planning area in Montgomery County

**STAFF RECOMMENDATION:**     **APPROVAL**

1. The proposed zoning request is consistent with the adopted Land Use Plan.
2. The zone change will allow the neighboring property and owner's property to subdivide while meeting lot minimums.
3. No adverse environmental issues were identified relative to this request.
- 4.
- 5.



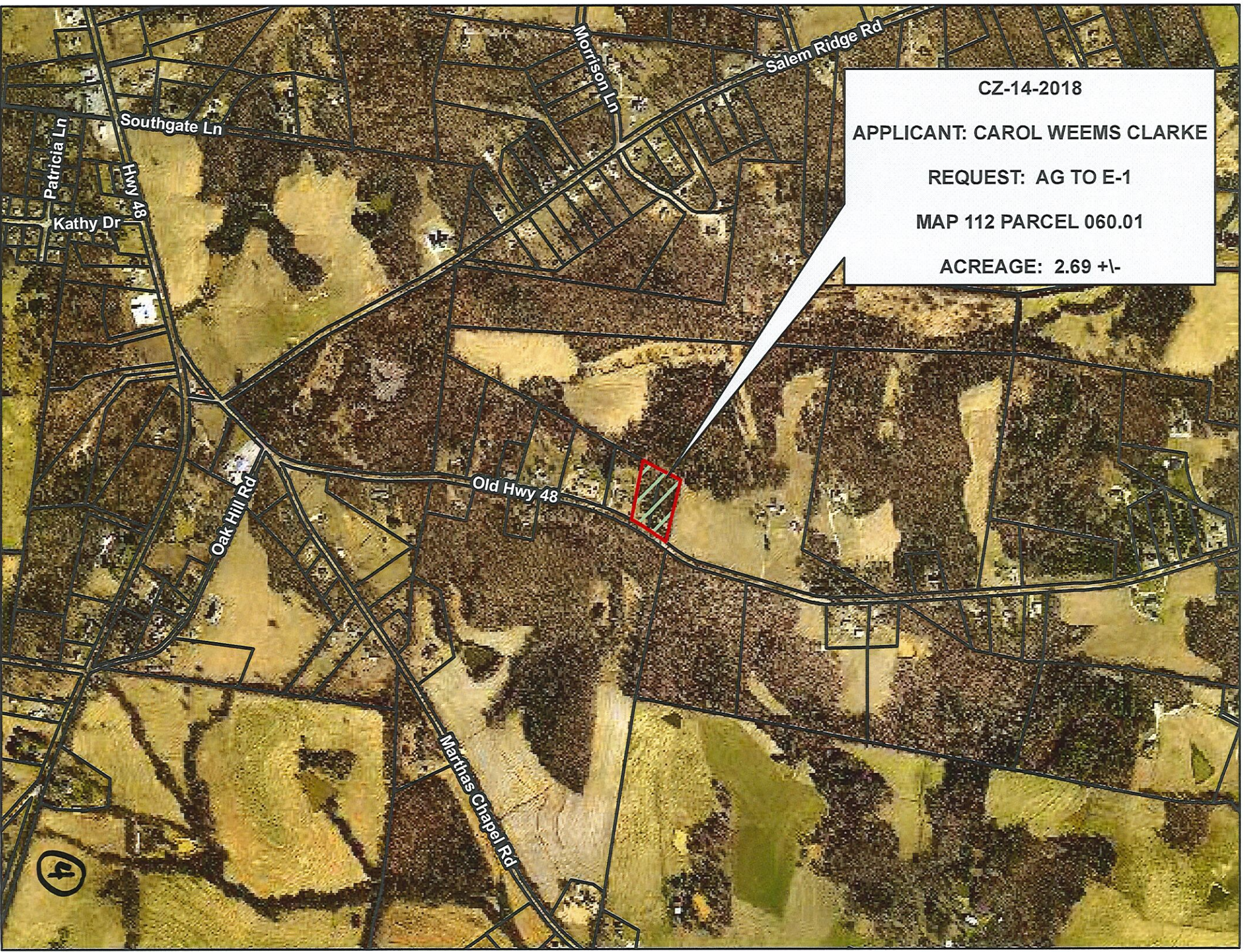
CZ-14-2018

APPLICANT: CAROL WEEMS CLARKE

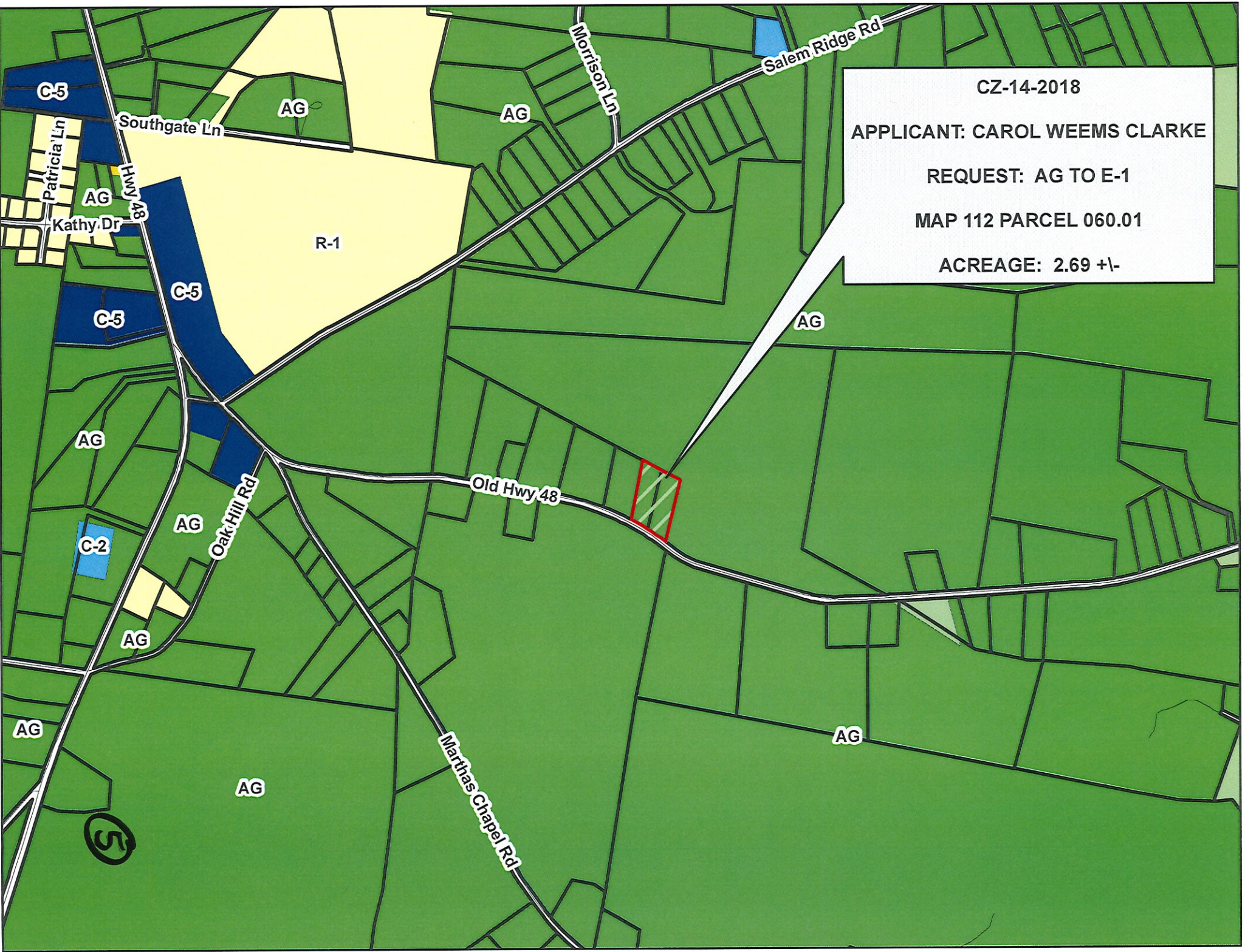
REQUEST: AG TO E-1

MAP 112 PARCEL 060.01

ACREAGE: 2.69 +/-







CZ-14-2018

APPLICANT: CAROL WEEMS CLARKE

REQUEST: AG TO E-1

MAP 112 PARCEL 060.01

ACREAGE: 2.69 +/-



**CASE NUMBER:** CZ 14 2018 **MEETING DATE** 6/27/2018

**APPLICANT:** Carol Weems Clark

**PRESENT ZONING** AG

**PROPOSED ZONING** E-1

**TAX PLAT #** 112

**PARCEL** 060.01

**GEN. LOCATION** Property fronting on the north frontage of Old Highway 48, 2,685+/- feet east of the  
Marthas Chapel Road & Old Highway 48 intersection.

\*\*\*\*\*

**PUBLIC COMMENTS**

None received as of 10:30 A.M. on 6/27/2018 (A.L.)

**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**

**STAFF REVIEW - ZONING**

**RPC MEETING DATE:** 6/27/2018

**CASE NUMBER:** CZ - 15 - 2018

**NAME OF APPLICANT:** Nick

Dattilo

**AGENT:**

---

**GENERAL INFORMATION**

**TAX PLAT:** 010

**PARCEL(S):** 039.01

**ACREAGE TO BE REZONED:** 1.45

**PRESENT ZONING:** AG

**PROPOSED ZONING:** E-1

**EXTENSION OF ZONING**

**CLASSIFICATION:** YES

**PROPERTY LOCATION:** Property fronting on the northwest frontage of Guthrie Highway 824+/- feet southwest of the Guthrie Highway & Arkadelphia Road intersection.

**CITY COUNCIL WARD:**

**COUNTY COMMISSION DISTRICT:** 19

**CIVIL DISTRICT:** 1

**DESCRIPTION OF PROPERTY AND SURROUNDING USES:** Existing level tract with an existing residential structure.

**APPLICANT'S STATEMENT FOR PROPOSED USE:** In order to bring the lot into compliance. It is currently just 1.45ac in an ag zoning.

**GROWTH PLAN AREA:**

RA

**PLANNING AREA:** Trenton

**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  
☐ JACK FRAZIER  
☐ 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 sewer available.

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

No Comment(s) Received

**3. DRAINAGE COMMENTS:**

Comments received from department and they had no concerns.

**4. CDE/CEMC:**

**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:

MIDDLE SCHOOL:

HIGH SCHOOL:

**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:** CITY

**SEWER SOURCE:** SEPTIC

**STREET/ROAD ACCESSIBILITY:** Guthrie Highway

**DRAINAGE COMMENTS:** northwest

**RESIDENTIAL DEVELOPMENT**

**APPLICANT'S ESTIMATES    HISTORICAL ESTIMATES**

**LOTS/UNITS:**

**1**

**1**

**POPULATION:**

**ELEMENTARY SCHOOL STUDENTS:**

**MIDDLE SCHOOL STUDENTS:**

**HIGH SCHOOL STUDENTS:**

**APPLICABLE LAND USE PLAN**

Trenton Road Planning Area: The dominant transportation corridor in the area is I-24, strongly supported by Wilma Rudolph Blvd. & 101st Airborne Parkway. Exit 1 I-24 interchange with Trenton Road has seen tremendous growth since 2000.

**STAFF RECOMMENDATION:    APPROVAL**

- 1.** The proposed zoning request is consistent with the adopted Land Use Plan.
- 2.** Proposed zone change will bring the property into compliance with the zoning resolution so that a building permit for a single family home may be issued.
- 3.** No adverse environmental issues were identified relative to this request.

**4.**

**5.**



Tylertown Rd

Guthrie Hwy

Sh

Port Royal Rd  
Baylor Ct

CZ-15-2018

APPLICANT: NICK DATTILO

REQUEST: AG TO E-1

MAP 010 PARCEL 039.01

ACREAGE: 1.45 +/-

Madelp

Webb Rd

10





CZ-15-2018

APPLICANT: NICK DATTILO

REQUEST: AG TO E-1

MAP 010 PARCEL 039.01

ACREAGE: 1.45 +/-



**CASE NUMBER:** CZ 15 2018 **MEETING DATE** 6/27/2018

**APPLICANT:** Nick Dattilo

**PRESENT ZONING** AG

**PROPOSED ZONING** E-1

**TAX PLAT #** 010

**PARCEL** 039.01

**GEN. LOCATION** Property fronting on the northwest frontage of Guthrie Highway 824+/- feet southwest of the Guthrie Highway & Arkadelphia Road intersection.

\*\*\*\*\*

**PUBLIC COMMENTS**

None received as of 10:30 A.M. on 6/27/2018 (A.L.)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
CAROL WEEMS CLARK**

WHEREAS, an application for a zone change from AG Agricultural District to E-1 Single-Family Estate District has been submitted by Carol Weems Clark and

WHEREAS, said property is identified as County Tax Map 112, parcel 060.01, containing 2.69 acres, situated in Civil District 13, located Property fronting on the north frontage of Old Highway 48, 2,685+/- feet east of the Marthas Chapel Road & Old Highway 48 intersection; and

WHEREAS, said property is described as follows:

Beginning at a point, said point being 2,610 +/- feet east of the Martha's Chapel Road & Old Highway 48 intersection, said point being in the northern right of way of Old Highway 48 and the southeast corner of the Gary G. Wheeler II property, thence in a northerly direction 431 +/- feet with the eastern boundary of the Wheeler property to a point, said point being in the southern boundary of the Lela Violet Atkins, thence in a easterly direction 303+/- feet to a point, thence in a southerly direction 456+/- feet with the southern & western boundary of the Atkins property respectively, to a point, said point being in the northern right of way margin of Old Highway 48, thence in a westerly direction 302+/- feet with the northern right of way margin of Old Highway 48 to the point of beginning, said herein described tract containing 2.69 +/- acres, further described as Tax Map 112, Parcel 60.01 & 60.02

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 July, 2018, that the zone classification of the property of Carol Weems Clark from AG to E-1 is hereby approved.

Duly passed and approved this 9th day of July, 2018.

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

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

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
NICK DATTILO**

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

WHEREAS, said property is identified as County Tax Map 010, parcel 039.01, containing 1.45 acres, situated in Civil District 13, located Property fronting on the northwest frontage of Guthrie Highway 824+/- feet southwest of the Guthrie Highway & Arkadelphia Road intersection; and

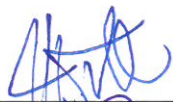
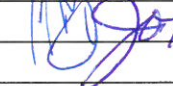
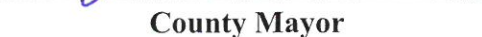
WHEREAS, said property is described as follows:

Beginning at an iron pin 1.6 miles east of Hampton Road and being on the south right of way line of Highway 79; thence with the right of way line of Highway 79 North 42 degrees West 184.33 feet to an iron pin; thence leaving Highway 79 South 49 degrees 31 minutes 44 seconds West 355.17 feet to an iron pin; Thence South 48 degrees 57 minutes East 186.20 feet to an iron pin; Thence North 49 degrees 32 minutes 46 seconds East 332.63 feet to the point of beginning and containing 1.45 acres +/- further identified as Tax Map 10, parcel 39.01

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 9th day of July, 2018, that the zone classification of the property of Nick Dattilo from AG to E-1 is hereby approved.

Duly passed and approved this 9th day of July, 2018.

Sponsor	
Commissioner	
Approved	
	<b>County Mayor</b>

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



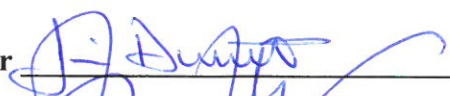
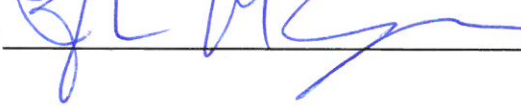
**RESOLUTION TO RATIFY CHAPTER NO. 167 OF THE PRIVATE ACTS OF 1979,  
HOUSE BILL NO. 2710, OF THE 110<sup>th</sup> GENERAL ASSEMBLY OF THE STATE  
OF TENNESSEE RELATIVE TO TOURISM AND THE PRIVILEGE TAX  
ON THE OCCUPANCY OF HOTELS AND MOTELS IN  
MONTGOMERY COUNTY, TENNESSEE**

**WHEREAS**, Private Chapter No. 57, House Bill No. 2710, was passed by the 110<sup>th</sup> General Assembly on April 26, 2018 and certified by the Secretary of State of the State of Tennessee on May 7, 2018, to amend Section 2 and Section 11 of Chapter 167 of the Private Acts of 1979, a copy of which is attached hereto; and

**WHEREAS**, said act shall have no effect unless it is approved by a two-thirds (2/3) vote of the county legislative body of Montgomery County and certified by the presiding officer of the county legislative body to the secretary of state.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on the 9<sup>th</sup> day of July, 2018, that Private Chapter No. 57, House Bill 2710, of the 110<sup>th</sup> General Assembly of the State of Tennessee is hereby ratified.

**Duly passed and approved this 9<sup>th</sup> day of July, 2018.**

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

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



# State of Tennessee

## PRIVATE CHAPTER NO. 57

SENATE BILL NO. 2746

By Green

Substituted for: House Bill No. 2710

By Pitts, Johnson

AN ACT to amend Chapter 167 of the Private Acts of 1979; as amended by Chapter 140 of the Private Acts of 2000; and any other acts amendatory thereto, relative to the privilege tax on the occupancy of hotels and motels in Montgomery County.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Section 2 of Chapter 167 of the Private Acts of 1979, as amended by Chapter 140 of the Private Acts of 2000, and any other acts amendatory thereto, is amended by deleting the language "five percent (5%)" and substituting instead the language "eight percent (8%)".

SECTION 2. Section 11 of Chapter 167 of the Private Acts of 1979, as amended by Chapter 140 of the Private Acts of 2000, and any other acts amendatory thereto, is amended by deleting the following language:

(1) One-fourth (1/4) of the proceeds shall be placed in the general fund of the City of Clarksville, (2) One-fourth (1/4) of the proceeds shall be placed in the general fund of Montgomery County, (3) One-half (1/2) of the proceeds shall be placed in a Tourist Promotion Fund to be administered by the Clarksville-Montgomery County Tourist Commission established by this act, and shall be used for the promotion of tourism in Montgomery County.

and substituting instead the following:

(1) Twelve and one-half percent (12.5%) of the proceeds shall be placed in the general fund of the City of Clarksville; (2) Thirty-seven and one-half percent (37.5 %) of the proceeds shall be placed in a Tourist Promotion Fund to be administered by the Clarksville-Montgomery County Tourist Commission established by this act, and this portion shall be used for the promotion of tourism in Montgomery County; and (3) Fifty percent (50%) of the proceeds shall be placed in the general fund of Montgomery County, and shall be accounted for by Montgomery County for the sole and specific and exclusive use to promote tourism in Montgomery County, Tennessee, for and by its exclusive use to pay the cost to build or design, or acquire land for a multi-purpose event center, multi-purpose event center construction debt, infrastructure, or additions. Funds derived from the portion of revenues allocated to Montgomery County shall be placed in the Capital Projects Fund of Montgomery County, Tennessee, and any unused funds shall be placed in a reserve account within the Capital Projects Fund until such time as appropriated to satisfy the aforementioned expenses.

SECTION 3. This act shall have no effect unless it is approved by a two-thirds (2/3) vote of the legislative body of Montgomery County before October 1, 2019. Its approval or nonapproval shall be proclaimed by the presiding officer of the legislative body and certified to the secretary of state.

SECTION 4. For the purpose of approving or rejecting the provisions of this act, it shall be effective upon becoming a law, the public welfare requiring it. For all other purposes, it shall become effective as provided in Section 3.

SENATE BILL NO. 2746

PASSED: April 12, 2018

  
RANDY McNALLY  
SPEAKER OF THE SENATE

  
BETH HARWELL, SPEAKER  
HOUSE OF REPRESENTATIVES

APPROVED this 26<sup>th</sup> day of April 2018

  
BILL HASLAM, GOVERNOR



**RESOLUTION UPDATING THE PROVISIONS FOR THE RULES OF PROCEDURE  
AND CHANGING THE TITLE TO INTERNAL OPERATING RULES OF THE  
MONTGOMERY COUNTY BOARD OF COMMISSIONERS**

**WHEREAS**, the Rules Committee is charged with the responsibility of analyzing the structure, organization and functions of the various boards, committees and commissions of Montgomery County Government; and

**WHEREAS**, the Rules Committee met numerous times and spent many hours reviewing the current Rules of Procedures for the Montgomery County Board of Commissioners. It was approved that the title be changed to Internal Operating Rules of the Montgomery County Board of Commissioners, and it was updated in its entirety and approved by the Rules Committee on February 20, 2018, a copy of which is attached hereto.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular business session on this 9<sup>th</sup> day of July, 2018, that the Internal Operating Rules of the Montgomery County Board of Commissioners be approved.

**Duly passed and approved this 9<sup>th</sup> day of July, 2018.**

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

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

**~~PROVISIONS FOR RULES OF PROCEDURE FOR~~ INTERNAL OPERATING RULES  
OF THE**

**MONTGOMERY COUNTY BOARD OF COMMISSIONERS**

# **RULES OF THE BOARD OF COUNTY COMMISSIONERS**

## **RULE I**

### **MEETINGS**

The Montgomery County Board of Commissioners shall convene in an informational meeting on the first Monday of each month at 6:00 p.m., Central Standard Time (or on the first Tuesday if that Monday falls on a holiday). The purpose of the informal meeting is to gather information.

The Montgomery County Board of Commissioners shall convene in a formal meeting on the second Monday of each month at 6:00 p.m., Central Standard Time.

~~If either meeting falls on a holiday, t~~The chairman shall determine when the meeting is to be held.

If a quorum is not present, the chairman or the clerk shall adjourn the board over until a subsequent day, making proper records on the minutes.

No per diem shall be allowed to any member for a meeting adjourned because a quorum is not present.

## **RULE II**

### **ORDER OF BUSINESS**

#### **INFORMAL MEETING**

The following shall be order of business for the Informal meeting:

(a) Opportunity for citizens to address the commission

~~(a)~~(b) Call to order

~~— Opportunity for citizens to address the commission~~

~~(b)~~(c) Public hearing on zoning resolutions (report/recommendation from the Regional Planning Commission and public comments)

(d) Resolutions (information from sponsors)

(e) Old Business

~~(e)~~

(f) Reports from Committees ~~Reports from commissions concerning committees~~

(g) Elections - Nominations and appointments



(h) Reports filed

~~(d)-(i) Announcements (without deliberation)~~

(j) Adjourn

~~(e) Opportunity for citizens to address the commission~~

Anyone wishing to address the commission must sign a request form at the County ~~Executive's~~ Mayor's Office at least ~~twenty-four (24)~~ seventy-two (72) hours prior to the Informal meeting. The request shall include a brief outline of the presentation. Speaking time will be limited to three (3) minutes, unless otherwise decided upon by the chairman.

~~Citizens wishing to address the commission on a particular resolution or topic on the agenda shall do so at the time the resolution or topic is presented. All other requests to speak before the commission shall be heard after all other matters on the agenda.~~

## **ORDER OF BUSINESS**

### **FORMAL MEETING**

The following shall be order of business for the Formal meeting:

(a) Call to order. (The chairman shall signal the sheriff, or his duly assigned deputy, to give the call to order. In the absence of the chairman, the signal shall be given by the chairman pro tempore, and in his/her absence, by the county clerk who shall immediately ask for an election of a temporary chairman to act in the absence of the chairman and the chairman prop tempore.)

(b) Pledge of allegiance.

(c) Invocation.

(d) Roll call.

(e) Approval of minutes of the previous meeting.

(f) Vote on zoning resolutions.

(g) Vote on other resolutions.

(h) Unfinished business.

(i) New business.

~~(i)~~ Reports - Clerk's Report

(j) Reports filed carried over from Informal and new reports filed

~~(j)~~ Reports.

(k) Elections.

(l) Announcements (without deliberation)

~~(k)~~(m) Adjourn (by sheriff, or his duly assigned deputy)



### **RULE III**

#### **FLOOR PROCEDURE**

(a) Any member wishing to address the Board shall seek recognition by the chair who shall recognize such member by name, and no member shall proceed to speak until so recognized.

(b) No person, not a member of the Board, may address the Board except by a majority consent of all the members present.

(c) No member who has spoken on any subject before the Board shall be allowed to call for the previous question until the members desiring to speak have had an opportunity of doing so.

(d) When any resolution or motion has been presented to the Board, and an amendment or amendments to same have been offered, and after such amendment or amendments, a motion to table shall not take with it the original resolution or motion.

(e) All discussion must cease after a motion to lay on the table is made and properly seconded.

(f) At the conclusion of the vote on any resolution, a member may change his vote, provided he does so prior to the announcement by the chair of the result of the vote.

(g) No vote on any resolution may be rescinded at the meeting on the passage of the resolution;

(1) Except by a two-thirds vote of the members present and voting, and

(2) The maker of the motion to reconsider shall have voted ~~voting~~ with the majority.

(h) Roll call for ayes and nays shall be ordered when called for the three or more members. However, the Clerk shall call the roll on all appropriations.

### **RULE IV**

#### **RESOLUTION PROCEDURE**

(a) All resolutions shall be filed in writing with the County Clerk as hereinafter provided before the same can be entertained by the Board of Commissioners for action.

(b) Resolutions for specific capital outlay funding and/or amended budgetary requests shall include the following steps:

**Step 1.** Prepare a comprehensive plan of the proposed project to be funded, identity of affected areas, essential backup data including realistic estimated costs itemized by categories.

**Step 2.** Initiate informal conferences with key personnel of the Montgomery County Board of Commissioners pertaining to the availability of funds.

**Step 3.** Submit to the Montgomery County Board of Commissioners an appropriate resolution requesting funding of architectural fees through the program phase and approval of intent to fund the proposed project.

**Step 4.** After the program phase is completed, submit to the Montgomery County Board of Commissioners information on architect's cost estimates for the completed project and an appropriate resolution for architectural fees through the schematic design phase.

**Step 5.** After the schematic design phase is completed, submit to the Montgomery County Board of Commissioners information on architect's cost estimates for the completed project and an appropriate resolution for architectural fees through the design development phase.

**Step 6.** After the design development phase is completed, submit to the Montgomery County Board of Commissioners information on architect's cost estimates for the completed project and an appropriate resolution for architectural fees through the bidding phase. The agency or department shall secure the required bids with the stipulation of the right to reject any or all bids.

**Step 7.** If bids are acceptable, submit the appropriate resolution required for funding. ~~The resolution shall include a stipulation that the appropriate department head shall file quarterly reports to the Board of Commissioners to include detailed expenditures by object code and a report indicating the progress of work. The progress report shall include the percent of work completed by major component and the amount paid to the contractor including retainage. Upon project completion or the expiration of the warranty, whichever comes first, a detailed closeout report by object code shall be provided within thirty (30) days to the Board of Commissioners. This portion was taken out as of 2009.~~

(c) ~~Upon filing of a resolution, the Clerk will immediately forward a duplicate thereof to the County Executive for referral to the committee, if any, whose function involves the subject matter of the resolution.~~ It is the intent of the Board of Commissioners that most resolutions shall be reviewed by the appropriate committee. To accomplish this, the County ~~Executive~~ Mayor is to refer resolutions to the appropriate committee as soon after filing as practicable. It is also the intent of the Board that committees reviewing resolutions give a specific recommendation regarding the resolutions at the informal board meeting after the resolution is received by the committee.

(d) ~~All resolutions will be presented in writing to the board of Commissioners no later than the day of the informal meeting. All agendas and resolutions must be presented in paper document~~



form, unless electronic form is requested by commissioner, delivered to the commissioners electronically no later than five (5) business days prior to the information Informal meeting. All resolutions must be signed by the person sponsoring the resolution and by a County Commissioner.

All resolutions must be physically accompanied by the person who sponsored the resolution at the time the resolution is presented to the Board of Commissioners. This person should be capable of answering questions about the purpose and effect of the resolution at the informal and formal meetings.

(e) All resolutions must bear the date of filing, the assigned resolution number and the signature of the Clerk or Deputy Clerk who receives the same.

(e)(f) All resolutions must be presented to the Budget Committee (Tim is working on this!!)

## **RULE V**

### **COMMITTEES, BOARDS, COMMISSIONS AND AGENCIES**

The rules pertaining to the structure, organization, functions, operation and membership of the various standing and ad hoc committees of the Montgomery County Board of Commissioners and of the various boards and commissions of the county government, are set forth in a resolution adopted by this Board of this date, and the provisions of said resolutions are made a part of these rules and incorporated herein by reference.

## **RULE VI**

These rules may be suspended only by a 2/3 majority vote.

## **RULE VII**

The County Attorney shall act as parliamentarian for all formal meetings of the Montgomery County Board of Commissioners.

## **RULE VIII**

**RULES OF PROCEDURE FOR THE FILLING OF VACANCIES BY THE  
COUNTY LEGISLATIVE BODY**

1. The County Clerk shall provide notice to every member of the county legislative body of the need to fill the office or vacancy.
2. The presiding officer of the county legislative body shall cause public notice to be given in a newspaper of general circulation in the county at least seven (7) days prior to the meeting of the body at which the office is to be filled, notifying the public of the vacancy or opening and specifying the office or offices to be filled at the meeting.
3. Registered voters of the county shall be allowed an opportunity to submit names to the county legislative body for consideration. Such names may be submitted in writing to the chair prior to the meeting or may be submitted in person at the meeting.
4. In order for a name to be considered, a member of the county legislative body must subsequently nominate the person. Members of the county legislative body may also nominate a candidate or candidates to fill the office or vacancy without such name being submitted by a voter. All such nominations do not require a second. If the person nominated is not present at the meeting, the person making the nomination shall submit a signed statement from the nominee that the nominee is willing to serve in the position if appointed. All nominees shall be required to accept their nomination before being considered for appointment by the county legislative body.
5. Should a member of the county legislative body accept a nomination for a position or vacancy to be filled by the county legislative body, the member shall be prohibited from voting on the appointment or any motions or resolutions relative to making the appointment until the position is filled. If a member of the county legislative body is subsequently appointed to the position such member shall immediately resign from the county legislative body upon accepting the appointment. If the member does not receive the appointment, the member shall not be required to resign and may continue the member's duties on the county legislative body upon the conclusion of the vote on the appointment.
6. After nominations cease, the county legislative body may discuss the nominations and may, at the discretion of the chair, interview nominees or allow nominees the opportunity to address the county legislative body for a maximum of five (5) minutes.
7. Upon motion passed by the majority of the members, the vote to make the appointment may be postponed to a subsequent meeting, provided that adequate public notice of the meeting is given in the accordance with Title 8, Chapter 44 (Sunshine Law).
8. To receive an appointment:



- the nominee must receive the votes of a majority of the members of the county legislative body eligible to vote on the appointment, i.e., one more than half of the voting assembly.
- In the case of multiple nominees where no nominee receives a majority of the vote after the initial vote the county legislative body shall follow *Robert's Rules of Order* for the first five rounds of voting, if necessary.
- If a sixth round of voting shall be required, any candidate receiving zero votes in that round shall be eliminated.
- If after the sixth round of voting no nominee receives a majority of the vote after three additional tallies all remaining candidates shall be eliminated save the top three places.
- If three candidates or places remain eligible and subsequently no nominee receives a majority of the vote after three additional tallies, then, in such case, only the remaining top two vote places shall be considered.
- If no winner is determined after three rounds of voting on the remaining two candidates, the County Mayor shall break the tie after said third round of tie voting.
- If the Mayor is unable to break a tie to decide a majority, the Commission will continue voting until a majority vote is achieved.
- The floor shall be open for discussion among members of the Commission if no winner is determined after three rounds of voting on the final two candidates. Any candidate may withdraw at any time during the voting process.

After the conclusion of every official vote the Chair will ask if anyone wants to change their vote before the official vote is tallied. All votes shall be placed on a pre-printed ballot and read aloud by the County Clerk upon receipt and opening charted for public inspection.

## **RULE VIII**

### **RULES OF PROCEDURE FOR THE FILLING OF VACANCIES BY THE COUNTY LEGISLATIVE BODY**

1. ~~The County Clerk shall provide notice to every member of the county legislative body of the need to fill the office or vacancy.~~
2. ~~The presiding officer of the county legislative body shall cause public notice to be given in a newspaper of general circulation in the county at least seven (7) days prior the meeting of the body at which the office is to be filled, notifying the public of the vacancy or opening and specifying the office or offices to be filled at the meeting.~~
3. ~~Registered voters of the county shall be allowed an opportunity to submit names to the county legislative body for consideration. Such names may be submitted in writing to the chair prior to the meeting or may be submitted in person at the meeting.~~
4. ~~In order for a name to be considered, a member of the county legislative body must subsequently nominate the person. Members of the county legislative body may also nominate a candidate or candidates to fill the office or vacancy without such name being submitted by a voter. All such nominations do not require a second. If the person nominated is not present at the meeting, the person making the nomination shall submit a signed statement from the nominee that the nominee is willing to serve in the position if appointed. All nominees shall be required to accept their nomination before being considered for appointment by the county legislative body.~~
5. ~~Should a member of the county legislative body accept a nomination for a position or vacancy to be filled by the county legislative body, the member shall be prohibited from voting on the appointment or any motions or resolutions relative to making the appointment until the position is filled. If a member of the county legislative body is subsequently appointed to the position such member shall immediately resign from the county legislative body upon accepting the appointment. If the member does not receive the appointment, the member shall not be required to resign and may continue the member's duties on the county legislative body upon the conclusion of the vote on the appointment.~~
6. ~~After nominations cease, the county legislative body may discuss the nominations and may, at the discretion of the chair, interview nominees or allow nominees the opportunity to address the county legislative body for a maximum of five (5) minutes.~~
7. ~~Upon motion passed by the majority of the members, the vote to make the appointment may be postponed to a subsequent meeting, provided that adequate public notice of the meeting is given in the accordance with Title 8, Chapter 44 (Sunshine Law).~~
8. ~~To receive an appointment, the nominee must receive the votes of a majority of the members of the county legislative body eligible to vote on the appointment, i.e., one more than half of the voting assembly. In the case of multiple nominees where no nominee receives a majority of the vote after the initial vote the county legislative body shall follow *Robert's Rules of Order* for the first five rounds of voting, if necessary. If a sixth round of voting shall be~~



~~required, any candidate receiving zero votes in that round shall be eliminated. If after the sixth round of voting no nominee receives a majority of the vote after three additional tallies all remaining candidates shall be eliminated save the top three places. If three candidates or places remain eligible and subsequently no nominee receives a majority of the vote after three additional tallies, then, in such case, only the remaining top two vote places shall be considered. If no winner is determined after three rounds of voting on the remaining two candidates, the County Mayor shall break the tie after said third round of tie voting. If the Mayor is unable to break a tie to decide a majority, the Commission will continue voting until a majority vote is achieved. The floor shall be open for discussion among members of the Commission if no winner is determined after three rounds of voting on the final two candidates. Any candidate may withdraw at any time during the voting process. After the conclusion of every official vote the chair will ask if anyone wants to change their vote before the official vote is tallied. All votes shall be placed on a pre-printed ballot and read aloud by the County Clerk upon receipt and opening charted for public inspection.~~

## **RULE IX**

### **GRANTS PROCEDURE**

All grants must be approved by Resolution of the County Commission stipulating the following:

(1) The required amount of any local funding and if a multi-year grant, the local funding for each year.

(2) Any requirements agreed to by the acceptance of the grant, including any requirements for continuation after expiration of the grant.

(3) If the grant does not require that the program continue upon expiration, a request for local funding to continue the program must be stated as being "the intent of the commission to continue the program and provide local funding".

The respective committee of the grant recipient must make its recommendation to the Budget Committee for approval of grants before submission to the County Commission.

**GENERAL PROVISIONS APPLICABLE TO ALL  
COMMITTEES, BOARDS AND COMMISSIONS**



~~(1)~~ (1) Enabling and Governing Authority. Statutory or other legal provisions emanating from authority higher than that of this board will take precedence and be followed, the provisions of this resolution of other resolutions of this board to the contrary notwithstanding.

~~(2)~~ (2) Applicability of Provisions of this Section. The provisions of this Section I of this resolution shall apply to all county committees, boards and commissions operating jointly with some other governmental body or other entity. The word "committee" shall be taken to include the words "board" and "commission".

(3) Meetings.

~~(3)~~ (a) Members shall be notified ~~of the place, date and time of all regular and special meetings at least five (5) days in advance thereof, except in an emergency, in which case notice shall be given as soon as possible after the decision to call a meeting has been~~ make made.

(b) Special meetings may be called by the chairman or by a majority of the members of a committee, unless otherwise provided.

(c) A majority of the members of a committee, board or commission must be present at the meeting in order to constitute a quorum for the transaction of business. All matters and issues shall be decided by a majority of those members present and voting, unless otherwise provided for by law or other higher authority.

(d) It shall be the ~~specific~~ responsibility of the Chair of the Committee elected secretary, primarily, and of the chairman, to see that adequate minutes of the proceedings of each meeting are kept. Staff may take the minutes as long as the elected secretary checks them for accuracy.

Such minutes shall include at least (1) the names of all persons, members and other in attendance, and the names of all absent members; (2) actions taken or decision made; (3) the tabulations of votes taken, and (4) an account of the discussion and argument that will be sufficient to clarify the issue under consideration and the ultimate position taken by the committee. ~~It shall be the responsibility of the elected secretary to have the minutes prepared and filed in the office of the County Executive within ten (10) days after the date of the meeting. All minutes must be prepared and filed in the office of the County Mayor within a reasonable time after the date of the meeting.~~

(e) All committee meetings and notices thereof shall be in compliance with the "Sunshine Law" (TCA 8-44-101 through 8-44-106). Under these statutes, all meetings of any governing body are declared to be public meetings open to the public at all times. "Governing body" is defined as "the members of any public body which consists of two (2) or more members, with authority to make decisions or recommendations to a public body on policy or administration. "Meeting" is defined as "the convening of a governing body for which a quorum is required in order to make decisions or to deliberate toward decisions on any matter."

~~(f)(g)~~ (g) -Rules of procedure shall be governed by Roberts Rules of Order, Revised. (Tim is checking on this)



~~(4)(1)~~ (4) Committee Organization. The first order of business of the first meeting of the committee after the annual election or appointment of its members shall be to elect a chairman, ~~vice chairman and secretary.~~ The officers of the committees, boards and commissions shall have the powers, privileges. And responsibilities usually appertaining to their respective positions, and as may be assigned by resolution of the board of County Commissioners. The committee may assign other specific authority and responsibilities to its officers not inconsistent with the law and resolutions of the board of County Commissioners.

~~(5)(2)~~ (5) Terms. The Board feels that reasonable turnover of the membership of committees will tend to stimulate interest in committee work. Therefore, a limitation on the number of consecutive full terms to be served by a member is set forth under each committee description in Section II of this resolution. Also, in order to provide continuity of experience, unless otherwise provided for the terms of committee members are to be staggered also as noted under the description of each committee. Members shall serve until their successors are duly elected and qualified. Terms of the elected members of committees, boards and commissions shall be coterminous with their elected terms of office.

\_\_\_\_\_ At least one member of each committee shall be a member of the board of County Commissioners unless prohibited by law.

~~(6)(3)~~ (6) Vacancies. Any member of a committee, board or commission who is absent from three (3) meetings in succession, except in case of illness or other extenuating circumstances in the judgment of the chairman, will be considered as having ~~faected~~ vacated his or her membership. The chairman of the committee will notify the chairman of the nominating committee or the County Executive Mayor after the third "missed" meeting for a replacement.

\_\_\_\_\_ In the event of a vacancy on a committee, board or commission, the chairman of the committee shall report the vacancy to the nominating committee (or to the County Executive Mayor if the committee is one whose members are appointed by the County Executive Mayor), and as soon as practicable thereafter a replacement shall be elected (or appointed) to fill the unexpired term of the vacating member. The unexpired term is not counted against that member for the number of terms that person may serve.

~~(7)(4)~~ (7) Update: It shall be the duty of the chairman of the ~~Committee on Committees Rules Committee~~ to inform the secretary of the County Executive Mayor in order to update and record any changed in any part of the committee of Montgomery County Government.

~~(5)~~ (8) Compensation of Members.

~~(8)(6)~~ (a) Unless prohibited by law, or unless otherwise provided, members of county committees, boards and commissions shall be entitled to compensation in an amount equal to one-half the amount of the per diem compensation paid to county commissioners for their attendance at regular Board of County Commission meetings, for attending and participating in a committee meeting, but not more than twenty-four (24) meetings per committee per fiscal year, except for the School Liaison Committee which will be compensated for up to thirty-six (36) meetings per fiscal year.- (This was pursuant to Resolution 12-8-5)



(b) ~~Such entitlement extends to committee members who are or are not members of the Board of County Commissioners, and to members of ad hoc as well as standing committees.~~

       (c) For a member to be entitled to be paid, the meeting attended must be of such reasonable length and the business conducted of such weight and importance as to satisfy a majority of the members of the committee and the County ~~Exeeutive~~ Mayor that compensation is justified.

       (d) No payment will be authorized to be made to members attending a committee meeting until (1) the chairman has authorized the payment by attesting in writing to the presence of the members at the meeting; ~~and (2) the pay authorization form has been delivered to the Payroll Department. until the minutes of the meeting have been duly filed with the County Executive, and he so notifies the director of Accounts and Budgets.~~

~~(9)(7)~~ (9) Ad hoc Committees. In addition to the standing committee provided for in Section II of this resolution, ad hoc committees may be appointed from time to time by the County ~~Exeeutive~~ Mayor to deal with special matters or problems which do not fall within the purview of a standing committee. The life of an ad hoc committee shall be ~~for no more than one (1) year unless it is specifically extended or reactivated by the County Mayor.~~

~~(10)(8)~~ (10) County Executive Mayor. Pursuant to the provisions of Section 17 of Chapter 934 of the Public Acts of 1978, and of Chapter 112 of the Private Acts of 1973, the County ~~Exeeutive~~ Mayor is an ex officio member of all county boards, commissions and committees. He shall serve in an advisory capacity without vote, except as may be provided for otherwise by statute or other higher authority.

**INTERNAL OPERATING RULES OF THE  
MONTGOMERY COUNTY BOARD OF COMMISSIONERS**



# **RULES OF THE BOARD OF COUNTY COMMISSIONERS**

## **RULE I**

### **MEETINGS**

The Montgomery County Board of Commissioners shall convene in an informational meeting on the first Monday of each month at 6:00 p.m., Central Standard Time (or on the first Tuesday if that Monday falls on a holiday). The purpose of the informal meeting is to gather information.

The Montgomery County Board of Commissioners shall convene in a formal meeting on the second Monday of each month at 6:00 p.m., Central Standard Time.

The chairman shall determine when the meeting is to be held.

If a quorum is not present, the chairman or the clerk shall adjourn the board over until a subsequent day, making proper records on the minutes.

No per diem shall be allowed to any member for a meeting adjourned because a quorum is not present.

## **RULE II**

### **ORDER OF BUSINESS**

#### **INFORMAL MEETING**

The following shall be order of business for the Informal meeting:

- (a) Opportunity for citizens to address the commission
- (b) Call to order
- (c) Public hearing on zoning resolutions (report/recommendation from the Regional Planning Commission and public comments)
- (d) Resolutions (information from sponsors)
- (e) Old Business
- (f) Reports from Committees
- (g) Elections - Nominations and appointments
- (h) Reports filed

- (i) Announcements (without deliberation)
- (j) Adjourn

Anyone wishing to address the commission must sign a request form and return it to the County Mayor's Office at least seventy-two (72) hours prior to the Informal meeting. The request shall include a brief outline of the presentation. Speaking time will be limited to three (3) minutes, unless otherwise decided upon by the chairman.

## **ORDER OF BUSINESS**

### **FORMAL MEETING**

The following shall be order of business for the Formal meeting:

(a) Call to order. (The chairman shall signal the sheriff, or his duly assigned deputy, to give the call to order. In the absence of the chairman, the signal shall be given by the chairman pro tempore, and in his/her absence, by the county clerk who shall immediately ask for an election of a temporary chairman to act in the absence of the chairman and the chairman prop tempore)

- (b) Pledge of allegiance
- (c) Invocation
- (d) Roll call
- (e) Approval of minutes of the previous meeting
- (f) Vote on zoning resolutions
- (g) Vote on other resolutions
- (h) Unfinished business
- (i) Reports - Clerk's Report
- (j) Reports filed carried over from Informal and new reports filed
- (k) Elections
- (l) Announcements (without deliberation)
- (m) Adjourn (by sheriff, or his duly assigned deputy)



### **RULE III**

#### **FLOOR PROCEDURE**

(a) Any member wishing to address the Board shall seek recognition by the chair who shall recognize such member by name, and no member shall proceed to speak until so recognized.

(b) No person, not a member of the Board, may address the Board except by a majority consent of all the members present.

(c) No member who has spoken on any subject before the Board shall be allowed to call for the previous question until the members desiring to speak have had an opportunity of doing so.

(d) When any resolution or motion has been presented to the Board, and an amendment or amendments to same have been offered, and after such amendment or amendments, a motion to table shall not take with it the original resolution or motion.

(e) All discussion must cease after a motion to lay on the table is made and properly seconded.

(f) At the conclusion of the vote on any resolution, a member may change his vote, provided he does so prior to the announcement by the chair of the result of the vote.

(g) No vote on any resolution may be rescinded at the meeting on the passage of the resolution;

(1) Except by a two-thirds vote of the members present and voting, and

(2) The maker of the motion to reconsider shall have voted with the majority.

(h) Roll call for ayes and nays shall be ordered when called for the three or more members. However, the Clerk shall call the roll on all appropriations.

### **RULE IV**

#### **RESOLUTION PROCEDURE**

(a) All resolutions shall be filed in writing with the County Clerk as hereinafter provided before the same can be entertained by the Board of Commissioners for action.

(b) Resolutions for specific capital outlay funding and/or amended budgetary requests shall include the following steps:

**Step 1.** Prepare a comprehensive plan of the proposed project to be funded, identity of affected areas, essential backup data including realistic estimated costs itemized by categories.

**Step 2.** Initiate informal conferences with key personnel of the Montgomery County Board of Commissioners pertaining to the availability of funds.

**Step 3.** Submit to the Montgomery County Board of Commissioners an appropriate resolution requesting funding of architectural fees through the program phase and approval of intent to fund the proposed project.

**Step 4.** After the program phase is completed, submit to the Montgomery County Board of Commissioners information on architect's cost estimates for the completed project and an appropriate resolution for architectural fees through the schematic design phase.

**Step 5.** After the schematic design phase is completed, submit to the Montgomery County Board of Commissioners information on architect's cost estimates for the completed project and an appropriate resolution for architectural fees through the design development phase.

**Step 6.** After the design development phase is completed, submit to the Montgomery County Board of Commissioners information on architect's cost estimates for the completed project and an appropriate resolution for architectural fees through the bidding phase. The agency or department shall secure the required bids with the stipulation of the right to reject any or all bids.

**Step 7.** If bids are acceptable, submit the appropriate resolution required for funding.

(c) It is the intent of the Board of Commissioners that most resolutions shall be reviewed by the appropriate committee. To accomplish this, the County Mayor is to refer resolutions to the appropriate committee as soon after filing as practicable. It is also the intent of the Board that committees reviewing resolutions give a specific recommendation regarding the resolutions at the informal board meeting after the resolution is received by the committee.

(d) All agendas and resolutions must be delivered to the commissioners electronically no later than five (5) business days prior to the Informal meeting. All resolutions must be signed by the person sponsoring the resolution and by a County Commissioner.

All resolutions must be physically accompanied by the person who sponsored the resolution at the time the resolution is presented to the Board of Commissioners. This person should be capable of answering questions about the purpose and effect of the resolution at the informal and formal meetings.

(e) All resolutions must bear the date of filing, the assigned resolution number and the signature of the Clerk or Deputy Clerk who receives the same.

(f) All resolutions must be presented to the Budget Committee



## **RULE V**

### **COMMITTEES, BOARDS, COMMISSIONS AND AGENCIES**

The rules pertaining to the structure, organization, functions, operation and membership of the various standing and ad hoc committees of the Montgomery County Board of Commissioners and of the various boards and commissions of the county government, are set forth in a resolution adopted by this Board of this date, and the provisions of said resolutions are made a part of these rules and incorporated herein by reference.

## **RULE VI**

These rules may be suspended only by a 2/3 majority vote.

## **RULE VII**

The County Attorney shall act as parliamentarian for all formal meetings of the Montgomery County Board of Commissioners.

## **RULE VIII**

### **RULES OF PROCEDURE FOR THE FILLING OF VACANCIES BY THE COUNTY LEGISLATIVE BODY**

1. The County Clerk shall provide notice to every member of the county legislative body of the need to fill the office or vacancy.
2. The presiding officer of the county legislative body shall cause public notice to be given in a newspaper of general circulation in the county at least seven (7) days prior to the meeting of the body at which the office is to be filled, notifying the public of the vacancy or opening and specifying the office or offices to be filled at the meeting.
3. Registered voters of the county shall be allowed an opportunity to submit names to the county legislative body for consideration. Such names may be submitted in writing to the chair prior to the meeting or may be submitted in person at the meeting.
4. In order for a name to be considered, a member of the county legislative body must subsequently nominate the person. Members of the county legislative body may also nominate a candidate or candidates to fill the office or vacancy without such name being submitted by a voter. All such nominations do not require a second. If the person nominated is not present at the meeting, the person making the nomination shall submit a signed statement from the nominee that the nominee is willing to serve in the position if appointed. All nominees shall be required to accept their nomination before being considered for appointment by the county legislative body.
5. Should a member of the county legislative body accept a nomination for a position or vacancy to be filled by the county legislative body, the member shall be prohibited from voting on the appointment or any motions or resolutions relative to making the appointment until the position is filled. If a member of the county legislative body is subsequently appointed to the position such member shall immediately resign from the county legislative body upon accepting the appointment. If the member does not receive the appointment, the member shall not be required to resign and may continue the member's duties on the county legislative body upon the conclusion of the vote on the appointment.
6. After nominations cease, the county legislative body may discuss the nominations and may, at the discretion of the chair, interview nominees or allow nominees the opportunity to address the county legislative body for a maximum of five (5) minutes.
7. Upon motion passed by the majority of the members, the vote to make the appointment may be postponed to a subsequent meeting, provided that adequate public notice of the meeting is given in the accordance with Title 8, Chapter 44 (Sunshine Law).
8. To receive an appointment:
  - the nominee must receive the votes of a majority of the members of the county legislative body eligible to vote on the appointment, i.e., one more than half of the voting assembly.



- In the case of multiple nominees where no nominee receives a majority of the vote after the initial vote the county legislative body shall follow *Robert's Rules of Order* for the first five rounds of voting, if necessary.
- If a sixth round of voting shall be required, any candidate receiving zero votes in that round shall be eliminated.
- If after the sixth round of voting no nominee receives a majority of the vote after three additional tallies all remaining candidates shall be eliminated save the top three places.
- If three candidates or places remain eligible and subsequently no nominee receives a majority of the vote after three additional tallies, then, in such case, only the remaining top two vote places shall be considered.
- If no winner is determined after three rounds of voting on the remaining two candidates, the County Mayor shall break the tie after said third round of tie voting.
- If the Mayor is unable to break a tie to decide a majority, the Commission will continue voting until a majority vote is achieved.
- The floor shall be open for discussion among members of the Commission if no winner is determined after three rounds of voting on the final two candidates. Any candidate may withdraw at any time during the voting process.

**After the conclusion of every official vote, the Chair will ask if anyone wants to change their vote before the official vote is tallied. All votes shall be placed on a pre-printed ballot and read aloud by the County Clerk upon receipt and opening charted for public inspection.**

## **RULE IX**

### **GRANTS PROCEDURE**

All grants must be approved by Resolution of the County Commission stipulating the following:

(1) The required amount of any local funding and if a multi-year grant, the local funding for each year.

(2) Any requirements agreed to by the acceptance of the grant, including any requirements for continuation after expiration of the grant.

(3) If the grant does not require that the program continue upon expiration, a request for local funding to continue the program must be stated as being "the intent of the commission to continue the program and provide local funding".

The respective committee of the grant recipient must make its recommendation to the Budget Committee for approval of grants before submission to the County Commission.



**GENERAL PROVISIONS APPLICABLE TO ALL  
COMMITTEES, BOARDS AND COMMISSIONS**

(1) Governing Authority. Statutory or other legal provisions emanating from authority higher than that of this board will take precedence and be followed, the provisions of this resolution of other resolutions of this board to the contrary notwithstanding.

(2) Applicability of Provisions of this Section. The provisions of this Section I of this resolution shall apply to all county committees, boards and commissions operating jointly with some other governmental body or other entity. The word "committee" shall be taken to include the words "board" and "commission".

(3) Meetings.

(a) Members shall be notified of the place, date and time of all regular and special meetings at least five (5) days in advance thereof, except in an emergency, in which case notice shall be given as soon as possible after the decision to call a meeting has been made.

(b) Special meetings may be called by the chairman or by a majority of the members of a committee, unless otherwise provided.

(c) A majority of the members of a committee, board or commission must be present at the meeting in order to constitute a quorum for the transaction of business. All matters and issues shall be decided by a majority of those members present and voting, unless otherwise provided for by law or other higher authority.

(d) It shall be the responsibility of the Chair of the Committee to see that adequate minutes of the proceedings of each meeting are kept.

Such minutes shall include at least (1) the names of all persons, members and other in attendance, and the names of all absent members; (2) actions taken or decision made; (3) the tabulations of votes taken, and (4) an account of the discussion and argument that will be sufficient to clarify the issue under consideration and the ultimate position taken by the committee. All minutes must be prepared and filed in the office of the County Mayor within a reasonable time after the date of the meeting.

(e) All committee meetings and notices thereof shall be in compliance with the "Sunshine Law" (TCA 8-44-101 through 8-44-106). Under these statutes, all meetings of any governing body are declared to be public meetings open to the public at all times. "Governing body" is defined as "the members of any public body which consists of two (2) or more members, with authority to make decisions or recommendations to a public body on policy or administration. "Meeting" is defined as "the convening of a governing body for which a quorum is required in order to make decisions or to deliberate toward decisions on any matter."

(f) Rules of procedure shall be governed by Roberts Rules of Order, Revised.

(4) Committee Organization. The first order of business of the first meeting of the committee after the annual election or appointment of its members shall be to elect a chairman. The officers of the committees, boards and commissions shall have the powers, privileges. And responsibilities usually appertaining to their respective positions, and as may be assigned by resolution of the board of County Commissioners. The committee may assign other specific

authority and responsibilities to its officers not inconsistent with the law and resolutions of the board of County Commissioners.

(5) Terms. The Board feels that reasonable turnover of the membership of committees will tend to stimulate interest in committee work. Therefore, a limitation on the number of consecutive full terms to be served by a member is set forth under each committee description in Section II of this resolution. Also, in order to provide continuity of experience, unless otherwise provided for the terms of committee members are to be staggered also as noted under the description of each committee. Members shall serve until their successors are duly elected and qualified. Terms of the elected members of committees, boards and commissions shall be coterminous with their elected terms of office.

At least one member of each committee shall be a member of the board of County Commissioners unless prohibited by law.

(6) Vacancies. Any member of a committee, board or commission who is absent from three (3) meetings in succession, except in case of illness or other extenuating circumstances in the judgment of the chairman, will be considered as having vacated his or her membership. The chairman of the committee will notify the chairman of the nominating committee or the County Mayor after the third "missed" meeting for a replacement.

In the event of a vacancy on a committee, board or commission, the chairman of the committee shall report the vacancy to the nominating committee (or to the County Mayor if the committee is one whose members are appointed by the County Mayor), and as soon as practicable thereafter a replacement shall be elected (or appointed) to fill the unexpired term of the vacating member. The unexpired term is not counted against that member for the number of terms that person may serve.

(7) Update: It shall be the duty of the chairman of the Rules Committee to inform the secretary of the County Mayor in order to update and record any changed in any part of the committee of Montgomery County Government.

(8) Compensation of Members.

(a) Unless prohibited by law, or unless otherwise provided, members of county committees, boards and commissions shall be entitled to compensation in an amount equal to one-half the amount of the per diem compensation paid to county commissioners for their attendance at regular Board of County Commission meetings, for attending and participating in a committee meeting, but not more than twenty-four (24) meetings per committee per fiscal year, except for the School Liaison Committee which will be compensated for up to thirty-six (36) meetings per fiscal year.

(b) Such entitlement extends to committee members who are or are not members of the Board of County Commissioners.

(c) For a member to be entitled to be paid, the meeting attended must be of such reasonable length and the business conducted of such weight and importance as to satisfy a majority of the members of the committee and the County Mayor that compensation is justified.



(d) No payment will be authorized to be made to members attending a committee meeting until (1) the chairman has authorized the payment by attesting in writing to the presence of the members at the meeting; and (2) the pay authorization form has been delivered to the Payroll Department.

(9) Ad hoc Committees. In addition to the standing committee provided for in Section II of this resolution, ad hoc committees may be appointed from time to time by the County Mayor to deal with special matters or problems which do not fall within the purview of a standing committee. The life of an ad hoc committee shall be for no more than one (1) year unless it is specifically extended or reactivated by the County Mayor.

(10) County Mayor. Pursuant to the provisions of Section 17 of Chapter 934 of the Public Acts of 1978, and of Chapter 112 of the Private Acts of 1973, the County Mayor is an ex officio member of all county boards, commissions and committees. He shall serve in an advisory capacity without vote, except as may be provided for otherwise by statute or other higher authority.

**RESOLUTION AMENDING RESOLUTION 16-6-8 FROM MONTGOMERY COUNTY  
FAIR BOARD TO MONTGOMERY COUNTY FAIR COMMITTEE AND  
ADDING COMPENSATION FOR MEMBERS**

**WHEREAS**, the Rules Committee is charged with the responsibility of analyzing the structure, organization and functions of the various boards, committees and commissions of Montgomery County Government; and

**WHEREAS**, the Rules Committee unanimously recommended the creation of a Montgomery County Fair Board which was approved by Resolution 16-6-8 on June 13, 2017, however, the auditors pointed out that the word "Board" implied that money was involved, which is not the case. This committee was established as a means to coordinate with the TN State Fair Board to bring more agricultural and educational opportunities to this community and to hold fair activities. The Rules Committee agreed at their meeting on June 11, 2018, that the name should be amended to reflect Montgomery County Fair Committee and that members would be compensated according to Section 1 of the Internal Operating Rules.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular business session on this 9<sup>th</sup> day of July, 2018, that the Montgomery County Fair Board be amended to Montgomery County Fair Committee and adding compensation for members according to Section 1 of the Internal Operating Rules.

**Duly passed and approved this 9<sup>th</sup> day of July, 2018.**

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

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

**RESOLUTION TO ESTABLISH WRITTEN PROCEDURES GOVERNING  
PURCHASES AT PUBLICLY ADVERTISED AUCTIONS**

**WHEREAS**, Tennessee Code Annotated (T.C.A.) §12-2-421 authorizes counties to purchase new or secondhand articles or equipment or other material, supplies, commodities and equipment at any publicly advertised auction without the necessity of using public advertisement and competitive bidding process; and

**WHEREAS**, T.C.A. §12-2-421 requires the county legislative body to establish written procedures to govern purchases at public auctions.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 9th day of July, 2018, that the following procedures are established to govern purchases at publicly advertised auctions:

1. When used herein, “purchasing agent” shall mean a person authorized under applicable law to make purchases for a county department.
2. All purchases at public auction must be initiated by the county official having responsibility for the department for which the purchase is to be made. The county official must complete a “Request for Purchase at Public Auction,” the form of which is attached to this resolution as Attachment A and made a part of this resolution. A copy of the public advertisement of the auction must be attached to the form. The completed form must be approved by the purchasing agent (if different from the county official) for the department for which the purchase is to be made.
3. The county official (and the Director of Accounts and Budgets, if different from the county official) must certify the unencumbered balance available in the line item account from which the proposed purchase is to be taken.
4. The “Request for Purchase at Public Auction” must be delivered to the County Mayor and the Director of Accounts and Budgets at least five working days before the auction.
5. No tax shall be paid on any item purchased at public auction, except to the extent that no exemption is available to the county under applicable law.
6. Purchases shall be made only by county warrant, check or purchasing card.





7. The auction must be conducted by an auctioneer who is licensed to conduct auctions in the State of Tennessee. Any item purchased at public auction shall be accompanied by the vendor's certification that the item is free from any liens or encumbrances.
8. The purchasing agent, or another person designated by the purchasing agent, shall act as bidder for the county at the auction. The bidder is prohibited from submitting any bid above the unencumbered balance available in the line item account from which the proposed purchase is to be taken, as certified in the "Request for Purchase at Public Auction," and the total successive bids by the county shall not exceed such unencumbered balance. If the county is the successful bidder, the bidder must complete and sign a "Certification of Purchase at Public Auction," the form of which is attached to this resolution as Attachment B and is to be made a part of this resolution.
9. The "Request for Purchase at Public Auction" and the "Certification of Purchase at Public Auction," properly completed and signed shall be filed with the purchasing agent as soon as reasonably possible after the auction. The purchasing agent shall mail or deliver copies to the County Mayor and the Director of Accounts and Budgets within a reasonable time thereafter.
10. All applicable conflict of interest laws shall apply to purchases at public auction.

**BE IT FURTHER RESOLVED**, that a copy of this resolution be distributed by the County Clerk to each county official and department head in Montgomery County, Tennessee.

This resolution shall take effect upon adoption, the public welfare requiring it.

**Duly passed and approved this 9th day of July, 2018.**

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

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



## REQUEST FOR PURCHASE AT PUBLIC AUCTION

DATE AND PLACE OF AUCTION:

AUCTION COMPANY/AUCTIONEER:

After having made proper inquiry, the undersigned hereby certify that the purchase of items at the above described auction will be taken from the line item account number \_\_\_\_\_ and that the unencumbered balance available in said line item account is \$ \_\_\_\_\_ as of the date of the auction.

\_\_\_\_\_

County Official

\_\_\_\_\_

Purchasing Agent

\_\_\_\_\_

Accounts and Budgets

TOTAL BIDS FOR ALL ITEMS TO BE PURCHASED AT AUCTION SHALL NOT EXCEED THE AMOUNT CERTIFIED ABOVE



## CERTIFICATION OF PURCHASE AT PUBLIC AUCTION

DATE AND PLACE OF AUCTION:

AUCTION COMPANY/AUCTIONEER:

ITEM	ACTUAL BID PRICE	CHECK NUMBER	VENDOR	RECEIPT NUMBER

(Use additional pages if necessary)

TOTAL PRICE OF ALL ITEMS PURCHASED BY THE COUNTY: \$\_\_\_\_\_

**Copies of all sales receipts and the vendor's warranty that all items are free of any liens or encumbrances much be attached to this certification.**

## CERTIFICATION OF BIDDER AND AUCTIONEER

The undersigned hereby certify that the above information is complete, true and correct. No rebates, gifts, money, or anything else of value were given or received in connection with the purchases described above.

\_\_\_\_\_  
Auctioneer

\_\_\_\_\_  
Bidder for the County

\_\_\_\_\_  
License Number



**From:** "David J. Kaske" <[djkaske@mcgtn.net](mailto:djkaske@mcgtn.net)>  
**Date:** July 6, 2018 at 10:35:03 AM CDT  
**To:** Mayor Durrett <[mayordurrett@mcgtn.net](mailto:mayordurrett@mcgtn.net)>  
**Cc:** "Jeff M. Truitt" <[jmtruitt@mcgtn.net](mailto:jmtruitt@mcgtn.net)>  
**Subject:** Owner Surrenders

Good Morning All,

Just to touch on the Owner Surrender debate before Monday Night, just a few thoughts.... It seems the biggest debate is not the fee itself but that the fee will cause pet owners to dump their pets out in the county or just let them go.

I have done a lot of research and reading over the last couple of years about this issue as we charged owner surrender fee's where I came from and we had very few instances of abandonment.

**By Appointment:** The by appointment requirement is actually a new industry leading technique that hundreds of shelters and humane societies have been deploying for the last couple of years. We were going to start it in Rockford before I left as it allows the shelter time to help that person and provide more one on one care and service with that pet owner, provide additional options, and have everything ready for them if they do ultimately choose to come in. It is also utilized as it has been researched that most pet owners, once they arrive at the shelter, already have their mind made up to surrender, by bridging that gap and requiring them to make that appointment affords the pet owner and the shelter time to hopefully change that mindset.

**The Fee:** Most shelters charge an owner surrender fee as it covers the cost of vaccinations, vet care, housing, and personnel. Many shelters use this fee to provide funding for additional personnel or equipment. Our fee actually partially supported an in house Animal Cruelty Investigator. Most fee's range on average between \$25 and \$50.

**Abandonment:** In those shelters that adopted an owner surrender fee, they all had the same concern from government and the community that people would just abandon their pets and all had the same conclusion, they already had pets being abandoned with no fee and none could correlate a an increase in abandoned pets due to the imposition of a fee. Most saw no increase in stray animals after the fee was imposed.

Overall I think what everyone needs to remember is the fee is affording the shelter the cost of having to take care of that pet because the owner no longer can. I guess I can equate it to my friend leaving me with their dog and asking me to take care of it while they are on vacation, I would expect that friend to pay for the food and vet care if it needs any or to at least reimburse me for that care. So the same is true for the Shelter, if someone can no longer keep their pet or no longer wants their pet, we then are taking over the care and enrichment of that pet, which requires, time, food, vaccines, vet care, personnel, housing, etc.

We already have pet owners abandoning their pets and it really is an education matter and we will be deploying many educational materials and assistance packages that can be provided to the public and pet owners to help them understand the cost of owning a pet. We will also be changing our form as well to help us better understand why people are surrendering and how to combat those issues. One aspect of that new form will be very transparent and inform the owner that their pet will be

temperament tested and if it is not deemed adoptable it may be euthanized and if they want to be contacted before it is euthanized? Many shelters do this and say 20 to 40% either take the pet back or find it a home themselves.....

***Dave J. Kaske***

***Director***

***Montgomery County Animal Control***

***616 North Spring Street***

***Clarksville, TN 37040***

***(931) 648-5750***



**RESOLUTION TO AMEND ANIMAL CARE AND CONTROL REGULATIONS  
REGARDING OWNER RELEASE OF PETS**

**WHEREAS**, the County Commission of Montgomery County enacted a resolution for the promulgation of rules and regulations concerning dogs and cats and further amended that resolution on August 14, 2017; and

**WHEREAS**, the Montgomery County Animal Care and Control division experiences a high volume of dog and cats that are released by their owners annually; and

**WHEREAS**, the need has arisen to provide a means for residents of Montgomery County to release all ownership and interest in their pet in an ethical, humane, and legal manner as well as to provide a means to encourage pet owners to find other alternatives to owner releasing of their pets.

**NOW, THEREFORE, BE IT RESOLVED**, pursuant to Tenn. Code Ann. 5-1-120, that the County Commission for Montgomery County shall enact amendment to the rules and regulations so that they shall read in their entirety as follows:

**Article 6 Ownership**

**Sec. 2: Owner Release of Domestic Animal**

To provide residents of Montgomery County a means of ethically, humanely, and legally releasing all interest and ownership of their pets to Montgomery County Animal Care and Control

**Eligibility**

(a) Proof of Montgomery County residency

- i. Tennessee state driver's license or ID with Montgomery County address, no p.o. boxes
- ii. Most recent utility bill or vehicle registration with a Montgomery County address
- iii. Military ID in conjunction with most recent utility bill or vehicle registration (Must reside in Montgomery County or on Ft. Campbell Military Installation)

(b) Proof of pet ownership

- i. Verified Microchip registered to person/owner releasing pet and/or document signed by microchipped owner and registered owner verified by a Notary Republic



- ii. Proof of vaccination/vetting records (in absence of a microchip)

### **Fee Schedule**

Owner Surrender dog.....	\$30.00
Owner Surrender cat.....	\$30.00
Each additional puppy or kitten under 3 months of same	
Litter.....	\$5.00 ea.
Each additional puppy or kitten over 4 months of same	
Litter.....	\$10.00 ea.
Puppies or Kittens under 4 months of age.....	\$10.00
Owner Requested Euthanasia (under 40 lbs.).....	\$35.00
Owner Requested Euthanasia (40lbs. to 100lbs.)...	\$50.00
Owner Requested Euthanasia (Over 100lbs.).....	\$60.00

### **Requirements for Owner Release**

- (a) All owner releases will be by appointment only and will only be scheduled during normal business hours Monday through Friday (No Saturdays or Holidays)
- (b) Owner is required to provide reason for owner releasing their pet
- (c) Owner will provide any documentation they have showing rehoming was attempted if applicable
- (d) Owner must pay applicable Owner Release fee, as outlined in the fee schedule
- (e) Proof of low income status must be provided for all Owner Release Euthanasia requests
  - 1. Low Income Status may be provided in one of the following forms:
    - i. Proof of total monthly household income per TN-KY MSA
    - ii. Proof of supplemental security income or disability benefits
    - iii. Proof of stat assistance for medical, food, or childcare
    - iv. Unemployment benefits
    - v. Disabled adult child classification
- (f) Owner must provide an official form of identification
- (g) Only the microchipped owner or registered owner may owner release a pet and the microchipped or registered owner must be present to complete the transaction

**Duly passed and approved this 9<sup>th</sup> day of July, 2018.**

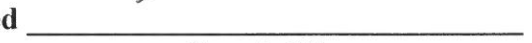
**Sponsor**



**Commissioner**



**Approved**



**County Mayor**

**Attested**



**County Clerk**

**RESOLUTION TO AMEND ANIMAL CARE AND CONTROL REGULATIONS  
REGARDING MICROCHIPPING OF RECLAIMED AND ADOPTED PETS**

**WHEREAS**, the County Commission of Montgomery County enacted a resolution for the promulgation of rules and regulations concerning dogs and cats and further amended that resolution on August 14, 2017; and

**WHEREAS**, the Montgomery County Animal Care and Control division has experienced low return to owner rates due to pets not having a verifiable means of identification linked to their owner(s); and

**WHEREAS**, the need has arisen for an amendment to these regulations in order to require all dogs and cats adopted or reclaimed at Montgomery County Animal Care and Control, to be implanted with a microchip device prior to being reclaimed by the owner and/or a new owner taking possession of an adopted dog or cat.

**NOW, THEREFORE, BE IT RESOLVED**, pursuant to Tenn. Code Ann. 5-1-120, that the County Commission for Montgomery County shall enact amendment to the rules and regulations so that they shall read in their entirety as follows:

**Sec. 10: Redemption of Impounded Animals by Owner; Fees/Notice/Disposition**

(a) The owner of a dog or cat may claim and redeem it upon payment:

Redemptions

Altered dogs and cats.....	\$30.00 plus board
Unaltered dogs and cats.....	\$50.00 plus board
Quarantined dogs and cats.....	\$50.00 plus board
Dangerous Dog.....	\$100.00 plus board
<i>Microchip (if not already implanted).....</i>	<i>\$18.00</i>
Rabies voucher for dogs and cats (registration fee included).....	\$22.00
Boarding Fee's.....	\$25.00 per day
Repeat impoundments.....	\$25.00 per offense



- (b) All owners of livestock may claim and redeem such animal by paying Montgomery County Animal Care and Control an impound fee of \$50.00 and board for each day at the rate of \$25.00 per day plus the cost of any transportation of the animal to the shelter. Such costs as well as all veterinary costs and other costs incurred as a result of the impound shall be the responsibility of the owner and shall be required to be paid in full regardless of whether the animal is reclaimed or relinquished to Montgomery County Animal Care and Control
- (c) *All dogs and/or cats that are impounded at the Montgomery County Animal Care and Control facility must be implanted with a microchip prior to being reclaimed and/or adopted. The applicable fee is to be paid for each microchip upon redemption.*  
*In only the following instances shall the required microchipping be exempt:*
  - 1) *If the animal is already implanted with a Microchip ID*
  - 2) *If the owner can provide documents signed by a licensed veterinarian that microchipping of their pet would adversely affect the pet's health.*

## **Sec. 12: Procedure With Respect to Adoption of Animals**

- (a) No person shall adopt a dog or cat from an agency, including but not limited to Montgomery County Animal Care and Control, humane shelter, or private organization operating as a shelter from which animals are adopted unless:
  - 1) The dog or cat has first been spayed or neutered
  - 2) The new owner signs a written agreement with the agency stating that he or she will have the animal spayed/neutered within thirty (30) days after adoption. State law reference TCA 44-17-502
  - 3) *The dog or cat that has been adopted through Montgomery County Animal Care and Control is implanted with a Microchip prior to the new owner taking possession*

### **Fee Schedule**

- (a) Effective dates. The fee schedule set forth in this section is the schedule of fees which shall be effective the first day of the month following the month in which this resolution is adopted. The Director of Montgomery County Animal Care and Control, or other unit of government to which Animal Control may be regulated may submit proposed amendments to this schedule to the Animal Care and Control Committee which may amend the fee schedule. Any new or revised fees will become effective on the first day of the month following the month in which the amended fee schedule is adopted
- (b) Exemption. No license or permit shall be required for any veterinary hospital, which does not advertise boarding services, municipal animal control facility, law enforcement certified dogs, and university operated medical research facility or governmental operated zoological garden. *No licensee or fee is*

*required of any certified physical assistance dog: documentation of the certification shall be supplied upon request.*

(c) Animal Care and Control fee schedule

Adoption Fees

*Puppies (less than 1 year)..... \$115.00 (includes spay/neuter/microchip)*

*Kittens (less than 1 year).....\$115.00 (includes spay/neuter/microchip)*

*Dogs (1 year or older).....\$105.00 (Includes spay/neuter/microchip)*

*Cats (1 year or older).....\$105.00 (Includes spay/neuter/microchip)*

*Dogs (Over 6 years of age).....\$ 75.00 (Includes spay/neuter/microchip)*

*Cats (Over 6 years of age)..... \$ 75.00 (Includes spay/neuter/microchip)*

*Dogs (30+ days in shelter).....\$ 85.00 (Includes spay/neuter/microchip)*

*Cats (30+ days in shelter).....\$ 85.00 (Includes spay/neuter/microchip)*

**Duly passed and approved this 9<sup>th</sup> day of July, 2018.**

**Sponsor**



**Commissioner**



**Approved**



**County Mayor**

**Attested**

\_\_\_\_\_

**County Clerk**

**County Clerk's Report**  
**July 9, 2018**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of June, 2018.

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 Commissioner, Deputy County Officials, Members of the Board of Equalization, and the Sheriff's Deputies, are approved as taken.

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

This the 9<sup>th</sup> day of July, 2018.

  
County Clerk





### OATH OF JUDICIAL COMMISSIONER

NAME	OFFICE	DATE
Michael Williams	Judicial Commissioner	06/27/2018

### OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Ashley Burton	Deputy Circuit Court Clerk	06/12/2018
Aleisha Lett	Deputy Circuit Court Clerk	06/18/2018

### OATHS OF BOARD OF EQUALIZATION

NAME	OFFICE	DATE
Bob Fort	Board Member	06/04/2018
Chris Barnett	Board Member	06/04/2018
Richard Swift	Board Member	06/04/2018
Gary Harmon	Board Member	06/04/2018
Gary Ellis	Board Member	06/04/2018

### OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Stephen Lee Heise	Deputy Sheriff	06/06/2018
John E. Bazzano	Deputy Sheriff	06/14/2018
Timothy L. Cribbs	Deputy Sheriff	06/14/2018
Joaquin Gomez, Jr.	Deputy Sheriff	06/14/2018
Wade Hoelcel	Deputy Sheriff	06/14/2018
Scott Lower	Deputy Sheriff	06/14/2018
Lance Putnam	Deputy Sheriff	06/14/2018
Kenneth Poindexter	Deputy Sheriff	06/14/2018

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 July 09,2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. ELIZABETH ABEE	196 CLEARVIEW DR UNIT 502 CLARKSVILLE TN 37043 931 801 7635	2050 LOWES DR CLARKSVILLE TN 37043 931 431 2136
2. JOSE ISRAEL ALFARO	395 MCGEE CT UNIT 3 CLARKSVILLE TN 37040 931 553 5730	435 MADISON ST CLARKSVILLE TN 37040 931 553 5730
3. MARGARET W CHASE	4542 OLD HWY 13 CUMBERLAND CITY TN 37050 931 326 9372	1780 MADISON ST CLARKSVILLE TN 37040 931 551 8055
4. KAREN G DUKE	512 WINDSOR DR CLARKSVILLE TN 37043 931 624 9713	236 KRAFT ST CLARKSVILLE TN 37040 931 645 4517
5. PAULETTE S FRASCA	428 GARY HILLS DRIVE CLARKSVILLE TN 37043 931 320 0636	631 HORACE CROW DRIVE CLARKSVILLE TN 37043 931 920 2392
6. EDWARD SHANNON GREEN	2102 SINGLE TREE DRIVE CLARKSVILLE TN 37040 931 906 6971	25 JEFFERSON ST SUITE 300 CLARKSVILLE TN 37040 931 647 2331
7. JAN ROSE GREENE	1288 WEST ROAD CLARKSVILLE TN 37040 931 552 4650	325 COMMERCE ST CLARKSVILLE TN 37040 931-648-7131
8. R KENTON HOGAN	3427 SHAGBARK CIRCLE CLARKSVILLE TN 37043 931-237-0475	NA  na
9. JENNIFER N HOOD	1030 BRITTON SPRINGS RD CLARKSVILLE TN 37042 931-278-6104	1 MILLENIUM PLAZA SUITE 111 CLARKSVILLE TN 37040 931-648-5715
10. ROBYN M IDDINS	1399 GIP MANNING RD CLARKSVILLE TN 37042 931-572-7379	1 MILLENNIUM PLAZA STE 111 CLARKSVILLE TN 37040 931-648-5715
11. JACKIE L JOHNSON	209 DOWNER DR CLARKSVILLE TN 37042 931 801 5658	2100 TRENTON RD CLARKSVILLE TN 37040 931 648 2893
12. SUSAN D JUNGLES	451 GARY HILLS DRIVE CLARKSVILLE TN 37043 931 494 1700	3401 WEST END AVE STE 500E NASHVILLE TN 37203 615 875 7346



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 July 09,2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. KENDRICK LANCASTER	3791 HARVEST RIDGE CLARKSVILLE TN 37040 901 493 9263	1525 FORT CAMPBELL BLVD SUITE CLARKSVILLE TN 37042 931 896 2136
14. ERICA LAYNE	134 ALLENWOOD DR CLARKSVILLE TN 37043 931 401 6481	1539 A ASHLAND CITY RD CLARKSVILLE TN 37040 931 245 0574
15. JANET L LEWIS	2180 RIVER ROAD CLARKSVILLE TN 37040 931-551-3292	1130 COLLEGE ST CLARKSVILLE TN 37040 931-552-6573
16. CECIL E MORGAN JR	137 DANFORD DRIVE CLARKSVILLE TN 37043 931 368 0267	236 KRAFT STREET CLARKSVILLE TN 37040 931-645-4517
17. S P MORLOCK	3154 ROLLINGS HILLS CT CLARKSVILLE TN 37043 931 220 1974	120 COMMERCE ST CLARKSVILLE TN 37040 931 648 0611
18. MARIA MUNOZ	321 BROADMORE DR CLARKSVILLE TN 37042 253 389 2676	1201 DEMONBREUN ST STE 800 NASHVILLE TN 37203 931 272 1781
19. CINDY J MURILLO	1315 BURCHETT DRIVE CLARKSVILLE TN 37042 931-338 3118	2279 RALEIGH COURT CLARKSVILLE TN 37043 931-647-6516
20. PATRICIA A PATTERSON	159 HIDDEN TRAIL DOVER TN 37058 931-980-8032	2760 TRENTON RD CLARKSVILLE TN 37040 9319808032
21. YVETTE P REIMOLD	1809 THERESA DR CLARKSVILLE TN 37043 931 801 7523	1809 THERESA DR CLARKSVILLE TN 37043 931-801-7523
22. KAREN RITTER	4195 ATKINS RD CUNNINGHAM TN 37052 931 206 4443	1808 HAYNES STREET CLARKSVILLE TN 37043 931 647 5592
23. TINA M RODGER	560 MARTIN RD. CLARKSVILLE TN 37042 931-237-4486	124 CENTERPOINTE RD. CLARKSVILLE TN 37040 931-648-4786
24. JESSICA NICOLE ROGERS	1193 BAGWELL RD CLARKSVILLE TN 37043 931 801 4222	236 KRAFT ST CLARKSVILLE TN 37040 931 645 4517



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 July 09,2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
25. BETTY RUST	824 RIVER RUN CLARKSVILLE TN 37043 615 294 6152	PO BOX 290 CLARKSVILLE TN 37043 615 294 6152
26. MARIA L. SCHMITTOU	1544 TOM MOORE RD. CLARKSVILLE TN 37043 931-362-3785	124 CENTER POINTE RD. CLARKSVILLE TN 37042 931-648-4786
27. SHIMERE SIMMONS	2478 RAFIKI DR CLARKSVILLE TN 37042 931 266 9988	2600 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 647 5651
28. BETTY T SMITH	3242 BENTON RIDGE RD. PALMYRA TN 37142 931326-5516	236 KRAFT ST. CLARKSVILLE TN 37040 931-645-4517
29. JAIDA TERRELL	2562 COOPER CREEK RD WOODLAWN TN 37191 931 249 4768	3500 DOVER RD WOODLAWN TN 37191 931 645 6577
30. JERIKA K THOMAS	417 WAYNE DR. HOPKINSVILLE KY 42240 270-498-6567	1121 STONEBROOKE DR. CLARKSVILLE TN 37042 270-881-3265
31. N CLETE WALKER	551 HAY MARKET RD CLARKSVILLE TN 37043 931 320 3506	1510 MADISON STREET CLARKSVILLE TN 37040 931 645 6488
32. GLENDA WARREN	PO BOX 2511 CLARKSVILLE TN 37042 931-216-8224	P.O. BOX 2511 CLARKSVILLE TN 37042 801-428-5134
33. DELECIA WHITEHEAD	519 GINKGO DR CLARKSVILLE TN 37042 931 614 9742	




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

Phone  
931-648-5718

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Fax  
931-553-5121

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner   
**DATE:** July 2, 2018  
**SUBJ:** June 2018 ADEQUATE FACILITIES TAX REPORT

---

The total number of receipts issued in June 2018 is as follows: City 121 and County 79 for a total of 200.

There were 149 receipts issued on single-family dwellings, 276 receipts issued on multi-family dwellings with a total of 18 units, 26 receipts issued on condominiums with a total of 26 units, 0 receipts issued on townhouses. There was 3 exemption receipt issued.

The total taxes received for June 2018 was \$240,500.00

The total refunds issued for June 2018 was \$0.00.

Total Adequate Facilities Tax Revenue for June 2018 was \$240,500.00

**FISCAL YEAR 2017/2018 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	964
	County:	857
	Total:	1821
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$1,165,500.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	65	65
SINGLE-FAMILY DWELLINGS:	799	754	1553
MULTI-FAMILY DWELLINGS (49 Receipts):	466	11	477
CONDOMINIUMS: (107 Receipts)	107	8	115
TOWNHOUSES:	0	0	0
EXEMPTIONS: (30 Receipts)	8	22	30
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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






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

Phone  
931-648-5718

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Fax  
931-553-5121

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner   
**DATE:** July 2, 2018  
**SUBJ:** June 2018 PERMIT REVENUE REPORT

---

The number of permits issued in June 2018 is as follows: Building Permits 142, Grading Permits 3, Mechanical Permits 114, and Plumbing Permits 25 for a total of 284 permits.

The total cost of construction was \$16,430,612.00. The revenue is as follows: Building Permits \$81,695.70, Grading Permits \$2,445.00, Plumbing Permits \$2,500.00, Mechanical Permits: \$10,405.00 Plans Review \$5,240.00, BZA \$500.00, Re-Inspections \$1,300.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in June 2018 was \$104,085.70.

**FISCAL YEAR 2017/2018 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	759
COST OF CONSTRUCTION:	\$652,484,838.00
NUMBER OF BUILDING PERMITS:	1246
NUMBER OF PLUMBING PERMITS:	263
NUMBER OF MECHANICAL PERMITS:	913
NUMBER OF GRADING PERMITS:	27
BUILDING PERMITS REVENUE:	\$1,438,838.20
PLUMBING PERMIT REVENUE:	\$26,090.00
MECHANICAL PERMIT REVENUE:	\$87,879.50
GRADING PERMIT REVENUE:	\$21,158.00
RENEWAL FEES:	\$627.40
PLANS REVIEW FEES:	\$555,318.05
BZA FEES:	\$4,250.00
RE-INSPECTION FEES:	\$8,150.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$94,158.00
SWBA	\$0.00
TOTAL REVENUE:	\$146,451,416.00

**JUNE 2018 GROUND WATER PROTECTION**

The number of septic applications received for June 2018 was 20 with total revenue received for the county was \$0.00 (State received \$12,695.00).

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

The number of Septic Tank Disclosure requests for June 2018. **\*\*Effective December 16, 2008 Ground Water Protection no longer provides this service.\*\***

**FISCAL YEAR 2017/2018 TOTALS TO DATE:**

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	296
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$174,050.00)	\$0.00
TOTAL REVENUE:	\$146,451,415.00
RS/bf	

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



# **Clarksville Regional Airport**



Montgomery County, Tennessee

*Connecting People*

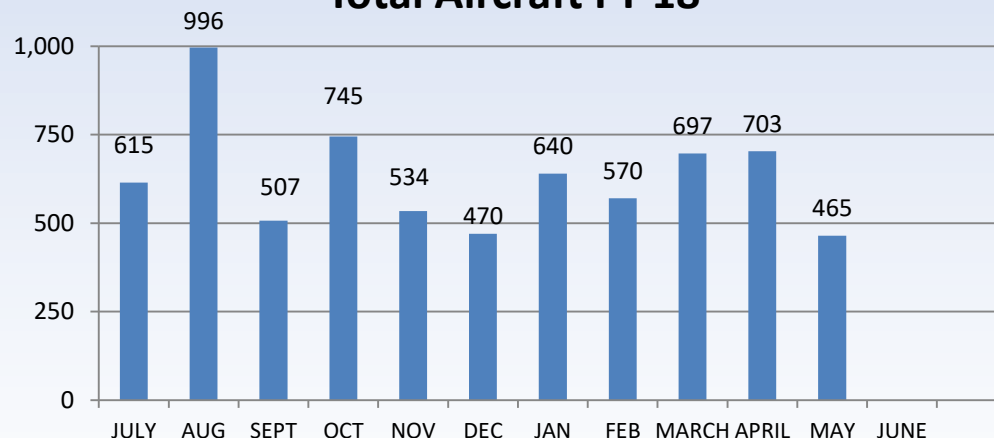
## **Airport Quarterly Report July 2018**



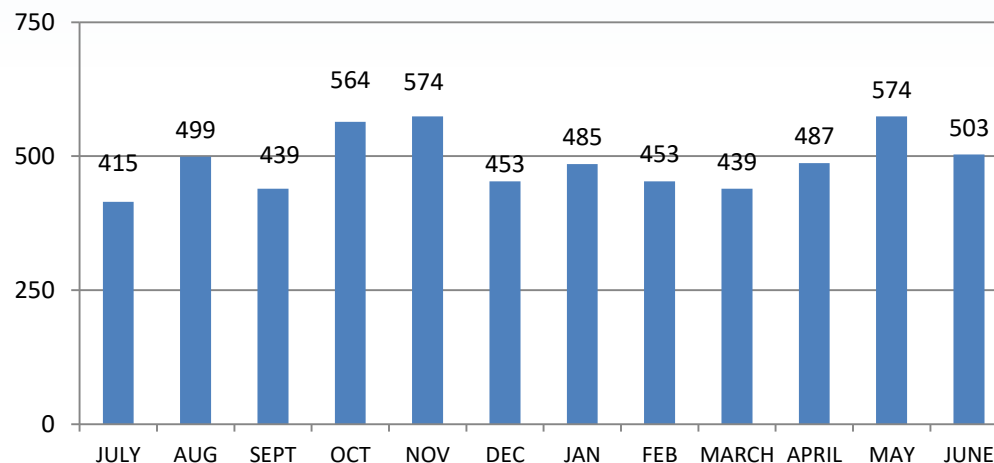
	Turbine	Military	Piston	TOTAL
JULY	102	92	421	615
AUG	158	234	604	996
SEPT	113	97	297	507
OCT	130	226	389	745
NOV	89	94	351	534
DEC	66	60	344	470
JAN	81	40	519	640
FEB	115	123	332	570
MARCH	149	169	379	697
APRIL	139	177	387	703
MAY	83	64	318	465
JUNE				0
<b>Total</b>	<b>1,225</b>	<b>1,376</b>	<b>4,341</b>	<b>6,942</b>

Month: -34%   
YTD: 29 % 



## Total Aircraft FY 18

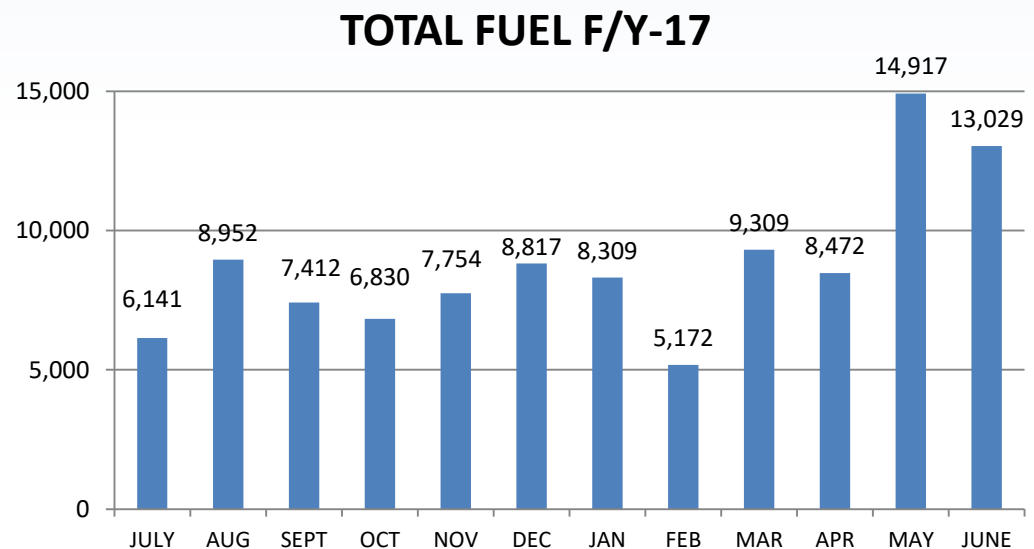
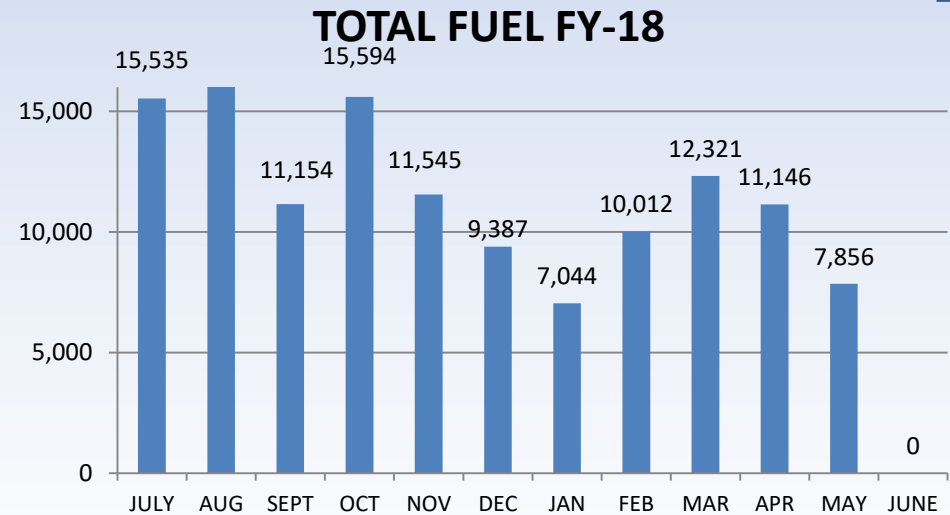


## Total Aircraft FY 17



MONTH	JET A	AVGAS	TOTAL
JULY	11,209	4,326	15,535
AUG	12,404	4,605	17,009
SEPT	7,226	3,928	11,154
OCT	11,575	4,019	15,594
NOV	7,489	4,056	11,545
DEC	6,599	2,788	9,387
JAN	4,761	2,283	7,044
FEB	8,622	1,390	10,012
MAR	8,980	3,341	12,321
APR	8,029	3,117	11,146
MAY	5,299	2,557	7,856
JUNE			
<b>Total</b>	<b>92,193</b>	<b>36,410</b>	<b>128,603</b>

Month: -30 %   
YTD: 40% 



# Room Rental Information YTD

Month: -51%

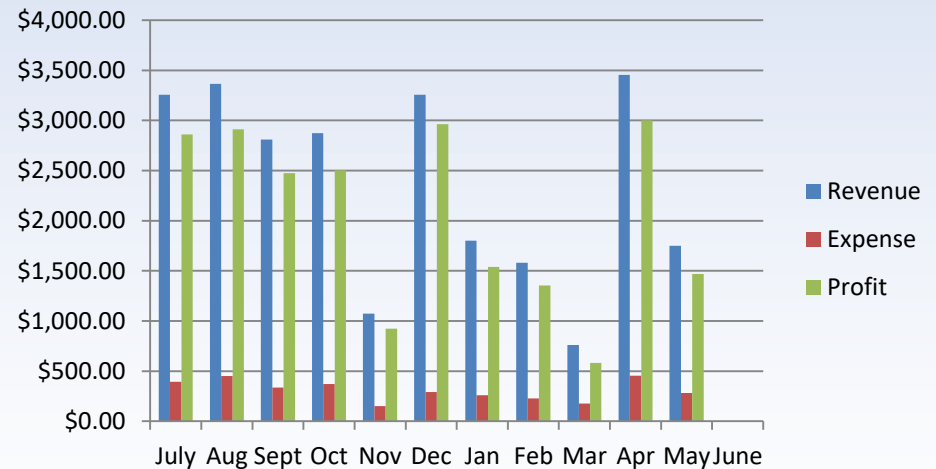


YTD: 45%

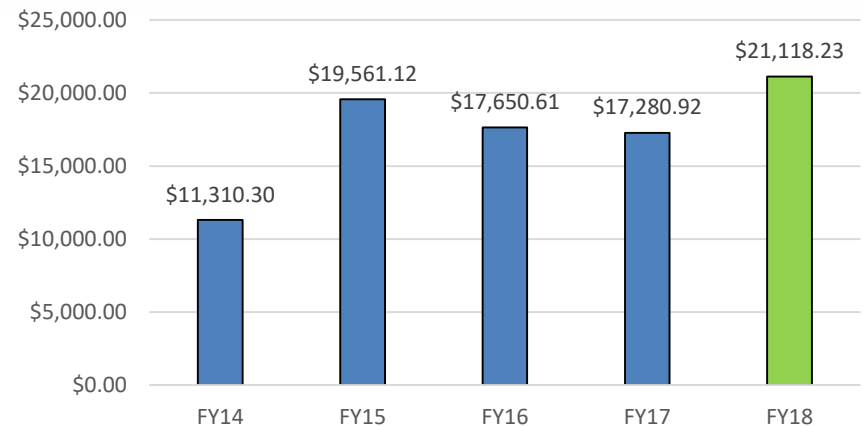


Month	Revenue	Expense	Profit
July	\$3,255.00	\$393.58	\$2,861.42
August	\$3,365.00	\$451.68	\$2,913.32
Sept	\$2,810.00	\$336.16	\$2,473.84
Oct	\$2,875.00	\$370.16	\$2,504.84
Nov	\$1,075.00	\$151.07	\$923.93
Dec	\$3,255.00	\$292.49	\$2,962.51
January	\$1,800.00	\$259.90	\$1,540.10
Feb	\$1,580.00	\$226.50	\$1,353.50
March	\$760.00	\$176.83	\$583.17
April	\$3,455.00	\$453.40	\$3,001.60
May	\$1,750.00	\$282.00	\$1,468.00
June			
Totals	\$25,980.00	\$3,393.77	\$22,586.23

## Profit By Month FY 2018



## Profit By Fiscal Year





- Runway Reconstruction Project
  - As of progress meeting held June 20, 2018
    - Project Time Used 37/195 days (19%)
    - Overruns / Savings have returned into airports favor.
    - As of this report we are on time and on budget.

North:  
Runway



South:  
Taxiway



- Hangar 120 X100 (Transit Traffic and FBO)
  - As of July 1, 2018
    - Funding secured.
    - Scoping meeting set for second week of July 2018.
    - Bid package on street projected for late August/early Sept 2018



- Hangar 5 Remodel (Class rooms/Office)
  - APSU Flight Lab Location
    - Demolition started
    - Planning
      - Scoping meeting set for second week of July 2018.
        - » Bid package on street projected for early August
        - » Buildout cost paid by APSU





- APSU have Chief Pilot in place
  - Program certification progressing
  - Aircraft to start arriving in December 2018
  - Classes to begin on campus then move to flight lab
    - » Projected Flight Lab start date Spring Semester 2019



*Leading*  
— *through* —  
EXCELLENCE

- May 21, 2018 Tailwind Landing
  - Only minor injuries
  - Emergency Action Plan worked flawlessly
  - Repairs to fence completed in two days
  - USAF covering all costs





Thank you for your continued support!





MONTGOMERY COUNTY

2018 COUNTY ROAD LIST

ZONE 1

APRIL 1, 2018 THRU JUNE 31, 2018

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Rawlings Road	Hot Mix	3.32	7/2/18	State Aid: Overlay 1.81 mi. with hot mix.
Rawlings Road	Hot Mix	3.32	7/2/18	State Aid: Rd. Width changed from 18 ft. to 19 ft.

MONTGOMERY COUNTY

2018 COUNTY ROAD LIST

ZONE 2

APRIL 1, 2018 THRU JUNE 31, 2018

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Britt Road	Hot Mix	.19	7/2/18	Change Rd Length from .10 mi. to .19 mi.
Flynt Ridge Rd.	Hot Mix	1.07	7/2/18	Overlay with hot mix.
Flynt Ridge Rd.	Hot Mix	1.07	7/2/18	Change Rd. Width from 14 ft. to 16 ft.

MONTGOMERY COUNTY

2018 COUNTY ROAD LIST

ZONE 3

APRIL 1, 2018 THRU JUNE 31, 2018

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
C.B. Road	Oiled	.65	7/2/18	Oil & chipped
Old Hwy 48	Hot Mix	12.28	7/2/18	Overlay .81 mi. with hot mix.
Old Hwy 48	Hot Mix	12.28	7/2/18	Rd. Width changed from 18 ft. to 20 ft.
Seven Mile Ferry Road	Hot Mix	9.55	7/2/18	Overlay 1.85 mi. with hot mix.



## MONTGOMERY COUNTY

## 2018 COUNTY ROAD LIST

Zone 4

APRIL 1, 2018 THRU JUNE 31, 2018

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Gholson Rd.	Hot Mix	6.50	7/2/18	State Aid: Overlay 1.31 mi. with hot mix.
Gholson Rd.	Hot Mix	6.50	7/2/18	State Aid: Change 19 ft. Rd. Width to 20 ft.
Gratton Rd.	Hot Mix	2.54	7/2/18	State Aid: Overlay with hot mix.
Jarrell Ridge Road	Hot Mix	4.12	7/2/18	Overlay 2.31 mi. with hot mix.
Sango Road	Hot Mix	6.90	7/2/18	State Aid: Overlay 3.80 with hot mix.

RESPECTFULLY SUBMITTED,



MIKE FROST, HIGHWAY SUPERVISOR



ED GROVES, COMMISSIONER



ORVILLE LEWIS, COMMISSIONER

7-2-2018

DATE

# 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 205</u> <u>Clarksville, TN 37040</u> Debt Issue Name: <u>Loan Agreement between PBA City of Clarksville and Montgomery County</u> <small>If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.</small>																			
<b>2. Face Amount:</b> <u>\$ 4,565,900.00</u> Premium/Discount: <u>\$ 0.00</u>																			
<b>3. Interest Cost:</b> <u>3.9200 %</u> <input checked="" type="checkbox"/> Tax-exempt <input type="checkbox"/> Taxable <input checked="" 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 checked="" type="checkbox"/> Loan Agreement <input type="checkbox"/> Capital Lease <small>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 Office of State and Local Finance ("OSLF").</small>																			
<b>5. Ratings:</b> <input checked="" type="checkbox"/> Unrated Moody's _____ Standard & Poor's _____ Fitch _____																			
<b>6. Purpose:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #333; color: white;"> <th style="width: 40%;"></th> <th style="width: 10%;"></th> <th style="width: 50%;">BRIEF DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/> General Government</td> <td>_____ %</td> <td>_____</td> </tr> <tr> <td><input type="checkbox"/> Education</td> <td>_____ %</td> <td>_____</td> </tr> <tr> <td><input type="checkbox"/> Utilities</td> <td>_____ %</td> <td>_____</td> </tr> <tr> <td><input checked="" type="checkbox"/> Other</td> <td>100.00 %</td> <td>Landfill improvements and repairs</td> </tr> <tr> <td><input type="checkbox"/> Refunding/Renewal</td> <td>_____ %</td> <td>_____</td> </tr> </tbody> </table>				BRIEF DESCRIPTION	<input checked="" type="checkbox"/> General Government	_____ %	_____	<input type="checkbox"/> Education	_____ %	_____	<input type="checkbox"/> Utilities	_____ %	_____	<input checked="" type="checkbox"/> Other	100.00 %	Landfill improvements and repairs	<input type="checkbox"/> Refunding/Renewal	_____ %	_____
		BRIEF DESCRIPTION																	
<input checked="" type="checkbox"/> General Government	_____ %	_____																	
<input type="checkbox"/> Education	_____ %	_____																	
<input type="checkbox"/> Utilities	_____ %	_____																	
<input checked="" type="checkbox"/> Other	100.00 %	Landfill improvements and repairs																	
<input type="checkbox"/> Refunding/Renewal	_____ %	_____																	
<b>7. Security:</b> <input checked="" type="checkbox"/> General Obligation <input type="checkbox"/> General Obligation + Revenue/Tax <input type="checkbox"/> Revenue <input type="checkbox"/> Tax Increment Financing (TIF) <input type="checkbox"/> Annual Appropriation (Capital Lease Only) <input type="checkbox"/> Other (Describe): _____																			
<b>8. Type of Sale:</b> <input type="checkbox"/> Competitive Public Sale <input type="checkbox"/> Interfund Loan <input type="checkbox"/> Negotiated Sale <input checked="" type="checkbox"/> Loan Program <u>PBA City of Clarksville</u> <input type="checkbox"/> Informal Bid																			
<b>9. Date:</b> Dated Date: <u>07/11/2018</u> Issue/Closing Date: <u>07/11/2018</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
2019	\$ 382,900.00	3.9200 %		\$	%
2020	\$ 397,000.00	3.9200 %		\$	%
2021	\$ 412,000.00	3.9200 %		\$	%
2022	\$ 428,000.00	3.9200 %		\$	%
2023	\$ 445,000.00	3.9200 %		\$	%
2024	\$ 462,000.00	3.9200 %		\$	%
2025	\$ 481,000.00	3.9200 %		\$	%
2026	\$ 500,000.00	3.9200 %		\$	%
2027	\$ 519,000.00	3.9200 %		\$	%
2028	\$ 539,000.00	3.9200 %		\$	%
	\$	%		\$	%

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	\$ 4,566	Bone McAllester Norton
Issuer's Counsel	\$ 1,000	Runyon and Runyon
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 _____	\$ 21,829	TMBF administration, legal fees, and expenses
<b>TOTAL COSTS</b>	<b>\$ 27,395</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☒ NoIf yes to either question, date that disclosure is due Within one year from fiscal year endName and title of person responsible for compliance Finance Director**15. Written Debt Management Policy:**

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

11/14/2011

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

7/9/18

and presented at public meeting held on

7/9/18

Copy to Director to OSLF:

on

either by:

☐ Mail to:

OR

☒ Email to:505 Deaderick Street, Suite 1600  
James K. Polk State Office Building  
Nashville, TN 37243-1402StateAndLocalFinance.PublicDebtForm@cot.tn.gov**18. Signatures:****AUTHORIZED REPRESENTATIVE****PREPARER**

Name

Jim Durrett

Title

County Mayor

Firm

mayordurrett@mcgtn.net

Email

mayordurrett@mcgtn.net

Date

mayordurrett@mcgtn.netAdministratorTennessee Municipal Bond Fundlmooningham@tmbf.netlmooningham@tmbf.net



JUSTIN P. WILSON  
*Comptroller*

JASON E. MUMPOWER  
*Chief of Staff*

July 2, 2018

Honorable Jim Durrett, Mayor  
and Honorable Board of Commissioners  
Montgomery County  
P.O. Box 638  
Clarksville, TN 37041

Dear Mayor Durrett and Members of the Board:

Please present this letter to the County Commission at its next meeting and provide a copy to each member.

This letter acknowledges a request from Montgomery County (the "County") on June 29, 2018, for approval to enter into a loan agreement with the Public Building Authority of the City of Clarksville, Tennessee (the "PBA"). Included with the request letter were Resolutions No. 18-5-5 and No. 18-5-4, both adopted on May 14, 2018, authorizing the County to enter into a fixed interest rate loan agreement with the PBA in an amount not to exceed \$4,565,900. The proceeds from the loan will be used to finance all or a portion of the costs of repairs and improvements at the landfill operated and managed by the Bi-County Solid Waste Management System, a component unit of the County, including but not limited to, State-mandated compliance work associated with cap and close requirements within the Class I permit and Class III permit, as well as construction of Phase II of the recent Class I expansion, including labor, equipment, materials, and sub-contracting expenses associated with such closure and construction (the "Project").

The County published the initial resolution (Resolution No. 18-5-5) in a newspaper of general circulation in the County on June 5, 2018, and no petition protesting the incurrence of the indebtedness was filed with County officials according to the County's request letter.

### **Debt Management Policy**

The County provided a copy of its debt management policy, and within forty-five (45) days of issuance of the debt approved in this letter, is required to submit a Report on Debt Obligation that indicates that the debt issued complies with the County's debt policy. If the County amends its policy, please submit the amended policy to this office.

### **Purpose, Terms, and Life**

This Project is defined as a public works project in T.C.A. § 9-21-105, and the County may enter into a loan agreement with a public building authority under the authority of Title 12 Chapter 10 of the



Tennessee Code Annotated to finance such Project. The submitted certified resolutions appear to meet the requirements for entering into such a loan agreement. The maximum term for the loan agreement authorized by the governing body is ten (10) years.

### **Approval**

This letter constitutes approval by this office for the County to enter into a loan agreement, with the PBA in accordance with T.C.A. § 12-10-109, in an amount not to exceed \$4,565,900.

### **Municipal Securities Rulemaking Board Notice 2011-52 on "Bank Loans" and Voluntary Disclosure**

The Municipal Securities Rulemaking Board (MSRB) released regulatory notices: MSRB Notice 2011-52, providing guidance on the use of "bank loans" that could be a private placement of municipal securities subject to specific regulatory requirements including disclosure; and MSRB Notice 2012-18, encouraging the voluntary disclosure of bank loan financings through the MSRB's Electronic Municipal Market Access (EMMA®) website ([emma.msrb.org](http://emma.msrb.org)). For more information see the preceding notices on the MSRB's website ([msrb.org](http://msrb.org)). To learn how to submit disclosure see the link at the bottom of the EMMA website labeled Submit Documents or the Education Center of the MSRB's website.

### **Report on Debt Obligation**

Enclosed is a Report on Debt Obligation. The report must be filed with the governing body of the public entity issuing the debt not later than forty-five (45) days following the issuance or execution of a debt obligation by or on behalf of any public entity, with a copy (including attachments, if any) filed with the Director of the Office of State and Local Finance by mail to the address on this letter or by email to [StateandLocalFinance.PublicDebtForm@cot.tn.gov](mailto:StateandLocalFinance.PublicDebtForm@cot.tn.gov). A fillable PDF of the Form is available at <http://comptroller.tn.gov/sl/pubdebt.asp>. No public entity may issue additional debt if it has failed to file the Report on Debt Obligation. Please notify us if the County decides not to issue the debt approved in this letter.

If you should have questions or need assistance, please feel free to contact your financial analyst, Steve Osborne, at 615.747.5343 or [Steve.Osborne@cot.tn.gov](mailto:Steve.Osborne@cot.tn.gov). You may also contact our office by mail at the address located at the bottom of this page. Please send it to the attention of your analyst at the Office of State and Local Finance.

Sincerely,



Sandra Thompson  
Director of State & Local Finance

cc: Ms. Jean Suh, Contract Audit Review Manager, Local Government Audit, COT  
Ms. Linda Mooningham, TMBF

Enclosure: Report on Debt Obligation (Form CT-0253)



07/05/2018 15:26  
mlopez

MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytdbud

FOR 2018 12

JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-42,736,925	0	-42,736,925	-42,034,395.26	-702,529.74	98.4%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,200,000	0	-1,200,000	-864,541.78	-335,458.22	72.0%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-60,000	0	-60,000	-28,496.72	-31,503.28	47.5%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	0	-500,000	-531,914.22	31,914.22	106.4%
40140 INTEREST & PENALTY	-350,000	0	-350,000	-372,359.72	22,359.72	106.4%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-3,133.23	2,370.23	410.6%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,345,000	0	-1,345,000	-1,425,002.82	80,002.82	105.9%
40163 PMTS IN LIEU OF TAXES - OTHER	-999,914	0	-999,914	-783,543.12	-216,370.88	78.4%
40220 HOTEL/MOTEL TAX	-1,891,000	0	-1,891,000	-1,910,996.89	19,996.89	101.1%
40250 LITIGATION TAX - GENERAL	-441,000	0	-441,000	-414,561.90	-26,438.10	94.0%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-82,243.27	7,243.27	109.7%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-1,344,165.28	344,165.28	134.4%
40320 BANK EXCISE TAX	-200,000	0	-200,000	-189,750.89	-10,249.11	94.9%
40330 WHOLESALE BEER TAX	-350,000	0	-350,000	-338,791.25	-11,208.75	96.8%
40350 INTERSTATE TELECOMMUNICATIONS	-3,400	0	-3,400	.00	-3,400.00	.0%
41120 ANIMAL REGISTRATION	-35,000	0	-35,000	-92,632.00	57,632.00	264.7%
41130 ANIMAL VACCINATION	-6,000	0	-6,000	-10,037.00	4,037.00	167.3%
41140 CABLE TV FRANCHISE	-275,000	0	-275,000	-279,920.02	4,920.02	101.8%
41520 BUILDING PERMITS	-550,000	0	-550,000	-1,438,667.40	888,667.40	261.6%
41540 PLUMBING PERMITS	-14,000	0	-14,000	-26,500.00	12,500.00	189.3%
41590 OTHER PERMITS	-132,000	0	-132,000	-517,828.05	385,828.05	392.3%
42110 FINES	-1,725	0	-1,725	-3,186.77	1,461.77	184.7%
42120 OFFICERS COSTS	-22,000	0	-22,000	-24,646.98	2,646.98	112.0%
42141 DRUG COURT FEES	-1,600	0	-1,600	-1,520.48	-79.52	95.0%
42142 VETERANS TREATMENT COURT FEES	-825	0	-825	-607.75	-217.25	73.7%
42190 DATA ENTRY FEES -CIRCUIT COUR	-11,600	0	-11,600	-9,544.75	-2,055.25	82.3%
42191 COURTROOM SECURITY - CIRCUIT	-8,600	0	-8,600	-8,050.70	-549.30	93.6%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	0	-3,525	-3,179.40	-345.60	90.2%
42310 FINES	-95,000	0	-95,000	-162,821.82	67,821.82	171.4%
42311 FINES - LITTERING	-750	0	-750	-245.81	-504.19	32.8%
42320 OFFICERS COSTS	-225,000	0	-225,000	-251,457.20	26,457.20	111.8%
42330 GAME & FISH FINES	-1,000	0	-1,000	-167.39	-832.61	16.7%
42341 DRUG COURT FEES	-20,000	0	-20,000	-30,971.40	10,971.40	154.9%
42342 VETERANS TREATMENT COURT FEES	-17,000	0	-17,000	-19,587.78	2,587.78	115.2%
42350 JAIL FEES GENERAL SESSIONS	-280,000	0	-280,000	-260,185.57	-19,814.43	92.9%
42380 DUI TREATMENT FINES	-20,000	0	-20,000	-16,656.79	-3,343.21	83.3%
42390 DATA ENTRY FEE-GENERAL SESS	-64,500	0	-64,500	-59,022.48	-5,477.52	91.5%
42392 GEN SESSIONS VICTIM ASSESSMNT	-65,000	0	-65,000	-59,593.48	-5,406.52	91.7%
42410 FINES	-750	0	-750	-4,694.14	3,944.14	625.9%
42420 OFFICERS COSTS	-15,000	0	-15,000	-15,118.75	118.75	100.8%



07/05/2018 15:26  
mlopez

MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

P 2  
glytdbud

FOR 2018 12

JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42450 JAIL FEES	-51,000	0	-51,000	-58,350.34	7,350.34	114.4%
42490 DATA ENTRY FEE-JUVENILE COURT	-11,000	0	-11,000	-7,561.52	-3,438.48	68.7%
42520 OFFICERS COSTS	-30,000	0	-30,000	-38,143.20	8,143.20	127.1%
42530 DATA ENTRY FEE -CHANCERY COUR	-4,500	0	-4,500	-5,530.00	1,030.00	122.9%
42610 FINES	-2,500	0	-2,500	-844.36	-1,655.64	33.8%
42641 DRUG COURT FEES	-25,000	0	-25,000	-42,175.00	17,175.00	168.7%
42900 OTHER FINES/FORFEITURE/PENALT	-200	0	-200	.00	-200.00	.0%
42910 PROCEEDS -CONFISCATED PROPERT	0	0	0	-135.54	135.54	100.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-3,725	0	-3,725	-26,405.09	22,680.09	708.9%
43120 PATIENT CHARGES	-6,200,000	-350,000	-6,550,000	-6,745,874.16	195,874.16	103.0%
43140 ZONING STUDIES	-4,500	0	-4,500	-4,250.00	-250.00	94.4%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-333,000	-388,000	-48,931.55	-339,068.45	12.6%
43340 RECREATION FEES	-10,000	0	-10,000	-19,112.50	9,112.50	191.1%
43350 COPY FEES	-6,400	0	-6,400	-12,306.01	5,906.01	192.3%
43365 ARCHIVE & RECORD MANAGEMENT	-414,000	0	-414,000	-427,807.11	13,807.11	103.3%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	-850.00	550.00	283.3%
43370 TELEPHONE COMMISSIONS	-66,000	0	-66,000	-92,613.30	26,613.30	140.3%
43380 VENDING MACHINE COLLECTIONS	-85,000	0	-85,000	-87,455.39	2,455.39	102.9%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-80,884.00	5,884.00	107.8%
43393 PROBATION FEES	-23,000	-4,000	-27,000	-15,541.52	-11,458.48	57.6%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-29,922.27	-77.73	99.7%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	0	-18,000	-14,900.00	-3,100.00	82.8%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-16,785.00	4,785.00	139.9%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-24,776.26	20,576.26	589.9%
44110 INTEREST EARNED	-400,000	0	-400,000	-973,750.53	573,750.53	243.4%
44120 LEASE/RENTALS	-582,458	0	-582,458	-627,296.46	44,838.46	107.7%
44140 SALE OF MAPS	-1,000	0	-1,000	-1,464.80	464.80	146.5%
44145 SALE OF RECYCLED MATERIALS	0	0	0	-2,014.50	2,014.50	100.0%
44170 MISCELLANEOUS REFUNDS	-223,044	-1,125	-224,169	-322,820.38	98,651.38	144.0%
44530 SALE OF EQUIPMENT	0	0	0	-32,729.88	32,729.88	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	0	-5,000.00	5,000.00	100.0%
44990 OTHER LOCAL REVENUES	-630,905	0	-630,905	-628,858.74	-2,046.26	99.7%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-1,732,042.58	232,042.58	115.5%
45520 CIRCUIT COURT CLERK	-707,000	0	-707,000	-663,008.97	-43,991.03	93.8%
45540 GENERAL SESSIONS COURT CLERK	-2,050,000	0	-2,050,000	-1,888,888.00	-161,112.00	92.1%
45550 CLERK & MASTER	-370,000	0	-370,000	-433,125.81	63,125.81	117.1%
45560 JUVENILE COURT CLERK	-302,134	0	-302,134	-208,502.58	-93,631.42	69.0%
45580 REGISTER	-1,000,000	0	-1,000,000	-1,288,019.07	288,019.07	128.8%
45590 SHERIFF	-38,000	0	-38,000	-70,373.87	32,373.87	185.2%
45610 TRUSTEE	-3,300,000	0	-3,300,000	-3,445,235.84	145,235.84	104.4%
46110 JUVENILE SERVICES PROGRAM	-580,011	0	-580,011	-506,425.62	-73,585.38	87.3%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	0	-65,400	-62,400.00	-3,000.00	95.4%
46390 OTHER HEALTH & WELFARE GRANT	0	-101,150	-101,150	-59,544.46	-41,605.54	58.9%
46430 LITTER PROGRAM	0	-83,500	-83,500	-63,826.60	-19,673.40	76.4%



07/05/2018 15:26  
mlopez

MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

P 3  
glytdbud

FOR 2018 12

JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46810 FLOOD CONTROL	-500	0	-500	.00	-500.00	.0%
46830 BEER TAX	-17,500	0	-17,500	-17,839.49	339.49	101.9%
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	0	-21,000	-25,609.95	4,609.95	122.0%
46840 ALCOHOLIC BEVERAGE TAX	-230,000	0	-230,000	-262,497.39	32,497.39	114.1%
46851 STATE REVENUE SHARING - T.V.A	-1,648,544	0	-1,648,544	-1,245,923.97	-402,620.03	75.6%
46852 REVENUE SHARING - TELECOM	0	0	0	-248,409.37	248,409.37	100.0%
46880 BOARD OF JURORS	-5,000	0	-5,000	-2,987.00	-2,013.00	59.7%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-15,623.33	-6,376.67	71.0%
46915 CONTRACTED PRISONER BOARDING	-1,590,000	0	-1,590,000	-1,361,868.00	-228,132.00	85.7%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-15,164.00	.00	100.0%
46980 OTHER STATE GRANTS	-3,420,402	-179,800	-3,600,202	-2,430,851.90	-1,169,350.10	67.5%
46990 OTHER STATE REVENUES	-27,000	-10,000	-37,000	-37,434.26	434.26	101.2%
47235 HOMELAND SECURITY GRANTS	-74,350	-471,522	-545,872	-194,203.22	-351,668.78	35.6%
47590 OTHER FEDERAL THROUGH STATE	-61,638	-139,793	-201,431	-156,518.57	-44,912.43	77.7%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	0	-20,000	-3,265.90	-16,734.10	16.3%
48110 PRISONER BOARD	0	0	0	-313.98	313.98	100.0%
48130 CONTRIBUTIONS	-167,000	0	-167,000	-102,007.75	-64,992.25	61.1%
48610 DONATIONS	-179,860	-37,500	-217,360	-51,013.25	-166,346.75	23.5%
49700 INSURANCE RECOVERY	0	-79,234	-79,234	-84,425.95	5,191.95	106.6%
49800 OPERATING TRANSFERS	-141,456	-165,526	-306,982	.00	-306,982.00	.0%
TOTAL COUNTY GENERAL	-79,543,568	-1,956,150	-81,499,718	-80,693,180.35	-806,537.65	99.0%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-4,153,375	0	-4,153,375	-4,085,103.52	-68,271.48	98.4%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-84,051.91	-23,948.09	77.8%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-4,000	0	-4,000	-2,769.52	-1,230.48	69.2%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-30,000	0	-30,000	-51,693.94	21,693.94	172.3%
40140 INTEREST & PENALTY	-30,000	0	-30,000	-36,269.10	6,269.10	120.9%
40270 BUSINESS TAX	-102,321	0	-102,321	-115,876.31	13,555.31	113.2%
40280 MINERAL SEVERANCE TAX	-215,338	0	-215,338	-186,581.44	-28,756.56	86.6%
40320 BANK EXCISE TAX	-15,000	0	-15,000	-18,440.89	3,440.89	122.9%
44135 SALE OF GASOLINE	-20,100	0	-20,100	-8,505.82	-11,594.18	42.3%
44170 MISCELLANEOUS REFUNDS	-28,000	0	-28,000	-12,213.48	-15,786.52	43.6%
46410 BRIDGE PROGRAM	-300,000	0	-300,000	.00	-300,000.00	.0%
46420 STATE AID PROGRAM	-765,000	0	-765,000	-603,480.40	-161,519.60	78.9%
46920 GASOLINE & MOTOR FUEL TAX	-2,999,765	-168,385	-3,168,150	-3,352,979.42	184,829.42	105.8%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-113,982.55	-10,362.45	91.7%
48120 PAVING & MAINTENANCE	-25,000	0	-25,000	.00	-25,000.00	.0%
49700 INSURANCE RECOVERY	0	0	0	-25,175.08	25,175.08	100.0%

07/05/2018 15:26  
mlopez

MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

P 4  
glytdbud

FOR 2018 12

JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL ROADS	-8,920,244	-168,385	-9,088,629	-8,697,123.38	-391,505.62	95.7%
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-34,102,375	0	-34,102,375	-33,541,862.63	-560,512.37	98.4%
40120 TRUSTEE'S COLLECTIONS - PYR	-750,000	0	-750,000	-689,752.14	-60,247.86	92.0%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-30,000	0	-30,000	-22,739.45	-7,260.55	75.8%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-225,000	-100,000	-325,000	-424,446.48	99,446.48	130.6%
40140 INTEREST & PENALTY	-230,000	-40,000	-270,000	-297,797.01	27,797.01	110.3%
40210 LOCAL OPTION SALES TAX	0	-150,000	-150,000	-197,743.50	47,743.50	131.8%
40250 LITIGATION TAX - GENERAL	-350,000	0	-350,000	-383,552.47	33,552.47	109.6%
40266 LITIGATION TAX-JAIL/WH/CH	-360,000	0	-360,000	-415,841.07	55,841.07	115.5%
40270 BUSINESS TAX	-80,000	0	-80,000	-115,891.82	35,891.82	144.9%
40285 ADEQUATE FACILITIES TAX	-950,000	-435,000	-1,385,000	-1,791,500.00	406,500.00	129.4%
40320 BANK EXCISE TAX	-100,000	-50,000	-150,000	-151,413.71	1,413.71	100.9%
44110 INTEREST EARNED	-300,000	-630,000	-930,000	-949,112.29	19,112.29	102.1%
44990 OTHER LOCAL REVENUES	0	0	0	-675,666.06	675,666.06	100.0%
47715 TAX CREDIT BOND REBATE	-90,000	-199,750	-289,750	-90,614.68	-199,135.32	31.3%
49400 PROCEEDS OF REFUNDING BONDS	0	-23,780,000	-23,780,000	-23,780,000.00	.00	100.0%
49410 PREMIUM ON DEBT SOLD	0	-6,187,667	-6,187,667	-6,158,154.60	-29,512.40	99.5%
49800 OPERATING TRANSFERS	0	0	0	-199,750.00	199,750.00	100.0%
TOTAL DEBT SERVICE	-37,567,375	-31,572,417	-69,139,792	-69,885,837.91	746,045.91	101.1%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-2,324,400	0	-2,324,400	-2,286,198.33	-38,201.67	98.4%
40120 TRUSTEE'S COLLECTIONS - PYR	0	-50,000	-50,000	-46,994.49	-3,005.51	94.0%
40125 TRUSTEE COLLECTIONS - BANKRUPT	0	-1,700	-1,700	-1,549.97	-150.03	91.2%
40130 CIRCUIT/CHANCERY COLLECT-PYR	0	-24,000	-24,000	-28,930.06	4,930.06	120.5%
40140 INTEREST & PENALTY	0	-20,000	-20,000	-20,297.69	297.69	101.5%
40240 WHEEL TAX	0	-2,000,000	-2,000,000	-2,116,794.42	116,794.42	105.8%
40320 BANK EXCISE TAX	0	-10,400	-10,400	-10,320.28	-79.72	99.2%
44110 INTEREST EARNED	0	-36,000	-36,000	-40,722.14	4,722.14	113.1%
44530 SALE OF EQUIPMENT	0	-11,116	-11,116	-5,558.00	-5,558.00	50.0%
47590 OTHER FEDERAL THROUGH STATE	-882,400	-2,396,529	-3,278,929	-101,268.65	-3,177,660.35	3.1%
48610 DONATIONS	-516,126	-28,000	-544,126	-517,500.00	-26,626.00	95.1%
49100 BOND PROCEEDS	-10,800,000	-15,910,000	-26,710,000	-26,710,000.00	.00	100.0%
49410 PREMIUM ON DEBT SOLD	0	-3,932,762	-3,932,762	-3,962,273.10	29,511.10	100.8%
49700 INSURANCE RECOVERY	0	-33,090	-33,090	-33,089.92	-.08	100.0%



07/05/2018 15:26  
mlopez

MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

P 5  
glytdbud

FOR 2018 12

JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
49800 OPERATING TRANSFERS	-720,600	-2,581,000	-3,301,600	-1,101,600.00	-2,200,000.00	33.4%
TOTAL CAPITAL PROJECTS	-15,243,526	-27,034,597	-42,278,123	-36,983,097.05	-5,295,025.95	87.5%
266 WORKER'S COMPENSATION						
49700 INSURANCE RECOVERY	0	0	0	-7,500.00	7,500.00	100.0%
49800 OPERATING TRANSFERS	-787,111	0	-787,111	-787,111.00	.00	100.0%
TOTAL WORKER'S COMPENSATION	-787,111	0	-787,111	-794,611.00	7,500.00	101.0%
GRAND TOTAL	-142,061,824	-60,731,549	-202,793,373	-197,053,849.69	-5,739,523.31	97.2%

\*\* END OF REPORT - Generated by Mariel Lopez-Gonzalez \*\*



07/05/2018 15:26  
 mlopez

MONTGOMERY COUNTY GOVERNMENT, TN  
 YEAR-TO-DATE BUDGET REPORT

P 6  
 glytdbud

# REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2018/ 1

To Yr/Per: 2018/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/12

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	101 131 151 171 266
Department	
Program	
Function	
Object	
Project	
Character code	
Account type	Revenue
Account status	
Rollup Code	

07/05/2018 15:23  
 mlopez

**MONTGOMERY COUNTY GOVERNMENT, TN**  
**YEAR-TO-DATE BUDGET REPORT**
**P 1**  
**glytdbud**
**FOR 2018 12**
**JOURNAL DETAIL 2018 1 TO 2018 12**

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>101 COUNTY GENERAL</b>							
00000 NON-DEDICATED ACCOUNT	-53,522,996	-333,000	-53,855,996	-53,069,726.19	.00	-786,269.81	98.5%
51310 HUMAN RESOURCES	0	0	0	-38.85	.00	38.85	100.0%
51500 ELECTION COMMISSION	-15,914	0	-15,914	-17,721.35	.00	1,807.35	111.4%
51600 REGISTER OF DEEDS	-1,132,000	0	-1,132,000	-1,368,903.07	.00	236,903.07	120.9%
51750 CODES COMPLIANCE	-697,000	0	-697,000	-2,003,501.45	.00	1,306,501.45	287.4%
51760 GEOGRAPHICAL INFO SYSTEMS	-36,823	0	-36,823	-22,440.00	.00	-14,383.00	60.9%
51800 COUNTY BUILDINGS	0	0	0	-751.44	.00	751.44	100.0%
51810 FACILITIES	-582,458	-9,593	-592,051	-652,115.24	.00	60,064.24	110.1%
51900 OTHER GENERAL ADMINISTRATION	0	0	0	-49,100.00	.00	49,100.00	100.0%
51910 ARCHIVES	-2,500	0	-2,500	-2,070.80	.00	-429.20	82.8%
52100 ACCOUNTS & BUDGETS	-17,000	0	-17,000	-13,005.00	.00	-3,995.00	76.5%
52300 PROPERTY ASSESSOR'S OFFICE	-103,300	0	-103,300	-2,314.80	.00	-100,985.20	2.2%
52400 COUNTY TRUSTEES OFFICE	-3,302,100	0	-3,302,100	-3,450,500.14	.00	148,400.14	104.5%
52500 COUNTY CLERK'S OFFICE	-1,898,000	0	-1,898,000	-2,166,816.18	.00	268,816.18	114.2%
52600 INFORMATION SYSTEMS	0	0	0	-5,175.34	.00	5,175.34	100.0%
52900 OTHER FINANCE	-53,500	0	-53,500	-24,648.03	.00	-28,851.97	46.1%
53100 CIRCUIT COURT	-3,969,840	0	-3,969,840	-3,608,163.69	.00	-361,676.31	90.9%
53330 DRUG COURT	-70,000	0	-70,000	-52,034.07	.00	-17,965.93	74.3%
53400 CHANCERY COURT	-441,000	-1,890	-442,890	-514,701.00	.00	71,811.00	116.2%
53500 JUVENILE COURT	-20,965	-172,147	-193,112	-123,120.14	.00	-69,991.86	63.8%
53600 DISTRICT ATTORNEY GENERAL	-50,000	0	-50,000	-30,148.53	.00	-19,851.47	60.3%
53900 OTHER ADMINISTRATION/ JUSTICE	-467,082	0	-467,082	-413,637.30	.00	-53,444.70	88.6%
53910 ADULT PROBATION SERVICES	-566,600	0	-566,600	-561,858.80	.00	-4,741.20	99.2%
54110 SHERIFF'S DEPARTMENT	-714,800	-158,951	-873,751	-884,507.77	.00	10,756.77	101.2%
54160 SEXUAL OFFENDER REGISTRY	-18,000	0	-18,000	-14,900.00	.00	-3,100.00	82.8%
54210 JAIL	-1,720,000	-13,285	-1,733,285	-1,593,946.65	.00	-139,338.35	92.0%
54220 WORKHOUSE	-96,200	0	-96,200	-21,605.41	.00	-74,594.59	22.5%
54230 COMMUNITY CORRECTIONS	-489,802	-4,000	-493,802	-389,028.05	.00	-104,773.95	78.8%
54240 JUVENILE SERVICES	-234,067	-10,000	-244,067	-222,637.48	.00	-21,429.52	91.2%
54310 FIRE PREVENTION & CONTROL	-750	0	-750	-112.89	.00	-637.11	15.1%
54410 EMERGENCY MANAGEMENT	-74,350	0	-74,350	-74,350.00	.00	.00	100.0%
54490 OTHER EMERGENCY MANAGEMENT	0	-472,647	-472,647	-120,978.22	.00	-351,668.78	25.6%
54610 COUNTY CORONER / MED EXAMINER	-40,000	0	-40,000	-76,762.50	.00	36,762.50	191.9%
55110 HEALTH DEPARTMENT	0	-122,685	-122,685	.00	.00	-122,685.00	.0%
55120 RABIES & ANIMAL CONTROL	-104,500	-44,652	-149,152	-204,002.13	.00	54,850.13	136.8%
55130 AMBULANCE SERVICE	-6,211,200	-350,000	-6,561,200	-6,821,059.24	.00	259,859.24	104.0%
55190 OTHER LOCAL HLTH SRVCS (WIC)	-2,874,600	-179,800	-3,054,400	-2,001,131.30	.00	-1,053,268.70	65.5%
56700 PARKS & FAIR BOARDS	-10,000	0	-10,000	-20,019.50	.00	10,019.50	200.2%
56900 OTHER SOCIAL, CULTURAL & REC	0	0	0	-5,000.00	.00	5,000.00	100.0%
58600 EMPLOYEE BENEFITS	-6,221	0	-6,221	-26,821.20	.00	20,600.20	431.1%



07/05/2018 15:23  
mlopez

MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

P 2  
glytdbud

FOR 2018 12

JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
64000 LITTER & TRASH COLLECTION	0	-83,500	-83,500	-63,826.60	.00	-19,673.40	76.4%
TOTAL COUNTY GENERAL	-79,543,568	-1,956,150	-81,499,718	-80,693,180.35	.00	-806,537.65	99.0%
131 GENERAL ROADS							
00000 NON-DEDICATED ACCOUNT	-8,920,244	-168,385	-9,088,629	-8,697,123.38	.00	-391,505.62	95.7%
TOTAL GENERAL ROADS	-8,920,244	-168,385	-9,088,629	-8,697,123.38	.00	-391,505.62	95.7%
151 DEBT SERVICE							
00000 NON-DEDICATED ACCOUNT	-37,567,375	-31,572,417	-69,139,792	-69,885,837.91	.00	746,045.91	101.1%
TOTAL DEBT SERVICE	-37,567,375	-31,572,417	-69,139,792	-69,885,837.91	.00	746,045.91	101.1%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	-13,124,400	-22,029,068	-35,153,468	-35,262,728.40	.00	109,260.40	100.3%
91110 GENERAL ADMINISTRATION PROJEC	-500,000	-498,500	-998,500	-569,192.00	.00	-429,308.00	57.0%
91130 PUBLIC SAFETY PROJECTS	0	-300,000	-300,000	-300,000.00	.00	.00	100.0%
91140 PUBLIC HEALTH /WELFARE PROJEC	0	-81,000	-81,000	-81,000.00	.00	.00	100.0%
91150 SOCIAL/CULTURAL/REC PROJECTS	-516,126	-26,500	-542,626	-517,500.00	.00	-25,126.00	95.4%
91200 HIGHWAY & STREET CAP PROJECTS	-1,103,000	-1,899,529	-3,002,529	-252,676.65	.00	-2,749,852.35	8.4%
99100 OPERATING TRANSFERS	0	-2,200,000	-2,200,000	.00	.00	-2,200,000.00	.0%
TOTAL CAPITAL PROJECTS	-15,243,526	-27,034,597	-42,278,123	-36,983,097.05	.00	-5,295,025.95	87.5%
266 WORKER'S COMPENSATION							
00000 NON-DEDICATED ACCOUNT	-787,111	0	-787,111	-787,111.00	.00	.00	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	0	-7,500.00	.00	7,500.00	100.0%
TOTAL WORKER'S COMPENSATION	-787,111	0	-787,111	-794,611.00	.00	7,500.00	101.0%
GRAND TOTAL	-142,061,824	-60,731,549	-202,793,373	-197,053,849.69	.00	-5,739,523.31	97.2%

\*\* END OF REPORT - Generated by Mariel Lopez-Gonzalez \*\*



07/05/2018 15:23  
 mlopez

MONTGOMERY COUNTY GOVERNMENT, TN  
 YEAR-TO-DATE BUDGET REPORT

P 3  
 glytdbud

# REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2018/ 1

To Yr/Per: 2018/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/12

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

## Find Criteria

Field Name	Field Value
Fund	101 131 151 171 266
Department	
Program	
Function	
Object	
Project	
Character code	
Account type	Revenue
Account status	
Rollup Code	

Montgomery County Tennessee  
Register of Deeds  
Annual Financial Report  
For the Period of: 7/ 1/2017 thru 6/30/2018

Description	Beginning Balance	Adjustments	Receipts	Transfers In	Transfers Out	Disbursements	Commission Transfers	Ending Balance
Mortgage Tax	0.00	0.00	2,258,261.23	0.00	0.00	2,204,062.96	54,198.27	0.00
Conveyance Tax	0.00	0.00	5,467,939.25	0.00	0.00	5,336,708.71	131,230.54	0.00
EDP Fees	0.00	0.00	80,884.00	0.00	0.00	80,884.00	0.00	0.00
Register Fees	2,528.00	0.00	1,101,342.29	0.00	0.00	1,102,258.29	0.00	1,612.00
Archival Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	626,000.00	0.00	0.00	626,000.00	0.00	0.00
Totals	2,528.00	0.00	9,534,426.77	0.00	0.00	9,349,913.96	185,428.81	1,612.00

Summary of Assets:

Cash on Hand	300.00
Cash in Bank	0.00
A/R	2,228.00
Total	2,528.00

Summary of Assets:

Cash on Hand	300.00
Cash in Bank	0.00
A/R	1,312.00
Total	1,612.00

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, information and belief accurately reflects transactions of this office for the year ending 6/30/2018.

Cornie E. Dummett      Date 7/5/18  
Register of Deeds



Office of the Montgomery County TN Trustee  
Brenda Emerson Radford, County Trustee  
Veterans Plaza, 350 Pageant Lane, Suite 101B  
Clarksville, TN. 37040  
(931) 648-5717

July 2, 2018

**AUDIT REPORT OF HOTEL/MOTEL OCCUPANCY TAX COLLECTIONS**

I am pleased and honored to come before this Honorable Board of County Commissioners to deliver an Audit Report of Hotel/Motel Occupancy Tax Collections in Montgomery County, Tennessee. I would also like to recognize Theresa Harrington, Convention/Visitor's Board Director, who is present this evening and who may assist me in answering any questions you may have regarding the Hotel/Motel Tax.

- ◇ Every month, the Montgomery County Commission receives a copy of the Comparison of Hotel Occupancy Tax Collections (*see attached*)
- ◇ Currently there are 41 hotels/motels in Clarksville/Montgomery County, Tennessee. Two of these are campgrounds.
- ◇ In the Summer 2018, 2 new hotels are set to open-the SleepInn & Suites and TownPlace Suites.
- ◇ Tru by Hilton has broken ground on Mr C Drive. We do not know when they plan to open. The Trustee's Office will be in contact with the hoteliers to give them a copy of the local Hotel/Motel Tax law and forms necessary to file their tax collections with the Trustee's Office.

**Trustee's Office Reporting and Audit and Compliance Process**

1. The Trustee's Office makes contact with each hotelier and provides copies of forms necessary to timely file their monthly Hotel/Motel Tax Collection report with revenue.
2. When the hotelier turns over their Hotel/Motel Tax Form Under Private Act 79-167 (with 30-day Occupancy Report) by the 20th of each month with revenue. We request the hotelier also turn over TN Dept. of Revenue State and Local Use Tax Return SLS450 to match the Gross Taxable Total Sales amount on each document for audit compliance. Sometimes we have to contact the hotelier because of discrepancies in their occupancy reports.
3. All Hotels/Motels have returned their 2017-2018 monthly Hotel/Motel Tax Form Under Private Act 79-167 (with 30-day Occupancy Report) with revenue.
4. Our audit and compliance process for 2017-2018 (receiving a copy of Form TN Dept. of Revenue State and Local Use Tax Return SLS450 for audit compliance purposes) is ongoing and will continue throughout the Summer 2018. A comparison of each hotel/motel room Gross Sales reported to the Trustee is compared with each month's TN Dept. of Revenue Gross Sales Tax reported to verify the amounts reported are identical.
5. Hotels/Motels are allowed to deduct restaurant sales, vending machine sales, meeting room rentals and misc. income from their monthly sales reported for occupancy tax purposes. Also, rooms rented to one person for over 30 days are exempt from paying occupancy taxes. Proof must be submitted on all exempt sales.

**Questions/Discussion Items**

- Resolution 18-7-1 (5% to 8%) Hotel/Motel Tax Increase; After approval by County Commission the Trustee's Office will need 90 days to begin actually collecting the (8%) to amend forms, information in hotelier's computer software, etc. Please remember we collect (1) month in arrears. (see attached County by County %amt.)
- HomeAway/Airbnb and VRBO, etc: Montgomery County, TN. has at least 236 short-term rentals. As a project for the 2018-2022 Montgomery County Commission, to begin research and consider amending local laws regarding short-term rentals, identify and begin collecting the local Occupancy Tax on short-term rentals. Historical zoning/restrictions, safety of families in neighborhoods are some concerns with short-term rentals.



A report the County Commission receives every month.

## COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

MONTH	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04	
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88	
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10	
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33	
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49	
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47	
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92	
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50	
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48	
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66	
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52	
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45	
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$ 1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52	\$ 106,908.64	\$ 118,820.77	\$ 113,056.55	\$ 114,268.84	\$ 131,329.69	
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05	\$ 108,102.01	\$ 105,945.34	\$ 114,189.67	\$ 142,245.75	
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42	\$ 97,758.36	\$ 122,221.56	\$ 111,730.41	\$ 157,852.20	
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66	\$ 168,753.98	\$ 154,016.56	\$ 160,436.24	\$ 191,271.58	
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59	\$ 163,656.94	\$ 159,382.00	\$ 165,458.19	\$ 181,337.94	
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,278.38	\$ 149,761.84	\$ 167,364.58	\$ 173,701.26	\$ 171,984.70	\$ 213,499.05	month-to-date
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.64	\$ 182,334.33	\$ 181,262.97		
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40	\$ 183,006.76	\$ 193,937.40	\$ 244,700.44		
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,695.73	\$ 136,037.06	\$ 183,545.89	\$ 200,094.86		
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80	\$ 131,945.61	\$ 137,714.25	\$ 156,101.99	\$ 177,865.83		
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06	\$ 162,825.42	\$ 168,948.08	\$ 166,973.57		
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,067.79	\$ 148,644.37	\$ 135,623.41	\$ 136,062.06		
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 1,446,331.09	\$ 1,629,103.17	\$1,756,616.14	\$ 1,848,814.37	\$ 1,945,027.78	\$ 1,017,536.21	
	Brenda E. Radford, Montgomery County Trustee										
	6/28/2018										
	FISCAL YEAR 2016-2017 TOTAL \$1,841,104.78										
	FISCAL YEAR 2017-2018 TOTAL \$2,124,495.94										

If Montgomery County's Hotel/Motel Tax Res. 18-7-1 passes, Our Hotel/Motel Tax will become the highest in the State of TN.

County	Rate	Distribution
Montgomery	5%	tourism; general fund; city of Clarksville
Moore	3%	general fund
Morgan	N/A	N/A
Obion	5%	general fund for Reelfoot Lake tourism
Overton	5%	tourism
Perry	5%	discretionary
Pickett	N/A	N/A
Polk	3%	general fund; debt service; economic development
Putnam	7%	debt service fund; Chamber of Commerce; recreation
Rhea	2%	tourism; economic development
Roane	5%	industrial/economic development
Robertson	7%	industrial development board
Rutherford	5%	general fund for tourism; debt service fund; county commission discretion
Scott	5%	general fund
Sequatchie	2%	general fund
Sevier	3%	N/A
Shelby	5%	convention center; convention and visitors bureau; arena
Smith	N/A	N/A
Stewart	5%	general fund
Sullivan	N/A	N/A
Sumner	5%	general fund
Tipton	5%	general fund for industrial development
Trousdale	N/A	N/A
Unicoi	5%	general fund
Union	5%	tourist-related activities
Van Buren	7%	general fund; education capital outlay fund; city of Spencer
Warren	5%	debt service
Washington	N/A	N/A
Wayne	N/A	N/A
Weakley	5%	general fund
White	5%	general fund
Williamson	4%	general fund
Wilson	5%	general fund; county commission discretion

### Hotel/Motel Tax

Seventy-six counties levy the hotel/motel tax, which is authorized by private act on the privilege of occupancy of hotel and motel rooms. (Davidson County is the exception as it has utilized a general law that applies only to metropolitan governments.) Rates vary according to the terms of the private act. Currently, rates are imposed ranging from 2 percent to 7.5 percent of the price of the lodgings. The distribution of the tax is set forth in the private act. The rates and distributions are shown in Table 8.

Since May 12, 1988, any private act which authorizes a city or county (Dickson, Rutherford, Shelby, and Williamson counties excepted) to levy a tax on the privilege of occupancy of a hotel must limit the application of the tax as follows:

1. A city shall only levy such tax on occupancy of hotels located within its municipal boundaries;
2. A city shall not be authorized to levy such tax on occupancy of hotels if the county in which such city is located has levied such tax prior to the adoption of the tax by the city; and
3. A county shall only levy such tax on occupancy of hotels located within its boundaries but outside the boundaries of any municipality that has levied a tax on such occupancy prior to the adoption of such tax by the county.<sup>1</sup>

These limitations only apply prospectively and all private acts levying taxes on the privilege of occupancy of hotels enacted prior to May 12, 1988, shall remain in full force and effect. Note that home rule municipalities have separate general law authority to levy hotel/motel taxes. As these taxes are not levied by private act, the limitations listed above do not apply to hotel/motel taxes levied by a home rule municipality.

Source: County Technical Assistance Service FY 2018

Table 8  
Hotel/Motel Tax Rates and Distribution  
FY 2018

County	Rate	Distribution
Anderson	5%	tourism fund; economic development
Bedford	N/A	N/A
Benton	5%	general fund
Bledsoe	N/A	N/A
Blount	4%	general fund; tourism
Bradley	7%	general fund; tourism
Campbell	5%	discretionary
Cannon	5%	general fund; tourism
Carroll	N/A	N/A
Carter	5%	general fund; tourism
Cheatham	5%	general fund
Chester	4%	general fund
Claiborne	3%	general fund
Clay	2.5%	general fund
Cocke	3%	general fund
Coffee	N/A	N/A
Crockett	5%	general fund
Cumberland	7.5%	debt service fund or county commission discretion
Davidson	4%	USD general fund; tourism
Decatur	5%	discretionary
DeKalb	5%	general fund
Dickson	5%	economic development
Dyer	N/A	N/A
Fayette	5%	general fund
Fentress	5%	general fund
Franklin	7%	rural fire protection
Gibson	4%	general fund for industrial development
Giles	5%	general fund for courthouse maintenance/renovation
Grainger	N/A	N/A
Greene	7%	tourism; economic development; debt service; capital projects; arts
Grundy	5%	general fund
Hamblen	5%	parks
Hamilton	4%	hotel/motel fund
Hancock	N/A	N/A
Hardeman	5%	general fund
Hardin	5%	general fund
Hawkins	N/A	N/A
Haywood	5%	city of Brownsville; general fund
Henderson	5%	general fund; fire department
Henry	5%	general fund
Hickman	5%	general fund
Houston	5%	general fund
Humphreys	5%	general fund
Jackson	N/A	N/A
Jefferson	4%	general fund
Johnson	5%	general fund
Knox	5%	tourism; general fund; city of Knoxville
Lake	7.5%	general fund
Lauderdale	5%	general fund
Lawrence	5%	general fund for economic development
Lewis	5%	general fund
Lincoln	5%	general fund; tourism
Loudon	5%	general fund
Macon	N/A	N/A
Madison	5%	20% collected to Community Economic Development Commission; remaining 80% split equally between City of Jackson and Madison Co. General Fund up to a total of \$1,220,000; remaining collections thereafter to the Sportsplex
Marion	5%	education
Marshall	7%	general fund
Maurry	5%	industrial development; tourism; beautification and recreation
McMinn	5%	tourism; economic development
McNairy	N/A	N/A
Meigs	5%	general fund
Monroe	5%	industrial development; tourism



HOTEL/MOTEL OCCUPANCY TAX REPORT FORM  
PRIVATE CHAPTER 79-167

MONTGOMERY COUNTY TRUSTEE  
P.O. BOX 1005  
CLARKSVILLE, TN 37041-1005

TELEPHONE: (931) 648-5710  
FAX: (931) 553-5132

Name(s) of Owner(s)		Name of Hotel/Motel	
State Sales Tax Account No.		Address	
Tel. No.	No. of Rooms	City	State Zip
Fax Number			
E-Mail Address		Month of Year	

\*\*\*\*\*

1. Gross Taxable Total Sales... (Same As Line 1 on your monthly Tennessee Sales Tax Return).....\$

2. Less: Restaurant Sales, Meeting Rooms, Banquet Sales, and Vending Machine Sales.....\$

3. Less: Allowable Deductible for 30-Day Occupants...(Must Include Proof).....\$

4. Taxable Receipts (Line 1 Less Lines 2 & 3 ).....\$

5. Tax Due (5% of Line 4 ).....\$

6. Operator's Compensation:  
Deduct 2% of Line 5 (Allowable only if return is filed  
and tax is paid by due date) .....\$

Delinquent Returns Computation of Interest & Penalty: (Hotel/Motel Taxes become delinquent if not received in Trustee's  
Office by the 20<sup>th</sup> Day of Month)

7. Interest 12% Per Annum .....\$

8. Penalty 12% Per Annum .....\$

9. Penalty \$50.00 per day for failure to collect/remit occupancy tax...\$

10. Total Interest & Penalty (Add Line 7 - 9).....\$

11. Total Tax Due Montgomery County, Tennessee  
(Line 5 Less Line 6 if Not Delinquent)  
If Delinquent, Line 5 Plus Line 10.....\$

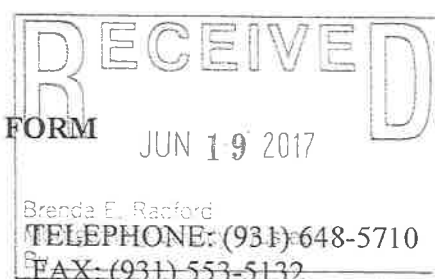
Make Remittance Payable To:	Physical Address:	Forward With Return To:
Montgomery County Trustee	Montgomery County Trustee 350 Pageant Lane, Suite 101-B Clarksville, TN 37040	Montgomery County Trustee P.O. Box 1005 Clarksville, TN 37041-1005

**RETURN AND REMITTANCE MUST BE IN THE ABOVE OFFICE BY THE CLOSE OF BUSINESS ON THE 20<sup>TH</sup> DAY OF THE MONTH FOLLOWING THE MONTH ON WHICH THIS REPORT IS SUBMITTED.**

Under the penalties for perjury prescribed by the law, I swear (or affirm) that this return (including any related schedules, statements and/or other documents) is to the best of my knowledge, a true, correct and complete return.

Signed \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_ Revised 11/15/2013

HOTEL/MOTEL OCCUPANCY TAX REPORT FORM  
PRIVATE CHAPTER 79-167



MONTGOMERY COUNTY TRUSTEE  
P.O. BOX 1005  
CLARKSVILLE, TN 37041-1005

Example

Name(s) of Owner(s) \_\_\_\_\_ Name of Hotel/Motel \_\_\_\_\_  
State Sales Tax Account No. \_\_\_\_\_ Address \_\_\_\_\_  
Tel. No. \_\_\_\_\_ No. of Rooms \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Fax Number \_\_\_\_\_  
E-Mail Address \_\_\_\_\_  
Month of May Year 2017

\*\*\*\*\*  
1. Gross Taxable Total Sales... (Same As Line 1 on your monthly Tennessee Sales Tax Return).....\$ 33,529.67  
2. Less: Restaurant Sales, Meeting Rooms, Banquet Sales, and Vending Machine Sales.....\$ 60.00  
3. Less: Allowable Deductible for 30-Day Occupants...(Must Include Proof).....\$ 1689.01  
4. Taxable Receipts (Line 1 Less Lines 2 & 3 ).....\$ 31,780.66  
5. Tax Due (5% of Line 4 ).....\$ 1,589.04  
6. Operator's Compensation:  
Deduct 2% of Line 5 (Allowable only if return is filed  
and tax is paid by due date) .....\$ 31.78

**Delinquent Returns Computation of Interest & Penalty: (Hotel/Motel Taxes become delinquent if not received in Trustee's Office by the 20<sup>th</sup> Day of Month)**

7. Interest 12% Per Annum .....\$ \_\_\_\_\_  
8. Penalty 12% Per Annum.....\$ \_\_\_\_\_  
9. Penalty \$50.00 per day for failure to collect/remit occupancy tax...\$ \_\_\_\_\_  
10. Total Interest & Penalty (Add Line 7 - 9).....\$ 0  
11. Total Tax Due Montgomery County, Tennessee  
(Line 5 Less Line 6 if Not Delinquent)  
If Delinquent, Line 5 Plus Line 10.....\$ 1,557.26

Make Remittance Payable To: Physical Address: Forward With Return To:  
Montgomery County Trustee Montgomery County Trustee Montgomery County Trustee  
350 Pageant Lane, Suite 101-B P.O. Box 1005  
Clarksville, TN 37040 Clarksville, TN 37041-1005

**RETURN AND REMITTANCE MUST BE IN THE ABOVE OFFICE BY THE CLOSE OF BUSINESS ON THE 20<sup>TH</sup> DAY OF THE MONTH FOLLOWING THE MONTH ON WHICH THIS REPORT IS SUBMITTED.**

Under the penalties for perjury prescribed by the law, I swear (or affirm) that this return (including any related schedules, statements and/or other documents) is to the best of my knowledge, a true, correct and complete return.

Signed \_\_\_\_\_ Titl \_\_\_\_\_ I \_\_\_\_\_ Revised 11/15/2013

## MONTGOMERY COUNTY HOTEL/MOTEL - OCCUPANCY TAX - 30 DAY OCCUPANTS

NAME OF HOTEL/MOTEL \_\_\_\_\_

Month MAY Year 2017

[illegible]





STATE OF TENNESSEE  
DEPARTMENT OF REVENUE

Sales and Use Tax Return

— Example —

Account ID:  
Filing Period: 31-May-2017  
Received: 15-Jun-2017  
Confirmation Number:

Summary

1. Gross Sales	\$ 33,530.00
2. Cost of Personal Property Purchased on a Resale	\$ 0.00
3. Cost of Out-of-State Purchases and Property	\$ 0.00
4. Tangible Personal Property	\$ 0.00
5. Total Sales	\$ 33,530.00
6. Exempt Transactions	\$ 568.00
7. State Net Taxable Total	\$ 32,962.00
8. State Sales Tax	\$ 2,307.00
9. State Food Tax	\$ 0.00
10. Local Sales Tax	\$ 824.00
11. Excess of State and Local Levies	\$ 0.00
12. Transactions Subject to Single Article and Reduced Rates	\$ 0.00
13. Transactions Subject to the Special Rate Tax	\$ 0.00
14. Total Tax before Penalty and Interest	\$ 3,131.00
15. Central Business Improvement District Fee	\$ 0.00
16. Prepaid Wireless 911 Surcharge	\$ 0.00
17. Credit Memo Balance	\$ 0.00
18. Penalty	\$ 0.00
19. Interest	\$ 0.00
20. Total Due	\$ 3,131.00



STATE OF TENNESSEE  
DEPARTMENT OF REVENUE

Sales and Use Tax Return

Example

Account ID:

Filing Period:

31-May-2017

Received:

15-Jun-2017

Confirmation Number:

Location ID

Sales

1. Gross Sales	33,530.00
2. Cost of Personal Property Purchased on a Resale	0.00
3. Cost of Out-of-State Purchases and Property	0.00
4. Tangible Personal Property	0.00
5. Total Sales	33,530.00

Schedule A - Exempt Transactions

1. Net Taxable Food Sales	0.00
2. Sales for Resale	0.00
3. SNAP Benefits Sales	0.00
4. Government Sales	0.00
5. Returned Merchandise	0.00
6. Exempt Machine Purchases	0.00
7. Interstate Commerce	0.00
8. Repossessions	0.00
9. Other Deductions	568.00
10. Sales Tax Holiday	0.00
11. Exempt Transactions	568.00

Schedule B - Computation of Local Sales and Use Tax

1. State Net Taxable Total	32,962.00
2. Adjustments	0.00
3. Total With Adjustments	32,962.00
4. Single Article Tax Excess	0.00
5. Energy Fuel Sales	0.00
6. Other Deductions	0.00
7. Local Net Taxable Total	32,962.00
8. Local Sales and Use Tax	824.00



STATE OF TENNESSEE  
DEPARTMENT OF REVENUE

Sales and Use Tax Return

- Example -

Account ID:

Filing Period:

Received:

Confirmation Number:

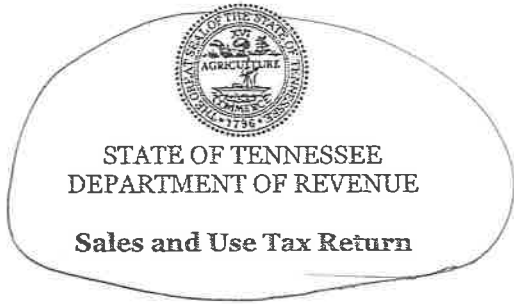
**Schedule C - State Single Article and Special Rates Tax**

1. Single Article Sales	0.00
2. Single Article State Tax	0.00
3. Water Sales	0.00
4. Water State Tax	0.00
5. Energy Fuels	0.00
6. Energy Fuel State Tax	0.00
7. Tax on Aviation Fuel	0.00
8. Tax on Water Carrier Fuel	0.00
9. Single Article & Reduced Rates Tax	0.00
10. Local Industrial Water Tax	0.00
11. Specified Digital Products	0.00
12. Local Tax on Digital Products	0.00
13. Merchandise Sold Through Vending Machines	0.00
14. Tax on Merchandise Sold Through Vending Machines	0.00
15. Total Local Special Rates Tax	0.00

**Schedule D - Central Business Improvement District**

1. Gross Sales	0.00
2. Sales of Professional Services	0.00
3. Sales of Lodging Provided to Transient Occupants	0.00
4. Sales of Tickets to Sporting Events or Other Live Ticketed	0.00
5. Sales of Alcoholic Beverages Subject to the	0.00
6. Sales of Newspapers and Other Publications	0.00
7. Sales of Overnight and Long-term Parking	0.00
8. Total Exempt Sales	0.00
9. Net Sales	0.00
10. Central Business Improvement District Fee	0.00





**Account ID:**

**Filing Period:**

**Received:**

**Confirmation Number:**

**Location Summary**

1. State Sales Tax	2,307.00
2. State Food Tax	0.00
3. Local Sales Tax	824.00
4. Tax Collected in Excess of State and Local Levies	0.00
5. Single Article and Reduced Rates Tax	0.00
6. Local Tax on Transactions Subject to the Special Rate Tax	0.00
7. Central Business Improvement District Fee	0.00
8. Prepaid Wireless 911 Surcharge	0.00
9. Total Tax	3,131.00

**CLARKSVILLE-MONTGOMERY COUNTY  
SALES TAX COLLECTIONS COMPARISON REPORT**

	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997
<b>July</b>	\$929,740.75	\$1,006,898.41	\$1,198,187.38	\$1,221,238.48	\$1,463,188.55	\$1,371,735.73	\$1,532,846.38	\$1,704,149.99	\$1,889,315.99	\$2,146,942.05
<b>August</b>	\$905,088.00	\$1,082,284.09	\$1,111,358.21	\$1,223,369.76	\$1,426,836.48	\$1,460,862.21	\$1,620,804.47	\$1,759,237.96	\$1,970,780.72	\$2,103,620.27
<b>September</b>	\$895,435.35	\$916,194.64	\$1,091,427.62	\$1,288,894.45	\$1,376,740.77	\$1,408,651.13	\$1,554,556.24	\$1,687,152.04	\$1,858,978.68	\$1,973,122.33
<b>October</b>	\$930,956.46	\$971,312.36	\$1,085,514.69	\$1,207,050.80	\$1,353,250.88	\$1,446,283.60	\$1,507,265.11	\$1,826,647.21	\$1,949,680.79	\$2,048,149.56
<b>November</b>	\$837,816.33	\$961,516.21	\$1,096,153.30	\$1,133,659.69	\$1,294,536.19	\$1,452,811.33	\$1,590,384.18	\$1,729,932.18	\$1,953,042.48	\$2,069,137.24
<b>December</b>	\$931,299.37	\$920,346.77	\$1,063,699.57	\$1,082,926.44	\$1,326,833.34	\$1,434,548.44	\$1,539,095.87	\$1,693,677.77	\$1,911,299.76	\$1,939,431.72
<b>January</b>	\$875,147.01	\$980,050.41	\$1,131,062.50	\$1,119,818.95	\$1,362,535.22	\$1,460,081.92	\$1,608,017.50	\$1,758,210.88	\$1,924,292.78	\$1,873,283.64
<b>February</b>	\$1,186,462.15	\$1,252,624.47	\$1,426,699.33	\$1,412,600.77	\$1,760,482.43	\$1,885,048.33	\$2,026,104.61	\$2,352,000.97	\$2,641,790.60	\$3,085,634.22
<b>March</b>	\$760,932.10	\$845,641.99	\$995,603.23	\$979,512.05	\$1,181,681.23	\$1,257,905.81	\$1,319,491.20	\$1,435,977.75	\$1,630,518.61	\$1,675,076.32
<b>April</b>	\$750,875.81	\$849,055.30	\$1,003,881.57	\$945,001.09	\$1,244,217.16	\$1,282,214.57	\$1,362,296.01	\$1,498,418.93	\$1,756,462.14	\$1,832,097.32
<b>May</b>	\$931,601.06	\$1,064,430.07	\$1,160,795.59	\$1,199,701.50	\$1,362,701.89	\$1,433,422.32	\$1,678,949.40	\$1,867,773.18	\$1,989,368.74	\$2,127,149.58
<b>June</b>	\$993,848.73	\$1,084,484.71	\$1,207,470.06	\$1,303,600.81	\$1,394,251.55	\$1,503,164.98	\$1,678,119.72	\$1,893,865.18	\$1,975,042.56	\$2,144,205.31
<b>TOTAL</b>	\$10,929,203.12	\$11,934,839.43	\$13,571,853.05	\$14,117,374.79	\$16,547,255.69	\$17,396,730.37	\$19,017,930.69	\$21,207,044.04	\$23,450,573.85	\$25,017,849.56

Increase/Decrease		\$1,005,636.31	\$1,637,013.62	\$545,521.74	\$2,429,880.90	\$849,474.68	\$1,621,200.32	\$2,189,113.35	\$2,243,529.81	\$1,567,275.71
% Change		8.43%	12.06%	3.86%	14.68%	4.88%	8.52%	10.32%	9.57%	6.26%

MONTH	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
<b>July</b>	\$2,320,191.63	\$2,261,700.29	\$2,500,153.25	\$2,564,244.96	\$2,659,067.82	\$2,810,791.11	\$2,917,930.91	\$3,348,804.18	\$3,436,821.84	\$3,503,567.59
<b>August</b>	\$2,176,421.60	\$2,411,259.55	\$2,632,748.20	\$2,757,311.17	\$2,672,455.60	\$3,039,219.33	\$2,815,508.67	\$3,218,284.80	\$3,440,758.11	\$3,604,691.64
<b>September</b>	\$2,186,356.66	\$2,274,420.04	\$2,451,860.76	\$2,463,051.78	\$2,614,307.22	\$2,711,174.45	\$2,787,317.85	\$3,205,656.16	\$3,477,430.60	\$3,522,264.23
<b>October</b>	\$2,213,853.46	\$2,316,212.91	\$2,621,922.30	\$2,469,443.43	\$2,544,611.54	\$2,721,439.30	\$2,850,508.60	\$3,186,691.49	\$3,623,744.82	\$3,585,907.50
<b>November</b>	\$2,182,496.50	\$2,282,188.06	\$2,328,616.74	\$2,632,723.86	\$2,576,225.26	\$2,668,754.34	\$2,983,343.36	\$3,225,319.02	\$3,395,115.43	\$4,040,735.92
<b>December</b>	\$2,074,380.72	\$2,359,395.49	\$2,470,772.48	\$2,428,723.62	\$2,555,433.28	\$2,823,763.35	\$2,787,354.38	\$3,109,292.51	\$3,337,496.49	\$3,658,553.15
<b>January</b>	\$2,289,643.49	\$2,391,878.80	\$2,523,972.45	\$2,584,488.34	\$2,676,641.67	\$2,748,107.08	\$2,866,202.35	\$3,190,998.14	\$3,431,234.22	\$3,815,630.77
<b>February</b>	\$2,832,006.01	\$3,220,181.39	\$3,623,525.32	\$3,544,312.41	\$3,598,209.81	\$3,747,264.13	\$3,723,579.00	\$4,095,293.36	\$4,528,060.78	\$5,044,569.52
<b>March</b>	\$1,824,033.67	\$1,981,446.06	\$2,331,660.57	\$2,302,541.36	\$2,504,392.77	\$2,424,970.53	\$2,719,411.98	\$3,030,614.62	\$2,952,840.18	\$3,586,737.61
<b>April</b>	\$1,906,328.14	\$2,181,787.43	\$2,220,901.36	\$2,371,036.47	\$2,351,844.30	\$2,610,035.85	\$3,069,642.89	\$3,219,455.88	\$2,950,826.00	\$3,497,021.58
<b>May</b>	\$2,261,256.29	\$2,565,914.49	\$2,517,402.80	\$2,659,931.19	\$2,718,918.40	\$2,801,854.03	\$3,375,392.83	\$3,509,326.71	\$3,501,526.35	\$4,073,638.37
<b>June</b>	\$2,154,965.69	\$2,498,686.33	\$2,681,485.14	\$2,792,900.82	\$2,702,910.31	\$2,699,131.37	\$3,243,478.46	\$3,383,063.12	\$3,533,126.13	\$3,823,028.43
<b>Total</b>	\$26,421,933.86	\$28,745,070.84	\$30,905,021.37	\$31,570,709.41	\$32,175,017.98	\$33,806,504.87	\$36,139,671.28	\$39,722,799.99	\$41,608,980.95	\$45,756,346.31

Increase/Decrease	\$1,404,084.30	\$2,323,136.98	\$2,159,950.53	\$665,688.04	\$604,308.57	\$1,631,486.89	\$2,333,166.41	\$3,583,128.71	\$1,886,180.96	\$4,147,365.36
% Change	5.31%	8.08%	6.99%	2.11%	1.88%	4.83%	6.46%	9.02%	4.53%	9.06%

## SALES TAX COLLECTIONS COMPARISON REPORT

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,852,678.91	\$ 5,168,417.10	\$ 5,108,887.39
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	\$ 5,488,585.29
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95	\$ 5,180,576.80	\$ 5,168,524.78
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37	\$ 4,864,832.93	\$ 5,153,508.18
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36	\$ 5,121,809.98	\$ 5,382,914.73
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17	\$ 4,800,598.96	\$ 4,805,275.18	\$ 5,035,853.77
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14	\$ 5,151,710.36	\$ 5,319,404.23
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97	\$ 5,624,805.48	\$ 5,928,617.84	\$ 6,595,642.59	\$ 6,735,732.86	\$ 7,131,134.54
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,956.23	\$ 4,367,324.16	\$ 4,503,712.84	\$ 4,734,698.38
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,580,279.94	\$ 4,341,404.11	\$ 4,911,278.37	\$ 4,594,902.21
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42	\$ 5,157,153.72	\$ 5,522,250.32	\$ 5,755,448.68
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55	\$ 4,942,895.62	\$ 5,182,876.37	\$ 5,536,547.51
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 56,282,522.04	\$ 59,426,621.10	\$ 62,355,894.89	\$ 64,410,409.69
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)	\$ 831,895.20	\$ 3,144,099.06	\$ 2,929,273.79	\$ 2,054,514.80
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July	\$ 5,593,532.25									
August	\$ 5,679,437.81									
September	\$ 5,386,830.74									
October	\$ 5,308,674.32									
November	\$ 5,730,063.05									
December	\$ 5,408,782.14									
January	\$ 5,735,987.66									
February	\$ 7,519,440.21									
March	\$ 4,943,127.78									
April	\$ 5,260,194.37									
May	\$ 6,263,155.39									
June	\$ 5,969,030.53									
Total	\$ 68,798,256.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brenda E. Radford, Montgomery County Trustee, June 21, 2018						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue				



MONTGOMERY COUNTY TRUSTEE'S OFFICE												
INVESTMENTS-MAY, 2018 INTEREST REPORT												
FUND NAME	FUND	ACCOUNT	BANK NAME	INVESTMENT	ACCRUED	INTEREST	TOTAL INVESTED	APY%	Maturity	INVESTMENT INFORMATION		
	CODE	NUMBER			INTEREST				Date			
COUNTY GENERAL FUND	101	11130-003	F&M BANK/TAX RECEIPTS	\$ 1,533,740.88	\$ 1,289.60		\$ 1,535,030.48	0.99				
COUNTY GENERAL FUND	101	11130-006	PLANTERS BANK/TAX RECEIPTS	\$ 3,627,964.51	\$ 619.71		\$ 3,628,584.22	0.25				
COUNTY GENERAL FUND	101	11130-008	CUMB. BK. & TRUST/TAX RECEIPTS	\$ 454,731.91	\$ 289.66		\$ 455,021.57	0.75				
ANIMAL CONTROL/EMS	101	11130-022	PLANTERS BANK--OTHER CNTY GOVT CREDIT CARD ACCT	\$ 336,475.92	\$ 2.76		\$ 336,478.68	0.01				
CLARKSVILLE MO. CO. PUBLIC	209	11130-026	PLANTERS BANK	\$ 42,620.69	\$ 0.34		\$ 42,621.03	0.01				
COUNTY GENERAL FUND	101	11130-027	REGIONS-OPERATING	\$ 34,511,542.92	\$ 81,397.95		\$ 34,592,940.87	1.60				
COUNTY GENERAL FUND	101	11300-001	PLANTERS BANK MMA	\$ 50,995.15	\$ 10.83		\$ 51,005.98	0.25				
2011 G.O. SCHOOL & PUBLIC IM	151	11300-001	PLANTERS BANK MMA	\$ 50,842.34	\$ 10.80		\$ 50,853.14	0.25				
COUNTY GENERAL FUND	101	11300-002	PLANTERS BANK CD	\$ 5,353,508.99	\$ 3,961.54		\$ 5,357,470.53	0.90				
BI-COUNTY LANDFILL	207	11300-004	LEGENDS BANK Business Reserve Money Market	\$ 5,588,819.21	\$ 3,886.67		\$ 5,592,705.88	0.84		Acct includes daily sweeps from a non-interest bearing Bi-County User Fees Acct #10037026		
COUNTY OPERATING ACCOUNT	ALL	11300-006	PLANTERS BANK	\$ 29,971,943.97	\$ 49,666.47		\$ 30,021,610.44	1.97				
COUNTY GENERAL FUND	101	11300-011	STEPHENS INC.	\$ 14,517,568.39	\$ 32,366.76		\$ 14,549,935.15	1.72	variable	8M reinvested 2/2018 @ 2.2%		
COUNTY GENERAL FUND	101	11300-016	RAYMOND JAMES/CAPSTAR CDARS	\$ 600,356.54	\$ 241.68		\$ 600,598.22	1.00		Blended Rate 03/2018 14.93M moved to Franklin Synergy		
COUNTY GENERAL FUND	101	11300-019	LGP	\$ 47,276.98	\$ 69.06		\$ 47,346.04	1.72				
COUNTY GENERAL FUND	101	11300-026	BANK OF NASHVILLE/SYNOVUS	\$ 3,793,602.95	\$ 1,416.88		\$ 3,795,019.83	1.45-1.7		Opened March 2016 (APY% is Portfolio Low & High Yield)		
COUNTY GENERAL FUND	101	11300-027	CAPITAL BANK - CDARS	\$ 14,178,908.19	\$ 26,494.70		\$ 14,205,402.89	0.90		Opened March 2016 - Add'l 5M invested at 0.7 in May '17		
DEBT SERVICE FUND	151	11300-028	REGIONS BANK	\$ 30,335,035.29	\$ 40,084.58		\$ 30,375,119.87	1.60				
CAPITAL PROJECTS	171	11300-028	REGIONS BANK	\$ 778,039.40	\$ -		\$ 778,039.40	1.60				
CAPITAL PROJECTS	171	11300-029	REGIONS BANK	\$ 2,661,062.11	\$ 3,436.11		\$ 2,664,498.22	1.60				
WORKMAN'S COMPENSATION	101	11300-030	REGIONS BANK	\$ 848,299.21	\$ 1,092.91		\$ 849,392.12	1.60				
E-911	204	11300-035	REGIONS BANK	\$ 434,829.24	\$ 560.21		\$ 435,389.45	1.60				
COUNTY GENERAL FUND	101	11300-036	REGIONS BANK	\$ 309,784.07	\$ 399.11		\$ 310,183.18	1.60				
DEBT SERVICE FUND	151	11300-037	REGIONS BANK	\$ 217,986.67	\$ 280.84		\$ 218,267.51	1.60				
UNEMPLOYMENT TRUST FUND	101	11300-038	REGIONS BANK	\$ 116,928.28	\$ 150.64		\$ 117,078.92	1.60				
DRUG TASK FORCE	363	11300-039	REGIONS BANK	\$ 203,002.52	\$ 261.54		\$ 203,264.06	1.60				
COUNTY GENERAL FUND	101	11300-040	HILLIARD LYONS	\$ 15,132,117.50	\$ -		\$ 15,132,117.50	1.37		Opened May 2016 - will receive quarterly interest (APY% is Total Current Portfolio Yield)		
2016A G.O. PUBLIC IMP. BOND	151	11300-041	FRANKLIN SYNERGY	\$ 18,496,754.29	\$ 22,525.77		\$ 18,519,280.06	1.56		3/2018 14.93M from Capstar Raymond James		
			TOTALS	\$ 184,194,738.12	\$ 270,517.12	\$ -	\$ 184,465,255.24					
			TOTAL INTEREST REVENUE									

## **NOMINATING COMMITTEE**

**JULY 9, 2018**

### **BEER BOARD**

**3-yr term (max 6 yrs)**

Commissioner Arnold Hodges is eligible to serve another three-year term to expire July, 2021.

Commissioner Brandon Butts is eligible to serve another three-year term to expire July, 2021.

Commissioner Audrey Tooley, At-Large Member, is eligible to serve another three-year term to expire July, 2021.

Commissioner Ron Sokol, At-Large Member, is eligible to serve another three-year term to expire July, 2021.

### **LIBRARY REGIONAL BOARD**

**3-yr term (max 6 yrs)**

Gerald Beavers nominated to serve another three-year term to expire July, 2021.

Matthew Ellis has been filling an unexpired term and is now eligible to be nominated to serve his first three-year term to expire July, 2021.

### **ZONING APPEALS BOARD**

**5-yr term**

Andrew Hale nominated to replace Grant Shaw for a five-year term to expire July, 2024.

## **COUNTY MAYOR NOMINATIONS**

**JULY 9, 2018**

### **EMERGENCY MEDICAL SERVICES**

**3-yr term**

Commissioner Martha Brockman nominated to serve another three-year term to expire July, 2021.

Commissioner Charlie Keene nominated to serve another three-year term to expire July, 2021.

**Commissioner Wallace Redd's replacement will be deferred to September.**

### **FIRE COMMITTEE**

**3-yr term**

Commissioner Arnold Hodges nominated to serve another three-year term to expire July, 2021.

**Commissioner Robert Nichols's replacement will be deferred to September.**

### **JUDICIAL COMMISSIONER**

**1-yr term**

Darlene Sample (Lead Commissioner) nominated to serve another one-year term to expire July, 2019.

Rebecca Becker nominated to serve another one-year term to expire July, 2019.

Carolyn Kay Honholt (part-time employee) nominated to serve a one-year term to expire July, 2019.

### **LIBRARY BOARD**

**3-yr term**

Ron Smithfield is nominated to serve another three-year term to expire July, 2021.

## **COUNTY MAYOR APPOINTMENTS**

**JULY 9, 2018**

### **BUILDING & CODES, INTERNATIONAL BOARD OF APPEALS**

**5-yr term**

Victor Hopkins, Electrical Engineer, is appointed to serve his second five-year term to expire July, 2023.