

CALL TO ORDER – Sheriff Fuson

PLEDGE OF ALLEGIANCE – Commissioner Lisa Prichard

INVOCATION – Chaplain Joe Creek

ROLL CALL

PRESENTATION

1. Certificate of Appreciation and Letter – Phillip Morris, Roy McDowell, John Brown
2. Veterans Appreciation Presentation

APPROVAL OF OCTOBER 14, 2019 MINUTES

VOTE ON ZONING RESOLUTIONS

CZ-16-2019 Application of Patricia G Stockdale Woodard from AG to E-1

CZ-17-2019 Application of Neely Revocable Living Trust c/o Edwin & Charity Neely
from AG to C-2

VOTE ON OTHER RESOLUTIONS

- 19-11-1** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2019-2020 School Budget
- 19-11-2** Resolution to Request Return and Conveyance of Surplus Property from the Clarksville Montgomery County School System to Montgomery County
(deferred to December)
- 19-11-3** Resolution to Modify Distance Rules for Application of Beer Laws Pursuant to Tennessee Code Annotated §57-5-101, *et seq.*
- 19-11-4** Resolution to Allow Prepayments of Real and Personal Property Taxes in the Office of the Montgomery County Trustee
- 19-11-5** Initial Resolution Authorizing the Issuance of Not to Exceed One Hundred Thirty Million Seven Hundred Thousand Dollars (\$130,700,000) Federally Tax-Exempt and/or Federally Taxable General Obligation Bonds of Montgomery County, Tennessee

- 19-11-6** Resolution Authorizing the Issuance of Federally Tax-Exempt and/or Federally Taxable General Obligation Bonds of Montgomery County, Tennessee in the Aggregate Principal Amount of Not to Exceed \$130,700,000, in One or More Series; Making Provisions for the Issuance, Sale and Payment of Said Bonds, Establishing the Terms Thereof and the Disposition of Proceeds Therefrom; Providing for the Levy of Taxes for the Payment of Principal of, Premium, if any, and Interest on the Bonds; and Authorizing the Execution and Delivery of an Intergovernmental Agreement Relating to Said Bonds and a Multi-Purpose Event Center Within the County
- 19-11-7** Resolution to Establish Smoke-Free Guidelines on All Montgomery County Government Property
- 19-11-8** Resolution Amending the Budget of the Montgomery County Purchasing Department for the Purpose of Entering into a Lease Agreement for an Envelope Printer **(motion was made at Informal to suspend rules)**

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

1. Driver Safety Quarterly Report
2. Building & Codes Monthly Reports
3. Projects Quarterly Report
4. Airport Quarterly Report
5. State CT-0253 Report on Debt Obligation \$4.3 Million
6. State CT-0253 Report on Debt Obligation \$7.5 Million
7. **Accounts & Budgets Monthly Reports**
8. **Trustee's Monthly Reports**

COUNTY MAYOR NOMINATIONS – Mayor Durrett

ANNOUNCEMENTS

1. The Clarksville Area Ministerial Association is holding a special breakfast to recognize and pray for our elected officials on Tuesday, November 12th at First Presbyterian Church at 7:00 a.m.

2. Clarksville Christmas Parade will be held on Saturday, December 7. County will have a float entry and commissioner are invited to ride. Let Shelly Baggett know if you plan to participate.
3. TN Achieves – a mentorship program for students transiting from high school to college. 100 additional volunteers are needed from Montgomery County to participate in the program. Deadline to sign up is December 8, 2019. Contact Michelle Newell for additional information or visit TNAchieves to sign up.
4. If you know of an adult or youth volunteer who you think should be honored with a Governor's Volunteer Stars Award, please contact Michelle Newell at manewell@mcgtn.net by Tuesday, November 12, 2019.

ADJOURN



Montgomery County Government

Jim Durrett
County Mayor

1 Millennium Plaza, Suite 205
P.O. Box 368
Clarksville, Tennessee 37041-0368

Phone: (931) 648-5787
Fax: (931) 553-5177
mayordurrett@mcgtn.net

November 12, 2019

The Clarksville Shriners Club
% Mr. Phillip Morris
1421 Seven Mile Ferry
Clarksville, TN 37040

Gentlemen,

On behalf of the Montgomery County Mayor's office and the Veterans Service Organization let me say thank you. Due to your generosity there are two veterans who now have their military service grave markers installed at no cost to those families.

The Veterans Service Organization appreciates the Clarksville Shriners Club spearheading the effort in getting these markers placed. After 12 years these two veterans have had their military service memorialized.

We appreciate you taking time out of your busy schedule to help. Your efforts definitely made a difference for these families and we thank you.

Sincerely,

Jim Durrett
County Mayor

cc: Andrew Kester



Certificate of Appreciation

Presented on Behalf of Montgomery County to

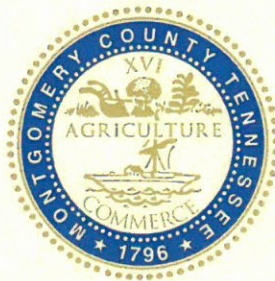
Roy McDowell

in recognition of your outstanding dedication and
commitment to a worthy cause.

11/12/17

DATE

JIM DURRETT
Montgomery County Mayor



Certificate of Appreciation

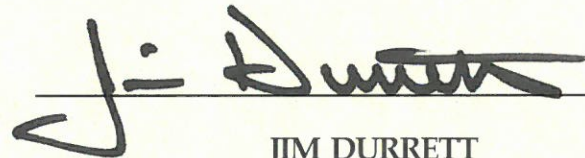
Presented on Behalf of Montgomery County to

Phillip Morris

in recognition of your outstanding dedication and
commitment to a worthy cause.

11/12/19

DATE



JIM DURRETT
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

John Brown

in recognition of your outstanding dedication and
commitment to a worthy cause.

11/12/19

DATE

JIM DURRETT
Montgomery County Mayor

COUNTY COMMISSION MINUTES FOR

OCTOBER 14, 2019

SUBMITTED FOR APPROVAL NOVEMBER 12, 2019

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, October 14, 2019, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kyle Johnson, Chief of Staff, Kellie Jackson, County Clerk, John Smith, Chief Deputy Sheriff, Tim Harvey, County Attorney, Shannon Holt, Accounts and Budgets, and the following Commissioners:

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

PRESENT: 19

ABSENT: Jason D. Knight and Joe Smith (2)

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

Mayor Durrett presented a Proclamation to CC Carmack, with Urban Ministries, in recognition of Domestic Violence Awareness Month.

Mayor Durrett presented a Proclamation to Carlye Sommers, with the Green Certification Program, in recognition of Imagine a Day Without Water Day.

Dave Kaske, Director of Animal Control, presented a one year policy review of the owner surrender status.

The minutes of the September 9, 2019, meeting of the Board of Commissioners, were approved.

The following Resolutions were Adopted:

- 19-10-1** Resolution of the Montgomery County Board of Commissioners Authorizing the Acceptance of Grant Funds from the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office
- 19-10-2** Resolution to Appropriate Funds from the Sheriff's Office Data Processing Reserve Account
- 19-10-3** Resolution Authorizing an Amendment to the Budget for the Acceptance of Additional State Grant Funds from the Tennessee Department of Mental Health and Substance Abuse Services
- 19-10-5** Resolution to Amend Animal Care & Control Regulations Regarding Reporting of Rabies Vaccination Registration Fee and Collection
- 19-10-6** Resolution Adopting a "Purpose" for Montgomery County Department, Veterans Services Organization
- 19-10-9** Resolution Approving the Formation of the Montgomery County Sports Authority
- 19-10-10** Resolution to Appropriate Funds to Cover Hardware and Cabling Needs for New Employees

The following Resolution Failed:

- 19-10-4** Resolution to Provide Funding in the Amount of One Hundred Thirty Thousand Dollars (\$130,000) to the United Way of the Greater Clarksville Region, a Tax-Exempt Organization Under 501(C)(3) of the Internal Revenue Code

The following Resolutions were pulled from the Agenda at the Informal Meeting:

- 19-10-7** Resolution to Modify Distance Rules for Application of Beer Laws Pursuant to Tennessee Code Annotated § 57-5-101, *et seq.*
- 19-10-8** Resolution to Prohibit Smoking and Vaping on all Montgomery County Property

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

A School Liaison Report was given by Commissioner Harper.

Reports Filed:

1. Building & Codes Monthly Reports
2. Tennessee Comptroller of the Treasury Letter regarding \$4.3 million in General Obligation Notes, Series 2019
3. Tennessee Comptroller of the Treasury Letter regarding \$1.0 million in TRANs Notes
4. Accounts & Budgets Monthly Report
5. Trustee's Monthly Reports

Nominating Committee Nominations Approved:

DELINQUENT TAX SALES & RELEASE COMMITTEE

2-year term

Rickey Ray nominated to replace Commissioner Garland Johnson for a two-year term to expire October 2021.

Commissioner Walker Woodruff has been filing the unexpired term of Jason Hodges and is eligible to serve a two-year term to expire October 2021.

Commissioner Carmelle Chandler has been filing the unexpired term of Martha Brockman and is eligible to serve a two-year term to expire October 2021.

BOARD OF HEALTH

4-year term

Dr. Charles Fitch, physician licensed to practice in the state of Tennessee, has completed a four year term and is eligible to serve another four-year term to expire October 2023.

Dr. Jeannie Beauchamp, dentist licensed to practice dentistry in the state of Tennessee, has completed a four-year term and is eligible to serve another four-year term to expire October 2023.

INDUSTRIAL DEVELOPMENT BOARD

6-year term

Leo Millan nominated to fill the unexpired term of James Corlew, who resigned, with term to expire June 30, 2023.

Mayor Appointment Approved:

Nickalos Baker appointed as a new member of the Senior Citizens Board of Directors; due to a change in by-laws which increased board membership from 12 to 14. Term to expire in April 2022.

The Board was adjourned.

Submitted by:

Kellie A. Jackson

Kellie A. Jackson

County Clerk



**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
PATRICIA G STOCKDALE WOODARD**

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

WHEREAS, said property is identified as County Tax Map 157, parcel 038.17, containing 1.431 acres, situated in Civil District 13, located Property fronting on the north frontage of Indian Creek Road 1,590 +/- feet east of the Indian Creek Rd. & Ben Sensing Rd. intersection.; and

WHEREAS, said property is described as follows:

Beginning at a concrete highway monument in the north right of way of Indian Creek Road, located north 51 degrees 22 minutes 30 seconds east, a distance of 1427.68 feet from the centerline point of intersection of Indian Creek Road and Sensing Road, and thence leaving the road and running with the Aubrey E. Stockdales's east line north 21 degrees 01 minutes 45 seconds west, a distance of 277.75 feet to a 35 inch diameter hackberry tree; thence on a new line north 79 degrees 21 minutes 09 seconds east, a distance of 53.22 feet to an iron pin; thence south 81 degrees 39 minutes 41 seconds east, a distance of 268.90 feet to an iron pin; thence with Tina Lynette Harris; west line, south 29 degrees 22 minutes 37 seconds east, a distance of 133.00 feet to an iron pin; thence with the north right of way of Indian Creek Road, south 68 degrees 05 minutes 29 seconds west a distance of 306.04 feet to the point of beginning, containing 1.431 +/- acres, further identified as current Tax Map 157, Parcel 38.17

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 12th day of November, 2019, that the zone classification of the property of Patricia G Stockdale Woodard

from AG to E-1 is hereby approved.

Duly passed and approved this 12th day of November, 2019.

Sponsor _____

Commissioner _____

Approved _____



Joe A. Aubrey

County Mayor

Attested: _____

County Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
NEELY REVOCABLE LIVING TRUST C/O EDWIN & CHARITY NEELY**

WHEREAS, an application for a zone change from AG Agricultural District to C-2 General Commercial District has been submitted by Neely Revocable Living Trust C/o Edwin & Charity Neely and

WHEREAS, said property is identified as County Tax Map 108, parcel 66.00 p/o, containing 2.53 acres, situated in Civil District 13, located Property fronting on the west frontage of Oak Plains Road 660 +/- feet north of the Oak Plains Rd. & Old Clarksville Pike intersection.; and

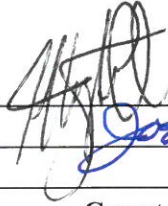
WHEREAS, said property is described as follows:

“SEE EXHIBIT A”

WHEREAS, the Planning Commission staff recommends DISAPPROVAL 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 12th day of November, 2019, that the zone classification of the property of Neely Revocable Living Trust C/o Edwin & Charity Neely from AG to C-2 is hereby approved.

Duly passed and approved this 12th day of November, 2019.

Sponsor _____
Commissioner _____
Approved _____

County Mayor

Attested: _____
County Clerk

EXHIBIT A

Beginning an iron pin (old), said pin being N 41° 57' E for a distance of 430 from the centerline intersection of Old Clarksville Pike and Oak Plains Road, said pin being located on the northern right of way of Oak Plains Road and said pin being the northeastern corner of the William Hutton Property as recorded in Vol. 1453, page 2467 ROMCT and the southwestern corner of the herein described parcel; Thence, with said right of way along a curve, said curve turning to the right through an angle of 01° 17' 48", having a radius of 4425.00 feet, and whose long chord bears N 47° 37' 47" E for a distance of 100.15 feet to a point of intersection with a non-tangential line, said point being the southwest corner of the herein new zone line, said point being the true point of beginning; Thence, leaving said Oak Plains Road right of way and along a new zone line, N 45° 27' 50" W for a distance of 326.63 feet to a point on a line; Thence, N 44° 32' 10" E for a distance of 291.48 feet to a point on a line, said point being the northeastern corner of the herein described zone line; Thence, S 55° 17' 20" E for a distance of 367.05 feet to a point on a line, said point being located on the northern right of way of Oak Plains Road; Thence, along said Oak Plains Road right of way, S 50° 54' 03" W a distance of 157.58 to an iron pin old; Thence, along a curve, said curve turning to the left through an angle of 02° 34' 04", having a radius of 4425.00 feet, and whose long chord bears S 49° 37' 01" W for a distance of 198.29 feet to a point of intersection to the point of beginning, said zone line containing 110,044 Square Feet or 2.53 Acres, more or less.

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: **Tuesday, November 12, 2019**. The public hearing will be held on: **Monday, November 4, 2019**.

CASE NUMBER: CZ-16-2019

Applicant: Patricia G Stockdale Woodard

Location: Property fronting on the north frontage of Indian Creek Road 1,590 +/- feet east of the Indian Creek Rd. & Ben Sensing Rd. intersection.

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

County Commission District: 6

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CASE NUMBER: CZ-17-2019

Applicant: Neely Revocable Living Trust C/o Edwin & Charity Neely

Location: Property fronting on the west frontage of Oak Plains Road 660 +/- feet north of the Oak Plains Rd. & Old Clarksville Pike intersection.

Request: AG Agricultural District to C-2
General Commercial District

County Commission District: 3

STAFF RECOMMENDATION: DISAPPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

RPC MEETING DATE: 10/30/2019

CASE NUMBER: CZ - 16 - 2019

NAME OF APPLICANT: Patricia G Stockdale Woodard

AGENT:

GENERAL INFORMATION

TAX PLAT: 157

PARCEL(S): 038.17

ACREAGE TO BE REZONED: 1.431

PRESENT ZONING: AG

PROPOSED ZONING: E-1

EXTENSION OF ZONING

CLASSIFICATION: NO

PROPERTY LOCATION: Property fronting on the north frontage of Indian Creek Road 1,590 +/- feet east of the Indian Creek Rd. & Ben Sensing Rd. intersection.

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 6

CIVIL DISTRICT: 22

DESCRIPTION OF PROPERTY AND SURROUNDING USES: An existing residential tract with a single wide mobile home.

APPLICANT'S STATEMENT FOR PROPOSED USE: I would like to put a brand new double wide with foundation on the property, removing single wide. I will be living here with my husband. This is the area that I was born and raised. I have deep roots to this area as my family has lived here for over a hundred years.

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
- ☐ CITY STREET DEPT.
- ☐ TRAFFIC ENG. - ST. DEPT.
- ☒ COUNTY HIGHWAY DEPT.
- ☒ CEMC
- ☐ DEPT. OF ELECTRICITY (CDE)

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

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

1. CITY ENGINEER/UTILITY DISTRICT:

No Comment(s) Received

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

No Comment(s) Received

3. DRAINAGE COMMENTS:

Comments received from department and they had no concerns.

4. CDE/CEMC:

No Comment(s) Received

5. FIRE DEPT/EMERGENCY MGT.:

Comments received from department and they had no concerns.

6. POLICE DEPT/SHERIFF'S OFFICE:

No Comment(s) Received

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

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: CUNNINGHAM

SEWER SOURCE: SEPTIC

STREET/ROAD ACCESSIBILITY: Indian Creek Road

DRAINAGE COMMENTS: South

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

1

POPULATION:

ELEMENTARY SCHOOL STUDENTS:

MIDDLE SCHOOL STUDENTS:

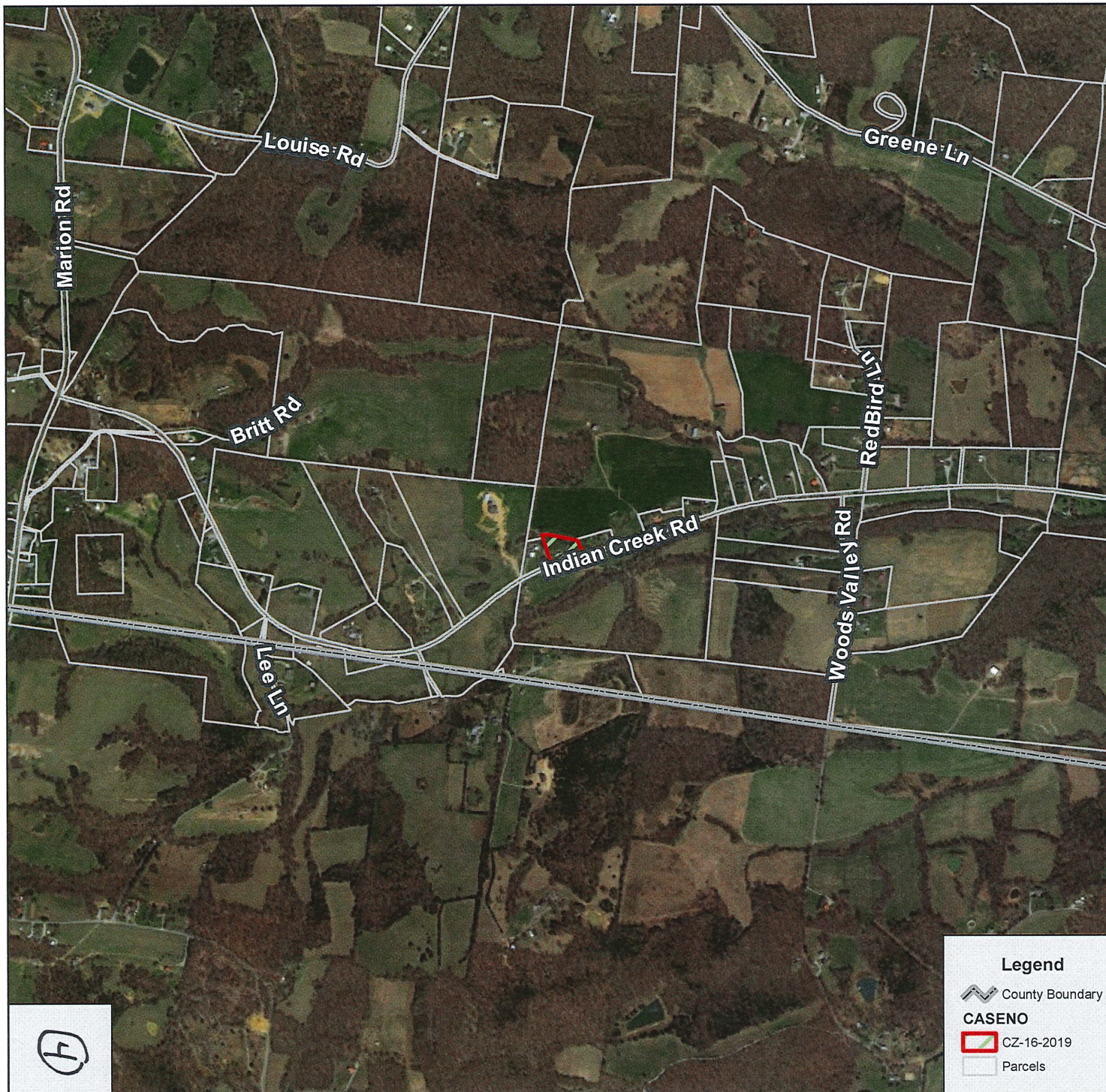
HIGH SCHOOL STUDENTS:

APPLICABLE LAND USE PLAN

Cumberland Planning Area: Least densely populated planning area in Montgomery County. The area has some of the roughest terrain in Montgomery County. Lower Density residential is anticipated due to the lack of public sewer.

STAFF RECOMMENDATION: APPROVAL

- 1.** The proposed zoning request is consistent with the adopted Land Use Plan.
- 2.** The existing tract is short of the 1.5 acre requirement for an AG property to obtain a building permit. Approval of the E-1 zoning classification will permit the construction of a single family residence.
- 3.** Adequate infrastructure serves the site & no adverse environmental issues were identified relative to this request.
- 4.**
- 5.**



CZ-16-2019

APPLICANT:

**PATRICIA G STOCKDALE
WOODARD**

REQUEST:

AG

TO

E-1

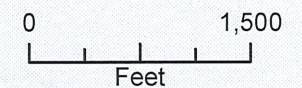
MAP AND PARCEL

157 03817

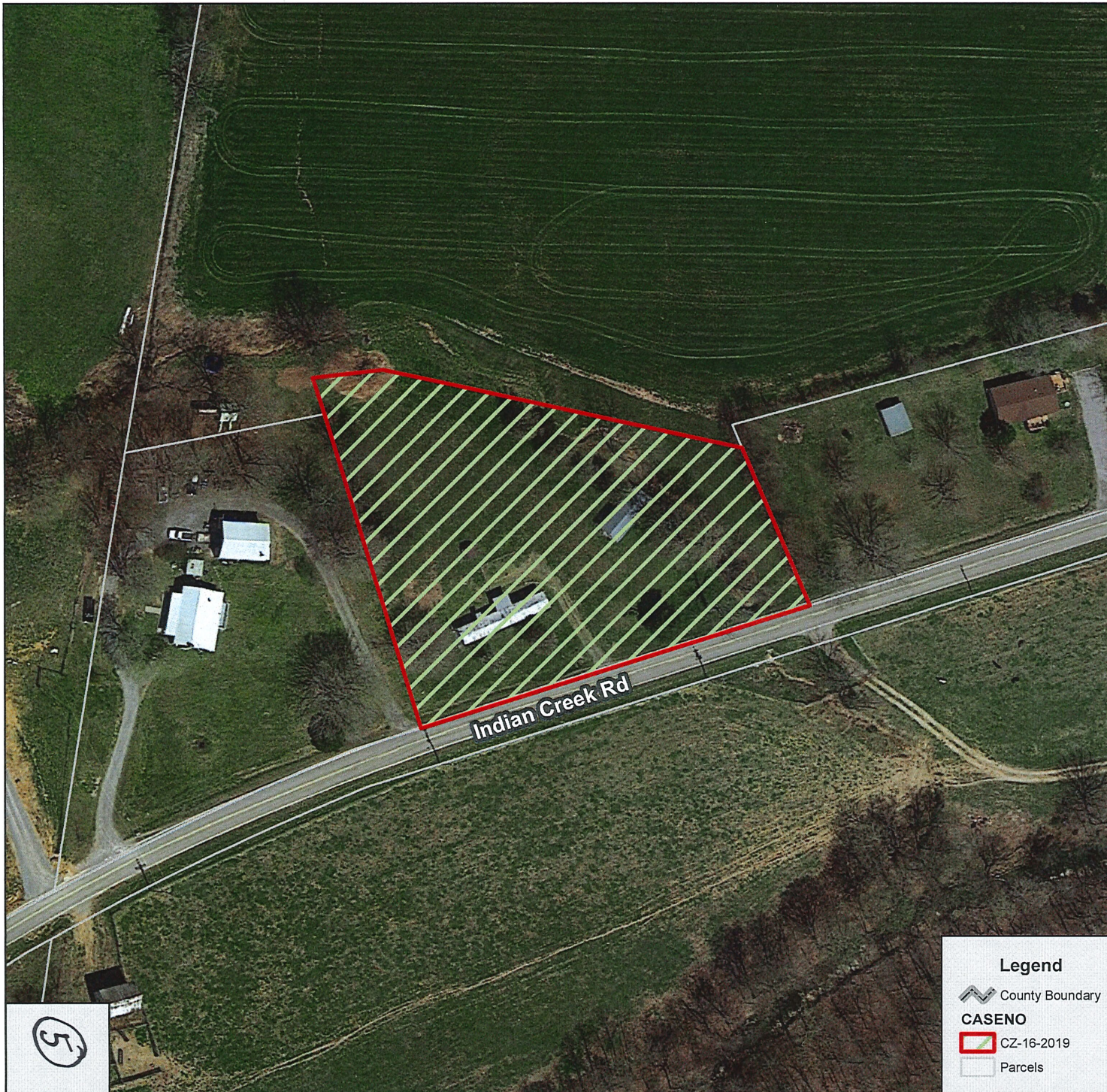
+/- ACRES

1.43

1:15,000



10/30/2019



CZ-16-2019

APPLICANT:

**PATRICIA G STOCKDALE
WOODARD**

REQUEST:

AG

TO

E-1


MAP AND PARCEL

157 03817

+/- ACRES

1.43

Legend

 County Boundary

CASENO

 CZ-16-2019

 Parcels

1:1,250

0 120
Feet

10/30/2019



CZ-16-2019

APPLICANT:

**PATRICIA G STOCKDALE
WOODARD**

REQUEST:

AG

TO

E-1

MAP AND PARCEL

157 03817

+/- ACRES

1.43

Legend

County Boundary

CASENO

CZ-16-2019

Parcels

Zoning

AG

EM-1

1:8,000

0 840
Feet

10/30/2019

CASE NUMBER: CZ 16 2019 **MEETING DATE** 10/30/2019

APPLICANT: Patricia G Stockdale Woodard

PRESENT ZONING AG **PROPOSED ZONING** E-1

TAX PLAT # 157 **PARCEL** 038.17

GEN. LOCATION Property fronting on the north frontage of Indian Creek Road 1,590 +/- feet east of the Indian Creek Rd. & Ben Sensing Rd. intersection.

PUBLIC COMMENTS

None received as of 9:30 A.M. on 10/30/2019 (A.L.)

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

RPC MEETING DATE 10/30/2019

CASE NUMBER: CZ - 17 - 2019

NAME OF APPLICANT Neely Revocable

C/o Edwin & Charity Neely

AGENT:

GENERAL INFORMATION

TAX PLAT: 108

PARCEL(S): 66.00 p/o

ACREAGE TO BE REZONED: 2.53

PRESENT ZONING: AG

PROPOSED ZONING: C-2

EXTENSION OF ZONING

CLASSIFICATION: NO

PROPERTY LOCATION: Property fronting on the west frontage of Oak Plains Road 660 +/- feet north of the Oak Plains Rd. & Old Clarksville Pike intersection.

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 3

CIVIL DISTRICT: 10

DESCRIPTION OF PROPERTY Level grassland tract.

AND SURROUNDING USES:

APPLICANT'S STATEMENT To allow for a construction contractor shop.

FOR PROPOSED USE:

GROWTH PLAN AREA:

RA

PLANNING AREA: Sango

PREVIOUS ZONING HISTORY:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

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

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

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

1. CITY ENGINEER/UTILITY DISTRICT:

No Comment(s) Received

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

No Comment(s) Received

3. DRAINAGE COMMENTS:

Comments received from department and they had no concerns.

4. CDE/CEMC:

No Comment(s) Received

5. FIRE DEPT/EMERGENCY MGT.:

Need hydrant within 300 feet.

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 Increased traffic light & noise
SURROUNDING DEVELOPMENT:

INFRASTRUCTURE:

WATER SOURCE: EAST MONTGOMERY

SEWER SOURCE: SEPTIC

STREET/ROAD ACCESSIBILITY: Oak Plains Road

DRAINAGE COMMENTS: Varies

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

POPULATION:

ELEMENTARY SCHOOL STUDENTS:

MIDDLE SCHOOL STUDENTS:

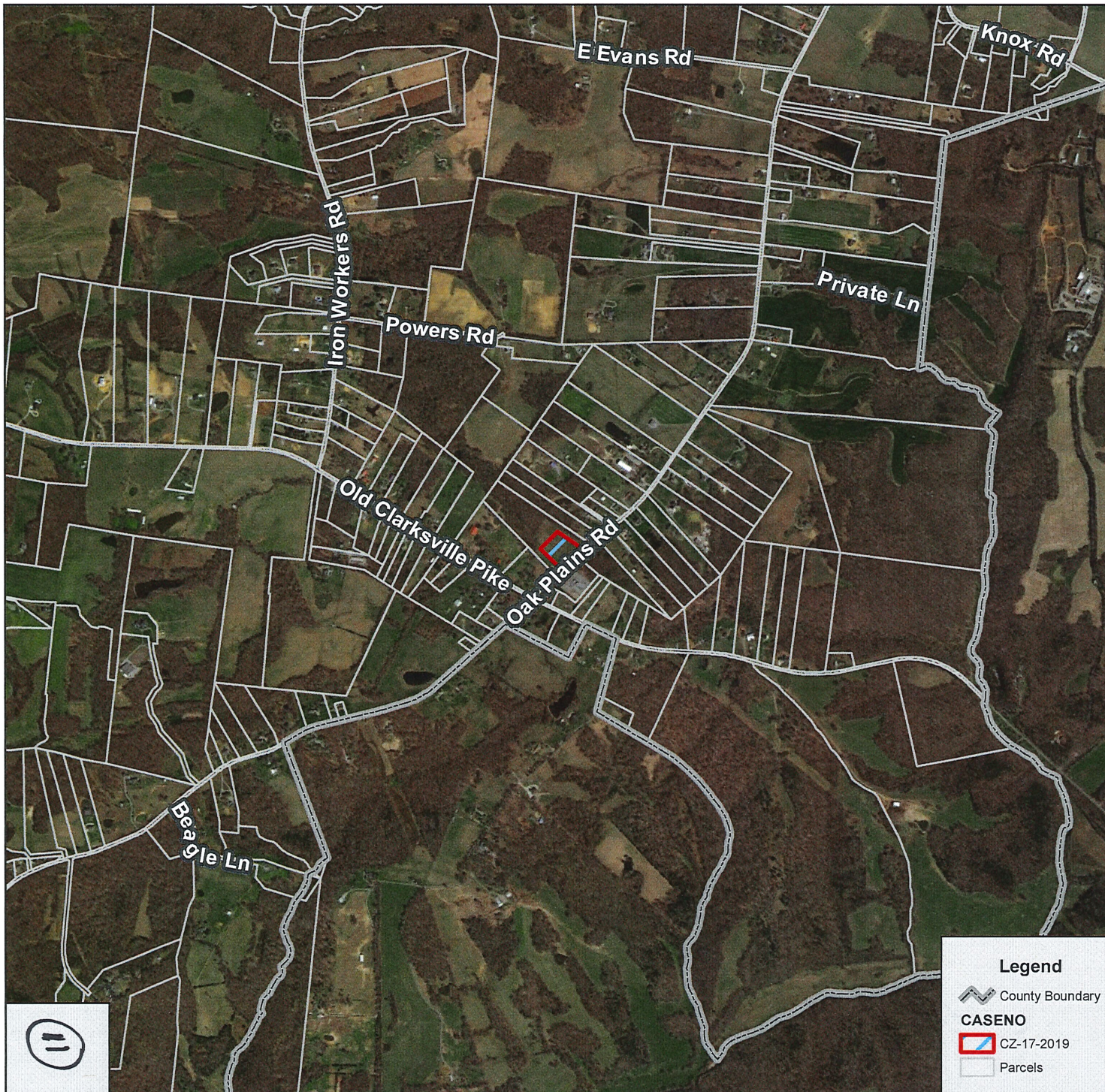
HIGH SCHOOL STUDENTS:

APPLICABLE LAND USE PLAN

Sango Planning Area: Growth rate for this area is above the overall county average. US 41-A South is the major east-west corridor spanning this area & provides an alternative to I-24 as a route to Nashville. SR 12 is also a corridor that provides a good linkage to employment, shopping and schools and should continue to support future growth in this portion of the planning area.

STAFF RECOMMENDATION: DISAPPROVAL

1. The proposed zoning request is inconsistent with the adopted Land Use Plan.
2. Proposed C-2 General Commercial District permits uses that are out of character with the surrounding Agricultural & Single Family uses in the area.
3. Commercial zoning classifications ideally are located at strategic intersections to enhance their commercial & economic potential.
4. Adequate infrastructure serves the site & no adverse environmental issues were identified relative to this request. A fire hydrant will be required within 300 feet at the development stage if this request is approved.



CZ-17-2019

APPLICANT:

NEELY REVOCABLE
LIVING TRUST C/O
EDWIN & CHARITY
NEELY

REQUEST:

AG

TO

C-2

MAP AND PARCEL

108 06600 (P)

+/- ACRES

2.5



CZ-17-2019

APPLICANT:

NEELY REVOCABLE
LIVING TRUST C/O
EDWIN & CHARITY
NEELY

REQUEST:

AG

TO

C-2

MAP AND PARCEL

108 06600 (P)

+/- ACRES

2.5

1:3,000



10/30/2019



CZ-17-2019

APPLICANT:

NEELY REVOCABLE
LIVING TRUST C/O
EDWIN & CHARITY
NEELY

REQUEST:

AG
TO
C-2

MAP AND PARCEL

108 06600 (P)

+/- ACRES

2.5

CASE NUMBER: CZ 17 2019 **MEETING DATE** 10/30/2019
APPLICANT: Neely Revocable Living Trust C/o Edwin & Charity Neely
PRESENT ZONING AG **PROPOSED ZONING** C-2
TAX PLAT # 108 **PARCEL** 66.00 p/o

GEN. LOCATION Property fronting on the west frontage of Oak Plains Road 660 +/- feet north of the
Oak Plains Rd. & Old Clarksville Pike intersection.

PUBLIC COMMENTS

None received as of 9:30 A.M. on 10/30/2019 (A.L.)

RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2019-20
SCHOOL BUDGET

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

WHEREAS, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on October 8, 2019, for recommendation to the Montgomery County Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 12th day of November, 2019, that the 2019-20 School Budget be amended as per the attached schedules.

Sponsor Mark I. Smith

Commissioner Charles D. Keene

Approved _____
County Mayor

Attested _____
County Clerk

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<i>Estimated Revenues</i>				
<i>Local Revenues</i>				
Current Property Tax	28,002,813	28,002,813	-	28,002,813
Trustees Collection - Prior Years	825,000	825,000	-	825,000
Cir. Clk/Clk Mastr Coll	381,951	381,951	-	381,951
Interest & Penalties	316,000	316,000	-	316,000
Payments In Lieu of Taxes (Utility)	670,096	670,096	-	670,096
Local Option Sales Tax	63,046,400	63,046,400	-	63,046,400
Wheel Tax	4,970,750	4,970,750	-	4,970,750
Business Tax	742,300	742,300	-	742,300
Mixed Drink Tax	375,000	375,000	-	375,000
Bank Excise Tax	128,755	128,755	-	128,755
Archives & Records Management Fee	8,400	8,400	-	8,400
Tuition - Regular Day Students	10,000	10,000	-	10,000
Tuition - Other	108,000	108,000	-	108,000
School Based Health Program	10,000	10,000	-	10,000
Criminal Background Fee	36,300	36,300	-	36,300
Other charges for services	312,117	312,117	-	312,117
Lease/Rentals	82,000	82,000	-	82,000
Sale of Recycled Materials	6,000	6,000	-	6,000
E-Rate Funding	295,947	295,947	-	295,947
Misc. Refund - Other	45,862	45,862	-	45,862
Sale of Equipment	250,000	250,000	-	250,000
Damages from Individuals	3,435	3,435	-	3,435
Contributions & Gifts	16,885	16,885	-	16,885
Other Local Revenue	10,450	10,450	-	10,450
Total Local Revenues	100,654,461	100,654,461	-	100,654,461

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
State Revenues					
Transition School To Work	180,764	180,764	-	180,764	
Basic Education Program	180,646,500	180,646,500	800,000	181,446,500	Estimated Growth Funds
Early Childhood Education	1,566,500	1,566,500	274,410	1,840,910	Additional grant funding
Other State Education Funds	-	-	36,900	36,900	Portfolio payments
Career Ladder Program	333,550	333,550	-	333,550	
Income Tax	122,792	122,792	-	122,792	
Total State Revenues	182,850,106	182,850,106	1,111,310	183,961,416	
Federal Revenues					
Public Law 874 (Impact Aid)	1,777,633	1,777,633	-	1,777,633	
JROTC	673,459	673,459	-	673,459	
Contributions	24,364	24,364	-	24,364	
Adult Literacy	31,494	31,494	-	31,494	
Other Government and Citizens Groups	30,000	30,000	-	30,000	
Total Federal Revenues	2,536,950	2,536,950	-	2,536,950	
Non-Revenue Sources					
Capital Lease Proceeds	16,400,000	16,400,000	390,959	16,790,959	Capital Lease Remaining
Insurance Recovery	1,000	1,000	-	1,000	
Operating Transfers	667,624	667,624	-	667,624	
Total Non-Revenue Sources	17,068,624	17,068,624	390,959	17,459,583	
Total Revenues	303,110,141	303,110,141	1,502,269	304,612,410	

<p align="center">Clarksville-Montgomery County School System General Purpose School Fund Budget</p>

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Beginning Reserves and Fund Balance					
Reserve for On-The-Job Injury	402,218	402,218	-	402,218	
Reserve for Property & Liability Insurance	781,000	781,000	-	781,000	
Reserve for BEP	-	-	-	-	
Reserve for Career Ladder	21,317	21,317	40,650	61,967	State mandated reserve
Assign for Education - Munis Systems	50,000	50,000	0	50,000	
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500	
Assign for Technology Equipment, Purchases and Leases	5,035,000	5,035,000	-	5,035,000	
Assign for Education - TCRS	-	-	-	-	
Total Reserves	7,899,035	7,899,035	40,650	7,939,685	
Beginning Fund Balance	21,127,290	21,127,290	1,172,640	22,299,930	Actual Fund Balance as of 6/30/19
Total Reserves and Fund Balance	29,026,325	29,026,325	1,213,290	30,239,615	
Total Available Funds	332,136,466	332,136,466	2,715,559	334,852,025	

Clarksville-Montgomery County School System
General Purpose School Fund Budget

CMCSS

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Expenditures (Appropriations)</u>					
71100 - Regular Instruction					
Salaries	101,427,257	101,427,257	(70,278)	101,356,979	ELTR positions funded by grant, move to cont. svcs
Employee Benefits	35,614,999	35,614,999	(55,763)	35,559,236	Associated Benefits
Contracted Services	4,133,701	4,133,701	1,500	4,135,201	Move from salaries
Supplies and Materials	6,135,113	6,135,113	10,000	6,145,113	504 Support from 72100 Equipment
Equipment	63,700	63,700	-	63,700	
Student Fee Waivers	269,054	269,054	-	269,054	
Total 71100 - Regular Instruction	147,643,824	147,643,824	(114,541)	147,529,283	
71150 - Alternative School					
Salaries	867,311	867,311	-	867,311	
Employee Benefits	326,359	326,359	-	326,359	
Contracted Services	4,600	4,600	-	4,600	
Supplies and Materials	3,000	3,000	-	3,000	
Total 71150 - Alternative School	1,201,270	1,201,270	-	1,201,270	
71200 - Special Education					
Salaries	24,060,306	24,060,306	211,200	24,271,506	Staffing based on needs of students
Employee Benefits	8,577,951	8,577,951	35,164	8,613,115	Associated benefits
Contracted Services	34,500	34,500	-	34,500	
Supplies and Materials	85,000	85,000	-	85,000	
Equipment	10,000	10,000	-	10,000	
Total 71200 - Special Education	32,767,757	32,767,757	246,364	33,014,121	

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
71300 - Vocational Education				
Salaries	4,284,950	4,284,950	-	4,284,950
Employee Benefits	1,496,395	1,496,395	-	1,496,395
Contracted Services	5,000	5,000	-	5,000
Supplies and Materials	578,000	578,000	-	578,000
Equipment	100,000	100,000	-	100,000
Total 71300 - Vocational Education	6,464,345	6,464,345	-	6,464,345
72110 - Student Services				
Salaries	692,599	692,599	-	692,599
Employee Benefits	227,043	227,043	-	227,043
Contracted Services	7,100	7,100	-	7,100
Supplies and Materials	10,400	10,400	-	10,400
Staff Development	7,000	7,000	-	7,000
Total 72110 - Student Services	944,142	944,142	-	944,142
72120 - Health Services				
Salaries	1,418,473	1,418,473	30,000	1,448,473
Employee Benefits	537,643	537,643	4,995	542,638
Contracted Services	1,200	1,200	-	1,200
Supplies and Materials	33,295	33,295	-	33,295
Equipment	29,150	29,150	-	29,150
Total 72120 - Health Services	2,019,761	2,019,761	34,995	2,054,756

Additional position based on growth
Associated benefits

<p align="center">Clarksville-Montgomery County School System General Purpose School Fund Budget</p>

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72130 - Other Student Support					
Salaries	7,689,347	7,689,347	263,475	7,952,822	Growth positions, Portfolio Stipends, Behavior Consult, Temp
Employee Benefits	2,595,565	2,595,565	65,015	2,660,580	Associated Benefits
Contracted Services	401,147	401,147	(21,000)	380,147	Allocate to Equip/Staff Dev, Move Records
Supplies and Materials	2,700	2,700	2,000	4,700	Enrollment Center
Equipment	40,000	40,000	17,000	57,000	Allocated from Contracted Services
Staff Development	5,000	5,000	23,000	28,000	Allocated from Contracted Services
Other	1,096	1,096	-	1,096	
Total 72130 - Other Student Support	10,734,855	10,734,855	349,490	11,084,345	
72210 - Regular Instruction Support					
Salaries	10,585,792	10,585,792	40,459	10,626,251	Re-establish grant funds, move from contracted services
Employee Benefits	3,565,458	3,565,458	6,058	3,571,516	Associated Benefits
Contracted Services	363,620	363,620	(3,000)	360,620	Move to salaries for stipends
Supplies and Materials	1,059,922	1,059,922	100	1,060,022	Re-establish from prior year grant
Equipment	15,000	15,000	(7,100)	7,900	Move to Supplies in 71100, re-establish from prior year grant
Staff Development	715,472	715,472	-	715,472	
Other	21,000	21,000	-	21,000	
Total 72210 - Regular Instruction Support	16,326,264	16,326,264	36,517	16,362,781	
72215 - Alternative School Support					
Salaries	22,906	22,906	-	22,906	
Employee Benefits	3,847	3,847	-	3,847	
Total 72215 - Alternative School Support	26,753	26,753	-	26,753	

<p align="center">Clarksville-Montgomery County School System General Purpose School Fund Budget</p>

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72220 - Special Education Support					
Salaries	2,515,479	2,515,479	123,806	2,639,285	Additional staffing based on student needs
Employee Benefits	824,703	824,703	22,632	847,335	Associated Benefits
Contracted Services	126,960	126,960	-	126,960	
Supplies and Materials	99,889	99,889	-	99,889	
Staff Development	20,500	20,500	-	20,500	
Total 72220 - Special Education Support	3,587,531	3,587,531	146,438	3,733,969	
72230 - Vocational Education Support					
Salaries	103,726	103,726	-	103,726	
Employee Benefits	33,553	33,553	-	33,553	
Supplies and Materials	600	600	-	600	
Staff Development	2,000	2,000	-	2,000	
Total 72230 - Vocational Education Support	139,879	139,879	-	139,879	
72250 - Technology					
Salaries	1,190,833	1,190,833	-	1,190,833	
Employee Benefits	382,369	382,369	-	382,369	
Contracted Services	1,569,043	1,569,043	-	1,569,043	
Supplies and Materials	3,211,046	3,211,046	-	3,211,046	
Equipment	17,476,350	17,476,350	500,959	17,977,309	Lease remaining from prior year, Timeclock replacement
Staff Development	34,460	34,460	-	34,460	
Total 72250 - Technology	23,864,101	23,864,101	500,959	24,365,060	
72260 - Adult Education Support					
Salaries	235,105	235,105	-	235,105	
Employee Benefits	55,430	55,430	-	55,430	
Total 72260 - Adult Education Support	290,535	290,535	-	290,535	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72310 - Board of Education					
Salaries	70,573	70,573	-	70,573	
Employee Benefits	1,402,222	1,402,222	-	1,402,222	
Contracted Services	237,800	237,800	(8,000)	229,800	Move to Staff Development
Insurance Premiums	933,494	933,494	-	933,494	
Trustee's Commission	1,390,000	1,390,000	-	1,390,000	
Staff Development	17,000	17,000	8,000	25,000	Allocated from Contracted Services
Background Investigations/Prof. Dev.	94,605	94,605	-	94,605	
Community Relations	500	500	-	500	
Total 72310 - Board of Education	4,146,194	4,146,194	-	4,146,194	
72320 - Director of Schools					
Salaries	570,232	570,232	-	570,232	
Employee Benefits	156,071	156,071	-	156,071	
Contracted Services	70,756	70,756	-	70,756	
Supplies and Materials	2,350	2,350	1,100	3,450	Supplies for General Counsel
Equipment	1,500	1,500	-	1,500	
Staff Development	22,300	22,300	-	22,300	
Total 72320 - Director of Schools	823,209	823,209	1,100	824,309	
72320 - Printing and Communications					
Salaries	599,823	599,823	-	599,823	
Employee Benefits	225,601	225,601	-	225,601	
Contracted Services	73,970	73,970	-	73,970	
Supplies and Materials	60,776	60,776	-	60,776	
Equipment	10,871	10,871	-	10,871	
Staff Development	22,678	22,678	-	22,678	
Total 72320 - Printing and Communications	993,719	993,719	-	993,719	

<p align="center">Clarksville-Montgomery County School System General Purpose School Fund Budget</p>

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72410 - Office of the Principal					
Salaries	14,770,227	14,770,227	197,584	14,967,811	Growth positions (Assistant Principals, Admin Asst)
Employee Benefits	5,735,922	5,735,922	35,330	5,771,252	Associated Benefits
Contracted Services	29,355	29,355	-	29,355	
Equipment	32,000	32,000	-	32,000	
Staff Development	39,000	39,000	-	39,000	
Total 72410 - Office of the Principal	20,606,504	20,606,504	232,914	20,839,418	
72510 - Business Affairs					
Salaries	1,943,574	1,943,574	-	1,943,574	
Employee Benefits	755,555	755,555	-	755,555	
Contracted Services	75,542	75,542	-	75,542	
Supplies and Materials	17,880	17,880	-	17,880	
Equipment	5,800	5,800	-	5,800	
Staff Development	33,696	33,696	-	33,696	
Total 72510 - Business Affairs	2,832,047	2,832,047	-	2,832,047	
72520 - Human Resources					
Salaries	1,979,153	1,979,153	(13,000)	1,966,153	Stipends funded by grant
Employee Benefits	677,327	677,327	(2,377)	674,950	Associated benefits
Contracted Services	117,030	117,030	15,000	132,030	Training
Supplies and Materials	45,200	45,200	-	45,200	
Equipment	180,800	180,800	-	180,800	
Staff Development	33,650	33,650	-	33,650	
Total 72520 - Human Resources	3,033,160	3,033,160	(377)	3,032,783	

<p align="center">Clarksville-Montgomery County School System General Purpose School Fund Budget</p>

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72610 - Operation of Plant					
Salaries	6,428,881	6,428,881	15,000	6,443,881	Temporary Workers
Employee Benefits	3,150,536	3,150,536	-	3,150,536	
Contracted Services	747,450	747,450	-	747,450	
Supplies and Materials	556,952	556,952	-	556,952	
Equipment	669,000	669,000	100,000	769,000	Furniture based on growth
Utilities	7,344,000	7,344,000	-	7,344,000	
Insurance Premiums	481,142	481,142	-	481,142	
Staff Development	5,900	5,900	-	5,900	
Total 72610 - Operation of Plant	19,383,861	19,383,861	115,000	19,498,861	
72620 - Maintenance of Plant					
Salaries	3,030,548	3,030,548	-	3,030,548	
Employee Benefits	1,361,691	1,361,691	-	1,361,691	
Contracted Services	1,943,727	1,943,727	-	1,943,727	
Supplies and Materials	1,281,288	1,281,288	-	1,281,288	
Equipment	239,500	239,500	-	239,500	
Insurance Premiums	66,166	66,166	-	66,166	
Staff Development	10,000	10,000	-	10,000	
Total 72620 - Maintenance of Plant	7,932,920	7,932,920	-	7,932,920	
73400 - Early Childhood Education					
Salaries	1,839,884	1,839,884	150,529	1,990,413	Positions due to additional grant funding
Employee Benefits	790,691	790,691	49,849	840,540	Associated benefits
Contracted Services	1,000	1,000	-	1,000	
Supplies and Materials	15,000	15,000	7,500	22,500	Supplies provided in grant funding
Equipment	-	-	12,500	12,500	Equipment provided in grant funding
Staff Development	6,000	6,000	-	6,000	
Total 73400 - Early Childhood Education	2,652,575	2,652,575	220,378	2,872,953	

<p align="center">Clarksville-Montgomery County School System General Purpose School Fund Budget</p>

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
82130 - Debt Service				
	5,820,435	5,820,435	-	5,820,435
Total 82130 - Debt Service	5,820,435	5,820,435	-	5,820,435
82230 - Debt Service				
Interest Payments	24,375	24,375	-	24,375
	369,789	369,789	-	369,789
Total 82230 - Debt Service	394,164	394,164	-	394,164
99100 - Interfund Transfers				
	531,456	531,456	-	531,456
Total 99100 - Interfund Transfers	531,456	531,456	-	531,456
Total Expenditures	315,161,261	315,161,261	1,769,237	316,930,498
Ending Reserves and Fund Balance				
Fund Balance	9,076,170	9,076,170	905,672	9,981,842
On-The-Job Injury Reserve	402,218	402,218	-	402,218
Property & Liability Insurance Reserve	781,000	781,000	-	781,000
BEP Reserve	-	-	-	-
Career Ladder Reserve	21,317	21,317	40,650	61,967
Assign for Education - Munis Systems	50,000	50,000	0	50,000
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500
Assign for Technology	5,035,000	5,035,000	-	5,035,000
Equipment, Purchases and Leases				
Assign for Education - TCRS	-	-	-	-
Total Reserves and Fund Balance	16,975,205	16,975,205	946,322	17,921,527

Projected fund balance at 6/30/19

09/30/2019

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<i>Total Expenditures, Reserves and Fund Balance</i>	332,136,466	332,136,466	2,715,559	334,852,025

09/27/2019

Clarksville-Montgomery County School System
Child Nutrition Fund Budget

CMCSS

	2019-2020 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
Estimated Revenues				
Local Revenues				
43521 Lunch Payments - Children	3,441,306	3,441,306	-	3,441,306
43522 Lunch Payments - Adults	170,960	170,960	-	170,960
43523 Income from Breakfast	178,637	178,637	-	178,637
43525 Ala Carte Sales	1,257,355	1,257,355	-	1,257,355
43990 Contract Services	30,000	30,000	-	30,000
44110 Interest Earned	23,767	23,767	-	23,767
44130 Sale of Materials & Supplies	38,933	38,933	-	38,933
44170 Miscellaneous Refund	509	509	-	509
44530 Sale of Equipment	10,000	10,000	-	10,000
Total Local Revenues	5,151,467	5,151,467	-	5,151,467
State Revenues - BEP				
46520 School Food Service	144,279	144,279	-	144,279
Total State Revenues	144,279	144,279	-	144,279
Federal Revenues				
47111 Section 4 - Lunch Funds	8,774,242	8,774,242	-	8,774,242
47112 USDA - Commodities	1,098,627	1,098,627	-	1,098,627
47113 Breakfast Reimbursement	3,434,890	3,434,890	-	3,434,890
Total Federal Revenues	13,307,759	13,307,759	-	13,307,759
Total Revenues	18,603,505	18,603,505	-	18,603,505
Beginning Fund Balance	6,018,329	6,018,329	1,135,421	7,153,750
Actual Fund Balance at 6/30/19				
Total Available Funds	24,621,834	24,621,834	1,135,421	25,757,255

09/27/2019

<p align="center">Clarksville-Montgomery County School System Child Nutrition Fund Budget</p>
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CMCSS

	2019-2020 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
Expenditures (Appropriations)					
73100 - Food Service					
Salaries	5,918,295	5,918,295	-	5,918,295	
Employee Benefits	2,752,514	2,752,514	-	2,752,514	
Contracted Services	1,303,496	1,303,496	-	1,303,496	
Supplies and Materials	8,755,274	8,755,274	-	8,755,274	
Utilities	342,000	342,000	-	342,000	
Insurance Premiums	40,000	40,000	-	40,000	
Other Charges	140,131	140,131	-	140,131	
Equipment	465,000	465,000	-	465,000	
Total 73100 - Food Service	19,716,710	19,716,710	-	19,716,710	
Total Expenditures	19,716,710	19,716,710	-	19,716,710	
Ending Fund Balance	4,905,124	4,905,124	1,135,421	6,040,545	Projected fund balance at 6/30/20
Total Expenditures and Fund Balance	24,621,834	24,621,834	1,135,421	25,757,255	

Clarksville-Montgomery County School System
Transportation Fund Budget

	2019-2020 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Estimated Revenues</u>					
<u>Local Revenues</u>					
Current Property Tax	1,966,800	1,966,800	-	1,966,800	
Trustees Collection - Prior Years	60,000	60,000	-	60,000	
Circuit Clerk	26,000	26,000	-	26,000	
Interest & Penalties	15,000	15,000	-	15,000	
Payments In Lieu of Taxes (Utility)	41,480	41,480	-	41,480	
Bank Excise Tax	3,000	3,000	-	3,000	
Sale of Materials & Supplies	2,500	2,500	-	2,500	
Sale of Recycled Materials	3,200	3,200	-	3,200	
Misc. Refund - Other	9,000	9,000	-	9,000	
Sale of Equipment	40,000	40,000	-	40,000	
Damages from Individuals	1,000	1,000	-	1,000	
Total Local Revenues	2,167,980	2,167,980	-	2,167,980	
<u>State Revenues - BEP</u>					
Basic Education Program	12,168,500	12,168,500	-	12,168,500	
Other State Grants	-	-	312,500	312,500	Grant received
Total State Revenues - BEP	12,168,500	12,168,500	312,500	12,481,000	
<u>Federal Revenues</u>					
Educ. of the Handicapped Act	1,291,137	1,291,137	-	1,291,137	
Other Gov and Citizen Groups	105,000	105,000	-	105,000	
Total Federal Revenues	1,396,137	1,396,137	-	1,396,137	
Total Revenues	15,732,617	15,732,617	312,500	16,045,117	
Beginning Fund Balance	1,675,958	1,675,958	580,075	2,256,033	Actual fund balance at 6/30/19
Total Available Funds	17,408,575	17,408,575	892,575	18,301,150	

<p align="center">Clarksville-Montgomery County School System Transportation Fund Budget</p>

	2019-2020 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Expenditures (Appropriations)</u>					
72310 - Board of Education					
Trustee's Commission	43,000	43,000	-	43,000	
Total 72310 - Board of Education	43,000	43,000	-	43,000	
72710 - Transportation					
Salaries	8,738,873	8,738,873	-	8,738,873	
Employee Benefits	3,933,499	3,933,499	-	3,933,499	
Contracted Services	496,800	496,800	-	496,800	
Supplies and Materials	1,871,500	1,871,500	-	1,871,500	
Equipment	1,631,800	1,631,800	312,500	1,944,300	Buses for grant
Insurance Premiums	154,791	154,791	-	154,791	
Staff Development	30,000	30,000	-	30,000	
Total 72710 - Transportation	16,857,263	16,857,263	312,500	17,169,763	
Total Expenditures	16,900,263	16,900,263	312,500	17,212,763	
Ending Fund Balance	508,312	508,312	580,075	1,088,387	Projected fund balance as of 6/30/20
Total Expenditures and Fund Balance	17,408,575	17,408,575	892,575	18,301,150	

Clarksville-Montgomery County School System
Extended School Program Fund

CMCSS

	2019-2020 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<i>Estimated Revenues</i>					
<i>Local Revenues</i>					
Tuition - Summer School	135,000	135,000	-	135,000	
Tuition - Credit Recovery	40,000	40,000	-	40,000	
Total Local Revenues	175,000	175,000	-	175,000	
Total Revenues	175,000	175,000	-	175,000	
Beginning Fund Balance	149,009	149,009	32,861	181,870	Actual fund balance as of 6/30/2019
Total Available Funds	324,009	324,009	32,861	356,870	
<i>Expenditures (Appropriations)</i>					
71100 - Regular Instruction					
Salaries	96,800	96,800	-	96,800	
Employee Benefits	17,919	17,919	-	17,919	
Contracted Services	40,525	40,525	-	40,525	
Total 71100 - Regular Instruction	155,244	155,244	-	155,244	
72310 - Board of Education					
Trustee's Commission	600	600	-	600	
Total 72310 - Board of Education	600	600	-	600	
72410 - Office of the Principal					
Salaries	25,000	25,000	-	25,000	
Employee Benefits	4,571	4,571	-	4,571	
Total 72410 - Office of the Principal	29,571	29,571	-	29,571	

09/27/2019

<p align="center">Clarksville-Montgomery County School System Extended School Program Fund</p>

CMCSS

	2019-2020 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Total Expenditures	185,415	185,415	-	185,415	
Ending Fund Balance	138,594	138,594	32,861	171,455	Projected fund balance as of 6/30/2020
Total Expenditures and Fund Balance	324,009	324,009	32,861	356,870	

**RESOLUTION TO REQUEST RETURN AND CONVEYANCE OF SURPLUS
PROPERTY FROM THE CLARKSVILLE MONTGOMERY COUNTY
SCHOOL SYSTEM TO MONTGOMERY COUNTY**

WHEREAS, Montgomery County, Tennessee, funded the purchase of land for the Clarksville Montgomery County School System to purchase property for the construction of a school campus years previously, commonly referred to as the “Kirkwood” site; and

WHEREAS, based upon a review of the circumstances, the Clarksville Montgomery County School System and Montgomery County, Tennessee, have elected to undertake a search and to purchase a different location for a school in that geographic area on a different site; and

WHEREAS, upon the purchase of a second site, the original “Kirkwood” site will become surplus property and may be returned to Montgomery County, Tennessee, by the school system pursuant to Tennessee Code Annotated § 49-6-206, it is requested that upon the purchase of an alternative site the Clarksville Montgomery County School System convey and transfer title in full, fee simple, of the “Kirkwood” site to Montgomery County, Tennessee, pursuant to Tennessee Code Annotated § 49-6-206.

NOW, THEREFORE, BE IT RESOLVED that Montgomery County, Tennessee, through its officers, will request conveyance of full title in fee simple of the land held in the name of the Clarksville Montgomery County School System commonly referred to as “Kirkwood” to Montgomery County, Tennessee, as surplus property and as may be allowed pursuant to Tennessee Code Annotated § 49-6-206.

Duly passed and approved this the 12th day of November 2019.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

**RESOLUTION TO MODIFY DISTANCE RULES FOR
APPLICATION OF BEER LAWS PURSUANT TO
TENNESSEE CODE ANNOTATED § 57-5-101, *et seq.***

WHEREAS, Montgomery County is authorized pursuant to Tennessee Code Annotated § 57-5-105 to establish under the perimeters of said law the rights of persons or entities to sell beer for on-premises and off-premises consumption; and

WHEREAS, Tennessee Code Annotated § 57-5-105(b)(1) allows the County to establish a distance rule for the sale of such beer at no more than two-thousand (2,000) feet from certain identifiable locations; and

WHEREAS, Tennessee Code Annotated § 57-5-105(i) allows Montgomery County to establish a distance rule from a residential dwelling for the lawful sale of beer; and

WHEREAS, Montgomery County recognizes that based upon the commercial growth in the area, the distance rule should be reviewed from time to time for alteration.

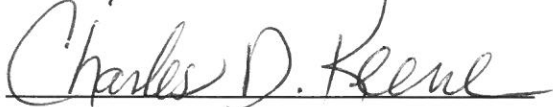
NOW, THEREFORE, BE IT RESOLVED that Montgomery County establishes its distance rule pursuant to Tennessee Code Annotated § 57-5-105(b)(1) at zero (0) feet; and establishes its distance rule pursuant to Tennessee Code Annotated § 57-5-105(i) at zero (0) feet.

Duly passed and approved this 12th day of November, 2019.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

**RESOLUTION TO ALLOW PREPAYMENTS OF REAL AND PERSONAL
PROPERTY TAXES IN THE OFFICE OF THE
MONTGOMERY COUNTY TRUSTEE**

WHEREAS, T.C.A. § 67-5-1808, authorizes the Montgomery County Trustee, with the approval of the Montgomery County Board of Commissioners, to accept prepayments of real and personal property taxes for the current tax year up until the date the tax roll is received; and

WHEREAS, Montgomery County is one of the fastest growing communities in Tennessee, and the Montgomery County Trustee and the Montgomery County Commission want to meet the needs of the citizens; and

WHEREAS, it is in the best interest of the citizens of Montgomery County that such a prepayment system be authorized.

THEREFORE, BE IT RESOLVED by a two-thirds (2/3) vote of the Montgomery County Board of Commissioners meeting in regular session in Clarksville, Tennessee on this the 12th day of November, 2019, that:

SECTION 1. The Montgomery County Trustee is authorized to accept prepayments of real and personal property taxes for the current tax year up until the date the tax roll is received.

SECTION 2. Any prepayment of property taxes for the current tax year that is received before the later of July 1 or the date the property tax roll for the current year is received shall be held in a designated revenue account established to hold undistributed taxes and then transferred to the revenue account established for the current year's taxes after the later of July 1 or the date the property tax roll for the current year is received by the Montgomery County Trustee's Office.

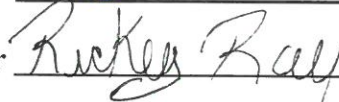
SECTION 3. Prior to the Trustee accepting prepayment of property taxes in accordance with T.C.A. § 67-5-1808, the Trustee shall file a plan with the Comptroller of the Treasury at least thirty (30) days prior to the acceptance of the payments. T.C.A. § 67-5-1808(b).

Duly passed and approved this 12th day of November, 2019.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk



(931) 648-5717, ext. 21700
Fax (931) 553-5132

October 2, 2019

State of Tennessee
Division of Local Government
Penny Austin
Cordell Hull Building
425 Fifth Avenue North
Nashville, TN 37243

Dear Ms. Austin:

Montgomery County would like to request to receive payments, partial or full, for the current tax year prior to the tax roll being received.

The plan is being submitted in accordance with the Tennessee Code Annotated § 67-5-1808.

The plan is as follows:

1. This office utilizes eGovernment Solutions software for the acceptance of funds received and the accounting of all funds. The funds will be shown as a liability from the Standard Chart of Accounts,
2. The process of collecting property taxes before the tax rate is established and the tax roll is accepted in the Montgomery County Trustee's office will be implemented within the existing operating resources of this office.
3. The Montgomery County Trustee's internal controls will monitor early payments to ensure all property tax payments are recorded and accounted for by law.
4. When the current year's tax roll is accepted in the Montgomery County Trustee's Office, the early payment will be applied to the appropriate entity.
5. All applicable interest will be applied to the remaining balance if the payment was in effect a partial payment and payment in full is not received by the due date.

If anything further is needed, please contact my office at 931-648-5717.

Respectfully,

A handwritten signature in blue ink, appearing to read "KB Wiggins", written over a horizontal line.

Kimberly B. Wiggins
Montgomery County Trustee



JUSTIN P. WILSON
Comptroller

JASON E. MUMPOWER
Deputy Comptroller

October 4, 2019

The Honorable Kimberly B. Wiggins
Montgomery County Trustee
350 Pageant Lane, Suite 101-B
Clarksville, Tennessee 37040

Dear Ms. Wiggins:

This office has completed a review of your plan to collect payments of property taxes prior to the date the tax rate is established. This plan was filed with this office in accordance with Section 67-5-1808, *Tennessee Code Annotated*.

Based upon our review, the plan submitted by your office is acceptable and meets the requirements of the above referenced statute.

I appreciate your attention to this matter. If you need to contact our office, please call 615.401.7838 or email Penny.Austin@cot.tn.gov.

Sincerely,

A handwritten signature in black ink that reads "Penny Austin".

Penny Austin, CPA, CISA, CGFM, Assistant Director

cc: Jeff Bailey, Middle Tennessee Audit Manager

67-5-1808. Partial payment of property taxes.

- (a) Notwithstanding any general law or any private act to the contrary, the county trustee may accept partial payments of property taxes, including, but not limited to, payment by electronic transfers, bank customer preauthorized payments, wire transfers or ACH credits, for the current tax year prior to the date the tax rate is established for the current tax year. Any partial payment of property taxes for the current tax year that is received before the later of July 1 or the date the property tax rate for the current year is established shall be held in a designated revenue account established to hold undistributed taxes and then transferred to the revenue account established for the current year's taxes after the later of July 1 or the date the property tax rate for the current year is adopted by the county legislative body.
- (b) Prior to any county trustee accepting partial payment of property taxes in accordance with this section, the county trustee shall file a plan with the comptroller of the treasury at least thirty (30) days prior to the acceptance of the payments. The comptroller of the treasury must acknowledge the receipt of the plan and provide written comments regarding the plan to the trustee prior to implementation. The plan should contain the following:
 - (1) A description of the accounting system technology or manual processes to be used to record partial payments of property taxes for the current tax year prior to the date the tax rate is established;
 - (2) A statement indicating whether such a process of collecting property taxes will be implemented within the existing operating resources of the office or an indication of prior approval by the county legislative body if accounting system upgrades or additional operating resources are needed; and
 - (3) Documentation of the internal controls that will ensure all property tax payments are being recorded and accounted for as required by law.
- (c)
 - (1) The delinquent date for property taxes and interest applicable to delinquent property taxes is not affected by application of a partial payment system established in such county.
 - (2) Interest applies only to the amount of delinquent property taxes remaining due as of the date property taxes become delinquent.
- (d) If a partial payment of property taxes is accepted, such partial payment does not release the tax lien on the property upon which the taxes were assessed.
- (e) This section shall become effective upon the adoption of a resolution by two-thirds (2/3) vote of the county legislative body of any county to which it may apply. The presiding officer of the county legislative body shall certify a copy of the resolution to the secretary of state.

INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED ONE HUNDRED THIRTY MILLION SEVEN HUNDRED THOUSAND DOLLARS (\$130,700,000) FEDERALLY TAX-EXEMPT AND/OR FEDERALLY TAXABLE GENERAL OBLIGATION BONDS OF MONTGOMERY COUNTY, TENNESSEE

BE IT RESOLVED by the Board of County Commissioners (the "Board") of Montgomery County, Tennessee (the "County") that for the purpose of financing, in whole or in part, the (i) acquisition of land for and the design, site development, construction, improvement, acquisition and equipping of public buildings and facilities for and in connection with a multi-purpose event center; (ii) acquisition, construction and erection of public art for and in connection with said multi-purpose event center; (iii) acquisition of all property, real and personal, related to such projects; (iv) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing (collectively, the "Projects"); (v) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; (vi) payment of capitalized interest during the period of construction and for up to six months thereafter; and (vii) payment of costs incident to the issuance and sale of such bonds, there shall be issued bonds, in one or more emissions, of said County in the aggregate principal amount of not to exceed \$130,700,000, which shall bear interest at a rate or rates not to exceed the maximum rate permitted under Tennessee law, and which shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. The Bonds shall be additionally payable from, but not secured by, certain revenues derived from the operation of the Projects, including but not limited to seat fees, sales taxes, naming rights and lease payments; certain revenues derived from hotel/motel taxes and internet sales taxes within the County; certain payments in lieu of taxes related to economic development and issued by the Clarksville – Montgomery County Industrial Development Board and any other revenues identified and properly applied to the payment of the Bonds.

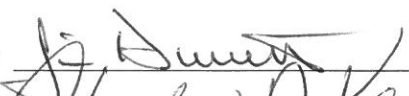
BE IT FURTHER RESOLVED by the Board that the County Clerk of the County be, and is, hereby directed and instructed to cause the foregoing initial resolution relative to the issuance of not to exceed \$130,700,000 general obligation bonds to be published in full in a newspaper having a general circulation in the County, for one issue of said paper followed by the statutory notice, to-wit:

NOTICE

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

Kellie Jackson, County Clerk

Duly passed and approved this November 12, 2019.

Sponsor 
 Commissioner Charles D. Keene
 Approved _____
 County Mayor

Attested:

 County Clerk

STATE OF TENNESSEE)

COUNTY OF MONTGOMERY)

I, Kellie Jackson, certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on November 12, 2019; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$130,700,000 General Obligation Bonds of said County.

WITNESS my official signature and seal of said County on this the 12th day of November, 2019.

County Clerk

(SEAL)
27210967.2

A RESOLUTION AUTHORIZING THE ISSUANCE OF FEDERALLY TAX-EXEMPT AND/OR FEDERALLY TAXABLE GENERAL OBLIGATION BONDS OF MONTGOMERY COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$130,700,000, IN ONE OR MORE SERIES; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS, ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS; AND AUTHORIZING THE EXECUTION AND DELIVERY OF AN INTERGOVERNMENTAL AGREEMENT RELATING TO SAID BONDS AND A MULTI-PURPOSE EVENT CENTER WITHIN THE COUNTY

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

WHEREAS, the Board of County Commissioners of the County hereby determines that it is necessary and advisable to issue general obligation bonds, in one or more series, for the purpose of financing the (i) acquisition of land for and the design, site development, construction, improvement, acquisition and equipping of public buildings and facilities for and in connection with a multi-purpose event center; (ii) acquisition, construction and erection of public art for and in connection with said multi-purpose event center; (iii) acquisition of all property, real and personal, related to such projects; (iv) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing (collectively, the "Projects"); (v) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; (vi) payment of capitalized interest during the period of construction and for up to six months thereafter; and (vii) payment of costs incident to the issuance and sale of the bonds authorized herein; and

WHEREAS, the Board of County Commissioners of the County did adopt both prior to the date hereof and on the date hereof initial resolutions (collectively, the "Initial Resolution") authorizing the aggregate issuance of not to exceed \$130,700,000 general obligation bonds for the purposes described above; and

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

WHEREAS, the Board of County Commissioners of the County desires for the County to enter into an intergovernmental agreement (the "Intergovernmental Agreement") with a sports authority properly constituted pursuant to Sections 7-67-101 et seq., Tennessee Code Annotated, and operating within the County (the "Sports Authority") for certain matters relating to the construction, development and operation of the Projects; and

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of authorizing not to exceed \$130,700,000 in aggregate principal amount of bonds for the above-described purposes, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon, and authorizing the execution and delivery of an intergovernmental agreement relating to said bonds and a multi-purpose event center within the County.

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

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

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

(a) “Bonds” means the not to exceed \$130,700,000 General Obligation Bonds of the County, to be dated their date of issuance, issued in one or more series on a federally tax-exempt and/or federally taxable basis, and having such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof.

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

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

(d) “County Mayor” shall mean the County Mayor of the County.

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

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

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

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

(i) “Municipal Advisor” means Cumberland Securities Company, Inc., Knoxville, Tennessee.

(j) “Projects” means the (i) acquisition of land for and the design, site development, construction, improvement, acquisition and equipping of public buildings and facilities for and in connection with a multi-purpose event center; (ii) acquisition, construction and erection of public art for and in connection with said multi-purpose event center; (iii) acquisition of all property, real and personal, related to such projects; and (iv) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing.

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

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

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

(b) The estimated interest expense and costs of issuance of the Bonds have been made available to the Governing Body.

(c) Attached hereto as Exhibit A is an engagement letter (the "Engagement Letter") by Bass, Berry & Sims PLC, as Bond Counsel ("Bond Counsel"), for its services in connection with the issuance of the Bonds. The Engagement Letter details the attorney-client relationship to be entered into and the services to be provided by Bond Counsel in connection with the Bonds. The Governing Body hereby approves and authorizes the County Mayor to execute the Engagement Letter, and all actions heretofore taken by the officers of the County in that regard are hereby ratified and approved.

Section 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to finance, in whole or in part, (i) the cost of the Projects, (ii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; (iii) payment of capitalized interest during the period of construction of the Projects and for up to six months thereafter; and (iv) payment of costs incident to the issuance and sale of the Bonds, there is hereby authorized to be issued bonds, in one or more series, of the County in the aggregate principal amount of not to exceed \$130,700,000. The Bonds shall be issued in one or more series, in fully registered, book-entry form (except as otherwise set forth herein), without coupons, and subject to the adjustments permitted hereunder, shall be known as "General Obligation Bonds", shall be dated their date of issuance, and shall have such series designation or such other dated date as shall be determined by the County Mayor pursuant to the terms hereof. The Bonds may be issued on a federally tax-exempt or federally taxable basis and shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable Tennessee law at the time of issuance of the Bonds, or any series thereof, payable (subject to the adjustments permitted hereunder) semi-annually on June 1 and December 1 in each year, commencing June 1, 2020. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser thereof. Subject to the adjustments permitted pursuant to the terms hereof, the Bonds shall mature serially or be subject to mandatory redemption and shall be payable on June 1 of each year, subject to prior optional redemption as hereinafter provided, in the years 2022 through 2049, inclusive; provided, however, such amortization may be adjusted in accordance with the terms hereof.

(b) Subject to the adjustments permitted under Section 8 hereof, the Bonds shall be subject to redemption prior to maturity at the option of the County on June 1, 2029 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

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

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

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

(c) Pursuant to the terms hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to the terms hereof for each redemption date, as such maturity amounts may be adjusted pursuant to the terms hereof, at a price of par plus accrued interest thereon to the date of redemption. The Term Bonds to be redeemed within a single maturity shall be selected as provided in subsection (b) above.

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

Notice of any call for redemption shall be given by the Registration Agent on behalf of the County not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent

shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository, if applicable, or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

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

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

(f) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the

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

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

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

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

Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

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

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

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

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS; (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC OR ITS NOMINEE, CEDE & CO., AS OWNER.

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

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

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

Section 5. Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of the principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged. The Bonds shall be additionally payable from, but not secured by, certain revenues derived from the operation of the Projects, including but not limited to seat fees, sales taxes, naming rights and lease payments; certain revenues derived from hotel/motel taxes and internet sales taxes within the County; certain payments in lieu of taxes related to economic development and issued by the Clarksville – Montgomery County Industrial Development Board and any other revenues identified and properly applied to the payment of the Bonds.

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

(Form of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF MONTGOMERY
GENERAL OBLIGATION BOND, SERIES 2019 [(TAXABLE)]

Interest Rate:

Maturity Date:

Date of Bond:

CUSIP No.:

Registered Owner:

Principal Amount:

FOR VALUE RECEIVED, Montgomery County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on June 1, 2020, and semi-annually thereafter on the first day of June and December in each year until this Bond matures or is redeemed. The principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the principal corporate trust office of _____, _____, as registration and agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of [and premium, if any, on] this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co. as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal and maturity amounts of, premium, if any, and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal, maturity amounts, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the

interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully-registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy or any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners; (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

[Bonds of the issue of which this Bond is one shall be subject to redemption prior to maturity at the option of the County on June 1, 2029 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.]

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

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

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

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

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

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

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

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer, a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary

whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption.

This Bond is one of a total authorized issue aggregating [\$ _____] and issued by the County to finance the (i) acquisition of land for and the design, site development, construction, improvement, acquisition and equipping of public buildings and facilities for and in connection with a multi-purpose event center; (ii) acquisition, construction and erection of public art for and in connection with said multi-purpose event center; (iii) acquisition of all property, real and personal, related to such projects; (iv) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing (collectively, the "Projects"); (v) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; (vi) payment of capitalized interest during the period of construction and for up to six months thereafter; and (vii) payment of costs incident to the issuance and sale of the bonds authorized, pursuant to 9-21-101, et seq., Tennessee Code Annotated, as amended, and pursuant to a resolution adopted by the Board of County Commissioners of the County on November 12, 2019 (the "Resolution").

The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of the principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged. The Bonds shall be additionally payable from, but not secured by, certain revenues derived from the operation of the Projects, including but not limited to seat fees, sales taxes, naming rights and lease payments; certain revenues derived from hotel/motel taxes and internet sales taxes within the County; certain payments in lieu of taxes related to economic development and issued by the Clarksville – Montgomery County Industrial Development Board any other revenues identified and properly applied to the payment of the Bonds.

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

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

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

MONTGOMERY COUNTY, TENNESSEE

By: _____
County Mayor

(SEAL)

ATTESTED:

County Clerk

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

Date of Registration: _____

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

Registration Agent

By: _____
Authorized Officer

(FORM OF ASSIGNMENT)

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

Dated: _____

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

Signature guaranteed:

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

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

Section 8. Sale of Bonds.

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

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

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

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

(2) change the designation of the Bonds, or any series thereof, to a designation other than "General Obligation Bonds" and to specify the series designation of the Bonds, or any series thereof;

(3) change the first interest payment date on the Bonds, or any series thereof, to a date other than June 1, 2020, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(4) adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds authorized herein; and (B) the final maturity date of each series is not later than thirty (30) years from the date of issuance thereof.

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

(6) sell the Bonds, or any series thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as

otherwise determined by the County Mayor, as he shall deem most advantageous to the County; and

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

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

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

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

(f) The County Mayor and County Clerk are authorized to cause the Bonds, in book-entry form (except as otherwise permitted herein), to be authenticated and delivered by the Registration Agent to the successful bidder and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The County Mayor is hereby authorized to enter into a contract with the Municipal Advisor, and with any other special advisor for the Bonds and the Projects, for advisory services in connection therewith and, as provided above, to execute the Engagement Letter provided by Bond Counsel, and all actions heretofore taken by the officers of the County in that regard are hereby ratified and approved.

(g) No Bonds shall be issued until publication of the Initial Resolution in a newspaper of general circulation in the County and the passage of twenty (20) days from the date of publication thereof, and in no event shall the Bonds be issued without prior referendum if a legally sufficient petition, as defined by Section 9-21-207, Tennessee Code Annotated, is filed within such twenty-day period.

Section 9. Authorization of the Intergovernmental Agreement. The County Mayor is hereby authorized to execute, and the County Clerk authorized to attest, the Intergovernmental Agreement with the Sports Authority. The Intergovernmental Agreement shall relate to matters of construction, development and operation of the Projects and may authorize the Sports Authority to direct any or all such matters for the benefit of the County. As such, the Intergovernmental Agreement may provide the Sports Authority with the authority to do all things necessary for the proper and efficient construction, development and operation of the Projects, including but not limited to entering into contracts with third parties in connection therewith. To assist the Sports Authority in administering its obligations under the Intergovernmental Agreement, the County is hereby authorized to grant proceeds of the Bonds to the

Sports Authority to be used for the construction and development of the Projects, as may be deemed necessary and advisable by the County Mayor in consultation with the Municipal Advisor.

Section 10. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar federal agency in a special fund known as the Montgomery County 2019 Events Center Construction Fund (the "Construction Fund"), or such other designation as shall be determined by the County Mayor to be kept separate and apart from all other funds of the County. The County shall disburse funds in the Construction Fund to pay costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds. Notwithstanding the foregoing, costs of issuance of the Bonds may be withheld from the good faith deposit or purchase price of the Bonds and paid to the Municipal Advisor to be used to pay costs of issuance of the Bonds. The remaining funds in the Construction Fund shall be disbursed solely to pay the costs of the Projects and to reimburse the County for any funds previously expended for costs of the Projects. Money in the Construction Fund shall be secured in the manner prescribed by applicable statutes relative to the securing of public or trust funds, if any, or, in the absence of such a statute, by a pledge of readily marketable securities having at all times a market value of not less than the amount in said Construction Fund. Money in the Construction Fund shall be invested in such investments as shall be permitted by applicable law to the extent permitted by applicable law. After completion of the Projects, any funds remaining in the Construction Fund, including earnings from such investments, shall be deposited to the County's debt service fund, subject to any modifications by the Governing Body. Notwithstanding anything herein to the contrary, proceeds of the Bonds may be used for the payment of capitalized interest authorized herein and may be granted to the Sports Authority pursuant to the terms of the Intergovernmental Agreement and used for the purposes authorized herein.

In accordance with state law, the various department heads responsible for the fund or funds receiving and disbursing funds are hereby authorized to amend the budget of the proper fund or funds for the receipt of proceeds from the issuance of the obligations authorized by this resolution including Bond proceeds, accrued interest, reoffering premium and other receipts from this transaction. The department heads responsible for the fund or funds are further authorized to amend the proper budgets to reflect the appropriations and expenditures of the receipts authorized by this resolution.

Section 11. Official Statement. The officers of the County, or any of them, are hereby authorized and directed to provide for the preparation and distribution of a Preliminary Official Statement describing the Bonds. After bids have been received and the Bonds have been awarded, the officers of the County, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The officers of the County, or any of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven (7) business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

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

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

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

Section 12. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any series of the Bonds in any one or more of the following ways, to wit:

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

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

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

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

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

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

obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 13. Federal Tax Matters Related to the Bonds.

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

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

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

Section 14. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Mayor is authorized to execute at the closing of the sale of the Bonds an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.


Section 15. Reasonably Expected Economic Life. The “reasonably expected economic life” of the Projects within the meaning of Sections 9-21-101, et seq., Tennessee Code Annotated, is greater than the term of the Bonds financing said Projects.

Section 16. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

Section 17. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 18. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Duly adopted and approved on November 12, 2019.

Sponsor 
Commissioner Charles D. Keene
Approved _____
County Mayor

Attested:

County Clerk

STATE OF TENNESSEE)

COUNTY OF MONTGOMERY)

I, Kellie Jackson, certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a meeting of the governing body of the County held on November 12, 2019; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the County's General Obligation Bonds.

WITNESS my official signature and seal of said County on November 12, 2019.

County Clerk

(SEAL)

EXHIBIT A

Bond Counsel Engagement Letter

FORM OF ENGAGEMENT LETTER OF BOND COUNSEL

LETTERHEAD OF BASS, BERRY & SIMS PLC

_____, 2019

Montgomery County, Tennessee
Office of the County Mayor
1 Millennium Plaza
Clarksville, TN 37040
Attention: County Mayor

Re: Issuance of Not to Exceed \$130,700,000 in Aggregate Principal Amount of General Obligation Bonds.

Dear County Mayor:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to Montgomery County, Tennessee (the "Issuer"), in connection with the issuance of the above-referenced bonds (the "Bonds"). We understand that the Bonds are being issued for the purpose of providing funds necessary to finance projects identified in a resolution authorizing the Bonds adopted on November 12, 2019 (the "Resolution") and to pay costs of issuance of the Bonds, as more fully set forth in the Resolution. We further understand that the Bonds will be sold by competitive sale and may be issued on either a federally tax-exempt or federally taxable basis.

SCOPE OF ENGAGEMENT

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

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

5. Draft those sections of the official statement to be disseminated in connection with the sale of the Bonds, describing the Bond Opinion, the terms of and security for the Bonds, and the treatment of the Bonds and interest thereon under state and federal tax law.
6. Assist the Issuer in presenting information to bond rating organizations and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds, if requested.
7. Prepare and review the notice of sale pertaining to the competitive sale of the Bonds.

Our Bond Opinion will be addressed to the Issuer and will be delivered by us on the date the Bonds are exchanged for their purchase price (the “Closing”).

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

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

- a. Except as described in paragraph (5) above,
 - 1) Assisting in the preparation or review of an official statement or any other disclosure document with respect to the Bonds, or
 - 2) Performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document, or
 - 3) Rendering advice that the official statement or other disclosure documents
 - a) Do not contain any untrue statement of a material fact or
 - b) Do not omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.
- b. Preparing requests for tax rulings from the Internal Revenue Service, or no action letters from the Securities and Exchange Commission.
- c. Preparing blue sky or investment surveys with respect to the Bonds.
- d. Drafting state constitutional or legislative amendments.
- e. Pursuing test cases or other litigation, (such as contested validation proceedings).

- f. Making an investigation or expressing any view as to the creditworthiness of the Issuer or the Bonds.
- g. Assisting in the preparation of, or opining on, any continuing disclosure undertaking pertaining to the Bonds or any other debt of the Issuer, or after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.
- h. Representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- i. After Closing, providing continuing advice to the Issuer or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds).
- j. Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

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

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

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

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, we estimate that our fee will be \$115,000. Our fees may vary: (a) if the principal amount of Bonds actually issued differs significantly from the amounts stated above; (b) if material changes in the structure or schedule of the respective financings occur; or (c) if unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility. If, at any time, we believe that circumstances require an adjustment of our original fee estimates, we will advise you and prepare and provide to you an amendment to this engagement letter. The fees quoted above will include all ordinary out-of-pocket expenses advanced for your benefit, such as travel costs, photocopying, deliveries, long distance telephone charges, telecopier charges, filing fees, computer-assisted research and other expenses.

If, for any reason, the financing represented by the Bonds is completed without the delivery of our Bond Opinion as bond counsel or our services are otherwise terminated, we will expect to be compensated at our normal rates for the time actually spent on your behalf plus client charges as described above unless we have failed to meet our responsibilities under this engagement, but in no event will our fees exceed the amount set forth above.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. All goods, documents, records, and other work product and property produced during the performance of this engagement are deemed to be Issuer's property. We agree to maintain documentation for all charges against the Issuer. Our books, records, and documents, insofar as they relate to work performed or money received under this engagement, shall be maintained for a period of three (3) full years from the Closing and will be subject to audit, at any reasonable time and upon reasonable notice by the Issuer or its duly appointed representatives.

OTHER MATTERS

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

Any modification or amendment to this Engagement Letter must be in writing, executed by us and contain the signature of the Issuer. The validity, construction and effect of this Engagement Letter and any and all extensions and/or modifications thereof shall be governed by the laws of the State of Tennessee. Any action between the parties arising from this Engagement Letter shall be maintained in the state or federal courts of Davidson County, Tennessee.

CONCLUSION

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

MONTGOMERY COUNTY, TENNESSEE:

By: _____
Jim Durrett, County Mayor

27207982.3

**RESOLUTION TO ESTABLISH SMOKE-FREE GUIDELINES ON ALL
MONTGOMERY COUNTY GOVERNMENT PROPERTY**

WHEREAS, according to the Centers for Disease Control and Prevention (CDC), secondhand smoke exposure is a leading, preventable cause of illness in the nation. Secondhand smoke has been proven to cause lung cancer, coronary disease, and respiratory disease in both smokers and nonsmokers as well as contributing to the deaths of 2,500,000 nonsmokers since 1964; and

WHEREAS, according to the American Lung Association, emissions from e-cigarettes (includes personal vaporizers) contain formaldehyde, benzene and tobacco-specific nitrosamines (all carcinogens); and

WHEREAS, in 2006, the United States Surgeon General determined that secondhand smoke exposure causes disease and premature death in children and adults who do not smoke; that children exposed to secondhand smoke are at an increased risk for sudden infant death syndrome (SIDS), acute respiratory infections, ear problems, and more severe asthma; and

WHEREAS, research indicates that during active smoking, outdoor levels of secondhand smoke may be as high as indoor levels and may pose a health risk for people in close proximity, such as sitting beside someone on a park bench or children playing nearby; and

WHEREAS, research from the U.S. Department of Health and Human Services indicates that in adults who have never smoked, secondhand smoke can cause Lung Cancer and harmful effects on the heart and blood vessels, which can cause a Stroke or Heart Attack; and

WHEREAS, the Americans for Nonsmokers' Rights Foundation reports 1,275 municipalities have reduced secondhand smoke exposure by enacting various forms of 100% smoke free resolutions; and

WHEREAS, on June 11, 2007, "Tennessee Non-Smokers Protection Act," Tennessee Code Annotated, Title 39, Chapter 17; Title 50 and Title 68, became effective, making it illegal in all enclosed public places within the State of Tennessee; and

WHEREAS, it is the duty of the Montgomery County Board of Health to adopt rules and regulations as may be necessary or appropriate to protect the general health and safety of the county employees; and

WHEREAS, the “Keep America Beautiful” Initiative reports that cigarette butt litter represents 34% of all litter in outdoor recreation areas; requires additional sidewalk and street sweeping, greenway and park maintenance, storm drain cleaning, and increased maintenance of storm water filters; and can result in decreased foot traffic and a decrease in property values of up to 7%; and

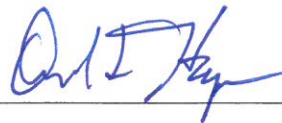
WHEREAS, T. C. A. 39-17-1803 exists setting out where smoking may be prohibited, and T. C. A. 39-17-1551 establishes that 39-17-1803 preempts all other laws and regulations; and

WHEREAS, Montgomery County may establish a limit on the area around its building doors and entrances for smoking so that smoke does not infiltrate the buildings, and as allowed by law, prohibit smoking and vaping within 25 feet of each door of all buildings owned by Montgomery County, Tennessee where legally possible.

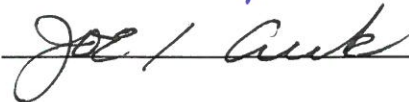
NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 12th day of November, 2019, that Montgomery County prohibits smoking and vaping within 25 feet of every door or entry otherwise into any building on any property of Montgomery County, Tennessee as authorized by T. C. A. 39-17-1803. This resolution shall be effective upon passage, the public welfare requiring it.

Duly passed and approved this 12th day of November, 2019.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

**RESOLUTION AMENDING THE BUDGET OF THE MONTGOMERY COUNTY
PURCHASING DEPARTMENT FOR THE PURPOSE OF ENTERING INTO A LEASE
AGREEMENT FOR AN ENVELOPE PRINTER**

WHEREAS, the Montgomery County Purchasing Department services the departments of Montgomery County Government, the Montgomery County Highway Department, Bi-County, E911, the Montgomery County Library, and the Ajax Turner Senior Citizens Center; and

WHEREAS, the Montgomery County Purchasing Department strives to continue to provide an excellent standard of service to the departments of Montgomery County Government; and

WHEREAS, the Montgomery County Purchasing department also provides printing services such as envelopes, forms and other various printing for the departments named above: and

WHEREAS, the current multi-graphic 1650 offset press used for envelope printing has ceased working after 30 years and parts are longer available for repair and/or replacement; and

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

WHEREAS, the Montgomery County Purchasing department has identified a need to lease a new high speed output copier to replace the offset press, and allow them to provide envelope printing services to the departments of Montgomery County Government and the other agencies as shown above.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 12th day of November, 2019, that the Montgomery County Purchasing department’s Fiscal Year 2020 budget is hereby amended in the amount of five thousand dollars (\$5,000.00) as follows for the purpose of leasing an e

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-52200-00000-52-53510	Rentals	\$ 5,000.00
	TOTAL COST	\$ 5,000.00

Duly approved this 12th day of November, 2019.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

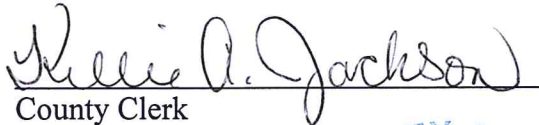
County Clerk's Report
November 12, 2019

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of October, 2019.

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 Deputy County Officials and Sheriff's Deputies are approved as taken.

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

This the 12th day of November, 2019.


County Clerk



OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Samantha Ballard	Deputy County Clerk	09/09/2019
Kacie Cavin	Deputy County Clerk	09/16/2019
Melissa R. Curry	Trustee Deputy Clerk	10/01/2019
Reece R. Cox	Deputy Trustee	10/22/2019

OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Paul Carman	Deputy Sheriff	10/30/2019
Mohammed Dennis	Deputy Sheriff	10/30/2019
Robert Fortner	Deputy Sheriff	10/30/2019
Armonty Houston	Deputy Sheriff	10/30/2019
Tyler Luckey	Deputy Sheriff	10/30/2019
Seth Paugh	Deputy Sheriff	10/30/2019
Nelson Rodriguez	Deputy Sheriff	10/30/2019
Kevin Rushing	Deputy Sheriff	10/30/2019
James Williams	Deputy Sheriff	10/30/2019

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 November 12, 2019

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. ANGIE B ADKINS	1737 BILLY RINEHART RD CLARKSVILLE TN 37043 931 206 5065	1940 MADISON ST CLARKSVILLE TN 37043 931 206 2481
2. HOPE R ASHBURN	361 SEQUOIA LAND CLARKSVILLE TN 37040 931 551 5548	114 FRANKLIN ST CLARKSVILLE TN 37040 931 647 8500
3. A BLACK	1507 REASONS DR CLARKSVILLE TN 37042 317 354 5878	217 FRANKLIN ST STE A CLARKSVILLE TN 37040 931 820 0284
4. CHRIS BRACEY	2468 PLEASANTVIEW RD PLEASANT VIEW TN 37146 615 663 8904	2017 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 538 3501
5. JOY BRITT	730 INDIAN CRK RD CUMBERLAND FURNACE TN 37051 931 387 4614	5011 MARION RD CUNNINGHAM TN 37052 931 387 4346
6. FELISHA COLLINS	1113 STILLWOOD DR CLARKSVILLE TN 37042 931 216 7384	1637 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 542 5661
7. AMBER COSBY	110 W CONCORD DR APT 516 CLARKSVILLE TN 37042 931-771-6023	1637 FT CAMPBELL BLVD CLARKSVILLE TN 37042 9315425661
8. JAYLA CRAWFORD	665 ELLIE NAT DR CLARKSVILLE TN 37040 510-610-6842	1941 FT. CAMPBELL BLVD CLARKSVILLE TN 37042 931-645-2120
9. DANEKA DANIEL	602 MILLIE DR OAK GROVE KY 42262 931 302 6553	244 BURCH RD STE A CLARKSVILLE TN 37042 931 302 6553
10. CALEB DANIELS	2395 LOUPIN DR APT 46C CLARKVILLE TN 37042 931 237 1721	2250 WILMA RUDOLPH BLVD STE F CLARKSVILLE TN 37040
11. BRANDY N FALLIS	624 FALLBROOK LN CLARKSVILLE TN 37040 931-237-8145	350 PAGEANT LN STE 309 CLARKSVILLE TN 37040 9316485718
12. DONNA HARVEY	515 CASKEY DR CLARKSVILLE TN 37042 931-249-2956	923 COMMERCE ST CLARKSVILLE TN 37040 93143176900

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Notaries to be elected November 12, 2019

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. TUNNITTO HODGE	220 WINDMEADE CIR CLARKSVILLE TN 37042 931 278 2734	220 WINDMEADE CIR CLARKSVILLE TN 37042 931 278 2734
14. ALEJANDRO JUNGO	746 ELLIE NAT DRIVE CLARKSVILLE TN 37040 931-624-7335	1590 FT CAMPBELL BLVD CLARKSVILLE TN 37042
15. JANICE A KELLY	212 S MEADOW CIRCLE CLARKSVILLE TN 37043 931-552-0804	1751 MADISON ST CLARKSVILLE TN 37043 9315520804
16. MONIKA KINCER	1113 MEACHEM DR CLARKSVILLE TN 37042 931 494 1202	112 CENTER CT CLARKSVILLE TN 37040 931 802 6650
17. HEIKE KNUTSEN	746 ELLIE NAT DR CLARKSVILLE TN 37040 931 257 4494	1590 FT CAMPBELL BLVD CLARKSVILLE TN 37042
18. EDWARD J KRASS	418 ROBIN HILL RD CLARKSVILLE TN 37043 931-624-3601	730 ECONOMY DR CLARKSVILLE TN 37043 9313680237
19. JESSICA LESTIENNE	213 GRANT AVE OAK GROVE KY 42262 586 943 6216	2050 LOWES DR CLARKSVILLE TN 37040 586 943 6216
20. BRITTANY NICOLE LOVETTE	375 S LANCASTER RD CLARKSVILLE TN 37042 931-218-5725	1637 FT. CAMPBELL BLVD CLARKSVILLE TN 37042 9315425661
21. PATRICK A MARTIN JR	1760 RIDGERUNNER CT CLARKSVILLE TN 37042 931-278-1354	
22. SHARON MARVEL	3035 OUTFITTERS DR CLARKSVILLE TN 37040 931 802 4793	805 RIVER RUN CLARKSVILLE TN 37043 931 424 8288
23. C K MCGAHEY	3021 LISA DR SPRINGFIELD TN 37172 615 268 0917	116 CENTER CT CLARKSVILLE TN 37040 931 647 0677
24. ALAN S MORGAN	218 CHESHIRE RD CLARKSVILLE TN 37043 931-572-7705	135 COMMERCE ST CLARKSVILLE TN 37040 931-648-0656
25. THERESA A NICHOLAS	11 LACY LN CLARKSVILLE TN 37043 931 980 8860	11 LACY LN CLARKSVILLE TN 37043 931 980 8860

MONTGOMERY COUNTY CLERK
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Fax 931-572-1104

Notaries to be elected November 12, 2019

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. MICHAEL A PATTERSON	944 LUCY LANE CLARKSVILLE TN 37040 931-980-6375	135 COMMERCE ST CLARKSVILLE TN 37043 931-553-5111
27. TRACY PETSCH	1071 CINDY JO CT 37040 931-809-0896	1594 FT CAMPBELL BLVD 37042 931-645-3736
28. CAROLYN B. PIERCE	335 J L THOMPSON LANE CLARKSVILLE TN 37040 931 6240310	2155 LOWES DR CLARKSVILLE TN 37040 9312747555
29. STANLEY M ROSS	3156 ROLLING HILLS CT CLARKSVILLE TN 37043 931 320 2735	107 N 3RD ST CLARKSVILLE TN 37043 931 572 0700
30. TRINA SCOTT	2030 EDNA LANE WOODLAWN TN 37191 931-801-8587	503 MADISON ST CLARKSVILLE TN 37040 9315525339
31. MADISON STEVENS	1105 MEDALLION CT CLARKSVILLE TN 37042 832 689 9894	110 FRANKLIN ST CLARKSVILLE TN 37040 931 919 5075
32. AHJAI TALLEY	770 NEEDMORE RD UNIT 7 CLARKSVILLE TN 37040 256 334 0364	100 WOODLAND ST NASHVILLE TN 37213 256 755 5793
33. SHAUNA LINDA-MARIE TORRES	512 MORRISON DR CLARKSVILLE TN 37042 931-933-3133	989 S. RIVERSIDE DR CLARKSVILLE TN 37040 9319333133
34. JAMES TRUE	1321 SONJA DRIVE CLARKSVILLE TN 37042 931 217 0764	1637 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 542 5661
35. WENDI UFFORD	916 DOE RUN COURT ADAMS TN 37010 615 310 1110	217 FRANKLIN ST STE A CLARKSVILLE TN 37040 931 82 0284
36. CYNTHIA R VINSON	25 HUNTINGTON DR CLARKSVILLE TN 37043 931 249 2219	107 N 3RD ST CLARKSVILLE TN 37040 931 572 0700
37. B WHIPPLE	342 NORTHRIDGE DR CLARKSVILLE TN 37042 931 302 9088	322 MAIN ST CLARKSVILLE TN 37040 931 245 5626
38. JIMMY LAVON WILLIAMS	808 CHANCERY LANE CLARKSVILLE TN 37042 912 255 1414	

MONTGOMERY COUNTY CLERK
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Notaries to be elected November 12, 2019

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
39. TERA L YARBROUGH	509 NEEDMORE RD CLARKSVILLE TN 37040 931 320 4371	2250 WILMA RUDOLPH BLVD STE L CLARKSVILLE TN 37040 931 905 2244

MONTGOMERY COUNTY DRIVER SAFETY PROGRAM

QUARTERLY REPORT: REVENUE AND ATTENDEES

JULY - SEPTEMBER 2019

*Adult Driver Improvement Program

<u>Rev Rec:</u> July 2019.....\$ 2,308.50	<u>Attendees:</u> July 2019.....32
August 2019.....\$ 2,308.50	August 2019.....35
September 2019..\$ 2,885.62	September2019..34
Total.....\$ 7,502.62	Total.....101

*ADIP Book Fees

<u>Rev Rec:</u> July 2019.....\$	119.70
August 2019.....\$	119.70
September 2019.....\$	149.62
Total.....\$	389.02

*JUVENILE COURT DDC ALIVE AT 25

<u>Rev Rec:</u> July 2019.....\$ 114.00	<u>Attendees:</u> July 2019.....2
August 2019.....\$ 171.00	August 2019.....4
September 2019...\$ 0	September2019.....1
Total.....\$ 285.00	Total.....7

***JUVENILE COURT DDC 4**

<u>Rev Rec:</u>	July 2019.....\$	717.25	<u>Attendees:</u>	July 2019.....	14
	August 2019.....\$	741.00		August 2019.....	19
	September 2019..\$	627.00		September 2019..	14
	Total.....	\$2,085.25		Total.....	46

***Seatbelt**

<u>Rev Rec:</u>	July 2019.....\$	0.00	<u>Attendees:</u>	July 2019.....	0
	August 2019.....\$	0.00		August 2019.....	1
	September 2019..\$	0.00		September 2019....	0
	Total.....	\$ 0.00		Total.....	1

***Anti Theft**

<u>Rev Rec:</u>	July 2019.....\$	57.00	<u>Attendees:</u>	July 2019.....	0
	August 2019.....\$	28.50		August 2019.....	2
	September 2019..\$	57.00		September 2019...	0
	Total.....	\$ 142.50		Total.....	2



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 *RS*
DATE: November 1, 2019
SUBJ: October 2019 PERMIT REVENUE REPORT

The number of permits issued in October 2019 is as follows: Building Permits 120, Grading Permits 0, Mechanical Permits 88, and Plumbing Permits 16 for a total of 224 permits.

The total cost of construction was \$17,248,090.00. The revenue is as follows: Building Permits \$77,187.00, Grading Permits \$0.00, Plumbing Permits \$1,650.00, Mechanical Permits: \$9,105.00 Plans Review \$720.00, BZA \$750.00, Re-Inspections \$1,800.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in October 2019 was \$91,462.00.

FISCAL YEAR 2019/2020 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	286
COST OF CONSTRUCTION:	\$76,880,390.00
NUMBER OF BUILDING PERMITS:	512
NUMBER OF PLUMBING PERMITS:	86
NUMBER OF MECHANICAL PERMITS:	320
NUMBER OF GRADING PERMITS:	5
BUILDING PERMITS REVENUE:	\$309,319.20
PLUMBING PERMIT REVENUE:	\$8,600.00
MECHANICAL PERMIT REVENUE:	\$32,823.00
GRADING PERMIT REVENUE:	\$3,212.00
RENEWAL FEES:	\$350.00
PLANS REVIEW FEES:	\$28,891.70
BZA FEES:	\$2,500.00
RE-INSPECTION FEES:	\$5,850.00
PRE-INSPECTION FEES:	\$25.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$391,220.90

OCTOBER 2019 GROUND WATER PROTECTION

The number of septic applications received for October 2019 was 23 with total revenue received for the county was \$0.00 (State received \$14,250.00).

The lease agreement beginning on July 1, 2019-June 30, 2020 was agreed upon between the County and State.

FISCAL YEAR 2019/2020 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	79
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$49,380.00)	\$0.00
TOTAL REVENUE:	\$391,220.90
RS/bf	

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



Montgomery County Government
Building and Codes Department


350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor

FROM: Rod Streeter, Building Commissioner, 

DATE: November 1, 2019

SUBJ: October 2019 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in October 2019 is as follows: City 115 and County 89 for a total of 204.

There were 183 receipts issued on single-family dwellings, 13 receipts issued on multi-family dwellings with a total of 60 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There was 1 exemption receipt issued.

The total taxes received for October 2019 was \$126,000.00

The total refunds issued for October 2019 was \$0.00.

Total Adequate Facilities Tax Revenue for October 2019 was \$126,000.00

FISCAL YEAR 2019/2020 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	419
	County:	321
	Total:	740
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$530,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	17	17
SINGLE-FAMILY DWELLINGS:	356	284	640
MULTI-FAMILY DWELLINGS (53 Receipts):	343	24	367
CONDOMINIUMS: (18 Receipts)	18	0	18
TOWNHOUSES:	0	0	0
EXEMPTIONS: (12 Receipts)	2	10	12
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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



MONTGOMERY COUNTY

T E N N E S S E E

E N G I N E E R I N G

November 2019 Capital Projects Commissioner Update Report

**Nick Powell, P.E.
Montgomery County Engineer**



Capital Projects – November 2019 – Construction Update Report

Lafayette Road Widening

Architect/Designer: Gresham, Smith & Partners

General Contractor: TBD

Project Status: Right of Way Acquisition

Contract Date: TBD

Contract Completion Date: TBD

Budget: \$2,575,000

Current Contract Amount: TBD

Percentage Complete: 75%

Comments:

- Most land offers have been made.
- Three land tracts are in the closing process with two others are still being negotiated.
- Final Construction Plans will be completed after ROW has been acquired, followed by a bid. Looking toward a possible bid for construction around the Summer of 2020.





Capital Projects – November 2019 – Construction Update Report

Civitan Park Phase II

Architect/Designer: Lyle Cook Martin Architects
General Contractor: Southland Constructors, Inc.
Project Status: Construction
Contract Date: 4/18/2018
Contract Completion Date: 8/20/2019
Budget: \$ 300,000 (Design) \$ 8,776,126 (Construction) + (\$560,615 Field of Dreams)
Current Contract Amount: \$8,489,793 Construction, \$544,949 Lighting, \$139,485 Data/Camera/Speaker
Percentage Complete: 100%
Comments:

- Substantial Completion attained 9/4/2019 and ribbon-cutting ceremony was held on 9/6/2019.
- Contractor is completing a few last punch list items.
- Buffer tree installation completed end of October 2019.
- Finalizing all record files, drawings, and warranties.



Capital Projects – November 2019 – Construction Update Report

Fredonia Community Center

Architect/Designer: Lyle Cook Martin
General Contractor: B. R. Miller & Co.
Project Status: Construction
Contract Date: 2/11/2019
Contract Completion Date: 2/20/2020
Budget: \$142,400 (Phase I Design), \$2,500,000 (Renovation)
Current Contract Amount: \$268,295 (Design), \$2,271,910 (Construction), \$12,734 (Data)
Percentage Complete: 60% Construction

Comments:

- Exterior siding, windows, and roofing improvements have been installed.
- Interior renovations along with all mechanical, plumbing, and electrical are ongoing. Sheet rock and bead board wood paneling installation to begin soon.
- The side parking area has final layer of base stone installed until additional funds are provided for asphalt surface. The front drive and ADA parking have the 1st course of asphalt placed.
- Exhibit designs/production are complete and have been stored until ready to install.





Capital Projects – November 2019 – Construction Update Report

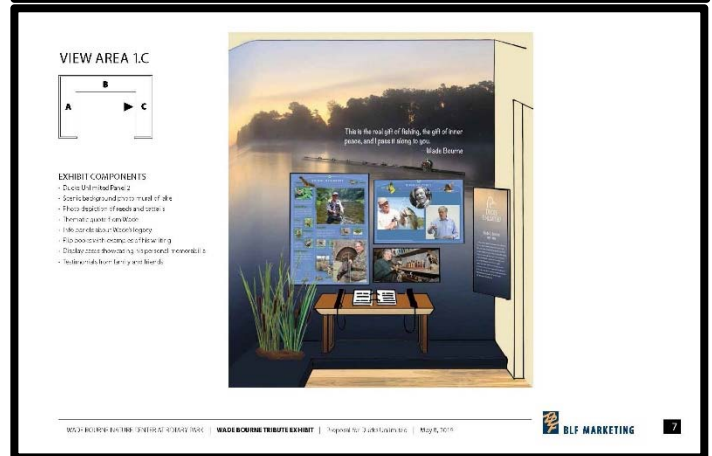
Rotary Park Nature Center

Architect/Designer: Lyle Cook Martin
General Contractor: B. R. Miller & Co.
Project Status: Construction
Contract Date: 07/11/2019
Contract Completion Date: 07/10/2020
Budget: \$220,000 (Design), \$3,050,000 (includes \$500,000 Grant for Construction)
Current Contract Amount: \$193,157 (Design), \$450,000 (Exhibits), \$2,197,606 (Construction), \$42,047 (Data)
Percentage Complete: 1%

Comments:

- CMU interior and exterior block walls are nearly complete with basement slab pour planned within the next week.
- Steel floor joist and upper level concrete floor slab will be installed this month.







Capital Projects – November 2019 – Construction Update Report

Barksdale & MeriCourt Fields

Architect/Designer: Violette Architecture
General Contractor: TBD
Project Status: Pre-Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$275,000 (Design), Construction budget to be requested in 2020 or 2021.
Current Contract Amount: \$ Not Finalized (Design)
Percentage Complete: 2%
Comments:

- Boundary and utility survey fieldwork is ongoing.
- Working with the school system to determine the best parking lot options to increase parking space count while helping to improve parent pickup and bus routing.
- Original concept was to rework each field of Barksdale and improve concessions and restrooms, but after preliminary meetings the design team will explore creating a true quad complex + 1, to improve the layout and spacing of the area. This will be determined with preliminary options and pricing.
- MeriCourt is currently a small project to upgrade the existing park and will be bid with Barksdale.





Capital Projects – November 2019 – Construction Update Report

Stokes Field

Architect/Designer: Moore Design Services
General Contractor: TBD
Project Status: Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 600,000 (Design), Construction budget to be requested in 2020.
Current Contract Amount: \$ 440,800 (Design)
Percentage Complete: 5% Design
Comments:

- Existing boundary, topo, and utility survey has been completed and designers are currently working on schematic plan development.
- Second public meeting will likely be held prior to the end of the year to gain input from the user group on the preliminary layout of the field. The school system is reserving the entire western portion of the property, so the scope of work for this project has been reduced from the original concept.
- Design goal is to be complete by July 2020 to immediately begin construction with budget approval.



Capital Projects – November 2019 – Construction Update Report

Library Branch

Architect/Designer: HBM Architects
General Contractor: Codell Construction
Project Status: Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 943,744 (Design + Pre-construction services)
Current Contract Amount: \$ 55,000 (Preconstruction Phase Services) \$857,813 (Design)
Percentage Complete: 20% Design
Comments:

- Schematic Designs are mostly complete and the more detailed design phase is continuing.
- Clarksville Transit System has requested an offloading/bus transfer area for 4 buses, which is being coordinated on the North side of the lot adjacent to the main entrance.
- Multiple meetings with the designer, Library staff, Engineering staff, and Codell Const. have been held, and continue to be planned, to discuss all aspects of the design and furniture layout.





Capital Projects – November 2019 – Construction Update Report

Public Safety Training Complex

Architect/Designer: Moore Design Services & J. Clark Architects
General Contractor: Pride Concrete, LLC
Project Status: Construction
Contract Date: 8/29/2019
Contract Completion Date: 9/15/2020
Budget: \$300,000 (Design) \$5,860,000
Current Contract Amount: \$395,300 (Design) \$5,363,000 (Construction), \$91,885 (Data)
Percentage Complete: 15%
Comments:

- Erosion control work was finished on the site around the end of September.
- 70% of the main road has been graded and base stone has been installed in those segments.
- Mass grading of gun range and parking lot ongoing. Rock blasting to be coordinated within the next month +/-.
- Underground electrical, data, and light utility conduit installation are continuing.



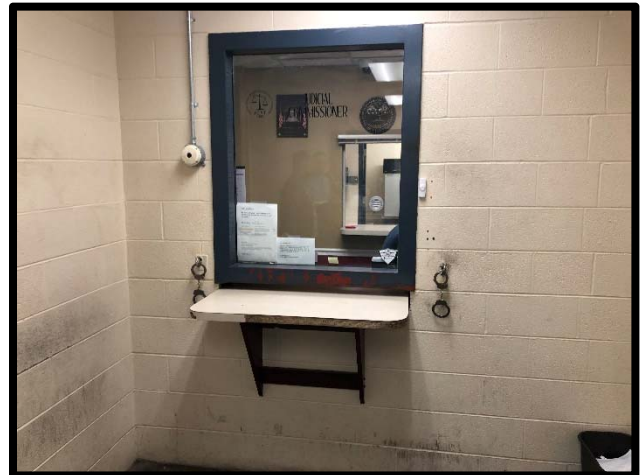


Capital Projects – November 2019 – Construction Update Report

Public Safety Complex Criminal Warrants Renovation

Architect/Designer: Rufus Johnson & Associates (MCG Engineering for Schematic Phase)
General Contractor: Jeff Shepherd Construction
Project Status: Construction
Contract Date: 10/7/2019
Contract Completion Date: 2/4/2020
Budget: \$415,000
Current Contract Amount: \$29,500 (Design) \$139,962 (Construction)
Percentage Complete: 5% Construction
Comments:

- All affected Sheriff's Office personnel have been temporarily relocated.
- Demolition phase is to begin this week, November 4.



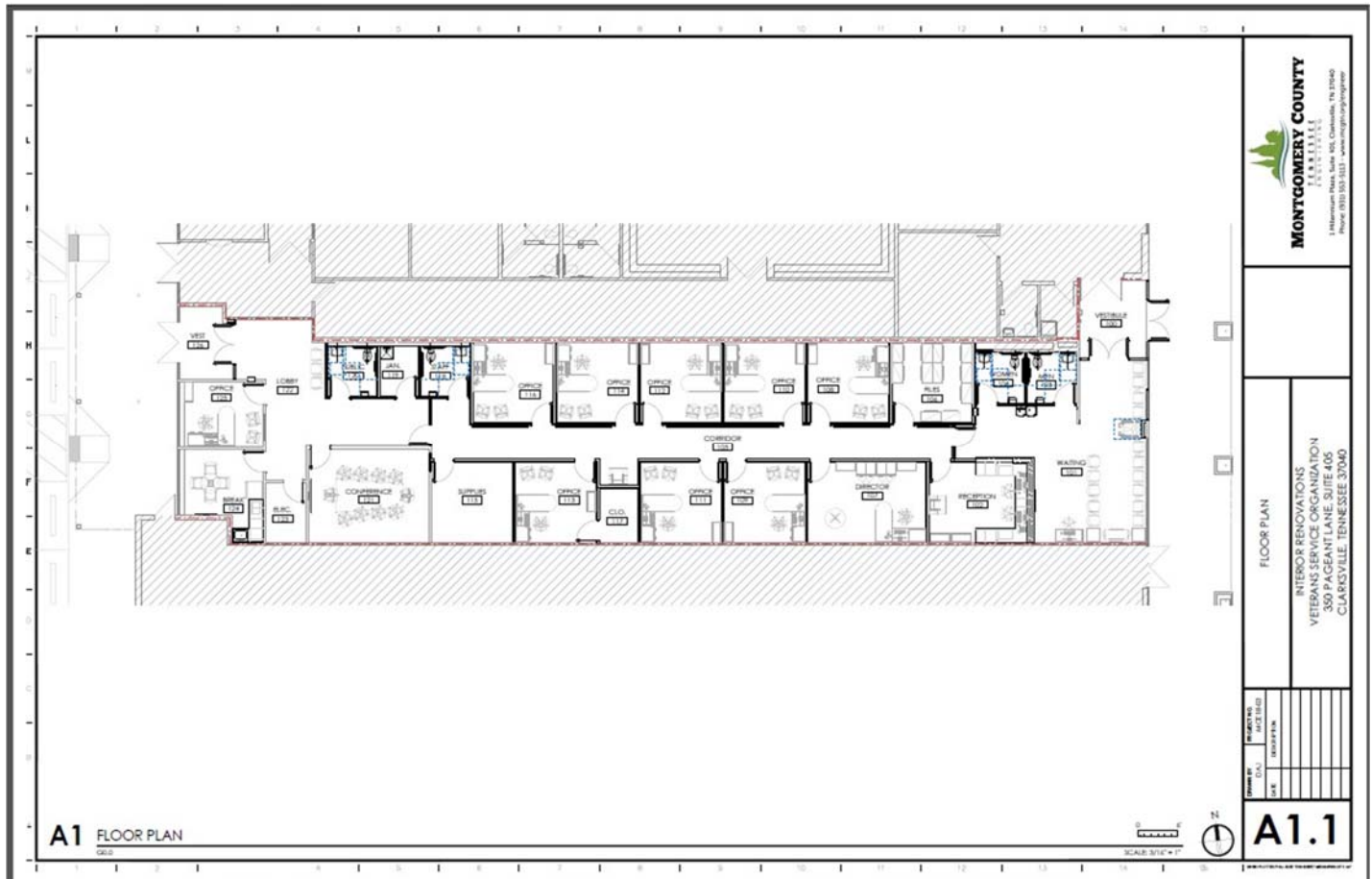


Capital Projects – November 2019 – Construction Update Report

Veterans Services Renovation at Veterans Plaza

Architect/Designer: Montgomery County Engineering
General Contractor: B.R. Miller & Company
Project Status: Construction
Contract Date: 10/30/2019
Contract Completion Date: TBD
Budget: \$25,000 (Mech. & Elec. Design) \$450,000 (Construction)
Current Contract Amount: \$20,570 (Design) \$424,413 (Construction), \$26,783 (Data)
Percentage Complete: 0%
Comments:

- Bids were received on October 16, 2019.
- Pre-Construction meeting held on October 30, 2019.





Capital Projects – November 2019 – Construction Update Report

EMS Station 20

Architect/Designer: J. Clark Architecture & Design, LLC

General Contractor: TBD

Project Status: Pre-Design

Contract Date: TBD

Contract Completion Date: TBD

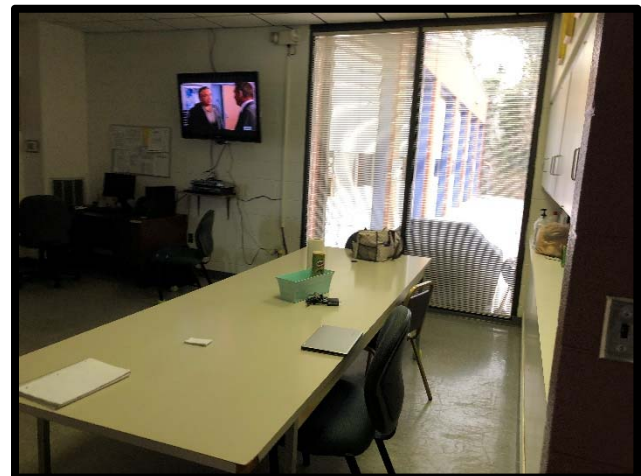
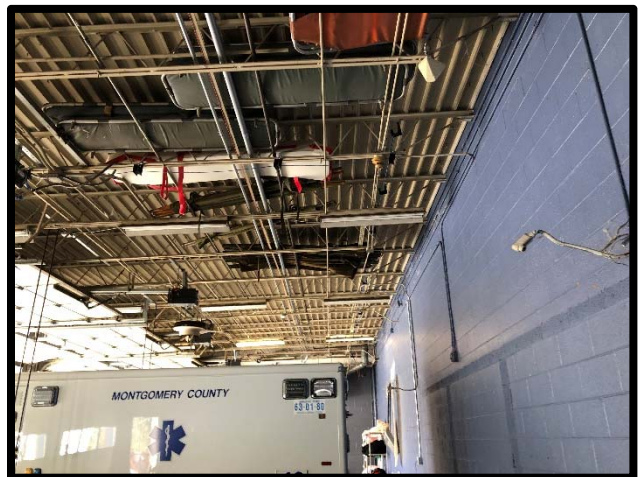
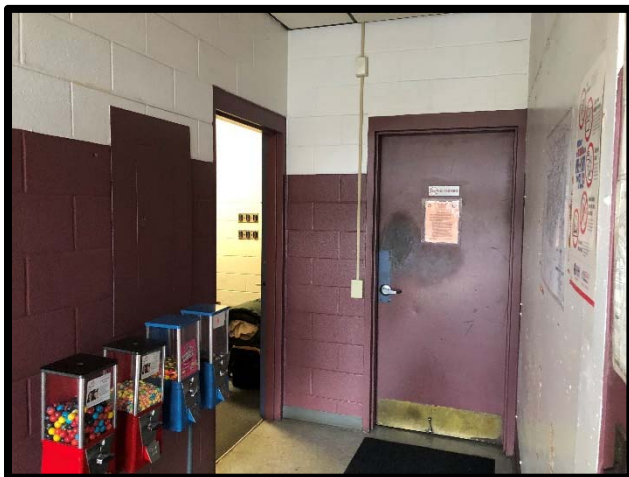
Budget: \$60,000 (Design)

Current Contract Amount: \$52,420 (Design)

Percentage Complete: 0%

Comments:

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





Capital Projects – November 2019 – Construction Update Report

Facilities Warehouse Roof

Architect/Designer: Montgomery County Engineering

General Contractor: TBD

Project Status: Design

Contract Date: TBD

Contract Completion Date: TBD

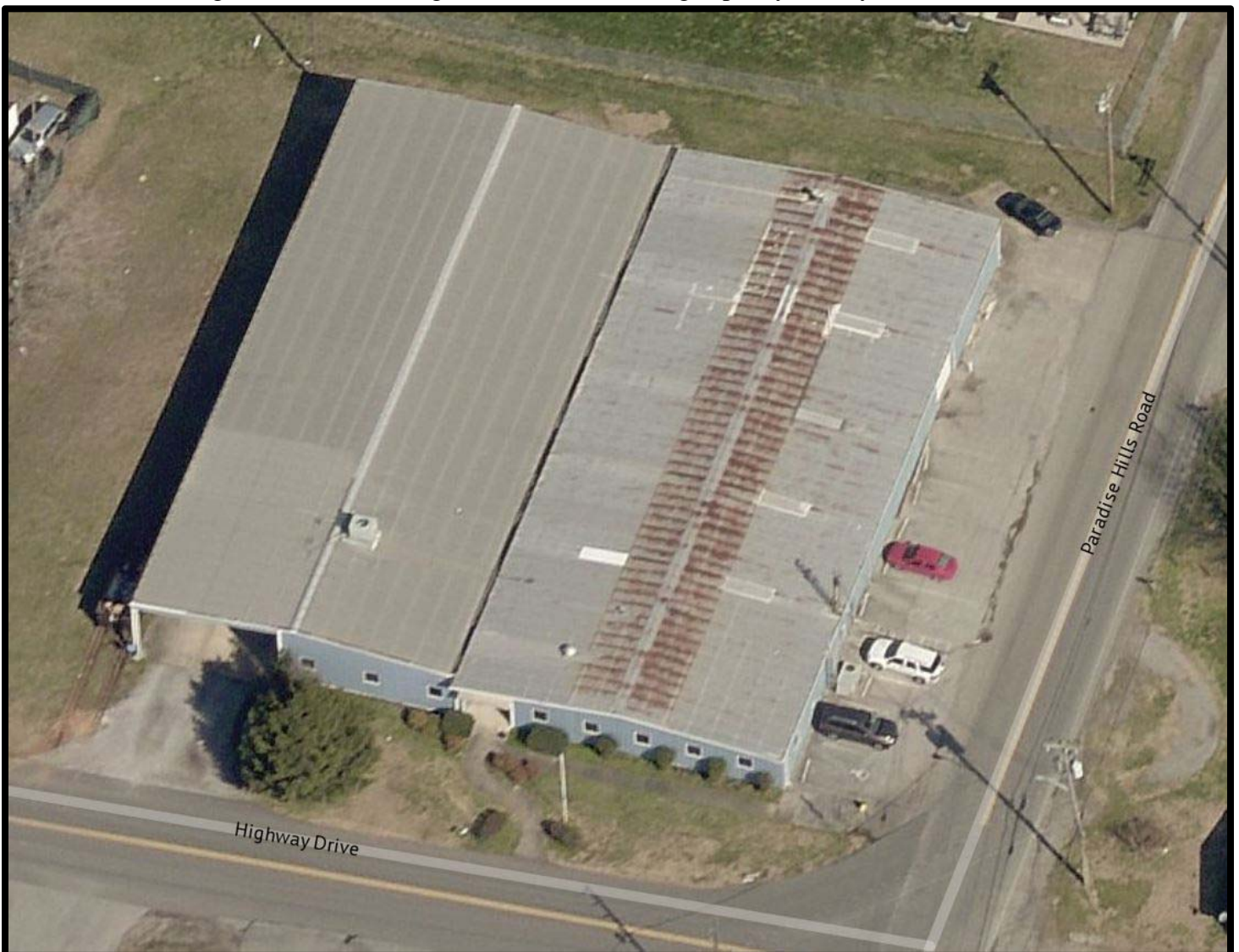
Budget: \$200,000

Current Contract Amount: \$ (TBD)

Percentage Complete: 0%

Comments:

- Proposing an overlay membrane similar to what was completed at EMS 28 last year.
- Coordinating with Structural Engineer to ensure loading capacity is okay.





Capital Projects – November 2019 – Construction Update Report

Veterans Plaza Reroof

Architect/Designer: TBD
General Contractor: TBD
Project Status: Pre-Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$700,000 (total budget needed has increased to approx. \$2.0 - \$2.3 Million due to market condition changes, product changes, and delayed approval to proceed with restoration work)
Current Contract Amount: \$ (TBD)
Percentage Complete: 0%
Comments:

- Planning for an early 2020 bid for phase 1, and looking into completing this through a State contracting procedure.
- Additional funding will be requested for next budget year to do the remaining portion of the roof in phase 2 that is not completed under phase 1.
- Roof coating will be a light grey color to improve summer time cooling costs.





Capital Projects – November 2019 – Construction Update Report

Upcoming/Ongoing Projects

ADA Transition Plan

Architect/Designer:

Montgomery County Engineering

Project Status:

The self-evaluation of existing facilities has been completed. The Transition plan and associated costs have been incorporated into the 5-year budget plan. The complete Transition Plan will be published online before December of this year. Final edits are ongoing. Construction remediation work will begin as soon as it can be coordinated with the Facilities Maintenance schedule.

Animal Control

Architect/Designer:

J. Clark Architects

Project Status:

Currently still looking for suitable land that will work for the facility and come within the budget reduction imposed on the land purchase. Design funds will be requested within the next budget cycle, and acquiring the land prior to design will be critical to continuing the development process.

Historic Courthouse Office Remodel

Architect/Designer:

Montgomery County Engineering

Project Status:

The new 4th floor lobby offices and the Suite 402 have been completed. Opaque glass film and window blinds are scheduled for installation around the middle of November. Office staff are being relocated this week to new offices.

Historic Courthouse Roof & Windows

Architect/Designer:

Montgomery County Engineering & ECS Southeast Exterior Investigation Team

Project Status:

ECS is compiling a proposal to complete destructive investigation on select areas of the exterior of the building to determine how water leaks are penetrating into the inside of the building. Roof slate is prematurely delaminating and may fall under a partial roof warranty, but this is still being investigated with the original material supplier.

This same ECS team is also looking at the Jail Exterior leak issues and will be evaluating this building at the same time that the Courthouse is being investigated.

Montgomery County Rail Service Authority

Architect/Designer:

Montgomery County Engineering & CSR Engineering

Project Status:

Multiple rail grant projects have been coordinated over the past year and 1st grant phase ran out of time due to bid complications. Funds will be rolled to next phase.



Capital Projects – November 2019 – Construction Update Report

EMS Station 22

Architect/Designer: Montgomery County Engineering
Project Status: Future project discussion for exterior improvements of building façade and asphalt parking lot. ADA improvements needed on the interior.

EMS Station 28

Architect/Designer: (TBD)
Project Status: Ongoing condensation issues from summer heat created a situation that had to be remediated with new HVAC supply lines above the ceiling as well as new ceiling tiles. Future interior and exterior building renovations are being discussed and evaluated internally for discussions during the next budget cycle.

Eastland Park/South 9 Community Center

Architect/Designer: Interior Design – Montgomery County Engineering
Project Status: No design work has been started, but MCG Engineering will be working on a Schematic layout to present for construction budget discussions next year.

Veterans Plaza Adult Probation/PDI Renovation

Architect/Designer: Montgomery County Engineering
Project Status: New project requested by Adult Probation mid-year to renovate one small area of the Training Room at Vets Plaza, and PDI will be renovating the Oasis Café area adjacent to this for reopening. User agreements is being coordinated with PDI, and proposed design plans are being coordinated with Adult Probation.

Veterans Plaza Data Room Generator & HVAC

Architect/Designer: Smith Seckman Reid, Inc.
Project Status: SSR currently has a contract for the design of a dedicated Generator and HVAC system specifically for the Property Unit Data room.

Veterans Plaza Rekeying

Architect/Designer: Montgomery County Engineering
Project Status: Bid has been advertised and the bid opening will be held on November 14th for the County Clerk and Library (Phase I). Additional phase will be bid early next year for other offices and then the remaining funding will be requested next budget year for the final phase that will complete the offices within the plaza.





Clarksville Regional Airport

Montgomery County, Tennessee

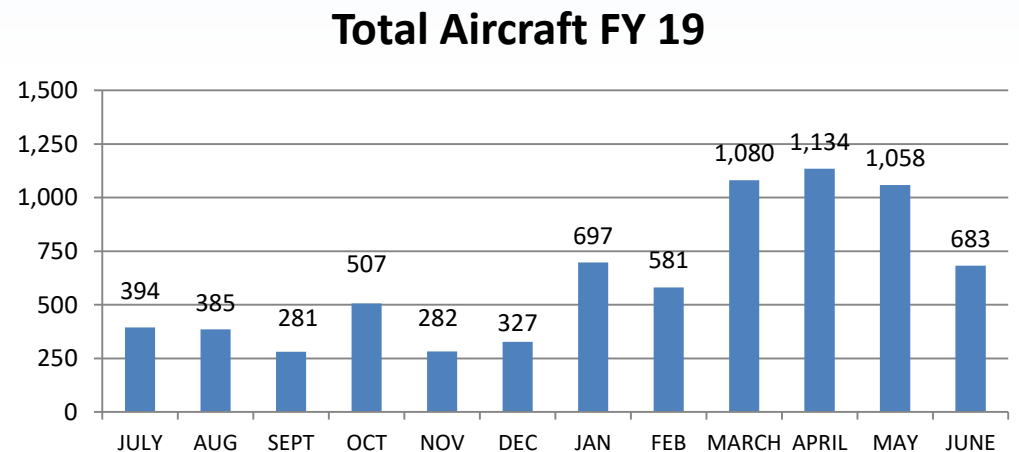
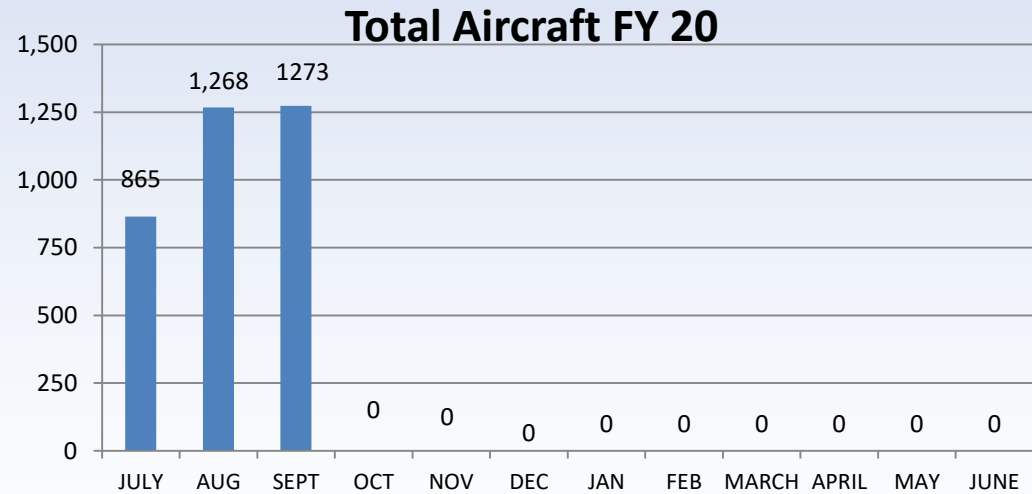
Connecting People



Airport Authority Quarterly Report 1st Quarter FY2020

Operating Report (Traffic)

Quarter: 18 
% YTD: 221% 

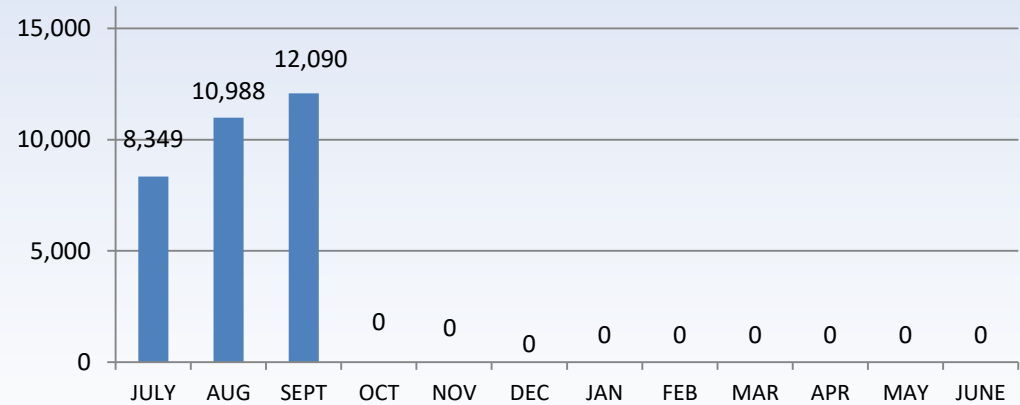
	Turbine	Military	Piston	TOTAL
JULY	109	100	656	865
AUG	137	388	743	1,268
SEPT	104	163	1006	1273
OCT				0
NOV				0
DEC				0
JAN				0
FEB				0
MARCH				0
APRIL				0
MAY				0
JUNE				0
Total	350	651	2,405	3,406



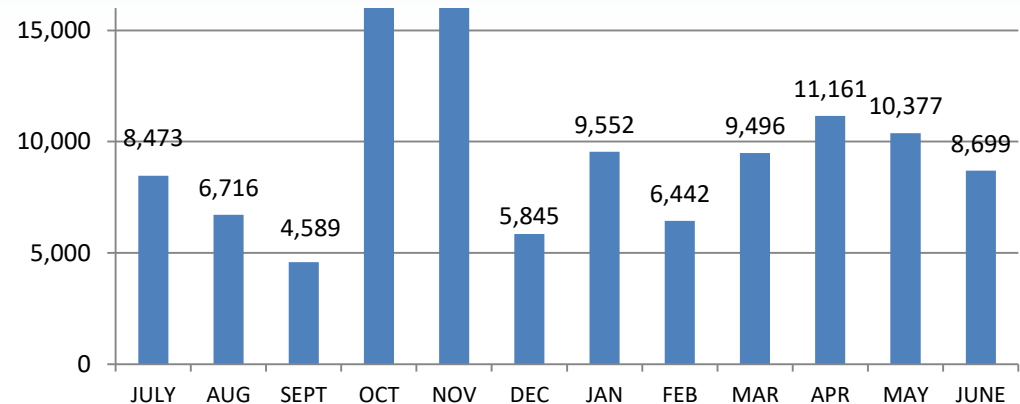
Quarter: 4 % 
YTD: 59 % 

MONTH	JET A	AVGAS	TOTAL
JULY	4,712	3,637	8,349
AUG	7,206	3,782	10,988
SEPT	5,367	6,723	12,090
OCT			0
NOV			0
DEC			0
JAN			0
FEB			0
MAR			0
APR			0
MAY			0
JUNE			0
Total	17,285	14,142	31,427

TOTAL FUEL FY-20



TOTAL FUEL FY-19



- Hangar Waiting List
 - Private / 62
 - Corporate / 6
 - Total Aircraft / 68



Facility Revenue Report

Quarter: -28 %

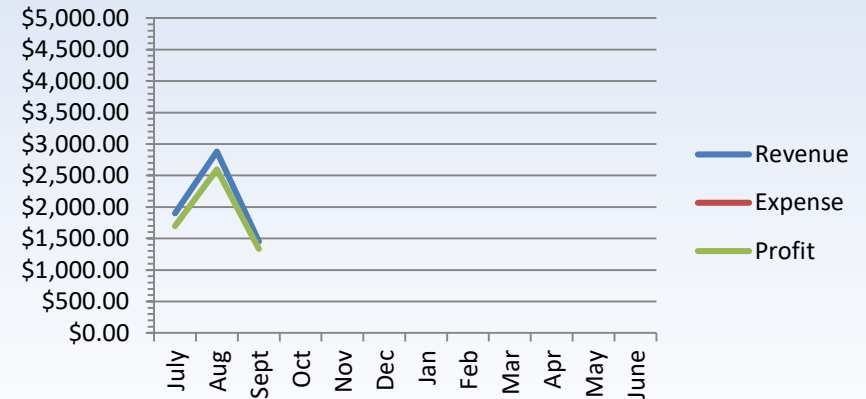


YTD: -20 %

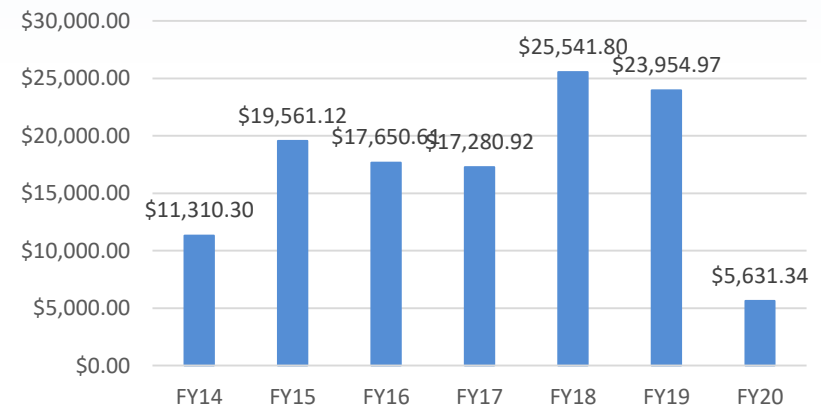


Month	Revenue	Expense	Profit
July	\$1,900.00	-\$202.12	\$1,697.88
August	\$2,880.00	-\$283.24	\$2,596.76
Sept	\$1,450.00	-\$113.30	\$1,336.70
Oct			
Nov			
Dec			
January			
Feb			
March			
April			
May			
June			
Totals	\$6,230.00	-\$598.66	\$5,631.34

Profit By Month FY 2019



Profit By Fiscal Year







October 2019

Airport Business magazine is the most widely circulated business publication that targets professionals who manage airports, airport-based businesses, and corporate flight facilities in North America. Its 18,000+ print and digital subscribers are critical to the safe operation of the North American air transportation system.

Published 8 times annually, Airport Business seeks to help these managers run their operations more effectively by sharing case studies of what others are doing successfully and by providing expert analysis, industry news, and product information.



take place without worry about impacts improvements and expansion at the

CLARKSVILLE: *Prime for Development*



**Clarksville
Regional
Airport
is looking for
companies
ready to take
their business
to the next level!**

Clarksville, Tenn.

- Ranked Best Place To Live in 2019 by *Money Magazine*
- 55+ acres of developable land with taxiway and road access
- 5 minute drive to Interstate 24
- 10 minute flight to Nashville BNA
- Veteran population with skilled aviation workforce
- Home to Austin Peay State University, the fastest-growing College in the state and the only rotary wing flight program in Tennessee



**Clarksville
Regional Airport**
Montgomery County, Tennessee

For more info contact
jvaughn@clarksvilleregional.com

AviationPros.com/21108008

Project Update

- Runway Project Update (Ongoing)
 - Construction complete
 - Close out grant amendment PSR Sept2019, TAC Oct. 2019
 - Amendment \$111,302
- Transit Hangar (Ongoing)
 - Construction Underway
 - Estimated completion 1-2020

HANGAR CONSTRUCTION



Left: Floor slab poured and sidewalk demolition.

Below: Hangar door trench pour.



- RSA 5/23 Clearing (NEW)
 - Grant application to fund survey
 - Additional Grant funding available for clearing
 - No additional Local funds required
 - Possible Avigation Easement

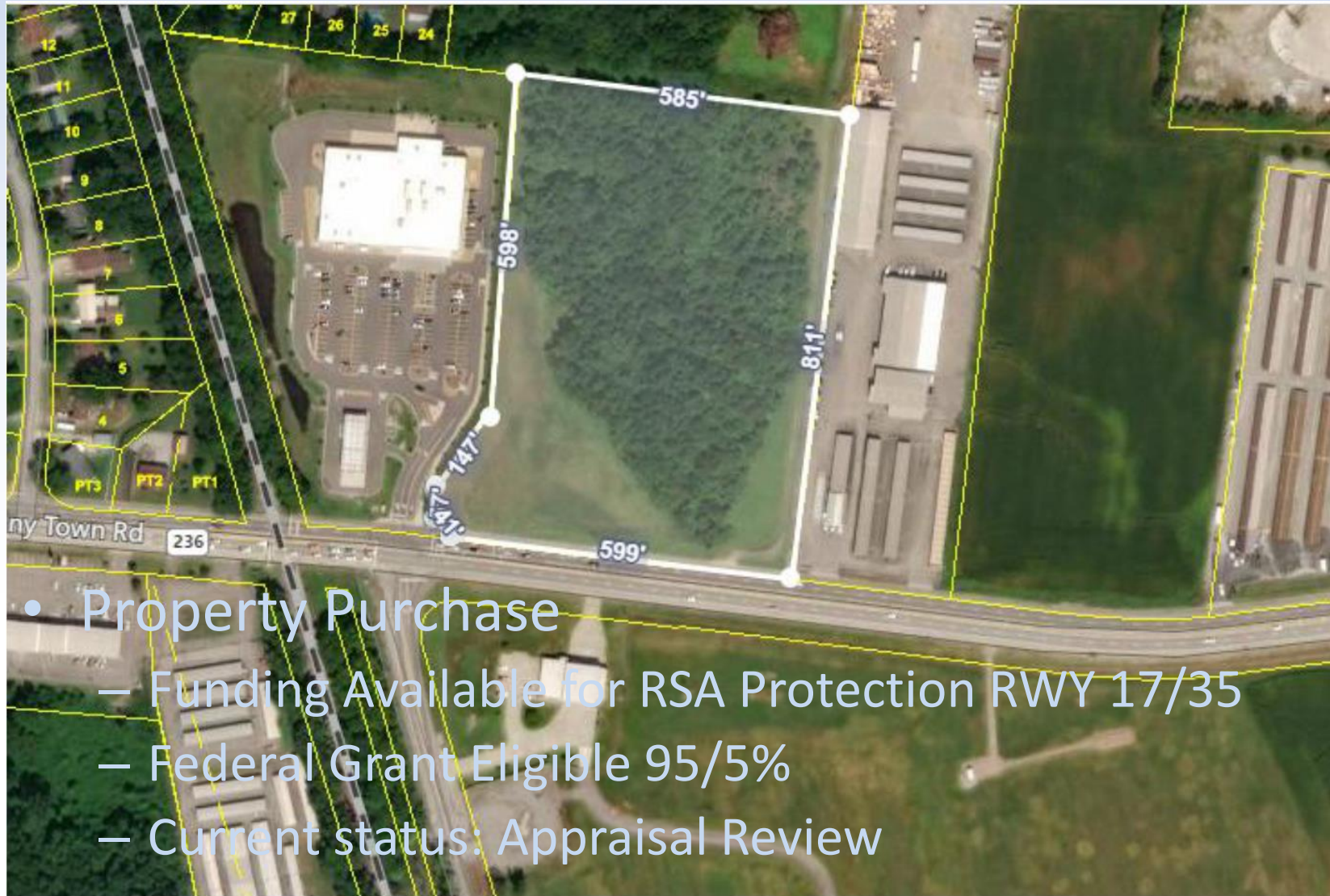
Avigation Easement

- Avigation easement is an easement or right of overflight in the airspace above or in the vicinity of a particular property. It also includes the right to create such noise or other effects as may result from the lawful operation of aircraft in such airspace and the right to remove any obstructions to such overflight. Hence, avigation easement permits aircraft approaching an airport to fly at low elevations above private property. This in effect prevents the landowner's near airports from building above a set height or requires the trimming of trees. There is a real and important difference between a clearance easement and an avigation easement and that the prior existence of one does not as a matter of law preclude the possibility of inverse condemnation of the other. [Adams v. United States, 230 Ct. Cl. 628 (Ct. Cl. 1982)]

New Business

- 2020 Economic Grant Eligibility
 - Up to \$1,000,000 (Box Hangar Eligible)
- Design funding T Hangars
 - Estimated \$95,000
- Airport Account Review
 - 10 years
 - Fees review
 - Management Review

New Business



- Property Purchase
 - Funding Available for RSA Protection RWY 17/35
 - Federal Grant Eligible 95/5%
 - Current status: Appraisal Review

February 2020



Tennessee Comptroller of the Treasury Office of State and Local Finance

Original Receipt Date: October 1, 2019

State Form No. CT-0253
Revised Effective 07/01/19

REPORT ON DEBT OBLIGATION

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

1.	Public Entity:	Name: <u>Montgomery County, TN</u> Address: <u>1 Millennium Plaza, Suite 205</u> <u>Clarksville, TN 37040</u> Debt Issue Name: <u>General Obligation Capital Outlay Note, Series 2019</u> <small>If disclosing initially for a program, attach the form specified for updates, indicating the frequency required</small>																				
2.	Face Amount:	<u>\$ 4,300,000</u>																				
	Premium/Discount:	<u>\$ 0.00</u>																				
3.	Interest Cost:	<u>1.618 %</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:	_____																				
4.	Debt Obligation:	<input type="checkbox"/> TRAN <input type="checkbox"/> RAN <input checked="" type="checkbox"/> CON <input type="checkbox"/> BAN <input type="checkbox"/> CRAN <input type="checkbox"/> GAN <input type="checkbox"/> BOND <input type="checkbox"/> Loan Agreement <input 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 Official State and Local Finance ("OSFL")</small>																				
5.	Ratings:	<input checked="" type="checkbox"/> Unrated Moody's _____ Standard & Poor's <u>x</u> _____ Fitch _____																				
6.	Purpose:	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 10%;"></th> <th style="width: 60%;">BRIEF DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/> General Government</td> <td style="text-align: center;">100%</td> <td>School Improvements; Public Facilities and Equipment</td> </tr> <tr> <td><input type="checkbox"/> Education</td> <td style="text-align: center;">%</td> <td>_____</td> </tr> <tr> <td><input type="checkbox"/> Utilities</td> <td style="text-align: center;">%</td> <td>_____</td> </tr> <tr> <td><input type="checkbox"/> Other</td> <td style="text-align: center;">%</td> <td>_____</td> </tr> <tr> <td><input type="checkbox"/> Refunding/Renewal</td> <td style="text-align: center;">%</td> <td>_____</td> </tr> </tbody> </table>					BRIEF DESCRIPTION	<input checked="" type="checkbox"/> General Government	100%	School Improvements; Public Facilities and Equipment	<input type="checkbox"/> Education	%	_____	<input type="checkbox"/> Utilities	%	_____	<input type="checkbox"/> Other	%	_____	<input type="checkbox"/> Refunding/Renewal	%	_____
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<input type="checkbox"/> Other	%	_____																				
<input type="checkbox"/> Refunding/Renewal	%	_____																				
7.	Security:	<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) Other (Describe): _____																				
8.	Type of Sale:	<input type="checkbox"/> Competitive Public Sale <input type="checkbox"/> Interfund Loan <input checked="" type="checkbox"/> Negotiated Sale <input type="checkbox"/> Loan Program <input type="checkbox"/> Informal Bid																				
9.	Date:	Dated Date: <u>10/1/2019</u> Issue/Closing Date: <u>10/1/2019</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
2020	\$ -	1.62%
2021	\$ 477,778	1.62%
2022	\$ 3,822,222	1.62%
2023		
2024		
2025		
2026		
2027		
2028		
2029		

Year	Amount	Interest Rate

If additional space is needed, attach 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) if 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 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 Borrowing Program

11. Cost of Issuance and Professionals:☐

No costs or professionals

	AMOUNT (round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 3,500	Cumberland Securities Company, Inc.
Legal Fees		
Bond Counsel	\$ 3,500	Bass, Berry & Sims PLC
Issuer's Counsel		
Trustee's Counsel		
Bank Counsel	\$ 2,500	Chapman and Cutler
Disclosure Counsel		
Verification		
Paying Agent Fees		
Registrar Fees		
Trustee Fees		
Remarketing Agent Fees		
Liquidity Fees		
Rating Agency Fees		
Credit Enhancement Fees		
Bank Closing Costs		
Underwriter's Discount 0.745421%		
Take Down		
Management Fee		
Risk Premium		
Underwriter's Counsel		
Other Expenses		
Printing & Advertising Fees		
Issuer/Administrator Program Fees		
Real Estate Fees		
Sponsorship/Referral Fee		
Other Costs: Misc	\$ 2,500	structuring, postage, doc product, travel, etc.
TOTAL COSTS	\$ 12,000	

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☐ Copy Attached

or

14. Continuing Disclosure Obligations:

Is there an existing continuing disclosure obligation related to the security for this debt?

☒ Yes☐ No

Is there a continuing disclosure obligation agreement related to this debt?

☐ Yes☒ No

If yes to either question, date that disclosure is due

6/30/2019

Name and title of person responsible for compliance

Jeff Taylor, Accounts and Budgets Director**15. Written Debt Management Policy:**

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

11/14/11

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

9/23/2019

and presented at the public meeting held on

11/12/2019

Copy to Director of OSF: on

10/1/2019

either by:

☐ Mail to:☒ Email to:Cordell Hull Building
425 Fifth Avenue North
Nashville, TN 37243-1402

SLF.PublicDebtForm@cot.tn.gov

18. Signatures:

AUTHORIZED REPRESENTATIVE

PREPARER

Name

Title County MayorFirm Montgomery County, TennesseeEmail mayordurrett@mcgtn.netDate 9/30/2019Name John WernerTitle Vice PresidentFirm Cumberland Securities Company, Inc.Email john.werner@cumberlandsecurities.comDate 9/30/2019

Tennessee Comptroller of the Treasury
Office of State and Local Finance

Received Date: October 1, 2019

State Form No. CT-0253
Revised Effective 07/01/19

REPORT ON DEBT OBLIGATION

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

1. Public Entity:

Name: Montgomery County, TN

Address: 1 Millennium Plaza, Suite 205
Clarksville, TN 37040

Debt Issue Name: General Obligation Bond Anticipation Note, Series 2019

If disclosing initially for a program, attach the form specified for updates, indicating the frequency required

2. Face Amount: \$ 7,500,000

Premium/Discount: \$ 0.00

3. Interest Cost:

1.606% %

☒ Tax-exempt

☐ Taxable

☒ TIC ☐ NIC

Variable: Index _____ plus _____ basis points; or

Variable: Remarketing Agent _____

☐ Other: _____

4. Debt Obligation:

☐ TRAN

☐ RAN

☐ CON

☒ BAN

☐ CRAN

☐ GAN

☐ BOND

☐ Loan Agreement

☐ Capital Lease

If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Official State and Local Finance ("OSFL")

5. Ratings:

☒ Unrated

Moody's _____

Standard & Poor's _____

Fitch _____

6. Purpose:

☒ General Government

100%

BRIEF DESCRIPTION

School Improvements; Public Facilities and Equipment

☐ Education

%

☐ Utilities

%

☐ Other

%

☐ Refunding/Renewal

7. Security:

☒ General Obligation

☐ General Obligation + Revenue/Tax

☐ Revenue

☐ Tax Increment Financing (TIF)

☐ Annual Appropriation (Capital Lease Only) Other (Describe): _____

8. Type of Sale:

☐ Competitive Public Sale

☐ Interfund Loan

☒ Negotiated Sale

☐ Loan Program

☐ Informal Bid

9. Date:

Dated Date: 10/1/2019

Issue/Closing Date:

10/1/2019

REPORT ON DEBT OBLIGATION

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

10. Maturity Dates, Amounts and Interest Rates*:

Year	Amount	Interest Rate
2020	\$ -	
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2022		
2023		
2024		
2025		
2026		
2027		
2028		
2029		

Year	Amount	Interest Rate

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Disclosure Counsel		
Verification		
Paying Agent Fees		
Registrar Fees		
Trustee Fees		
Remarketing Agent Fees		
Liquidity Fees		
Rating Agency Fees		
Credit Enhancement Fees		
Bank Closing Costs		
Underwriter's Discount 0.745421%		
Take Down		
Management Fee		
Risk Premium		
Underwriter's Counsel		
Other Expenses		
Printing & Advertising Fees		
Issuer/Administrator Program Fees		
Real Estate Fees		
Sponsorship/Referral Fee		
Other Costs: Misc	\$ 2,500	structuring, postage, doc product, travel, etc.
TOTAL COSTS	\$ 12,000	

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)
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Paying Agent/Registrar		
Trustee		
Liquidity/Credit Enhancement		
Escrow Agent		
Sponsorship/Program/Admin		
Other		

13. Disclosure Document/Official Statement:☒ None Prepared☐ EMMA Link☐ Copy Attached

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Copy to Director of OSLF: on

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either by:

☐ Mail to:☒ Email to:

Cordell Hull Building
425 Fifth Avenue North
Nashville, TN 37243-1402

SLF.PublicDebtForm@cot.tn.gov

18. Signatures:

AUTHORIZED REPRESENTATIVE

Name John Werner

Title County Mayor

Firm Montgomery County, Tennessee

Email mayordurrett@mcgtn.net

Date 9/30/2019

PREPARER

Name John Werner

Title Vice President

Firm Cumberland Securities Company, Inc.

Email john.werner@cumberlandsecurities.com

Date 9/30/2019

11/04/2019 08:58
mlopez

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

P 1
glytdbud

FOR 2020 04

JOURNAL DETAIL 2020 1 TO 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	365,560	365,560	91,036.47	18,834.39	55,764.00	218,759.53	40.2%
51210 BOARD OF EQUALIZATION	2,692	2,692	4,300.62	.00	.00	-1,608.62	159.8%
51220 BEER BOARD	5,020	5,020	1,129.43	806.69	201.04	3,689.53	26.5%
51240 OTHER BOARDS & COMMITTEES	5,168	5,168	1,453.32	403.70	.00	3,714.68	28.1%
51300 COUNTY MAYOR	580,985	580,985	171,150.32	41,464.36	36,323.33	373,511.35	35.7%
51310 HUMAN RESOURCES	647,049	647,049	234,986.80	60,565.29	81,532.16	330,530.04	48.9%
51400 COUNTY ATTORNEY	125,000	125,000	7,482.00	.00	117,518.00	.00	100.0%
51500 ELECTION COMMISSION	697,733	697,733	178,553.01	39,737.02	10,351.63	508,828.36	27.1%
51600 REGISTER OF DEEDS	563,451	563,451	205,205.92	40,542.33	1,986.75	356,258.33	36.8%
51720 PLANNING	426,000	442,458	228,272.99	118,908.49	.00	214,185.01	51.6%
51730 BUILDING	411,890	411,890	113,561.00	26,998.31	18,724.36	279,604.64	32.1%
51750 CODES COMPLIANCE	952,708	952,708	285,034.75	72,504.76	-2,715.51	670,388.76	29.6%
51760 GEOGRAPHICAL INFO SYSTEMS	290,215	290,215	47,556.16	47,556.16	82,500.00	160,158.84	44.8%
51800 COUNTY BUILDINGS	460,463	460,463	137,646.65	38,302.39	32,138.65	290,677.70	36.9%
51810 FACILITIES	2,802,017	2,804,227	1,004,654.55	227,242.34	113,838.36	1,685,734.29	39.9%
51900 OTHER GENERAL ADMINISTRATION	1,411,428	1,416,768	484,371.27	93,669.84	174,645.98	757,750.98	46.5%
51910 ARCHIVES	245,459	245,459	70,723.32	14,803.68	2,534.23	172,201.45	29.8%
52100 ACCOUNTS & BUDGETS	753,422	753,422	231,304.30	56,040.78	4,546.34	517,571.36	31.3%
52200 PURCHASING	322,545	322,545	102,237.51	28,330.02	6,544.55	213,762.94	33.7%
52300 PROPERTY ASSESSOR'S OFFICE	1,458,849	1,458,849	445,338.42	92,929.87	17,721.54	995,789.04	31.7%
52400 COUNTY TRUSTEES OFFICE	721,990	723,115	266,492.55	84,174.27	45,330.41	411,292.04	43.1%
52500 COUNTY CLERK'S OFFICE	2,496,746	2,496,746	922,446.02	250,462.73	24,037.98	1,550,262.00	37.9%
52600 INFORMATION SYSTEMS	2,861,986	2,930,493	1,170,961.09	175,828.26	306,696.84	1,452,835.24	50.4%
52900 OTHER FINANCE	61,300	61,300	168.07	-1,719.42	.00	61,131.93	.3%
53100 CIRCUIT COURT	3,676,910	3,676,910	1,208,945.80	290,436.71	27,702.78	2,440,261.42	33.6%
53300 GENERAL SESSIONS COURT	648,861	648,861	221,265.07	58,430.83	.00	427,595.93	34.1%
53330 DRUG COURT	70,000	70,000	9,304.55	3,001.50	1,399.80	59,295.65	15.3%
53400 CHANCERY COURT	663,297	663,297	240,669.72	57,683.13	3,944.58	418,682.70	36.9%
53500 JUVENILE COURT	1,193,258	1,193,258	442,710.83	114,078.75	106,171.18	644,375.99	46.0%
53600 DISTRICT ATTORNEY GENERAL	59,750	59,750	14,626.21	2,620.51	9,897.42	35,226.37	41.0%
53610 OFFICE OF PUBLIC DEFENDER	7,313	7,313	5,076.07	1,517.67	219.98	2,016.95	72.4%
53700 JUDICIAL COMMISSIONERS	259,881	259,881	84,208.66	20,003.02	2,495.02	173,177.32	33.4%
53800 VETERANS' TREATMENT COURT	279,892	318,106	85,525.62	17,013.60	37,970.27	194,610.11	38.8%
53900 OTHER ADMINISTRATION/ JUSTICE	521,677	522,406	81,011.49	55,859.38	470.38	440,924.13	15.6%
53910 ADULT PROBATION SERVICES	1,112,894	1,112,894	307,578.99	65,790.72	47,330.06	757,984.95	31.9%
54110 SHERIFF'S DEPARTMENT	12,949,004	13,352,777	4,458,521.54	1,126,054.79	972,368.73	7,921,886.23	40.7%
54120 SPECIAL PATROLS	2,898,120	3,298,083	923,978.32	249,868.64	40,198.89	2,333,906.07	29.2%
54150 DRUG ENFORCEMENT	153,850	153,850	22,790.17	3,500.32	62,854.47	68,205.36	55.7%
54160 SEXUAL OFFENDER REGISTRY	16,125	16,125	2,839.09	182.15	.00	13,285.91	17.6%
54210 JAIL	14,321,133	14,356,604	5,721,443.00	1,210,094.35	2,119,271.15	6,515,890.26	54.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	1,882,169	1,882,169	507,733.85	117,664.18	66,719.77	1,307,715.38	30.5%
54230 COMMUNITY CORRECTIONS	586,576	586,576	175,034.51	40,069.33	48,248.00	363,293.49	38.1%
54240 JUVENILE SERVICES	291,746	291,746	98,596.80	21,935.61	202.15	192,947.05	33.9%
54310 FIRE PREVENTION & CONTROL	602,417	607,461	127,851.77	46,030.98	65,783.34	413,826.19	31.9%
54410 EMERGENCY MANAGEMENT	661,448	661,448	176,104.99	42,247.93	6,753.27	478,589.74	27.6%
54490 OTHER EMERGENCY MANAGEMENT	130,313	379,696	34,277.12	33,504.72	20,058.93	325,359.95	14.3%
54610 COUNTY CORONER / MED EXAMINER	224,700	224,700	82,500.00	37,500.00	13,950.00	128,250.00	42.9%
55110 HEALTH DEPARTMENT	280,808	330,917	74,359.67	19,129.05	1,874.16	254,683.17	23.0%
55120 RABIES & ANIMAL CONTROL	1,225,718	1,290,705	389,478.54	94,049.85	90,408.45	810,818.43	37.2%
55130 AMBULANCE SERVICE	12,799,104	12,812,196	3,746,763.02	872,005.26	552,143.00	8,513,290.30	33.6%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,200,400	3,200,400	843,713.03	183,214.32	.00	2,356,686.97	26.4%
55390 APPROPRIATION TO STATE	223,722	223,722	.00	.00	.00	223,722.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	3,500.00	.00	.00	17,325.00	16.8%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	25,000	.00	.00	.00	25,000.00	.0%
56500 LIBRARIES	2,064,386	2,064,386	1,032,193.00	.00	.00	1,032,193.00	50.0%
56700 PARKS & FAIR BOARDS	1,529,328	1,529,328	386,908.20	128,060.56	150,568.87	991,850.93	35.1%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	3,489.74	530.83	.00	6,198.26	36.0%
57100 AGRICULTURAL EXTENSION SERVIC	375,705	375,705	74,505.70	68,078.76	3,539.47	297,659.83	20.8%
57300 FOREST SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	37,403	37,403	19,527.65	4,883.72	.00	17,875.35	52.2%
57800 STORM WATER MANAGEMENT	125,000	680,701	301,293.79	271.15	259,356.72	120,050.00	82.4%
58110 TOURISM	942,000	942,000	482,798.84	153,199.35	.00	459,201.16	51.3%
58120 INDUSTRIAL DEVELOPMENT	1,238,962	1,238,962	758,654.00	598,553.00	.00	480,308.00	61.2%
58220 AIRPORT	381,812	381,812	189,656.00	94,828.00	.00	192,156.00	49.7%
58300 VETERAN'S SERVICES	598,316	598,316	179,865.97	44,103.07	27,040.21	391,409.82	34.6%
58400 OTHER CHARGES	2,356,406	2,356,406	471,653.60	12,155.42	.00	1,884,752.40	20.0%
58500 CONTRIBUTION TO OTHER AGENCIE	337,500	390,790	136,586.50	-23,013.50	23,057.39	231,146.00	40.9%
58600 EMPLOYEE BENEFITS	5,031,492	5,031,492	175,700.78	78,399.73	.00	4,855,791.22	3.5%
58900 MISC-CONT RESERVE	125,000	125,000	21,480.30	21,087.43	404.00	103,115.70	17.5%
64000 LITTER & TRASH COLLECTION	142,975	142,975	51,008.98	11,792.50	.00	91,966.02	35.7%
TOTAL COUNTY GENERAL	94,954,560	96,917,957	30,781,798.02	7,504,803.58	5,892,623.08	60,243,536.13	37.8%
131 GENERAL ROADS							
61000 ADMINISTRATION	783,816	783,816	173,956.80	39,970.14	3,228.41	606,630.79	22.6%
62000 HIGHWAY & BRIDGE MAINTENANCE	5,765,241	5,765,241	2,136,465.28	391,241.55	662,228.55	2,966,547.17	48.5%
63100 OPERATION & MAINT OF EQUIPMEN	1,316,918	1,332,793	413,709.67	107,244.15	33,403.24	885,680.47	33.5%
63600 TRAFFIC CONTROL	506,985	506,985	125,663.90	-30,520.93	68,124.48	313,196.62	38.2%
65000 OTHER CHARGES	579,622	579,622	239,382.60	2,547.15	6,680.00	333,559.40	42.5%
66000 EMPLOYEE BENEFITS	57,980	57,980	16,872.92	8,540.56	.00	41,107.08	29.1%
68000 CAPITAL OUTLAY	4,050,108	5,069,080	785,340.62	540,704.18	290,486.31	3,993,252.82	21.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	13,060,670	14,095,517	3,891,391.79	1,059,726.80	1,064,150.99	9,139,974.35	35.2%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	12,677,650	12,677,650	.00	.00	.00	12,677,650.00	.0%
82130 PRINCIPAL-EDUCATION	18,689,919	18,689,919	415,989.60	.00	.00	18,273,929.40	2.2%
82210 INTEREST-GENERAL GOVERNMENT	4,656,170	4,656,170	2,261,545.30	.00	.00	2,394,624.70	48.6%
82230 INTEREST-EDUCATION	6,539,508	6,539,508	3,233,529.71	.00	.00	3,305,978.29	49.4%
82310 OTHER DEBT SERV-COUNTY GOVT	353,500	353,500	7,967.85	276.00	.00	345,532.15	2.3%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	18,328.44	124.00	.00	659,671.56	2.7%
TOTAL DEBT SERVICE	43,594,747	43,594,747	5,937,360.90	400.00	.00	37,657,386.10	13.6%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	80,000	80,000	15,869.88	.00	.00	64,130.12	19.8%
82310 OTHER DEBT SERV-COUNTY GOVT	0	0	24,000.00	24,000.00	.00	-24,000.00	100.0%
91110 GENERAL ADMINISTRATION PROJEC	108,381,968	109,934,836	6,399,847.07	1,353,815.43	2,376,519.13	101,158,470.08	8.0%
91120 ADMIN OF JUSTICE PROJECTS	0	80,210	.00	.00	.00	80,210.00	.0%
91130 PUBLIC SAFETY PROJECTS	6,980,000	8,254,288	269,517.16	185,062.12	6,152,137.92	1,832,632.67	77.8%
91140 PUBLIC HEALTH /WELFARE PROJEC	3,009,850	3,744,841	48,531.50	7,804.60	267,317.96	3,428,991.44	8.4%
91150 SOCIAL/CULTURAL/REC PROJECTS	2,710,000	11,795,798	5,610,362.77	3,201,017.47	4,503,594.18	1,681,841.12	85.7%
91190 OTHER GENERAL GOVT PROJECTS	209,074	743,527	172,355.62	78,220.92	.00	571,171.38	23.2%
91200 HIGHWAY & STREET CAP PROJECTS	0	3,462,263	23,461.46	20,897.98	58,038.38	3,380,763.59	2.4%
91300 EDUCATION CAPITAL PROJECTS	2,305,000	4,409,352	1,059,559.45	.00	.00	3,349,792.55	24.0%
TOTAL CAPITAL PROJECTS	123,675,892	142,505,115	13,623,504.91	4,870,818.52	13,357,607.57	115,524,002.95	18.9%
266 WORKER'S COMPENSATION							
51810 FACILITIES	0	0	416.59	164.65	.00	-416.59	100.0%
51920 RISK MANAGEMENT	535,082	535,082	96,616.55	20,726.66	64,566.88	373,898.57	30.1%
54110 SHERIFF'S DEPARTMENT	0	0	26,999.02	11,167.91	.00	-26,999.02	100.0%
54210 JAIL	0	0	8,267.61	610.43	.00	-8,267.61	100.0%
54410 EMERGENCY MANAGEMENT	0	0	1,667.61	.00	.00	-1,667.61	100.0%
55130 AMBULANCE SERVICE	0	0	12,251.33	1,309.13	.00	-12,251.33	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	1,722.16	36.56	.00	-1,722.16	100.0%
56700 PARKS & FAIR BOARDS	0	0	1,434.94	1,178.90	.00	-1,434.94	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	1,213.75	15.46	.00	-1,213.75	100.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORKER'S COMPENSATION	535,082	535,082	150,589.56	35,209.70	64,566.88	319,925.56	40.2%
GRAND TOTAL	275,820,951	297,648,419	54,384,645.18	13,470,958.60	20,378,948.52	222,884,825.09	25.1%
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-49,049,940	-49,049,940	.00	.00	-49,049,940.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,200,000	-1,200,000	-232,123.35	.00	-967,876.65	19.3%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-60,000	-60,000	-11,127.62	.00	-48,872.38	18.5%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-258,662.22	.00	-241,337.78	51.7%
40140 INTEREST & PENALTY	-350,000	-350,000	-121,175.94	.00	-228,824.06	34.6%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	-762.74	-762.74	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,345,000	-1,345,000	-465,775.90	-233,178.45	-879,224.10	34.6%
40163 PMTS IN LIEU OF TAXES - OTHER	-750,679	-750,679	.00	.00	-750,679.00	.0%
40220 HOTEL/MOTEL TAX	-2,100,000	-2,100,000	-487,675.27	.00	-1,612,324.73	23.2%
40250 LITIGATION TAX - GENERAL	-445,000	-445,000	-97,571.55	-30,789.20	-347,428.45	21.9%
40260 LITIGATION TAX-SPECIAL PURPOSE	-75,000	-75,000	-20,490.24	-6,211.50	-54,509.76	27.3%
40270 BUSINESS TAX	-1,200,000	-1,200,000	-138,782.21	-47,148.86	-1,061,217.79	11.6%
40320 BANK EXCISE TAX	-200,000	-200,000	.00	.00	-200,000.00	.0%
40330 WHOLESALE BEER TAX	-350,000	-350,000	-111,876.69	-38,677.71	-238,123.31	32.0%
40350 INTERSTATE TELECOMMUNICATIONS	-3,400	-3,400	.00	.00	-3,400.00	.0%
41120 ANIMAL REGISTRATION	-35,000	-35,000	-61,471.00	160.00	26,471.00	175.6%
41130 ANIMAL VACCINATION	-6,000	-6,000	-4,286.00	1,134.00	-1,714.00	71.4%
41140 CABLE TV FRANCHISE	-275,000	-275,000	-74,314.99	-13,337.61	-200,685.01	27.0%
41520 BUILDING PERMITS	-1,500,000	-1,500,000	-308,403.40	-78,055.00	-1,191,596.60	20.6%
41540 PLUMBING PERMITS	-20,000	-20,000	-8,500.00	-1,850.00	-11,500.00	42.5%
41590 OTHER PERMITS	-767,000	-767,000	-76,702.00	-10,075.00	-690,298.00	10.0%
42110 FINES	-20,000	-20,000	-3,599.55	-612.99	-16,400.45	18.0%
42120 OFFICERS COSTS	-24,000	-24,000	-5,107.47	-1,260.92	-18,892.53	21.3%
42141 DRUG COURT FEES	-1,600	-1,600	-965.92	-633.55	-634.08	60.4%
42142 VETERANS TREATMENT COURT FEES	-1,000	-1,000	-571.59	-408.52	-428.41	57.2%
42190 DATA ENTRY FEES -CIRCUIT COURT	-11,600	-11,600	-2,388.50	-667.75	-9,211.50	20.6%
42191 COURTROOM SECURITY - CIRCUIT	-8,600	-8,600	-1,585.06	-564.89	-7,014.94	18.4%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-758.09	-350.07	-2,766.91	21.5%
42310 FINES	-145,000	-145,000	-45,071.80	-15,766.67	-99,928.20	31.1%
42311 FINES - LITTERING	-750	-750	-47.50	.00	-702.50	6.3%
42320 OFFICERS COSTS	-225,000	-225,000	-64,677.74	-20,784.17	-160,322.26	28.7%
42330 GAME & FISH FINES	-1,000	-1,000	-18.00	-13.50	-982.00	1.8%
42341 DRUG COURT FEES	-20,000	-20,000	-5,017.57	-1,823.34	-14,982.43	25.1%
42342 VETERANS TREATMENT COURT FEES	-19,000	-19,000	-3,253.24	-1,191.94	-15,746.76	17.1%
42350 JAIL FEES GENERAL SESSIONS	-280,000	-280,000	-68,034.73	-20,162.85	-211,965.27	24.3%
42380 DUI TREATMENT FINES	-20,000	-20,000	-3,618.55	-1,546.84	-16,381.45	18.1%
42390 DATA ENTRY FEE-GENERAL SESS	-68,000	-68,000	-14,630.61	-4,473.78	-53,369.39	21.5%
42392 GEN SESSIONS VICTIM ASSESSMNT	-60,000	-60,000	-10,540.85	-3,261.97	-49,459.15	17.6%
42410 FINES	-250	-250	-210.90	-139.65	-39.10	84.4%
42420 OFFICERS COSTS	-15,000	-15,000	-4,483.05	-1,248.30	-10,516.95	29.9%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42450 JAIL FEES	-60,000	-60,000	-13,575.29	-2,941.87	-46,424.71	22.6%
42490 DATA ENTRY FEE-JUVENILE COURT	-8,000	-8,000	-2,034.00	-465.00	-5,966.00	25.4%
42520 OFFICERS COSTS	-30,000	-30,000	-10,621.80	-3,239.10	-19,378.20	35.4%
42530 DATA ENTRY FEE -CHANCERY COUR	-4,500	-4,500	-1,580.00	-476.00	-2,920.00	35.1%
42610 FINES	-2,500	-2,500	.00	.00	-2,500.00	.0%
42641 DRUG COURT FEES	-25,000	-25,000	-18,540.00	-5,210.00	-6,460.00	74.2%
42990 OTHER FINES/FORFEITS/PENALTIE	-14,000	-14,000	-7,410.72	-2,374.19	-6,589.28	52.9%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-2,441,159.56	-608,809.70	-4,458,840.44	35.4%
43140 ZONING STUDIES	-4,500	-4,500	-2,500.00	-1,000.00	-2,000.00	55.6%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-22,285.00	-6,602.00	-32,715.00	40.5%
43340 RECREATION FEES	-17,000	-17,000	-7,870.06	-2,075.06	-9,129.94	46.3%
43350 COPY FEES	-5,950	-5,950	-3,029.70	-1,006.90	-2,920.30	50.9%
43365 ARCHIVE & RECORD MANAGEMENT	-418,000	-418,000	-131,240.50	-40,596.79	-286,759.50	31.4%
43370 TELEPHONE COMMISSIONS	-170,000	-170,000	-46,847.78	-16,168.56	-123,152.22	27.6%
43380 VENDING MACHINE COLLECTIONS	-85,000	-85,000	-28,485.01	-8,901.03	-56,514.99	33.5%
43392 DATA PROCESSING FEES -REGISTE	-75,000	-75,000	-24,312.00	-7,888.00	-50,688.00	32.4%
43393 PROBATION FEES	-27,000	-27,000	-7,072.50	-1,577.50	-19,927.50	26.2%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-6,596.13	-1,816.61	-23,403.87	22.0%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-3,100.00	.00	-14,900.00	17.2%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	-12,000	-4,038.00	-1,428.00	-7,962.00	33.7%
43990 OTHER CHARGES FOR SERVICES	-4,200	-4,200	-4,061.01	-24.00	-138.99	96.7%
44110 INTEREST EARNED	-800,000	-800,000	-543,613.27	-184,395.31	-256,386.73	68.0%
44120 LEASE/RENTALS	-582,458	-582,458	-201,400.85	-51,493.83	-381,057.15	34.6%
44140 SALE OF MAPS	-4,500	-4,500	-2,515.00	-1,015.00	-1,985.00	55.9%
44170 MISCELLANEOUS REFUNDS	-278,804	-278,804	-62,579.31	-25,420.73	-216,224.69	22.4%
44530 SALE OF EQUIPMENT	0	0	-1,436.00	-1,436.00	1,436.00	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	-3,000.00	-3,000.00	3,000.00	100.0%
44990 OTHER LOCAL REVENUES	-630,905	-630,905	-179,916.12	-49,319.95	-450,988.88	28.5%
45510 COUNTY CLERK	-1,500,000	-1,500,000	-520,943.63	-156,547.31	-979,056.37	34.7%
45520 CIRCUIT COURT CLERK	-735,000	-735,000	-178,085.22	-46,954.62	-556,914.78	24.2%
45540 GENERAL SESSIONS COURT CLERK	-1,900,000	-1,900,000	-390,073.08	-122,178.78	-1,509,926.92	20.5%
45550 CLERK & MASTER	-370,000	-370,000	-134,944.35	-42,897.99	-235,055.65	36.5%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-51,958.14	-8,905.41	-148,041.86	26.0%
45580 REGISTER	-1,000,000	-1,000,000	-417,064.16	-133,606.35	-582,935.84	41.7%
45590 SHERIFF	-38,000	-38,000	-17,363.02	1,140.00	-20,636.98	45.7%
45610 TRUSTEE	-3,300,000	-3,300,000	-365,376.27	-119,352.81	-2,934,623.73	11.1%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	-106,280.13	-45,112.32	-473,730.87	18.3%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	-65,400	.00	.00	-65,400.00	.0%
46390 OTHER HEALTH & WELFARE GRANT	-100,000	-130,000	-20,320.69	-5,282.95	-109,679.31	15.6%
46810 FLOOD CONTROL	-500	-500	.00	.00	-500.00	.0%
46830 BEER TAX	-17,500	-17,500	-9,616.50	-9,616.50	-7,883.50	55.0%
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	-21,000	-4,672.05	.00	-16,327.95	22.2%
46840 ALCOHOLIC BEVERAGE TAX	-230,000	-230,000	-73,260.17	.00	-156,739.83	31.9%
46851 STATE REVENUE SHARING - T.V.A	-1,648,544	-1,648,544	.00	.00	-1,648,544.00	.0%

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

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FOR 2020 04

JOURNAL DETAIL 2020 1 TO 2020 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46852 REVENUE SHARING - TELECOM	0	0	-62,067.96	-20,265.54	62,067.96	100.0%
46880 BOARD OF JURORS	-5,000	-5,000	.00	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	-22,000	-2,175.35	.00	-19,824.65	9.9%
46915 CONTRACTED PRISONER BOARDING	-1,525,000	-1,525,000	-373,168.00	-124,073.00	-1,151,832.00	24.5%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	-3,791.00	-3,791.00	-11,373.00	25.0%
46980 OTHER STATE GRANTS	-3,746,202	-3,746,202	-660,498.71	-448,798.12	-3,085,703.29	17.6%
46990 OTHER STATE REVENUES	-127,000	-127,000	-8,782.42	-2,742.95	-118,217.58	6.9%
47235 HOMELAND SECURITY GRANTS	-204,663	-454,046	.00	.00	-454,046.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-54,638	-532,476	-7,146.97	-3,683.03	-525,329.30	1.3%
47700 ASSET FORFEITURE FUNDS	-202,000	-202,000	-118,467.19	-6,124.60	-83,532.81	58.6%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	-20,000	-800.00	-200.00	-19,200.00	4.0%
48110 PRISONER BOARD	0	0	-209.32	.00	209.32	100.0%
48130 CONTRIBUTIONS	-187,973	-187,973	-44,261.50	-29,893.25	-143,711.50	23.5%
48140 CONTRACTED SERVICES	-166,556	-166,556	-48,053.58	-25,773.48	-118,502.42	28.9%
48610 DONATIONS	-179,110	-179,110	-31,739.69	-30,367.69	-147,370.31	17.7%
49700 INSURANCE RECOVERY	0	0	-40,786.91	.00	40,786.91	100.0%
49800 OPERATING TRANSFERS	-291,210	-402,097	.00	.00	-402,097.00	.0%
TOTAL COUNTY GENERAL	-89,871,895	-90,740,003	-10,187,007.46	-2,947,412.60	-80,552,995.81	11.2%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-5,181,000	-5,181,000	.00	.00	-5,181,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	-108,000	-25,612.82	.00	-82,387.18	23.7%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-4,000	-4,000	-1,175.38	.00	-2,824.62	29.4%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-25,025.24	.00	-24,974.76	50.1%
40140 INTEREST & PENALTY	-41,325	-41,325	-12,014.93	.00	-29,310.07	29.1%
40270 BUSINESS TAX	-120,000	-120,000	-11,963.99	-4,064.56	-108,036.01	10.0%
40280 MINERAL SEVERANCE TAX	-240,000	-240,000	-81,953.36	-81,953.36	-158,046.64	34.1%
40320 BANK EXCISE TAX	-20,000	-20,000	.00	.00	-20,000.00	.0%
44135 SALE OF GASOLINE	-18,000	-18,000	.00	.00	-18,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-25,000	-25,000	-4,202.99	-2,384.76	-20,797.01	16.8%
46410 BRIDGE PROGRAM	-350,000	-350,000	-226,683.48	-226,683.48	-123,316.52	64.8%
46420 STATE AID PROGRAM	-550,000	-550,000	.00	.00	-550,000.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-3,600,000	-3,600,000	-1,078,167.07	-367,798.29	-2,521,832.93	29.9%
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	-31,086.23	-10,362.04	-93,258.77	25.0%
48120 PAVING & MAINTENANCE	-20,000	-20,000	.00	.00	-20,000.00	.0%
49700 INSURANCE RECOVERY	-12,000	-12,000	-2,383.25	.00	-9,616.75	19.9%
TOTAL GENERAL ROADS	-10,463,670	-10,463,670	-1,500,268.74	-693,246.49	-8,963,401.26	14.3%

151 DEBT SERVICE

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

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	-39,564,000	-39,564,000	.00	.00	-39,564,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-650,000	-650,000	-184,244.50	.00	-465,755.50	28.3%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-40,000	-40,000	-8,975.51	.00	-31,024.49	22.4%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-350,000	-350,000	-214,907.84	.00	-135,092.16	61.4%
40140 INTEREST & PENALTY	-250,000	-250,000	-99,881.69	.00	-150,118.31	40.0%
40210 LOCAL OPTION SALES TAX	-300,000	-300,000	-103,563.35	-31,521.35	-196,436.65	34.5%
40250 LITIGATION TAX - GENERAL	-400,000	-400,000	-95,746.84	-29,812.84	-304,253.16	23.9%
40266 LITIGATION TAX-JAIL/WH/CH	-420,000	-420,000	-104,805.57	-32,628.54	-315,194.43	25.0%
40270 BUSINESS TAX	-100,000	-100,000	-11,963.99	-4,064.56	-88,036.01	12.0%
40285 ADEQUATE FACILITIES TAX	-1,300,000	-1,300,000	-855,000.00	-333,000.00	-445,000.00	65.8%
40320 BANK EXCISE TAX	-150,000	-150,000	.00	.00	-150,000.00	.0%
44110 INTEREST EARNED	-1,000,000	-1,000,000	-362,342.90	-60,828.34	-637,657.10	36.2%
44540 SALE OF PROPERTY	0	0	-372,648.03	.00	372,648.03	100.0%
44990 OTHER LOCAL REVENUES	-548,892	-548,892	.00	.00	-548,892.00	.0%
47715 TAX CREDIT BOND REBATE	-90,000	-90,000	-45,500.33	.00	-44,499.67	50.6%
TOTAL DEBT SERVICE	-45,162,892	-45,162,892	-2,459,580.55	-491,855.63	-42,703,311.45	5.4%

171 CAPITAL PROJECTS

40110 CURRENT PROPERTY TAX	-14,770,560	-14,770,560	.00	.00	-14,770,560.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-47,000	-47,000	-100,256.33	.00	53,256.33	213.3%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-2,000	-2,000	-3,350.89	.00	1,350.89	167.5%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-27,000	-27,000	-14,183.23	.00	-12,816.77	52.5%
40140 INTEREST & PENALTY	-20,000	-20,000	-14,724.18	.00	-5,275.82	73.6%
40220 HOTEL/MOTEL TAX	-1,200,000	-1,200,000	-487,675.92	.00	-712,324.08	40.6%
40240 WHEEL TAX	-3,000,000	-3,000,000	-844,584.37	-255,220.50	-2,155,415.63	28.2%
40320 BANK EXCISE TAX	-10,000	-10,000	.00	.00	-10,000.00	.0%
44110 INTEREST EARNED	-60,000	-60,000	-18,977.47	-3,877.87	-41,022.53	31.6%
46190 OTHER GENERAL GOVERNMENT GRAN	0	-500,000	-50.00	-50.00	-499,950.00	.0%
47590 OTHER FEDERAL THROUGH STATE	0	-3,009,543	.00	.00	-3,009,543.00	.0%
48130 CONTRIBUTIONS	0	0	-941,290.04	-926,000.00	941,290.04	100.0%
48610 DONATIONS	0	0	-50.00	-50.00	50.00	100.0%
49100 BOND PROCEEDS	-105,000,000	-105,000,000	.00	.00	-105,000,000.00	.0%
49200 NOTE PROCEEDS	-4,100,000	-4,100,000	-11,800,000.00	-11,800,000.00	7,700,000.00	287.8%
TOTAL CAPITAL PROJECTS	-128,236,560	-131,746,103	-14,225,142.43	-12,985,198.37	-117,520,960.57	10.8%

266 WORKER'S COMPENSATION

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
44170 MISCELLANEOUS REFUNDS	0	0	-630.00	-630.00	630.00	100.0%
49800 OPERATING TRANSFERS	-787,111	-787,111	.00	.00	-787,111.00	.0%
TOTAL WORKER'S COMPENSATION	-787,111	-787,111	-630.00	-630.00	-786,481.00	.1%
GRAND TOTAL	-274,522,128	-278,899,779	-28,372,629.18	-17,118,343.09	-250,527,150.09	10.2%

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

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 10/31/2019

ASSET		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
999-11120	CASH ON HAND	1,300.00	14,096,821.51	14,096,821.51	1,300.00
999-11130-003	F & M BANK-TAX PAYMENTS	1,392,365.80	93,306.15	0.00	1,485,671.95
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	1.00	0.00	0.00	1.00
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	5,734.32	0.47	0.00	5,734.79
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	301,320.63	59,292.95	30,030.89	330,582.69
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	300,447.08	300,447.08	10,000.00
999-11130-026	PLANTERS BANK -209	17,938.85	5,536.77	341.34	23,134.28
999-11130-027	REGIONS - OPERATING	21,737,100.99	88,455,527.34	91,834,500.95	18,358,127.38
999-11130-028	REGIONS - MCG CLEARING	30.00	5,559,884.21	5,559,914.21	0.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	11,866,983.70	11,866,983.70	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	362,571.45	1,465.17	271.02	363,765.60
999-11300-004	LEGENDS BANK - 207	5,690,717.14	308,852.28	0.00	5,999,569.42
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	8,608,135.81	1,769,215.04	58,939.95	10,318,410.90
999-11300-011	SYNOVUS - SHARED CD - 101	14,948,754.84	26,865.37	0.00	14,975,620.21
999-11300-016	CAPSTAR BANK CDARS-101	101,332.49	30.82	0.00	101,363.31
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	48,665.51	85.60	0.00	48,751.11
999-11300-026	BANK OF NASHVILLE / SYNOVUS	8,016,899.72	20,162.36	3,771.60	8,033,290.48
999-11300-027	CAPITAL BANK - CDARS	12,919,392.25	25,020.08	1,660.00	12,942,752.33
999-11300-028	REGIONS - CAPITAL PROJECTS	12,695,383.16	17,947.66	0.00	12,713,330.82
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,743,032.22	3,877.87	0.00	2,746,910.09
999-11300-030	REGIONS - WORKER'S COMP	874,427.27	1,236.19	0.00	875,663.46
999-11300-035	REGIONS - E911	448,222.22	633.66	0.00	448,855.88
999-11300-037	REGIONS - DEBT SERVICE	224,700.78	317.66	0.00	225,018.44
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	120,529.73	170.39	0.00	120,700.12
999-11300-040	HILLIARD LYONS	9,197,439.76	47,873.56	0.00	9,245,313.32
999-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOND	19,517,087.37	33,755.50	0.00	19,550,842.87
999-11300-043	SHERIFF FEDERAL JUSTICE	100,591.01	19,124.10	0.00	119,715.11
999-11300-044	FIRST ADVANTAGE CD	3,012,362.66	0.00	0.00	3,012,362.66
999-11300-045	PLANTERS BANK - CDARS	5,037,156.81	9,738.40	0.00	5,046,895.21
999-11300-046	USBANK - ICS	636,642.24	26,368.16	0.00	663,010.40
999-11300-047	REGIONS - GO CAPITAL OUTLAY	0.00	4,288,000.00	1,390,000.00	2,898,000.00
999-11300-048	REGIONS - GO BOND ANTICIPATION	0.00	7,488,000.00	0.00	7,488,000.00
999-11405	CHECKS WITH INSUFFICIENT FUNDS	0.00	0.00	0.00	0.00
999-11410	STATE OF TN TAX RELIEF CURR YR	2,906.00	10,212.00	0.00	13,118.00
999-11515	COUNTY TAX RELIEF	0.00	560.00	560.00	0.00
999-11890-CLEARING	MORTGAGE CLEARING	0.00	10.00	10.00	0.00
		128,772,742.03	134,537,322.05	125,144,252.25	138,165,811.83

LIABILITY		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
101-21353	PLANNING COMMISSION	0.00	0.00	0.00	0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00	0.00	0.00	0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	3,989.52	0.00	0.00	3,989.52
999-20130	EXCESS LAND SALE PAYMENTS 2013	101,613.47	0.00	0.00	101,613.47
999-20140	EXCESS LAND SALE PAYMENTS 2014	53,396.02	0.00	0.00	53,396.02
999-22200	OVERPAYMENTS	6,918.12	1,387.27	3,161.90	8,692.75
999-24105	CREDIT CARD FEES	0.00	0.00	0.00	0.00
999-26500	STOP PAYMENTS	0.00	0.00	0.00	0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00	0.09	0.09	0.00
999-28310	UNDISTRIBUTED TAXES	0.00	50.00	50.00	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00	26,365.17	26,365.17	0.00
999-29900	FEE/COMMISSION ACCOUNT	119,852.81	119,378.75	140,120.30	140,594.36
101	COUNTY GENERAL FUND	19,391,688.26	7,544,976.06	3,813,500.42	15,660,212.62
122	DRUG CONTROL FUND	54,650.42	516.19	636.50	54,770.73
131	GENERAL ROAD FUND	4,802,495.45	1,026,290.43	777,741.11	4,553,946.13
141	GENERAL PURPOSE SCHOOL FUND	33,104,261.35	24,515,074.84	24,933,522.64	33,522,709.15
142	SCHOOL FEDERAL PROJECTS FUND	1,247,676.23	2,868,032.53	2,023,539.59	403,183.29
143	CHILD NUTRITION FUND	3,595,502.43	1,811,558.16	1,116,937.45	2,900,881.72
144	SCHOOL SYSTEM TRANS FUND	2,080,518.15	1,523,682.68	1,968,198.61	2,525,034.08
146	EXTENDED SCHOOL PROGRAM FUND	158,255.28	0.00	25,635.00	183,890.28
151	DEBT SERVICE FUND	28,911,902.17	197,911.28	980,003.84	29,693,994.73
171	CAPITAL PROJECTS FUND	9,275,019.15	1,260,773.94	12,380,712.71	20,394,957.92
177	EDU CAPITAL PROJECTS FUND	737,633.13	117,155.95	0.00	620,477.18
204	E911 COMMUNICATION DIST.	1,302,987.16	216,390.11	421,425.89	1,508,022.94
207	BI-COUNTY LANDFILL	5,336,757.48	995,786.88	1,562,525.73	5,903,496.33
209	LIBRARY FUND	876,648.74	169,281.42	12,481.55	719,848.87
263	SELF INSURANCE TRUST FUND	15,725,318.62	4,912,896.54	6,560,802.33	17,373,224.41
266	WORKERS' COMPENSATION	1,237,973.29	38,062.92	3,269.35	1,203,179.72
267	UNEMPLOYMENT COMPENSATION	38,274.84	2,376.04	2,376.04	38,274.84
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,556,696.02	1,556,696.02	0.00
362	MGC RAIL AUTHORITY	19,765.08	0.00	6.02	19,771.10
363	JUDICIAL DISTRICT DRUG FUND	433,130.47	11,370.79	167.07	421,926.75
364	DISTRICT ATTORNEY FUND	42,476.29	2,283.52	1,492.05	41,684.82
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
366	VICTIMS ASSESSMENT FUND	38,207.47	0.00	0.00	38,207.47
		128,772,742.03	48,918,297.58	58,311,367.38	138,165,811.83

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

Humbly B. Wiggins
Signature
by Sydney Green

11/8/2019
Date

Chief Deputy Trustee
Title

[illegible]

COUNTY MAYOR NOMINATIONS

COMMUNITY CORRECTIONS

2 and 3 year terms

Debbie Vance (parole officer) is nominated to serve another two-year term to expire November 2021.

Ann Kroeger (probation officer) is nominated to serve another three-year term to expire November 2022.

Mary Davila (non-profit) is nominated to serve another two-year term to expire November 2021.

Michael Williams (non-profit) is nominated to serve another two-year term to expire November 2021.

Tony Eldridge (private citizen) is nominated to serve another two-year term to expire November 2021.

Patrice Hannah (private citizen) is nominated to serve another two-year term to expire November 2021.

Jason White (private citizen) is nominated to serve another two-year term to expire November 2021.

COURTS CENTER COMMITTEE

3 year term

Walker Woodruff nominated to replace Joe Creek for a three-year term to expire November 2022.

VETERANS SERVICE ORGANIZATION

4 year term

Tangi Smith has been filling the unexpired term of Robert Nichols and is eligible to serve a four-year term to expire November 2023.

Walker Woodruff has been filling the unexpired term of John Genis and is eligible to serve a four-year term to expire November 2023.