

INFORMAL COMMISSION MEETING AGENDA

MARCH 3, 2020

CITIZENS TO ADDRESS THE COMMISSION

1. Dr. Merriel Bullock Neal – Regarding Juvenile Justice Conference
2. Antony Gattis – 2nd Amendment Sanctuary
3. John Barthelmass – Support of Resolution 20-3-5
4. Jessica Breznican – 2nd Amendment Resolution
5. Alex Conley, PhD – How gun legislation impacts Veterans, 2nd Amendment Resolution

CALL TO ORDER - Mayor Durrett

PRESENTATIONS

1. Rally for Schools – Ms. Constance Brown
2. DevolBergers Robotic Team – Rossview & Richview Students
3. Air Methods / Vanderbilt LifeFlight – Ms. Casey Haymans
4. Refugee Resettlement – Mr. Doug Englen

PUBLIC HEARING ZONING RESOLUTION

CZ-2-2020 Application of Mathieu Poag from AG to E-1

CZ-3-2020 Application of Alfred Jones from R-3 to EM1

CLOSE PUBLIC HEARING

RESOLUTIONS

- 20-3-1** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2019-20 School Budget
- 20-3-2** Resolution to Charge Off Debts in the Montgomery County Clerk's Office
- 20-3-3** Resolution Amending the Budget of the Montgomery County Juvenile Court for Additional Funding to Cover the Costs of Juvenile Detention Services
- 20-3-4** Resolution of Support for the Tennessee Local Education Capital Investment Act (HB0124, SB0198)
- 20-3-5** Resolution of the Montgomery County Commission Declaring Support of the Second Amendment to the United States Constitution
- 20-3-6** Resolution in Support of Fiscal Year 2020 THDA Home Grant Application
- 20-3-7** Resolution to Modify Distance Rules for Application of Beer Laws Pursuant to Tennessee Code Annotated § 57-5-101, *et seq.*

- 20-3-8** Resolution to Accept and Appropriate Funds from Donation to Sheriff's Office for Canine Retirement
- 20-3-9** Resolution Encouraging the Support of Legislation Which Directs TennCare to Reimburse Ground Ambulance Providers at a Rate Not Less Than the Current Medicare Fee Schedule and Adding Funding to the 2020-2021 State Budget
- 20-3-10** Resolution to Adopt the Policy for Subrogation Claims Pursuant to Tennessee Code Annotated § 8-27-507
- 20-3-11** Resolution to Establish the Authority of the Loss Control and Budget Joint Committee for Risk Management Purposes
- 20-3-12** Resolution Amending the Budget of the Montgomery County Parks & Recreation Department for a Naturalist
- 20-3-13** Resolution to Approve Prospective Lease Agreement and For Use by Austin Peay State University as Tenant at the Multi-Purpose Event Center
- 20-3-14** Resolution to Approve Management Agreement with Powers Management for the Multi-Purpose Event Center

OLD BUSINESS (Deferred from February)

- 20-2-4** Resolution to Amend the Inmate Medical Budgets for the Montgomery County Jail and the Montgomery County Workhouse for Fiscal Year 2020

REPORTS

1. Minutes Dated February 10, 2020
2. County Clerk's Report / Notary List
3. County Mayor Nominations and Appointments

REPORTS FILED

1. CMCSS Quarterly Financial Report
2. CMCSS Quarterly Construction Report
3. Report on Debt Obligation \$14.6 Million, CMCSS Laptops
4. Building & Codes Monthly Reports

ANNOUNCEMENTS

ADJOURN

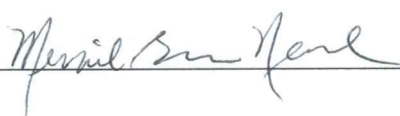
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Name Dr. Merriel Bullock Neal, Esquire
Address 1860 Wilma Rudolph Blvd.,
Telephone 931-551-8300
Subject Matter 10th Annual Joint Conference on Juvenile Justice Conference @APSU
Saturday, April 4, 2020 8:30 a.m. - 5:00 p.m.

Montgomery County Disproportionate Minority Contact (DMC) Task Force

Individual or organization (if any) you represent _____
Address 1860 Wilma Rudolph Blvd, Clarksville, TN 37040
Signature  Date 2-26-2020

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

Monday, March 2, 2020

Montgomery County Commission Informal Meeting

- I. Montgomery County Disproportionate Minority Contact Task Force
 - A. Tennessee Commission on Children & Youth
 - B. One of Five County Task Forces
 - C. Commenced 2006

- II. Juvenile Delinquency Prevention & Habilitation Programs
 - A. 10th Annual Joint Conference on Juvenile Justice
 - B. Saturday School

- III. Relationship to Business of County Commission
 - A. Juvenile Justice
 - B. Education
 - C. Mental Health

Submitted by:

Merriel Bullock-Neal, Ph.D., JD

(931) 551-8300

Public Participation at County Commission Meetings
(Request to Appear before the Board of Commissioners)

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Name **Antony Gattis**
Address **103 Foxland Dr, Clarksville, TN**
Telephone **931-302-4775**
Subject Matter **Clarksville and Montgomery County for a**
2nd Amendment Sactuary

Individual or organization (if any) you represent _____

Address _____

Signature  Date **27 Feb 2020**

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

The Constitution IS the Supreme Law of our country. Article VI, Clause 2;

“This Constitution, and the Laws of the United States which shall be made in Pursuance thereof; and all Treaties made, or which shall be made, under the Authority of the United States, shall be the Supreme Law of the Land; and the Judges in every State shall be bound thereby, any Thing in the Constitution or Laws of any State to the contrary notwithstanding.”

Therefore, any law repugnant to the Constitution is null and void; and unenforceable as established by the Supreme Court’s Maybury vs. Madison decision in 1803. Under the Bill of Rights, ratified by Congress in 1791, we are guaranteed the rights of Free Speech, Freedom of Religion, Freedom of the Press, and to Protest the Government; the right to Keep and Bear arms; being free from quartering armies; being secure from unwarranted searches and seizures; the right to due process under the law; the right to face our accusers and call forth witnesses in our defense; the right to a speedy and PUBLIC trial by a jury of our peers; to be safe from cruel and usual punishment. The Bill of Rights is Supreme to all other subordinate laws. These “Red Flag Laws” strip away the very rights that were instituted by our Founding Fathers to protect the people from tyranny.

When we look at the Second amendment, ***“A well regulated Militia being necessary to the Security of a free State, the right of the people to keep and bear arms, SHALL NOT BE INFRINGED”***, it clearly states that our individual right to own and carry firearms shall not be limited by any government. That is clearly definitive. It does not specify what firearms we can and cannot own. In 1775 the most common firearms were flintlock pistols and muskets. Today, the most common firearms are pistols rifles be they semi-automatic or not. Technology changes, OUR rights do not. I think we all need to go back and read the Declaration of Independence in its entirety. After the second paragraph usurpations of power by King George are listed. Some of these usurpations are what we see today by our own government. Listen carefully:

“He has refused his Assent to Laws, the most wholesome and necessary for the public good.

He has made Judges dependent on his Will alone, for the tenure of their offices, and the amount and payment of their salaries.

He has erected a multitude of New Offices, and sent hither swarms of Officers to harrass our people, and eat out their substance.

He has affected to render the Military independent of and superior to the Civil power.

He has combined with others to subject us to a jurisdiction foreign to our constitution, and unacknowledged by our laws; giving his Assent to their Acts of pretended Legislation:

For imposing Taxes on us without our Consent:

For depriving us in many cases, of the benefits of Trial by Jury:

For taking away our Charters, abolishing our most valuable Laws, and altering fundamentally the Forms of our Governments:

He has excited domestic insurrections amongst us”

The Second Amendment secures ALL of our other rights. Now I know that some people like to bring up the opening of the Second amendment “A well regulated Militia” as their argument against individual ownership. Okay, 10 USC, 246, Militia Composition and Classes defines these Militias. “The militia of the United States consists of all able-bodied males at least 17 years of age and, except as provided in section 313 of title 32, under 45 years of age **who are, or who have made a declaration of intention to become, citizens of the United States and of female citizens of the United States** who are members of the National Guard.

The classes of the militia are—

- (1)** the organized militia, which consists of the National Guard and the Naval Militia.
- (2)** the unorganized militia, which consists of the members of the militia who are not members of the National Guard or the Naval Militia.

Therefore, We the People are the Militia and we are allowed to own whatever firearms we deem necessary for our own defense. This IS the Law established at our highest levels.

We must stand united and declare to our fellow residents, fellow Tennesseans, and fellow Americans that we, the Good people of Clarksville, Montgomery County Tennessee are a sanctuary for the Second Amendment.

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Name JOHN BARTHELMASS

Address 1805 WALTER ROAD, CLARKSVILLE, TN 37043

Telephone 714-878-0478

Subject Matter SUPPORT OF RESOLUTION #20-3-5

Individual or organization (if any) you represent MYSELF

Address -

Signature John Barthelmann Date FEB 27, 2020

FULL TEXT OF STATEMENT I WOULD LIKE TO
County Commission Statement in Support of Resolution #20-3-5 MAKE

The 2nd Amendment to the United States Constitution which, in part, states "...the right of the people to keep and bear arms shall not be infringed." was deemed so important by our Founding Fathers that it was preceded only by our right to free speech when the Founders created the Bill of Rights at the birth of our nation. This 2nd Amendment, which is often described as "the RIGHT that protects ALL OTHER FREEDOMS" within the Constitution, is currently under severe attack by those who wish our republic to be fundamentally changed from the shining star of democracy into a mere shell of what it has been since first created by the shot heard around the world in 1776. We, the people and the government of Montgomery County, must stand tall and issue a Resolution of Support for the 2nd Amendment, to be heard far and wide by those who now wish to destroy this God-given right.

One might ask why there is a need to issue such a proclamation? One might ask why our County Commission should spend time and resources on such a resolution? The answer is simply the same as the question of why any citizen should spend time and resources voting in our elections. Our country, both at the national and the local level, is predicated on active participation in matters of governance. In this particular instance, this *Resolution of the Montgomery County Commission Declaring Support of the 2nd Amendment to the United States Constitution* sends a clear message to our state and federal legislators that we in Montgomery County will not stand silently while others actively try to destroy our Bill of Rights.

Now, one might say that the "limits" already shackled to the 2nd Amendment are fair and make "common sense". In regard to that logic, one only has to look to our neighboring state, Virginia, to see how quickly a small group of power-brokers and evil-doers can strip the Constitutional rights of the majority without concern or remorse. I personally lived in a state that is now at the forefront of radical "gun control". In that state, it is now illegal to own any handgun that is not on an approved list of the State. It is now illegal to own a handgun, or long rifle, without the State knowing that you have said firearm. It is now illegal to buy any ammunition, no matter how small the quantity or the caliber, without enduring a State-mandated personal background check each and every time. And the list of so-called "common-sense regulations" goes on and on. None of these regulations were even dreamed of just 10 short years ago, and now they are the law because few stood up for their rights while they had the chance.

I thank you for your time and consideration in this matter, and look forward to your passage of this Resolution.

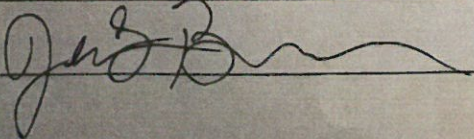
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Name Jessica Breznican
Address 828 Grays Chapel Rd Southside TN 37171
Telephone 931-624-6143
Subject Matter 2nd Amendment Resolution.....

Individual or organization (if any) you represent CMC Stands United 4 2A Sanctuary
Address Clarksville Montgomery County
Signature  Date 02/25/2020

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

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Name Alex Conley Ph.D.

Address 1944 Whirlaway Cir Clarksville, TN 37042

Telephone (512) 534-0880

Subject Matter How gun legislation impacts Veterans -
2nd Amendment Resolution

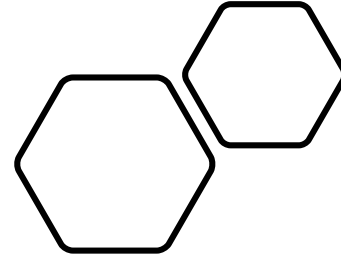
Individual or organization (if any) you represent Deputy Legislative Director AMVets TN

Address N/A

Signature Alex Conley Date 2/27/2020

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

Tennessee Montgomery Co. and Public Education



Constance Brown
President



Clarksville Montgomery County Education Association



Tennessee's Economic Growth

- Since 2009
 - ~500,000 new jobs
 - 1.8% growth rate
 - 3.2% unemployment
- Tennessee ranks 10th in the nation for economic growth.
 - 14th - Growth of the 25 – 29 yo population
 - 5th Migration growth
 - 12th GDP growth rate

Clarksville, Montgomery County

Since 2000

- 16% increase in population growth
- \$5 billion gain in capital investments
- 7,600 new jobs

2014 - 2017

- \$8500 increase in annual median household income
- \$247 million in payroll generated in manufacturing related jobs

How has
public
education
contributed
to this
growth?

ACT Required of all juniors

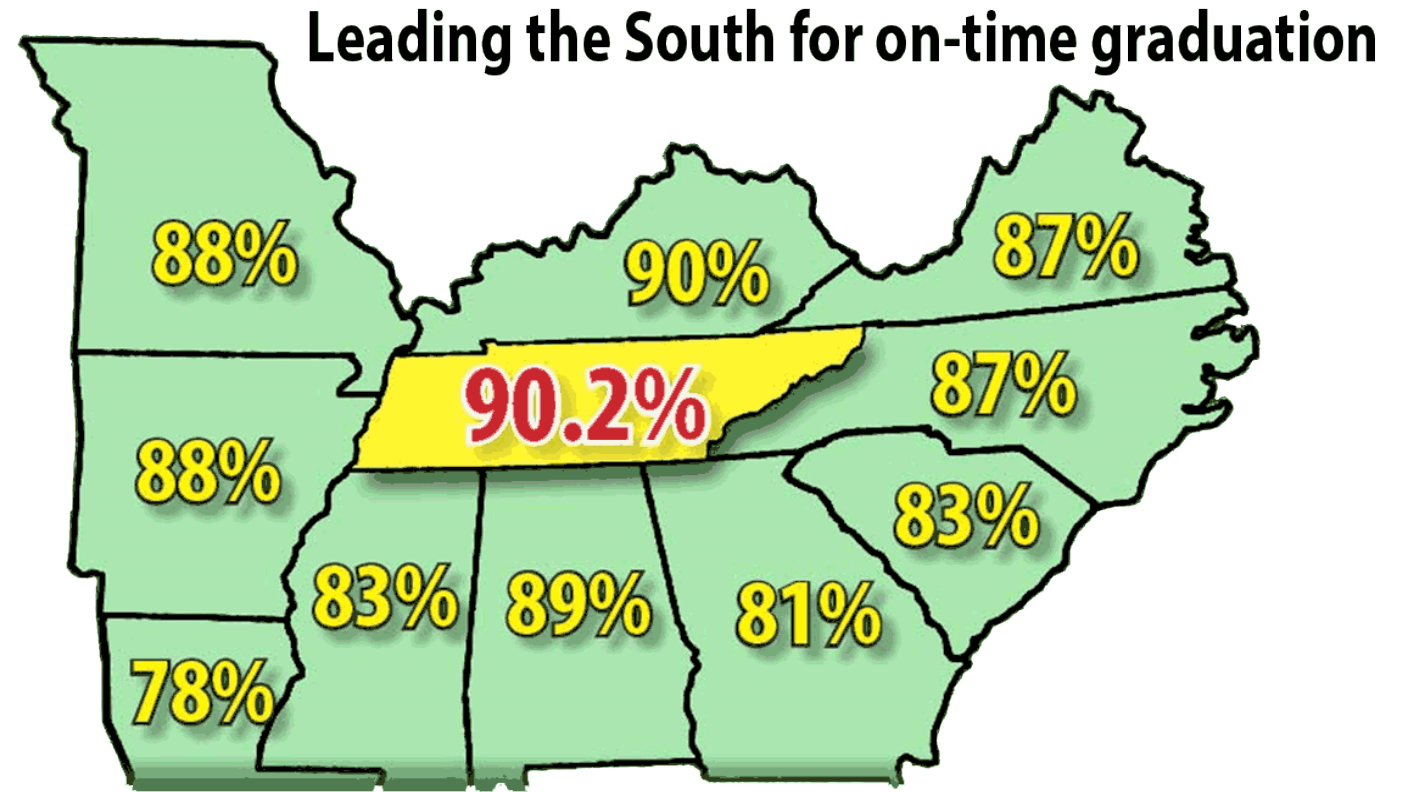


Changes in graduation requirements in 2009
correlate with the upward trend in economic growth.

22 Credits	Math: 4 credits – all must be taken in HS and one course MUST be above Alg II	Science: 3 credits – must take chemistry or physics	Physical Education and Wellness: 1.5 credits – addition of .5 credit	Personal Finance: 0.5 credits – new requirement	Focused Elective Group: 3 credits – several areas of focus including CTE
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Educators and Students made it happen.

- 4th & 8th grade math and reading scores
- ACT composite scores
- K-12 improvement leader
- On-time graduates
 - 8th
 - 5th students of color



TOP 10 results!
BOTTOM 5 in funding!

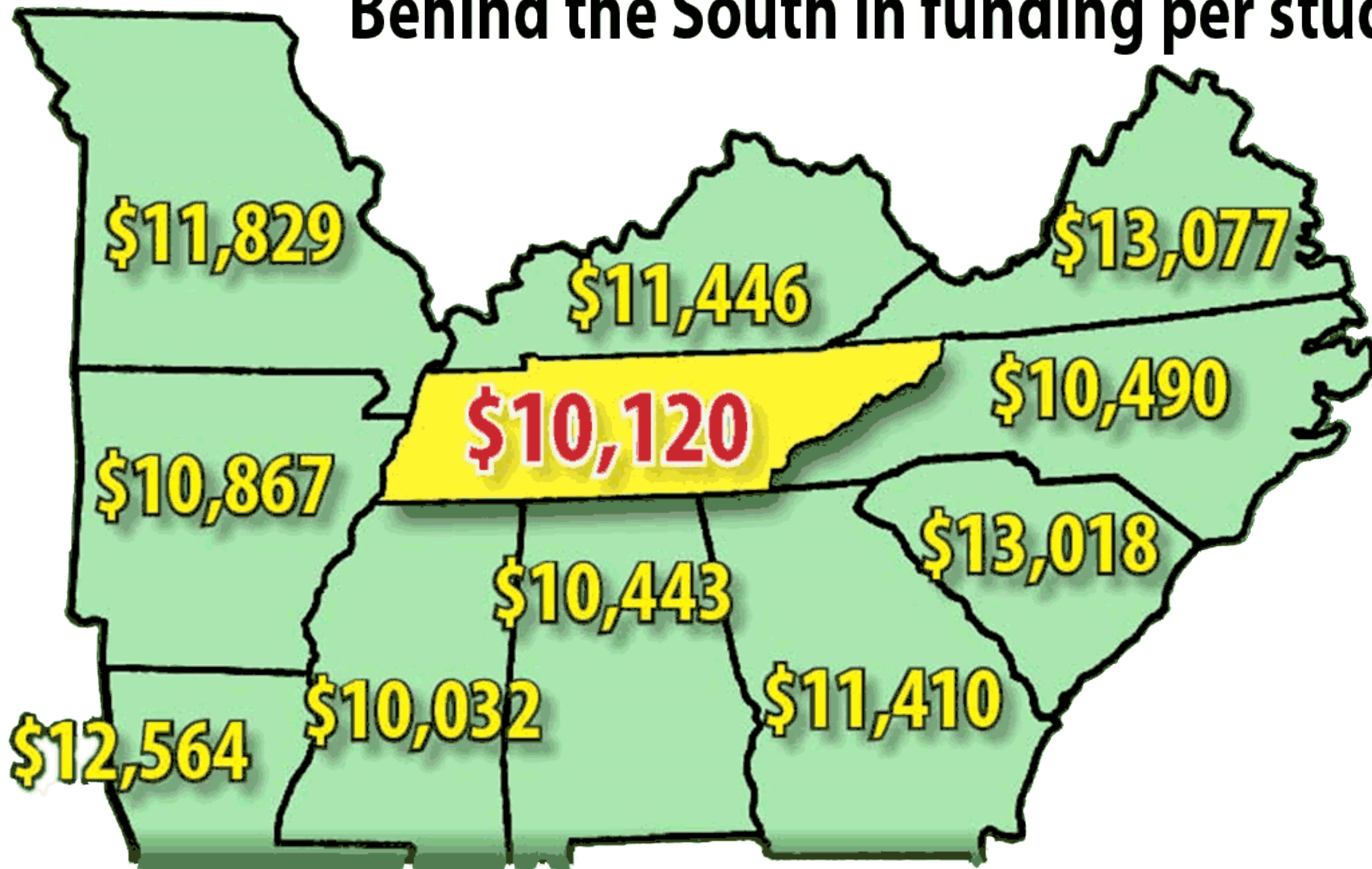
Funding

FIFTY-ONE YEARS – highest ranking in per pupil funding is 45th

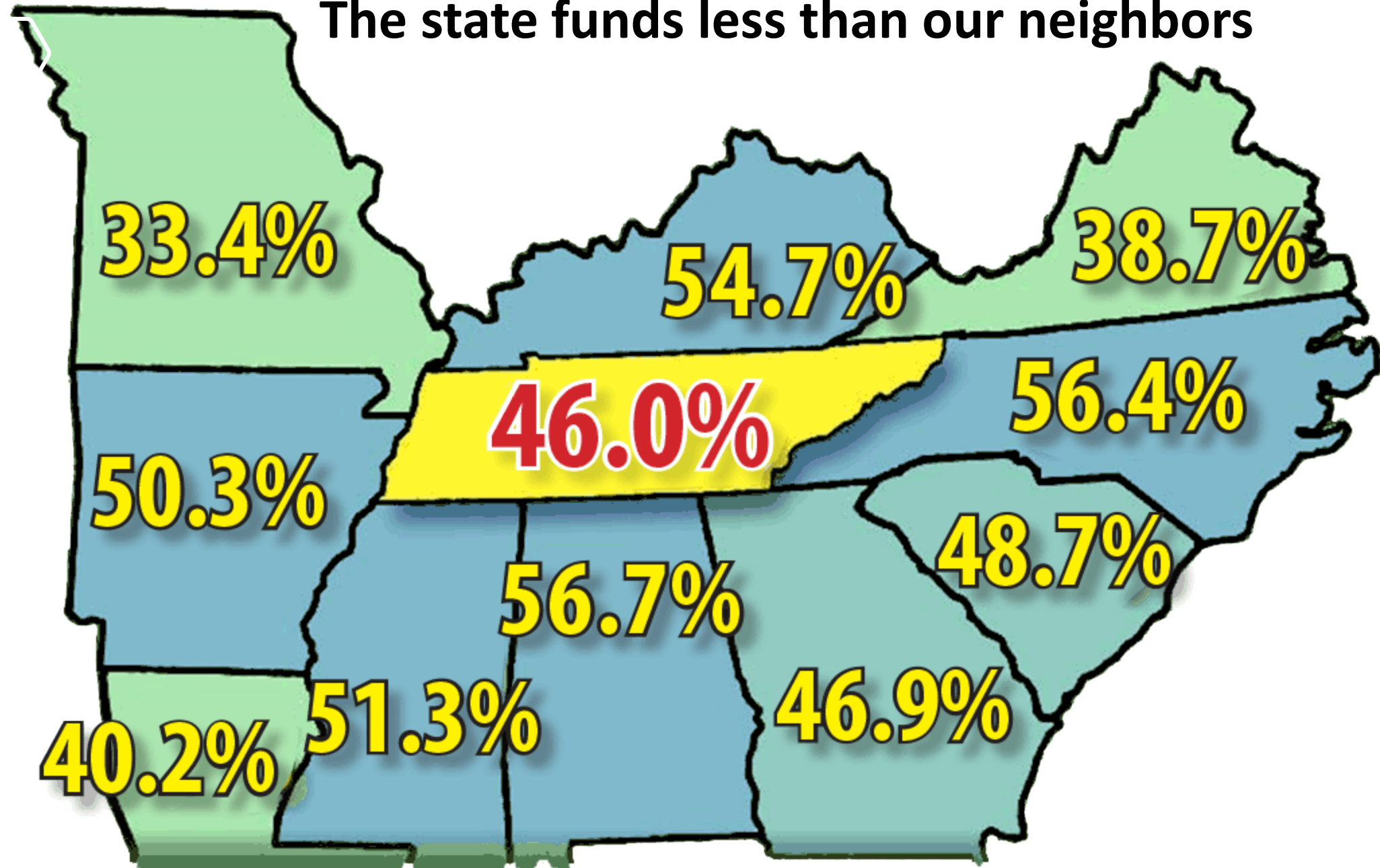
1979 – 49th

No better than 8th when comparing Tennessee to the Southeast region

Behind the South in funding per student



The state funds less than our neighbors





**\$1.2
BILLION**

\$1,200 more investment per student

Just to reach
Southeast Average

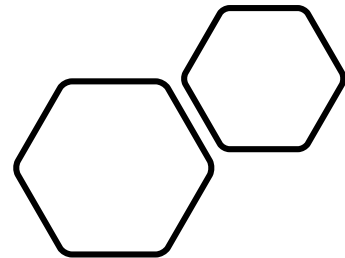




~~\$5.5~~ **6.7**

**BILLION in
reserves**

**And much of
the State's
mattress is
filled with
recurring
funds.**

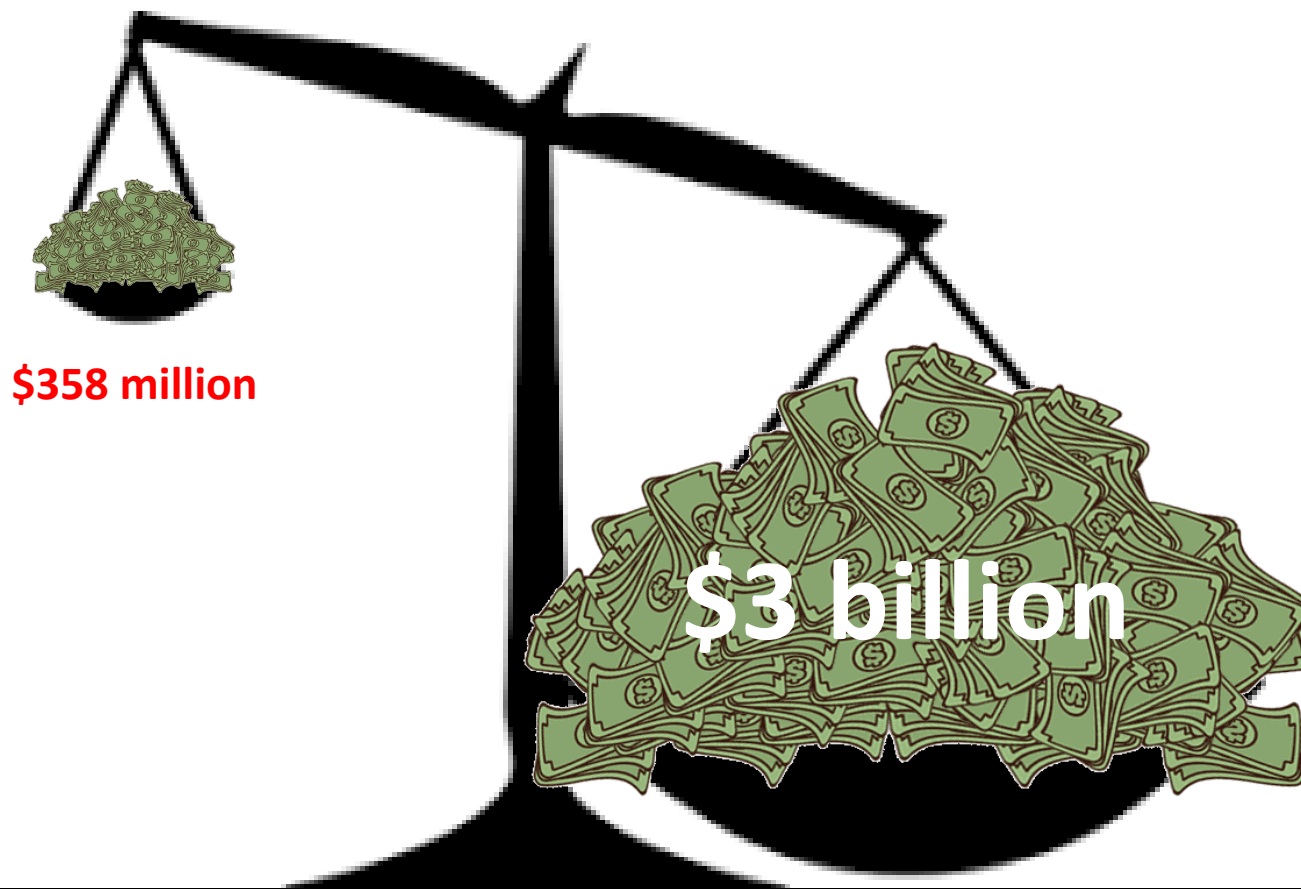


\$1.2 BILLION

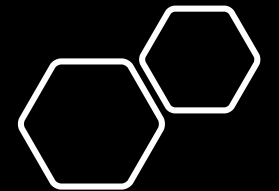


\$1,200 more investment per
student

Just to be AVERAGE!



Since 2015 growth in unbudgeted revenue has doubled but investment into teacher salaries has been ONLY ~1% of that growth.





Teacher Salaries

Rank 39th nationally

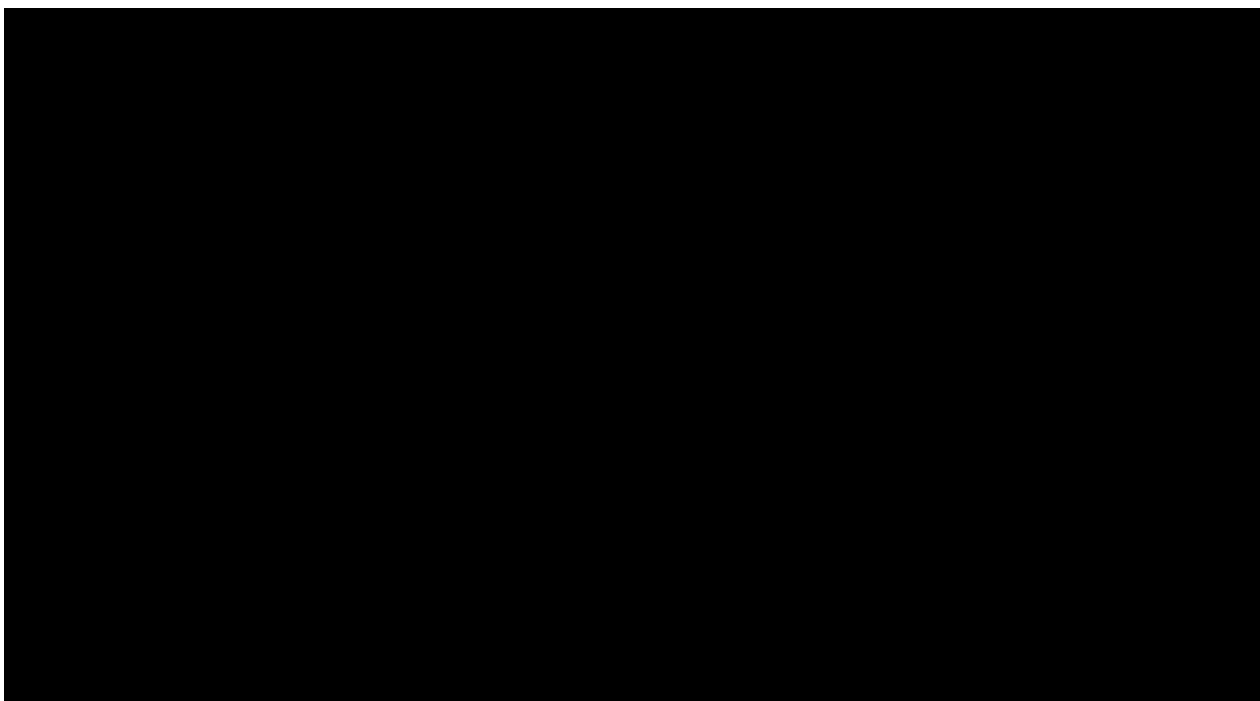


CMCSS teachers – 23rd ranking on
State salary lists



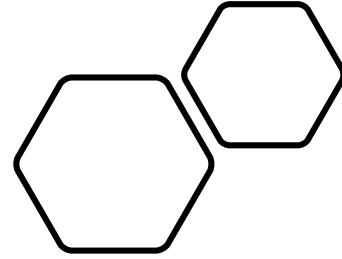
This young man, DeShaun Dail, represents the epitome of exactly what kind of person public education produces. He is studying at Vanderbilt (full ride) and will some day be a very successful surgeon. He graduated from a Title 1 public school in Clarksville. Because of young people like DeShaun, public education deserves the BEST Montgomery County and Tennessee have to give.

What can
you do?





Tennessee /S
the Volunteer
State!



Text
RALLY
to
84693

D.R.A.P.E.

presented by the

DevolBergers Robotics Team



The DevolBergers Robotics team (above) – Ryan Bellamy, Katelyn Mann, Charlie Olita, Nate Smith, Gavin Weddington, Mentor Ashton Weddington, Coach Will Smith & Coach Greg Weddington. The team members found their love of robotics while attending Moore Magnet STEM School together. Now 8th graders, they finally achieved their goal of winning the West TN FIRST® LEGO® League competition.

The team name, DevolBergers, was created to honor George Devol and Joseph Engelberger, the developers of the first industrial robot.

What is D.R.A.P.E.?

Dilapidated Renovation Association of Public Enterprise

Volunteers are incentivized to participate in cleaning and renovation initiatives alongside those in their community. Participation will be rewarded by local businesses. By logging service hours in to the D.R.A.P.E. app, community members will “rank up” in tiers, with each tier providing different monthly rewards.

The Team Goals



Promote D.R.A.P.E. to business and community leaders of Clarksville-Montgomery County

Through traditional print and social media, along with face-to-face presentations, the DevolBergers are actively promoting the potential impact of D.R.A.P.E. to the Clarksville community. Through these interactions, they are also hoping to secure team sponsorships and donations in support of their travel to the next stage of competition.



Represent Clarksville, Tennessee, at the FIRST® LEGO® League World Festival

The DevolBergers are proud to be representing Clarksville at the 2020 World Festival in Houston, Texas. They will travel from April 14th-19th to participate in the international competition. They will present their D.R.A.P.E. project, discuss their Core Values as a team, as well as compete in robot design judging and robot performance rounds.



Implement D.R.A.P.E. for the betterment of Clarksville-Montgomery County

Real-life impact of D.R.A.P.E. will be felt throughout the community. Small businesses, real estate professionals, developers, and all Clarksville residents will benefit from a cleaner and more vibrant downtown area.

Vanderbilt LifeFlight: Your Community Asset



Montgomery County

VANDERBILT UNIVERSITY
MEDICAL CENTER



Sen. Rosalind Kurita; Rep. Curtis Johnson; Rep. Jay Reedy; Rep. Jason Hodges

HIGHLIGHTS



\$19,734,995
in uncompensated care provided by
VUMC



\$765,835
in financial aid paid by VU to
undergrad students from the
county



4,649
pediatric patients served by Monroe
Carell Jr. Children's Hospital at
Vanderbilt (992 inpatient, 3,657
outpatient - from Nov. 2017 to June
2018)



374
VU alumni living in the county



672
Vanderbilt employees (606 VUMC,
66 VU)



35
students enrolled (20 undergrad, 4
grad, 11 professional)



Vanderbilt LifeFlight Transports

- We did 107 flights in 2019 from Tennova Clarksville
- We did 116 flights in 2019 from Montgomery County EMS
- 155 Flights to Vanderbilt
- 7 Flights to St. Thomas West
- 12 Flights to Monroe Carell Jr. Children's Hospital
- 2 Flights to St. Thomas Midtown
- 4 Flights to Centennial Medical
- 12 Skyline Medical Center

We will fly patients to any medically- appropriate hospital



LifeFlight Employees with Montgomery County Ties



[Lis Henley](#)

RN, EMT, Flight Nurse



[Kirk Krokosky](#)

RN, BS, CCRN, AEMT,
Chief Flight Nurse,
LifeFlight 6



[Steve Wilkinson](#)

MSN, APRN, FNP-BC,
Paramedic, Flight
Nurse



**NO
MEMBERSHIP
REQUIRED**



VANDERBILT LIFEFLIGHT

Why is “No Membership Required”?

Memberships are sold to possibly help patients avoid out-of-pocket expenses related to air medical services. We are taking a new approach to achieve a better outcome, with no membership cost to patients. All patients who are transported by us will have access to robust services to help with the post-flight billing process and avoid costly out-of-pocket expenses. The Vanderbilt LifeFlight advantage, with no membership required, includes:



**Patient
Advocacy**



**In-Network
Air Medical
Insurance Rates**



**Community
Partnerships**



Patient Advocacy

We have a dedicated Patient Advocacy department, which provides patients with support and resources during the post-transport insurance billing process.

- Patient Advocacy works and has let to our patients paying very little out-of-pocket for care provided by Vanderbilt LifeFlight, rarely little more than their insurance's co-pay or deductible.
- Each patient has a dedicated patient advocate who walks them through the billing and appeal process from beginning to end.
- Patient advocates work to ensure that our patients' insurance companies do right by our patients, paying their claims when patients need it most.
- Our flexible financial assistance policy helps patients based on their unique situation, minimizing out-of-pocket expenses; there is no patient that we have who doesn't qualify for some type of assistance.
- No patient is ever sent to collections unless they are non-responsive to multiple attempts to contact them.



PATIENT ADVOCACY'S GOAL IS TO RELIEVE STRESS ON PATIENTS AND THEIR FAMILIES, SO **PATIENTS CAN FOCUS ON THEIR RECOVERY.**



Patient Advocacy: The Patient Experience

PATIENT ADVOCACY PROCESS



INSURANCE VERIFICATION

Verification specialists obtain insurance information to submit claim for services.



INSURANCE BILLING

Insurance billing and collection specialists submit claims to insurance and follow-up on claim until claim has been processed.

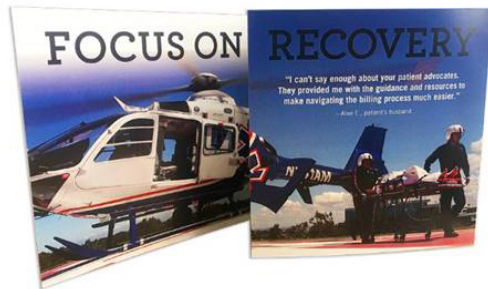


ACCOUNT RESOLUTION

Patient financial counselors work with individuals to resolve outstanding balance based on their ability to pay.

Patient Advocacy Packet

First touch to patient, patient's family or hospital staff at receiving hospital.



Patient Advocacy Packet

Excludes charge amount, defines forms included

- Empathetic language
- Easy-to-understand format
- Timeline of the claim process
- No dollar amount on informative letter
- Critical information in a consistent location



Average Out of Pocket Cost for Montgomery Co.

including Co-pay and Deductible

2019 Average Out of Pocket

Government Insurance	\$14
Medicaid	\$0
Medicare	\$233
Private Insurance	\$350
Self Pay	\$126
Total Average	\$173

2019 Trips billed for Average OOP

Government Insurance	18
Medicaid	33
Medicare	49
Private Insurance	40
Self Pay	32
Total Trips	172

Individual's out of pocket cost varies based on their plan's copay and deductible



Patient Advocacy: The Customer Experience

Reduced balance-billing noise from their patients

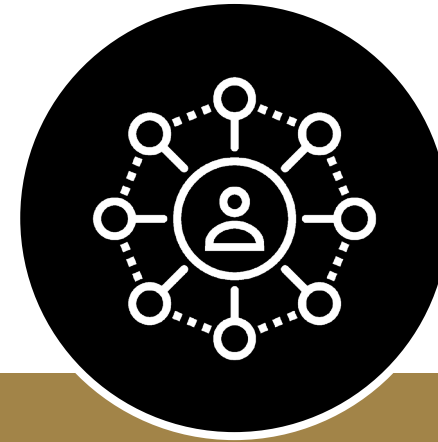
Transparency to our claims and collections

Higher customer satisfaction due to our flexible charity policy results



In-Network Strategy

- Vanderbilt LifeFlight is an in-network provider with many insurance companies throughout the region, and we are actively negotiating with others so that we can partner with as many insurance companies as possible.
- When we are an in-network provider, patients transported by Vanderbilt LifeFlight will never receive a balance bill, and will only be responsible for their insurance co-payment and deductible.
- Vanderbilt LifeFlight is also in-network with Medicare and Medicaid. A membership is not needed if you have Medicare or Medicaid, and patients will only be responsible for their co-payment and deductible (if applicable).



VANDERBILT LIFEFLIGHT IS AN IN-NETWORK PROVIDER WITH **BLUE CROSS BLUE SHIELD TENNESSEE.**



A Better Way

We have heard the question: Why aren't you selling memberships?

We have had memberships, like many of our competitors, to help patients offset the potential out-of-pocket costs for receiving care during a Vanderbilt LifeFlight transport. We have evolved our way of thinking. We felt there had to be a better way than memberships to keep out-of-pocket costs low for our patients.



Some things that concern us about memberships:

- Patient care decisions should never be made or delayed based on a membership.
- Those selling memberships are responsible for the bill, and they sell memberships based on fear.
- Memberships are often sold to those who do not need them, like Medicaid patients.
- Memberships are sometimes misrepresented or misunderstood as insurance.
- Even with memberships, patients must still work through the claims/denials/appeals process with their insurance companies.
- Even with memberships, some patients have received balance bills.
- Several states have banned memberships, and others are looking at banning them.



A Better Way: Membership Misperceptions

MISPERCEPTION	REALITY
If I don't have a membership, the air medical provider won't transport me if there is an emergency.	A membership is not needed in order to be transported. Vanderbilt LifeFlight will transport any patient that needs our service – regardless of membership status or ability to pay.
If I don't have a membership, I – or my family – will get stuck with a major bill from an air medical transport.	This may be true for other air medical providers, but our Patient Advocacy team is committed to working with all patients, regardless of their insurance situation, to find a solution that works best for them.
A membership is insurance and will make sure that I don't have to handle insurance claims.	Memberships are not insurance as they are not regulated, and they don't eliminate the need for you to file with insurance and work through the insurance process.
If you have a membership, you can choose to fly with that particular air medical provider.	Air medical services are intended for emergencies only and, because of this, the closest, most appropriate air medical provider should be called. This may not always be the air medical provider that you have a membership with. With Air Methods, it won't matter. We don't have memberships and will transport anyone, then work with them to ensure that out-of-pocket costs are as low as possible.



Refugee Resettlement (Information Brief)

Significance to Montgomery County

Doug Englen
US Army (retired)

Refugee Resettlement Facts

- **SEP 26, 2019 - Executive Order on Enhancing State and Local Involvement in Refugee Resettlement (OPT-IN only)**
 - Purpose. In resettling refugees into American communities, it is the policy of the United States to cooperate and **consult** with State and **local governments**, to take into account the preferences of State governments, and to provide a pathway for refugees to become self-sufficient.
- Dec 18, 2019 - Gov. Bill Lee announced Tennessee will continue to accept refugees, no agreement with local government (OPT-IN)
- Jan 15, 2020 - Federal judge placed an injunction on the executive order, minor delay
- ~~Jan 21, 2020~~ — Opt-In deadline for resettlement agencies to apply for federal funding

Refugee Facts

U.S. trailed rest of world in refugee resettlement in 2017 and 2018 after leading it for decades

Number of refugee admissions, in thousands, by calendar year



Note: Figures rounded to the nearest thousand.

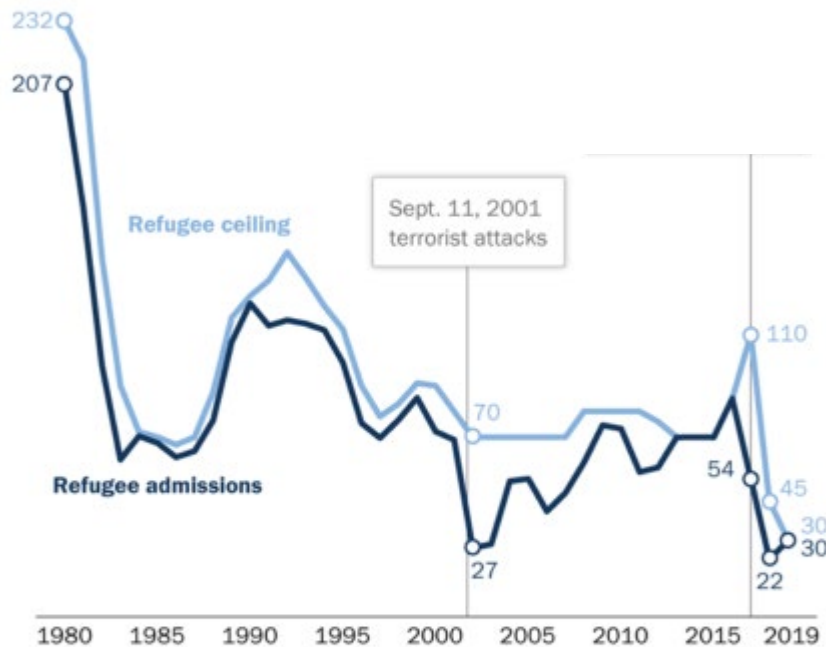
Source: Pew Research Center analysis of United Nations High Commissioner for Refugees data, accessed June 12, 2019.

PEW RESEARCH CENTER

Refugee Facts

U.S. refugee ceiling and admissions have declined in recent years

In thousands, by fiscal year



Note: Fiscal years end on Sept. 30 of the years shown. Figures rounded to the nearest thousand. Refugee ceiling is the maximum number of refugees allowed to enter the U.S.; the ceiling is set by the U.S. president after consultation with Congress.

Source: U.S. State Department's Refugee Processing Center, accessed Oct. 1, 2019. U.S. Yearbook of Immigration Statistics, 1980-2017. "Refugee Admissions and Resettlement Policy," Congressional Research Service, December 2018.

PEW RESEARCH CENTER

Process

- UNHCR registration
- US State Dept registration
- CIA/FBI Biometrics
- Dept of Homeland Security
- Dept of Health/Humane Svcs
- Placed in counties that OPT-IN (50-100mile rule)

Source – US Office of Refugee Resettlement

Refugee Resettlement Facts

- The cost per refugee to American taxpayers just under **\$79,600** after a refugee is resettled in the U.S.
- The Refugee Medical Assistance (RMA) and Refugee Cash Assistance (RCA) are available for only eight months.
- Of the \$1.8 billion in resettlement costs, **\$867 billion was spent on welfare alone**;
- In their first five years, approximately 54 percent of all refugees will hold jobs that pay **less than \$11 an hour**;
- \$71 million will be spent to educate refugees and asylum-seekers, a majority of which will be paid by **state and local governments**.
- Over five years, an estimated 15.7 percent of all refugees **will need housing assistance**, which is roughly \$7,600 per household in 2014 dollars.

Source – US Dept of Health and Human resources

Purpose

Why is this important?

- 10th Amendment Lawsuit
 - Mar 13, 2019 TN vs US
- Decisions will need to be made
 - Montgomery County Resolution
 - Influence for Legislation
- Jan/Feb 2020 – TN legislation - HB 1578/SB 1567 & HB1929/SB 1567/2730
- The bill will give local governments the ability to determine whether or not they want to accept refugees
 - (Passed on Second Consideration, refer to Senate State and Local Government Committee)



Source – Tennessee General Assembly (capitol.tn.gov)

Veteran Facts

- Ft Campbell – 3rd largest base (Army) **MCTN Population increase**
 - 22,500 Soldiers
 - 40,000 Family members
 - 4,000 Civilians
 - 110,000 Retirees
- Ft Campbell – 7 Schools, major hospital, childcare, chapels, banks, restaurants, post exchange, service stations, campgrounds, etc. Small city facilities. **Jobs for Clarksville**
- Ft Campbell – separates 7,000 soldiers each year (majority 4-8yrs of service)
- Montgomery Co. – 25,000 vets **20% of MCTN** (17,000 disabled, 700 homeless, 1,600 below poverty)
- Montgomery Co. – Unemployment 3.4% (5.9% 900vets)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
MATHIEU POAG**

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

WHEREAS, said property is identified as County Tax Map 113, parcel 003.00, containing 1.10 acres, situated in Civil District 13, located Property fronting on the north frontage of Antioch Rd., 1,600 +/- feet east of the Palmyra Rd. & Antioch Rd. intersection; and

WHEREAS, said property is described as follows:

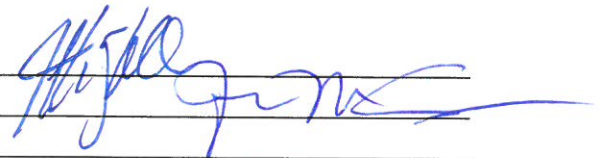
Beginning at an iron pin in the northern right of way on Antioch Road, said iron pin being 1,423 feet East of Highway 149; thence traveling with said right of way south 7 degrees 00 minutes 00 seconds east 100 feet to an iron pin in the northern right of way of said Antioch Road, thence continuing with said right of way South 78 degrees 00 minutes 00 seconds east 258.5 feet to an iron pin; thence leaving said right of way and going north degrees 00 minutes 00 seconds east 150 feet to an iron pin; thence north 76 degrees 30 minutes 00 seconds west 312.5 feet to an iron pin; thence south 23 degrees 30 minutes 00 seconds west 140 feet to an iron pin at the point of beginning and containing 1.10 +/- acres, further identified as Tax Map 113, Parcel 3.00

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 9th day of March, 2020, that the zone classification of the property of Mathieu Poag from AG to E-1 is hereby approved.

Duly passed and approved this 9th day of March, 2020.

Sponsor _____
Commissioner _____
Approved _____



County Mayor

Attested: _____
County Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
ALFRED JONES**

WHEREAS, an application for a zone change from R-3 Two and Three Family Residential District to EM-1 Single Family Mobile Home Estate District has been submitted by Alfred Jones and

WHEREAS, said property is identified as County Tax Map 011-F-A, parcel 014.00 & 023.00, containing 1.4 acres, situated in Civil District 13, located Properties directly east of the Guthrie Rd. & Johnson St. intersection & west of Batchelor St.; and

WHEREAS, said property is described as follows:

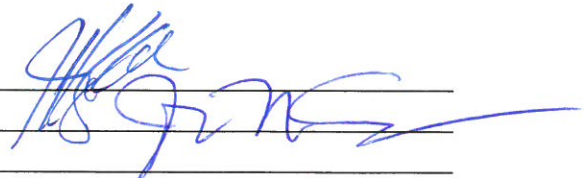
Beginning at a point, said point being 32 +/- feet southeast of the centerline of the Guthrie Road & Johnson Street intersection, said point being in the eastern right of way boundary of Guthrie Road & further identified as the northwest corner of the Margie Cross property, thence in a northerly direction 100 +/- feet with the eastern right of way margin of Guthrie Road to a point, said point being the southwest corner of the Mary E. Golliday property, thence in a easterly direction 294 +/- feet with the southern boundary of the Golliday property to a point, said point being in the western right of way margin of Batchelor Street, thence in a southerly direction 303 +/- feet with the western right of way margin the western boundary of the Dorothy Batchelor property to a point, said point being in the northern boundary of the Dorothy Batchelor property, thence in a westerly direction 170 +/- feet to a point, said point being in the eastern boundary of the Billy Wilcox property, thence in a northerly direction 207 +/- feet with the eastern boundary of the Billy Wilcox property & other to a point, said point being the northeast corner of the Margie Cross property, thence in a westerly direction 124 +/- feet with the northern boundary of the Margie Cross property to the point of beginning, said herein tract containing 1.4 +/- acres, further identified as Tax Map 11-F-A, Parcels 14.00 & 23.00

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 9th day of March, 2020, that the zone classification of the property of Alfred Jones from R-3 to EM-1 is hereby approved.

Duly passed and approved this 9th day of March, 2020.

Sponsor _____
Commissioner _____
Approved _____



County Mayor

Attested: _____
County Clerk

COUNTY ZONING ACTIONS

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Monday, March 9, 2020**. The public hearing will be held on: **Tuesday, March 3, 2020**

CASE NUMBER: CZ-2-2020

Applicant: Mathieu Poag

Agent: Andy Wyatt

Location: Property fronting on the north frontage of Antioch Rd., 1,600 +/- feet east of the Palmyra Rd. & Antioch 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-3-2020

Applicant: Alfred Jones

Location: Properties directly east of the Guthrie Rd. & Johnson St. intersection & west of Batchelor St.

Request: R-3 Two and Three Family Residential District to
EM-1 Single Family Mobile Home Estate District

County Commission District: 19

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

RPC MEETING DATE 2/26/2020

CASE NUMBER: CZ - 2 - 2020

NAME OF APPLICANT Mathieu

Poag

AGENT: Andy

Wyatt

GENERAL INFORMATION

TAX PLAT: 113

PARCEL(S): 003.00

ACREAGE TO BE REZONED: 1.10

PRESENT ZONING: AG

PROPOSED ZONING: E-1

EXTENSION OF ZONING

CLASSIFICATION: NO

PROPERTY LOCATION: Property fronting on the north frontage of Antioch Rd., 1,600 +/- feet east of the Palmyra Rd. & Antioch Rd. intersection.

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 6

CIVIL DISTRICT: 18

DESCRIPTION OF PROPERTY Existing home site bounded by a creek to the north & portions of the tract encumbered by
AND SURROUNDING USES: flood plain.

APPLICANT'S STATEMENT Property has existing home on it and this will bring the property into conformance with
FOR PROPOSED USE: zoning.

GROWTH PLAN AREA:

RA

PLANNING AREA: Cumberland Planning Area

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:

Property is partially within a Special Flood Hazard Area (A Zone)

4. CDE/CEMC:

No Comment(s) Received

5. FIRE DEPT/EMERGENCY MGT.:

No Comment(s) Received

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: CUMBERLAND

MIDDLE SCHOOL: MONTGOMERY

HIGH SCHOOL: MONTGOMERY

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 UD

SEWER SOURCE: SEPTIC

STREET/ROAD ACCESSIBILITY: Antioch Road

DRAINAGE COMMENTS: Northern portions of the property are encumbered by flood plain.

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

1

POPULATION:

ELEMENTARY SCHOOL STUDENTS:

MIDDLE SCHOOL STUDENTS:

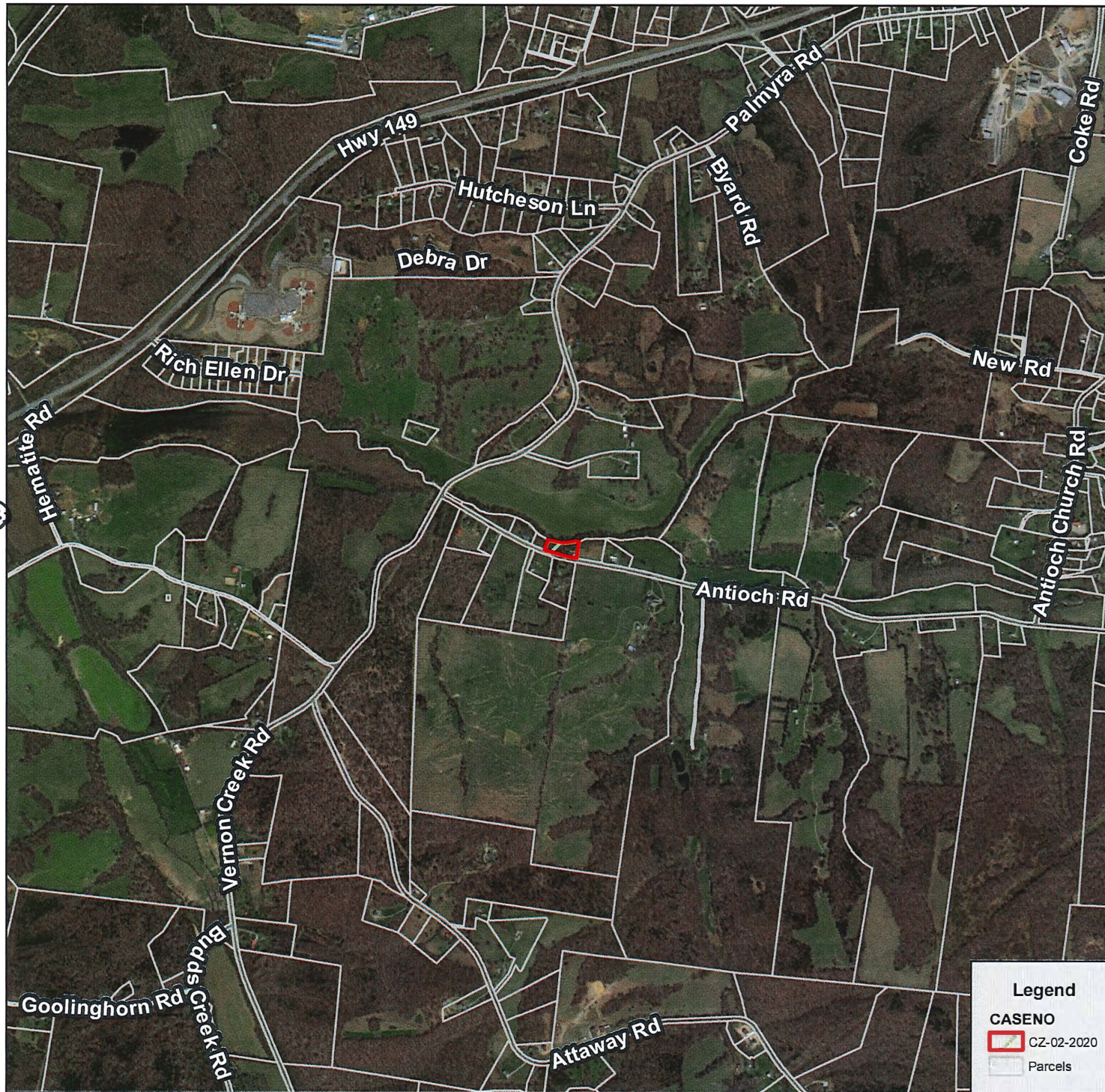
HIGH SCHOOL STUDENTS:

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 proposed E-1 zoning classification is not out of character with the surrounding area or established uses.
- 3.** The current tract size is less than the 1.5 acres required for AG zoning. The E-1 request would permit the lot size of 1 acre as currently configured.
- 4.** Adequate infrastructure serves the site & no adverse environmental issues were identified relative to this request.
- 5.**



CZ-02-2020

APPLICANT:

MATHIEU POAG

REQUEST:

AG

TO

E-1

MAP AND PARCEL

113 00300

+/- ACRES

1.1

1:20,000



2/26/2020

CZ-02-2020

APPLICANT:

MATHIEU POAG

REQUEST:

AG

TO

E-1

MAP AND PARCEL

113 00300


+/- ACRES


1.1



Legend

CASENO

 CZ-02-2020

 Parcels

1:1,500



2/26/2020

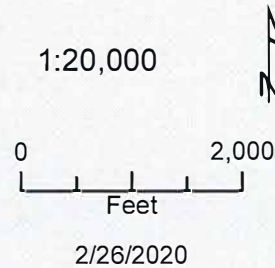


CZ-02-2020

APPLICANT:
MATHIEU POAG

REQUEST:
AG
TO
E-1
MAP AND PARCEL
113 00300

+/- ACRES
1.1



CASE NUMBER: CZ 2 2020 **MEETING DATE** 2/26/2020

APPLICANT: Mathieu Poag

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

TAX PLAT # 113 **PARCEL** 003.00

GEN. LOCATION Property fronting on the north frontage of Antioch Rd., 1,600 +/- feet east of the Palmyra Rd. & Antioch Rd. intersection.

PUBLIC COMMENTS

None received as of 10:00 A.M. on 2/26/2020 (A.L.)

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

RPC MEETING DATE: 2/26/2020

CASE NUMBER: CZ - 3 - 2020

NAME OF APPLICANT: Alfred

Jones

AGENT:

GENERAL INFORMATION

TAX PLAT: 011-F-A

PARCEL(S): 014.00 & 023.00

ACREAGE TO BE REZONED: 1.4

PRESENT ZONING: R-3

PROPOSED ZONING: EM-1

**EXTENSION OF ZONING
CLASSIFICATION:**

PROPERTY LOCATION: Properties directly east of the Guthrie Rd. & Johnson St. intersection & west of Batchelor St.

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 19

CIVIL DISTRICT: 1

DESCRIPTION OF PROPERTY Recently cleared tract of land.
AND SURROUNDING USES:

APPLICANT'S STATEMENT Zone change required to allow for placement of a mobile home on the property
FOR PROPOSED USE:

GROWTH PLAN AREA: PGA

PLANNING AREA: Rossview Planning Area

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.:

No Comment(s) Received

6. POLICE DEPT/SHERIFF'S OFFICE:

No Comment(s) Received

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

Comments received from department and they had no concerns.

8. SCHOOL SYSTEM:

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

9. FT. CAMPBELL:

10. OTHER COMMENTS:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

IMPACT OF PROPOSED USE ON Minimal
SURROUNDING DEVELOPMENT:

INFRASTRUCTURE:

WATER SOURCE: GUTHRIE WATER

SEWER SOURCE: SEPTIC

STREET/ROAD ACCESSIBILITY: Guthrie Rd. & Batchelor St.

DRAINAGE COMMENTS: Varies

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

1

POPULATION:

ELEMENTARY SCHOOL STUDENTS:

MIDDLE SCHOOL STUDENTS:

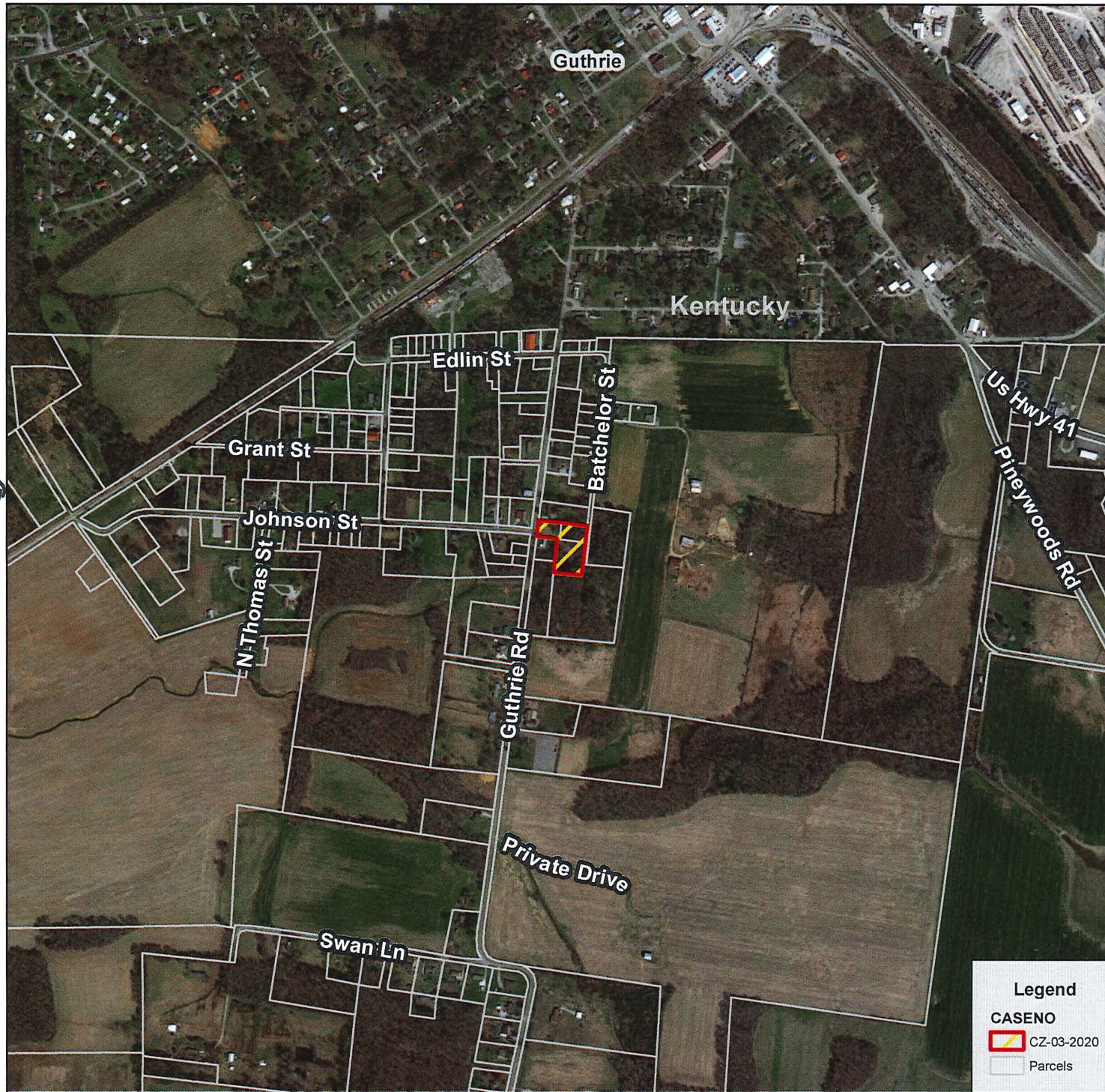
HIGH SCHOOL STUDENTS:

APPLICABLE LAND USE PLAN

Rossview Road Planning Area - One of the most diversified areas of the county in terms of land use. It has the best remaining agricultural land. One of the fastest growing sectors of Montgomery County, Factors affecting growth all average to above average. The Industrial Park is also located in this planning area.

STAFF RECOMMENDATION: APPROVAL

- 1.** The proposed zoning request is consistent with the adopted Land Use Plan.
- 2.** The proposed E-1 zoning classification is not out of character with the surrounding area or established uses.
- 3.** Adequate infrastructure serves the site & no adverse environmental issues were identified relative to this request.
- 4.** Guthrie Water service connection approval must be received prior to platting.
- 5.**



CZ-03-2020

APPLICANT:

ALFRED JONES

REQUEST:

R-3

TO

EM-1

MAP AND PARCEL

011F A 01400

011F A 02300

+/- ACRES

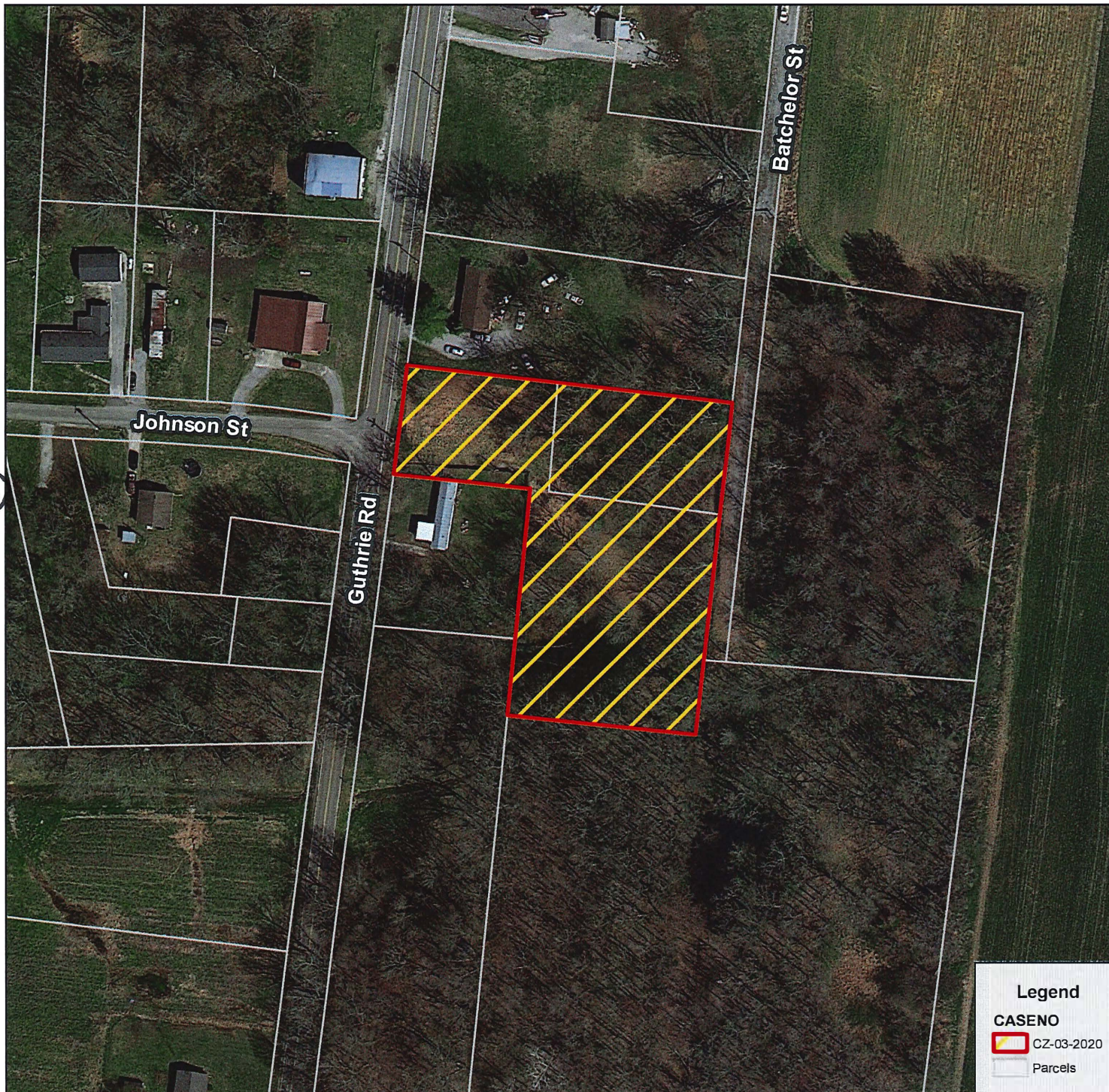
1.4

1:10,000



2/26/2020

13



CZ-03-2020

APPLICANT:

ALFRED JONES

REQUEST:

R-3

TO

EM-1

MAP AND PARCEL

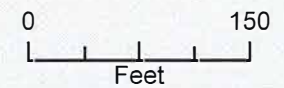
011F A 01400

011F A 02300

+/- ACRES

1.4


1:1,500



2/26/2020

Legend

CASENO

 **CZ-03-2020**

 **Parcels**

CZ-03-2020

APPLICANT:

ALFRED JONES

REQUEST:

R-3

TO

EM-1

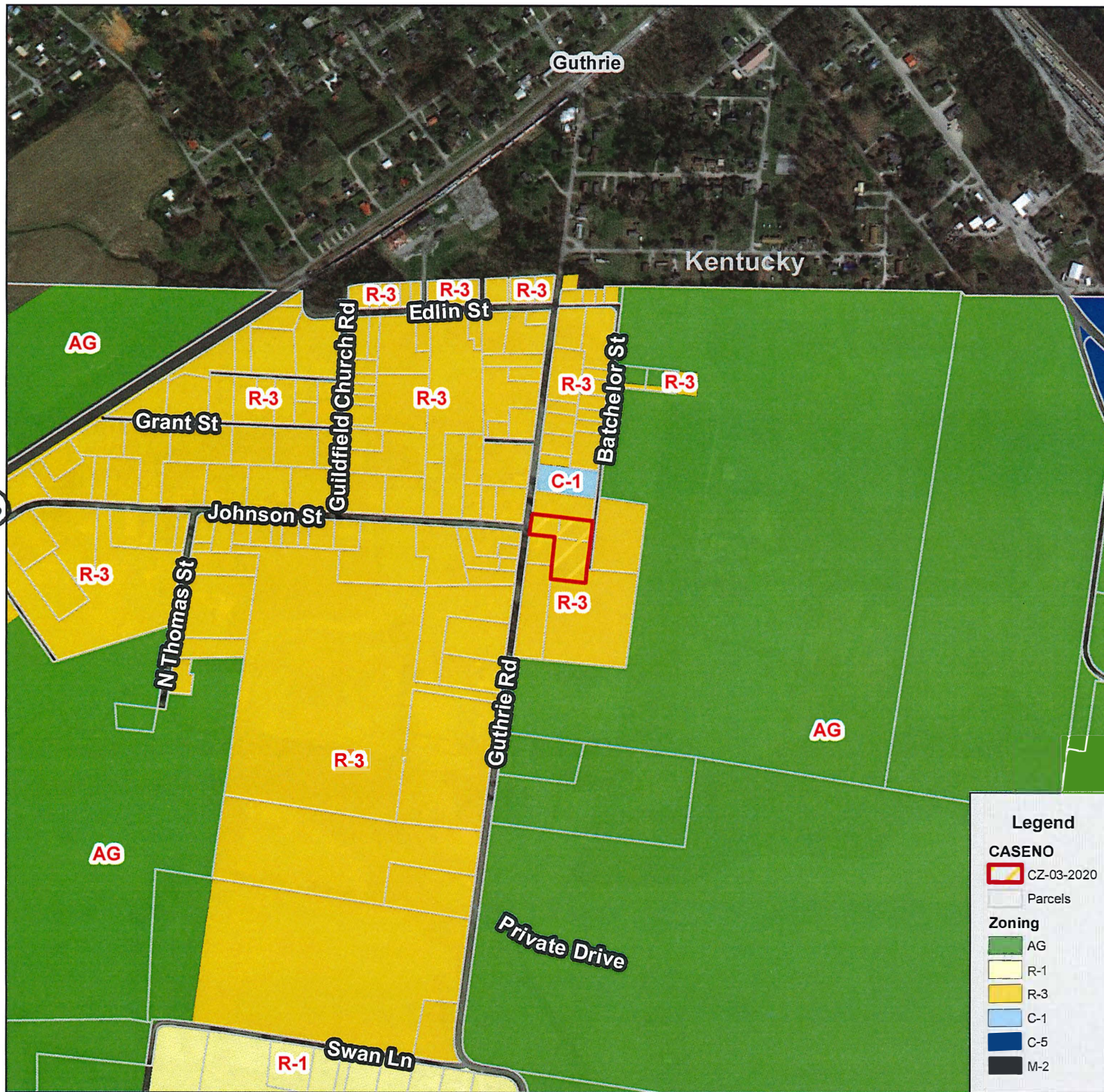
MAP AND PARCEL

011F A 01400

011F A 02300

+/- ACRES

1.4



1:8,000



2/26/2020

CASE NUMBER: CZ 3 2020 **MEETING DATE** 2/26/2020

APPLICANT: Alfred Jones

PRESENT ZONING R-3

PROPOSED ZONING EM-1

TAX PLAT # 011-F-A

PARCEL 014.00 & 023.00

GEN. LOCATION Properties directly east of the Guthrie Rd. & Johnson St. intersection & west of Batchelor St.

PUBLIC COMMENTS

None received as of 10:00 A.M. on 2/26/2020 (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 and Transportation 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 February 11, 2020, 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 9th day of March, 2020, that the 2019-20 School Budget be amended as per the attached schedules.

Sponsor mmf 2 & 6 2/4/2020

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	96,718	408,835	Based on year-to-date collections
Lease/Rentals	82,000	82,000	40,000	122,000	Facility use
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	70,000	320,000	Based on year-to-date collections
Damages from Individuals	3,435	3,435	-	3,435	
Contributions & Gifts	16,885	16,885	7,281	24,166	Education Foundation grants
Other Local Revenue	10,450	10,450	-	10,450	
Total Local Revenues	100,654,461	100,654,461	213,999	100,868,460	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
State Revenues					
Transition School To Work	180,764	180,764	(173,653)	7,111	Program participation ended
Basic Education Program	180,646,500	181,446,500	1,500,000	182,946,500	Estimated growth funds
Early Childhood Education	1,566,500	1,840,910	-	1,840,910	
Other State Education Funds	-	36,900	-	36,900	
Career Ladder Program	333,550	333,550	-	333,550	
Other Vocational	-	-	32,505	32,505	CTE grant
Income Tax	122,792	122,792	74,083	196,875	Based on year-to-date collections
Total State Revenues	182,850,106	183,961,416	1,432,935	185,394,351	
Federal Revenues					
Educ. of the Handicapped Act	-	-	426,747	426,747	High cost reimbursement
Special Ed Preschool	-	-	12,194	12,194	High cost reimbursement
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	438,941	2,975,891	
Non-Revenue Sources					
Capital Lease Proceeds	16,400,000	16,790,959	-	16,790,959	
Insurance Recovery	1,000	1,000	297,093	298,093	Based on year to date collections
Operating Transfers	667,624	1,365,030	-	1,365,030	
Total Non-Revenue Sources	17,068,624	18,156,989	297,093	18,454,082	
Total Revenues	303,110,141	305,309,816	2,382,968	307,692,784	

<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	
<i>Beginning Reserves and Fund Balance</i>					
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	61,967	-	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 Equipment, Purchases and Leases	5,035,000	5,035,000	-	5,035,000	
Assign for Education - TCRS	-	-	-	-	
Total Reserves	7,899,035	7,939,685	-	7,939,685	
Beginning Fund Balance	21,127,290	22,299,930	-	22,299,930	Actual Fund Balance as of 6/30/19
Total Reserves and Fund Balance	29,026,325	30,239,615	-	30,239,615	
Total Available Funds	332,136,466	335,549,431	2,382,968	337,932,399	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Expenditures (Appropriations)					
71100 - Regular Instruction					
Salaries	101,427,257	101,356,979	(102,588)	101,254,391	Educ/experience, Stipends to cont services, move to 72210
Employee Benefits	35,614,999	35,559,236	(17,672)	35,541,564	Associated benefits
Contracted Services	4,133,701	4,135,201	130,000	4,265,201	Move from salaries and 72130
Supplies and Materials	6,135,113	6,145,113	5,576	6,150,689	Allocations-growth
Equipment	63,700	63,700	-	63,700	
Student Fee Waivers	269,054	269,054	-	269,054	
Total 71100 - Regular Instruction	147,643,824	147,529,283	15,316	147,544,599	
71150 - Alternative School					
Salaries	867,311	867,311	19,934	887,245	Based on education/experience
Employee Benefits	326,359	326,359	24,019	350,378	Medical
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	43,953	1,245,223	
71200 - Special Education					
Salaries	24,060,306	24,768,669	53,211	24,821,780	Based on education/experience, sub costs
Employee Benefits	8,577,951	8,813,458	-	8,813,458	
Contracted Services	34,500	34,500	280,000	314,500	High cost reimbursement
Supplies and Materials	85,000	85,000	58,941	143,941	High cost reimbursement
Equipment	10,000	10,000	-	10,000	
Total 71200 - Special Education	32,767,757	33,711,527	392,152	34,103,679	

<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	
71300 - Vocational Education					
Salaries	4,284,950	4,284,950	19,275	4,304,225	CTE grant
Employee Benefits	1,496,395	1,496,395	13,351	1,509,746	Associated benefits for CTE grant, medical
Contracted Services	5,000	5,000	2,900	7,900	CTE grant
Supplies and Materials	578,000	578,000	8,855	586,855	CTE grant
Equipment	100,000	100,000	-	100,000	
Total 71300 - Vocational Education	6,464,345	6,464,345	44,381	6,508,726	
72110 - Student Services					
Salaries	692,599	692,599	36	692,635	Based on education/experience
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	36	944,178	
72120 - Health Services					
Salaries	1,418,473	1,448,473	300	1,448,773	Overtime
Employee Benefits	537,643	542,638	68,667	611,305	Medical
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	2,054,756	68,967	2,123,723	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72130 - Other Student Support					
Salaries	7,689,347	8,363,362	58,613	8,421,975	Based on education/experience, move from 72320
Employee Benefits	2,595,565	2,788,131	-	2,788,131	
Contracted Services	401,147	380,147	(23,000)	357,147	Move to contracted services in 71100, funds from equipment
Supplies and Materials	2,700	4,700	-	4,700	
Equipment	40,000	57,000	(7,000)	50,000	Move to contracted services
Staff Development	5,000	28,000	-	28,000	
Other	1,096	1,096	-	1,096	
Total 72130 - Other Student Support	10,734,855	11,622,436	28,613	11,651,049	
72210 - Regular Instruction Support					
Salaries	10,585,792	10,626,251	(3,277)	10,622,974	Based on educ./experience, move fr 71100, move to 72250
Employee Benefits	3,565,458	3,571,516	50,537	3,622,053	Medical
Contracted Services	363,620	360,620	6,800	367,420	Move from staff development
Supplies and Materials	1,059,922	1,060,022	2,975	1,062,997	Allocations-growth
Equipment	15,000	7,900	-	7,900	
Staff Development	715,472	715,472	(6,800)	708,672	Move to contracted services
Other	21,000	21,000	6,981	27,981	Education Foundation grants
Total 72210 - Regular Instruction Support	16,326,264	16,362,781	57,216	16,419,997	
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	

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72220 - Special Education Support					
Salaries	2,515,479	2,228,745	8,501	2,237,246	Based on education/experience
Employee Benefits	824,703	719,784	21,171	740,955	Medical
Contracted Services	126,960	126,960	50,000	176,960	High cost reimbursement
Supplies and Materials	99,889	99,889	50,000	149,889	High cost reimbursement
Staff Development	20,500	20,500	-	20,500	
Total 72220 - Special Education Support	3,587,531	3,195,878	129,672	3,325,550	
72230 - Vocational Education Support					
Salaries	103,726	103,726	26,060	129,786	Based on education/experience
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	26,060	165,939	
72250 - Technology					
Salaries	1,190,833	1,190,833	47,231	1,238,064	Based on education/experience, move from 72210
Employee Benefits	382,369	382,369	-	382,369	
Contracted Services	1,569,043	1,569,043	200,000	1,769,043	Move from supplies
Supplies and Materials	3,211,046	3,211,046	(103,282)	3,107,764	Move to contracted services, computer repair supplies
Equipment	17,476,350	17,977,309	-	17,977,309	
Staff Development	34,460	34,460	-	34,460	
Total 72250 - Technology	23,864,101	24,365,060	143,949	24,509,009	
72260 - Adult Education Support					
Salaries	235,105	235,105	7,503	242,608	Based on education/experience
Employee Benefits	55,430	55,430	1,746	57,176	Medical
Total 72260 - Adult Education Support	290,535	290,535	9,249	299,784	

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	229,800	76,250	306,050	Legal expenses, contracted work for ins review
Insurance Premiums	933,494	933,494	131,006	1,064,500	Based on actual premiums and estimated losses
Trustee's Commission	1,390,000	1,390,000	-	1,390,000	
Staff Development	17,000	25,000	-	25,000	
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	207,256	4,353,450	
72320 - Director of Schools					
Salaries	570,232	570,232	2	570,234	Rounding
Employee Benefits	156,071	156,071	9,448	165,519	Medical
Contracted Services	70,756	70,756	500	71,256	Dues
Supplies and Materials	2,350	3,450	-	3,450	
Equipment	1,500	1,500	-	1,500	
Staff Development	22,300	22,300	-	22,300	
Total 72320 - Director of Schools	823,209	824,309	9,950	834,259	
72320 - Printing and Communications					
Salaries	599,823	599,823	(39,174)	560,649	Based on education/experience, move to 72130
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	(39,174)	954,545	

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72410 - Office of the Principal					
Salaries	14,770,227	14,967,811	54,072	15,021,883	Based on education/experience
Employee Benefits	5,735,922	5,771,252	-	5,771,252	
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	20,839,418	54,072	20,893,490	
72510 - Business Affairs					
Salaries	1,943,574	1,943,574	-	1,943,574	
Employee Benefits	755,555	755,555	4,648	760,203	Medical
Contracted Services	75,542	75,542	4,900	80,442	On-line auction fee for equipment sales
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	9,548	2,841,595	
72520 - Human Resources					
Salaries	1,979,153	1,966,153	7,638	1,973,791	Based on education experience, growth for PL buy back
Employee Benefits	677,327	674,950	-	674,950	
Contracted Services	117,030	132,030	-	132,030	
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	3,032,783	7,638	3,040,421	

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72610 - Operation of Plant					
Salaries	6,428,881	6,443,881	20,000	6,463,881	Overtime associated with rent of facilities
Employee Benefits	3,150,536	3,150,536	-	3,150,536	
Contracted Services	747,450	747,450	58,000	805,450	Portables, laundry
Supplies and Materials	556,952	556,952	2,594	559,546	Allocations-growth
Equipment	669,000	769,000	-	769,000	
Utilities	7,344,000	7,344,000	-	7,344,000	
Insurance Premiums	481,142	481,142	(7,048)	474,094	Based on actual premiums
Staff Development	5,900	5,900	-	5,900	
Total 72610 - Operation of Plant	19,383,861	19,498,861	73,546	19,572,407	
72620 - Maintenance of Plant					
Salaries	3,030,548	3,030,548	1	3,030,549	Rounding
Employee Benefits	1,361,691	1,361,691	-	1,361,691	
Contracted Services	1,943,727	1,943,727	(36,611)	1,907,116	Move to equipment, laundry
Supplies and Materials	1,281,288	1,281,288	-	1,281,288	
Equipment	239,500	239,500	41,611	281,111	Portable ramps moved from contracted services
Insurance Premiums	66,166	66,166	(7,083)	59,083	Based on actual premiums
Staff Development	10,000	10,000	-	10,000	
Total 72620 - Maintenance of Plant	7,932,920	7,932,920	(2,082)	7,930,838	
73400 - Early Childhood Education					
Salaries	1,839,884	1,990,413	-	1,990,413	
Employee Benefits	790,691	840,540	-	840,540	
Contracted Services	1,000	1,000	-	1,000	
Supplies and Materials	15,000	22,500	-	22,500	
Equipment	-	12,500	-	12,500	
Staff Development	6,000	6,000	-	6,000	
Total 73400 - Early Childhood Education	2,652,575	2,872,953	-	2,872,953	

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
82130 - Debt Service					
Principal Payments	5,820,435	5,820,435	205,000	6,025,435	Lease adjustment
Total 82130 - Debt Service	5,820,435	5,820,435	205,000	6,025,435	
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	317,627,904	1,485,318	319,113,222	
Ending Reserves and Fund Balance					
Fund Balance	9,076,170	9,981,842	897,650	10,879,492	Projected fund balance at 6/30/19
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	61,967	-	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	17,921,527	897,650	18,819,177	

<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
<i>Total Expenditures, Reserves and Fund Balance</i>	332,136,466	335,549,431	2,382,968	337,932,399

Clarksville-Montgomery County School System

Transportation Fund Budget

	2019-2020 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues**Local Revenues**

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

State Revenues - BEP

Basic Education Program	12,168,500	12,168,500	-	12,168,500
Other State Grants	-	312,500	-	312,500
Total State Revenues - BEP	12,168,500	12,481,000	-	12,481,000

Federal Revenues

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	16,045,117	-	16,045,117
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Beginning Fund Balance	1,675,958	2,256,033	-	2,256,033	Actual fund balance at 6/30/19
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Total Available Funds	17,408,575	18,301,150	-	18,301,150
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Clarksville-Montgomery County School System
Transportation Fund Budget

	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	465	8,739,338	Based on experience requirements
Employee Benefits	3,933,499	3,933,499	-	3,933,499	
Contracted Services	496,800	496,800	3,000	499,800	Laundry Service
Supplies and Materials	1,871,500	1,871,500	5,000	1,876,500	Increased Prices
Equipment	1,631,800	1,944,300	-	1,944,300	
Insurance Premiums	154,791	154,791	(45,064)	109,727	Based on actual premiums
Staff Development	30,000	30,000	-	30,000	
Total 72710 - Transportation	16,857,263	17,169,763	(36,599)	17,133,164	
Total Expenditures	16,900,263	17,212,763	(36,599)	17,176,164	
Ending Fund Balance	508,312	1,088,387	36,599	1,124,986	Projected fund balance as of 6/30/20
Total Expenditures and Fund Balance	17,408,575	18,301,150	-	18,301,150	

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

WHEREAS, the Montgomery County Clerk's Office has attempted to collect certain debts occurred during the 2017-2018 calendar year, being three (3) checks totaling One Thousand, One Hundred, Ninety-Eight and 58/100 Dollars (\$1198.58), as in the attachment; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular business session on this 9th day of March 2020, that authorization to charge off the attached list of three (3) returned checks totaling One Thousand, One Hundred, Ninety-Eight and 58/100 Dollars (\$1198.58) as uncollectible is hereby approved.

Duly passed and approved this 9th day of March 2020.

Sponsor

Quinn A. Jackson

Commissioner

RA Heverett

Approved

Attested

County Clerk

	DATE OF CHECK	CHECK NUMBER	LAST NAME	INVOICE/REC # TRANS TYPE	CHECK AMOUNT
1.	07/28/17	1140	Kennon	162461 MISC REC	\$434.00
2.	10/12/18	1006	Carson	18285 M/V	\$78.00
3.	12/19/18	1052	Hoist	18353 M/V	\$686.58
				TOTAL	\$1,198.58

**RESOLUTION AMENDING THE BUDGET OF THE MONTGOMERY COUNTY
JUVENILE COURT FOR ADDITIONAL FUNDING TO COVER THE COSTS
OF JUVENILE DETENTION SERVICES**

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

WHEREAS, the Montgomery County Juvenile Court has experienced a significant increase in the need for juvenile detention services during the current fiscal year; and

WHEREAS, the current appropriation of \$247,800 for Other Contracted Services in Montgomery County Juvenile Court is already over budget; 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 Juvenile Court has identified a need to amend their budget by \$127,200 to cover the costs of these additional detention services.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 9th day of March 2020, that the Montgomery County Juvenile Court’s Fiscal Year 2020 operating budget is hereby amended as follows to provide for additional juvenile detention services:

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-53500-00000-53-53990	Other Contracted Services	\$127,200.00

Duly approved this 9th day of March 2020.

Sponsor

Danette Ziegler-Woodcock

Commissioner

Charles D. Keene

Approved

County Mayor

Attested

County Clerk

**RESOLUTION OF SUPPORT FOR THE TENNESSEE LOCAL EDUCATION
CAPITAL INVESTMENT ACT (HB 0124, SB 0198)**

WHEREAS, the Clarksville Montgomery County School System has experienced dramatic and consistent student growth in recent years, with the last five years alone resulting in student population growth of over an average of 910 new students per year.

WHEREAS, Montgomery County government is mandated by law to provide every child a quality education, which includes a maximum class size for these students.

WHEREAS, the cost of new school construction is dramatically increasing in middle Tennessee and the need for this additional school construction is placing a tax burden on county landowners and businesses that, if unchecked, could slow the local economy as has happened in other areas of the United States that continues to raise their local property tax rates.

WHEREAS, the Montgomery County Board of Commissioners recognizes a great need for a new state-shared revenue source to offset the ever-increasing debt service needs derived from new school building construction and education capital improvements.

NOW, THEREFORE, BE IT RESOLVED by a vote of the Montgomery County Board of Commissioners meeting in regular session in Clarksville, Tennessee, on the 9th day of March 2020, that:

SECTION 1. The Montgomery County Commission supports passage of the Local Education Capital Investment Act (HB 0124, SB 0198).

SECTION 2. The Montgomery County Commission requests that its State delegation support the passage of the Local Education Investment Act (HB 0124, SB 0198) and the Montgomery County Clerk mails a copy of this approved resolution to each of our county's State delegates.

SECTION 3. This resolution shall be effective upon its passage by majority vote of the Montgomery County Legislative Body and approval, the public welfare requiring it.

Duly passed and approved this 9th day of March 2020.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY COMMISSION DECLARING
SUPPORT OF THE SECOND AMENDMENT TO THE
UNITED STATES CONSTITUTION**

WHEREAS, the 111th General Assembly in 2020 currently filed is Senate Bill SB1807/HB1873 that authorizes the issuance of extreme risk protection orders also known to some as a “red flag law” that allows a court to issue an emergency protection order upon a finding that a person poses an imminent risk of harm to the person or others if allowed to purchase or possess a firearm; authorizes a family member, household member, intimate partner, or law enforcement officer to petition for such an order.”

WHEREAS, Section 26 of the Tennessee Constitution states, “That the citizens of this state have a right to keep and to bear arms for their common defenses; but the Legislature shall have power, by law, to regulate the wearing of arms with a view to prevent crime; and

WHEREAS, the Second Amendment to the United States Constitution, adopted in 1791 as part of the Bill of Rights, protects the inalienable and individual right of the people to keep and bear arms; and

WHEREAS, the United States Supreme Court in District of Columbia v. Heller, 554 U.S. 570 (2008), affirmed an individual's right to possess firearms, unconnected with service in a militia, for traditionally lawful purposes, such as self-defense within the home; and

WHEREAS, the United States Supreme Court in McDonald v. Chicago, 561 U.S. 742 (2010), affirmed that the right of an individual to “keep and bear arms,” as protected under the Second Amendment, is incorporated by the Due Process Clause of the Fourteenth Amendment against the states; and

WHEREAS, the United State Supreme Court in United States v. Miller, 307 U.S. 174 (1939) opined that firearms that are part of ordinary military equipment, or with use that could contribute to the common defense are protected by the Second Amendment; and

WHEREAS, it is the desire of the Montgomery County Commission to declare its support of the Second Amendment to the United States Constitution and to protect law abiding citizens right to keep and bear arms; and

WHEREAS, the Montgomery County Board of Commissioners each took an oath to support the United States Constitution; and

NOW, THEREFORE, BE IT RESOLVED that the Montgomery County Board of Commissioners declares Montgomery County to be a “Second Amendment Sanctuary County”, meaning that Montgomery County will provide a haven for, and support the United States Constitution and the 2nd Amendment rights of all law-abiding citizens.

Duly passed and approved the 9th day of March 2020.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

**RESOLUTION IN SUPPORT OF FISCAL YEAR 2020
THDA HOME GRANT APPLICATION**

WHEREAS, the Tennessee Housing Development Agency ("THDA") is making federal HOME Investment Partnerships Program ("HOME") funds available to cities and counties to promote the preservation and rehabilitation of single-family housing for low-income households; and

WHEREAS, Montgomery County wishes to improve single-family housing for low-income households within Montgomery County; and

WHEREAS, Montgomery County seeks to apply for HOME funds in an amount not to exceed five hundred thousand dollars (\$500,000.00); and

WHEREAS, HOME funds do not require a local match.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 9th day of March 2020, that application be made for HOME funds and the County Mayor be authorized to sign the application and all required assurances.

Duly passed and approved this 9th day of March, 2020.

Sponsor

Commissioner

Approved

County Mayor

Attest

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 of schools, churches, or other places of public gathering; and

WHEREAS, Tennessee Code Annotated § 57-5-105(i) allows Montgomery County to establish a distance rule for the sale of beer from a residential dwelling; 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 Twenty Feet (20) of schools, churches, or other places of public gathering; and establishes its distance rule pursuant to Tennessee Code Annotated § 57-5-105(i) at One Hundred Feet (100) of a residential dwelling, measured from building to building.

Duly passed and approved this the 9th day of March 2020.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

**RESOLUTION TO ACCEPT AND APPROPRIATE FUNDS FROM
DONATION TO SHERIFF'S OFFICE FOR
CANINE RETIREMENT**

WHEREAS, local governments are permitted to accept donations and make appropriations with legislative body approval; and

WHEREAS, the Montgomery County Sheriff's Office received a donation in the amount of \$1,200.00 from Hankook Tire in December of 2019 for the purpose of funding MCSO retired canines; and

WHEREAS, the Montgomery County Sheriff's Office requests that these funds be appropriated and used for veterinary services and animal food and supplies for the remainder of fiscal year 2020; and

WHEREAS, the Montgomery County Sheriff's Office wishes to utilize these donated funds to absorb any costs, to maintain retired canines, and reserve any remaining funds for future use towards the funding of MCSO retired canines.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners, assembled in regular business session this 9th day of March 2020, that Montgomery County accept donated funds in the amount of \$1,200.00 and appropriate \$500.00 of those funds as stated below.

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-54110-00000-54-48610	Donations	(\$ 1,200.00)
101-54110-00000-54-54010	Animal Food Supplies	\$ 300.00
101-54110-00000-54-53570	Veterinary Services	\$ 200.00
	TOTAL	\$ 500.00

Duly passed and approved this 9th day of March 2020.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attest _____

County Clerk

**RESOLUTION ENCOURAGING THE SUPPORT OF LEGISLATION WHICH DIRECTS
TENNCARE TO REIMBURSE GROUND AMBULANCE PROVIDERS AT A RATE
NOT LESS THAN THE CURRENT MEDICARE FEE SCHEDULE AND
ADDING FUNDING TO THE 2020-2021 STATE BUDGET**

WHEREAS, with the growth of our great state and the need for more and more services of all kinds, especially emergency medical services and the continuing rising costs of medical care, our agencies are constantly searching for more resources; and

WHEREAS, more rural hospitals are being closed and community clinics are being downsized, requiring great needs for ambulance services as the first line of care providers and transportation from remote areas; and

WHEREAS, Medicaid (TennCare) reimbursement has not increased since the inception of the TN Medicaid managed care system; and

WHEREAS, Medicare rates do not reflect the actual cost to operate ambulance services and TennCare rates are, in most cases, half of what Medicare provides, forcing limitations of services and placing a greater burden on local agencies and citizens; and

WHEREAS, ambulance services throughout the State, need assistance in improving funding for growing emergency lifesaving services in order to reduce the burden on the local governments and taxpayers, and

WHEREAS, that though this increased funding does not cover the full cost of services, it will begin an effort to aid our communities as demand continues to increase for EMS system resources across the state including the costs of maintaining staff, equipment and training for pre-hospital emergency medical services, and filling the gap of the reduction in hospitals throughout Tennessee that is rendering EMS systems as the first line of care for many counties.

THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners meeting in regular session on this the 9th day of March 2020, that this body does endorse and supports legislation which directs TennCare to reimburse ground ambulance providers at a rate not less than the current Medicare fee schedule; and


BE IT FURTHER RESOLVED that this body hereby requests that our State Representatives and Senators be contacted and encouraged to support legislation which directs TennCare to reimburse ambulance providers at a rate not less than the current Medicare fee schedule; and

BE IT FURTHER RESOLVED that our delegates also request that the funding for this much needed change be provided within the Governor's FY20/21 budget; and


BE IT FURTHER RESOLVED, that the County Clerk shall send copies of this resolution to the members of the General Assembly representing Montgomery County.

Duly passed and approved this 9th day of March 2020.

Sponsor



Commissioner



Approved

Attested

County Clerk

**RESOLUTION TO ADOPT THE POLICY FOR SUBROGATION CLAIMS PURSUANT
TO TENNESSEE CODE ANNOTATED § 8-27-507**

WHEREAS, Montgomery County provides certain benefits to its employees for which it retains a subrogation right of recovery against third parties; and

WHEREAS, amendments to the Tennessee Code, including, but not limited to, Tennessee Code Annotated §8-27-507, et seq. has amended the rights, duties, and privileges of the parties in regard to subrogation for employees of County government; and

WHEREAS, the statute eliminates the “made whole” doctrine as not applicable to any recovery authorized by the statute; and

WHEREAS, the statute requires injured persons for which the statute is applicable to apply to Montgomery County of any third party recovery in which Montgomery County has a subrogation interest; and

WHEREAS, upon receipt of such notice, Montgomery County will have sixty (60) days to respond to the injured employee’s attorney with the amount of the subrogation interest or notice to the attorney that additional time is necessary; and

WHEREAS, if Montgomery County is called upon to consider waiver of that subrogation interest, a committee should be formed to which the Montgomery County Commission will delegate all power to compromise the subrogation interest or proceed to collect the subrogation interest as they see fit under an organized and written policy and practice.

NOW, THEREFORE, BE IT RESOLVED, that the Montgomery County Commission creates and appoints for said purpose the Loss Control and Budget Joint Committee to fulfil this policy and adopts the policy attached hereto as Exhibit A.

Duly passed and approved this 9th day of March 2020.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

**Montgomery County Loss Control Committee
Policies Governing Requests for Waiver Subrogation Claims**

Montgomery County offers its employees various benefits including health insurance and payments for on-the-job injuries. Pursuant to Tennessee Code Annotated § 8-27-507(a), Montgomery County is subrogated to all rights of recovery of an employee who suffers an on-the-job injury when Montgomery County's OJI insurer pays medical payments to or on behalf of an employee. The "made whole" doctrine is not applicable to any recovery authorized by this statute. Tenn. Code Ann. § 8-27-507(g).

When an injured employee pursues a personal injury case in which Montgomery County may have a subrogation claim, pursuant to Tennessee Code Annotated § 8-27-507 the attorney for the injured employee shall notify and contact the Montgomery County Risk Manager or County Attorney in writing by facsimile or certified mail return receipt requested to determine if Montgomery County has a subrogation interest. At a minimum, this Notice must provide the full name of the injured employee, the injured employee's date of birth, the injured employee's social security number if known, the injured employee's identification number, and the date the injured employee's claim arose. Tenn. Code Ann. § 8-27-507(d)(1).

Upon receipt of the Notice outlined in the above paragraph, Montgomery County will have 60 days to respond to the injured employee's attorney with either the amount of the subrogation interest or notice to the attorney that additional time is necessary to determine the amount of the subrogation interest. Said notice shall be in writing via facsimile or certified mail return receipt requested pursuant to Tennessee Code Annotated § 8-27-507(d)(2). If Montgomery County requests additional time, its response is to be submitted no later than 120 days from receipt of the injured employee's notice. Tenn. Code Ann. § 8-27-507(d)(2).

While the "made whole" doctrine is not applicable to these subrogation claims, Montgomery County anticipates requests will be made for it to waive or reduce its subrogation claims and desires to establish a policy for consideration of such requests.

When an injured employee pursues a personal injury case in which Montgomery County has a subrogation claim and wishes to request a waiver or reduction of this subrogation claim, the injured employee or his attorney shall submit a request to the Montgomery County Risk Manager or County Attorney who will present the request jointly to the Budget and Loss Committees. The Budget and Loss Committees will consider the request for waiving any or all of Montgomery County's right of recovery.

The following non-exclusive factors are to be utilized in considering any such request:

1. The injuries incurred by the injured employee;
2. The extent of any anticipated future damages related to the injured employee's injuries;
3. The amount of the injured employee's medical bills;
4. The monetary value of all elements of the injured employee's damages;
5. The amount of any liability coverage available on behalf of the at fault party;
6. The extent of fault upon the injured employee, if any;
7. The monetary value of the injured employee's recovery or potential recovery from all sources from all sources;
8. The amount of any reasonable attorney's fees and litigation costs incurred by the injured employee in obtaining a recovery.

Upon considering the materials provided by the injured employee or his representative, the Budget and Loss Committee members will vote on whether to waive any or all of Montgomery County's subrogation claim. The decision will be based upon a majority vote of the Committee members and will be final.

**RESOLUTION TO ESTABLISH THE AUTHORITY OF THE LOSS CONTROL AND
BUDGET JOINT COMMITTEE FOR RISK MANAGEMENT PURPOSES**

WHEREAS, Montgomery County, Tennessee, has a Risk Management Department staffed and existing as outlined in the policies of Montgomery County; and

WHEREAS, Montgomery County is serviced with the assistance of a County Attorney as may be appointed under the Tennessee Code Statute so applicable; and

WHEREAS, Montgomery County, through the County Attorney and Risk Management, is encumbered with the responsibility for risk management of Montgomery County; and

WHEREAS, from time to time, review and analysis of risk and liability, including, but not limited to a continued defense, cost of defense, settlement of claims, and payment of judgment, along with other discretionary acts including appeal and otherwise; and

WHEREAS, those issues need to be monitored both closely and regularly, as well as efficiently, and the delegation of that power under a written policy to be followed strictly would be appropriate and in the best interests of Montgomery County and the management of risks; and

WHEREAS, a risk policy for handling said claims has been considered and established for consideration by the Loss Control and Budget Joint Committee.

NOW, THEREFORE, BE IT RESOLVED, that the Montgomery County Commission adopts the attached Exhibit A, Montgomery County, Tennessee Loss Committee Guidelines, as the official policy of Montgomery County.

Duly passed and approved this 9th day of March 2020.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

EXHIBIT A

MONTGOMERY COUNTY, TENNESSEE LOSS CONTROL COMMITTEE GUIDELINES

The Montgomery County, Tennessee Commission created a Loss Control Committee to serve as a mechanism for the cost of administration and payment of claims against the County. On-the-Job-Injury is reviewed by the committee, but General Liability and Automobile Liability are the primary risk to be covered by participation in the Local Government Insurance Pool, the pool. Funding amounts are based on historical loss information for each County General Department and other covered entities. The coverage afforded by the Pool is subject to certain types of claims, but not all and is limited by the total of indemnity and the cost of deductibles, initial retention levels, or additional payments.

Generally, the Office of Risk Management and the County Attorney are responsible for administration and claims management. Certain claims can and are concluded within thresholds and costs are realized by an early identification of each claim's identification as to the risk of liability and actual damages. Some Claims should be considered for settlement. Early settlement of claims for reasonable amounts reduces the county's cost.

Therefore, recommendations by the Office of Risk Management and the County Attorney will be made or reported to the Loss Control Committee on all claims made for conclusion within the guidelines below. **Only claims which present a risk of exposure to liability shall be administered and/or paid.**

CLAIMS PAYMENT:

All claims covered will be reported to the Loss Committee and to Local Government Insurance Pool as required by them. Once liability has been evaluated by the County Loss Committee, settlement authority will be recommended to Local Government Insurance Pool if they have coverage and concluded as follows:

General Liability and Automobile Liability bodily injury and property damage claims that are \$15,000.00 or less in the aggregate, may be authorized by Risk Management for payment.

General Liability and Automobile Liability bodily injury and property damage claims that are \$25,000.00 or less in the aggregate, absent the County's costs and fees, may be authorized with approval of Risk Management and the County Attorney, upon notice to the Mayor and affected Department Head or County Official. If all do not agree, the matter shall be considered by the Loss Control Committee for a final decision together with all affected Department heads or County Official.

General Liability and Automobile Liability bodily injury and property damage claims that are for more than \$25,000.00 in the aggregate, absent the County's costs and fees, may be authorized by the Loss Control Committee upon hearing from Risk Management, the County Attorney, the

Mayor, and affected Department head or County Official. Again, compliance with all the terms of the agreement between the County and Local Government Insurance Pool will be met.

If the Pool does not have coverage, the Risk Management office, the County Attorney and the Loss control committee will continue to follow all approval policies outlined above for all claims.

The party requesting payment will complete the Authorization for Payment form and submit it to the Budget and Accounting Office, along with a completed requisition and available documentation.

Checks will be issued from the Budget and Accounting Office as required by that office.

An executed release and/or Orders of Dismissal will be provided to the Budget and Accounting Office for all payments. This release will be provided as soon as possible after the check is issued.

The County Attorney will determine when and under what circumstances federal tax numbers are required and will provide this information to the Budget and Accounting Office prior to the issuance of the check.

LEGAL REPRESENTATION:

The Local Government Insurance Pool and the County Attorney will determine as to the retention or assignment to outside counsel for legal action brought against the Montgomery County, Tennessee. The Loss Control Committee will be notified of assignment of outside representation at its next regularly scheduled monthly meeting.

APPROVED BY THE COUNTY:

EFFECTIVE DATE:

REVISED EFFECTIVE:

REVISED EFFECTIVE:

W. Timothy Harvey, County Attorney

RESOLUTION AMENDING THE BUDGET OF THE MONTGOMERY COUNTY PARKS & RECREATION DEPARTMENT FOR A NATURALIST

WHEREAS, Montgomery County is one of the fastest growing communities in Tennessee and the Montgomery County Parks and Recreation department is continuously growing to meet the needs of Montgomery County and its citizens; and

WHEREAS, the Montgomery County Parks & Recreation department strives to continue to provide an excellence of service to Montgomery County Government and its citizens; 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 Parks & Recreation department has identified a need to hire a Naturalist for the Wade Bourne Nature Center to enable them to continue to provide the level of service and meet the demands of the departments of Montgomery County.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 9th day of March, 2020, that the Montgomery County Parks & Recreation department’s Fiscal Year 2020 budget is hereby amended in the amount of Nineteen thousand four hundred fifty dollars (\$19,450) as follows for the purpose of hiring a Naturalist for its new Wade Bourne Nature Center.

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-56700-00000-51-51890	Other Salaries & Wages	\$ 12,660
101-56700-00000-51-52010	Social Security	\$ 785
101-56700-00000-51-52040	State Retirement	\$ 1,140
101-56700-00000-51-52060	Life Insurance	\$ 17
101-56700-00000-51-52070	Medical Insurance	\$ 4,116
101-56700-00000-51-52120	Employer Medicare	\$ 597
101-56700-00000-51-53070	Communication	\$ 135
	TOTAL COST	\$ 19,450

Duly approved this 9th day of March 2020.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

**RESOLUTION TO APPROVE PROSPECTIVE LEASE AGREEMENT AND FOR USE
BY AUSTIN PEAY STATE UNIVERSITY AS TENANT AT THE
MULTI-PURPOSE EVENT CENTER**

WHEREAS, Montgomery County has engaged in a two year effort to study and develop a proposal for the construction of a multi-purpose event center; and

WHEREAS, that development included talks with Austin Peay State University regarding their placement there as a permanent tenant in a part of the facility and as a licensed user of the arena space for all of their home men's and women's basketball games; and

WHEREAS, ongoing for this project, architects and other professionals have interacted with Austin Peay State University to develop a proposed space for the regular tenant occupancy of that space by Austin Peay State University men's and women's basketball offices, practice facilities, locker rooms, health and wellness center, and all other aspects of their basketball program; and

WHEREAS, Austin Peay State University has likewise participated in a discussion of the design of the main performance arena, including concessions, seating, ticketing, and the share of revenues for the same; and

WHEREAS, at this juncture, all of the major components of the agreement between Montgomery County, Tennessee, and Austin Peay State University for the leased space have been reached, including generally the square footage of the space to be rented as a tenant a base rent to be paid, a ticketing procedure, and a revenue sharing regarding concessions and all expenses; and

WHEREAS, the Tenant's license for use of the arena for all men's and women's home games being a minimum of 26 events and maximum of 30 events likely to occur over 20 game days, specifics of the final agreement as to the license cannot be determined until the design of the facility is absolutely complete, there is an accounting for all major items of occupancy, and the sharing between Tenant of revenue created by each game day, including concessions, seating, ticketing, and the share of all other revenues for the same; and


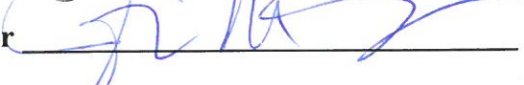

WHEREAS, Austin Peay State University's Board and local staff have approved the agreement to date in its present form with Lease Terms in place and substantial terms in place and small revisions to be made for the licensed use; and

WHEREAS, since both Montgomery County and Austin Peay State University require further approval of their respective oversight bodies, the State of Tennessee and the Montgomery County Commission respectively, the same is presented hereto as attached Exhibit A in its entirety for approval by the County Commission subject to further approval of those state agencies necessary for the final approval of Austin Peay State University.

NOW, THEREFORE, BE IT RESOLVED, the Montgomery County Commission approves this lease and its terms as stated therein as to the Leased Premises and likewise approves the License of the Arena in the stated terms of general occupancy, use of the arena, revenues to be shared, and authorizes the Mayor to move forward with completion of the other terms or revision of the other terms as may be necessary along with Austin Peay State University as they move forward with the State of Tennessee for approval of the same to reach a final agreement to be signed and executed as soon as possible.

IT IS FURTHER RESOLVED that, the terms of the leased space, its rent, term and size will not change by revision without a return to this legislative body for further approval.

Duly passed and approved this 9th day of March, 2020.

Sponsor 
Commissioner 
Approved 
County Mayor

Attested _____
County Clerk

LEASE AGREEMENT
BETWEEN
MONTGOMERY COUNTY
AND
AUSTIN PEAY STATE UNIVERSITY

DATE: _____, 2020

LEASE AGREEMENT

THIS LEASE made as of this _____ day of _____, 2020 by and between **Montgomery County**, (hereinafter referred to as "Lessor"), and **Austin Peay State University**, (hereinafter referred to as "Lessee").

W I T N E S S E T H:

Lessor is developing the Montgomery County Multi-Purpose Event Center ("MPEC," "Premises" or the "Building"), which shall serve as a sports and entertainment multi-purpose event center. The MPEC will be located on land in downtown Clarksville at the block surrounded by Main Street, First Street, Second Street and College and will have a structure that is approximately 265,000 square feet as shown on Exhibit A. The Premises will include an arena with seating, suites and concession areas for sports and entertainment events ("Arena"), two (2) hockey rinks, a home team locker room, dressing area, showers, equipment space, offices, practice court and access to these areas for a basketball team, approximately 27,876 square feet on the Premises, as shown on Exhibit A ("Basketball Reserved Area"), and a locker room, dressing area, showers, equipment space, and offices in the Premises, as shown on Exhibit A ("Secondary Lessee Reserved Area").

Lessor desires (i) to license the use of the Arena to Lessee for Basketball Games (the "Licensed Premises"), and (ii) to lease the Basketball Reserved Area to Lessee for the Base Term (the "Leased Premises"). Lessee desires to lease the Arena for Basketball Games and the Basketball Reserved Area for the Base Term. For avoidance of doubt, the Secondary Lessee Reserved Area is not being leased or licensed to Lessee.

Subject to all the terms, provisions and conditions herein contained, Lessor hereby (i) licenses Leased Premises for Basketball Games, and (ii) leases the Leased Premises to Lessee for the Base Term.

The following are hereby declared to be conditions of this Lease, and shall, unless otherwise expressly stated, be applicable at all times throughout the term of this Lease and any extensions thereof, and are mutually agreed upon:

1. Definitions: Capitalized terms not otherwise defined in this Agreement shall have the meaning set forth on Exhibit B.

Lease and License Use Term.

(a) The original term of this Agreement to License a Use and Lease (herein called the "Base Term") shall be for a term of thirty (30) years beginning on _____ (herein called the "Commencement Date") and ending on _____ or on such earlier date upon which the Base Term shall expire or be canceled or terminated pursuant to any of the conditions or covenants of this Lease or pursuant to law.

(b) For the purposes of this Lease, the term "Lease Year" means any twelve-month period of the Lease Term that commences on the first day of the month in which the Commencement Date occurs and every proceeding anniversary.

3. Use of Leased Premises and Licensed Premises.

(a) The Leased Premises shall be used by Lessee solely for the men's and women's basketball programs and other uses incidental thereto. Lessee shall not use the Leased Premises for any other purpose and Lessor shall not make the Leased Premises available to Lessee for any other purpose. The Licensed Premises shall be used only for Lessee's Basketball Games. In the Lessee's use of either the Leased Premises or the Licensed Premises, the Lessee shall (i) comply with all laws, ordinances and regulations of any governmental agency or entity, (ii) comply with all reasonable rules and regulations of Lessor with respect to the use of the Arena that do not conflict with any provision of this Lease, and (iii) secure any and all needed permits and licenses as may be required to comply with the same. Specifically, Lessee agrees that (i) all copyright, trademark and service mark material to be used by Lessee will be duly licensed or authorized by the copyright, Tennessee or service mark owners or their representatives, (ii) it will abide by applicable local and Tennessee laws, ordinances and regulations dealing with the control of alcoholic beverages, and will advise the licensees of private suites and Lessee's guests and of the same, and (iii) if Lessee uses laser light equipment or pyrotechnics, or like features, it will be manufactured and operated in compliance with applicable federal laws and regulations, and all relevant information requested by Lessor regarding the same will be supplied to Lessor.

(b) For Basketball Games, Lessee will have priority to use the Arena for practices of Lessor's men's and women's basketball teams and visiting teams. Lessee's access shall be six (6) hours before the Basketball Game start time and ending 90 minutes after the last Basketball Game. For avoidance of doubt, Lessee will be entitled to Basketball Game revenue only ninety (90) minutes before, during, and ninety (90) minutes after the last Basketball Game and not six (6) hours before the Basketball Game start time. This does not include any basketball-related event hosted by the Lessee outside of the ninety (90) minute window for which revenue may be derived from premium catering.

(c) Lessee will use commercially reasonable efforts to submit the final approved conference schedules for the basketball teams to Lessor on or before September 15th of each year. Lessee will submit its non-conference schedules (including any exhibition games), home and away, for the basketball teams as soon as those schedules are finalized by Lessee. Upon the finalization of both the conference and non-conference schedules, Lessor may contract for the use of the MPEC and Arena for other events provided the Licensed Premises are made available in accordance with this Section 3. Lessor will not permit any other MPEC event to preempt or materially interfere with Lessee's use of the Licensed Premises for Basketball Games.

(d) Notwithstanding the provisions in Section 3, Lessor will use commercially reasonable efforts to accommodate Lessee and the television networks, if the television networks request scheduling changes which will result in a change in the date of any Basketball Game.

(e) Lessee agrees that the MPEC will be its exclusive collegiate basketball arena for all of its preseason and regular season men's and women's college basketball home games, which will be a minimum of twenty-six (26) ticketed Basketball Games per Lease Year for Lessee's conference, non-conference and exhibition games. For purposes of the preceding sentence, a "home game" is any regular season or exhibition game in which one of the basketball teams is designated as the "home team" for NCAA recordkeeping and/or compliance purposes, excluding any game played outside Montgomery County, Tennessee in a facility which is a neutral site for both playing teams but where one of the two playing teams nevertheless must be designated as a "home team" for such purposes. Further, Lessee agrees that the MPEC will be its exclusive collegiate basketball arena for any of its post-season men's and women's college basketball games at the Arena, if the Arena is available. By way of example, if the Arena was unable to accommodate the scheduling of a National Invitational Tournament ("NIT") game, Lessee would be permitted to play such game at the Dunn Center or other agreeable location.

(f) Lessor and Lessee may negotiate and enter into one or more separate agreements for the use of the MPEC by the Lessee for events in addition to basketball games. In any such case, the event will in all respects be subject to and governed by the provisions of a separate agreement and terms.

(g) This Lease and its terms will be subject to conditions, rules or regulation by the Ohio Valley Conference, NCAA and/or any other governing authority restricting, prohibiting or substantially altering Lessee's rights herein. Nothing in the Agreement shall prohibit Lessor or its agent to lease or license space that is not a Basketball Reserved Area to one or more tenants, lessees or licensees. Lessee represents and warrants that Lessor or its concessionaire will be permitted to sell beer, wine and other alcoholic beverages at Basketball Games.

4. Rent. During the Lease Term, Lessee agrees to pay to Lessor an annual rental for each Lease Year in the dollar amount set forth below (the amount of said annual rental being hereinafter called "Annual Base Rental"):

Year	Description of Space	Rental Rate Per SF	Square Footage ¹	Annual Base Rental
Base Term, Years 1-5	See Exhibit A	\$19.12	52,276	Years 1-5, \$1,000,000 per year
Base Term, years 6-30		\$15.30	52,276	\$800,000 per year

The Annual Base Rental shall be payable in advance, without demand, deduction or offset (except as otherwise set forth in this Lease,) and due on the first day of October during the Lease

¹ This does not include the additional 187,000 square feet for Game Day Premises licensed use and Lessor pays all utilities and Janitorial.

Term. Such payments shall be made to Lessor at its principal offices as set forth in the Notice section hereof, or to such other place or places as Lessor may from time to time designate in writing to Lessee. If the Lease Term shall begin on any day except the first day of October or end on any day except the last day of September 30, a pro-rated rental, based upon a three hundred and sixty-five day year, shall be paid for that portion of the year that falls within the Lease Term.

5. Annual Operating Cost. The Annual Base Rental shall cover all costs set forth below: “Annual Operating Cost,” which shall mean any and all costs and expenses paid, incurred or charged by Lessor in connection with the operating, servicing and maintenance of the Building, its equipment and the adjacent walks, landscaped areas and the land upon which the same are located, during a calendar year commencing October 1 and ending September 30 (or if the Building is in operation less than a full calendar year, then annualized to a full calendar year) and shall include:

i. The amount of real estate taxes, personal property taxes, assessments, state and local taxes or any other governmental tax assessed against the Building and all improvements now or hereafter located against the Building and all improvements now or hereafter located thereon, including the adjacent walks and landscaped areas and the land upon which the Building and walks and landscaped areas are located.

ii. The reasonable expenses incurred by Lessor in contesting the validity or the amount of the assessed valuation or of any taxes for any year with respect to the Building.

iii. Insurance premiums paid by Lessor with respect to the Building, including fire or other casualty insurance, rent loss insurance, plate glass insurance and public liability insurance on the Building.

iv. Except as set forth on Exhibit D, the wages paid to all personnel of Lessor and amounts paid to its independent contractors for personnel whose duties are connected with the day to day or periodic operation, maintenance, repair or security of the Building, which shall include related employment taxes and fringe benefits or related expenses imposed on Lessor or its independent contractors pursuant to law.

v. The cost of electricity consumed in the operation of the Building equipment, services and facilities.

vi. The cost of heating consumed in the operation of the Building.

vii. The cost of cooling consumed in the operation of the Building.

viii. The water and sewer costs incurred in the operation of the Building.

ix. The amount expended for maintenance and operation of all elevators and heating and air conditioning equipment in the Building.

x. The amount expended for maintenance and operation of all security systems of the Building except for the Basketball Games as set forth below and on Exhibit D.

xi. The cost of purchasing or renting all materials including supplies, tools and equipment used in the maintenance, operation or repair of the Building, including all sales and excise taxes applicable thereto, and the cost of periodic maintenance and restoration of Building common areas, elevators, heating, air conditioning, electrical, plumbing and other utility and equipment systems and Building surfaces, including paint, floor and wall coverings, and nonstructural costs incurred by reason of changes in any regulations, rules, requirements, laws, codes, directives or similar pronouncements of any governmental authority with respect to the Building.

xii. The cost of cleaning and janitorial services for the Building.

6. Notwithstanding the foregoing or anything in this Agreement to the contrary, the revenue and expenses for Basketball Games at the Arena shall be allocated as listed in Exhibit D. In addition, Lessor or its agent shall furnish trained event staff and personnel sufficient for the first class operation and management of the Arena for each Basketball Game (in such number and with such qualifications as reasonably required by the Lessor) including, but, not limited to, an event coordinator, security personnel, ticket takers, ushers, first aid attendants, cleaning personnel, maintenance crew and supervisors qualified to operate the Arena. Ultimately, these gameday expenses will be the responsibility of Lessee, but to the extent that Lessee's Basketball Game related revenue, as set forth in Exhibit D, is collected by Lessor, Lessee's gameday expenses will be offset against such revenues. Termination for Cause. The Parties may terminate this Lease at any time upon thirty (90) days' prior written notice to the other party for a material breach of the agreement or for any of the following material causes: (a) either Parties' failure to disclose any conflict or potential conflict of interest existing at the date of this Lease or hereafter created (as provided under the By-Laws, Policy and Procedure of loss of funding; (c) lack of funding by the appropriate Legislative Body of either Lessor or Lessee for obligations required of either under this Lease; or (c) any default by either party which is not adequately remedied in accordance with Section 18 hereof. Either Party shall provide with the notice of breach demanding termination written documentation supporting the grounds for termination.

7. Acceptance of the Premises. Lessor has agreed to provide the fixtures, some furnishings and equipment enumerated in Exhibit C. With the exception of the specifications provided in Exhibit C, Lessor shall have no obligation to alter, remodel, improve, repair, decorate, or paint the Premises. Lessor shall, however, provide to Lessee an allowance of \$500,000 (the "Allowance") to be used for furniture, fixtures and equipment selected by Lessee and installed by Lessor or its contractors ***prior to the Commencement Date***. In order to utilize the Allowance, Lessee shall provide written notice to Lessor of the items that Lessee desires be provided by the Lessor during construction of the Building. By taking possession of the Leased Premises, Lessee acknowledges and agrees that it has inspected the Leased Premises and accepts it "AS IS" and "WITH ALL FAULTS." It is hereby understood and agreed that no representations respecting the condition of the Leased Premises or Building have been made by Lessor to Lessee, unless specifically set forth in this Lease.

8. Quiet Enjoyment. Lessee, upon paying rent and observing and performing all the terms, covenants and conditions on Lessee's part to be observed and performed, shall peaceably

and quietly have, hold and enjoy the Leased Premises for the Lease Term and any extensions or renewals thereof.

9. Lessor Responsibilities.

a. Utilities.

i. Provided Lessee is not in default hereunder, Lessor agrees to furnish to the Premises, subject to the conditions and in accordance with the standards set forth in the Rules and Regulations attached hereto, as may be amended in writing by Lessor from time to time during the term of this Lease and delivered to Lessee, reasonable quantities, as typically provided at other similar spaces of the same quality, of electric current for normal lighting and typical machines, water for lavatory and drinking purposes, heat and air-conditioning required for the comfortable use and occupation of the Premises, and elevator service by non-attended automatic elevators. Lessee shall cooperate with any present or future government, and with any conservation practices established by Lessor. If there is any failure, stoppage or interruption thereof, Lessor shall use reasonable diligence to resume services promptly.

ii. Lessor shall at all times have free access to all mechanical installations of the Building, including but not limited to air conditioning equipment and vents, fans, ventilating and machine rooms and electrical closets.

iii. Lessor reserves the right to interrupt or suspend any such services when necessary, either because of accident or emergency or because of the necessity for repairs, alterations, replacements or improvements. Lessor shall not be liable for any damages or injuries to Lessee or others nor shall there be an abatement of rent arising from the failure by Lessor to furnish such services or from the interruption or suspension of such services and no such failure to furnish such services shall be deemed an actual or constructive eviction of Lessee, unless such interruption continues for more than seven (7) consecutive days or more than three (3) Game Days in a Lease Year. In non-emergency situations, Lessor shall give Lessee reasonable notice of any interruption or suspension of such services and Lessor shall use reasonable diligence to restore such services as soon as possible in the event of such failure, interruption or suspension. Furthermore, Lessor shall make good faith efforts to provide services for all Game Days.

10. Use of Leased and Licensed Premises. Lessee may only use the Leased and Licensed Premises in connection with Lessee's business and its primary use shall be as a basketball arena, basketball practice facility and team spaces and offices for the Lessee's basketball teams. Lessee shall not create nor allow any nuisance to exist, nor shall Lessee permit any unreasonable noise or odor to emanate from the Premises. Lessee shall not use the Premises in any manner which causes or is likely to cause injury to the Building or any equipment, facilities or systems therein or which impairs the character, reputation or appearance of the Building as a multipurpose event center or which impairs the maintenance, operation and repair of the Building or its equipment, facilities or systems.

11. Compliance With Laws. In the use and occupancy of the Leased Premises and Licensed Premises, Lessee shall comply with all laws and ordinances and all valid rules and

regulations of the United States, the State of Tennessee, the County of Montgomery, the City of Clarksville, and any other applicable government or agency having authority.

(a) Lessor represents and warrants to Lessee that during the Lease term, the Building will comply with the provisions of the Americans with Disabilities Act (ADA) in all material respects. Lessor shall provide all life safety equipment, including but not limited to, fire extinguishers and smoke alarms, in compliance with applicable municipal building codes.

(b) Lessee shall not install, use or operate or permit to be installed, used or operated within the Premises or use or operate elsewhere in or about the building, any hazardous substance or material or any substance or material which fails to comply with any and all applicable federal, state or local laws and regulations as now or hereafter in effect. The terms "hazardous substance" or "hazardous material" include without limitation asbestos, fluids containing polychlorinated biphenyls, pesticides or other toxic substances or materials. Lessee shall permit Lessor and Lessor's agents and environmental consultants and engineers' access to the Premises for the purpose of environmental inspections during regular business hours or during other hours either by agreement of the parties or in the event of an environmental emergency. Lessee promptly will furnish Lessor with any notice that Lessee receives from any governmental authority that Lessee or the Premises are or may be in violation of applicable federal, state or local laws or regulations. This Section 11 shall survive the expiration or earlier termination of this Lease.

12. Repairs and Alterations by Lessee.

(a) Subject to the provisions herein, Lessee shall, at its expense and under Lessor's supervision, keep the improvements, fixtures, and machinery and any equipment installed by Lessee, in good order and repair. In the event that damage or disrepair to the Premises is observed by Lessee, Lessee shall give immediate notice thereof to Lessor, and Lessor shall, at its own expense, promptly repair or have repaired any damage or injury to the Premises, including without limitation the improvements, fixtures, machinery and any equipment installed therein by Lessor. Lessee shall be responsible for damage and repairs occurring in the Arena on Game Days outside of ordinary wear and tear. If, because of the nature of Lessee's use or occupancy of the Premises, or because of any governmental regulation now in effect or hereafter in effect, any addition, alteration, change repair or other work of any nature to the Premises shall be required or ordered or become necessary at any time during the Lease Term, Lessor shall promptly perform such work at Lessor's sole expense.

(b) Lessee shall make no material or structural alterations, installations, additions, or improvements in or to the Premises or the equipment therein, without Lessor's prior written consent. In the event that Lessor does give its consent to any such alterations proposed to be made by Lessee, such alterations and the materials and furnishings used therein must be in compliance with all applicable laws, ordinances, regulations and building codes. All such work shall be done at such times and in such manner as Lessor may from time to time approve, such approval shall not be unreasonably withheld, and shall be done in full compliance with all laws, rules, regulations, and requirements of all governmental bureaus and bodies having jurisdiction thereover. All alterations (expressly excluding decorations, communications equipment, trade fixtures, furniture, equipment, or other personal property) shall, at the election of the Lessor,

become the property of Lessor and shall remain upon and be surrendered with the Premises as a part thereof at the end of the Lease Term, or the prior expiration of this Lease, as the case may be. Lessor shall not be liable for any damages caused by any failure of any Building facilities or services, including but not limited to the air conditioning and ventilating equipment installed by Lessor, which failure is caused by alterations, installations, and/or additions by Lessee. Lessee shall be obligated to promptly correct any such faulty installation within a reasonable period of time after receipt of written notice, and upon Lessee's failure to correct same, Lessor may make such correction and charge Lessee for the cost thereof. Such sum due Lessor shall be deemed additional rent and shall be paid by Lessee promptly upon being billed therefor. Lessee shall keep full and accurate records of the cost of any alterations in and to the Premises made by Lessee and shall, if requested by Lessor, make the same available to Lessor for use in connection with any proceedings to review the assessed valuation of the Building. . Notwithstanding the foregoing to the contrary, no Lessor consent shall be required for any Lessee alterations in the Leased Premises that do not affect the structure of the Building or any Building systems.

(c) Lessee shall have the right, on or before the termination of this Lease, to remove any personal property or trade fixtures that were purchased by Lessee and are susceptible to being removed, provided:

i. Lessee is not in default beyond applicable cure periods under any provisions of this Lease; and

ii. Lessee satisfies Lessor in advance that the Building and Premises will be repaired at Lessee's expense immediately after such removal, said repairs to be completed no later than the last day of the Lease Term.

This right of removal shall not include the right to remove any plumbing, wiring, floor covering fastened to the floor, wall covering, paneling, "built-in" or similar items and shall not include any furnishings or fixtures that were supplied or paid for by Lessor.

(d) No later than the last day of the Lease Term, Lessee shall remove all of Lessee's personal property and repair all injury done by or in connection with the installation or removal of Lessee's personal property and/or trade fixtures in accordance with the provisions of Section 12(c) above. All personal property of Lessee remaining on the Premises after the expiration of the Lease Term shall be deemed conclusively abandoned and may be removed by Lessor.

(e) In conducting any work of any nature in, on, to or about the Premises, Lessee shall use only contractors or workmen approved by Lessor (which approval shall not be unreasonably withheld), and Lessee shall promptly bond over or pay and discharge any and all liens or other charges arising out of or in connection with the performance of any act required of or permitted Lessee hereunder, and Lessee shall keep the Premises free and clear from any and all such liens or charges and any liens and charges shall exist only against the leasehold estate of Lessee and not against the fee.

(f) In the performance of any acts required of or permitted Lessee hereunder, Lessee shall obey and comply with all lawful requirements, rules, regulations and ordinances of all legally constituted authorities existing at any time during the continuance of such performance which in any way affects the Premises by Lessee. Such compliance shall include compliance by Lessee with the requirements of the Occupational Safety and Health Act and all amendments thereto, as the same applies to Lessee's use of the Premises.

13. Maintenance and Repairs by Lessor. In order to keep the Building in a first class condition, Lessor shall maintain and repair the Building and Premises and shall make necessary repairs to the foundation, exterior walls, interior load bearing and/or sheer walls, columns, roof, structural parts, common areas, elevators, heating, air conditioning, electrical, plumbing and other utility systems of the Building (exclusive of any such systems installed for the sole and exclusive benefit of Lessee), and with the Premises to fixtures appertaining to utility systems, provided such interior repairs are not caused by Lessee's negligence. Lessor shall have the right, but not the duty, to enter the Leased Premises during any reasonable hours, in order to examine the Leased Premises, or to make such repairs, at its expense, as Lessor may deem necessary for the safety of, comfortable habitation in, or preservation of, the Premises or of the Building. Lessor will maintain and repair the Building in a good and workmanlike manner and in compliance with all replacement and maintenance schedules for furniture, fixtures, and equipment within the Building, including basketball courts, as outlined in Exhibit E.

14. Liability for Alterations.

a. Except as provided in this Lease to the contrary, there shall be no liability of Lessor to Lessee by reason of inconvenience, annoyance or injury to business arising from Lessor, Lessee or others making any repairs, alterations, additions or improvements in or to any portion of the Premises or of the Building or in or to fixtures or other appurtenances thereof, or machines or equipment located therein unless such diminution or liability is caused by Lessor's gross negligence.

15. Liability and Insurance.

a. Any liability of the Lessee to Lessor and third parties for any claims, damages, losses, or costs arising out of or related to acts performed by the Lessee under this Agreement shall be governed by the Tennessee Claims Commission Act, Tenn. Code Ann. §9-8-301 et seq. Lessee is self-insured under the Tennessee Claims Commission Act, which covers certain tort liability for actual damages of up to \$300,000 per claimant and \$1,000,000 per occurrence.

b. Lessor shall, at Lessor's expense, maintain fire and extended coverage insurance on Leased Premises, in an amount not less than the full replacement cost of the Building, and or comprehensive general liability insurance coverage in the sum of One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) per annual aggregate against any and all liability, loss or damage arising from any injury or damage to any person or property occurring in or about the Leased Premises or the Building resulting from Lessor's negligence or

matters arising for reasons beyond Lessee's control or be shown to be financially capable of self-insurance.

c. Lessee shall insure all of its property in the Premises against damage by fire, including extended coverage, in such amount as shall be determined by Lessee, and Lessee shall maintain such insurance throughout the Lease Term.

16. Rules and Regulations.

a. Lessee, Lessee's agents, employees, invitees and visitors shall observe and comply with any reasonable rules and regulations as Lessor may prescribe on written notice to Lessee, for the safety, care and cleanliness of the Building, and the comfort, quietness and convenience of other occupants of the Building. Such rules and regulations may be changed or amended by Lessor in its sole judgment at any time and from time to time. Such rules and regulations shall not amend or modify the terms and conditions of this Lease, and any conflict between such rules and regulations and the provisions of this Lease shall be controlled by the provisions of this Lease.

b. Lessor shall incur no liability, and Lessee shall not be relieved of any obligation under this Lease because of any interference or disturbance of Lessee's use and occupancy of the Premises, or breach of or non-compliance with any rule or regulation, or amendment or addition thereto, by third persons, including other lessees of the Building. Lessor, however, will make reasonable efforts to protect Lessee from said interference, disturbance, breach, or non-compliance.

17. Destruction of Premises.

a. If during the Lease Term, the Building is damaged by fire or any other cause, the following provisions shall apply:

i. If the damage is to such extent that the cost of restoration, as estimated by Lessor, will equal or exceed 30% of the replacement value of the Building (exclusive of foundations) in its condition just prior to the occurrence of the damage, Lessor may, no later than ninety (90) days following the damage, give Lessee a notice stating that it elects to terminate this Lease. If such notice shall be given: (A) this Lease shall terminate on the third day after the giving of said notice; (B) Lessee shall surrender possession of the Premises within a reasonable time thereafter and (C) the rent and additional rent shall be apportioned as of the date of such surrender and any rent paid for any period beyond said date shall be repaid to Lessee.

ii. If the cost of restoration, as estimated by Lessor, shall amount to less than 30% of said replacement value of the Building, or if the cost of restoration, as estimated by Lessor, equals or exceeds 30% of the replacement value of the Building but Lessor does not elect to terminate this Lease pursuant to the provisions of Section 17(a)(i) above, Lessor shall restore the Building with reasonable promptness, subject to delays beyond Lessor's control and reasonable delays in the making of insurance adjustments by Lessor, and Lessee shall not have the right to terminate this Lease.

iii. If restoration cannot, in Lessor's opinion, be made within sixty (60) days and Lessor nonetheless chooses to repair, then Lessee may, at its option, continue as Lessee under the Lease until such repairs are completed, during which time all rent shall abate, or Lessee may terminate the Lease.

b. If the Premises are damaged by fire or other casualty insurable under a standard fire and extended coverage policy and if Lessor does not terminate this Lease under Section 17(a)(i) above, then Lessor shall restore that portion of the Premises so damaged. Lessor shall pay for the cost of restoring Lessee's improvements. Such restoration shall be with reasonable promptness, subject to delays beyond Lessor's control and delays in the making of insurance adjustments by Lessor, and Lessee shall not have the right to terminate this Lease. Lessee shall restore its trade fixtures, improvements or other property of Lessee.

c. In any case in which Lessee's use of the Premises is affected by any damage to the Building or the Premises and irrespective of whether Lessor elects to terminate this Lease or restore the Building, there shall be a pro rata adjustment or abatement in rent during the period for which and to the extent the Premises are not accessible and not reasonably usable for the purposes for which they are leased based upon the square footage of the Premises which is not accessible and not reasonably usable. The words "restoration" and "restore" as used in this section shall include repairs.

d. To the extent permitted by law, Lessor and Lessee, on behalf of themselves and all parties claiming under them, hereby release and discharge each other from all loss, damage, claim or liability arising from damage to property of the other party caused by fire or other hazard ordinarily covered by fire and extended coverage insurance policies; and, notwithstanding the provisions of Sections 12, 13, and 15 hereof, in the event of such loss or damage to the Building, the Premises and/or any contents of either, each party shall obtain for each policy of such party's insurance, provisions permitting waiver of any claim against the other party for loss or damage within the scope of the insurance.

18. Defaults and Remedies.

a. Events of Default: The occurrence of any of the events described in subsections (i) through (iv), inclusive, of this Section 18(a), shall be and constitute an Event of Default under this agreement.

i. Failure by Lessee to pay in full any rental or other sum payable hereunder within thirty (30) days of the date such payment is due.

ii. Default by Lessee in the observance or performance of any of the terms, covenants, agreements or conditions contained in this Lease, other than as specified in subsection (i) of this Section 18(a), for a period of thirty (30) days, or such other reasonable period of time if cure cannot be completed within thirty (30) days, after receipt of written notice thereof from Lessor.

b. Remedies: Whenever any Event of Default shall have occurred and Lessee fails to cure the same within said cure periods, Lessor may, to the extent permitted by law, take any one or more of the remedial steps described in subsections (i) through (iv), inclusive, of this Section, subject, however, to the right, title and interest of any lender of the Lessor:

i. Lessor may re-enter and take possession of the Premises without terminating this Lease, and sublease in their entirety the same for the account of Lessee, holding Lessee liable for the difference in the rent and other amounts actually paid by such sublessee in such subletting and the rents and other amounts payable by Lessee hereunder.

ii. Lessor may terminate this Lease, remove Lessees from possession of the Premises and use Lessor's best efforts to lease the same to another for the account of Lessee, holding Lessee liable for all rent and other amounts payable by Lessee hereunder.

iii. Upon Lessor's commencement of the exercise of the remedies set forth in the foregoing subsections 18(b)(i) or 18(b)(iii), Lessee waives all right to vacate the Premises immediately without the necessity for any further notice or the expiration of any time period, both of which are hereby specifically waived by Lessee.

iv. Lessor may take whatever action at law may appear necessary or desirable to collect the rent and other amounts then due and thereafter to become due or to enforce performance and observance of any obligation, agreement, or covenant of Lessee under this agreement, and in connection with such actions, to recover any or all damages accruing to Lessor for Lessee's violation or breach of this Lease.

c. Application of Funds: If any statute or rule of law shall validly limit the amount of any final damages described in Section 18(b) to less than the amount agreed upon, Lessor shall be entitled to the maximum amount allowable under such statute or rule of law. All rents and other income derived from operation of the improvements by Lessor, to the extent such are not paid and applied by any sublessee or new lessee of the Premises, shall be applied first, to the payment and accrual of taxes; second, to the cost of operating the Premises; third, to the cost of administration and collection of rents by Lessor; and fourth, to the payment of rent due and owing Lessor hereunder. Lessee shall be liable to Lessor for the deficiency, if any, between Lessee's rent hereunder, and the amounts applied by Lessor to said rents in the manner hereby authorized.

d. No Remedy Exclusive: No remedy herein conferred upon or reserved to Lessor is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative, and shall be in addition to every other remedy given under this agreement or now or hereafter existing at law or in equity or by statute. No delay or omission by Lessor to exercise any right or power accruing upon any default of Lessee shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be deemed expedient. In order to entitle Lessor to exercise any remedy reserved to it in this Section 18, Lessor shall not be required to give any notice other than such notice as expressly required by this agreement.

20. Assignment and Subletting. Lessor is a Governmental Entity and the parties agree Lessor may assign, as it deems necessary, all or any part of this lease to another entity created by Lessor as allowed by any Tennessee Statutes for the management hereof. Lessee shall not assign or transfer this Lease or any part thereof, or any interest therein, or sublet the Leased Premises or its right to use the Licensed Premises or any part thereof, without first obtaining Lessor's prior written consent

21. Surrender and Holding Over. Lessee shall surrender the Leased Premises to Lessor at the expiration of the term hereof or any extension thereof, or upon other termination of this Lease, in as good condition as received, ordinary wear and tear and damage by fire or other insurance casualty excepted. Lessee, at its expense, promptly will remove all of Lessee's property from the Leased Premises. If Lessee shall default in so surrendering the Premises, Lessee's occupancy subsequent to such expiration or termination shall be deemed to be that of a lessee at will, and in no event from month to month or from year to year, but Lessee also shall be subject to all of other terms, covenants and conditions of this Lease, and no extension or renewal of this Lease shall be deemed to have occurred by such holding over. Lessor and Lessee agree that the damage to Lessor resulting from any failure by Lessee to timely surrender possession of the Leased Premises will be substantial, will exceed the amount of the monthly installments of the Rent payable hereunder, and will be impossible to measure accurately. Lessee therefore agrees that if possession of the Leased Premises is not surrendered to Lessor upon the Expiration Date or sooner termination of the Lease, in addition to any other rights or remedies Lessor may have hereunder or at law, Lessee shall pay to Lessor, for each month and for each portion of any month during which Lessee holds over in the Premises after the Expiration Date or sooner termination of this Lease, a sum equal to one and one-half (1.5) times the aggregate of that portion of the Base Annual Rent that was payable under this Lease during the last month of the Lease Term. Nothing herein contained shall be deemed to permit Lessee to retain possession of the Leased Premises after the Expiration Date or sooner termination of the Lease. The provisions of this Section shall survive the Expiration Date or sooner termination of this Lease.

22.

23. Broker. Lessor and Lessee agree that no broker has been involved in the negotiation or consummation of this Lease. Lessor will hold Lessee harmless against any and all claims for a brokerage commission or other compensation arising out of any discussions or negotiations with respect to this Lease.

24. Access to Premises. Lessor and its agents shall have the right to enter the Leased Premises and Licensed Premises at all reasonable times (i) to examine the Premises, (ii) to perform any obligation for which Lessor is responsible hereunder, (iii) to exhibit the Premises to others, or (iv) for any other reasonable purpose.

25. Sale by Lessor. In the event of a sale or conveyance by Lessor of the Building, the same shall operate to release Lessor from any future liability upon any of the covenants or conditions, expressed or implied, contained in this Lease in favor of Lessee, and in such event, Lessee agrees to look solely to the responsibility of the successor in interest of Lessor in and to

this Lease so long as the successor or assignee assumes all of the terms and conditions of the Lease including but not limited to the outstanding obligations of the Lessor under the Lease. This Lease shall not be affected by any such sale and Lessee agrees to transfer to the purchaser or assignee and the purchaser or assignee must agree not to disturb the Lessee's possession. If any security has been given by Lessee, Lessor shall transfer or deliver said security to Lessor's successor in interest and thereupon Lessor shall be discharged from any further liability with regard to said security.

26. Estoppel Certificates. Within ten (10) days following any written request which Lessor may make from time to time, Lessee shall execute and deliver to Lessor a sworn statement certifying (a) the date of the commencement of this Lease; (b) the fact that this Lease is unmodified and in full force and effect (or, if there have been modifications to this Lease, that this Lease is in full force and effect, as modified, and stating the date and nature of such modifications); (c) the date to which the rent and other sums payable under this Lease have been paid; (d) the fact that there are no current defaults under this Lease by either Lessor or Lessee except as specified in Lessee's statement. Lessor and Lessee intend that any statement delivered may be relied upon.

27. Exhibits. The exhibits referred to in this Lease and any exhibit not referred to herein but initialed by both parties hereto and attached to this Lease, shall be a part hereof as fully as if set forth in their entirety herein.

28. Other Charges. All charges (other than the improvements pursuant to Section __) against Lessee by Lessor for work done on the Premises by order of Lessee or otherwise accruing under this Lease shall be treated as rent due hereunder for the purposes of determining whether Lessee has committed an event of default and shall be payable as such unless a specific date for payment is otherwise stated.

29. Notices. All notices herein provided shall be in writing and shall be deemed given when sent either by Registered or Certified Mail, Postage Prepaid, Return Receipt Requested, and deposited in the mail, or when sent by Federal Express, in either case addressed to Lessor and Lessee as follows:

LESSOR: Montgomery County

Montgomery County Mayor Jim Durrett
One Millennium Plaza
Clarksville, TN 37040

LESSEE: Alisa White
APSU President
Austin Peay State University
601 College St
Clarksville, TN 37044

Either party may change its address for purposes of notice, by written notice given in like manner at least seven (7) days before the effective date of such change of address.

30. No Waiver. No failure of Lessor to exercise any power given Lessor hereunder or to insist upon strict compliance by Lessee with its obligations hereunder, and no custom or practice of the parties at variance with the terms hereof shall constitute a waiver of Lessor's right to demand exact compliance with the terms of this Lease.

31. Waiver of Notice. Lessee waives any and all notices required by law, other than such notice as may be specifically required in this Lease.

32. Entire Agreement. This Lease and any addendum or exhibit now or hereafter attached hereto contain the entire agreement between parties, and all prior written verbal understandings and agreements are merged herein. This Lease may not be altered, changed or amended, except by an instrument in writing signed by both parties hereto.

33. Partial Invalidity. If any term or condition of this Lease or the application thereof to any person or event shall to any extent be invalid and unenforceable, the remainder of this Lease and the application of such term, covenant or condition to persons or events other than those to which it is held invalid or unenforceable shall not be affected and each term, covenant and condition of this Lease shall be valid and be enforced to the fullest extent permitted by law.

34. Captions, Construction of Words. The captions in this Lease are for convenience only and are not intended to limit or amplify the terms and provisions of this Lease. Whenever the context permits or requires, words in the singular may be regarded as in the plural and vice-versa and personal pronouns may be read as masculine, feminine or neuter.

35. Lessor's Exculpatory Clause. The term "Lessor" as used in this Lease means only the fee simple owner, for the time being, of the land or property leased so that in the event of any sale or sales of such land or property, or assignment, transfer, or other conveyance of Lessor's rights under this Lease, the Lessor shall be and hereby is entirely freed from and relieved of all covenants and obligations of Lessor hereunder, and it shall be deemed and construed, without further agreement between the parties or their successors in interest, or between the parties and the purchaser at any such sale, or the successor to the Lessor by reason under this Lease, that such purchaser or successor has assumed and agreed to carry out any and all covenants and obligations of the Lessor hereunder.

If the Lessor or any successor in interest or assignee shall be an individual, joint venture, tenancy in common, firm or partnership, general or limited, or corporation, it is specifically understood and agreed that there shall be no personal liability on such individual or the members of the joint venture, tenancy in common, firm, limited or general partnership or corporation, with respect to any of the covenants or conditions of this Lease, and the Lessee shall look solely to the Lessor's equity in the fee simple estate on which the Building has been constructed for the satisfaction of the remedies of the Lessee in the event of a breach by the Lessor of any of the terms,

covenants and conditions of this Lease to be performed by the Lessor, it being the intent hereof that the Lessor shall have no personal liability of any nature whatsoever.

37. Joint and Several Liability. If this Lease is executed by more than one party constituting the Lessee, all such parties shall be jointly and severally liable for the payment and performance on all obligations of the Lessee hereunder.

38. Governing Law. The Lease shall be governed by, and construed in accordance with, the laws of the State of Tennessee, which are applicable to contracts executed wholly within that state.

39. Successors and Assigns. Except as otherwise expressly provided in this Lease, the obligations of this Lease shall bind and benefit the successors and assigns of the parties hereto.

40. Records Retention. Lessor shall maintain documentation for all charges against Lessee under the Lease. The books, records and documentation of Lessor, insofar as they relate to reimbursement by Lessee for costs incurred, whether in whole or in part, shall be maintained in conformity with generally accepted accounting principles for a period of five (5) full years from the date of what amounts to the final payment under this Lease, and shall be subject to audit, at any reasonable time and upon reasonable notice by the Comptroller of the Treasury or his duly appointed representative or a licensed independent public accountant.

41. Common Areas. During the Term of the Lease, Lessor agrees that Lessee and its employees, agents, invitees and visitors shall have the exclusive right to use the Leased Premises and the non-exclusive right to use the Licensed Premises for the Basketball Games. Except for repairs, maintenance and replacements required under this Lease, Lessor shall not materially alter (or permit the material alteration of) any entrances, exits, corridors, sidewalks or hallways providing access to or from the Leased Premises. Lessor represents and warrants to Lessee that the Common Areas include all areas which are necessary for the use of the Leased Premises and Licensed Premises. As used herein, "Common Areas" means all portions of the Arena intended for the general use or benefit of Lessee, and their employees, agents, and visitors, including, without limitation, all entrances, common corridors, parking areas, loading and unloading areas, trash areas, roadways, walkways, sidewalks and driveways.

42. Other Provisions.

Game Day Revenue and Expenses. The revenue and expenses for Game Days at the Arena shall be allocated as listed in Exhibit D.

[signature pages follow]

IN WITNESS WHEREOF, the parties hereto have caused this Lease Agreement to be executed the day and date first above written.

LESSOR:

Montgomery County

Witness: _____

By: _____

Title: _____

LESSEE:

Austin Peay State University

Witness: _____

By: _____

Title: _____

STATE OF TENNESSEE:

Approved for Form and Legality

Herbert H. Slatery III, Attorney General and Reporter

STATE OF TENNESSEE
COUNTY OF MONTGOMERY

Personally appeared before me, the undersigned Notary Public for _____ County,
_____ (Name) of _____ (Company), with whom I am
personally acquainted (or proved to me on the basis of satisfactory evidence) and who, upon oath,
acknowledged that he/she is the _____ (Title) of _____
(Company) and that he/she as _____ (Title), being authorized to do so, executed
the foregoing instrument for the purpose therein contained by signing the name of
_____ (Company), by himself/herself as _____ (Title).

Witness my hand and seal, at office in, this _ day of _____, 20__.

Notary Public.

My Commission Expires:

STATE OF TENNESSEE
COUNTY OF MONTGOMERY

Personally appeared before me, the undersigned Notary Public for _____
County, _____ (Name) of _____ (Company), with
whom I am personally acquainted (or proved to me on the basis of satisfactory evidence) and who,
upon oath, acknowledged that he/she is the _____ (Title) of
_____ (Company) and that he/she as _____ (Title), being
authorized to do so, executed the foregoing instrument for the purpose therein contained by signing
the name of _____ (Company), by himself/herself as _____
(Title).

Witness my hand and seal, at office in, this _ day of _____, 20__.

Notary Public.

My Commission Expires:

EXHIBIT A

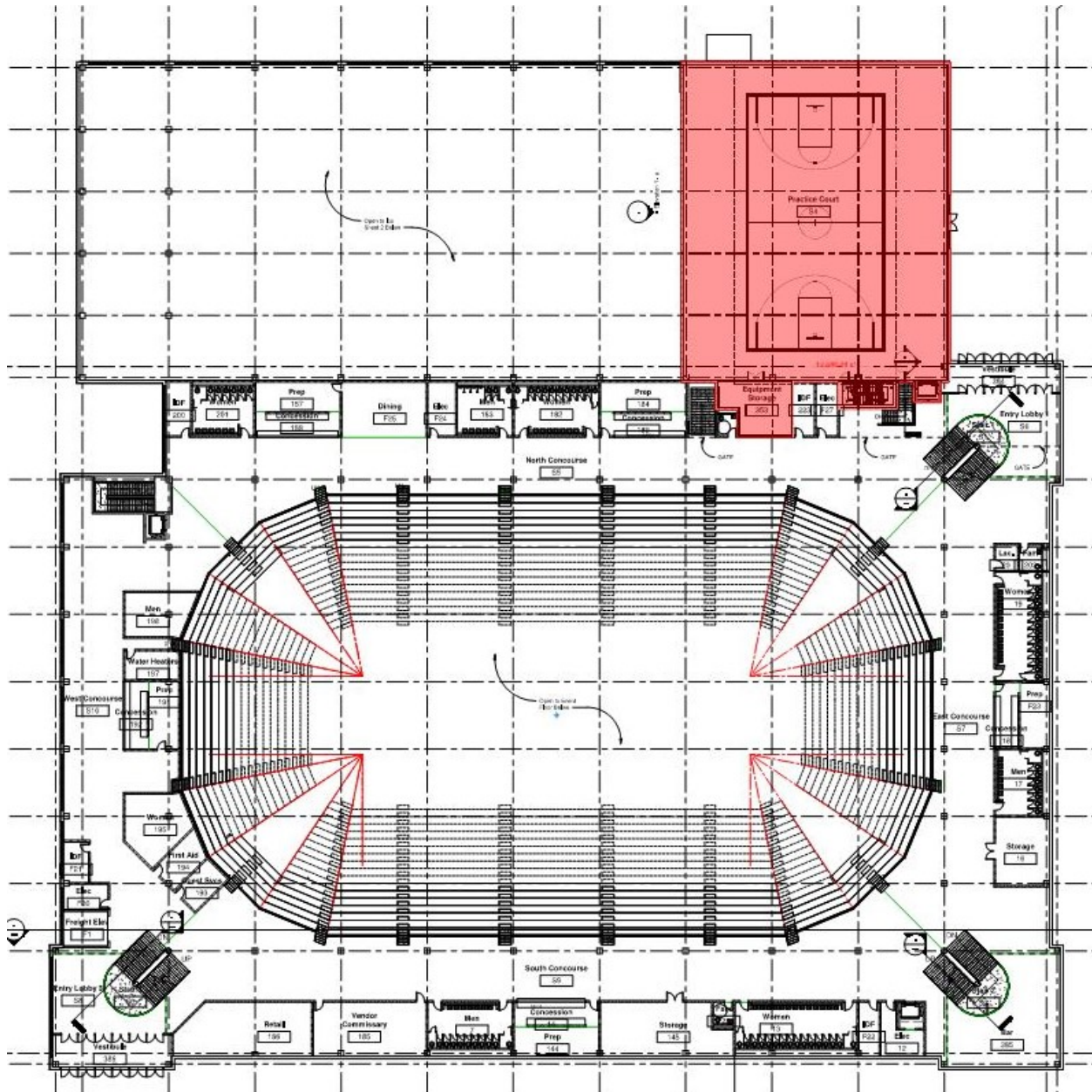
Green indicates the Party Suite.

Blue indicates the Private Suites.

Red indicates the areas that are the Basketball Reserved Area.

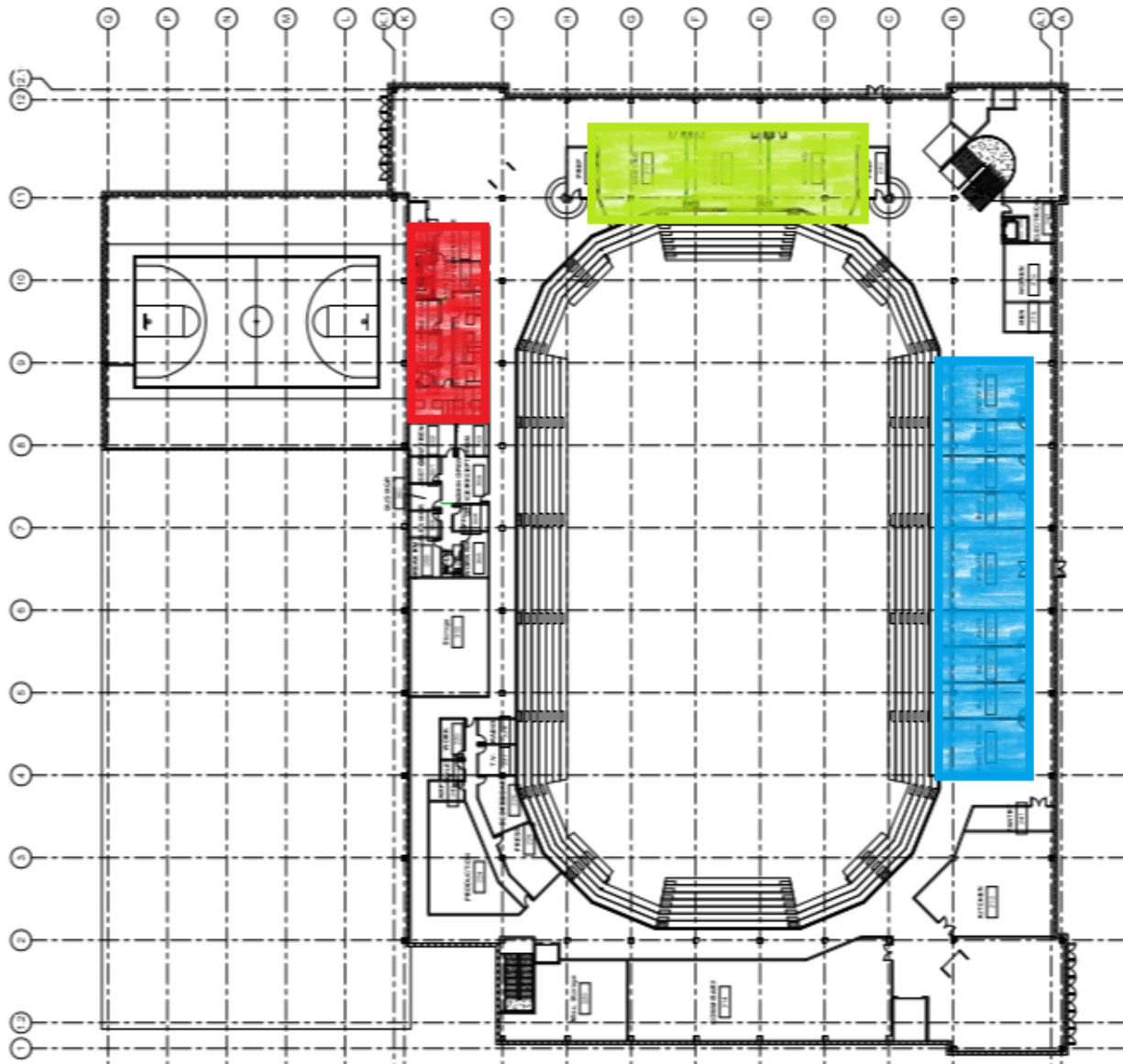
Gold indicates Secondary Lessee Reserved Area.

EXHIBIT A (cont.)



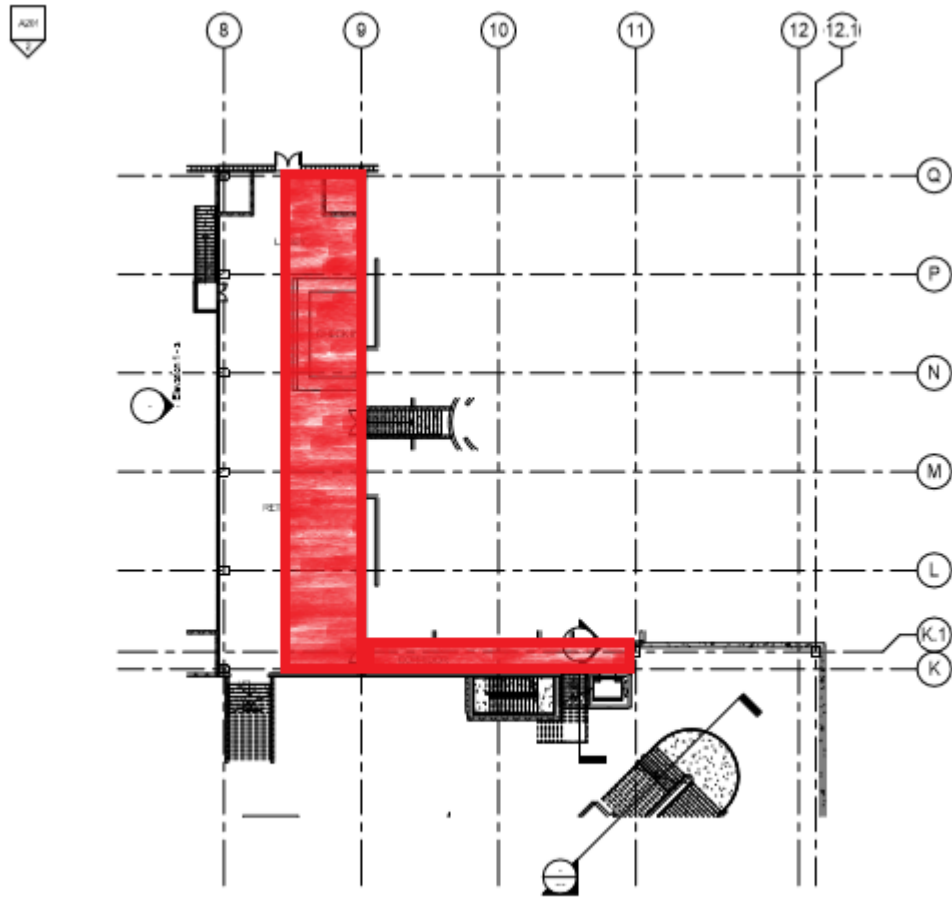
Concourse Level

EXHIBIT A (cont.)



Suite Level

EXHIBIT A (cont.)



Mezzanine Level

EXHIBIT B

DEFINITIONS FOR TERM SHEET

“Annual Base Rental” means the annual rent that Lessee agrees to pay Lessor each Lease Year of the Base Term which shall be \$1,000,000 US Dollars per year for Lease Years 1 through 5 and \$800,000 US Dollars for Lease Years 6 through 30.

“Arena” means any and all areas of the Premises excluding the Basketball Reserved Area and the Secondary Lessee Reserved Area, but including the outdoor plaza area, the Arena Bowl and Arena Seating.

“Arena Bowl” means all parts of the interior of the Arena from which the basketball playing surface of the Arena is visible.

“Arena Seating” means the Non-Premium Seating and the Premium Seating.

“Arena Signage” means any space, board or other object located inside, outside, on or about the Arena that is or can be inscribed with words, characters or other information, whether such space, board or object is fixed or mobile, permanent or temporary, or electronic or otherwise. Without limitation of the foregoing, Signage shall include external LED marquees and/or videoboards, LED displays on the internal videoboards, any other interior signs or displays, exterior signs, fixed panels on the main scoreboard, auxiliary scoreboard signage, LED ring signage and electronic ribbon-board fascia, DLP signage, and any other signage in, on or about the Arena facade, tunnels, concourse, restaurant and concession areas, lobby, facility entries/exits, restrooms, portal entry/exits into seating, and concourse displays (including, but not limited to, displays of products such as automobile and truck displays). Signage will also include any enhancements, replacements and/or new technology related to the foregoing, whether currently existing or hereinafter created. For avoidance of doubt, Arena Signage is all signage on the Premises except Basketball Specific Signage.

“Arena Sponsorship” means any agreement or arrangement between Lessor and a sponsor to provide recognition to the Sponsor during any event on the Premises, except Basketball Specific Sponsorship. Arena Sponsorship includes, but is not limited to, Naming Rights and Branding Rights.

“Base Term” means the original term of this agreement which shall be for a term of thirty (30) years beginning on [TBD] (herein called the “Commencement Date”) and ending on [TBD] or on such earlier date upon which the Base Term shall expire or be canceled or terminated pursuant to any of the conditions or covenants of the lease or pursuant to law.

“Basketball Game” means 90 minutes before, during, and 90 minutes after any pre-season, regular, or post season basketball game (including exhibition games) played in the Arena by either the Lessee’s men’s or women’s basketball. Basketball Game does not include a NCAA Event.

“Basketball Games” shall mean collectively every Basketball Game played at the Arena during the Base Term.

“Basketball Reserved Area” means the home team locker room, dressing area, showers, equipment space, offices, practice court and access to these areas for a basketball team, approximately 27,000 square feet on the Premises, as shown on Exhibit A.

“Basketball Specific Signage” shall mean space, board or other object located inside, outside, on or about the Arena that is or can be inscribed with words, characters or other information, that is sold, leased or licensed by Lessee or its agent to one or more sponsors for use only during a Basketball Game or in a Basketball Reserved Area. Basketball Specific Signage shall include, but shall not be limited to, any and all courtside signage (including, but not limited to, scorer's table, press row side, and baseline signage), basketball goal post padding, shot clock advertising panels, playing surface logos), basketball court and end lines, team entry cover signage, LED ring signage and electronic ribbon board fascia signage, seats on the bench(es), concourse product activations and any other signage agreed upon by Lessor and Lessee. Basketball Specific Signage does not include, and shall not cover, any Permanent Signage or concession point of sale or kiosks. For avoidance of doubt, Lessee is entitled to receive revenue related to Basketball Specific Signage for only the period of time it is displayed during a Basketball Game or in a Basketball Reserved Area. All Basketball Specific Signage rights are subject and subordinate to the Naming Rights and Pouring Rights agreements.

“Basketball Specific Sponsorship” means any agreement or arrangement between Lessee and a sponsor to provide recognition to the Sponsor during a Basketball Game, such as the use or acknowledgement or display of the sponsor's name or logo or products in a half-time Basketball Game show or product giveaway, or any other form or manner of use or acknowledgement or display that does not constitute Basketball Specific Signage. All Basketball Specific Sponsorship rights are subject to and subordinate to the Naming Rights agreement.

“Branding Rights” means the Lessor's or its agent's exclusive right to designate the brands and products sold at the Arena, except as otherwise herein provided.

“Capital Improvements Fee” or “CIF Fee” means a capital improvement fee which Lessor shall be entitled to receive and charge for admissions to all events at the Arena, including Basketball Games, unless otherwise expressly provided herein.

“Commencement Date” means [TBD] which shall be the beginning date of the Base Term.

“Concession and Catering Sales” means the sales from food, drink and alcohol sales at all concession stands throughout the Arena, catering provided to the Private Suites and the Party Suite, catering to donor rooms, teams or participants, and all payments received by Lessor from any restaurant(s) located within the Arena and operated by Lessor or its agent at Basketball Games.

“Lease Year” means the twelve-month period beginning on July 1 and ending on June 30 and each successive twelve-month period thereafter during the Base Term; provided however, the first Lease Year shall begin on the Commencement Date and end on June 30.

“Lessee” means Austin Peay State University acting by or through its duly authorized agent.

“Lessor” means Montgomery County, Tennessee or its duly authorized agent.

“Naming Rights” shall mean any rights sold, leased or licensed by Lessor or its agent to one or more sponsors relating to the name of the Arena or the name of any part of the Arena. For the avoidance of doubt, Lessor’s right to this area shall extend to the adjacent areas. The Naming Rights sponsor shall have priority over any Basketball Specific Signage or Basketball Specific Sponsorship.

“NCAA” means National Collegiate Athletic Association.

“NCAA Event” means any athletic event in the Arena that is part of a postseason competition controlled, directed and supervised by the NCAA for the purpose of determining an NCAA national champion or an NCAA division champion for any sport.

“Non-Premium Seating” means seating within the Arena Bowl when configured for a Basketball Game for approximately [REDACTED] persons (without press or standing room only filled) in seats that are not Premium Seating. Non-Premium Seating does not include Side-Court VIP Seating or seats within or for the Private Suites or within or for the Party Suite.

“Party” or “Parties” means Lessor and Lessee may be referred to individually as a “Party,” and collectively as the “Parties.”

“Party Suite” means the large endzone suite within the Arena. The Party Suite is not included within the Private Suites.

“Permanent Signage” means any signage that is constructed of durable materials, is affixed to any part of the Arena, and is expected to remain in place continuously for an indefinite period of time. Permanent Signage does not include the motion graphics on the LED ring signage, the electronic ribbon boards a jumbotron or the like.

“Premises” means the Lessor’s arena, outdoor plaza, buildings, structures, appurtenances and other improvements now or hereafter located on the land that is located in downtown Clarksville at the block surrounded by Main Street, First Street, Second Street and College which shall serve as a sports and entertainment multi-purpose event center.

“Premium Seating” means the Party Suite, Private Suites and Side-Court VIP Seating. Lessor has the right to the to market, sell and promote the Party Suite and Private Suites for all events at the Arena, including Basketball Games. Lessor has the right to market, sell and promote the Side-Court VIP Seating for Basketball Games.

“Private Suite” means each of the private suites within the Arena, the areas and locations of which are indicated on Exhibit A. The Private Suites do not include the Party Suite.

“Secondary Lessee Reserved Area” means the locker room, dressing area, showers, equipment space, and offices on the Premises, as shown on Exhibit A. For avoidance of doubt, the Secondary Reserved Area is not being leased or licensed to Lessee.

“Side-Court VIP Seating” Lessee may place temporary VIP seating on the sides of the basketball court (“Side-Court VIP Seating”) during Basketball Games.

“Seat Use Charge Fee” or “SUC Fee” means a ticket surcharge fee which Lessor shall be entitled to receive and charge for admissions to all events at the Arena, including Basketball Games, unless otherwise expressly provided herein.

EXHIBIT C FURNITURE, FIXTURES, AND EQUIPMENT

Lessor agrees to provide the following one-time furniture, fixtures and equipment, as listed below, and shall provide the Lessee with a one-time \$500,000.00 allowance for any additional furniture, fixtures and equipment.

MPEC Check List of Proposed FF&E Items		DRAFT
As of: 1.24.2020		
Main APSU basketball court – Skanska		\$447,500
APSU practice court – Skanska		\$125,970
Hockey dasher boards – Skanska		\$1,279,013
Related hockey equipment – MPEC		
Permeant arena seating – Skanska		\$370,000
Retractable seating – Skanska		\$374,000
Basketball equipment (backboards/goals) main court – Skanska		\$44,000
Basketball equipment (backboards/goals) practice – Skanska		\$210,000
Food service/kitchen equipment/coolers and freezers – MPEC		
Score boards (B-ball main arena, practice court and second ice) – MPEC		
Divider curtain, arena – Skanska		\$240,000
Blackout curtains at concourse level – Skanska		\$87,500
Signage (exterior and building) – MPEC		
Signage (interior, life safety) – Skanska		\$150,000
Sports & Theatrical lighting – Skanska		\$1,700,000
Low voltage systems (raceways – Skanska) – MPEC		
Tele Comm - (raceways – Skanska) – MPEC		
Furniture (chairs and tables) for restaurants, bars, suites, concert floor – MPEC		
TV's and CCTV (for restaurants, bars and suites) - MPEC		
Teams / concourse graphics (painted) – MPEC		
X-ray equipment – MPEC		
Hydrotherapy pools – Skanska		\$130,000
Illuminated ribbon boards at Suite level fascia – MPEC		
Zamboni(s)- MPEC		
Consumable toilet accessories (toilet paper, paper towels, soap dispensers) – MPEC		
Office furniture / cubicles – MPEC		
Soda and beverage equipment – MPEC		
Window Shades (interior office areas) – Skanska		\$45,000
POS (point of sale) – MPEC		
Audio and visual equipment – Skanska		\$971,136
Arena Broadcast, Audio & Video cabling – MPEC		\$800,000
Secondary Ice Audio & Video Allowance – Skanska		\$50,000
Practice Basketball Court Audio & Video Allowance – Skanska		\$50,000
Performance Stage – Skanska		\$75,000

MPEC FF&E Base Building Items**DRAFT**

As of: 1.24.2020

APSU Items

Main APSU basketball court – Skanska	\$447,500
APSU practice court – Skanska	\$125,970
Practice Basketball Court Audio & Video Allowance – Skanska	\$50,000
Arena Broadcast, Audio & Video cabling – Skanska	\$800,000
Hydrotherapy pools – Skanska	\$130,000
Basketball equipment (backboards/goals) main court – Skanska	\$44,000
Basketball equipment (backboards/goals) practice – Skanska	\$210,000
X-Ray Equipment (not yet priced)	-

APSU TOTAL**\$1,807,470****Joint Use Items**

Permeant arena seating – Skanska	\$370,000
Retractable seating – Skanska	\$374,000
Divider curtain, arena – Skanska	\$240,000
Blackout curtains at concourse level – Skanska	\$87,500
Signage (interior, life safety) – Skanska	\$150,000
Sport & Theatrical lighting – Skanska	\$1,700,000
Window Shades (interior office areas) – Skanska	\$45,000
Audio and visual equipment – Skanska	\$971,136
Secondary Ice Audio & Video Allowance – Skanska	\$50,000
Performance Stage – Skanska	\$75,000

Joint Use Total**\$4,062,636**

Those line items assigned to “MPEC” are included within the overall MPEC budget. Those line items assigned to “Skanska” are included within the construction budget.

EXHIBIT D

TICKETING AND REVENUE SHARING AGREEMENT

1. Lessor shall be entitled to charge and to receive the revenue from a capital improvements fee (the “Capital Improvements Fee” or “CIF Fee”) and a ticket surcharge (the “Seat Use Charge Fee” or “SUC Fee”) for admissions to all events at the Arena, including Basketball Games.

2. Lessee or its agent shall have the right to promote, market, sell and distribute tickets to Basketball Games. Lessee will receive all ticket revenue from at Basketball Games at the Arena for Non-Premium Seating and Side-Court VIP Seating which shall be calculated as ticket sales from Basketball Games less the CIF Fee and SUC Fee and applicable taxes. Lessee shall be responsible for paying all costs and expenses related to the above-mentioned ticket sales, including, but not limited to staffing of the Arena, services at the box office, cost and expense of promoting and selling tickets, costs of marketing and promoting, costs of credit and debit card fees and expenses arising and in connection with the sale of Basketball Games, including those of the ticketing service provider. For avoidance of doubt, Lessee is responsible for paying all costs and expenses related to staffing of the Arena for Basketball Games whether or not they are incurred during Lessee’s access to the Arena, *i.e.* ninety (90) minutes before and ninety (90) minutes after a Basketball Game. Notwithstanding the foregoing, to the extent that Lessee’s Basketball Game related revenue as set forth on this Exhibit D is collected by Lessor, Lessee’s gameday expenses will be offset against the such revenues generated from the Basketball Games. Lessee shall be required to use the ticketing service provider selected by Lessor or its agent.

3. Lessee shall be permitted to utilize seven-hundred and fifty (750) complimentary tickets for each Basketball Game at the Arena to be used exclusively for tickets for faculty, students and players’ guests (“Lessee Comp Tickets”) for which Lessor will not charge or collect the CIF Fee and the SUC Fee, subject to the applicable legislation or governance establishing such fees permitting waiver. These Lessee Comp Tickets shall include Lessee’s non-player students participating in Basketball Games including, but not limited to cheerleaders, the dance team, the band, and the mascot. In the event that Lessee needs faculty, student tickets and players’ guests’ tickets in excess of the seven hundred and fifty (750) tickets, Lessee will pay any CIF Fee and SUC Fee to Lessor for any additional complimentary tickets, if applicable.

4. Lessor or its agent will have the sole and absolute control and right to market, promote and sell Party Suite and Private Suites, including for Basketball Games. Lessor will provide Lessee complimentary use of one (1) Private Suite (to be selected by Lessor) for the Basketball Games at Arena. All costs associated with the use of the complimentary Suite (including food and beverage) will be paid by the Lessee. To the extent a license agreement for the use of a Party Suite or Private Suite includes Basketball Games (*i.e.* sold as part of a package with non-Basketball Game Event inventory), Lessee will receive a pro-rated amount of the overall suite package net revenue, corresponding to the applicable Basketball Game included in the package.

5. Lessor or its designated agent shall have the exclusive right and control to provide or to hire catering and concession service for the Arena (including, without limitation, the Private

Suites and the Party Suite) at all times during the Term. Lessee shall buy all food and beverage items used in the Basketball Reserved Area from Lessor's then approved caterers, if any, or the concessionaire. Lessor will pay to Lessee the greater of fifty percent (50%) of anything paid to Lessor, less applicable taxes, from Concession and Catering Sales (defined below) at all Basketball Games or twenty-five percent (25%) of gross sales, less applicable taxes, from Concession and Catering Sales (defined below) at all Basketball Games. Lessee will not sell any concessions or cause outside food or drink to be brought to the Arena for Basketball Games.

6. Lessee shall have the right to sell Lessor-branded items at Basketball Games. Lessee shall retain all of the revenue from the sales of such merchandise. Lessee shall be solely responsible for all costs, expenses and taxes related to such merchandise sales.

7. Lessee or its agent shall have the right to promote, market, or sell and receive all revenue derived from Basketball Specific Signage displayed for Basketball Games or related to the Basketball Reserved Area. Lessee shall be responsible for all costs and expenses related to Basketball Specific Signage and Basketball Specific Sponsorship, provided that such costs and expenses have not been included in the furniture, fixtures and equipment provided by Lessor, as listed in Exhibit C. For avoidance of doubt, Lessor is responsible for paying the costs and expenses for items on Exhibit C for the initial construction and, in its sole reasonable discretion, for the replacement of those items after normal wear and tear. Lessee is responsible for paying those costs and expenses on Exhibit C when replacement is due to a decision Lessee makes outside of Lessor's lifecycle replacement timing. By way of example, if Lessee, changes its Basketball Specific Signage or Basketball Specific Sponsorship after Lessor meets its obligations in Exhibit C, Lessee is responsible for those costs and expenses. Lessor or its agent shall have the right to promote, market or sell and receive all revenue derived from Permanent Signage, Arena Sponsorship (including, but not limited to, Naming Rights and Branding Rights) and all Arena Signage that is not specifically included in Basketball Specific Signage. Lessee shall abide by any exclusivity agreements or rights of first refusal with any third-parties. Lessee agrees to provide mutually agreeable Basketball Specific Signage, Basketball Specific Sponsorship or other inventory to Lessor or its agent for Lessor to include in sponsorship packages. Lessor shall pay Lessee rate card value for any such signage, sponsorship and inventory sold.

8. Lessee will have the exclusive right to sell programs or circulars and advertisements within those programs or circulars at Basketball Games in the Arena. All revenues from the sale of the programs and program advertisements will be retained by Lessee. Lessee shall be responsible for all costs and expenses related to the programs and program advertisements.

9. Lessee shall retain the rights and revenues related to all broadcasting and streaming of Basketball Games.

10. For the avoidance of doubt, Lessor shall be entitled to the entire amount of all other proceeds which in any way arise from the use of the Arena. Notwithstanding the foregoing, the parties agree to work together so that Lessee can maximize its revenue opportunities as set forth in this Exhibit D of this agreement.

RESOLUTION TO APPROVE MANAGEMENT AGREEMENT WITH POWERS MANAGEMENT FOR THE MULTI PURPOSE EVENT CENTER

WHEREAS, Montgomery County over the last two years has researched and developed a program for construction of a multi-purpose event center to house a permanent tenant, now identified as Austin Peay State University, and to attract and maintain certain other events for the general public and others in the regional surrounding area, and generate revenues therefrom; and

WHEREAS, the Montgomery County Commission has heretofore purchased land for multi-purpose event center and authorized the issuance of bonds for the construction of the same; and

WHEREAS, Montgomery County has previously authorized and entered into a consulting agreement with Powers Management (Predators) for the design and construction of the facility for its best suited purpose, use, and revenue generation; and is completing the long-term management agreement to final form with Powers Management; most all significant terms are set out in the attached exhibit hereto; and

WHEREAS, Montgomery County, by separate resolution, has an agreement with all major terms included for submission for approval by Austin Peay State University to their state oversight and to the Montgomery County Commission for the permanent tenant occupancy of Austin Peay State University; and

WHEREAS, professional management of this facility when in operation will insure regular minimum events, attractions, and activities open to the regional general public and revenue generation to sustain the facility, so the facility may be used and appreciated by the community at large in this growing, vibrant county and region.

NOW, THEREFORE, BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session on this 9th day of March 2020, that the attached agreement of significant terms with Powers Management and Montgomery County, Tennessee, is complete in all principle terms and therefore approved; and revisions may be made by the County Mayor to move all documents to final, all major terms already in place, and may be executed by him for the ultimate management of the multi-purpose event center.

IT IS FURTHER RESOLVED that, the significant terms of the agreement will not change by revision without a return to this legislative body for further approval.

Duly passed and approved this 9th day of March 2020.

Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attested _____
County Clerk

**AMENDED TERM SHEET
FOR OPERATING AND MANAGEMENT
OF THE ARENA**

- Parties:** Montgomery County acting by or through a Sports Authority that is a public, nonprofit Tennessee corporation created pursuant to the Tennessee Sports Authorities Act of 1993 (the “County”) and Powers Management, L.L.C. acting by or through its duly authorized agent (“Manager”).
- Overview:** The County is developing the Premises, which shall serve as a sports and entertainment multi-purpose event center. The Premises will be located on land in downtown Clarksville at the block surrounded by Main Street, First Street, Second Street and College and will have a structure that is approximately 265,000 square feet as shown on Exhibit A to this Term Sheet. The Premises will include an arena with seating, suites and concession areas for sports and entertainment events (“Arena”), two (2) hockey rinks, a home team locker room, dressing area, showers, equipment space, offices, practice court and access to these areas for a basketball team, approximately 27,876 square feet on the Premises, as shown on Exhibit A to this Term Sheet (“Basketball Reserved Area”), and a locker room, dressing area, showers, equipment space, and offices on the Premises, as shown on Exhibit A (“Secondary Lessee Reserved Area”).
- The County desires (1) to license the use of the Arena to Lessee for Basketball Games, and (2) to lease the Basketball Reserved Area to Austin Peay University (“Lessee”). Lessee desires to lease the Arena for Basketball Games and the Basketball Reserved Area for the Base Term. For avoidance of doubt, the Secondary Lessee Reserved Area is not being leased or licensed to Lessee.
- The County is the owner of the Premises and wishes to ensure that the Arena is (i) operated in a first class manner for the presentation of cultural, educational, entertainment, business, sporting, social and other public events and (ii) used for home games by both a collegiate men’s and women’s basketball team.
- The County and Manager acknowledge and agree that a long form operating and management agreement containing the elements set forth in this term sheet (“Term Sheet”) shall be executed by and between the County and Manager (the “Operating and Management Agreement”) and that any changes to the Term Sheet shall be mutually agreed upon in writing and signed between both parties and incorporated into such Operating and Management Agreement.
- Term:** The term of the Operating and Management Agreement shall be five (5) years beginning on the Effective Date and ending on June 30th of the fifth Operating Year (“Initial Term”). Manager shall have the sole and exclusive option to extend the term of the Operating and Management Agreement for additional five (5) year options for the remainder (if any) of the Base Term in the License and Use

Agreement.¹ Manager shall provide the County with written notification of its intention to exercise such option no later than sixty (60) days prior to the expiration of the term. If an option is exercised, the Operating and Management Agreement shall be extended for five (5) additional Operating Years (a "Subsequent Term"). The Initial Term and any Subsequent Term (collectively the "Term") are subject to the same terms detailed in the Operating and Management Agreement. For avoidance of doubt, the Term of the Operating and Management Agreement shall not exceed the Base Term of the License and Use Agreement.

Use:

Manager shall operate and manage the Arena so as to provide for the industry normative presentation of collegiate sports games and other Events and to promote and enhance the image and reputation of Montgomery County, Tennessee. Manager and the County shall each owe the other a duty to perform its obligations and responsibilities under the Operating and Management Agreement at all times with integrity, good faith and in a manner which is in the best interest of the Arena and the County. In addition, Manager agrees that its performance in all areas (including efficiency, quality, maintenance, repair, safety, security, sanitation, advertising, marketing, community relations, concessions and merchandising) shall be at least commensurate with industry normative. Manager shall use commercially reasonable efforts to minimize Operating Expenses and maximize Operating Revenues, it being understood, however, that Manager, in establishing and implementing its booking policies, may schedule not only Events that generate substantial direct revenue to the Arena, but also Events that produce less direct revenue but, in Manager's good faith judgment, generate a significant economic, cultural or other benefit to the residents of Clarksville and Montgomery County, Tennessee or otherwise serve the public interest. Further, Parties acknowledge that Manager will not minimize Operating Expenses if the result would be a dilution in the quality of service offered.

It is expressly agreed that Manager shall be permitted to use the Arena and the Premises for carrying out Events and any and all other activities of any kind to the extent such are not prohibited by Applicable Law or constitute prohibited uses, as mutually agreed by the parties. Accordingly, Manager shall have the exclusive right (subject to the rights of the Lessee in the Basketball Reserved Area and to the rights of the Lessee to have Basketball Games at the Arena) to possess, use, sublease, manage and operate the Arena and the Premises for any purpose not prohibited by Applicable Law or constituting a prohibited use, including professional, collegiate or other amateur sporting events, concerts, other musical performances, theatrical presentations, scheduled religious gatherings, corporate events, business conferences, convention meetings, banquets and other functions, community festivals, cultural, athletic, educational, commercial and entertainment events, and any other event or activity, whether similar or dissimilar to the foregoing, parking and other uses that may be ancillary or related to the operation and use of the Premises.

¹ Parties are continuing to evaluate the length of, and conditions to, the Base Term based on relevant legal authorities and state contracting guidelines.

Manager shall act as the County's agent for the sales, marketing and sponsorship rights of the County listed on Exhibit D of the License and Use Agreement. The financial terms for Manager's performance of these services will be mutually agreed to by the County and Manager and included in the Operating and Management Agreement.

**Base Management
Fee:**

The County shall compensate Manager for operating and managing the Arena, a monthly fee (the "Base Management Fee"), in advance, on or before the first (1st) day of each month during the Term. The Base Management Fee shall be Five Hundred Thousand Dollars (\$500,000) per Operating Year, payable on the first day of each month in monthly installments of Forty-One Thousand One Hundred Sixty-Six Dollars and Sixty-Six Cents (\$41,666.66).

**Manager's
Incentive Fee:**

In addition to the Base Management Fee and for the purpose of incentivizing Manager to manage operations of the Arena for the maximum public benefit of Montgomery County, for the Operating Year beginning on the Effective Date and continuing for each Operating Year, the County shall pay the Manager an annual incentive management fee (the "Incentive Fee").

For the first full Operating Year,

1. Manager will book and host a minimum of twenty (20) Ticketed Events at the Arena ("Minimum Ticketed Events"). For avoidance of doubt, each performance of a show shall be counted as a separate Ticketed Event. By way of example, if Disney on Ice is booked and hosted at the Arena and there are six (6) performance times over two days, that shall count as six (6) Ticketed Events.
2. County will pay Manager an Incentive Fee for each Ticketed Event it books and hosts above the Minimum Ticketed Events as follows:

For each Ticketed Event that Manager books and hosts at the Arena over the Minimum Ticketed Events, County will pay Manager an Incentive Fee of \$1.50 per paid ticket. Manager will retain \$1.00 and will cause \$.50 to be deposited into an account administered by Manager that shall be used for Capital Improvements. By way of example, if Manager books and hosts twenty two (22) Ticketed Events, County will pay Manager a total Incentive Fee of \$1.50 per paid ticket for shows 21 and 22. For avoidance of doubt, the Incentive Fee payment is in addition to the Base Management Fee.

For each subsequent Operating Year, the County and Manager will evaluate and mutually agree to the minimum number of Ticketed Events and incremental Ticketed Events to earn the Incentive Fee.

The Incentive Fee amount will be paid to Manager on or before September 1st after the Operating Year in which it is earned. For the first full Operating Year, the Incentive Fee will not exceed One Hundred Thousand Dollars (\$100,000).

The amount of the maximum Incentive Fee (*i.e.* \$100,000 in the first full Operating Year) shall be adjusted annually by at least a percentage equal to the percentage change in the Consumer Price Index during the immediately preceding calendar year, but in no event more than two and one-half percent (2.5%) in any Operating Year.

CIF and SUC:

The County authorizes and approves a capital improvements fee on admission to all Events (“Capital Improvements Fee” or “CIF”), except for Lessee Comp Tickets. As of the Effective Date, CIF will be one dollar (\$1.00) per ticket (such revenue from the CIF being referred to as “CIF Collections”). Beginning on July 1, _____ and each July 1 thereafter, the County (automatically and without further action) authorizes a five percent (5%) annual increase in the Capital Improvements Fee. Any further changes to CIF must be expressly approved by the County, and any reduction in the CIF (except as provided herein) must be expressly approved by the Manager. Manager may request that the Arena to be used for a reasonable number of Events where the organizer, performer, sponsor or promoter requires that there be no Capital Improvements Fee, or that it be less than that applicable to Lessee Events and other Events (such as by way of example, but not limited to, NCAA or other college athletic conference tournaments, world championship and national championship sporting events, award shows and other similar events, political conventions and all private activities held in the Arena).

The County authorizes and approves a ticket surcharge on admission to all Events (the “Seat Use Charge” or “SUC Fee”), except for Lessee Comp Tickets. As of the Effective Date, the Seat Use Charge will be two dollars (\$2.00) per ticket (such revenue from the Seat Use Charge being referred to as “SUC Collections”). Beginning on July 1, _____ and each July 1 thereafter, the Authority (automatically and without further action) authorizes a five percent (5%) annual increase in the Seat Use Charge. Any further changes to Seat Use Charge must be expressly approved by the County, and any reduction in the SUC Fee (except as provided herein) must be expressly approved by the Manager. Manager may request that the County permit the Arena to be used for a reasonable number of Events where the organizer, performer, sponsor or promoter requires that there be no Seat Use Charge, or that it be less than that applicable to Lessee Events and other Events (such as by way of example, but not limited to, NCAA or other college athletic conference tournaments, world championship and national championship sporting events, award shows and other similar events, political conventions and all private activities held in the Arena).

Manager shall collect or cause to be collected the Seat Use Charge Fee and the Capital Improvements Fee, and Manager shall remit the same to the County, as collected, in accordance with such instructions as may be furnished to Manager by the County from time to time. For avoidance of doubt, Seat Use Charge Fee and the Capital Improvements Fee are County funds and the County approves and controls disbursements of such funds.

**Capital
Improvements:**

The County is responsible for the costs of Capital Improvements to the Arena. Manager shall present to the County recommendations for Capital Improvements necessary to insure that the Arena is kept in at least as good a condition as what is industry normative and is otherwise maintained as a facility for the presentation of sports games and other Events to promote and enhance the image and reputation of Clarksville and Montgomery County, Tennessee. The County shall determine whether to proceed with any Capital Improvement. If the County approves a Capital Improvement, the costs of such Capital Improvement shall be paid from amounts maintained in the Capital Improvements Fund or other funding sources identified by the County. The County shall establish and maintain a segregated account to receive the Capital Improvements Fee collected by the Manager (the "Capital Improvements Fund").

**Selection of
Vendors and
Contracting:**

Manager shall be entitled and have the exclusive right to select vendors (including, but not limited to, the selection process and requirements for such vendors) for or arising out of the operation, management and use of the Premises or to carry out the Manager's rights and responsibilities under the Operating and Management Agreement, including, but not limited to, food and beverage sales, janitorial services, crowd management services, box office, marketing, event staffing, security, maintenance, repairs.

Reporting:

Not later than the March 31st prior to commencement of each Operating Year, Manager shall submit for the County's review and approval, in form reasonably satisfactory to the County, a detailed line-item budget ("Budget") for all projected Operating Revenues, Operating Expenses, Incentive Fee, and all proposed expenditures in excess of \$100,000 for building additions, alterations or improvements and for purchases of additional or replacement furniture, machinery or equipment, the depreciable life of which, according to GAAP, is in excess of one (1) year and expenditures in excess of \$100,000 for maintenance or repairs which extend the useful life of the asset being maintained or repaired for a period in excess of one (1) year for such Operating Year. Unless the County directs otherwise, all budgets prepared by the Manager shall comply with GAAP. On or before June 30 prior to the commencement of each Operating Year, Manager shall present for approval an updated Budget reflecting any proposed changes to the Budget based upon events occurring since the initial submission of the Budget. The County shall review all proposed budgets and amendments thereto and promptly communicate to Manager any comments or revisions thereto. Manager shall cooperate with the County to revise the proposed budget and provide back-up information to the

County as is reasonably requested by the County to obtain the final approval of the County's budget. In addition, Manager shall assist with the presentation of the Arena's Budget to commissioners or other County government officials.

Manager shall furnish to the County a quarterly report in the general form mutually agreed to by the parties.

**Furniture,
Fixtures, and
Equipment:**

The County agrees to provide the furniture, fixtures and equipment, as listed in Exhibit C of the License and Use Agreement.

**Revenue
and Expense
Allocations:**

The County is responsible for any Operating Loss that exists at the end of the Operating Year. The County shall be entitled to retain all Operating Income generated during any Operating Year; provided if the County or its attorneys and other consultants determine, in their sole and absolute discretion, that the County's retention of such excess or any portion thereof will jeopardize the tax exempt status of any Bonds issued by the County relating to the Arena, then the County shall pay a sufficient portion of such excess to Manager to ensure the tax exempt status of said Bonds is maintained.

The revenue and expenses for Basketball Games at the Arena shall be allocated as listed in Exhibit D of the License and Use Agreement. In addition, Manager, on behalf of the County, shall identify trained event staff and personnel sufficient for the first class operation and management of the Arena for each Basketball Game (in such number and with such qualifications as reasonably required by the County) including, but, not limited to, an event coordinator, security personnel, ticket takers, ushers, first aid attendants, cleaning personnel, maintenance crew and supervisors qualified to operate the Arena. Ultimately, these gameday expenses will be the responsibility of Lessee, but to the extent that Lessee's Basketball Game related revenue, as set forth in Exhibit D of the License and Use Agreement, is collected by Manager, Lessee's gameday expenses will be offset against such revenues.

Scheduling:

Manager has the exclusive right (subject to the rights of the Lessee in the Basketball Reserved Area and to the rights of the Lessee to have Basketball Games at the Arena) to schedule Events at the Premises during the term of the Operating and Management Agreement.

For Basketball Games, Lessee will have priority to use the Arena for practices of Lessee's men's and women's basketball teams and visiting teams, subject to the terms in the License and Use Agreement.

**Conditions
Precedent &**

Termination:

Manager may terminate the Operating and Management Agreement in its entirety and without liability if there is not a final, signed and binding License and Use Agreement.

Manager may terminate the Operating and Management Agreement in its entirety and without liability if prior to the Arena opening there is a material change (as determined in the sole reasonable discretion of the Manager) to the design of the Arena as depicted in Exhibit A to this Term Sheet that is not agreed to in writing by an authorized representative of Manager.

Manager may terminate the Operating and Management Agreement in its entirety and without liability if the License and Use Agreement materially changes (as determined in the sole reasonable discretion of the Manager) for any reason or at any time.

Manager may terminate the Operating and Management Agreement in its entirety and without liability if there is not a second ice rink at the Premises.

Either Party may terminate the Operating and Management Agreement in its entirety and without liability if the License and Use Agreement terminates.

Either Party may terminate the Operating and Management Agreement in its entirety and without liability for failure to perform any covenant, condition or agreement under the Operating and Management Agreement for a period of thirty (30) days after written notice from the other party specifying such failure.

Either Party may terminate the Operating and Management Agreement in its entirety and without liability due to Force Majeure.

Either Party may terminate the Operating and Management Agreement in its entirety and without liability if the Arena is ordered to be demolished or removed.

Miscellaneous:

Manager and the County agree that alcoholic beverages shall be sold at the Arena provided that such sales at the Basketball Games shall be in accordance with the rules and regulations of NCAA, Ohio Valley Conference and Applicable Law.

Manager and/or its affiliates shall have the right to enter into a separate agreement with Lessee to perform services and to receive compensation for services, including, but not limited to, consulting, marketing or sales related to Basketball Game tickets, Basketball Signage, Basketball Sponsorship or other rights that Lessee has in Exhibit D of the License and Use Agreement.

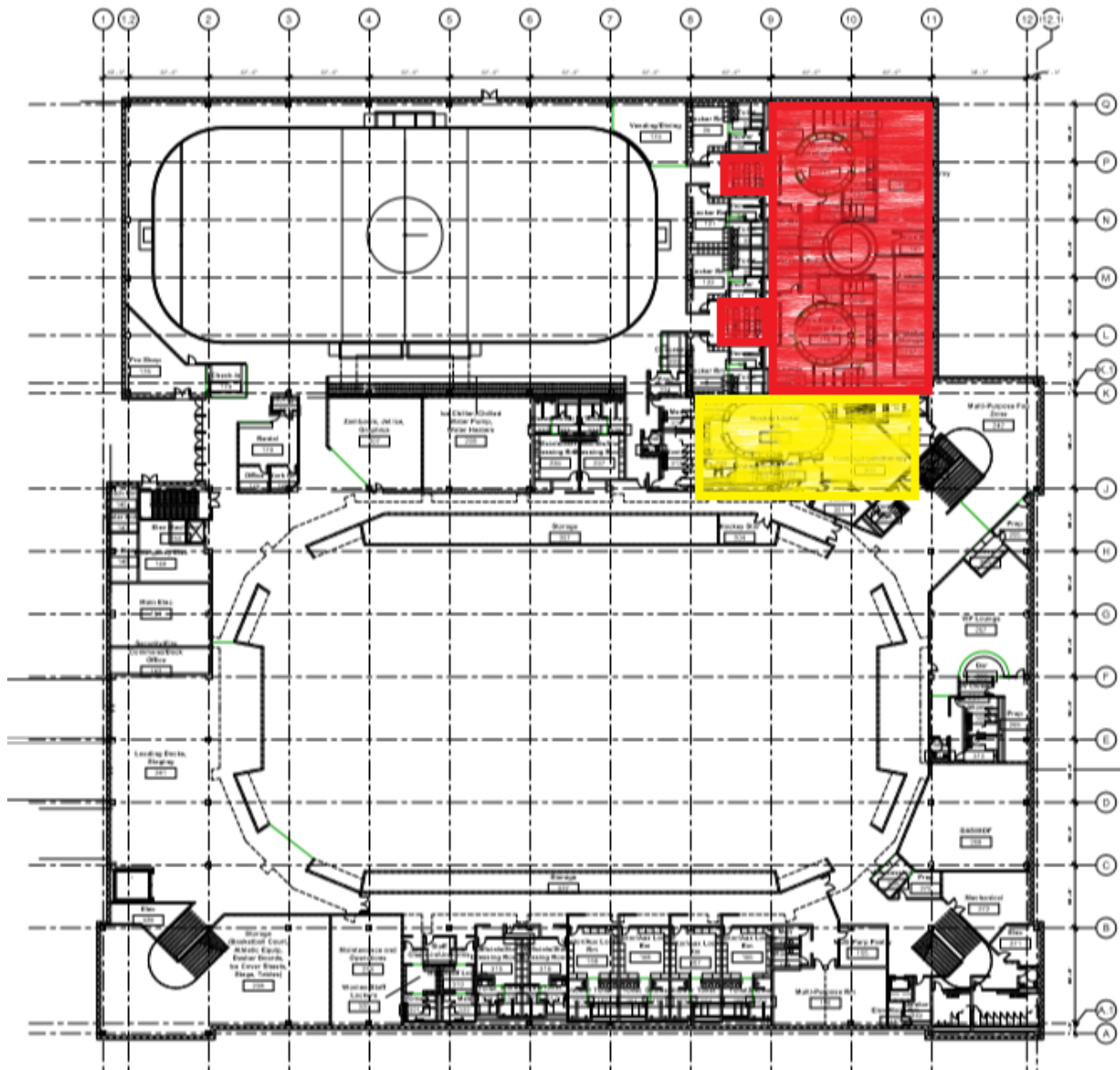
EXHIBIT A

Green indicates the Party Suite.

Blue indicates the Private Suites.

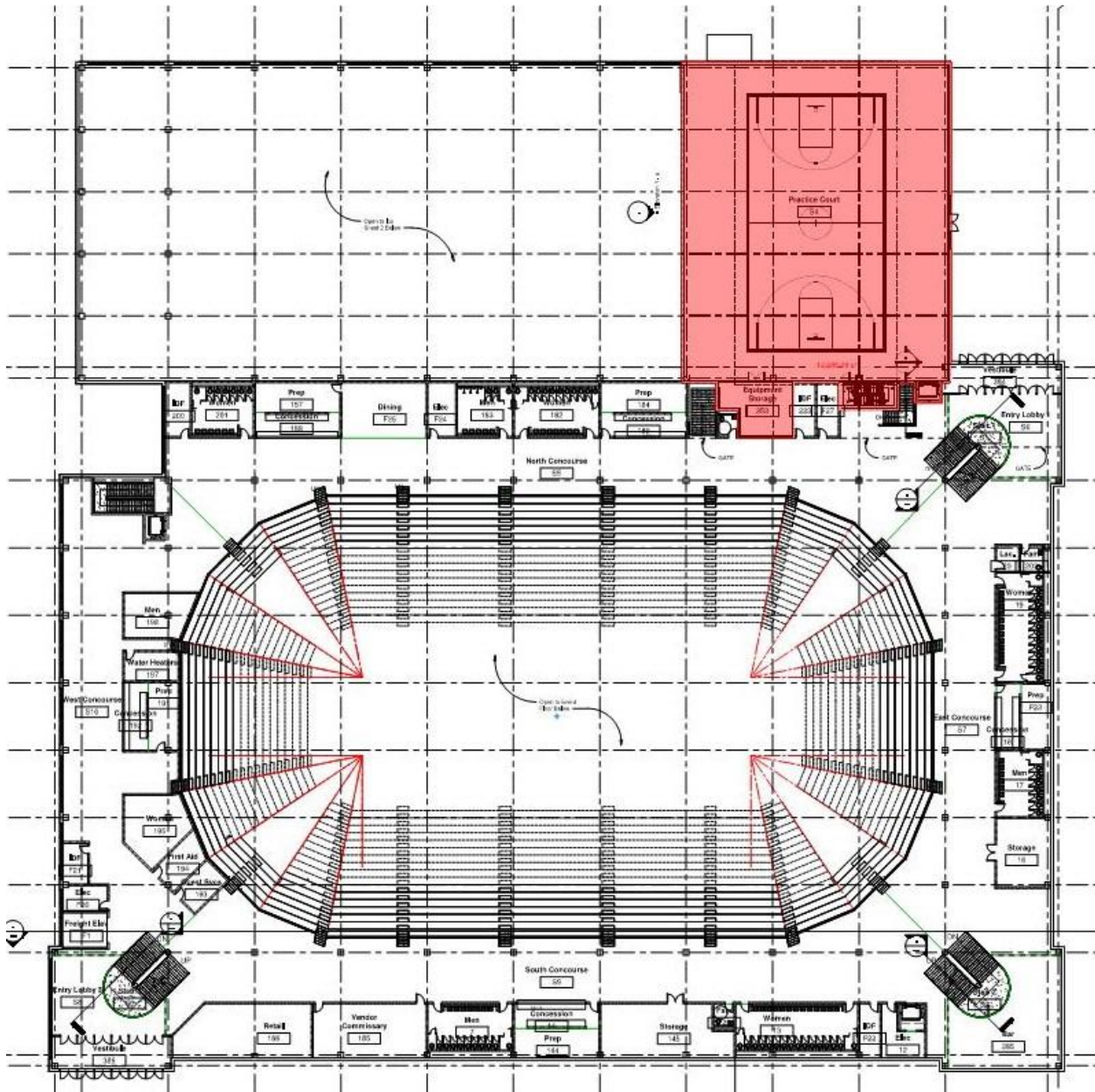
Red indicates the areas that are the Basketball Reserved Area.

Gold indicates Secondary Lessee Reserved Area.



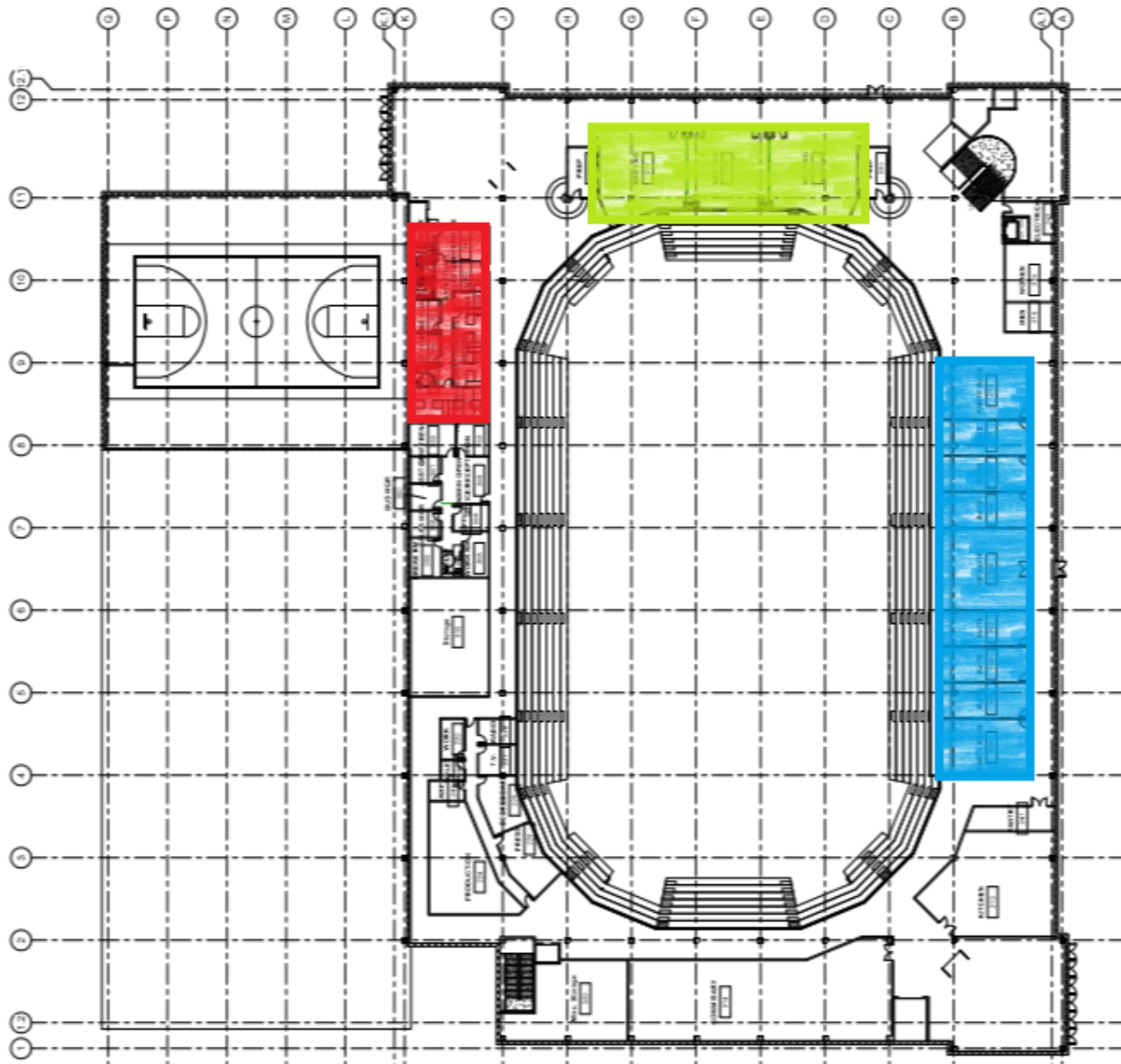
Event Level

EXHIBIT A (cont.)



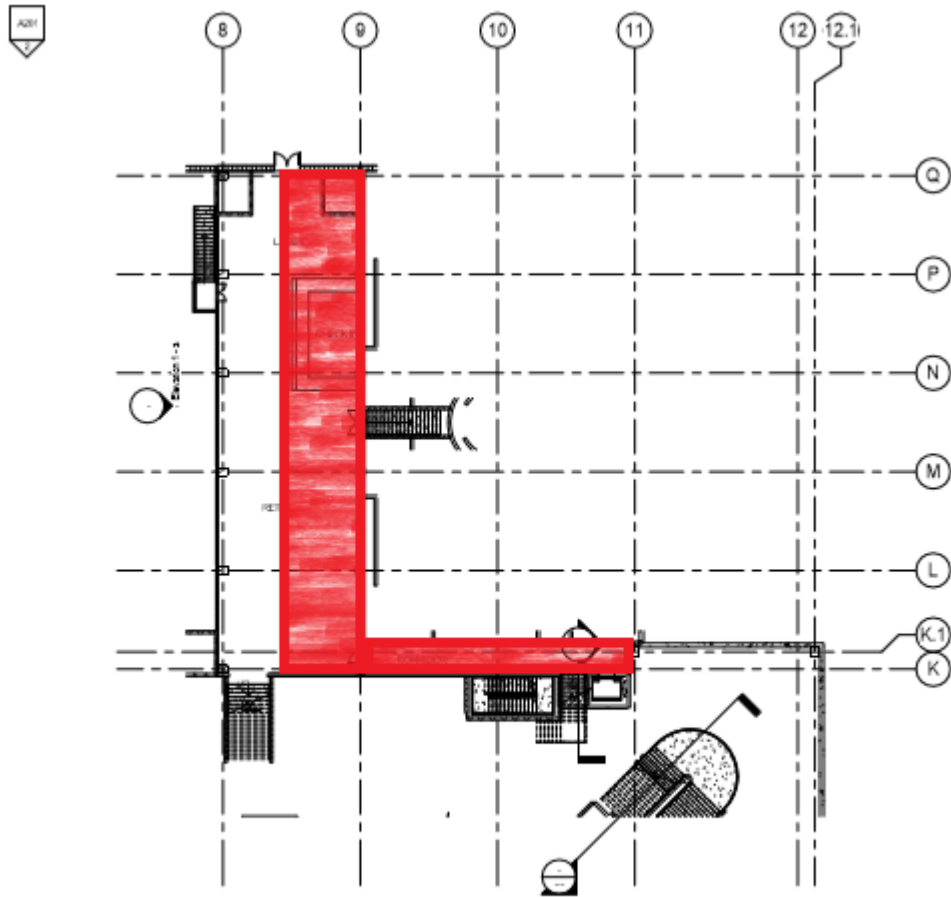
Concourse Level

EXHIBIT A (cont.)



Suite Level

EXHIBIT A (cont.)



Mezzanine Level

EXHIBIT B

“Applicable Law” shall mean (i) each and every applicable constitution, treaty, statute rule, regulation, ordinance, order, directive, code, judgment, decree, injunction, writ, determination, directive, requirement or decision of any federal, state or local governmental authority, and (ii) the terms of any restrictive covenants running with the land on which the Arena is located.

“Arena” means any and all areas of the Premises excluding the Basketball Reserved Area and the Secondary Lessee Reserved Area, but including the outdoor plaza area, the Arena Bowl and Arena Seating.

“Arena Bowl” means all parts of the interior of the Arena from which the basketball playing surface of the Arena is visible.

“Arena Seating” means the Non-Premium Seating and the Premium Seating.

“Arena Signage” means any space, board or other object located inside, outside, on or about the Arena that is or can be inscribed with words, characters or other information, whether such space, board or object is fixed or mobile, permanent or temporary, or electronic or otherwise. Without limitation of the foregoing, Signage shall include external LED marquees and/or videoboards, LED displays on the internal videoboards, any other interior signs or displays, exterior signs, fixed panels on the main scoreboard, auxiliary scoreboard signage, LED ring signage and electronic ribbon-board fascia, DLP signage, and any other signage in, on or about the Arena facade, tunnels, concourse, restaurant and concession areas, lobby, facility entries/exits, restrooms, portal entry/exits into seating, and concourse displays (including, but not limited to, displays of products such as automobile and truck displays). Signage will also include any enhancements, replacements and/or new technology related to the foregoing, whether currently existing or hereinafter created. For avoidance of doubt, Arena Signage is all signage on the Premises except Basketball Specific Signage.

“Arena Sponsorship” means any agreement or arrangement between Lessor and a sponsor to provide recognition to the Sponsor during any event on the Premises, except Basketball Specific Sponsorship. Arena Sponsorship includes, but is not limited to, Naming Rights and Branding Rights.

“Base Management Fee” means the compensation that the County pays Manager for operating and managing the Arena which shall be Five Hundred Thousand Dollars (\$500,000) per Operating Year of the term of the Operating and Management Agreement, payable on the first day of each month in monthly installments of Forty-One Thousand One Hundred Sixty-Six Dollars and Sixty-Six Cents (\$41,666.66).

“Base Term” means the original term of the License and Use Agreement which shall be for a term of thirty (30) years beginning on [TBD] (herein called the “Commencement Date”) and ending on [TBD] or on such earlier date upon which the Base Term shall expire or be canceled or terminated pursuant to any of the conditions or covenants of the lease or pursuant to law.

“Basketball Game” means 90 minutes before, during, and 90 minutes after any pre-season, regular, or post season basketball game (including exhibition games) played in the Arena by either the Lessee’s men’s or women’s basketball. Basketball Game does not include a NCAA Event.

“Basketball Games” shall mean collectively every Basketball Game played at the Arena during the Base Term.

“Basketball Reserved Area” means the home team locker room, dressing area, showers, equipment space, offices, practice court and access to these areas for a basketball team, approximately 27,000 square feet on the Premises, as shown on Exhibit A.

“Basketball Specific Signage” shall mean space, board or other object located inside, outside, on or about the Arena that is or can be inscribed with words, characters or other information, that is sold, leased or licensed by Lessee or its agent to one or more sponsors for use only during a Basketball Game or in a Basketball Reserved Area. Basketball Specific Signage shall include, but shall not be limited to, any and all courtside signage (including, but not limited to, scorer's table, press row side, and baseline signage), basketball goal post padding, shot clock advertising panels, playing surface logos), basketball court and end lines, team entry cover signage, LED ring signage and electronic ribbon board fascia signage, seats on the bench(es), concourse product activations and any other signage agreed upon by Lessor and Lessee. Basketball Specific Signage does not include, and shall not cover, any Permanent Signage or concession point of sale or kiosks. For avoidance of doubt, Lessee is entitled to receive revenue related to Basketball Specific Signage for only the period of time it is displayed during a Basketball Game or in a Basketball Reserved Area. All Basketball Specific Signage rights are subject and subordinate to the Naming Rights and Pouring Rights agreements.

“Basketball Specific Sponsorship” means any agreement or arrangement between Lessee and a sponsor to provide recognition to the Sponsor during a Basketball Game, such as the use or acknowledgement or display of the sponsor's name or logo or products in a half-time Basketball Game show or product giveaway, or any other form or manner of use or acknowledgement or display that does not constitute Basketball Specific Signage. All Basketball Specific Sponsorship rights are subject to and subordinate to the Naming Rights agreement.

“Bonds” means the proceeds of one or more series of bonds used to finance the initial construction of the Arena and any additional improvements (collectively, **“Bonds”**) the interest on which is, and is intended to remain, excluded from gross income for federal income tax purposes.

“Branding Rights” means the Lessor's or its agent's exclusive right to designate the brands and products sold at the Arena, except as otherwise herein provided.

“Budget” means the detailed line-item annual budget that Manager shall submit to for the County's review and approval not later than the March 31st prior to commencement of each Operating Year. The Budget shall include all projected Operating Revenues, Operating Expenses, Incentive Fee, and all proposed expenditures in excess of \$100,000 for building additions, alterations or improvements and for purchases of additional or replacement furniture, machinery or equipment, the depreciable life of which, according to GAAP, is in excess of one (1) year and expenditures in excess of \$100,000 for maintenance or repairs which extend the useful life of the asset being maintained or repaired for a period in excess of one (1) year for such Operating Year. Unless the County directs otherwise, all budgets prepared by the Manager shall comply with GAAP.

“Capital Improvements” means any addition, alteration, demolition or improvement, the cost or expense of which is classified as a capital expense by GAAP because by way of illustration and not limitation, it increases the then useful life or future service potential of the asset in question or provides a replacement for such asset.

“Capital Improvements Fee” or “CIF Fee” means a capital improvement fee which Lessor shall be entitled to receive and charge for admissions to all events at the Arena, including Basketball Games, unless otherwise expressly provided herein.

“Commencement Date” means [TBD] which shall be the beginning date of the Base Term of the License and Use Agreement.

“Concession and Catering Sales” means the sales from food, drink and alcohol sales at all concession stands throughout the Arena, catering provided to the Private Suites and the Party Suite, catering to donor rooms, teams

or participants, and all payments received by Lessor from any restaurant(s) located within the Arena and operated by Lessor or its agent at Basketball Games.

“Consumer Price Index” shall mean the Consumer Price Index, U.S. City Average, for All Urban Consumers (1982-1984 = 100), as published by the Bureau of Labor statistics of the United States Department of Labor. If during the Term the Consumer Price Index is discontinued, the County shall choose a comparable index, formula or other means of measurement of the relative purchasing power of the dollar that is reasonably acceptable to the Manager, and such substitute index, formula or other means shall be utilized in place of the Consumer Price Index as if it had been originally designated in this Agreement.

“Design Rights” shall mean all intellectual, industrial and other proprietary rights in and to the design, structure or image of the Arena or any portion thereof (including all improvements located and constructed thereon), including, but not limited to, the right to copy, reproduce or otherwise exploit the same and the copyrights and trademarks therein.

“Effective Date” means the date that the Operating and Management Agreement commences.

“Events” shall mean any and all sporting events, concerts, activities, meetings conferences, speeches, shows, conventions, performances, exhibitions and other events held at the Arena.

“Force Majeure” means circumstances that prevent the parties from fulfilling their obligations, including, but not limited to, fire or other casualty, act of God, earthquake, flood, epidemic, landslide, war, riot, civil commotion, terrorism, general unavailability of certain materials, strike, slowdown, walk-out, lockout, shortages of labor or labor dispute affecting the Manager.

“GAAP” shall mean (i) as to the County, generally accepted accounting principles as promulgated by the Governmental Accounting Standards Board and the normal and customary accounting practices of the County, and (ii) as to any other Entity, generally accepted accounting principles in the United States of America in effect from time to time, consistently applied.

“Incentive Fee” means the annual fee the County shall pay Manager in addition to the Base Management Fee for the purpose of incentivizing Manager to manage operations of the Arena for the maximum public benefit of the County.

“Initial Term” means the initial term of the Operating and Management Agreement which shall be five (5) years beginning on the Effective Date and ending on June 30th of the fifth Operating Year.

“Lease Year” means the twelve-month period beginning on July 1 and ending on June 30 and each successive twelve-month period thereafter during the Base Term; provided however, the first Lease Year shall begin on the Commencement Date and end on June 30.

“Lessee” means Austin Peay State University acting by or through its duly authorized agent.

“Lessee Comp Tickets” means up to seven-hundred and fifty (750) complimentary tickets for each Basketball Game at the Arena to be used exclusively for tickets for Lessee’s faculty, students and players’ guests for which Lessor will not charge or collect the CIF Fee and the SUC Fee, subject to the applicable legislation or governance establishing such fees permitting waiver. These Lessee Comp Tickets shall include Lessee’s non-player students participating in Basketball Games including, but not limited to cheerleaders, the dance team, the band, and the mascot. In the event that Lessee needs faculty, student tickets and players’ guests’

tickets in excess of the seven hundred and fifty (750) tickets, Lessee will pay any CIF Fee and SUC Fee to Lessor for any additional complimentary tickets, if applicable.

“Lessor” means Montgomery County, Tennessee or its duly authorized agent.

“License and Use Agreement” means that certain final signed Lease and License and Use Agreement fully executed by and between Montgomery County and Austin Peay University, dated as of _____, as may be amended from time to time.

“Manager” shall mean Powers Management, L.L.C. or its assignee.

“Minimum Ticketed Events” means for the first full Operating Year Manager will book and host a minimum of twenty (20) Ticketed Events at the Arena. For each subsequent Operating Year, the County and Manager will evaluate and mutually agree to the minimum number of Ticketed Events and incremental Ticketed Events to earn the Incentive Fee. For avoidance of doubt, each performance of a show shall be counted as a separate Ticketed Event.

“Naming Rights” shall mean any rights sold, leased or licensed by Lessor or its agent to one or more sponsors relating to the name of the Arena or the name of any part of the Arena. For the avoidance of doubt, Lessor’s right to this area shall extend to the adjacent areas. The Naming Rights sponsor shall have priority over any Basketball Specific Signage or Basketball Specific Sponsorship.

“NCAA” means National Collegiate Athletic Association.

“NCAA Event” means any athletic event in the Arena that is part of a postseason competition controlled, directed and supervised by the NCAA for the purpose of determining an NCAA national champion or an NCAA division champion for any sport.

“Non-Premium Seating” means seating within the Arena Bowl when configured for a Basketball Game for approximately _____ persons (without press or standing room only filled) in seats that are not Premium Seating. Non-Premium Seating does not include Side-Court VIP Seating or seats within or for the Private Suites or within or for the Party Suite.

“Operating and Management Agreement” shall mean the long-form agreement fully executed and entered into between the County and Manager.

“Operating Expenses” shall mean costs and expenses reasonably incurred by Manager to perform its responsibilities and obligations under the Operating and Management Agreement, including all payments made or liabilities incurred to obtain Operating Revenues, maintenance, wages, salaries and employee benefits, maintenance and repair costs, utility charges and deposits, reasonable audit fees (including the cost of preparing any certificates required hereunder), legal fees and other professional fees, fees payable to concessionaires or other subcontractors, the cost of refuse removal, cleaning, pest control and janitorial services, sales taxes, use taxes and other taxes or impositions applicable to the operation of the Arena, the cost of building supplies, tools, equipment, premiums for insurance which Manager is required to maintain under the terms of the Operating and Management Agreement, expenses incurred for advertising, marketing and public relations, travel, lodging and related out-of-pocket expenses and Arena related entertainment expenses incurred by Manager for the purpose of increasing Operating Revenues, the cost of necessary office supplies, freight and delivery charges, equipment rents, the cost of utilizing credit and debit facilities, reasonable fees of unaffiliated third parties to secure or promote additional Events, and all damages, losses or expenses suffered or paid by Manager as the result of any and all claims, demands, suits, causes of action, proceedings, judgments and liabilities, including reasonable

attorneys' fees incurred in litigation or otherwise, assessed, incurred or sustained by or against any of them including under or pursuant to contracts executed by Manager in accordance with the authority granted to it under the Operating and Management Agreement. For avoidance of doubt, Operating Expenses shall not include the Base Management Fee or other fees, or compensation paid to Manager.

"Operating Loss" shall mean the amount by which Operating Expenses exceed Operating Revenues during any Operating Year.

"Operating Revenues" shall mean all receipts, revenues and income arising, directly or indirectly from the use, operation and enjoyment of the Arena, including amounts derived from (i) the sale of tickets, products, concessions, merchandise, the Design Rights or the intellectual property, (ii) rents, license fees, use fees and similar payments, (iii) parking charges, (iv) promotional fees, (v) equipment rental fees, and (vi) Arena Sponsorship payments. Operating Revenues shall not include Basketball Specific Sponsorships.

"Operating Year" shall mean the twelve (12) month period beginning on July 1 and ending on June 30 of the immediately following calendar year, and each successive twelve (12) month period thereafter during the Term Operating and Management Agreement.

"Party Suite" means the large endzone suite within the Arena. The Party Suite is not included within the Private Suites.

"Permanent Signage" means any signage that is constructed of durable materials, is affixed to any part of the Arena, and is expected to remain in place continuously for an indefinite period of time. Permanent Signage does not include the motion graphics on the LED ring signage, the electronic ribbon boards a jumbotron or the like.

"Premises" means the Lessor's arena, outdoor plaza, buildings, structures, appurtenances and other improvements now or hereafter located on the land that is located in downtown Clarksville at the block surrounded by Main Street, First Street, Second Street and College which shall serve as a sports and entertainment multi-purpose event center.

"Premium Seating" means the Party Suite, Private Suites and Side-Court VIP Seating. Lessor has the right to the to market, sell and promote the Party Suite and Private Suites for all events at the Arena, including Basketball Games. Lessor has the right to market, sell and promote the Side-Court VIP Seating for Basketball Games.

"Private Suite" means each of the private suites within the Arena, the areas and locations of which are indicated on Exhibit A. The Private Suites do not include the Party Suite.

"Secondary Lessee Reserved Area" means the locker room, dressing area, showers, equipment space, and offices on the Premises, as shown on Exhibit A. For avoidance of doubt, the Secondary Reserved Area is not being leased or licensed to Lessee.

"Side-Court VIP Seating" Lessee may place temporary VIP seating on the sides of the basketball court ("Side-Court VIP Seating") during Basketball Games.

"Seat Use Charge Fee" or "SUC Fee" means a ticket surcharge fee which Lessor shall be entitled to receive and charge for admissions to all events at the Arena, including Basketball Games, unless otherwise expressly provided herein.

“Subsequent Term” means if an option is exercised, the Operating and Management Agreement shall be extended for five (5) additional Operating Years.

“Ticketed Events” means each and every paid ticketed performance with the exception of Basketball Games, trade shows, meetings, banquets, conferences, and rehearsals. For avoidance of doubt, a Ticketed Event shall include any non-Lessor basketball game played at the Arena, including any professional basketball game, by way of example only, a Globetrotters game. Each performance time of a show at the Arena shall be counted as a separate Ticketed Event.

“Term” means the Initial Term and any Subsequent Term of the Operating and Management Agreement. The Term shall not exceed the Base Term of the License and Use Agreement.

“Term Sheet” means this term sheet between the County and Manager pertaining to the operating and management of the Arena.

EXHIBIT C

[INSERT FINAL, SIGNED APSU/MOCO LEASE AND LICENSE AND USE AGREEMENT]

Montgomery County Arena Preliminary Pro Forma

		Total MOCO
REVENUES		
Parties And Events		\$ 45,000.00
Total Hockey Revenue		\$ 325,800.00
Skating Programs/Open Skate		\$ 291,000.00
Ice Rental/Tournaments		\$ 238,000.00
Concessions/Retail		\$ 629,760.00
Sponsorship		\$ 715,000.00
Premium Seating		\$ 36,000.00
Facility Rental Income		\$ 1,585,000.07
Ticketmaster/Box Office		\$ 410,400.00
Total Revenue		\$ 4,275,960.07
EXPENSES		
Total Compensation (FT/PT/Benefits)		\$ 1,655,104.40
Hockey Programming		\$ 128,060.00
Marketing / Travel & Entertainment		\$ 12,000.00
Figure Skating		\$ 33,000.00
Equipment Expense		\$ 36,600.08
General & Administration		\$ 344,320.59
Operations Expense		\$ 100,000.00
Housekeeping		\$ 65,000.00
Event Expenses		\$ 1,151,875.00
Utilities		\$ 700,000.00
Other		\$ 50,000.00
Total Operating Expenses		\$ 4,275,960.07
Seat Use Charge (\$2/ticket)		\$ 294,000.00
Capital Improvements Fee (\$1/ticket)		\$ 147,000.00
Sales Tax		\$ 854,177.56

The pro forma above for the Montgomery County Arena is intended to provide a preliminary look at the potential financial results using estimates that lack certainty and should be further refined through conversations between Manager, Lessor and Lessee. The following assumptions were used in preparing this preliminary pro forma:

- The Montgomery County Arena includes an arena with 6,000 seats, 7 suites and concession areas for sports and entertainment events, 2 hockey rinks, and separate practice court for Lessee that does not interfere with daily operation of arena events.
- The Montgomery County Arena facility design incorporates music industry touring standards to fulfill Manager's obligation to host at minimum 20 Ticketed Events. By way of example and not limitation, the Montgomery County Arena must have adequate rigging capacity, show power, locker rooms, dressing rooms, concert touring administrative areas, broadcast infrastructure, digital content creation equipment and loading docks.
- The Montgomery County Arena revenue model above assumes sellable rights and assets such as center hung scoreboard, LED ribbon boards, external LED signage, static and digital concourse signage, building naming rights and intellectual property rights.
- Many expense categories including, but not limited to utilities, insurance, and event expenses, are estimates based on other similar size facilities. There could be variances due to market differences or other factors inconsistent with comparable facilities.
- Consistent with the Operating and Management Agreement, Manager shall be entitled and have the exclusive right to select vendors to carry out the rights and responsibilities, including, but not limited to, food and beverage sales, janitorial services, crowd management services, box office, marketing, event staffing, security, maintenance, repairs.
- Consistent with the Operating and Management Agreement, Manager has the right to establish scheduling priority for the Arena with consideration to the obligations of County and Lessee pursuant to the License and Use Agreement.

**RESOLUTION TO AMEND THE INMATE MEDICAL BUDGETS
FOR THE MONTGOMERY COUNTY JAIL AND THE MONTGOMERY
COUNTY WORKHOUSE FOR FISCAL YEAR 2020**

WHEREAS, the Sheriff continuously reviews the status of expenses throughout the various budgets within the Sheriff's Office operation to ensure adequate funding for required services; and

WHEREAS, the County is required to provide proper medical care for inmates in the Montgomery County Jail and the Montgomery County Workhouse; and

WHEREAS, the expenses for inmate medical is projected to exceed current appropriations for Fiscal Year 2020; and

WHEREAS, the County Commission desires to appropriate the funds necessary to the proper accounts.

NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session on this 9th day of March 2020 that \$1,054,998 be appropriated for Inmate Medical Care and that the Director of Accounts and Budgets add the additional funds accordingly:

101-54210-00000-54-53400	Medical & Dental Services	\$	1,000,000.00
101-54220-00000-54-53400	Medical & Dental Services	\$	54,998.00
	Total	\$	1,054,998.00

Duly passed and approved the 9th day of March 2020.

Sponsor

Sheriff John S. Jovan

Commissioner

R. K. Kaveret

Approved

County Mayor

Attested

County Clerk

COUNTY COMMISSION MINUTES FOR

FEBRUARY 10, 2020

SUBMITTED FOR APPROVAL MARCH 9, 2020

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, February 10, 2020, 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, Jeff Taylor, Director of 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	Joe Smith
Carmelle Chandler	Rashidah A. Leverett	Tangi C. Smith
Joe L. Creek	James R. Lewis	Walker R. Woodruff
John M. Gannon	Lisa L. Prichard	

PRESENT: 20

ABSENT: Jason D. Knight (1)

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

Mayor Durrett presented a Certificate of Achievement to Heather Stanley in recognition of the Richview Middle School Computer Literacy Class.

Mayor Durrett presented a Proclamation to Kira Jones for her outstanding accomplishments as a martial artist, student, and envoy.

The minutes of the January 13, 2020, meeting of the Board of Commissioners, were approved.

The following Resolutions were Adopted:

- CZ-1-2020** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Syd Hedrick
- 20-2-1** Resolution to Retain a Delinquent Tax Attorney for Tax Year 2018
- 20-2-2** Resolution to Accept Federal Grant Funds from the Bureau of Justice Assistance State Criminal Alien Assistance Program for the Fiscal Year 2019 Award Period
- 20-2-3** Resolution to Amend the Sheriff's Office Vehicle and Communication Equipment Budgets for Fiscal Year 2020
- 20-2-5** Resolution to Appropriate Funds from the Sheriff's Office Defense Reutilization and Marketing (DRMO) Reserve Fund for Fiscal Year 2020
- 20-2-6** A Resolution Authorizing the Issuance, Sale and Payment of General Obligation Refunding Bonds of Montgomery County, Tennessee in the Aggregate Principal Amount of Approximately \$5,485,000; and Providing for the Levy of Taxes for the Payment of Debt Service on the Bonds

The following Resolution was Deferred to the March 9, 2020 Meeting:

- 20-2-4** Resolution to Amend the Inmate Medical Budgets for the Montgomery County Jail and the Montgomery County Workhouse for Fiscal Year 2020

A Motion to Suspend the Rules was Approved by an unanimous vote.

New Business:

- 20-2-7** Resolution Amending the Budget of Montgomery County Information Technology for the Creation of a GIS Functional Support Specialist Position

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

Reports Filed:

1. Hotel/Motel Audit Report
2. Airport Quarterly Report
3. Projects Quarterly Report
4. Driver Safety Program Quarterly Report, October – December 2019
5. Building & Codes Monthly Reports
6. Trustee's Monthly Reports
7. Accounts & Budgets Monthly Reports

Nominating Committee Nominations:**COMMUNITY HEALTH FOUNDATION**

3-year term

Tommy Bates is eligible to serve another three-year term to expire February 2023.

Jeff Bibb is eligible to serve another three-year term to expire February 2023.

Kyle Luther is eligible to serve another three-year term to expire February 2023.

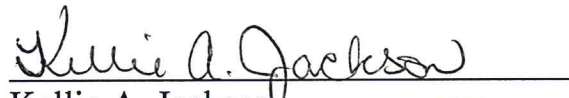
Dr. Jennifer Ellis is nominated to replace Dr. Micki Daugherty for a three-year term to expire February 2023.

Mayor Nomination Approved:**JUDICIAL COMMISSIONERS**

Robert L. Peterson (part time) is eligible for reappointment to serve a one-year term to expire February 2021.

The Board was adjourned.

Submitted by:



Kellie A. Jackson
County Clerk



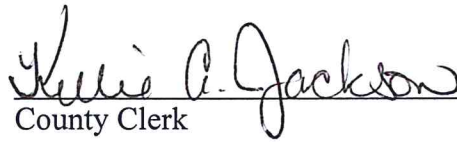
County Clerk's Report
March 9, 2020

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of February 2020.

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 Official and Judicial Commissioner are approved as taken.

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

This the 9th day of March 2020.


County Clerk



OATH OF DEPUTY COUNTY OFFICIAL

NAME
Ellen Culwell

OFFICE
Deputy Circuit Court Clerk

DATE
02/04/2020

JUDICIAL COMMISSIONER

NAME
Robert L. Peterson

OFFICE
Judicial Commissioner

DATE
02/26/2020

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 March 09,2020

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. ELIZABETH M ADAMSKI	146 LOOKOUT RD CLARKSVILLE TN 37040 931-218-4836	
2. S. DENISE ADCOCK	2527 CENTER POINT RD CUMBERLAND FURNACE TN 37051 615 477 3336	1820 MADISON ST SUITE G CLARKSVILLE TN 37040 931 503 1533
3. SUSAN R ALLEN	1718 BROADRIPPLE DR CLARKSVILLE TN 37042 615-521-1244	280 WARFIELD BLVD CLARKSVILLE TN 37043 9315519605
4. MARY C ANDERSON	2078 ROXBURY LANE CLARKSVILLE TN 37043 931 801 7930	3212 DOVER RD WOODLAWN TN 37191 931-648-5751
5. JESSICA L BIDWELL	729 MERIWETHER RD CLARKSVILLE TN 37040 270-890-3295	1957 MADISON ST CLARKSVILLE TN 37043 931-553-5284
6. CHRISTINA BOULTON	106 CARRIAGE PLACE CLARKSVILLE TN 37042 901-486-2429	424 CHURCH ST SUITE 2000 NASHVILLE TN 37219 901-486-2429
7. KARLENE E BROWN	947 TERRACESIDE CIR CLARKSVILLE TN 37040 931 503 2072	621 GRACEY AVE CLARKSVILLE TN 37040 931 553 1102
8. RANDY BUTLER	549 POND APPLE RD CLARKSVILLE TN 37043 931 624 7791	502 MADISON ST CLARKSVILLE TN 37043 931-245-3408
9. NATALIE BYARD	2222 N MEADOW DR CLARKSVILLE TN 37043 828 301 0467	350 PAGEANT LN STE 502 CLARKSVILLE TN 37040 931 648 5711
10. ASHLEY CARPENTER	216 DALE TERRACE CLARKSVILLE TN 37042 931 980 8623	350 PAGEANT LN STE 401 CLARKSVILLE TN 37040 931 444 9519
11. KARISSA LOUISE CHAPMAN	2404 SHOVELER WAY 37042 931 802 4532	350 PAGEANT LANE 401 CLARKSVILLE TN 37040 931 200 6352
12. REECE R COX	114 WEST DR CLARKSVILLE TN 37040 931-624-8523	350 PAGEANT LANE SUITE 101B CLARKSVILLE TNTN 37041 931-648-5717

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 March 09,2020

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. ANNE MARIE DAVID CUTTING	2635 DENVER COURT CLARKSVILLE TN 37040 931 217 7624	350 PAGEANT LN STE 401 CLARKSVILLE TN 37040 931 217 7624
14. MELINDA F DENNEY	879 BRIARWOOD RD CLARKSVILLE TN 37040 931 801 3805	201 MAIN STREET CLARKSVILLE TN 37040 931 552 1515
15. DEBORAH E DIFIORE	1034 BLUEJAY LANE ADAMS TN 37010 931 358 3533	3212 DOVER RD WOODLAWN TN 37191 931 648 5751
16. JENNIFER DOUTHITT	1243 COTTONWOOD DR CLARKSVILLE TN 37040 931 249 0066	135 COMMERCE ST CLARKSVILLE TN 37040 931 472 3350 ext 543
17. SALLIE ELEY	2114 MEMORIAL DR CLARKSVILLE TN 37043 931 206 0962	50 FRANKLIN ST CLARKSVILLE TN 37040 931 920 4905
18. SARAH ELI	1146 D SEVEN MILE FERRY RD N CLARKSVILLE TN 37040 931 378 1515	2050 LOWES DR CLARKSVILLE TN 37040 931 431 2191
19. PAM FORD	131 CLARENDON TRACE CLARKSVILLE TN 37043 931 206 8905	203 B WEST DUNBAR CAVE RD CLARKSVILLE TN 37040 931 906 0040
20. JOANN GARLAND	23 BLUE SPRUCE CLARKSVILLE TN 37043 931 444 4160	2237 LOWES DR W SUITE A CLARKSVILLE TN 37040 931 272 2446
21. KARI A GIACALONE	2040 FERRY ROAD CLARKSVILLE TN 37040 931 624 3837	1878 NEW ASHLAND CITY RD CLARKSVILLE TN 37043 931 648 3982
22. STEVEN C GIRSKY	4987 SHADOWBEND CIRCLE CLARKSVILLE TN 37043 931 624 7700	503 MADISON STREET CLARKSVILLE TN 37040 931 552 5339
23. NATALIE GRAY	1849 PATRICIA DR CLARKSVILLE TN 37040 931-302-2383	2050 LOWES DR CLARKSVILLE TN 37040 9314316800
24. BRANDILYN HALL	108 WATERWHEEL CIR CLARKSVILLE TN 37042 843-425-7774	2502 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9315532270

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 March 09,2020

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
25. AMBER HAMAKER	3337 DABNEY LN CLARKSVILLE TN 37043 615 268 9381	1545 MADISON ST CLARKSVILLE TN 37040 931 245 4406
26. VICKI L HENSON	468 CANEY LANE CLARKSVILLE TN 37042 931 561 2319	2120 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 503 1234
27. GREG HESTER	744 NORTH WOODSON RD CLARKSVILLE TN 37043 931 358 5661	50 FRANKLIN ST CLARKSVILLE TN 37040 931 905 7922
28. COZETTA L HURSTON	141 S RICHVIEW RD CLARKSVILLE TN 37043 931 217 1448	
29. GIOVANNI ITURRINO	3765 HARVEST RIDGE RIDGE CLARKSVILLE TN 37040 808 777 9112	
30. ALICE JOHNSON	150 DARLENE DRIVE APT C CLARKSVILLE TN 37042 931 218 5611	223 N SECOND ST CLARKSVILLE TN 37040 931 802 5545
31. KHALYM JOHNSON	612 MADISON ST APT 17 CLARKSVILLE TN 37040 931 624 4190	2193 MADISON ST CLARKSVILLE TN 37043 931 431 2200
32. SUSAN D JOLES	303 KIMBROUGH RD CLARKSVILLE TN 37043 931 217 7141	1950 MADISON ST CLARKSVILLE TN 37043 931 906 1230
33. DEBRA G JONES	518 LINDA LN CLARKSVILLE TN 37042 931 552 3438	2320 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 645 1564
34. SHANNON M KITCHEN	2004 BALDWIN PLACE CLARKSVILLE TNTN 37043 931 645 1864	2050 LOWES DRIVE CLARKSVILLE TNTN 37040 931-431-2142
35. SUNNY LEMKE	715 CLAYTON DR CLARKSVILLE TN 37040 931 237 4352	711 PROVIDENCE BLVD CLARKSVILLE TN 37042 931 647 8077
36. SHERRICE MICKENS	150 FAIRVIEW LN UNIT 301 CLARKSVILLE TN 37040 931-216-2380	2170 INDUSTRIAL PARK CLARKSVILLE TN 37042 9312162380
37. CHARITY E MILLER	1157 CONNEMARA WAY CLARKSVILLE TN 37040 615-414-7261	206 GOTHIC CT STE 308 FRANKLIN TN 37067 6158072712

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 March 09,2020

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
38. ADAM MORRIS	1157 CONNEMARA WAY CLARKSVILLE TN 37040 678-558-5806	
39. JORDAN MULSON	3118 LARSON LN CLARKSVILLE TN 37043 321-615-2626	4270 KENILWOOD DR NASHVILLE TN 37204 800-333-4554
40. LEANNE F PEAKE	1615 RAILTON CT APT B2 CLARKSVILLE TN 37043 706-332-9697	1410 KENSINGTON SQUARE CT STE MURFREESBORO TN 37130 6155620761
41. TAMARA W ROBERTS	308 LAFAYETTE ROAD CLARKSVILLE TN 37042 931 266 9910	308 LAFAYETTE RD CLARKSVILLE TN 37042 931 436 2026
42. LINDSEY ROBERTSON	4800 ROBERTSONS RD SPRINGFIELD TN 37172 615-456-9000	4581 GUTHRIE HWY CLARKSVILLE TN 37040 931 648 9101
43. KRISTA SIMMONS	468 RIVERMONT DR CLARKSVILLE TN 37043 931-338-7712	2201 WEST END AVE NASHVILLE TN 37235 6153227311
44. AMY D SIMPKINS	1402 HONEYSUCKLE LANE CLARKSVILLE TN 37040 931 206 9369	120 COMMERCE STREET CLARKSVILLE TN 37040 931 206 9369
45. BONITA P SIMPSON	1505 AUTUMN DR CLARKSVILLE TN 37042 931 221 9906	1970 MEMORIAL DR CLARKSVILLE TN 37043 931 302 9845
46. BAYLEE STRICKLAND	144 AMBRIDGE ST OAK GROVE KY 42262 850 867 7076	375 DOVER RD CLARKSVILLE TN 37040 931 906 3993
47. TABITHA TACKETT	1925 ASHLAND CITY RD APT 622 CLARKSVILLE TN 37043 931-249-7308	109 S THIRD ST CLARKSVILLE TN 37043 9315526656
48. BEVERLY K TAYLOR	1201 YORK ROAD CLARKSVILLE TN 37042 931 216 3100	312 PROSPERITY DRIVE KNOXVILLE TN 37923 931 802 6048
49. CAROLYN TERRELL	1000 FOXMOOR DR CLARKSVILLE TN 37042 609 235 8703	N/A

MONTGOMERY COUNTY CLERK
KELLIE A JACKSON COUNTY CLERK
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CLARKSVILLE TN 37040
Telephone 931-648-5711
Fax 931-572-1104

Notaries to be elected March 09,2020

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
50. CAROL L WALKER	2803 TRELAWNY DR CLARKSVILLE TN 37043 931 801 3460	201 MAIN ST CLARKSVILLE TN 37040 931 552 1515
51. YOLONDA WALL	2201 BAGGETT RD PALMYRA TN 37142 931 320 0773	721 RICHARDSON ST CLARKSVILLE TN 37041 931 6477 2303
52. JENNIFER B WEBB	5450 OLD HWY 48 SOUTHSIDE TN 37171 931-624-8021	1820 MADISON ST STE G CLARKSVILLE TN 37040 9315031533
53. SHIRLEY S WILLIAMS	4660 TROUGH SPRINGS RD ADAMS TN 37010 931 320 2280	199 10TH STREET CLARKSVILLE TN 37040 931 645 7464
54. TIFFANY B WILTON	291 SHADYSIDE LANE CLARKSVILLE TN 37043 931 217 5444	1957 MADISON STREET CLARKSVILLE TN 37043 931 247 7512

COUNTY MAYOR NOMINATIONS

March 9, 2020

PUBLIC BUILDING AUTHORITY

Tim Harvey is nominated to fill the unexpired term of Brown Harvey, Jr., who resigned his position, with term to expire December 2022.

JUDICIAL COMMISSIONERS

Joe Papastathis, part time, is eligible for reappointment for a one-year term to expire March 2021.

COUNTY MAYOR APPOINTMENTS

PUBLIC SAFETY TRAINING COMPLEX COMMITTEE

Commissioner Charlie Keene, as Chair of the EMS Committee, appointed for a one-year term to expire February 2021.

Commissioner David Harper, as Chair of the Fire Protection Committee, appointed for a one-year term to expire February 2021.

Commissioner Rashidah Leverett, as Chair of the Jail & Juvenile Detention Committee, appointed for a one-year term to expire February 2021.

Quarterly Financial Report for December 31, 2019

The quarterly financial report presented tonight is for the period ending December 31, 2019. The report consists of three statements for each of the six school system budgets (funds) appropriated by the County Commission. Those funds are: General Purpose School, Federal Projects, Child Nutrition, Transportation, Extended Schools and Capital Projects.

The first statement is a balance sheet which is a picture of the financial condition of that particular fund at a point in time. The asset section represents the resources available to the district for payment of its obligations, much like your personal or business checking account along with any amounts due from others. The liabilities section reflects current amounts due to others. The equity section contains amounts held for future obligations to include fund balance and certain required reserves.

The second statement is a cash reconciliation which is basically comparing our cash balance to that of the County Trustee. This is similar to reconciling your check book to your bank statement.

The third statement for each fund is a report of all revenues and expenditures by category. This report reflects the approved budget amount as amended, amounts received or spent year to date (including encumbrance for purchase orders issued but not paid), and the amount under/over collected for revenues or the amount over/under spent for expenditures.

General Purpose School Fund
Balance Sheet
For the Period Ending
December 31, 2019

Assets:

Petty Cash	400.00	
Cash in Bank	19,859.00	
Cash on Deposit w/Trustee	33,093,273.50	
Cash with Paying Agent	135,448.08	
Accounts Receivable	193,685.70	
Due From Other Governments	214,375.49	
Due From Other Funds	157,237.04	
Due From Primary Governments	-	
Property Taxes Receivable	28,947,235.36	
Less Allowance for Uncollected Property Taxes	(575,999.28)	
Stores Warehouse	178,178.61	
Total Assets		62,363,693.50

Estimated Revenues	304,612,410.00	
Less Revenues Rec'd to Date	(137,055,916.64)	
Estimated Revenues not Received		167,556,493.36

Total Debits		229,920,186.86
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**General Purpose School Fund
Balance Sheet
For the Period Ending
December 31, 2019**

Liabilities and Equity

Liabilities:

Accounts Payable	31,188.06	
Accrued Payroll	-	
Sales Tax Payable	-	
Payroll Deductions	166,382.67	
Due to Other Funds	71.22	
Due to Primary Governments	-	
Deferred Revenue	28,529,042.07	

Total Liabilities		28,726,684.02
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Equity:

Appropriations (Budgetary Accounts)

From Estimated Revenues	304,612,410.00	
From Fund Balance	12,318,088.00	
Total Appropriations		316,930,498.00
Less Expenditures	(133,815,365.88)	
Less Encumbrances	(1,746,956.64)	
Total Expenditures & Encumbrances		(135,562,322.52)

Unencumbered Budget Balance		181,368,175.48
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Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	1,746,956.64	
Reserve for Encumbrances - Prior Year	128,854.95	
Nonspendable - Inventory	138,893.99	
Nonspendable - Prepaid Items	2,640,960.50	
Restricted for Instruction - Career Ladder	61,967.32	
Restricted for Instruction - BEP Reserve	-	
Committed for Oper. Non-Inst. Serv. - P & L Ins.	781,000.00	
Committed for Oper. Non-Inst. Serv. - OJI	402,218.00	
Assigned for Education-TCRS	-	
Assigned for Education - Technology	5,033,000.00	
Assigned for Education - Bus Replacement	1,609,500.00	
Assigned for Education - Centralization	50,000.00	

Undesignated Fund Balance 6/30/19	19,520,075.33	
Less Appropriations	(12,318,088.00)	
Plus Adjustments	29,988.63	
Estimated Fund Balance 6/30/20		7,231,975.96

Total Fund Balance & Reserves		19,825,327.36
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Total Credits		229,920,186.86
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**General Purpose School Fund
Cash Reconciliation
December 31, 2019**

Cash on Deposit with Trustee	36,252,029.77	
Plus Receipts for Month	<u>37,364,912.45</u>	
Total Available Funds		73,616,942.22
Less Cash Disbursements:		
Warrants Issued	(10,204,384.62)	
Wire Transfers	(29,985,741.76)	
Trustee's Commission	<u>(334,133.07)</u>	
Total Cash Disbursements		(40,524,259.45)
Plus Voided Checks		<u>590.73</u>
Book Balance		33,093,273.50
Plus Outstanding Warrants		4,528,871.86
Plus CC Chargeback reversal		
Plus Adjustments by Trustee		82,943.27
Plus Wire Transfers In-Transit		111.87
Less Deposits In-Transit		
 Trustee's Report Balance		 <u><u>37,705,200.50</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 12-31-19 REVENUES

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FOR 2020 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
141 GENERAL PURPOSE SCHOOL	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<u>00000 NON CHARGE</u>						
40110 CURR PROP TAX	28,002,813.00	.00	28,002,813.00	15,939,993.88	12,062,819.12	56.9%
40120 TRUSTEE'S COLLECTIONS-PRIO	825,000.00	.00	825,000.00	353,870.20	471,129.80	42.9%
40125 TRUSTEE'S COLLECTIONS-BANK	.00	.00	.00	8,698.48	-8,698.48	100.0%
40130 CIRCUIT CLERK	381,951.00	.00	381,951.00	234,114.08	147,836.92	61.3%
40140 INTEREST & PENALTY	316,000.00	.00	316,000.00	119,980.13	196,019.87	38.0%
40162 PYMTS IN LIEU OF TAXS-LOC	670,096.00	.00	670,096.00	.00	670,096.00	.0%
40210 LOCAL OPTION SALES TAX	63,046,400.00	.00	63,046,400.00	24,330,472.82	38,715,927.18	38.6%
40240 WHEEL TAX	4,970,750.00	.00	4,970,750.00	2,534,089.38	2,436,660.62	51.0%
40270 BUSINESS TAX	742,300.00	.00	742,300.00	133,438.09	608,861.91	18.0%
40275 MIXED DRINK TAX	375,000.00	.00	375,000.00	227,501.89	147,498.11	60.7%
40320 BANK EXCISE TAX	128,755.00	.00	128,755.00	.00	128,755.00	.0%
44110 INTEREST EARNED	.00	.00	.00	1,888.79	-1,888.79	100.0%
44146 E-RATE FUNDING	295,947.00	.00	295,947.00	196,379.04	99,567.96	66.4%
44170 MISCELLANEOUS REFUNDS	6,057.00	.00	6,057.00	177.21	5,879.79	2.9%
44530 SALE OF EQUIPMENT	250,000.00	.00	250,000.00	159,654.96	90,345.04	63.9%
44560 DAMAGES RECOVERED FROM IND	3,435.00	.00	3,435.00	3,832.41	-397.41	111.6%
44570 CONTRIB & GIFTS	16,885.00	.00	16,885.00	12,455.60	4,429.40	73.8%
46511 BASIC EDUCATION PROG	180,646,500.00	800,000.00	181,446,500.00	89,381,750.00	92,064,750.00	49.3%
46515 EARLY CHILDHOOD EDUCATION	1,566,500.00	274,410.00	1,840,910.00	474,499.67	1,366,410.33	25.8%
46590 OTHER STATE EDUCATION FUND	.00	36,900.00	36,900.00	37,825.00	-925.00	102.5%
46610 CAREER LADDER PROG	333,550.00	.00	333,550.00	137,118.68	196,431.32	41.1%
46820 INCOME TAX	122,792.00	.00	122,792.00	196,875.00	-74,083.00	160.3%
47630 PUB LAW 874-MAINT & OPERAT	1,777,633.00	.00	1,777,633.00	549,749.53	1,227,883.47	30.9%
48130 CONTRIBUTIONS	24,364.00	.00	24,364.00	.00	24,364.00	.0%
49300 CAPITAL LEASE PROCEEDS	16,400,000.00	390,959.00	16,790,959.00	390,958.27	16,400,000.73	2.3%
49700 INSURANCE RECOVERY	1,000.00	.00	1,000.00	298,092.83	-297,092.83	*****
49800 OPERATING TRANSFERS	667,624.00	.00	667,624.00	.00	667,624.00	.0%
TOTAL NON CHARGE	301,571,352.00	1,502,269.00	303,073,621.00	135,723,415.94	167,350,205.06	44.8%
<u>71000 INSTRUCTION</u>						
43511 TUITION-REGULAR DAY STUDEN	10,000.00	.00	10,000.00	.00	10,000.00	.0%
43517 TUITION OTHER - CR RECOVER	108,000.00	.00	108,000.00	39,000.00	69,000.00	36.1%
47143 EDUCATION OF THE HANDICAPP	.00	.00	.00	426,746.60	-426,746.60	100.0%
47145 SPECIAL ED PRESCHOOL GRANT	.00	.00	.00	12,193.57	-12,193.57	100.0%
TOTAL INSTRUCTION	118,000.00	.00	118,000.00	477,940.17	-359,940.17	405.0%
<u>72000 SUPPORT SERVICES</u>						

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 12-31-19 REVENUES

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FOR 2020 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
43365 ARCHIVES & RECORDS MANAGE.	8,400.00	.00	8,400.00	3,577.00	4,823.00	42.6%
43551 SCHOOL BASED HEALTH PROGRA	10,000.00	.00	10,000.00	11,947.53	-1,947.53	119.5%
43583 TBI CRIMINAL BACKGROUND FE	36,300.00	.00	36,300.00	26,705.12	9,594.88	73.6%
43990 OTHER CHARGES FOR SERVICES	312,117.00	.00	312,117.00	391,189.73	-79,072.73	125.3%
44120 LEASE/RENTALS	82,000.00	.00	82,000.00	81,987.20	12.80	100.0%
44145 SALE OF RECYCLED MATERIALS	6,000.00	.00	6,000.00	2,220.34	3,779.66	37.0%
44170 MISCELLANEOUS REFUNDS	39,805.00	.00	39,805.00	51,642.42	-11,837.42	129.7%
44560 DAMAGES RECOVERED FROM IND	.00	.00	.00	24,594.24	-24,594.24	100.0%
44990 OTHER LOCAL REVENUE	10,450.00	.00	10,450.00	5,832.04	4,617.96	55.8%
46390 TRANSITION SCHOOL TO WORK	180,764.00	.00	180,764.00	7,110.94	173,653.06	3.9%
47640 ROTC REIMBURSEMENT	673,459.00	.00	673,459.00	239,660.85	433,798.15	35.6%
48140 ADULT LITERACY	31,494.00	.00	31,494.00	8,093.12	23,400.88	25.7%
48990 OTHER GOV AND CITZ GROUPS	30,000.00	.00	30,000.00	.00	30,000.00	.0%
TOTAL SUPPORT SERVICES	1,420,789.00	.00	1,420,789.00	854,560.53	566,228.47	60.1%
TOTAL GENERAL PURPOSE SCHOOL	303,110,141.00	1,502,269.00	304,612,410.00	137,055,916.64	167,556,493.36	45.0%

FOR 2020 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	96,303,674.00	.00	96,303,674.00	39,733,856.09	.00	56,569,817.91	41.3%
511700 CAREER LADDER PROGRAM	169,200.00	.00	169,200.00	62,004.54	.00	107,195.46	36.6%
512800 HOMEBOUND TEACHERS	147,451.00	.00	147,451.00	57,022.88	.00	90,428.12	38.7%
514000 SALARY SUPPLEMENTS	700,200.00	-31,500.00	668,700.00	107,044.00	.00	561,656.00	16.0%
516300 EDUCATIONAL ASSISTANTS	2,192,906.00	-68,778.00	2,124,128.00	958,533.66	.00	1,165,594.34	45.1%
516800 TEMPORARY PERSONNEL	.00	.00	.00	708.48	.00	-708.48	100.0%
518700 OVERTIME PAY	100.00	.00	100.00	597.01	.00	-497.01	597.0%
518900 OTHER SALARIES & WAGES	.00	30,000.00	30,000.00	7,703.50	.00	22,296.50	25.7%
519500 SUBSTITUTE TEACHERS CERTI	770,500.00	.00	770,500.00	276,683.46	.00	493,816.54	35.9%
519800 SUB TEACHERS NON-CERTIFIE	1,143,226.00	.00	1,143,226.00	495,471.29	.00	647,754.71	43.3%
520100 SOCIAL SECURITY	6,288,488.00	-4,264.00	6,284,224.00	2,435,054.75	.00	3,849,169.25	38.7%
520400 STATE RETIREMENT	9,224,050.00	-6,190.00	9,217,860.00	3,779,971.23	.00	5,437,888.77	41.0%
520600 LIFE INSURANCE	82,971.00	.00	82,971.00	38,235.50	.00	44,735.50	46.1%
520700 MEDICAL INSURANCE	17,759,836.00	-44,312.00	17,715,524.00	8,713,908.48	.00	9,001,615.52	49.2%
521200 EMPLOYER MEDICARE	1,470,697.00	-997.00	1,469,700.00	571,402.49	.00	898,297.51	38.9%
521700 RETIREMENT-HYBRID STABILI	788,957.00	.00	788,957.00	328,377.15	.00	460,579.85	41.6%
533000 OPERATING LEASE PAYMENTS	3,000,001.00	.00	3,000,001.00	3,000,000.00	.00	1.00	100.0%
533600 MAINT/REPAIR SRVCS- EQUIP	12,600.00	.00	12,600.00	12,600.00	.00	.00	100.0%
535500 TRAVEL	24,100.00	.00	24,100.00	6,565.84	.00	17,534.16	27.2%
535600 TUITION	325,000.00	.00	325,000.00	279,182.10	.00	45,817.90	85.9%
539900 OTHER CONTRACTED SERVICES	772,000.00	1,500.00	773,500.00	718,716.39	7,200.00	47,583.61	93.8%
540600 BASIC SKILLS MATERIALS	42,327.00	.00	42,327.00	27,528.90	.00	14,798.10	65.0%
542900 INSTRUCTIONAL SUPP & MATE	1,967,786.00	10,000.00	1,977,786.00	1,772,525.74	697.40	204,562.86	89.7%
543000 TEXTBOOKS - ELECTRONIC	1,525,000.00	.00	1,525,000.00	1,005,571.90	2,700.00	516,728.10	66.1%
544900 TEXTBOOKS - BOUND	2,600,000.00	.00	2,600,000.00	2,071,159.70	39,975.79	488,864.51	81.2%
553500 FEE WAIVERS	269,054.00	.00	269,054.00	269,054.00	.00	.00	100.0%
572200 REGULAR INSTRUCTION EQUIP	63,700.00	.00	63,700.00	26,361.40	445.59	36,893.01	42.1%
TOTAL REGULAR INSTRUCTION PROG	147,643,824.00	-114,541.00	147,529,283.00	66,755,840.48	51,018.78	80,722,423.74	45.3%

71150 ALTERNATIVE INSTRUCTION

511600 TEACHERS	772,479.00	.00	772,479.00	347,624.91	.00	424,854.09	45.0%
511700 CAREER LADDER PROGRAM	1,000.00	.00	1,000.00	416.65	.00	583.35	41.7%
516300 EDUCATIONAL ASSISTANTS	57,856.00	.00	57,856.00	26,345.90	.00	31,510.10	45.5%
518900 OTHER SALARIES & WAGES	23,697.00	.00	23,697.00	11,304.15	.00	12,392.85	47.7%
519500 SUBSTITUTE TEACHERS CERTI	4,212.00	.00	4,212.00	.00	.00	4,212.00	.0%
519800 SUB TEACHERS NON-CERTIFIE	8,067.00	.00	8,067.00	113.24	.00	7,953.76	1.4%

FOR 2020 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520100 SOCIAL SECURITY	53,772.00	.00	53,772.00	21,998.13	.00	31,773.87	40.9%
520400 STATE RETIREMENT	73,484.00	.00	73,484.00	33,424.63	.00	40,059.37	45.5%
520600 LIFE INSURANCE	713.00	.00	713.00	319.67	.00	393.33	44.8%
520700 MEDICAL INSURANCE	175,664.00	.00	175,664.00	101,642.10	.00	74,021.90	57.9%
521200 EMPLOYER MEDICARE	12,577.00	.00	12,577.00	5,144.75	.00	7,432.25	40.9%
521700 RETIREMENT-HYBRID STABILI	10,149.00	.00	10,149.00	4,239.13	.00	5,909.87	41.8%
535100 RENTALS	4,600.00	.00	4,600.00	397.60	.00	4,202.40	8.6%
542900 INSTRUCTIONAL SUPP & MATE	3,000.00	.00	3,000.00	1,440.93	1,540.54	18.53	99.4%
TOTAL ALTERNATIVE INSTRUCTION	1,201,270.00	.00	1,201,270.00	554,411.79	1,540.54	645,317.67	46.3%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	17,177,288.00	-329,229.00	16,848,059.00	6,826,251.74	.00	10,021,807.26	40.5%
511700 CAREER LADDER PROGRAM	31,800.00	.00	31,800.00	14,416.10	.00	17,383.90	45.3%
512800 HOMEBOUND TEACHERS	263,681.00	.00	263,681.00	105,739.65	.00	157,941.35	40.1%
516300 EDUCATIONAL ASSISTANTS	4,160,447.00	211,200.00	4,371,647.00	1,977,309.63	.00	2,394,337.37	45.2%
516800 TEMPORARY PERSONNEL	579,000.00	.00	579,000.00	169,817.32	.00	409,182.68	29.3%
517100 SPEECH THERAPISTS	1,542,590.00	329,229.00	1,871,819.00	773,107.01	.00	1,098,711.99	41.3%
518700 OVERTIME PAY	500.00	.00	500.00	488.22	.00	11.78	97.6%
519500 SUBSTITUTE TEACHERS CERTI	131,000.00	.00	131,000.00	20,539.25	.00	110,460.75	15.7%
519800 SUB TEACHERS NON-CERTIFIE	174,000.00	.00	174,000.00	73,677.06	.00	100,322.94	42.3%
520100 SOCIAL SECURITY	1,491,739.00	13,094.00	1,504,833.00	576,106.22	.00	928,726.78	38.3%
520400 STATE RETIREMENT	2,238,549.00	19,008.00	2,257,557.00	904,820.34	.00	1,352,736.66	40.1%
520600 LIFE INSURANCE	22,485.00	.00	22,485.00	10,300.93	.00	12,184.07	45.8%
520700 MEDICAL INSURANCE	4,258,673.00	.00	4,258,673.00	2,226,427.43	.00	2,032,245.57	52.3%
521200 EMPLOYER MEDICARE	348,874.00	3,062.00	351,936.00	135,010.10	.00	216,925.90	38.4%
521700 RETIREMENT-HYBRID STABILI	217,631.00	.00	217,631.00	86,312.08	.00	131,318.92	39.7%
535500 TRAVEL	3,000.00	.00	3,000.00	769.02	.00	2,230.98	25.6%
539900 OTHER CONTRACTED SERVICES	31,500.00	.00	31,500.00	30,686.00	8,964.00	-8,150.00	125.9%
542900 INSTRUCTIONAL SUPP & MATE	85,000.00	.00	85,000.00	47,371.54	398.85	37,229.61	56.2%
572500 SPECIAL EDUCATION EQUIPME	10,000.00	.00	10,000.00	4,113.17	2,307.73	3,579.10	64.2%
TOTAL SPECIAL EDUCATION PROGRA	32,767,757.00	246,364.00	33,014,121.00	13,983,262.81	11,670.58	19,019,187.61	42.4%
71300 VOCATIONAL EDUCATION PROGRAM							
511600 TEACHERS	4,158,626.00	.00	4,158,626.00	1,719,803.63	.00	2,438,822.37	41.4%
511700 CAREER LADDER PROGRAM	5,000.00	.00	5,000.00	2,083.25	.00	2,916.75	41.7%
514000 SALARY SUPPLEMENTS	45,624.00	.00	45,624.00	16,040.15	.00	29,583.85	35.2%

FOR 2020 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
519500 SUBSTITUTE TEACHERS CERTI	35,000.00	.00	35,000.00	4,082.50	.00	30,917.50	11.7%
519800 SUB TEACHERS NON-CERTIFIE	40,700.00	.00	40,700.00	19,362.92	.00	21,337.08	47.6%
520100 SOCIAL SECURITY	265,667.00	.00	265,667.00	103,022.56	.00	162,644.44	38.8%
520400 STATE RETIREMENT	389,854.00	.00	389,854.00	160,146.57	.00	229,707.43	41.1%
520600 LIFE INSURANCE	3,158.00	.00	3,158.00	1,503.72	.00	1,654.28	47.6%
520700 MEDICAL INSURANCE	743,640.00	.00	743,640.00	381,481.13	.00	362,158.87	51.3%
521200 EMPLOYER MEDICARE	62,133.00	.00	62,133.00	24,116.59	.00	38,016.41	38.8%
521700 RETIREMENT-HYBRID STABILI	31,943.00	.00	31,943.00	13,523.11	.00	18,419.89	42.3%
533600 MAINT/REPAIR SRVCS- EQUIP	2,000.00	.00	2,000.00	897.50	.00	1,102.50	44.9%
535500 TRAVEL	3,000.00	.00	3,000.00	104.81	.00	2,895.19	3.5%
542900 INSTRUCTIONAL SUPP & MATE	208,000.00	.00	208,000.00	61,614.52	38,255.13	108,130.35	48.0%
544800 T&I CONSTRUCTION MATERIAL	370,000.00	.00	370,000.00	370,000.00	.00	.00	100.0%
573000 VOCATIONAL INSTRUCTION EQ	100,000.00	.00	100,000.00	6,847.43	11,194.17	81,958.40	18.0%
TOTAL VOCATIONAL EDUCATION PRO	6,464,345.00	.00	6,464,345.00	2,884,630.39	49,449.30	3,530,265.31	45.4%
72110 ATTENDANCE							
510500 SUPERVISOR/DIRECTOR	199,544.00	.00	199,544.00	99,771.99	.00	99,772.01	50.0%
511700 CAREER LADDER PROGRAM	5,000.00	.00	5,000.00	2,416.63	.00	2,583.37	48.3%
513400 PUPIL PERSONNEL	453,854.00	.00	453,854.00	189,120.90	.00	264,733.10	41.7%
516100 SECRETARY(S)	34,201.00	.00	34,201.00	14,348.05	.00	19,852.95	42.0%
520100 SOCIAL SECURITY	42,941.00	.00	42,941.00	18,256.67	.00	24,684.33	42.5%
520400 STATE RETIREMENT	74,747.00	.00	74,747.00	32,334.31	.00	42,412.69	43.3%
520600 LIFE INSURANCE	420.00	.00	420.00	206.88	.00	213.12	49.3%
520700 MEDICAL INSURANCE	98,892.00	.00	98,892.00	41,172.96	.00	57,719.04	41.6%
521200 EMPLOYER MEDICARE	10,043.00	.00	10,043.00	4,269.67	.00	5,773.33	42.5%
521700 RETIREMENT-HYBRID STABILI	.00	.00	.00	177.78	.00	-177.78	100.0%
532000 DUES AND MEMBERSHIPS	100.00	.00	100.00	52.44	.00	47.56	52.4%
535500 TRAVEL	7,000.00	.00	7,000.00	3,517.31	.00	3,482.69	50.2%
543500 OFFICE SUPPLIES	4,900.00	.00	4,900.00	3,352.68	.00	1,547.32	68.4%
549900 OTHER SUPPLIES AND MATERI	5,500.00	.00	5,500.00	740.05	.00	4,759.95	13.5%
552400 IN SERVICE/STAFF DEVELOPM	7,000.00	.00	7,000.00	700.38	.00	6,299.62	10.0%
TOTAL ATTENDANCE	944,142.00	.00	944,142.00	410,438.70	.00	533,703.30	43.5%
72120 HEALTH SERVICES							
513100 MEDICAL PERSONNEL	1,328,273.00	30,000.00	1,358,273.00	612,020.90	.00	746,252.10	45.1%
516800 TEMPORARY PERSONNEL	90,000.00	.00	90,000.00	41,654.87	.00	48,345.13	46.3%

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
518700 OVERTIME PAY	200.00	.00	200.00	56.33	.00	143.67	28.2%
520100 SOCIAL SECURITY	87,945.00	1,860.00	89,805.00	37,690.04	.00	52,114.96	42.0%
520400 STATE RETIREMENT	158,373.00	2,700.00	161,073.00	58,652.18	.00	102,420.82	36.4%
520600 LIFE INSURANCE	1,311.00	.00	1,311.00	553.56	.00	757.44	42.2%
520700 MEDICAL INSURANCE	258,772.00	.00	258,772.00	160,309.42	.00	98,462.58	62.0%
521200 EMPLOYER MEDICARE	20,568.00	435.00	21,003.00	8,830.40	.00	12,172.60	42.0%
521700 RETIREMENT-HYBRID STABILI	10,674.00	.00	10,674.00	6,914.15	.00	3,759.85	64.8%
539900 OTHER CONTRACTED SERVICES	1,200.00	.00	1,200.00	1,262.00	.00	-62.00	105.2%
543500 OFFICE SUPPLIES	.00	.00	.00	102.04	.00	-102.04	100.0%
549900 OTHER SUPPLIES AND MATERI	33,295.00	.00	33,295.00	10,072.03	3,178.34	20,044.63	39.8%
573500 HEALTH EQUIPMENT	29,150.00	.00	29,150.00	5,853.60	.00	23,296.40	20.1%
TOTAL HEALTH SERVICES	2,019,761.00	34,995.00	2,054,756.00	943,971.52	3,178.34	1,107,606.14	46.1%
72130 OTHER STUDENT SUPPORT							
511700 CAREER LADDER PROGRAM	8,000.00	.00	8,000.00	2,749.94	.00	5,250.06	34.4%
512300 GUIDANCE PERSONNEL	4,997,973.00	116,050.00	5,114,023.00	2,119,704.73	.00	2,994,318.27	41.4%
513000 SOCIAL WORKERS	265,958.00	.00	265,958.00	104,006.07	.00	161,951.93	39.1%
514000 SALARY SUPPLEMENTS	1,641,223.00	36,900.00	1,678,123.00	824,600.00	.00	853,523.00	49.1%
516200 CLERICAL PERSONNEL	490,592.00	.00	490,592.00	247,541.98	.00	243,050.02	50.5%
516300 EDUCATIONAL ASSISTANTS	174,305.00	4,973.00	179,278.00	72,819.50	.00	106,458.50	40.6%
516800 TEMPORARY PERSONNEL	.00	25,000.00	25,000.00	9,709.21	.00	15,290.79	38.8%
518700 OVERTIME PAY	1,292.00	.00	1,292.00	131.69	.00	1,160.31	10.2%
518900 OTHER SALARIES & WAGES	110,004.00	80,552.00	190,556.00	53,156.69	.00	137,399.31	27.9%
520100 SOCIAL SECURITY	476,739.00	16,336.00	493,075.00	201,430.67	.00	291,644.33	40.9%
520400 STATE RETIREMENT	770,326.00	23,685.00	794,011.00	321,528.66	.00	472,482.34	40.5%
520600 LIFE INSURANCE	5,618.00	.00	5,618.00	2,437.12	.00	3,180.88	43.4%
520700 MEDICAL INSURANCE	1,193,411.00	21,173.00	1,214,584.00	588,899.34	.00	625,684.66	48.5%
521200 EMPLOYER MEDICARE	111,496.00	3,821.00	115,317.00	47,371.47	.00	67,945.53	41.1%
521700 RETIREMENT-HYBRID STABILI	37,975.00	.00	37,975.00	20,432.32	.00	17,542.68	53.8%
532000 DUES AND MEMBERSHIPS	255.00	.00	255.00	.00	.00	255.00	.0%
532200 EVALUATION AND TESTING	375,204.00	-40,000.00	335,204.00	102,027.90	1,036.00	232,140.10	30.7%
539900 OTHER CONTRACTED SERVICES	25,688.00	19,000.00	44,688.00	8,827.00	16,800.00	19,061.00	57.3%
542900 INSTRUCTIONAL SUPP & MATE	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
543500 OFFICE SUPPLIES	1,500.00	.00	1,500.00	197.17	.00	1,302.83	13.1%
549900 OTHER SUPPLIES AND MATERI	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
552400 IN SERVICE/STAFF DEVELOPM	5,000.00	23,000.00	28,000.00	22,700.07	.00	5,299.93	81.1%
559900 OTHER CHARGES	1,096.00	.00	1,096.00	731.38	.00	364.62	66.7%
579000 OTHER EQUIPMENT	40,000.00	17,000.00	57,000.00	39,475.00	4,859.86	12,665.14	77.8%
TOTAL OTHER STUDENT SUPPORT	10,734,855.00	349,490.00	11,084,345.00	4,790,477.91	22,695.86	6,271,171.23	43.4%
72210 REGULAR INSTRUCTION SUPPORT							

FOR 2020 06

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510500	SUPERVISOR/DIRECTOR	1,665,639.00	.00	1,665,639.00	808,258.43	.00	857,380.57	48.5%
511700	CAREER LADDER PROGRAM	33,000.00	.00	33,000.00	12,624.58	.00	20,375.42	38.3%
512900	LIBRARIANS	2,747,322.00	.00	2,747,322.00	1,123,768.83	.00	1,623,553.17	40.9%
513800	INSTRUCTIONAL COMPUTER PE	2,693,793.00	.00	2,693,793.00	1,270,614.82	.00	1,423,178.18	47.2%
514000	SALARY SUPPLEMENTS	772,775.00	-49,541.00	723,234.00	255,537.50	.00	467,696.50	35.3%
516100	SECRETARY(S)	122,030.00	.00	122,030.00	65,900.81	.00	56,129.19	54.0%
516200	CLERICAL PERSONNEL	40,798.00	.00	40,798.00	21,963.25	.00	18,834.75	53.8%
516300	EDUCATIONAL ASSISTANTS	901,799.00	.00	901,799.00	413,965.23	.00	487,833.77	45.9%
516800	TEMPORARY PERSONNEL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
518700	OVERTIME PAY	500.00	.00	500.00	244.91	.00	255.09	49.0%
518900	OTHER SALARIES & WAGES	1,591,181.00	.00	1,591,181.00	742,900.86	.00	848,280.14	46.7%
519500	SUBSTITUTE TEACHERS CERTI	.00	90,000.00	90,000.00	115.60	.00	89,884.40	.1%
519600	IN-SERVICE TRAINING	15,955.00	.00	15,955.00	5,115.00	.00	10,840.00	32.1%
520100	SOCIAL SECURITY	656,319.00	2,354.00	658,673.00	277,463.93	.00	381,209.07	42.1%
520400	STATE RETIREMENT	1,123,712.00	3,262.00	1,126,974.00	503,130.46	.00	623,843.54	44.6%
520600	LIFE INSURANCE	6,786.00	.00	6,786.00	3,212.78	.00	3,573.22	47.3%
520700	MEDICAL INSURANCE	1,590,681.00	.00	1,590,681.00	791,434.85	.00	799,246.15	49.8%
521200	EMPLOYER MEDICARE	153,496.00	442.00	153,938.00	65,340.74	.00	88,597.26	42.4%
521700	RETIREMENT-HYBRID STABILI	34,464.00	.00	34,464.00	16,621.60	.00	17,842.40	48.2%
532000	DUES AND MEMBERSHIPS	5,270.00	.00	5,270.00	2,870.00	.00	2,400.00	54.5%
535500	TRAVEL	21,100.00	.00	21,100.00	8,551.27	.00	12,548.73	40.5%
539900	OTHER CONTRACTED SERVICES	337,250.00	-3,000.00	334,250.00	25,174.42	27,665.00	281,410.58	15.8%
542500	GASOLINE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
543200	LIBRARY BOOKS/MEDIA	377,419.00	.00	377,419.00	264,207.60	.00	113,211.40	70.0%
543500	OFFICE SUPPLIES	14,000.00	.00	14,000.00	6,234.17	.00	7,765.83	44.5%
543700	PERIODICALS	38,000.00	.00	38,000.00	38,000.00	.00	.00	100.0%
549900	OTHER SUPPLIES AND MATERI	629,503.00	100.00	629,603.00	432,715.61	.00	196,887.39	68.7%
552400	IN SERVICE/STAFF DEVELOPM	715,472.00	.00	715,472.00	321,922.93	67.96	393,481.11	45.0%
559900	OTHER CHARGES	21,000.00	.00	21,000.00	16,780.15	.00	4,219.85	79.9%
572200	REGULAR INSTRUCTION EQUIP	10,000.00	-10,000.00	.00	.00	.00	.00	.0%
579000	OTHER EQUIPMENT	5,000.00	2,900.00	7,900.00	2,899.66	.00	5,000.34	36.7%
TOTAL REGULAR INSTRUCTION SUPP		16,326,264.00	36,517.00	16,362,781.00	7,497,569.99	27,732.96	8,837,478.05	46.0%
72215 ALTERNATIVE INSTRUCT SUPPORT								
516200	CLERICAL PERSONNEL	22,906.00	.00	22,906.00	11,066.09	.00	11,839.91	48.3%
518700	OVERTIME PAY	.00	.00	.00	35.83	.00	-35.83	100.0%
520100	SOCIAL SECURITY	1,420.00	.00	1,420.00	679.03	.00	740.97	47.8%
520400	STATE RETIREMENT	1,462.00	.00	1,462.00	1,433.72	.00	28.28	98.1%
520600	LIFE INSURANCE	32.00	.00	32.00	14.80	.00	17.20	46.3%

FOR 2020 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521200 EMPLOYER MEDICARE	332.00	.00	332.00	158.81	.00	173.19	47.8%
521700 RETIREMENT-HYBRID STABILI	601.00	.00	601.00	30.68	.00	570.32	5.1%
TOTAL ALTERNATIVE INSTRUCT SUP	26,753.00	.00	26,753.00	13,418.96	.00	13,334.04	50.2%
72220 SPECIAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	109,216.00	.00	109,216.00	54,607.99	.00	54,608.01	50.0%
511700 CAREER LADDER PROGRAM	4,000.00	.00	4,000.00	1,999.98	.00	2,000.02	50.0%
512400 PSYCHOLOGICAL PERSONNEL	1,023,057.00	.00	1,023,057.00	515,778.16	.00	507,278.84	50.4%
516100 SECRETARY(S)	66,144.00	.00	66,144.00	18,175.52	.00	47,968.48	27.5%
516200 CLERICAL PERSONNEL	54,879.00	.00	54,879.00	19,392.79	.00	35,486.21	35.3%
518900 OTHER SALARIES & WAGES	1,252,183.00	123,806.00	1,375,989.00	559,251.06	.00	816,737.94	40.6%
519600 IN-SERVICE TRAINING	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
520100 SOCIAL SECURITY	155,959.00	7,676.00	163,635.00	69,475.56	.00	94,159.44	42.5%
520400 STATE RETIREMENT	240,636.00	13,161.00	253,797.00	109,371.07	.00	144,425.93	43.1%
520600 LIFE INSURANCE	1,580.00	.00	1,580.00	706.73	.00	873.27	44.7%
520700 MEDICAL INSURANCE	371,765.00	.00	371,765.00	170,091.63	.00	201,673.37	45.8%
521200 EMPLOYER MEDICARE	36,474.00	1,795.00	38,269.00	16,248.31	.00	22,020.69	42.5%
521700 RETIREMENT-HYBRID STABILI	18,289.00	.00	18,289.00	9,073.92	.00	9,215.08	49.6%
532000 DUES AND MEMBERSHIPS	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
535500 TRAVEL	29,000.00	.00	29,000.00	7,813.04	.00	21,186.96	26.9%
539900 OTHER CONTRACTED SERVICES	96,160.00	.00	96,160.00	87,263.00	4,120.75	4,776.25	95.0%
543500 OFFICE SUPPLIES	9,250.00	.00	9,250.00	3,212.81	63.00	5,974.19	35.4%
549900 OTHER SUPPLIES AND MATERI	90,639.00	.00	90,639.00	30,395.04	5,623.62	54,620.34	39.7%
552400 IN SERVICE/STAFF DEVELOPM	20,500.00	.00	20,500.00	4,464.57	5,200.00	10,835.43	47.1%
TOTAL SPECIAL EDUCATION SUPPOR	3,587,531.00	146,438.00	3,733,969.00	1,677,321.18	15,007.37	2,041,640.45	45.3%
72230 VOCATIONAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	84,042.00	.00	84,042.00	56,129.49	.00	27,912.51	66.8%
516100 SECRETARY(S)	19,684.00	.00	19,684.00	10,091.91	.00	9,592.09	51.3%
520100 SOCIAL SECURITY	6,431.00	.00	6,431.00	4,017.53	.00	2,413.47	62.5%
520400 STATE RETIREMENT	11,673.00	.00	11,673.00	6,554.24	.00	5,118.76	56.1%
520600 LIFE INSURANCE	59.00	.00	59.00	30.48	.00	28.52	51.7%
520700 MEDICAL INSURANCE	13,886.00	.00	13,886.00	5,842.47	.00	8,043.53	42.1%
521200 EMPLOYER MEDICARE	1,504.00	.00	1,504.00	939.58	.00	564.42	62.5%
543500 OFFICE SUPPLIES	600.00	.00	600.00	23.83	.00	576.17	4.0%
552400 IN SERVICE/STAFF DEVELOPM	2,000.00	.00	2,000.00	515.81	.00	1,484.19	25.8%
TOTAL VOCATIONAL EDUCATION SUP	139,879.00	.00	139,879.00	84,145.34	.00	55,733.66	60.2%

FOR 2020 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72250 TECHNOLOGY							
510500 SUPERVISOR/DIRECTOR	622,855.00	.00	622,855.00	315,877.58	.00	306,977.42	50.7%
512000 COMPUTER PROGRAMMER(S)	329,055.00	.00	329,055.00	164,527.57	.00	164,527.43	50.0%
514000 SALARY SUPPLEMENTS	10,000.00	.00	10,000.00	4,446.09	.00	5,553.91	44.5%
516100 SECRETARY(S)	42,001.00	.00	42,001.00	22,612.82	.00	19,388.18	53.8%
516800 TEMPORARY PERSONNEL	30,000.00	.00	30,000.00	14,221.57	.00	15,778.43	47.4%
518700 OVERTIME PAY	1,000.00	.00	1,000.00	264.01	.00	735.99	26.4%
518900 OTHER SALARIES & WAGES	155,922.00	.00	155,922.00	102,714.02	.00	53,207.98	65.9%
520100 SOCIAL SECURITY	73,831.00	.00	73,831.00	36,871.41	.00	36,959.59	49.9%
520400 STATE RETIREMENT	157,594.00	.00	157,594.00	82,230.15	.00	75,363.85	52.2%
520600 LIFE INSURANCE	601.00	.00	601.00	315.60	.00	285.40	52.5%
520700 MEDICAL INSURANCE	130,544.00	.00	130,544.00	64,624.60	.00	65,919.40	49.5%
521200 EMPLOYER MEDICARE	17,267.00	.00	17,267.00	8,818.25	.00	8,448.75	51.1%
521700 RETIREMENT-HYBRID STABILI	2,532.00	.00	2,532.00	802.61	.00	1,729.39	31.7%
532000 DUES AND MEMBERSHIPS	1,215.00	.00	1,215.00	1,240.00	.00	-25.00	102.1%
535000 INTERNET CONNECTIVITY	616,300.00	.00	616,300.00	150,914.00	274,244.60	191,141.40	69.0%
535500 TRAVEL	46,650.00	.00	46,650.00	13,348.61	.00	33,301.39	28.6%
539900 OTHER CONTRACTED SERVICES	904,878.00	.00	904,878.00	535,297.97	19,757.40	349,822.63	61.3%
541100 DATA PROCESSING SUPPLIES	709,243.00	.00	709,243.00	240,415.64	77,285.66	391,541.70	44.8%
541800 EQUIPMENT AND MACHINERY P	282,000.00	.00	282,000.00	180,034.81	.00	101,965.19	63.8%
542200 FOOD SUPPLIES	225.00	.00	225.00	1,685.43	.00	-1,460.43	749.1%
543500 OFFICE SUPPLIES	1,500.00	.00	1,500.00	939.08	.00	560.92	62.6%
547000 CABLING	500,000.00	.00	500,000.00	163,542.94	79,029.60	257,427.46	48.5%
547100 SOFTWARE	1,645,078.00	.00	1,645,078.00	299,747.61	.00	1,345,330.39	18.2%
549900 OTHER SUPPLIES AND MATERI	73,000.00	.00	73,000.00	.00	.00	73,000.00	.0%
552400 IN SERVICE/STAFF DEVELOPM	34,460.00	.00	34,460.00	1,034.63	.00	33,425.37	3.0%
570100 ADMINISTRATIVE EQUIPMENT	1,350.00	.00	1,350.00	.00	.00	1,350.00	.0%
570900 DATA PROCESSING EQUIPMENT	375,000.00	110,000.00	485,000.00	145,613.31	778.00	338,608.69	30.2%
579000 OTHER EQUIPMENT	17,100,000.00	390,959.00	17,490,959.00	1,014,417.53	406,270.54	16,070,270.93	8.1%
TOTAL TECHNOLOGY	23,864,101.00	500,959.00	24,365,060.00	3,566,557.84	857,365.80	19,941,136.36	18.2%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	91,174.00	.00	91,174.00	45,587.02	.00	45,586.98	50.0%
511700 CAREER LADDER PROGRAM	1,000.00	.00	1,000.00	499.98	.00	500.02	50.0%
512300 GUIDANCE PERSONNEL	30,800.00	.00	30,800.00	14,317.90	.00	16,482.10	46.5%
518900 OTHER SALARIES & WAGES	112,131.00	.00	112,131.00	47,003.08	.00	65,127.92	41.9%
520100 SOCIAL SECURITY	14,577.00	.00	14,577.00	6,525.45	.00	8,051.55	44.8%

FOR 2020 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520400 STATE RETIREMENT	23,307.00	.00	23,307.00	9,193.51	.00	14,113.49	39.4%
520600 LIFE INSURANCE	130.00	.00	130.00	60.48	.00	69.52	46.5%
520700 MEDICAL INSURANCE	13,069.00	.00	13,069.00	6,584.32	.00	6,484.68	50.4%
521200 EMPLOYER MEDICARE	3,410.00	.00	3,410.00	1,526.11	.00	1,883.89	44.8%
521700 RETIREMENT-HYBRID STABILI	937.00	.00	937.00	384.12	.00	552.88	41.0%
TOTAL ADULT EDUCATION SUPPORT	290,535.00	.00	290,535.00	131,681.97	.00	158,853.03	45.3%

72310 BOARD OF EDUCATION

511800 SECRETARY TO BOARD	26,573.00	.00	26,573.00	14,301.55	.00	12,271.45	53.8%
519100 BOARD & COMMITTEE MEMB FE	44,000.00	.00	44,000.00	21,100.00	.00	22,900.00	48.0%
520100 SOCIAL SECURITY	4,376.00	.00	4,376.00	1,708.30	.00	2,667.70	39.0%
520400 STATE RETIREMENT	8,375.00	.00	8,375.00	1,989.34	.00	6,385.66	23.8%
520600 LIFE INSURANCE	16.00	.00	16.00	7.80	.00	8.20	48.8%
520700 MEDICAL INSURANCE	6,944.00	.00	6,944.00	3,436.90	.00	3,507.10	49.5%
520900 DISABILITY INSURANCE	611,500.00	.00	611,500.00	268,221.05	.00	343,278.95	43.9%
521000 UNEMPLOYMENT COMPENSATION	70,000.00	.00	70,000.00	9,881.70	.00	60,118.30	14.1%
521200 EMPLOYER MEDICARE	1,023.00	.00	1,023.00	493.79	.00	529.21	48.3%
529900 OTHER FRINGE BENEFITS	699,988.00	.00	699,988.00	386,034.64	.00	313,953.36	55.1%
530500 AUDIT SERVICES	82,500.00	.00	82,500.00	82,500.00	.00	.00	100.0%
532000 DUES AND MEMBERSHIPS	30,300.00	-8,000.00	22,300.00	20,053.00	.00	2,247.00	89.9%
533100 LEGAL SERVICES	125,000.00	.00	125,000.00	87,174.79	.00	37,825.21	69.7%
550600 LIABILITY INSURANCE	254,723.00	.00	254,723.00	184,938.50	.00	69,784.50	72.6%
550800 PREMIUMS ON CORP SURETY B	3,771.00	.00	3,771.00	3,986.00	.00	-215.00	105.7%
551000 TRUSTEE'S COMMISSION	1,390,000.00	.00	1,390,000.00	665,227.54	.00	724,772.46	47.9%
551300 WORKER'S COMP INSURANCE	250,000.00	.00	250,000.00	51,211.95	.00	198,788.05	20.5%
551500 LIABILITY CLAIMS	250,000.00	.00	250,000.00	139,198.48	.00	110,801.52	55.7%
551600 OTHER SELF-INSURED CLAIMS	100,000.00	.00	100,000.00	60,034.12	.00	39,965.88	60.0%
552400 IN SERVICE/STAFF DEVELOPM	17,000.00	8,000.00	25,000.00	13,899.67	.00	11,100.33	55.6%
553300 CRIMINAL INVEST OF APPLIC	94,605.00	.00	94,605.00	30,717.40	61,515.35	2,372.25	97.5%
559900 OTHER CHARGES	75,500.00	.00	75,500.00	357.22	.00	75,142.78	.5%
TOTAL BOARD OF EDUCATION	4,146,194.00	.00	4,146,194.00	2,046,473.74	61,515.35	2,038,204.91	50.8%

72320 DIRECTOR OF SCHOOLS

510100 DIRECTOR OF SCHOOLS	191,834.00	.00	191,834.00	94,544.32	.00	97,289.68	49.3%
510300 ASSISTANT	123,657.00	.00	123,657.00	61,828.47	.00	61,828.53	50.0%
511700 CAREER LADDER PROGRAM	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%

FOR 2020 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
513700 EDUCATION MEDIA PERSONNEL	129,910.00	.00	129,910.00	66,801.12	.00	63,108.88	51.4%
516100 SECRETARY(S)	129,363.00	.00	129,363.00	50,858.02	.00	78,504.98	39.3%
516200 CLERICAL PERSONNEL	216,156.00	.00	216,156.00	91,280.48	.00	124,875.52	42.2%
516800 TEMPORARY PERSONNEL	3,000.00	.00	3,000.00	3,040.70	.00	-40.70	101.4%
518700 OVERTIME PAY	200.00	.00	200.00	.00	.00	200.00	.0%
518900 OTHER SALARIES & WAGES	374,935.00	.00	374,935.00	189,303.92	.00	185,631.08	50.5%
520100 SOCIAL SECURITY	72,543.00	.00	72,543.00	29,902.82	.00	42,640.18	41.2%
520400 STATE RETIREMENT	128,787.00	.00	128,787.00	57,958.97	.00	70,828.03	45.0%
520600 LIFE INSURANCE	574.00	.00	574.00	249.72	.00	324.28	43.5%
520700 MEDICAL INSURANCE	152,518.00	.00	152,518.00	76,009.05	.00	76,508.95	49.8%
521200 EMPLOYER MEDICARE	16,967.00	.00	16,967.00	7,760.20	.00	9,206.80	45.7%
521700 RETIREMENT-HYBRID STABILI	10,283.00	.00	10,283.00	4,775.70	.00	5,507.30	46.4%
530200 ADVERTISING	500.00	.00	500.00	.00	.00	500.00	.0%
532000 DUES AND MEMBERSHIPS	14,926.00	.00	14,926.00	13,836.92	.00	1,089.08	92.7%
534800 POSTAL CHARGES	45,000.00	.00	45,000.00	5,939.77	.00	39,060.23	13.2%
535500 TRAVEL	4,000.00	.00	4,000.00	640.30	.00	3,359.70	16.0%
539900 OTHER CONTRACTED SERVICES	80,300.00	.00	80,300.00	27,183.06	3,540.00	49,576.94	38.3%
541400 DUPLICATING SUPPLIES	45,000.00	.00	45,000.00	13,437.35	216.00	31,346.65	30.3%
542200 FOOD SUPPLIES	3,060.00	.00	3,060.00	60.00	.00	3,000.00	2.0%
543500 OFFICE SUPPLIES	6,350.00	1,100.00	7,450.00	2,132.66	348.97	4,968.37	33.3%
543700 PERIODICALS	516.00	.00	516.00	124.94	.00	391.06	24.2%
549900 OTHER SUPPLIES AND MATERI	8,200.00	.00	8,200.00	33.53	.00	8,166.47	.4%
552400 IN SERVICE/STAFF DEVELOPM	44,978.00	.00	44,978.00	16,355.26	.00	28,622.74	36.4%
570100 ADMINISTRATIVE EQUIPMENT	1,500.00	.00	1,500.00	1,477.56	.00	22.44	98.5%
579000 OTHER EQUIPMENT	10,871.00	.00	10,871.00	8,729.37	.00	2,141.63	80.3%
TOTAL DIRECTOR OF SCHOOLS	1,816,928.00	1,100.00	1,818,028.00	824,264.21	4,104.97	989,658.82	45.6%
72410 OFFICE OF THE PRINCIPAL							
510400 PRINCIPALS	4,140,627.00	.00	4,140,627.00	2,089,460.42	.00	2,051,166.58	50.5%
511700 CAREER LADDER PROGRAM	23,000.00	.00	23,000.00	10,999.68	.00	12,000.32	47.8%
511900 ACCOUNTANTS/BOOKKEEPERS	1,980,829.00	.00	1,980,829.00	938,699.28	.00	1,042,129.72	47.4%
513900 ASSISTANT PRINCIPALS	5,852,029.00	149,216.00	6,001,245.00	2,914,297.68	.00	3,086,947.32	48.6%
516200 CLERICAL PERSONNEL	2,771,742.00	48,368.00	2,820,110.00	1,335,520.19	.00	1,484,589.81	47.4%
518700 OVERTIME PAY	2,000.00	.00	2,000.00	2,039.84	.00	-39.84	102.0%
520100 SOCIAL SECURITY	915,754.00	12,250.00	928,004.00	430,571.35	.00	497,432.65	46.4%
520400 STATE RETIREMENT	1,676,517.00	20,215.00	1,696,732.00	820,110.16	.00	876,621.84	48.3%
520600 LIFE INSURANCE	9,522.00	.00	9,522.00	4,581.93	.00	4,940.07	48.1%
520700 MEDICAL INSURANCE	2,898,936.00	.00	2,898,936.00	1,423,312.10	.00	1,475,623.90	49.1%
521200 EMPLOYER MEDICARE	214,168.00	2,865.00	217,033.00	100,698.28	.00	116,334.72	46.4%
521700 RETIREMENT-HYBRID STABILI	21,025.00	.00	21,025.00	10,042.67	.00	10,982.33	47.8%

FOR 2020 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532000 DUES AND MEMBERSHIPS	9,000.00	.00	9,000.00	8,950.00	.00	50.00	99.4%
539900 OTHER CONTRACTED SERVICES	20,355.00	.00	20,355.00	20,352.80	.00	2.20	100.0%
552400 IN SERVICE/STAFF DEVELOPM	39,000.00	.00	39,000.00	38,375.00	.00	625.00	98.4%
570100 ADMINISTRATIVE EQUIPMENT	32,000.00	.00	32,000.00	11,942.00	.00	20,058.00	37.3%
TOTAL OFFICE OF THE PRINCIPAL	20,606,504.00	232,914.00	20,839,418.00	10,159,953.38	.00	10,679,464.62	48.8%

72510 FISCAL SERVICES

510500 SUPERVISOR/DIRECTOR	556,668.00	.00	556,668.00	279,003.72	.00	277,664.28	50.1%
511900 ACCOUNTANTS/BOOKKEEPERS	1,069,623.00	.00	1,069,623.00	568,583.77	.00	501,039.23	53.2%
518700 OVERTIME PAY	2,700.00	.00	2,700.00	1,357.33	.00	1,342.67	50.3%
518900 OTHER SALARIES & WAGES	314,583.00	.00	314,583.00	146,896.76	.00	167,686.24	46.7%
520100 SOCIAL SECURITY	120,500.00	.00	120,500.00	58,619.17	.00	61,880.83	48.6%
520400 STATE RETIREMENT	253,233.00	.00	253,233.00	122,987.51	.00	130,245.49	48.6%
520600 LIFE INSURANCE	1,044.00	.00	1,044.00	486.64	.00	557.36	46.6%
520700 MEDICAL INSURANCE	346,638.00	.00	346,638.00	166,266.99	.00	180,371.01	48.0%
521200 EMPLOYER MEDICARE	28,182.00	.00	28,182.00	13,709.32	.00	14,472.68	48.6%
521700 RETIREMENT-HYBRID STABILI	5,958.00	.00	5,958.00	3,573.55	.00	2,384.45	60.0%
530200 ADVERTISING	210.00	.00	210.00	.00	.00	210.00	.0%
530600 BANK CHARGES	36,675.00	.00	36,675.00	5,689.15	.00	30,985.85	15.5%
532000 DUES AND MEMBERSHIPS	1,858.00	.00	1,858.00	715.00	.00	1,143.00	38.5%
533600 MAINT/REPAIR SRVCS- EQUIP	500.00	.00	500.00	.00	.00	500.00	.0%
535500 TRAVEL	2,000.00	.00	2,000.00	788.40	.00	1,211.60	39.4%
539900 OTHER CONTRACTED SERVICES	34,299.00	.00	34,299.00	23,389.35	15,000.00	-4,090.35	111.9%
542200 FOOD SUPPLIES	180.00	.00	180.00	72.29	.00	107.71	40.2%
543500 OFFICE SUPPLIES	17,700.00	.00	17,700.00	4,755.01	1,161.26	11,783.73	33.4%
552400 IN SERVICE/STAFF DEVELOPM	33,696.00	.00	33,696.00	7,631.23	.00	26,064.77	22.6%
570100 ADMINISTRATIVE EQUIPMENT	5,300.00	.00	5,300.00	4,692.44	.00	607.56	88.5%
579000 OTHER EQUIPMENT	500.00	.00	500.00	474.39	.00	25.61	94.9%
TOTAL FISCAL SERVICES	2,832,047.00	.00	2,832,047.00	1,409,692.02	16,161.26	1,406,193.72	50.3%

72520 HUMAN RESOURCES

510500 SUPERVISOR/DIRECTOR	587,308.00	.00	587,308.00	239,389.58	.00	347,918.42	40.8%
516100 SECRETARY(S)	758,845.00	.00	758,845.00	411,016.13	.00	347,828.87	54.2%
518700 OVERTIME PAY	6,000.00	.00	6,000.00	3,358.91	.00	2,641.09	56.0%
518900 OTHER SALARIES & WAGES	60,000.00	.00	60,000.00	40,298.52	.00	19,701.48	67.2%
519900 OTHER PER DIEM & FEES	567,000.00	-13,000.00	554,000.00	230,567.26	.00	323,432.74	41.6%

FOR 2020 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520100 SOCIAL SECURITY	122,707.00	-806.00	121,901.00	54,077.94	.00	67,823.06	44.4%
520400 STATE RETIREMENT	245,588.00	-1,382.00	244,206.00	106,871.60	.00	137,334.40	43.8%
520600 LIFE INSURANCE	732.00	.00	732.00	359.70	.00	372.30	49.1%
520700 MEDICAL INSURANCE	276,418.00	.00	276,418.00	121,141.40	.00	155,276.60	43.8%
521200 EMPLOYER MEDICARE	28,698.00	-189.00	28,509.00	12,885.25	.00	15,623.75	45.2%
521700 RETIREMENT-HYBRID STABILI	3,184.00	.00	3,184.00	4,115.23	.00	-931.23	129.2%
530200 ADVERTISING	6,000.00	.00	6,000.00	1,787.72	.00	4,212.28	29.8%
532000 DUES AND MEMBERSHIPS	2,930.00	.00	2,930.00	1,303.00	.00	1,627.00	44.5%
535500 TRAVEL	29,700.00	.00	29,700.00	3,013.97	.00	26,686.03	10.1%
539900 OTHER CONTRACTED SERVICES	78,400.00	15,000.00	93,400.00	20,047.69	11,044.67	62,307.64	33.3%
542200 FOOD SUPPLIES	200.00	.00	200.00	.00	.00	200.00	.0%
543500 OFFICE SUPPLIES	15,000.00	.00	15,000.00	3,482.75	.00	11,517.25	23.2%
549900 OTHER SUPPLIES AND MATERI	30,000.00	.00	30,000.00	6,087.99	629.53	23,282.48	22.4%
552400 IN SERVICE/STAFF DEVELOPM	33,650.00	.00	33,650.00	15,197.37	.00	18,452.63	45.2%
570100 ADMINISTRATIVE EQUIPMENT	800.00	.00	800.00	785.46	.00	14.54	98.2%
579000 OTHER EQUIPMENT	180,000.00	.00	180,000.00	58,129.06	66,709.00	55,161.94	69.4%
TOTAL HUMAN RESOURCES	3,033,160.00	-377.00	3,032,783.00	1,333,916.53	78,383.20	1,620,483.27	46.6%
72610 OPERATION OF PLANT							
510500 SUPERVISOR/DIRECTOR	384,546.00	.00	384,546.00	168,759.01	.00	215,786.99	43.9%
514000 SALARY SUPPLEMENTS	40,154.00	.00	40,154.00	14,687.45	.00	25,466.55	36.6%
514100 FOREMEN	102,386.00	.00	102,386.00	48,524.60	.00	53,861.40	47.4%
516100 SECRETARY(S)	37,335.00	.00	37,335.00	18,662.40	.00	18,672.60	50.0%
516600 CUSTODIAL PERSONNEL	5,512,959.00	.00	5,512,959.00	2,824,505.59	.00	2,688,453.41	51.2%
516800 TEMPORARY PERSONNEL	7,800.00	15,000.00	22,800.00	12,784.62	.00	10,015.38	56.1%
518700 OVERTIME PAY	10,000.00	.00	10,000.00	18,708.22	.00	-8,708.22	187.1%
518900 OTHER SALARIES & WAGES	333,701.00	.00	333,701.00	140,991.85	.00	192,709.15	42.3%
520100 SOCIAL SECURITY	398,592.00	.00	398,592.00	188,769.78	.00	209,822.22	47.4%
520400 STATE RETIREMENT	771,022.00	.00	771,022.00	380,826.09	.00	390,195.91	49.4%
520600 LIFE INSURANCE	6,817.00	.00	6,817.00	3,043.97	.00	3,773.03	44.7%
520700 MEDICAL INSURANCE	1,838,007.00	.00	1,838,007.00	856,520.06	.00	981,486.94	46.6%
521200 EMPLOYER MEDICARE	93,217.00	.00	93,217.00	44,147.72	.00	49,069.28	47.4%
521700 RETIREMENT-HYBRID STABILI	42,881.00	.00	42,881.00	19,119.08	.00	23,761.92	44.6%
532000 DUES AND MEMBERSHIPS	150.00	.00	150.00	.00	.00	150.00	.0%
532200 EVALUATION AND TESTING	20,000.00	.00	20,000.00	7,464.00	6,536.00	6,000.00	70.0%
532900 LAUNDRY SERVICE	54,800.00	.00	54,800.00	12,641.98	39,345.21	2,812.81	94.9%
533300 LICENSES	12,000.00	.00	12,000.00	1,346.25	.00	10,653.75	11.2%
535500 TRAVEL	500.00	.00	500.00	.00	.00	500.00	.0%
535900 GARBAGE DISPOSAL FEES	130,000.00	.00	130,000.00	35,200.37	74,799.63	20,000.00	84.6%
539900 OTHER CONTRACTED SERVICES	530,000.00	.00	530,000.00	312,376.55	38,759.37	178,864.08	66.3%

FOR 2020 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
541000 CUSTODIAL SUPPLIES	385,494.00	.00	385,494.00	255,078.22	4,884.02	125,531.76	67.4%
541500 ELECTRICITY	5,929,320.00	.00	5,929,320.00	2,636,322.28	.00	3,292,997.72	44.5%
542000 FERTILIZER, LIME, AND SEE	76,260.00	.00	76,260.00	70,000.00	.00	6,260.00	91.8%
542200 FOOD SUPPLIES	898.00	.00	898.00	193.43	.00	704.57	21.5%
542300 FUEL OIL	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
542500 GASOLINE	10,000.00	.00	10,000.00	4,979.66	.00	5,020.34	49.8%
543400 NATURAL GAS	596,200.00	.00	596,200.00	3,980.29	.00	592,219.71	.7%
543500 OFFICE SUPPLIES	8,000.00	.00	8,000.00	463.87	1,160.17	6,375.96	20.3%
545400 WATER AND SEWER	798,480.00	.00	798,480.00	395,260.54	.00	403,219.46	49.5%
545600 GRAVEL AND CHERT	35,000.00	.00	35,000.00	3,198.00	3,738.20	28,063.80	19.8%
549900 OTHER SUPPLIES AND MATERI	41,300.00	.00	41,300.00	1,251.34	365.61	39,683.05	3.9%
550200 BUILDING AND CONTENTS INS	481,142.00	.00	481,142.00	474,094.00	.00	7,048.00	98.5%
552400 IN SERVICE/STAFF DEVELOPM	5,900.00	.00	5,900.00	150.71	.00	5,749.29	2.6%
571100 FURNITURE AND FIXTURES	600,000.00	100,000.00	700,000.00	202,363.27	6,601.68	491,035.05	29.9%
572000 PLANT OPERATION EQUIPMENT	69,000.00	.00	69,000.00	9,462.40	.00	59,537.60	13.7%
TOTAL OPERATION OF PLANT	19,383,861.00	115,000.00	19,498,861.00	9,165,877.60	176,189.89	10,156,793.51	47.9%
72620 MAINTENANCE OF PLANT							
510500 SUPERVISOR/DIRECTOR	89,185.00	.00	89,185.00	44,592.51	.00	44,592.49	50.0%
514100 FOREMEN	77,992.00	.00	77,992.00	38,995.98	.00	38,996.02	50.0%
516100 SECRETARY(S)	86,634.00	.00	86,634.00	46,648.04	.00	39,985.96	53.8%
516700 MAINTENANCE PERSONNEL	2,749,514.00	.00	2,749,514.00	1,448,517.68	.00	1,300,996.32	52.7%
516800 TEMPORARY PERSONNEL	23,223.00	.00	23,223.00	4,000.00	.00	19,223.00	17.2%
518700 OVERTIME PAY	4,000.00	.00	4,000.00	26.93	.00	3,973.07	.7%
520100 SOCIAL SECURITY	187,893.00	.00	187,893.00	92,477.08	.00	95,415.92	49.2%
520400 STATE RETIREMENT	374,609.00	.00	374,609.00	195,407.12	.00	179,201.88	52.2%
520600 LIFE INSURANCE	2,115.00	.00	2,115.00	1,017.24	.00	1,097.76	48.1%
520700 MEDICAL INSURANCE	737,096.00	.00	737,096.00	363,243.04	.00	373,852.96	49.3%
521200 EMPLOYER MEDICARE	43,943.00	.00	43,943.00	21,627.66	.00	22,315.34	49.2%
521700 RETIREMENT-HYBRID STABILI	16,035.00	.00	16,035.00	6,690.85	.00	9,344.15	41.7%
530700 COMMUNICATION	586,837.00	.00	586,837.00	259,526.26	59,437.00	267,873.74	54.4%
532000 DUES AND MEMBERSHIPS	500.00	.00	500.00	135.00	.00	365.00	27.0%
532900 LAUNDRY SERVICE	12,300.00	.00	12,300.00	4,909.52	6,590.48	800.00	93.5%
533500 REPAIR SERVICES-BUILDINGS	50,000.00	.00	50,000.00	.00	2,167.00	47,833.00	4.3%
533600 MAINT/REPAIR SRVCS- EQUIP	278,500.00	.00	278,500.00	50,003.28	.00	228,496.72	18.0%
533800 MAINT/REPAIR SRVCS- VEHIC	10,000.00	.00	10,000.00	2,368.33	.00	7,631.67	23.7%
535100 RENTALS	4,200.00	.00	4,200.00	497.85	.00	3,702.15	11.9%
539900 OTHER CONTRACTED SERVICES	1,001,390.00	.00	1,001,390.00	129,271.41	110,001.94	762,116.65	23.9%
542200 FOOD SUPPLIES	288.00	.00	288.00	.00	.00	288.00	.0%
542500 GASOLINE	175,000.00	.00	175,000.00	76,710.63	.00	98,289.37	43.8%

FOR 2020 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543300 LUBRICANTS	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
543500 OFFICE SUPPLIES	3,000.00	.00	3,000.00	1,019.36	273.98	1,706.66	43.1%
545000 TIRES AND TUBES	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
545300 VEHICLE PARTS	60,000.00	.00	60,000.00	1,981.35	.00	58,018.65	3.3%
546800 CHEMICALS	50,000.00	.00	50,000.00	33,005.17	.00	16,994.83	66.0%
549900 OTHER SUPPLIES AND MATERI	971,500.00	.00	971,500.00	389,085.00	56,546.57	525,868.43	45.9%
551100 VEHICLE AND EQUIP INSURAN	66,166.00	.00	66,166.00	29,541.50	.00	36,624.50	44.6%
552400 IN SERVICE/STAFF DEVELOPM	10,000.00	.00	10,000.00	.00	4,600.00	5,400.00	46.0%
570800 COMMUNICATION EQUIPMENT	3,000.00	.00	3,000.00	947.25	.00	2,052.75	31.6%
571700 MAINTENANCE EQUIPMENT	236,500.00	.00	236,500.00	129,468.57	131,325.47	-24,294.04	110.3%
TOTAL MAINTENANCE OF PLANT	7,932,920.00	.00	7,932,920.00	3,371,714.61	370,942.44	4,190,262.95	47.2%
72810 CENTRAL AND OTHER							
541100 DATA PROCESSING SUPPLIES	.00	.00	.00	6,060.00	.00	-6,060.00	100.0%
TOTAL CENTRAL AND OTHER	.00	.00	.00	6,060.00	.00	-6,060.00	100.0%
73400 EARLY CHILDHOOD EDUCATION							
511600 TEACHERS	1,098,637.00	115,228.00	1,213,865.00	421,305.57	.00	792,559.43	34.7%
516300 EDUCATIONAL ASSISTANTS	480,569.00	35,301.00	515,870.00	179,514.14	.00	336,355.86	34.8%
516800 TEMPORARY PERSONNEL	.00	.00	.00	4,301.02	.00	-4,301.02	100.0%
518700 OVERTIME PAY	450.00	.00	450.00	.00	.00	450.00	.0%
518900 OTHER SALARIES & WAGES	207,528.00	.00	207,528.00	93,951.03	.00	113,576.97	45.3%
519500 SUBSTITUTE TEACHERS CERTI	28,400.00	.00	28,400.00	704.46	.00	27,695.54	2.5%
519800 SUB TEACHERS NON-CERTIFIE	24,300.00	.00	24,300.00	5,776.00	.00	18,524.00	23.8%
520100 SOCIAL SECURITY	114,074.00	9,333.00	123,407.00	40,844.77	.00	82,562.23	33.1%
520400 STATE RETIREMENT	183,953.00	16,350.00	200,303.00	72,227.58	.00	128,075.42	36.1%
520600 LIFE INSURANCE	1,931.00	149.00	2,080.00	783.48	.00	1,296.52	37.7%
520700 MEDICAL INSURANCE	453,710.00	21,834.00	475,544.00	189,953.08	.00	285,590.92	39.9%
521200 EMPLOYER MEDICARE	26,680.00	2,183.00	28,863.00	9,559.42	.00	19,303.58	33.1%
521700 RETIREMENT-HYBRID STABILI	10,343.00	.00	10,343.00	3,758.19	.00	6,584.81	36.3%
535500 TRAVEL	1,000.00	.00	1,000.00	248.30	.00	751.70	24.8%
539900 OTHER CONTRACTED SERVICES	.00	.00	.00	310.30	.00	-310.30	100.0%
542900 INSTRUCTIONAL SUPP & MATE	15,000.00	7,500.00	22,500.00	11,093.61	.00	11,406.39	49.3%
552400 IN SERVICE/STAFF DEVELOPM	6,000.00	.00	6,000.00	4,494.84	.00	1,505.16	74.9%
572200 REGULAR INSTRUCTION EQUIP	.00	12,500.00	12,500.00	11,336.16	.00	1,163.84	90.7%
TOTAL EARLY CHILDHOOD EDUCATIO	2,652,575.00	220,378.00	2,872,953.00	1,050,161.95	.00	1,822,791.05	36.6%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 12-31-19 EXPENSES

P 14
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FOR 2020 06

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>82130 PRINCIPAL ON NOTES</u>								
561000	PRINCIPAL ON LEASE	5,820,435.00	.00	5,820,435.00	1,126,298.58	.00	4,694,136.42	19.4%
TOTAL PRINCIPAL ON NOTES		5,820,435.00	.00	5,820,435.00	1,126,298.58	.00	4,694,136.42	19.4%
<u>82230 INTEREST ON NOTES</u>								
560400	INTEREST ON NOTES	24,375.00	.00	24,375.00	.00	.00	24,375.00	.0%
561100	INTEREST ON LEASE	369,789.00	.00	369,789.00	27,224.38	.00	342,564.62	7.4%
TOTAL INTEREST ON NOTES		394,164.00	.00	394,164.00	27,224.38	.00	366,939.62	6.9%
<u>99100 TRANSFERS OUT</u>								
562000	DEBT SRVC CONTRIB TO PRIM	531,456.00	.00	531,456.00	.00	.00	531,456.00	.0%
TOTAL TRANSFERS OUT		531,456.00	.00	531,456.00	.00	.00	531,456.00	.0%
TOTAL GENERAL PURPOSE SCHOOL		315,161,261.00	1,769,237.00	316,930,498.00	133,815,365.88	1,746,956.64	181,368,175.48	42.8%

**Federal Projects Fund
Balance Sheet
For the Period Ending
December 31, 2019**

Assets:

Cash on Deposit w/Trustee	1,737,066.22
Accounts Receivable	420.95
Due From Other Governments	-
Due From Other Funds	97.87
Prepaid Expenses	-

Total Assets		1,737,585.04
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Estimated Revenues	22,694,917.20	
Less Revenues Rec'd to Date	(8,467,059.41)	
Estimated Revenues not Received		14,227,857.79

Total Debits		15,965,442.83
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Liabilities:

Accounts Payable	526.00
Accrued Payroll	-
Payroll Deductions	46,222.49
Due to Primary Government	-
Due to Other Funds	540.08

Total Liabilities		47,288.57
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Appropriations

From Estimated Revenues	22,694,917.20	
From Estimated Reserves	155,506.27	
Total Appropriations		22,850,423.47
Less Expenditures	(7,932,269.21)	
Less Encumbrances	(361,814.34)	
Total Expenditures & Encumbrances		(8,294,083.55)

Unencumbered Budget Balance		14,556,339.92
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Reserves:

Reserve for Encumbrances - Current Year	361,814.34
Reserve for Encumbrances - Prior Year	-
Committed for Education	1,000,000.00

Restricted for Education 6/30/18	155,506.27
Less Appropriations	(164,610.52)
Plus Adjustments	9,104.25
Estimated Reserve 6/30/19	-
Total Reserves	1,361,814.34

Total Credits		15,965,442.83
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**Federal Projects Fund
Cash Reconciliation
December 31, 2019**

Cash on Deposit with Trustee	1,962,272.94	
Plus Receipts for Month	<u>2,243,303.20</u>	
Total Available Funds		4,205,576.14
Less Cash Disbursements:		
Warrants Issued	(717,779.48)	
Wire Transfers	<u>(1,750,730.44)</u>	
Total Cash Disbursements		(2,468,509.92)
Plus Voided Checks		<u> </u>
Book Balance		1,737,066.22
Plus Outstanding Warrants		233,291.35
Plus Payroll Not Posted by Trustee		
Plus Wire Transfers in Transit		
Less Adjustments Between Funds		<u> </u>
Trustee's Report Balance		<u><u>1,970,357.57</u></u>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 12-31-19 REVENUES

P 3
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FOR 2020 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
142 SCHOOL FEDERAL PROJECTS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
00000 NON CHARGE						
46590 OTHER STATE EDUCATION FUND	2,017,956.00	-1,862,956.00	155,000.00	88,348.00	66,652.00	57.0%
46981 SAFE SCHOOLS	.00	1,710,138.53	1,710,138.53	339,920.57	1,370,217.96	19.9%
47131 VOCAT ED-BASIC GRANTS TO S	476,229.00	209,755.14	685,984.14	186,674.08	499,310.06	27.2%
47141 ESEA TITLE I	7,986,268.00	559,317.60	8,545,585.60	3,198,148.59	5,347,437.01	37.4%
47143 EDUCATION OF THE HANDICAPP	6,801,528.00	53,056.29	6,854,584.29	3,088,146.07	3,766,438.22	45.1%
47145 SPECIAL ED PRESCHOOL GRANT	114,737.00	6,938.38	121,675.38	28,703.90	92,971.48	23.6%
47146 ENGLISH LANGUAGE ACQUISIIIT	119,020.00	14.65	119,034.65	50,210.40	68,824.25	42.2%
47149 EDUCATION FOR HOMELESS	65,000.00	46,186.92	111,186.92	50,684.60	60,502.32	45.6%
47189 EISENHOWER PROFESS DEVGRAN	1,138,261.00	95,607.15	1,233,868.15	474,637.29	759,230.86	38.5%
47590 OTHER FEDERAL THROUGH STAT	750,666.00	-18,996.34	731,669.66	131,585.91	600,083.75	18.0%
47990 OTHER DIRECT FEDERAL	1,793,187.00	-366,997.12	1,426,189.88	830,000.00	596,189.88	58.2%
49800 OPERATING TRANSFERS	1,000,000.00	.00	1,000,000.00	.00	1,000,000.00	.0%
TOTAL NON CHARGE	22,262,852.00	432,065.20	22,694,917.20	8,467,059.41	14,227,857.79	37.3%
TOTAL SCHOOL FEDERAL PROJECTS	22,262,852.00	432,065.20	22,694,917.20	8,467,059.41	14,227,857.79	37.3%

FOR 2020 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142 SCHOOL FEDERAL PROJECTS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	1,697,726.00	31,543.00	1,729,269.00	659,398.86	.00	1,069,870.14	38.1%
514000 SALARY SUPPLEMENTS	728,700.00	-109,968.27	618,731.73	225,725.00	.00	393,006.73	36.5%
516300 EDUCATIONAL ASSISTANTS	473,637.00	251,114.00	724,751.00	290,909.94	.00	433,841.06	40.1%
518900 OTHER SALARIES & WAGES	47,500.00	80,500.00	128,000.00	41,988.15	.00	86,011.85	32.8%
519500 SUBSTITUTE TEACHERS CERTI	107,500.00	-16,500.00	91,000.00	24,745.02	.00	66,254.98	27.2%
519800 SUB TEACHERS NON-CERTIFIE	158,500.00	481.51	158,981.51	83,122.87	.00	75,858.64	52.3%
520100 SOCIAL SECURITY	199,240.00	21,855.50	221,095.50	77,120.74	.00	143,974.76	34.9%
520400 STATE RETIREMENT	341,196.00	43,333.53	384,529.53	113,967.66	.00	270,561.87	29.6%
520600 LIFE INSURANCE	2,222.00	256.00	2,478.00	1,035.35	.00	1,442.65	41.8%
520700 MEDICAL INSURANCE	463,924.00	34,020.22	497,944.22	238,092.37	.00	259,851.85	47.8%
521200 EMPLOYER MEDICARE	46,598.00	4,386.19	50,984.19	18,260.63	.00	32,723.56	35.8%
539900 OTHER CONTRACTED SERVICES	5,200.00	667.94	5,867.94	1,000.00	2,400.00	2,467.94	57.9%
542900 INSTRUCTIONAL SUPP & MATE	419,300.00	-41,386.74	377,913.26	73,491.37	22,052.66	282,369.23	25.3%
544900 TEXTBOOKS - BOUND	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
547100 SOFTWARE	.00	24,297.00	24,297.00	19,977.00	.00	4,320.00	82.2%
549900 OTHER SUPPLIES AND MATERI	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
559900 OTHER CHARGES	.00	7,000.00	7,000.00	.00	.00	7,000.00	.0%
572200 REGULAR INSTRUCTION EQUIP	66,000.00	14,581.00	80,581.00	8,570.52	1,888.38	70,122.10	13.0%
TOTAL REGULAR INSTRUCTION PROG	4,792,243.00	346,180.88	5,138,423.88	1,877,405.48	26,341.04	3,234,677.36	37.0%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	254,281.00	571.00	254,852.00	105,954.99	.00	148,897.01	41.6%
516300 EDUCATIONAL ASSISTANTS	2,073,911.00	19,950.00	2,093,861.00	932,738.72	.00	1,161,122.28	44.5%
517100 SPEECH THERAPISTS	64,781.00	.00	64,781.00	26,993.76	.00	37,787.24	41.7%
518700 OVERTIME PAY	.00	.00	.00	511.78	.00	-511.78	100.0%
518900 OTHER SALARIES & WAGES	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
519500 SUBSTITUTE TEACHERS CERTI	26,500.00	-23,330.00	3,170.00	732.50	.00	2,437.50	23.1%
519800 SUB TEACHERS NON-CERTIFIE	21,300.00	-19,300.00	2,000.00	1,444.04	.00	555.96	72.2%
520100 SOCIAL SECURITY	151,328.00	1,273.00	152,601.00	60,307.78	.00	92,293.22	39.5%
520400 STATE RETIREMENT	300,621.00	2,528.00	303,149.00	117,180.49	.00	185,968.51	38.7%
520600 LIFE INSURANCE	3,844.00	36.00	3,880.00	1,712.11	.00	2,167.89	44.1%
520700 MEDICAL INSURANCE	598,327.00	7,224.00	605,551.00	283,451.55	.00	322,099.45	46.8%
521200 EMPLOYER MEDICARE	35,392.00	299.00	35,691.00	14,112.19	.00	21,578.81	39.5%
531200 CONTRACTS W/ PRIVATE AGEN	5,000.00	144,902.00	149,902.00	32,054.50	78,739.50	39,108.00	73.9%
539900 OTHER CONTRACTED SERVICES	12,000.00	-6,266.75	5,733.25	2,345.00	.00	3,388.25	40.9%
542900 INSTRUCTIONAL SUPP & MATE	41,618.00	18,380.59	59,998.59	15,309.81	4,589.00	40,099.78	33.2%

FOR 2020 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
549900 OTHER SUPPLIES AND MATERI	35,393.00	19,509.25	54,902.25	6,948.80	9,967.94	37,985.51	30.8%
559900 OTHER CHARGES	3,000.00	4,333.25	7,333.25	2,017.00	169.05	5,147.20	29.8%
572500 SPECIAL EDUCATION EQUIPME	10,000.00	29,997.88	39,997.88	4,335.02	295.98	35,366.88	11.6%
TOTAL SPECIAL EDUCATION PROGRA	3,637,296.00	202,107.22	3,839,403.22	1,608,150.04	93,761.47	2,137,491.71	44.3%
<u>71300 VOCATIONAL EDUCATION PROGRAM</u>							
518900 OTHER SALARIES & WAGES	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
533600 MAINT/REPAIR SRVCS- EQUIP	750.00	.00	750.00	.00	.00	750.00	.0%
542900 INSTRUCTIONAL SUPP & MATE	20,000.00	.00	20,000.00	719.10	.00	19,280.90	3.6%
549900 OTHER SUPPLIES AND MATERI	.00	36,706.06	36,706.06	5,673.95	317.50	30,714.61	16.3%
559900 OTHER CHARGES	.00	3,000.00	3,000.00	2,000.00	.00	1,000.00	66.7%
573000 VOCATIONAL INSTRUCTION EQ	238,483.00	28,300.08	266,783.08	93,032.12	16,640.00	157,110.96	41.1%
TOTAL VOCATIONAL EDUCATION PRO	259,233.00	78,006.14	337,239.14	101,425.17	16,957.50	218,856.47	35.1%
<u>72120 HEALTH SERVICES</u>							
510500 SUPERVISOR/DIRECTOR	56,953.00	.00	56,953.00	26,939.66	.00	30,013.34	47.3%
518900 OTHER SALARIES & WAGES	.00	.00	.00	2,190.92	.00	-2,190.92	100.0%
520100 SOCIAL SECURITY	3,531.00	.00	3,531.00	1,678.17	.00	1,852.83	47.5%
520400 STATE RETIREMENT	7,324.00	.00	7,324.00	4,011.41	.00	3,312.59	54.8%
520600 LIFE INSURANCE	32.00	.00	32.00	14.04	.00	17.96	43.9%
520700 MEDICAL INSURANCE	16,626.00	.00	16,626.00	7,165.35	.00	9,460.65	43.1%
521200 EMPLOYER MEDICARE	826.00	.00	826.00	392.48	.00	433.52	47.5%
535500 TRAVEL	500.00	.00	500.00	170.13	.00	329.87	34.0%
549900 OTHER SUPPLIES AND MATERI	1,000.00	.00	1,000.00	52.39	.00	947.61	5.2%
552400 IN SERVICE/STAFF DEVELOPM	4,800.00	-1,800.00	3,000.00	3,669.20	.00	-669.20	122.3%
559900 OTHER CHARGES	2,000.00	-1,000.00	1,000.00	50.00	.00	950.00	5.0%
573500 HEALTH EQUIPMENT	61,408.00	2,800.00	64,208.00	52,139.64	100.00	11,968.36	81.4%
TOTAL HEALTH SERVICES	155,000.00	.00	155,000.00	98,473.39	100.00	56,426.61	63.6%
<u>72130 OTHER STUDENT SUPPORT</u>							
512300 GUIDANCE PERSONNEL	71,114.00	64,453.00	135,567.00	36,606.76	.00	98,960.24	27.0%
513000 SOCIAL WORKERS	45,665.00	1,341.00	47,006.00	19,585.85	.00	27,420.15	41.7%

FOR 2020 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516200 CLERICAL PERSONNEL	22,906.00	.00	22,906.00	8,040.75	.00	14,865.25	35.1%
518900 OTHER SALARIES & WAGES	29,949.00	90,866.20	120,815.20	44,169.65	.00	76,645.55	36.6%
520100 SOCIAL SECURITY	14,178.00	5,432.93	19,610.93	6,192.47	.00	13,418.46	31.6%
520400 STATE RETIREMENT	25,287.00	14,337.60	39,624.60	10,822.96	.00	28,801.64	27.3%
520600 LIFE INSURANCE	159.00	119.00	278.00	103.21	.00	174.79	37.1%
520700 MEDICAL INSURANCE	37,305.00	29,486.00	66,791.00	26,849.87	.00	39,941.13	40.2%
521200 EMPLOYER MEDICARE	3,316.00	1,270.43	4,586.43	1,448.26	.00	3,138.17	31.6%
530700 COMMUNICATION	700.00	800.00	1,500.00	1,394.22	.00	105.78	92.9%
530900 CONTRACTS W/ GOV AGENCIES	90,000.00	-90,000.00	.00	.00	.00	.00	.0%
531600 CONTRIBUTIONS	.00	133,672.00	133,672.00	.00	.00	133,672.00	.0%
535500 TRAVEL	1,000.00	64,000.00	65,000.00	1,073.53	.00	63,926.47	1.7%
539900 OTHER CONTRACTED SERVICES	24,000.00	59,387.07	83,387.07	8,513.50	16,386.20	58,487.37	29.9%
549900 OTHER SUPPLIES AND MATERI	36,500.00	58,817.50	95,317.50	12,902.35	4,063.43	78,351.72	17.8%
552400 IN SERVICE/STAFF DEVELOPM	45,300.00	17,132.00	62,432.00	16,862.88	.00	45,569.12	27.0%
559900 OTHER CHARGES	76,445.00	-12,633.18	63,811.82	4,776.17	1,875.85	57,159.80	10.4%
579000 OTHER EQUIPMENT	.00	31,000.00	31,000.00	.00	.00	31,000.00	.0%
TOTAL OTHER STUDENT SUPPORT	523,824.00	469,481.55	993,305.55	199,342.43	22,325.48	771,637.64	22.3%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	224,836.00	26,262.02	251,098.02	122,484.09	.00	128,613.93	48.8%
514000 SALARY SUPPLEMENTS	.00	338,193.62	338,193.62	31,960.00	.00	306,233.62	9.5%
516100 SECRETARY(S)	19,684.00	4.00	19,688.00	10,665.24	.00	9,022.76	54.2%
516800 TEMPORARY PERSONNEL	.00	13,200.00	13,200.00	940.00	.00	12,260.00	7.1%
518900 OTHER SALARIES & WAGES	2,822,152.00	882,158.20	3,704,310.20	1,386,521.99	.00	2,317,788.21	37.4%
520100 SOCIAL SECURITY	190,133.00	76,372.71	266,505.71	92,465.28	.00	174,040.43	34.7%
520400 STATE RETIREMENT	326,425.00	117,183.60	443,608.60	161,103.61	.00	282,504.99	36.3%
520600 LIFE INSURANCE	2,066.00	235.00	2,301.00	1,057.07	.00	1,243.93	45.9%
520700 MEDICAL INSURANCE	501,276.00	59,967.05	561,243.05	276,626.98	.00	284,616.07	49.3%
521200 EMPLOYER MEDICARE	44,467.00	19,045.98	63,512.98	21,636.07	.00	41,876.91	34.1%
530700 COMMUNICATION	3,186.00	697.15	3,883.15	.00	.00	3,883.15	.0%
530800 CONSULTANTS	53,000.00	-24,976.00	28,024.00	10,500.00	8,799.00	8,725.00	68.9%
531600 CONTRIBUTIONS	.00	420,000.00	420,000.00	.00	.00	420,000.00	.0%
534800 POSTAL CHARGES	.00	1.00	1.00	.00	.00	1.00	.0%
535500 TRAVEL	63,079.00	-59,079.00	4,000.00	31.67	.00	3,968.33	.8%
539900 OTHER CONTRACTED SERVICES	1,131,649.00	-573,142.01	558,506.99	123,995.40	120,657.90	313,853.69	43.8%
543200 LIBRARY BOOKS/MEDIA	10,000.00	1,000.00	11,000.00	.00	.00	11,000.00	.0%
543700 PERIODICALS	536.00	64.00	600.00	.00	.00	600.00	.0%
549900 OTHER SUPPLIES AND MATERI	51,562.00	13,696.89	65,258.89	16,148.97	.00	49,109.92	24.7%
552400 IN SERVICE/STAFF DEVELOPM	367,642.00	-41,777.18	325,864.82	70,755.34	3,085.00	252,024.48	22.7%
559900 OTHER CHARGES	1,726,782.00	-1,726,502.00	280.00	280.00	.00	.00	100.0%

FOR 2020 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
579000 OTHER EQUIPMENT	552,530.00	-320,090.97	232,439.03	11,988.98	22,350.00	198,100.05	14.8%
TOTAL REGULAR INSTRUCTION SUPP	8,091,005.00	-777,485.94	7,313,519.06	2,339,160.69	154,891.90	4,819,466.47	34.1%
<u>72220 SPECIAL EDUCATION SUPPORT</u>							
512400 PSYCHOLOGICAL PERSONNEL	546,537.00	.00	546,537.00	273,859.35	.00	272,677.65	50.1%
513100 MEDICAL PERSONNEL	.00	115,310.00	115,310.00	37,775.89	.00	77,534.11	32.8%
516100 SECRETARY(S)	50,684.00	.00	50,684.00	27,294.44	.00	23,389.56	53.9%
518900 OTHER SALARIES & WAGES	666,794.00	-135,445.00	531,349.00	245,778.61	.00	285,570.39	46.3%
520100 SOCIAL SECURITY	78,369.00	-1,248.00	77,121.00	34,522.04	.00	42,598.96	44.8%
520400 STATE RETIREMENT	135,944.00	-2,589.00	133,355.00	58,333.54	.00	75,021.46	43.7%
520600 LIFE INSURANCE	777.00	-32.00	745.00	341.47	.00	403.53	45.8%
520700 MEDICAL INSURANCE	193,055.00	.00	193,055.00	101,515.06	.00	91,539.94	52.6%
521200 EMPLOYER MEDICARE	18,328.00	-292.00	18,036.00	8,073.72	.00	9,962.28	44.8%
531200 CONTRACTS W/ PRIVATE AGEN	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
534800 POSTAL CHARGES	100.00	.00	100.00	.00	.00	100.00	.0%
535500 TRAVEL	3,200.00	800.00	4,000.00	699.41	.00	3,300.59	17.5%
539900 OTHER CONTRACTED SERVICES	1,000.00	-1,000.00	.00	.00	.00	.00	.0%
549900 OTHER SUPPLIES AND MATERI	12,050.00	21,356.55	33,406.55	7,050.67	904.95	25,450.93	23.8%
552400 IN SERVICE/STAFF DEVELOPM	5,000.00	23,050.00	28,050.00	5,623.82	6,400.00	16,026.18	42.9%
559900 OTHER CHARGES	1,000.00	.00	1,000.00	672.35	134.00	193.65	80.6%
TOTAL SPECIAL EDUCATION SUPPOR	1,712,838.00	69,910.55	1,782,748.55	801,540.37	7,438.95	973,769.23	45.4%
<u>72230 VOCATIONAL EDUCATION SUPPORT</u>							
535500 TRAVEL	200.00	28,800.00	29,000.00	6,886.91	.00	22,113.09	23.7%
539900 OTHER CONTRACTED SERVICES	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
552400 IN SERVICE/STAFF DEVELOPM	4,500.00	7,500.00	12,000.00	2,622.71	.00	9,377.29	21.9%
TOTAL VOCATIONAL EDUCATION SUP	4,700.00	46,300.00	51,000.00	9,509.62	.00	41,490.38	18.6%
<u>72620 MAINTENANCE OF PLANT</u>							
539900 OTHER CONTRACTED SERVICES	.00	173,000.00	173,000.00	70,842.68	36,054.91	66,102.41	61.8%
579000 OTHER EQUIPMENT	.00	212,949.99	212,949.99	145,584.98	3,943.09	63,421.92	70.2%
TOTAL MAINTENANCE OF PLANT	.00	385,949.99	385,949.99	216,427.66	39,998.00	129,524.33	66.4%

FOR 2020 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMT'S	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>72710 TRANSPORTATION</u>							
514600 BUS DRIVERS	724,546.00	-17,796.62	706,749.38	301,756.20	.00	404,993.18	42.7%
518900 OTHER SALARIES & WAGES	524,336.00	.00	524,336.00	273,123.58	.00	251,212.42	52.1%
520100 SOCIAL SECURITY	44,922.00	-1,103.12	43,818.88	31,835.77	.00	11,983.11	72.7%
520400 STATE RETIREMENT	93,176.00	-1,629.96	91,546.04	72,789.82	.00	18,756.22	79.5%
521200 EMPLOYER MEDICARE	1,167.00	-257.80	909.20	218.74	.00	690.46	24.1%
531300 CONTRACTS W/ PARENTS	2,000.00	-2,000.00	.00	.00	.00	.00	.0%
539900 OTHER CONTRACTED SERVICES	7,500.00	-1,719.26	5,780.74	573.60	.00	5,207.14	9.9%
559900 OTHER CHARGES	4,000.00	19,100.00	23,100.00	536.65	.00	22,563.35	2.3%
TOTAL TRANSPORTATION	1,401,647.00	-5,406.76	1,396,240.24	680,834.36	.00	715,405.88	48.8%
<u>99100 TRANSFERS OUT</u>							
550400 INDIRECT COST	685,066.00	-227,472.16	457,593.84	.00	.00	457,593.84	.0%
559000 TRANSFERS TO OTHER FUNDS	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL TRANSFERS OUT	1,685,066.00	-227,472.16	1,457,593.84	.00	.00	1,457,593.84	.0%
TOTAL SCHOOL FEDERAL PROJECTS	22,262,852.00	587,571.47	22,850,423.47	7,932,269.21	361,814.34	14,556,339.92	36.3%

**Child Nutrition Fund
Balance Sheet
For the Period Ending
December 31, 2019**

Assets:

Petty Cash	2,825.00
Cash in Bank	2,290,057.93
Cash on Deposit w/Trustee	4,182,922.85
Accounts Receivable	3,115.36
Bad Checks Receivable	308.25
Due From Other Governments	-
Due From Other Funds	(212.41)
Child Nutrition Inventory	343,144.33
	<u>343,144.33</u>

Total Assets		6,822,161.31
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Estimated Revenues	18,603,505.00	
Less Revenues Rec'd to Date	(5,504,364.47)	
Estimated Revenues not Received		<u>13,099,140.53</u>

Total Debits		<u>19,921,301.84</u>
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Liabilities:

Accounts Payable	-
Payroll Deductions	96,970.16
Due to Other Funds	155,231.18
Customer Deposits Payable	2,263,836.98
	<u>2,263,836.98</u>

Total Liabilities		2,516,038.32
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Appropriations

From Estimated Revenues	18,603,505.00	
From Estimated Reserves	1,113,205.00	
Total Appropriations		19,716,710.00
Less Expenditures	(8,351,991.49)	
Less Encumbrances	(2,502,431.77)	
Total Expenditures & Encumbrances		<u>(10,854,423.26)</u>

Unencumbered Budget Balance		8,862,286.74
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Reserves:

Reserve for Encumbrances - Current Year	2,502,431.77	
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Reserve for Encumbrances - Prior Year	-	
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Non-Spendable - Inventory	121,249.37	
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Restricted for Oper Non-Inst Serv 6/30/18	7,032,500.64	
Less Appropriations	(1,113,205.00)	
Plus Adjustments		
Estimated Reserve 6/30/19		<u>5,919,295.64</u>

Total Reserves		<u>8,542,976.78</u>
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Total Credits		<u>19,921,301.84</u>
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Child Nutrition Fund Trustee Account
Cash Reconciliation
December 31, 2019

Cash on Deposit with Trustee	3,655,927.34	
Plus Receipts for Month	<u>2,407,438.80</u>	
Total Available Funds		6,063,366.14
Less Cash Disbursements:		
Warrants Issued	(1,140,698.74)	
Wire Transfers	(739,809.12)	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(1,880,507.86)
Plus Voided Checks		<u>64.57</u>
Book Balance		4,182,922.85
Plus Outstanding Warrants		248,132.67
Plus Wire Transfers In Transit		-
Less Adjustments between Funds		<u>-</u>
 Trustee's Report Balance		 <u><u>4,431,055.52</u></u>

**Child Nutrition Bank Account
Cash Reconciliation
December 31, 2019**

Cash on Deposit in Bank		1,860,215.06	
Plus Receipts for:			
Sale of Lunches	116,778.78		
Parent On Line	313,030.09		
Returned Checks Re-Deposited	50.00		
Returned Checks Rebates	4.00		
Returned Checks Fees	-		
Charges Paid	-		
Return of Change Fund	-		
Total Receipts		<u>429,862.87</u>	
Total Available Cash			2,290,077.93
Less Cash Disbursements:			
Warrants Issued	-		
Bad Checks Returned	(20.00)		
Service Charge	-		
Total Cash Disbursements		<u>(20.00)</u>	
Book Balance			2,290,057.93
Plus Outstanding Checks			-
Plus Change Funds (To be Distributed)			-
Less Correction by Bank (Posting Error)			-
Less Deposits in Transit			<u>-</u>
Bank Balance			<u><u>2,290,057.93</u></u>

FOR 2020 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
143 CHILD NUTRITION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
73100 FOOD SERVICE						
43521 LUNCH PAYMENTS-CHILDREN	3,441,306.00	.00	3,441,306.00	283,542.60	3,157,763.40	8.2%
43522 LUNCH PAYMENTS-ADULTS	170,960.00	.00	170,960.00	11,389.00	159,571.00	6.7%
43523 INCOME FROM BREAKFAST	178,637.00	.00	178,637.00	15,661.90	162,975.10	8.8%
43525 A LA CARTE SALES	1,257,355.00	.00	1,257,355.00	108,496.20	1,148,858.80	8.6%
43990 OTHER CHARGES FOR SERVICES	30,000.00	.00	30,000.00	20,177.15	9,822.85	67.3%
44110 INTEREST EARNED	23,767.00	.00	23,767.00	9,161.30	14,605.70	38.5%
44130 SALE OF MATERIALS & SUPPLI	38,933.00	.00	38,933.00	14,316.24	24,616.76	36.8%
44170 MISCELLANEOUS REFUNDS	509.00	.00	509.00	14.00	495.00	2.8%
44530 SALE OF EQUIPMENT	10,000.00	.00	10,000.00	33,994.73	-23,994.73	339.9%
44570 CONTRIB & GIFTS	.00	.00	.00	51.02	-51.02	100.0%
46520 SCHOOL FOOD SERVICE	144,279.00	.00	144,279.00	.00	144,279.00	.0%
47111 SECTION 4-LUNCH	8,774,242.00	.00	8,774,242.00	3,502,939.31	5,271,302.69	39.9%
47112 USDA - COMMODITIES	1,098,627.00	.00	1,098,627.00	.00	1,098,627.00	.0%
47113 BREAKFAST	3,434,890.00	.00	3,434,890.00	1,460,061.02	1,974,828.98	42.5%
47114 USDA - OTHER	.00	.00	.00	44,560.00	-44,560.00	100.0%
TOTAL FOOD SERVICE	18,603,505.00	.00	18,603,505.00	5,504,364.47	13,099,140.53	29.6%
TOTAL CHILD NUTRITION	18,603,505.00	.00	18,603,505.00	5,504,364.47	13,099,140.53	29.6%

FOR 2020 06

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73100 FOOD SERVICE							
510500 SUPERVISOR/DIRECTOR	261,578.00	.00	261,578.00	130,788.97	.00	130,789.03	50.0%
514000 SALARY SUPPLEMENTS	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
514700 TRUCK DRIVERS	124,331.00	.00	124,331.00	54,195.26	.00	70,135.74	43.6%
516100 SECRETARY(S)	169,138.00	.00	169,138.00	85,954.04	.00	83,183.96	50.8%
516500 CAFETERIA PERSONNEL	4,448,411.00	.00	4,448,411.00	1,947,326.02	.00	2,501,084.98	43.8%
516600 CUSTODIAL PERSONNEL	245,411.00	.00	245,411.00	121,674.67	.00	123,736.33	49.6%
518700 OVERTIME PAY	60,000.00	.00	60,000.00	16,931.94	.00	43,068.06	28.2%
518900 OTHER SALARIES & WAGES	589,426.00	.00	589,426.00	306,501.16	.00	282,924.84	52.0%
520100 SOCIAL SECURITY	366,933.00	.00	366,933.00	152,841.56	.00	214,091.44	41.7%
520400 STATE RETIREMENT	710,897.00	.00	710,897.00	322,772.38	.00	388,124.62	45.4%
520600 LIFE INSURANCE	8,960.00	.00	8,960.00	3,575.85	.00	5,384.15	39.9%
520700 MEDICAL INSURANCE	1,540,818.00	.00	1,540,818.00	737,004.16	.00	803,813.84	47.8%
521200 EMPLOYER MEDICARE	85,816.00	.00	85,816.00	35,806.08	.00	50,009.92	41.7%
521700 RETIREMENT-HYBRID STABILI	39,090.00	.00	39,090.00	13,021.06	.00	26,068.94	33.3%
530600 BANK CHARGES	1,097.00	.00	1,097.00	226.41	.00	870.59	20.6%
530700 COMMUNICATION	6,772.00	.00	6,772.00	6,971.10	.00	-199.10	102.9%
532000 DUES AND MEMBERSHIPS	12,935.00	.00	12,935.00	7,979.00	.00	4,956.00	61.7%
532900 LAUNDRY SERVICE	70,000.00	.00	70,000.00	27,117.27	47,872.73	-4,990.00	107.1%
533300 LICENSES	3,100.00	.00	3,100.00	3,040.00	.00	60.00	98.1%
533800 MAINT/REPAIR SRVCS- VEHIC	1,000.00	.00	1,000.00	20.00	.00	980.00	2.0%
534900 PRINTING, STATIONERY AND	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
535500 TRAVEL	10,592.00	.00	10,592.00	4,496.27	.00	6,095.73	42.4%
539900 OTHER CONTRACTED SERVICES	1,197,000.00	.00	1,197,000.00	438,773.75	318,729.02	439,497.23	63.3%
541800 EQUIPMENT AND MACHINERY P	170,166.00	.00	170,166.00	52,954.52	.00	117,211.48	31.1%
542200 FOOD SUPPLIES	6,677,419.00	.00	6,677,419.00	3,292,917.70	1,846,220.86	1,538,280.44	77.0%
542500 GASOLINE	9,431.00	.00	9,431.00	7,246.09	.00	2,184.91	76.8%
543300 LUBRICANTS	400.00	.00	400.00	.00	.00	400.00	.0%
543500 OFFICE SUPPLIES	30,000.00	.00	30,000.00	14,083.36	1,722.53	14,194.11	52.7%
545000 TIRES AND TUBES	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
545100 UNIFORMS	10,000.00	.00	10,000.00	2,675.98	.00	7,324.02	26.8%
545200 UTILITIES	342,000.00	.00	342,000.00	155,407.52	.00	186,592.48	45.4%
545300 VEHICLE PARTS	2,500.00	.00	2,500.00	39.98	.00	2,460.02	1.6%
546900 USDA - COMMODITIES	1,098,627.00	.00	1,098,627.00	.00	.00	1,098,627.00	.0%
547100 SOFTWARE	25,500.00	.00	25,500.00	31,865.00	.00	-6,365.00	125.0%
549900 OTHER SUPPLIES AND MATERI	729,431.00	.00	729,431.00	326,982.47	203,047.24	199,401.29	72.7%
551300 WORKER'S COMP INSURANCE	40,000.00	.00	40,000.00	1,693.08	.00	38,306.92	4.2%
552400 IN SERVICE/STAFF DEVELOPM	132,131.00	.00	132,131.00	6,139.29	7,736.00	118,255.71	10.5%
559900 OTHER CHARGES	8,000.00	.00	8,000.00	472.41	.00	7,527.59	5.9%
570100 ADMINISTRATIVE EQUIPMENT	15,000.00	.00	15,000.00	3,419.83	76.99	11,503.18	23.3%
571000 FOOD SERVICE EQUIPMENT	450,000.00	.00	450,000.00	39,077.31	77,026.40	333,896.29	25.8%
TOTAL FOOD SERVICE	19,716,710.00	.00	19,716,710.00	8,351,991.49	2,502,431.77	8,862,286.74	55.1%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 12-31-19 EXPENSES

P 21
glytdbud

FOR 2020 06

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILD NUTRITION	19,716,710.00	.00	19,716,710.00	8,351,991.49	2,502,431.77	8,862,286.74	55.1%

**Transportation Fund
Balance Sheet
For the Period Ending
December 31, 2019**

Assets:		
Cash on Deposit w/Trustee	3,554,162.89	
Accounts Receivable	48,538.16	
Due From Other Funds	132.87	
Property Taxes Receivable	2,034,969.58	
Less Allowance for Uncollected Property Taxes	(41,034.23)	
Total Assets		5,596,769.27
Estimated Revenues	16,045,117.00	
Less Revenues Rec'd to Date	(8,318,501.20)	
Estimated Revenues not Received		7,726,615.80
Total Debits		13,323,385.07
Liabilities:		
Accrued Payroll	-	
Accounts Payable	-	
Payroll Deductions	93,117.79	
Due to Other Funds	192.66	
Due to Primary Government	3,600.00	
Deferred Revenue	1,989,852.23	
Total Liabilities		2,086,762.68
Appropriations		
From Estimated Revenues	16,045,117.00	
From Estimated Reserves	1,167,646.00	
Total Appropriations		17,212,763.00
Less Expenditures	(7,068,922.57)	
Less Encumbrances	(2,055,643.73)	
Total Expenditures & Encumbrances		(9,124,566.30)
Unencumbered Budget Balance		8,088,196.70
Fund Balance & Reserves:		
Reserve for Encumbrances-Current Year	2,055,643.73	
Reserve for Encumbrances-Prior Year	-	
Committed - Support Services 6/30/18	2,256,032.81	
Less Appropriations	(1,167,646.00)	
Plus Adjustments	4,395.15	
Estimated Reserve 6/30/19		1,092,781.96
Total Fund Balance & Reserves		3,148,425.69
Total Credits		13,323,385.07

**Transportation Fund
Cash Reconciliation
December 31, 2019**

Cash on Deposit with Trustee	2,645,450.12	
Plus Receipts for Month	<u>2,701,775.19</u>	
Total Available Funds		5,347,225.31
Less Cash Disbursements:		
Warrants Issued	(584,566.11)	
Wire Transfers	(1,184,220.29)	
Trustee's Commission	<u>(24,701.02)</u>	
Total Cash Disbursements		(1,793,487.42)
Plus Voided Checks		<u>425.00</u>
Book Balance		3,554,162.89
Plus Outstanding Warrants		176,028.22
Plus Wire Transfers in Transit		-
Less Adjustments Between Funds		<u>(83,051.69)</u>
Trustee's Report Balance		<u><u>3,647,139.42</u></u>

FOR 2020 06

ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE							
40110	CURR PROP TAX	1,966,800.00	.00	1,966,800.00	1,391,588.02	575,211.98	70.8%
40120	TRUSTEE'S COLLECTIONS-PRIO	60,000.00	.00	60,000.00	30,893.55	29,106.45	51.5%
40125	TRUSTEE'S COLLECTIONS-BANK	.00	.00	.00	759.32	-759.32	100.0%
40130	CIRCUIT CLERK	26,000.00	.00	26,000.00	16,898.64	9,101.36	65.0%
40140	INTEREST & PENALTY	15,000.00	.00	15,000.00	9,247.74	5,752.26	61.7%
40162	PYMTS IN LIEU OF TAXS-LOC	41,480.00	.00	41,480.00	.00	41,480.00	.0%
40320	BANK EXCISE TAX	3,000.00	.00	3,000.00	.00	3,000.00	.0%
44130	SALE OF MATERIALS & SUPPLI	2,500.00	.00	2,500.00	382.51	2,117.49	15.3%
44145	SALE OF RECYCLED MATERIALS	3,200.00	.00	3,200.00	874.80	2,325.20	27.3%
44170	MISCELLANEOUS REFUNDS	9,000.00	.00	9,000.00	10,351.16	-1,351.16	115.0%
44560	DAMAGES RECOVERED FROM IND	1,000.00	.00	1,000.00	395.00	605.00	39.5%
46511	BASIC EDUCATION PROG	12,168,500.00	.00	12,168,500.00	6,084,250.00	6,084,250.00	50.0%
TOTAL NON CHARGE		14,296,480.00	.00	14,296,480.00	7,545,640.74	6,750,839.26	52.8%
72000 SUPPORT SERVICES							
44530	SALE OF EQUIPMENT	40,000.00	.00	40,000.00	6,428.90	33,571.10	16.1%
46980	OTHER STATE GRANTS	.00	312,500.00	312,500.00	.00	312,500.00	.0%
47143	EDUCATION OF THE HANDICAPP	1,291,137.00	.00	1,291,137.00	661,431.56	629,705.44	51.2%
48990	OTHER GOV AND CITZ GROUPS	105,000.00	.00	105,000.00	105,000.00	.00	100.0%
TOTAL SUPPORT SERVICES		1,436,137.00	312,500.00	1,748,637.00	772,860.46	975,776.54	44.2%
TOTAL TRANSPORTATION FUND		15,732,617.00	312,500.00	16,045,117.00	8,318,501.20	7,726,615.80	51.8%

FOR 2020 06

ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72310 BOARD OF EDUCATION							
551000 TRUSTEE'S COMMISSION	43,000.00	.00	43,000.00	28,898.92	.00	14,101.08	67.2%
TOTAL BOARD OF EDUCATION	43,000.00	.00	43,000.00	28,898.92	.00	14,101.08	67.2%
72710 TRANSPORTATION							
510500 SUPERVISOR/DIRECTOR	235,402.00	.00	235,402.00	117,700.97	.00	117,701.03	50.0%
514000 SALARY SUPPLEMENTS	220,000.00	.00	220,000.00	8,524.99	.00	211,475.01	3.9%
514200 MECHANIC(S)	789,989.00	.00	789,989.00	404,144.10	.00	385,844.90	51.2%
514600 BUS DRIVERS	5,417,103.00	.00	5,417,103.00	2,607,823.76	.00	2,809,279.24	48.1%
514800 DISPATCHERS/RADIO OPERATO	142,036.00	.00	142,036.00	76,731.23	.00	65,304.77	54.0%
516100 SECRETARY(S)	202,098.00	.00	202,098.00	105,412.68	.00	96,685.32	52.2%
516800 TEMPORARY PERSONNEL	274,716.00	.00	274,716.00	65,401.66	.00	209,314.34	23.8%
518700 OVERTIME PAY	122,000.00	.00	122,000.00	76,495.03	.00	45,504.97	62.7%
518900 OTHER SALARIES & WAGES	1,335,529.00	.00	1,335,529.00	667,025.42	.00	668,503.58	49.9%
520100 SOCIAL SECURITY	541,811.00	.00	541,811.00	236,223.15	.00	305,587.85	43.6%
520400 STATE RETIREMENT	1,011,892.00	.00	1,011,892.00	490,518.58	.00	521,373.42	48.5%
520600 LIFE INSURANCE	13,620.00	.00	13,620.00	5,349.45	.00	8,270.55	39.3%
520700 MEDICAL INSURANCE	2,168,590.00	.00	2,168,590.00	1,024,849.59	.00	1,143,740.41	47.3%
521200 EMPLOYER MEDICARE	126,713.00	.00	126,713.00	55,895.29	.00	70,817.71	44.1%
521700 RETIREMENT-HYBRID STABILI	70,873.00	.00	70,873.00	22,593.63	.00	48,279.37	31.9%
530700 COMMUNICATION	111,000.00	.00	111,000.00	95,886.00	15,114.00	.00	100.0%
531300 CONTRACTS W/ PARENTS	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
532000 DUES AND MEMBERSHIPS	2,000.00	.00	2,000.00	1,785.00	.00	215.00	89.3%
532900 LAUNDRY SERVICE	7,000.00	.00	7,000.00	3,005.92	2,994.08	1,000.00	85.7%
533300 LICENSES	4,000.00	.00	4,000.00	348.15	.00	3,651.85	8.7%
533600 MAINT/REPAIR SRVCS- EQUIP	35,000.00	.00	35,000.00	19,359.03	2,619.32	13,021.65	62.8%
533800 MAINT/REPAIR SRVCS- VEHIC	12,000.00	.00	12,000.00	1,906.00	.00	10,094.00	15.9%
534000 MEDICAL AND DENTAL SERVIC	50,000.00	.00	50,000.00	24,675.00	12,345.00	12,980.00	74.0%
535400 TRANSPORT.-OTHER THAN STU	195,300.00	.00	195,300.00	195,300.00	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	78,000.00	.00	78,000.00	3,470.33	.00	74,529.67	4.4%
542200 FOOD SUPPLIES	1,935.00	.00	1,935.00	.00	.00	1,935.00	.0%
542300 FUEL OIL	129,000.00	.00	129,000.00	62,107.68	57,892.30	9,000.02	93.0%
542400 GARAGE SUPPLIES	10,000.00	.00	10,000.00	5,062.11	.00	4,937.89	50.6%
542500 GASOLINE	1,121,000.00	.00	1,121,000.00	268,249.05	88,993.42	763,757.53	31.9%
543300 LUBRICANTS	35,000.00	.00	35,000.00	12,336.58	8,777.32	13,886.10	60.3%
543500 OFFICE SUPPLIES	17,500.00	.00	17,500.00	5,154.88	158.16	12,186.96	30.4%
545000 TIRES AND TUBES	130,000.00	.00	130,000.00	55,070.71	28,622.29	46,307.00	64.4%

FOR 2020 06

ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
545300 VEHICLE PARTS	400,000.00	.00	400,000.00	220,472.84	20,414.99	159,112.17	60.2%
549900 OTHER SUPPLIES AND MATERI	27,065.00	.00	27,065.00	8,935.94	9,992.85	8,136.21	69.9%
551100 VEHICLE AND EQUIP INSURAN	154,791.00	.00	154,791.00	54,863.50	.00	99,927.50	35.4%
552400 IN SERVICE/STAFF DEVELOPM	30,000.00	.00	30,000.00	2,385.35	.00	27,614.65	8.0%
570800 COMMUNICATION EQUIPMENT	7,000.00	.00	7,000.00	5,057.87	.00	1,942.13	72.3%
572900 TRANSPORTATION EQUIPMENT	1,624,800.00	312,500.00	1,937,300.00	29,902.18	1,807,720.00	99,677.82	94.9%
TOTAL TRANSPORTATION	16,857,263.00	312,500.00	17,169,763.00	7,040,023.65	2,055,643.73	8,074,095.62	53.0%
TOTAL TRANSPORTATION FUND	16,900,263.00	312,500.00	17,212,763.00	7,068,922.57	2,055,643.73	8,088,196.70	53.0%

Extended School Programs Fund
Balance Sheet
For the Period Ending
December 31, 2019

Assets:

Cash on Deposit w/Trustee	185,190.28	
Accounts Receivable	-	
Due from Other Funds	-	
	<u> </u>	
Total Assets		185,190.28

Estimated Revenues	175,000.00	
Less Revenues Rec'd to Date	(3,320.00)	
	<u> </u>	
Estimated Revenues not Received		<u>171,680.00</u>

Total Debits		<u>356,870.28</u>
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Liabilities:

Accounts Payable	-	
Payroll Deductions	-	
Due to Other Funds	-	
	<u> </u>	
Total Liabilities		-

Appropriations		
From Estimated Revenues	175,000.00	
From Estimated Reserves	10,415.00	
	<u> </u>	
Total Appropriations		185,415.00
Less Expenditures	-	
Less Encumbrances	-	
	<u> </u>	
Total Expenditures & Encumbrances		<u> </u>
Unencumbered Budget Balance		185,415.00

Fund Balance & Reserves:

Reserve for Encumbrances-Current Year	-	
Reserve for Encumbrances-Prior Year	-	
Committed for Education 6/30/18	181,870.28	
Less Appropriations	(10,415.00)	
	<u> </u>	
Estimated Reserve 6/30/19		<u>171,455.28</u>
Total Fund Balance & Reserves		<u>171,455.28</u>

Total Credits		<u>356,870.28</u>
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Extended School Programs Fund
Cash Reconciliation
December 31, 2019

Cash on Deposit with Trustee	184,460.28	
Plus Receipts for Month	<u>730.00</u>	
Total Available Funds		185,190.28
Less Cash Disbursements:		
Warrants Issued	-	
Wire Transfers	-	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		-
Plus Voided Checks	<u></u>	
Book Balance		185,190.28
Plus Outstanding Warrants		-
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>185,190.28</u></u>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 12-31-19 REVENUES

P 6
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FOR 2020 06

ACCOUNTS FOR: 146	EXTENDED SCHOOL PROGRAM	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71000 INSTRUCTION							
43513	TUITION-SUMMER SCHOOL	135,000.00	.00	135,000.00	.00	135,000.00	.0%
43517	TUITION OTHER - CR RECOVER	40,000.00	.00	40,000.00	3,320.00	36,680.00	8.3%
TOTAL INSTRUCTION		175,000.00	.00	175,000.00	3,320.00	171,680.00	1.9%
TOTAL EXTENDED SCHOOL PROGRAM		175,000.00	.00	175,000.00	3,320.00	171,680.00	1.9%

FOR 2020 06

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>71100 REGULAR INSTRUCTION PROGRAM</u>							
511600 TEACHERS	90,000.00	.00	90,000.00	.00	.00	90,000.00	.0%
516300 EDUCATIONAL ASSISTANTS	6,800.00	.00	6,800.00	.00	.00	6,800.00	.0%
520100 SOCIAL SECURITY	6,002.00	.00	6,002.00	.00	.00	6,002.00	.0%
520400 STATE RETIREMENT	10,513.00	.00	10,513.00	.00	.00	10,513.00	.0%
521200 EMPLOYER MEDICARE	1,404.00	.00	1,404.00	.00	.00	1,404.00	.0%
539900 OTHER CONTRACTED SERVICES	40,525.00	.00	40,525.00	.00	.00	40,525.00	.0%
TOTAL REGULAR INSTRUCTION PROG	155,244.00	.00	155,244.00	.00	.00	155,244.00	.0%
<u>72310 BOARD OF EDUCATION</u>							
551000 TRUSTEE'S COMMISSION	600.00	.00	600.00	.00	.00	600.00	.0%
TOTAL BOARD OF EDUCATION	600.00	.00	600.00	.00	.00	600.00	.0%
<u>72410 OFFICE OF THE PRINCIPAL</u>							
513900 ASSISTANT PRINCIPALS	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
520100 SOCIAL SECURITY	1,550.00	.00	1,550.00	.00	.00	1,550.00	.0%
520400 STATE RETIREMENT	2,658.00	.00	2,658.00	.00	.00	2,658.00	.0%
521200 EMPLOYER MEDICARE	363.00	.00	363.00	.00	.00	363.00	.0%
TOTAL OFFICE OF THE PRINCIPAL	29,571.00	.00	29,571.00	.00	.00	29,571.00	.0%
TOTAL EXTENDED SCHOOL PROGRAM	185,415.00	.00	185,415.00	.00	.00	185,415.00	.0%

**Capital Projects Fund
Balance Sheet
For the Period Ending
December 31, 2019**

Assets:

Cash on Deposit w/Trustee	506,307.98	
Accounts Receivable	-	
Due From Other Funds	-	
Due From Other Governments	-	
	<hr/>	
Total Assets		506,307.98

Estimated Revenues	7,890,900.00	
Less Revenues Rec'd to Date	-	
Estimated Revenues not Rec'd	<hr/>	7,890,900.00

Total Debits		8,397,207.98
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Liabilities:

Accounts Payable	-	
Due to Other Funds	-	
	<hr/>	
Total Liabilities		-

Appropriations

From Estimated Revenues	7,890,900.00	
From Estimated Reserves	2,277,826.69	
	<hr/>	
Total Appropriations		10,168,726.69
Less Expenditures	(1,771,578.71)	
Less Encumbrances	(445,222.22)	
	<hr/>	
Total Expenditures & Encumbrances		(2,216,800.93)

Unencumbered Budget Balance		7,951,925.76
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Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	445,222.22	
Reserve for Encumbrances - Prior Year	-	
Restricted for Capital Projects 6/30/18	2,277,886.69	
Less Appropriations	(2,277,826.69)	
Less Adjustments	-	
	<hr/>	
Estimated Reserve 6/30/19		60.00
	<hr/>	
Total Fund Balance & Reserves		445,282.22
		<hr/>
Total Credits		8,397,207.98

Capital Projects Fund
Cash Reconciliation
December 31, 2019

Cash on Deposit with Trustee	539,407.30	
Plus Receipts for Month	<u>-</u>	
Total Available Funds		539,407.30
Less Cash Disbursements:		
Warrants Issued	(33,099.32)	
Wire Transfers	<u>-</u>	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(33,099.32)
Plus Voided Warrants		<u>-</u>
Book Balance		506,307.98
Plus Outstanding Warrants		22,739.32
Less Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>529,047.30</u></u>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 12-31-19 REVENUES

P 7
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FOR 2020 06


ACCOUNTS FOR: 177	EDUCATION CAPITAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE							
49100	BONDS PROCEEDS	2,305,000.00	5,585,900.00	7,890,900.00	.00	7,890,900.00	.0%
	TOTAL NON CHARGE	2,305,000.00	5,585,900.00	7,890,900.00	.00	7,890,900.00	.0%
	TOTAL EDUCATION CAPITAL PROJEC	2,305,000.00	5,585,900.00	7,890,900.00	.00	7,890,900.00	.0%

FOR 2020 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
177 EDUCATION CAPITAL PROJECTS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>91300 EDUCATION CAPITAL PROJECTS</u>							
530400 ARCHITECTS	.00	199,425.72	199,425.72	129,090.12	33,064.88	37,270.72	81.3%
570600 BUILDING CONSTRUCTION	.00	4,278,916.00	4,278,916.00	.00	.00	4,278,916.00	.0%
570700 BUILDING IMPROVEMENTS	1,645,000.00	2,615,281.36	4,260,281.36	1,426,866.06	12,918.00	2,820,497.30	33.8%
570900 DATA PROCESSING EQUIPMENT	.00	1.60	1.60	.00	.00	1.60	.0%
572000 PLANT OPERATION EQUIPMENT	.00	36,501.55	36,501.55	19,030.85	554.04	16,916.66	53.7%
572400 SITE DEVELOPMENT	660,000.00	663,676.15	1,323,676.15	184,195.25	398,685.30	740,795.60	44.0%
579900 OTHER CAPITAL OUTLAY	.00	69,924.31	69,924.31	12,396.43	.00	57,527.88	17.7%
TOTAL EDUCATION CAPITAL PROJEC	2,305,000.00	7,863,726.69	10,168,726.69	1,771,578.71	445,222.22	7,951,925.76	21.8%
TOTAL EDUCATION CAPITAL PROJEC	2,305,000.00	7,863,726.69	10,168,726.69	1,771,578.71	445,222.22	7,951,925.76	21.8%

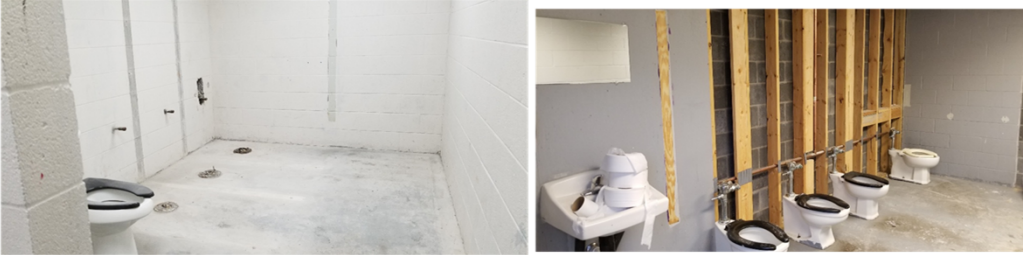
QUARTERLY CONSTRUCTION REPORT

CONSTRUCTION PROJECTS

Resolution Number and Date: 19-12-10 12/9/2019	Project Name: Rossview Elementary 12 Classroom Addition		Active Project as of: January 13, 2020
Scheduled Completion Date: November 18, 2020	Designer: Rufus Johnson & Associates	Contractor: Boger Construction	Project #: C130
Substantial Completion Date:	Total Project Budget Amount: \$4,026,900.00		Paid to Date: \$102,631.54
			Construction Percent Complete 3%
Progress:			
⇒ Removed playground equipment (for later installation)			
⇒ Installed construction fencing			
 <p>Photo by: APSU GIS Center</p>			

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 19-7-5 7/15/2019	Project Name: Clarksville High Wrestling Building (Title IV Modifications)		Active Project as of: February 20, 2020
Scheduled Completion Date: May 1, 2020	Designer: Powell Architecture	Project #: C135	
	Contractor: Triple S Contracting		
Substantial Completion Date:	Total Project Budget Amount: \$90,184.62	Paid to Date: \$0.00	Construction Percent Complete 5%
Progress:			
⇒ Existing toilet fixtures are being removed *			
⇒ Three (3) feet of concrete slab is being removed to realign toilet fixture plumbing in 3 restrooms *			
⇒ Block wall toilet partitions are being removed			
⇒ Plywood plumbing chase wall in Women's restroom is being removed			
<p><i>*Increase in project cost was due to a change in scope of work during the architectural design process. In order to meet ADA Compliance and Plumbing Code, the toilet drops had to be relocated resulting in concrete demo and pour-back, along with having to add a new 6" block chase wall in the exterior Women's Restroom.</i></p>			
			

QUARTERLY CONSTRUCTION REPORT

GENERAL PURPOSE-LED FUNDED PROJECTS

	<p>Rossvie Middle FY19 <u>Door Opening</u></p> <p>Contractor: Triple S. Contracting</p> <p>Description: Installed new door opening in the conference room</p> <p>Project Amount: \$4,835.00</p> <p>Status: 100% Complete</p>
	<p>St. Bethlehem Elementary FY19 <u>Fencing</u></p> <p>Contractor: Clarksville Fencing</p> <p>Description: Installed new fencing for enhanced security</p> <p>Project Amount: \$3,185.10</p> <p>Status: 100% Complete</p>

QUARTERLY CONSTRUCTION REPORT

GENERAL PURPOSE-LED FUNDED PROJECTS



Burt Elementary **FY19** **Safety Window Balances**

Contractor: Wall Brothers Glass Co.

Description: Replaced 72 window balances to maintain operability of fire escape windows

Project Amount: \$6,000.00

Status: 100% Complete



Sango Elementary **FY19** **Safety Fencing**

Contractor: Clarksville Fencing

Description: Installed fencing around new sinkhole on property

Project Amount: \$1,680.00

Status: 50% Complete

REPORT ON DEBT OBLIGATION

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

1. Public Entity:

Name: Montgomery County Tennessee

Address: 1 Millennium Plaza, Suite 201
Clarksville, TN 37040

Debt Issue Name: U.S. Bank National Association Property Schedule #5

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

2. Face Amount:\$ 14,673,678.71

Premium/Discount: \$ _____

3. Interest Cost:1.9850 %☒ 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 Division of Local Government Finance ("LGF").

5. Ratings:☒ Unrated

Moody's _____

Standard & Poor's _____

Fitch _____

6. Purpose:

BRIEF DESCRIPTION

☐ General Government _____ %☒ Education 100.00 % Laptops☐ 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: 02/19/2020Issue/Closing Date: 02/19/2020

REPORT ON DEBT OBLIGATION

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

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2020	\$3,777,275.00	1.9850 %		\$	%
2021	\$3,560,981.39	1.9850 %		\$	%
2022	\$3,631,666.87	1.9850 %		\$	%
2023	\$3,703,755.45	1.9850 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

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

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

11. Cost of Issuance and Professionals:☒ No costs or professionals

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

REPORT ON DEBT OBLIGATION

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

12. Recurring Costs:☒ No Recurring Costs

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

13. Disclosure Document / Official Statement:☒ None Prepared☐ EMMA link _____ or☐ Copy attached**14. Continuing Disclosure Obligations:**

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

☐ Yes☒ No

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

☐ Yes☒ No

If yes to either question, date that disclosure is due _____

Name and title of person responsible for compliance _____

15. Written Debt Management Policy:

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

11.14.2011

Is the debt obligation in compliance with and clearly authorized under the policy?

☒ Yes☐ No**16. Written Derivative Management Policy:**☒ No derivative

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

Date of Letter of Compliance for derivative _____

Is the derivative in compliance with and clearly authorized under the policy?

☐ Yes☐ No**17. Submission of Report:**

To the Governing Body:

on

March 9, 2020

and presented at public meeting held on

March 9, 2020

Copy to Director, Division of Local Govt Finance:

on

March 10, 2020

either by:

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

OR

☒ Email to:

LGF@cot.tn.gov

18. Signatures:

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u>L. Dunbar</u>	<u>Shannon Buehl</u>
Title	<u>Mayor</u>	<u>Asst Finance Director</u>
Firm	<u>Montgomery County</u>	<u>Montgomery County, AFB</u>
Email	<u>mayordunbar@mcgtn.net</u>	<u>Sholt@mcgtn.net</u>
Date	<u>2/14/2020</u>	<u>2.13.2020</u>



Montgomery County Government
Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: March 2, 2020
SUBJ: February 2020 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in February 2020 is as follows: City 109 and County 118 for a total of 227.

There were 203 receipts issued on single-family dwellings, 14 receipts issued on multi-family dwellings with a total of 289 units, 1 receipts issued on condominiums with a total of 1 units, 0 receipts issued on townhouses. There was 2 exemption receipt issued.

The total taxes received for February 2020 was \$129,500.00

The total refunds issued for February 2020 was \$0.00.

Total Adequate Facilities Tax Revenue for February 2020 was \$250,500.00

FISCAL YEAR 2019/2020 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	806
	County:	676
	Total:	1482
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$1,127,500.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	1	31	32
SINGLE-FAMILY DWELLINGS:	686	580	1266
MULTI-FAMILY DWELLINGS (103 Receipts):	526	294	820
CONDOMINIUMS: (63 Receipts)	36	27	63
TOWNHOUSES:	0	0	0
EXEMPTIONS: (18 Receipts)	4	14	18
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 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: March 2, 2020
SUBJ: February 2020 PERMIT REVENUE REPORT

The number of permits issued in February 2020 is as follows: Building Permits 161, Grading Permits 1, Mechanical Permits 62, and Plumbing Permits 14 for a total of 238 permits.

The total cost of construction was \$47,352,475.00. The revenue is as follows: Building Permits \$125,283.10, Grading Permits \$220.00, Plumbing Permits \$1,400.00, Mechanical Permits: \$6,200.00 Plans Review \$390.00, BZA \$250.00, Re-Inspections \$950.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in February 2020 was \$134,693.10.

FISCAL YEAR 2019/2020 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	582
COST OF CONSTRUCTION:	\$178,320,742.00
NUMBER OF BUILDING PERMITS:	984
NUMBER OF PLUMBING PERMITS:	144
NUMBER OF MECHANICAL PERMITS:	606
NUMBER OF GRADING PERMITS:	8
BUILDING PERMITS REVENUE:	\$658,094.80
PLUMBING PERMIT REVENUE:	\$14,400.00
MECHANICAL PERMIT REVENUE:	\$61,193.00
GRADING PERMIT REVENUE:	\$5,144.50
RENEWAL FEES:	\$600.00
PLANS REVIEW FEES:	\$43,406.70
BZA FEES:	\$3,250.00
RE-INSPECTION FEES:	\$9,900.00
PRE-INSPECTION FEES:	\$25.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$795,804.00

FEBRUARY 2020 GROUND WATER PROTECTION

The number of septic applications received for February 2020 was 13 with total revenue received for the county was \$0.00 (State received \$9,715.00).

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)	128
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$94,745.00)	\$0.00
TOTAL REVENUE:	\$795,804.00
RS/bf	

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