

**CALL TO ORDER** – Sheriff Fuson

**PLEDGE OF ALLEGIANCE** – Commissioner John Gannon

**INVOCATION** – Chaplain Joe Creek

**ROLL CALL**

**PRESENTATION**

1. Certificate of Recognition to Sheriff's Dept Employees – Mayor Durrett
2. Montgomery County Veterans Coalition – Sherry Pickering

**ZONING RESOLUTIONS**

CZ-13-2022 Application of Anthony W. Outlaw Sr. from AG to R-1

**CONSENT AGENDA**

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

- 22-7-1\*** Resolution to Accept and Appropriate Funds from the American Automobile Association for the Purchase of Portable Speed Bumps
- 22-7-2\*** Resolution to Accept State of Tennessee Volunteer Firefighter Equipment and Training Grant Program 33501-2225182 and to Appropriate Funds
- 22-7-3\*** Resolution to Accept and Appropriate Funds from American Association of Retired Persons (AARP) Grant to Build and Maintain a Community Garden in Rotary Park
- 22-7-4\*** Resolution to Name the Park at the Corner of Daniel Street and Central Avenue as Brigham Park
- 22-7-5\*** Resolution to Modify Mandate of Exiting Personnel Advisory Committee
- 22-7-6\*** Resolution in Support of Tennessee House Joint Resolution 796 Relative to the Proposed Germanium and Gallium Recovery and Processing Facility in Clarksville, Tennessee
- 22-7-7\*** Resolution Increasing Dollar Amount Above Which Formal Bid Must be Solicited for an Expenditure or Purchases by Montgomery County Government
- 22-7-8\*** Initial Resolution Authorizing the Issuance of Not to Exceed Twenty-Nine Million Dollars (\$29,000,000) General Obligation Bonds of Montgomery County, Tennessee

- 22-7-9\*** Resolution Authorizing the Issuance of General Obligation Bonds of Montgomery County, Tennessee in the Aggregate Principal Amount of Not to Exceed \$29,000,000, in One or More Series; Making Provisions for the Issuance, Sale and Payment of Said Bonds, Establishing the Terms Thereof and the Disposition of Proceeds Therefrom; and Providing for the Levy of Taxes for the Payment of Principal of, Premium, if Any, and Interest on the Bonds
- 22-7-10\*** Resolution Authorizing the Industrial Development Board to Apply Proceeds from a Business Park Sale Toward the Completion of LG Way
- 22-7-11\*** Resolution Consenting to the Industrial Development Board of the County of Montgomery Negotiating and Accepting Payment in Lieu of Ad Valorem Tax with Respect to Ramblewood Housing I, LLC Project in Montgomery County, Tennessee, and Finding that Such Payments are Deemed to be in Furtherance of the Public Purposes of the Board as Defined in Tennessee Code Annotated Section 7-53-305
- 22-7-12\*** Resolution Consenting to the Industrial Development Board of the County of Montgomery Negotiating and Accepting Payment in Lieu of Ad Valorem Tax with Respect to Campbell Way Apartments, LP Project in Montgomery County, Tennessee, and Finding that Such Payments are Deemed to be in Furtherance of the Public Purposes of the Board as Defined in Tennessee Code Annotated Section 7-53-305
- 22-7-13\*** Resolution Consenting to the Industrial Development Board of the County of Montgomery Negotiating and Accepting Payment in Lieu of Ad Valorem Tax with Respect to Old Oak Plains, LP Project in Montgomery County, Tennessee, and Finding that Such Payments are Deemed to be in Furtherance of the Public Purposes of the Board as Defined in Tennessee Code Annotated Section 7-53-305
- Adoption:**
- \* Commission Minutes dated June 13, 2022
  - \* County Clerk's Report and Notary List
  - \* Nominating Committee Nominations
  - \* County Mayor Nominations
  - \* County Mayor Appointments

#### **RESOLUTION - Must Suspend Rules**

- 22-7-14** Resolution of Montgomery County Government to Apply For and Participate in the Community Development Block Grant (CDBG) Program Administered by the Greater Nashville Regional Council (GNRC)

#### **Deferred from June**

- 22-6-8** Resolution to Ratify Private Chapter No. 48, House Bill No. 2892, Senate Bill No. 2908 of the 112<sup>th</sup> General Assembly of the State of Tennessee Relative to the Montgomery County General Sessions Court Judges' Compensation

## **UNFINISHED BUSINESS**

### **REPORTS FILED**

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

### **ANNOUNCEMENTS**

1. The Regional Planning Commission will hold three “Visioning Workshops” on the Clarksville Montgomery County Comprehensive Plan. #1 on Monday, July 11 at 7:30 – 9:00 p.m. at William O Beach Civic Hall, and #2 on Tuesday, July 12 at 12:00 – 2:00 pm at Kenwood High School, and #3 on Tuesday, July 12 at 6:00 – 8:00 pm at Old Glory Distillery. These workshops offer the attendees an opportunity to provide comments, opinions, and other data that will help shape the future of the city and county's growth and development. You have a flyer on your desk with details.

### **ADJOURN**



# *Certificate of Recognition*

Presented on Behalf of Montgomery County to

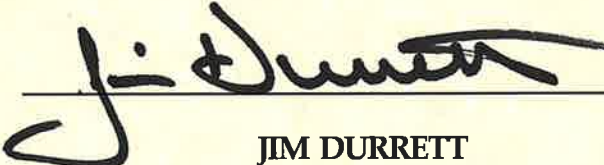
## Deputy Cody Evans

for his act of bravery and selflessness in the rescue  
of two children from a burning home

July 11, 2022

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DATE



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JIM DURRETT  
Montgomery County Mayor





# *Certificate of Recognition*

Presented on Behalf of Montgomery County to

## Deputy Zach Fortner

for his act of bravery and selflessness in the rescue  
of two children from a burning home

July 11, 2022

DATE

JIM DURRETT  
Montgomery County Mayor



# *Certificate of Recognition*

Presented on Behalf of Montgomery County to

## Deputy Jearmey Vick

for his act of bravery and selflessness in the rescue  
of two children from a burning home

July 11, 2022

DATE

JIM DURRETT  
Montgomery County Mayor

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
ANTHONY W. OUTLAW SR.**

WHEREAS, an application for a zone change from AG Agricultural District to R-1 Single-Family Residential District has been submitted by Anthony W. Outlaw Sr. and

WHEREAS, said property is identified as County Tax Map 068, parcel 057.00, containing 0.85 +/- acres, situated in Civil District 13, located A tract fronting on the east frontage of Dotsonville Rd., 360 +/- feet north of the Dotsonville Rd. & Wooten Rd. intersection.; and

WHEREAS, said property is described as follows:

Beginning at a point, said point being 240 +/- feet in a northeasterly direction from the centerline of the Dotsonville Road & Wooten Road intersection, said point being further identified as the northwest corner of the Lawrence D. Wooten property & the southwest corner of the herein described tract, thence in a northerly direction 229 +/- feet with the eastern right of way margin of Dotsonville Road, to a point, said point being the southwest corner of the Ryan B. Lidgard property, thence in a easterly direction 163 +/- feet with the southern boundary of the Ryan B. Lidgard property, to a point, said point being in the western boundary of the Lawrence D. Wooten property, thence in a southerly direction 228 +/- feet with the western boundary of the Lawrence D. Wooten property, to a point, said point being in the northern boundary of the Lawrence D. Wooten property (different parcel), thence in a westerly direction 166 +/- feet with the northern boundary of the Lawrence D. Wooten property to the point of beginning, said herein described tract containing 0.85 acres.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of July, 2022, that the zone classification of the property of Anthony W. Outlaw Sr. from AG to R-1 is hereby approved.

Duly passed and approved this 11th day of July, 2022.

Sponsor \_\_\_\_\_  
Commissioner \_\_\_\_\_  
Approved \_\_\_\_\_

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

County Mayor

## COUNTY ZONING ACTIONS

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Monday, July 11, 2022**. The public hearing will be held on: **Tuesday, July 5, 2022**.

CASE NUMBER: CZ-13-2022

Applicant: Anthony W. Outlaw Sr.

Agent: Kevin Bracey

Location: A tract fronting on the east frontage of Dotsonville Rd., 360 +/- feet north of the Dotsonville Rd. & Wooten Rd. intersection.

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

County Commission District: 7

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

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**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**

**STAFF REVIEW - ZONING**

**RPC MEETING DATE:** 06/28/2022

**CASE NUMBER:** CZ - 13 - 2022

**NAME OF APPLICANT:** Anthony W. Outlaw Sr.

**AGENT:** Kevin Bracey

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**GENERAL INFORMATION**

**TAX PLAT:** 068

**PARCEL(S):** 057.00

**ACREAGE TO BE REZONED:** 0.85 +/-

**PRESENT ZONING:** AG

**PROPOSED ZONING:** R-1

**EXTENSION OF ZONING**

**CLASSIFICATION:** NO

**PROPERTY LOCATION:** A tract fronting on the east frontage of Dotsonville Rd., 360 +/- feet north of the Dotsonville Rd. & Wooten Rd. intersection.

**CITY COUNCIL WARD:**

**COUNTY COMMISSION DISTRICT:** 7

**CIVIL DISTRICT:** 8

**DESCRIPTION OF PROPERTY:** A fairly level tract with grassland field and a few mature trees.

**APPLICANT'S STATEMENT** To add more value for the purpose of selling.  
**FOR PROPOSED USE:**

**GROWTH PLAN AREA:** UGB

**PLANNING AREA:** High Point

**PREVIOUS ZONING HISTORY:**



# CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

## STAFF REVIEW - ZONING

### DEPARTMENT COMMENTS

CZ 13 2022

- ☐ FIRE DEPARTMENT
- ☒ EMERGENCY MANAGEMENT
- ☒ SHERIFFS DEPT.
- ☒ DIV. OF GROUND WATER
- ☐ HOUSING AUTHORITY
- ☐ COMMON DESIGN REVIEW BOARD
- ☐ GAS & WATER DEPT. (DIGITAL ONLY)
- ☐ CUMBERLAND HTS U/D (DIGITAL ONLY)
- ☐ CUNNINGHAM U/D (DIGITAL ONLY)
- ☐ EAST MONT. U/D (DIGITAL ONLY)

- ☒ WOODLAWN U/D (DIGITAL ONLY)
- ☐ CITY STREET DEPT. (DIGITAL ONLY)
- ☒ COUNTY HWY. DEPT. (DIGITAL ONLY)
- ☒ CEMC (DIGITAL ONLY)
- ☐ CDE (DIGITAL ONLY)
- ☐ ATT (DIGITAL ONLY)
- ☐ POLICE DEPT. (DIGITAL ONLY)
- ☐ CITY BLDG DEPT. (DIGITAL ONLY)
- ☒ COUNTY BLDG DEPT. (DIGITAL ONLY)
- ☒ SCHOOL SYSTEM OPS. (DIGITAL ONLY)

- ☐ FT. CAMPBELL (DIGITAL ONLY)
- ☐ IND. DEV. BD. (DIGITAL ONLY)
- ☐ CHARTER (DIGITAL ONLY)

☐ OTHER

**1. CITY ENGINEER/UTILITY DISTRICT:**

Approved. Water available.

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

No Comment(s) Received

**3. DRAINAGE COMMENTS:**

Comments received from department and they had no concerns.

**4. CDE/CEMC:**

No Comment(s) Received

**5. FIRE DEPT/EMERGENCY MGT.:**

Comments received from department and they had no concerns.

**6. POLICE DEPT/SHERIFF'S OFFICE:**

No Comment(s) Received

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

Comments received from department and they had no concerns.

**8. SCHOOL SYSTEM:**

ELEMENTARY: WOODLAWN

MIDDLE SCHOOL: NEW PROVIDENCE

HIGH SCHOOL: NORTHWEST

Woodlawn Elementary is at 93% capacity and currently has 1 portable classroom. New Providence Middle is at 94% capacity and currently has 1 portable classroom. This continued growth necessitates additional action to address building capacity and school transportation needs in Montgomery County.

**9. FT. CAMPBELL:**

**10. OTHER COMMENTS:**

**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**  
**STAFF REVIEW - ZONING**

**PLANNING STAFF'S STUDY AND RECOMMENDATION**

CZ      13      2022

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

**INFRASTRUCTURE:**

**WATER SOURCE:** WOODLAWN UD

**SEWER SOURCE:** SEPTIC

**STREET/ROAD ACCESSIBILITY:** Dotsonville Rd.

**DRAINAGE COMMENTS:**

**RESIDENTIAL DEVELOPMENT**

**APPLICANT'S ESTIMATES    HISTORICAL ESTIMATES**

**LOTS/UNITS:**

1

**POPULATION:**

**APPLICABLE LAND USE PLAN**

High Point Planning Area - Plan for increased commercial development along Dover Road, mixed use area situated in west Clarksville/Montgomery County, a major drawback to growth and development here is the fact that presently it has limited access to the city's public sewer system

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

1. The proposed zoning request is consistent with the adopted Land Use Plan.
2. The proposed R-1 Single Family Residential request bring a non-conforming lot into compliance & is in character with the surrounding development pattern.
3. Adequate infrastructure will serve the site & no adverse environmental issues were identified relative to this request.
- 4.
- 5.





**CZ-13-2022**

**APPLICANT:**

ANTHONY W. OUTLAW  
SR.

**REQUEST:**

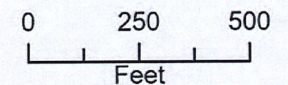
**AG  
TO  
R-1**


**MAP & PARCEL**


068 05700

**ACRES +/-**  
0.85

Scale: 1:5,000



 **CZ-13-2022**

 **Parcels**

**ZONING**

6/28/2022





**CZ-13-2022**

**APPLICANT:**

ANTHONY W. OUTLAW  
SR.

**REQUEST:**

**AG**

**TO**

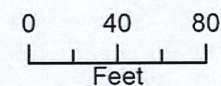
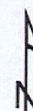
**R-1**

**MAP & PARCEL**


068 05700


**ACRES +/-**  
0.85

Scale: 1:1,000



6/28/2022

 CZ-13-2022

 Parcels  
**ZONING**





**CZ-13-2022**

**APPLICANT:**

ANTHONY W. OUTLAW  
SR.


**REQUEST:**

**AG  
TO  
R-1**

**MAP & PARCEL**

068 05700


**ACRES +/-**  
0.85


 CZ-13-2022


 AG

 R-1

 R-2D

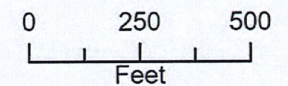
 O-1

 C-1

 Parcels

**ZONING**

Scale: 1:5,000



6/28/2022



**CASE NUMBER:** CZ 13 2022 **MEETING DATE** 06/28/2022

**APPLICANT:** Anthony W. Outlaw Sr.

**PRESENT ZONING** AG

**PROPOSED ZONING** R-1

**TAX PLAT #** 068

**PARCEL** 057.00

**GEN. LOCATION** A tract fronting on the east frontage of Dotsonville Rd., 360 +/- feet north of the  
Dotsonville Rd. & Wooten Rd. intersection.

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**PUBLIC COMMENTS**

None received as of 4:30 P.M. on 6/27/2022 (A.L.)

**RESOLUTION TO ACCEPT AND APPROPRIATE  
FUNDS FROM THE AMERICAN AUTOMOBILE ASSOCIATION (AAA) FOR  
THE PURCHASE OF PORTABLE SPEED BUMPS**

**WHEREAS**, the Montgomery County Sheriff's Office has applied for and will receive \$1,700.00 in funding through a 2022 Tennessee Community Grant from the American Automobile Association to increase safety of public safety personnel and the community at large; and

**WHEREAS**, this grant will not require any matching funds and will be used exclusively for the procurement of portable speed bumps, which will be deployed on DUI check points and other temporary events or incidents requiring vehicle speeds to be decreased due to pedestrian activity in roadways; and

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on the 11th day of July 2022, that Montgomery County accepts and appropriates \$1,700.00 for procuring portable speed bumps and that the Director of Accounts and Budgets establish the appropriate revenues and expenditure accounts as follows:

OTHER PUBLIC SAFETY GRANT	101-54110-00000-54-46290	<\$1700.00>
LAW ENFORCEMENT SUPPLIES	101-54110-00000-54-54310	\$1700.00

**Duly approved and passed the 11th day of July 2022.**

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

**RESOLUTION TO ACCEPT STATE OF TENNESSEE VOLUNTEER FIREFIGHTER EQUIPMENT  
AND TRAINING GRANT PROGRAM 33501-2225182  
AND TO APPROPRIATE FUNDS**

**WHEREAS**, the Montgomery County Government was awarded a grant from the State of Tennessee, Department of Commerce and Insurance State Fire Marshal's Office in the amount of twenty-three thousand three hundred eighty dollars (\$23,380.00), specifically for the purchase of personal protective gear which includes: Seven (7) sets of helmets, hoods (firefighting), bunker coats, bunker pant and suspenders, boots, and gloves (firefighting); and

**WHEREAS**, the grant period is from June 1, 2022 until May 31, 2023; and


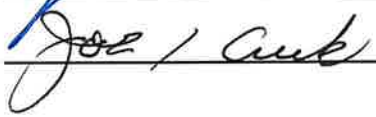
**WHEREAS**, this grant consists of all pass-through federal dollars and will not require any matching county funds and there are no continuation project requirements.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 11<sup>th</sup> day of July 2022, that the following appropriates are approved.

<b>County General Fund</b>		
<b><u>Revenue</u></b>		
101-54310-00000-54-46490-G2320		\$23,380.00
<b><u>Expenditures</u></b>		
<b>Other Emergency Management</b>		
101-54310-00000-54-54510-G2320	Uniforms	\$23,380.00
Total		\$23,380.00

**Duly passed and approved this 11th day of July 2022.**

Sponsor  
Commissioner  
Approved

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

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

**RESOLUTION TO ACCEPT AND APPROPRIATE FUNDS FROM AMERICAN  
ASSOCIATION OF RETIRED PERSONS (AARP) GRANT TO BUILD AND MAINTAIN  
A COMMUNITY GARDEN IN ROTARY PARK**

**WHEREAS**, the AARP Community Challenge grant program is part of a nationwide initiative, which helps cities, towns, and rural areas become great places to live for residents of all ages; and

**WHEREAS**, the Montgomery County Parks & Recreation Department has been awarded and would like to accept an AARP Community Challenge grant in the amount of twelve thousand nine hundred dollars (\$12,900) to build and maintain a community garden in Rotary Park; and

**WHEREAS**, this community garden will be maintained by local volunteer citizens who will also benefit from the fresh vegetables and fruit the garden will supply.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this 11<sup>th</sup> day of July 2022 that this legislative body agrees to accept an AARP grant in the amount of twelve thousand nine hundred dollars (\$12,900) for the specific purpose of constructing and maintaining a community garden in Rotary Park and direct Accounts & Budgets to appropriate contribution and expenditure accounts as follows:

CONTRIBUTIONS	101-56700-00000-56-48130	<\$12,900>
OTHER SUPPLIES & MATERIALS	101-56700-00000-56-54990	\$12,900

**Duly passed and approved this 11<sup>th</sup> day of July 2022.**

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

**RESOLUTION TO NAME COUNTY PROPERTY AT THE CORNER OF DANIEL STREET AND CENTRAL AVENUE AS BRIGHAM PARK**

**WHEREAS**, Montgomery County owns property at the corner of Daniel Street and Central Avenue of approximately 1.2 acres; and

**WHEREAS**, James Brigham is the pastor at the adjoining Greater St. James Baptist Church and a passionate community supporter and advocate. Pastor Brigham has been a fixture in the neighborhood surrounding the park providing recreational opportunities and meeting the needs of community citizens; and

**WHEREAS**, the Parks and Recreation Department would like to establish this property as a community park and name it Brigham Park after Paster James Brigham; and

**WHEREAS**, funding for the park was appropriated in the Montgomery County Fiscal Year 2022-2023 budget.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this 11<sup>th</sup> day of July 2022 that this legislative body approves the naming of this park property at the corner of Daniel Street and Central Avenue – as Brigham Park.

**Duly passed and approved this 11<sup>th</sup> day of July 2022.**

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

**RESOLUTION TO MODIFY MANDATE OF EXISTING  
PERSONNEL ADVISORY COMMITTEE**

**WHEREAS**, pursuant to Tennessee Code Annotated § 5-23-101, each County is required to have certain written Personnel Policies in place covering all county employees; and

**WHEREAS**, Montgomery County Human Resources Department is required to coordinate and manage the same; and

**WHEREAS**, said policies are subject to change at any time and exist without any contractual right or obligation between the County and its employees pursuant to Tennessee Code Annotated § 5-23-106; and

**WHEREAS**, the County Legislative Body approves those Personnel Policies as may be designated by statute. There exists currently a Personnel Advisory Committee to make recommendations on the change and approval of Personnel Policies and Procedures as may be developed and may be suggested so the County may coordinate fairly and equitably the enactment, enforcement, and application of all policies and the membership of the Personnel Advisory Committee should reflect its purpose, “to provide committee level approval of Personnel Policies and Procedures as they may be suggested by the Human Resources Director.”

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners sitting on this 11<sup>th</sup> day of July 2022, that the existing Personnel Advisory Committee be amended in the following manner: (1) the purpose of the Committee is “to provide committee level approval of Personnel Policies and Procedures as they may be suggested by the Human Resources Director;” (2) the membership of the Committee shall be five members total, consisting of the County Mayor and four members of the County Board of Commissioners. All five members of the Committee will be appointed by the County Mayor and subject then to the approval of the Board of County Commissioners. (3) Additionally, the committee shall include three Ex Officio Members consisting of the Director of Accounts and Budgets, the Chief of Staff of the County Mayor, and the Human Resources Director shall participate but shall not vote.



**Attest** \_\_\_\_\_  
**County Clerk**

**RESOLUTION IN SUPPORT OF TENNESSEE HOUSE JOINT RESOLUTION 796 RELATIVE  
TO THE PROPOSED GERMANIUM AND GALLIUM RECOVERY AND PROCESSING  
FACILITY IN CLARKSVILLE, TENNESSEE**

**WHEREAS**, germanium and gallium have been classified as “critical minerals” by two separate U.S. Executive Orders; and

**WHEREAS**, the U.S. government, a key consumer of germanium-dependent equipment and technology, is working to secure the domestic supply and protect supply chains of both minerals; and

**WHEREAS**, presently, the U.S. relies heavily on China for its supply of both products, and rapidly rising demand for germanium and gallium worldwide will continue to affect the global supply landscape; and

**WHEREAS**, global demand for germanium is forecast to increase 37 percent between 2020 and 2025; rising demand for electronics is expected to be a primary driver of such growth, in addition to an increase in the use of infrared and optical cable, particularly in the roll-out of 5G networks; and

**WHEREAS**, consumption of gallium is predicted to increase by a staggering 90 percent between 2020 and 2025; this dramatic increase will be driven by continued growth in demand for light-emitting diodes, 5G mobile devices, solar panels, electric vehicles, and wind turbines; and

**WHEREAS**, Middle Tennessee is the only location in the continental United States where germanium and gallium can be sourced; however, germanium and gallium produced in the U.S. currently must be exported for processing; and

**WHEREAS**, the proposed Nyrstar germanium and gallium recovery and processing plant in Clarksville would ensure domestic sourcing and production of two critical minerals required for a range of specialized technologies developed and deployed by the federal government and U.S. tech industries; and

**WHEREAS**, the project would also increase the company’s recovery and production levels of zinc, another federally designated critical mineral; and

**WHEREAS**, the Clarksville facility would use state-of-the-art technology to reclaim germanium and gallium by processing the residue in Nyrstar’s production ponds; this process recovers germanium and gallium in dioxide form, and, after processing, the minerals can be used to create finished products; and

**WHEREAS**, it is estimated that 40 metric tons of germanium and 30 metric tons of gallium could be obtained from all three of Nyrstar’s operations in Tennessee, which is equivalent to approximately 15 percent and 7 percent of global production of these materials, respectively; and

**WHEREAS**, most importantly, the proposed Clarksville facility would produce as much as 80 percent of the U. S.’s germanium and gallium needs, thus enhancing national security, and the project has the potential to stimulate domestic manufacturing of finished products that the U.S. currently imports from China; and

**WHEREAS**, the project feasibility study indicates that germanium and gallium produced in Tennessee would be resilient to commodity price volatility, thus providing further assurance of domestic supply-chain security; and

**WHEREAS**, the proposed Clarksville plant is estimated to create twenty-five to thirty jobs during the construction phase and twenty full-time on-site positions once it is operational, in addition to supporting the current 600 employees at all three Tennessee sites; and

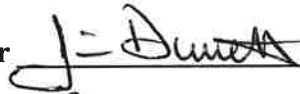
**WHEREAS**, to date, Nyrstar has borne the research and development and engineering costs for this estimated \$90 million capex project; the federal government's support is now required to secure the initial capital investment and help move the project into its construction phase.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners, that we strongly urge and request the members of the Tennessee Congressional delegation to support the proposed Nyrstar germanium and gallium recovery and processing facility in Clarksville, Tennessee.

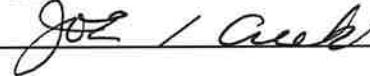
**BE IT FURTHER RESOLVED**, that a certified copy of this resolution be transmitted to each member of the Tennessee's delegation to the U. S. Congress.

**Duly approved and passed this 11<sup>th</sup> day of July 2022.**

Sponsor



Commissioner



Approved

County Mayor

Attest

County Clerk

**RESOLUTION INCREASING DOLLAR AMOUNT ABOVE WHICH FORMAL BID  
MUST BE SOLICITED FOR AN EXPENDITURE OR PURCHASES BY  
MONTGOMERY COUNTY GOVERNMENT**

**WHEREAS**, the County Purchasing Law of 1957, T.C.A §5-14-101 et seq., is applicable to Montgomery County; and

**WHEREAS**, Montgomery County's current purchasing policy requires that departments purchasing single items, services, equipment, or other expenditures that exceed twenty-five thousand dollars (\$25,000), submit these requests to purchasing for posting as public advertisement requesting sealed competitive formal bids or proposals; and

**WHEREAS**, the State of Tennessee Senate Bill No. 2489, Act to Amend TCA 12-3-1212, was passed and approved; Notwithstanding another law to the contrary, a county, municipality, utility district, or other local governmental entity having centralized purchasing authority, with a full-time purchasing agent, may by resolution or ordinance of its governing body, increase the threshold over which public advertisement and sealed competitive bids or proposals are required, to an amount not exceeding fifty thousand dollars (\$50,000), for non-emergency, non-proprietary purchases; and

**WHEREAS**, the Montgomery County Purchasing Committee met on June 16<sup>th</sup>, 2022 to discuss the current county government purchasing policy, regarding the threshold amount for formal sealed bids and proposals; and

**WHEREAS**, after discussion, the Purchasing Committee voted to recommend that the policy change purchases requiring formal sealed bids and proposals, be increased from twenty-five thousand dollars (\$25,000), to Fifty-Thousand dollars (\$50,000), requiring that all departments must continue to obtain three letterhead quotes for all purchases and expenditures over Ten-Thousand (\$10,000) and under Fifty-Thousand Dollars (\$50,000) whenever required.

**NOW THEREFORE BE IT RESOLVED**, by the Montgomery County Board of Commissioners, meeting in regular session on this 11<sup>th</sup> day of July 2022 that the amount, above which a purchase or expenditure must be, before posted by public advertisement for sealed competitive bid or proposal, be increased to Fifty Thousand dollars (\$50,000) for all county expenditures or purchases.

**BE IT FURTHER RESOLVED** that this resolution shall take effect on July 15, 2022, and that immediately after its passage and approval, a copy of this resolution shall be mailed or otherwise delivered to each official within Montgomery County having responsibility for purchasing.

**Duly passed and approved this 11<sup>th</sup> day of July 2022.**

Sponsor

*S.P. Morlock*

Commissioner

*Joe / Aub*

Approved

\_\_\_\_\_

Attested

\_\_\_\_\_

County Clerk

**INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED TWENTY-NINE MILLION DOLLARS (\$29,000,000) GENERAL OBLIGATION BONDS OF MONTGOMERY COUNTY, TENNESSEE**

**BE IT RESOLVED** by the Board of County Commissioners (the "Board") of Montgomery County, Tennessee (the "County") that for the purpose of providing funds to (a) finance, in whole or in part, the (i) construction, design, site development, improvement, repair, renovation and equipping of public buildings and facilities and public recreational areas; (ii) acquisition, construction and erection of public art; (iii) acquisition of all property, real and personal related to such projects; (iv) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; and (v) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (b) pay costs incident to the issuance and sale of such bonds, there shall be issued bonds, in one or more emissions, of said County in the aggregate principal amount of not to exceed \$29,000,000, which shall bear interest at a rate or rates not to exceed the maximum rate permitted under Tennessee law, and which shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County.

**BE IT FURTHER RESOLVED** by the Board that the County Clerk of the County be, and is, hereby directed and instructed to cause the foregoing initial resolution relative to the issuance of not to exceed \$29,000,000 general obligation bonds to be published in full in a newspaper having a general circulation in the County, for one issue of said paper followed by the statutory notice, to-wit:

**NOTICE**

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

Kellie Jackson, County Clerk

**Duly passed and approved this 11<sup>th</sup> day of July 2022.**

Sponsor

Commissioner

Approval

County Mayor

**Attested:**

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

COUNTY OF MONTGOMERY )

WITNESS my official signature and seal of said County on this the \_\_\_\_ day of July, 2022.

(SEAL)  
33185723.1

**RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OF MONTGOMERY COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$29,000,000, IN ONE OR MORE SERIES; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS, ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS**

**WHEREAS**, pursuant to Sections 9-21-101, *et seq.*, Tennessee Code Annotated (the "Act"), counties in Tennessee are authorized through their respective governing bodies to issue and sell their bonds to finance public works projects; and

**WHEREAS**, the Board of County Commissioners (the "Governing Body") of Montgomery County, Tennessee (the "County") hereby determines that it is necessary and advisable to issue general obligation bonds, in one or more series, for the purpose of providing funds to (a) finance, in whole or in part, the (i) construction, design, site development, improvement, repair, renovation and equipping of public buildings and facilities and public recreational areas; (ii) acquisition, construction and erection of public art; (iii) acquisition of all property, real and personal related to such projects; (iv) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; and (v) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (b) pay costs incident to the issuance and sale of such bonds authorized herein; and

**WHEREAS**, the issuance of general obligation bonds to finance public works projects must be preceded by the adoption and publication of an initial resolution and the statutory notice required by Section 9-21-206, Tennessee Code Annotated; and

**WHEREAS**, the Governing Body did adopt on the date hereof an initial resolution (the "Initial Resolution") authorizing the issuance of not to exceed \$29,000,000 general obligation bonds to finance the Projects; and

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

**WHEREAS**, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of authorizing not to exceed \$29,000,000 in aggregate principal amount of general obligation bonds for the above-described purposes, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, and providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon.

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

**Section 1.** **Authority.** The bonds authorized by this resolution are issued pursuant to the Act and other applicable provisions of law.

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

(a) “Bonds” means the not to exceed \$29,000,000 general obligation bonds of the County, to be dated their date of issuance, and having such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof.

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

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

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

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

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

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

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

(i) “Projects” means the (i) construction, design, site development, improvement, repair, renovation and equipping of public buildings and facilities and public recreational areas; (ii) acquisition, construction and erection of public art; (iii) acquisition of all property, real and personal related to such projects; and (iv) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing.

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

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

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

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

(c) Attached hereto as Exhibit A is an engagement letter (the “Engagement Letter”) by Bass, Berry & Sims PLC, as Bond Counsel (“Bond Counsel”), for its services in connection with the issuance of the Bonds. The Engagement Letter details the attorney-client relationship to be entered into and the services to be provided by Bond Counsel in connection with the Bonds. The Governing Body hereby



approves and authorizes the County Mayor to accept the Engagement Letter, and all actions heretofore taken by the officers of the County in that regard are hereby ratified and approved.

Section 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds, in whole or in part, to (a) finance the (i) cost of the Projects and (ii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (b) pay costs incident to the issuance and sale of the Bonds, there is hereby authorized to be issued bonds, in one or more series, of the County in the aggregate principal amount of not to exceed \$29,000,000. The Bonds shall be issued in one or more series, in fully registered, book-entry form (except as otherwise set forth herein), without coupons, and subject to the adjustments permitted hereunder, shall be known as "General Obligation Bonds", shall be dated their date of issuance, and shall have such series designation or such other dated date as shall be determined by the County Mayor pursuant to the terms hereof. The Bonds shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable Tennessee law at the time of issuance of the Bonds, or any series thereof, payable (subject to the adjustments permitted hereunder) semi-annually on April 1 and October 1 in each year, commencing October 1, 2022. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser thereof. Subject to the adjustments permitted pursuant to the terms hereof, the Bonds shall mature serially or be subject to mandatory redemption and shall be payable on April 1 of each year, subject to prior optional redemption as hereinafter provided, in the years 2023 through 2042, inclusive; provided, however, such amortization may be adjusted in accordance with the terms hereof. Notwithstanding anything herein to the contrary and as permitted pursuant to Section 8 hereof, the Bonds authorized herein may be issued in one or more series with principal and interest of each such series payable on such dates and in such amounts and subject to earlier redemption all upon the terms provided herein.

(b) Subject to the adjustments permitted under Section 8 hereof, the Bonds shall be subject to redemption prior to maturity at the option of the County on April 1, 2031 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

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

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

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

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

redemption. The Term Bonds to be redeemed within a single maturity shall be selected as provided in subsection (b) above.

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

Notice of any call for redemption shall be given by the Registration Agent on behalf of the County not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository, if applicable, or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

(d) The Governing Body hereby authorizes and directs the County Mayor to appoint the Registration Agent for the Bonds and hereby authorizes the Registration Agent so appointed to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier

redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds cancelled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

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

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

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

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

(i) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody or a custodian of DTC. The Registration Agent will be a custodian and agent for DTC, and the Bonds will be immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

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

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or

its nominee, Cede & Co., as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

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

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

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

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

(l) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such

lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be able to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case, the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnify satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 5.      Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of the principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

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

(Form of Bond)

REGISTERED  
Number \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF TENNESSEE  
COUNTY OF MONTGOMERY  
GENERAL OBLIGATION BOND, SERIES 2022B

Interest Rate:                      Maturity Date:                      Date of Bond:                      CUSIP No.:

Registered Owner:

Principal Amount:

FOR VALUE RECEIVED, Montgomery County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on October 1, 2022, and semi-annually thereafter on the first day of April and October in each year until this Bond matures or is redeemed. The principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the principal corporate trust office of \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, as registration and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall

be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of [and premium, if any, on] this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co. as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal and maturity amounts of, premium, if any, and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal, maturity amounts, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully-registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy or any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners; (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

[Bonds of the issue of which this Bond is one shall be subject to redemption prior to maturity at the option of the County on April 1, 2031 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.]

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

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

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

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

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

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

Notice of any call for redemption shall be given by the Registration Agent not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. The notice may



state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date (“Conditional Redemption”). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and it notice has been duly provided as set forth in the Resolution, as hereafter defined. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the [Depository or the] affected Bondholders that the redemption did not occur and that the Bond called for redemption and not so paid remain outstanding.

This Bond is transferable by the registered owner hereof in person or by such owner’s attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer, a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption.

This Bond is one of a total authorized issue aggregating [\$\_\_\_\_\_] and issued by the County for the purpose of providing funds to (a) finance, in whole or in part, the (i) construction, design, site development, improvement, repair, renovation and equipping of public buildings and facilities and public recreational areas; (ii) acquisition, construction and erection of public art; (iii) acquisition of all property, real and personal related to such projects; (iv) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; and (v) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (b) pay costs incident to the issuance and sale of such bonds authorized, pursuant to Sections 9-21-101, et seq., Tennessee Code Annotated, as amended, and pursuant to a resolution adopted by the Board of County Commissioners of the County on July 11, 2022 (the “Resolution”).

The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of the principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

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

inclusion of the book value of the Bond in Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

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

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

MONTGOMERY COUNTY, TENNESSEE

By: \_\_\_\_\_  
County Mayor

(SEAL)

ATTESTED:

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

Transferable and payable at the  
principal corporate trust office of:

\_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

Date of Registration: \_\_\_\_\_

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

\_\_\_\_\_  
Registration Agent

By: \_\_\_\_\_  
Authorized Officer

(FORM OF ASSIGNMENT)

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

Dated: \_\_\_\_\_

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

Signature guaranteed:

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

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

Section 8. Sale of Bonds.

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

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

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

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

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

(3) change the first interest payment date on the Bonds, or any series thereof, to a date other than October 1, 2022, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(4) adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds authorized herein; and (B) the final maturity date of each series is not later than twenty-five (25) years after the dated date of such series.

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

(6) sell the Bonds, or any series thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as he shall deem most advantageous to the County; and

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

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

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

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

(f) The County Mayor and County Clerk are authorized to cause the Bonds, in book-entry form (except as otherwise permitted herein), to be authenticated and delivered by the Registration Agent to the successful bidder, and the County Mayor, County Clerk and other officers of the County are authorized to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds.

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

(h) The County Mayor is hereby authorized to enter into an agreement with the Municipal Advisor to serve as Municipal Advisor to the County in connection with the Bonds, and all actions heretofore taken in this respect are hereby ratified and approved.

Section 9. Disposition of Bond Proceeds. The proceeds of the sale of each series of the Bonds shall be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar federal agency in one or more special funds known as the Montgomery County 2022 Construction Fund (the "Construction Fund"), or such other designation as shall be determined by the County Mayor to be kept separate and apart from all other funds of the County. The County shall disburse funds in the Construction Fund to pay costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds. Notwithstanding the foregoing, costs of issuance of the Bonds may be withheld from the good faith deposit or purchase price of the Bonds and paid to the Municipal Advisor to be used to pay costs of issuance of the Bonds. The remaining funds in the Construction Fund shall be disbursed solely to pay the costs of the Projects and to reimburse the County for any funds previously expended for costs of the Projects. Money in the Construction Fund shall be secured in the manner prescribed by applicable statutes relative to the securing of public or trust funds, if any, or, in the absence of such a statute, by a pledge of readily marketable securities having at all times a market value of not less than the amount in said Construction Fund. Money in the Construction Fund shall be invested in such investments as shall be permitted by applicable law to the extent permitted by applicable law. Any funds remaining in the Construction Fund following completion of the Projects shall be used to pay debt service on the Bonds, subject to any modifications by the Governing Body.

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

Section 10. Official Statement. The officers of the County, or any of them, are hereby authorized and directed to provide for the preparation and distribution of a Preliminary Official Statement for each series of the Bonds for the purpose of describing such series. After bids have been received and the Bonds have been awarded, the officers of the County, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The officers of the County, or any of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven (7) business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

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

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

Section 11. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any series of the Bonds in any one or more of the following ways, to wit:

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

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

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

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

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

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

Section 12. Federal Tax Matters Related to the Bonds.

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

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

(c) The appropriate officers of the County are authorized and directed, on behalf of the County, to execute and deliver all such certificates and documents and to adopt and follow such policies and procedures that may be required or advisable of the County in order to comply with the provisions of this Section related to the issuance of the Bonds.

Section 13. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Mayor is authorized to execute at the closing of the sale of the Bonds an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 14. Reasonably Expected Economic Life. The “reasonably expected economic life” of the Projects within the meaning of Sections 9-21-101, et seq., Tennessee Code Annotated, is greater than the term of the Bonds financing said Projects.

Section 15. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

Section 16. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 17. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Duly adopted and approved on July 11, 2022.

Sponsor

A handwritten signature in black ink, appearing to read "J. Smith", written over a horizontal line.

Commissioner

A handwritten signature in black ink, written over a horizontal line.

Approval

A handwritten signature in black ink, written over a horizontal line.

County Mayor

Attested:

County Clerk



STATE OF TENNESSEE )

COUNTY OF MONTGOMERY )

I, Kellie Jackson, certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a meeting of the governing body of the County held on July 11, 2022; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the County's not to exceed \$29,000,000 general obligation bonds.

WITNESS my official signature and seal of said County on July 11, 2022.

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County Clerk

(SEAL)

EXHIBIT A

Bond Counsel Engagement Letter

BASS, BERRY & SIMS PLC

July 11, 2022

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

**Re: Issuance of Not to Exceed \$29,000,000 in Aggregate Principal Amount of General Obligation Bonds.**

Dear County Mayor:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to Montgomery County, Tennessee (the "Issuer"), in connection with the issuance of the above-referenced bonds (the "Bonds"). We understand that the Bonds are being issued for the purpose of providing funds necessary to finance projects as further described in a resolution authorizing the Bonds adopted on July 11, 2022 (the "Resolution") and to pay costs of issuance of the Bonds, as more fully set forth in the Resolution. We further understand that the Bonds will be sold by competitive sale.

**SCOPE OF ENGAGEMENT**

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

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

6. Assist the Issuer in presenting information to bond rating organizations and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds, if requested.
7. Prepare and review the notice of sale pertaining to the competitive sale of the Bonds.

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

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

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

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

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

### **ATTORNEY-CLIENT RELATIONSHIP**

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

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

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

### **FEES**

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter;

(iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, we estimate that our total fee will be \$35,000. Our fees may vary: (a) if the principal amount of Bonds actually issued differs significantly from the amounts stated above; (b) if material changes in the structure or schedule of the respective financings occur; or (c) if unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility. If, at any time, we believe that circumstances require an adjustment of our original fee estimates, we will advise you and prepare and provide to you an amendment to this engagement letter. Except for any newspaper publication fees, the bond counsel fee quoted above will include all ordinary out-of-pocket expenses advanced for your benefit, such as travel costs, photocopying, deliveries, long distance telephone charges, telecopier charges, filing fees, computer-assisted research and other expenses.

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

### **RECORDS**

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

### **OTHER MATTERS**

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

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

### **CONCLUSION**

If the foregoing terms are not acceptable to you, please so indicate in writing. Otherwise, we look forward to working with you.

**AUTHORIZATION FOR THE INDUSTRIAL DEVELOPMENT BOARD TO  
APPLY PROCEEDS FROM A BUSINESS PARK SALE TOWARD THE  
COMPLETION OF LG WAY**

**WHEREAS**, the Board of County Commissioners executed an interlocal agreement among Montgomery County, the City of Clarksville, and the Industrial Development Board of the County of Montgomery on November 19, 2001 to support the Clarksville-Montgomery County Corporate Business Park (Park) expansion; and

**WHEREAS**, the aforementioned interlocal agreement required that a portion of proceeds from the sale of all park expansion sites are to be distributed to the parties in shares stipulated in the agreement; and

**WHEREAS**, the share due to Montgomery County from the pending sale of one such site (MAP & Parcel ID 057 01706 000) is estimated to be up to \$396,000 in accordance with the aforementioned interlocal agreement; and

**WHEREAS**, additional funds, beyond the TVA InvestReady and matching funds already provided, are required to cover increased costs necessary to complete the extension of LG Way as designed, which is to serve prospective industrial sites #4, #5, and #7 (Map & Parcel ID 010 00300 000) of the North Industrial Park. Upon the completion of the new road (LG Way Extension) the road shall be dedicated to the county for public use.

**NOW THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 11th day of July 2022, that the appropriate officers of the IDB Board be authorized and directed to use all the aforementioned net proceeds (\$396,000) to fund increased costs necessary to complete the extension of LG Way that is to serve prospective North Industrial Park sites #4, #5, and #7 (Map & Parcel ID 010 00300 000). Upon the completion of the new road (LG Way Extension) the road shall be dedicated to the county for public use.

**Duly passed and approved this 11<sup>th</sup> day of July 2022.**

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

**RESOLUTION CONSENTING TO THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY NEGOTIATING AND ACCEPTING PAYMENTS IN LIEU OF AD VALOREM TAX WITH RESPECT TO RAMBLEWOOD HOUSING I, LLC PROJECT IN MONTGOMERY COUNTY, TENNESSEE, AND FINDING THAT SUCH PAYMENTS ARE DEEMED TO BE IN FURTHERANCE OF THE PUBLIC PURPOSES OF THE BOARD AS DEFINED IN TENNESSEE CODE ANNOTATED SECTION 7-53-305.**

**WHEREAS**, the County Commission (the “Governing Body”) of Montgomery County, Tennessee (the “County”) has met pursuant to proper notice; and

**WHEREAS**, the County has previously authorized the incorporation of The Industrial Development Board of the County of Montgomery (the “Board”) as an industrial development board duly organized and existing under the provisions of Title 53 of Chapter 7, Tennessee Code Annotated; and

**WHEREAS**, the County has been informed that Ramblewood Housing I, LLC, a Tennessee limited liability company, or an affiliate thereof (the “Developer”), intends to cause the acquisition and rehabilitation of a multifamily housing facility for low and moderate-income citizens known as Ramblewood Apartments located in the County (the “Project”); and

**WHEREAS**, the Developer has requested the Board to hold ownership of the Project; and

**WHEREAS**, the Developer has furthermore requested the Board to lease the Project to the Developer and to permit the Developer to make payments in lieu of ad valorem taxes; and

**WHEREAS**, Tenn. Code Ann. § 7-53-305(b) authorizes the County to delegate to the Board the authority to negotiate and accept from the lessees of the Board payments in lieu of ad valorem tax upon the finding that such payments are deemed to be in furtherance of the public purposes of the Board as defined in said Code Section.

**NOW, THEREFORE, BE IT RESOLVED** by the County Commission of Montgomery County, Tennessee, as follows:

1. The Governing Body hereby finds that the negotiation and acceptance by the Board of payments in lieu of ad valorem taxes consistent with this resolution are deemed to be in furtherance of the public purposes of the Board as defined in Tennessee Code Annotated Section 7-53-305, and the Governing Body hereby consents and delegates to the Board the right to negotiate and accept such payments from the Developer.

2. The terms of the agreement between the Board and the Developer concerning payments in lieu of ad valorem taxes shall be determined by the Board; provided, however (i) the term of such agreement shall not exceed ten (10) years, plus a reasonable construction period and (ii) the amount of the annual payment in lieu of taxes after following completion of the construction shall not be less than \$64,400 per year.

3. The Board's agreements concerning payments in lieu of ad valorem taxes relating to the Facility may contain such administrative provisions not inconsistent with this resolution as the Board deems appropriate.

4. This resolution shall take effect notwithstanding any prior resolutions to the contrary. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed, and this resolution shall be in immediate effect from and after its adoption.

**Duly passed and approved this 11<sup>th</sup> day of July 2022.**

Sponsor

*[Signature]*

Commissioner

*[Signature]*

Approved

County Mayor

Attested

County Clerk



**RESOLUTION RELATING TO  
PAYMENT IN LIEU OF TAX TRANSACTION  
BETWEEN THE INDUSTRIAL DEVELOPMENT BOARD OF  
THE COUNTY OF MONTGOMERY AND  
RAMBLEWOOD HOUSING I, LLC**

WHEREAS, the Board of Directors of The Industrial Development Board of the County of Montgomery (the "Board") has met pursuant to proper notice; and

WHEREAS, to induce Ramblewood Housing I, LLC, a Tennessee limited liability company, or an affiliate thereof (the "Company"), to cause the acquisition and rehabilitations of a multifamily housing facility for low and moderate-income citizens known as Ramblewood Apartments (the "Project") located in Montgomery County, Tennessee (the "County"), the Board will acquire certain real property located in the County, and the Board will lease said property to the Company on the terms and conditions set forth in the Lease referenced herein; and

WHEREAS, the County Commission of the County has delegated to the Board the authority to acquire title to the Project and negotiate and enter into a lease agreement with the Company which provides for the payment in lieu of taxes; and

WHEREAS, there has been submitted to the Board a form of Lease (the "Lease") between the Board and the Company, which provides certain payments in lieu of tax as provided therein and which the Board proposes to execute to carry out the transaction described above, a copy of which instrument shall be filed with the records of the Board.


NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY:

1. It is hereby found and determined that the acquisition and ownership of the Project will promote industry, trade, commerce and housing in the State of Tennessee and will increase the availability of affordable housing and employment in the County of Montgomery, Tennessee.
2. The Chairman or Vice Chairman of the Board is hereby authorized and directed to execute, and the Secretary or Assistant Secretary of the Board is authorized to attest, and either is authorized and directed to deliver the Lease to the Company.
3. The Board is hereby authorized and directed to own the Project pursuant to the terms of the Lease.
4. The Lease shall be in substantially the form submitted, which is hereby approved, with such completions, omissions, insertions and changes as may be approved by the officer executing it, his or her execution to constitute conclusive evidence of his or her approval of any such omissions, insertions and changes.
5. The officers of the Board are hereby authorized and directed to execute, deliver and file such other certificates and instruments and to take all such further action as they may consider necessary or desirable in connection with the consummation of the transactions described above, including, without limitation, executing such documents as any lender of the Company may request to preserve their liens on the Project.

6. Any authorization herein to execute any document shall include authorization to record such document where appropriate.

7. All other acts of the officers of the Board which are in conformity with the purposes and intent of this resolution are hereby approved and confirmed.

The Industrial Development Board of the County of  
Montgomery

  
Chairman

Attest:

  
Secretary

I hereby certify that attached hereto is a resolution of The Industrial Development Board of the County of Montgomery, duly and lawfully adopted by its Board of Directors on June 8, 2022, at a meeting at which a quorum was acting throughout and I furthermore certify that such resolution has not been amended or modified in any respect.

  
Secretary

33092282.1

**RESOLUTION CONSENTING TO THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY NEGOTIATING AND ACCEPTING PAYMENTS IN LIEU OF AD VALOREM TAX WITH RESPECT TO CAMPBELL WAY APARTMENTS, LP PROJECT IN MONTGOMERY COUNTY, TENNESSEE, AND FINDING THAT SUCH PAYMENTS ARE DEEMED TO BE IN FURTHERANCE OF THE PUBLIC PURPOSES OF THE BOARD AS DEFINED IN TENNESSEE CODE ANNOTATED SECTION 7-53-305**

**WHEREAS**, the County Commission (the "Governing Body") of Montgomery County, Tennessee (the "County") has met pursuant to proper notice; and

**WHEREAS**, the County has previously authorized the incorporation of The Industrial Development Board of the County of Montgomery (the "Board") as an industrial development board duly organized and existing under the provisions of Title 53 of Chapter 7, Tennessee Code Annotated; and

**WHEREAS**, the County has been informed that Campbell Way Apartments, L.P., a Tennessee limited partnership, or an affiliate thereof (the "Developer"), intends to cause the acquisition and construction of a multifamily housing facility for low and moderate-income citizens known as Campbell Way Apartments (collectively, the "Project") located in the County (the "Property"); and

**WHEREAS**, the Developer has requested the Board to hold ownership of the Property; and

**WHEREAS**, the Developer has furthermore requested the Board to lease the Project to the Developer and to permit the Developer to make payments in lieu of ad valorem taxes; and

**WHEREAS**, Tenn. Code Ann. §7-53-305(b) authorizes the County to delegate to the Board the authority to negotiate and accept from the lessees of the Board payments in lieu of ad valorem tax upon the finding that such payments are deemed to be in furtherance of the public purposes of the Board as defined in said Code Section.

**NOW, THEREFORE, BE IT RESOLVED** by the County Commission of Montgomery County, Tennessee, as follows:

1. The Governing Body hereby finds that the negotiation and acceptance by the Board of payments in lieu of ad valorem taxes consistent with this resolution are deemed to be in furtherance of the public purposes of the Board as defined in Tennessee Code Annotated Section 7-53-305, and the Governing Body hereby consents and delegates to the Board the right to negotiate and accept such payments from the Developer.

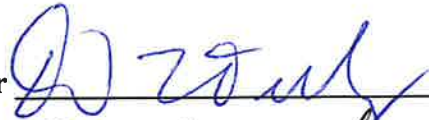
2. The terms of the agreement between the Board and the Developer concerning payments in lieu of ad valorem taxes shall be determined by the Board; provided, however (i) the term of such agreement shall not exceed fifteen (15) years, plus a reasonable construction period and (ii) the amount of the annual payment in lieu of taxes after following completion of the construction shall not be less than \$54,400 per year.

3. The Board's agreements concerning payments in lieu of ad valorem taxes relating to the Facility may contain such administrative provisions not inconsistent with this resolution as the Board deems appropriate.

4. This resolution shall take effect notwithstanding any prior resolutions to the contrary. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed, and this resolution shall be in immediate effect from and after its adoption.

**Duly passed and approved this 11<sup>th</sup> day of July 2022.**

Sponsor



Commissioner



Approved

**County Mayor**

**Attested**

**County Clerk**



**RESOLUTION RELATING TO  
PAYMENT IN LIEU OF TAX TRANSACTION  
BETWEEN THE INDUSTRIAL DEVELOPMENT BOARD OF  
THE COUNTY OF MONTGOMERY AND  
CAMPBELL WAY APARTMENTS, L.P.**

WHEREAS, the Board of Directors of The Industrial Development Board of the County of Montgomery (the "Board") has met pursuant to proper notice; and

WHEREAS, to induce Campbell Way Apartments , L.P., a Tennessee limited partnership, or an affiliate thereof (the "Company"), to cause the acquisition of land and construction of a multifamily housing facility for low and moderate-income citizens known as Campbell Way Apartments (the "Project") located in the County of Montgomery, the Board will acquire certain real property located in the County of Montgomery, Tennessee, and the Board will lease said property to the Company on the terms and conditions set forth in the Lease referenced herein; and

WHEREAS, the County Commission of Montgomery County, Tennessee has delegated to the Board the authority to acquire title to the Project and negotiate and enter into a lease agreement with the Company which provides for the payment in lieu of taxes; and

WHEREAS, there has been submitted to the Board a form of Lease (the "Lease") between the Board and the Company, which provides certain payments in lieu of tax as provided therein and which the Board proposes to execute to carry out the transaction described above, a copy of which instrument shall be filed with the records of the Board.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY:

1. It is hereby found and determined that the acquisition and ownership of the Project will promote industry, trade, commerce and housing in the State of Tennessee and will increase the availability of affordable housing and employment in the County of Montgomery, Tennessee.
2. The Chairman or Vice Chairman of the Board is hereby authorized and directed to execute, and the Secretary or Assistant Secretary of the Board is authorized to attest, and either is authorized and directed to deliver the Lease to the Company.
3. The Board is hereby authorized and directed to own the Project pursuant to the terms of the Lease.
4. The Lease shall be in substantially the form submitted, which is hereby approved, with such completions, omissions, insertions and changes as may be approved by the officer executing it, his or her execution to constitute conclusive evidence of his or her approval of any such omissions, insertions and changes.
5. The officers of the Board are hereby authorized and directed to execute, deliver and file such other certificates and instruments and to take all such further action as they may consider necessary or desirable in connection with the consummation of the transactions described above, including, without limitation, executing such documents as any lender of the Company may request to preserve their liens on the Project.

6. Any authorization herein to execute any document shall include authorization to record such document where appropriate.

7. All other acts of the officers of the Board which are in conformity with the purposes and intent of this resolution are hereby approved and confirmed.

The Industrial Development Board of the County of  
Montgomery



Chairman

Attest:



Secretary

I hereby certify that attached hereto is a resolution of The Industrial Development Board of the County of Montgomery, duly and lawfully adopted by its Board of Directors on June 8, 2022, at a meeting at which a quorum was acting throughout and I furthermore certify that such resolution has not been amended or modified in any respect.

  
Secretary

25704227.1

**RESOLUTION CONSENTING TO THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY NEGOTIATING AND ACCEPTING PAYMENTS IN LIEU OF AD VALOREM TAX WITH RESPECT TO OLD OAK PLAINS, LP PROJECT IN MONTGOMERY COUNTY, TENNESSEE, AND FINDING THAT SUCH PAYMENTS ARE DEEMED TO BE IN FURTHERANCE OF THE PUBLIC PURPOSES OF THE BOARD AS DEFINED IN TENNESSEE CODE ANNOTATED SECTION 7-53-305**

**WHEREAS**, the County Commission (the “Governing Body”) of Montgomery County, Tennessee (the “County”) has met pursuant to proper notice; and

**WHEREAS**, the County has previously authorized the incorporation of The Industrial Development Board of the County of Montgomery (the “Board”) as an industrial development board duly organized and existing under the provisions of Title 53 of Chapter 7, Tennessee Code Annotated; and

**WHEREAS**, the County has been informed that Old Oak Plains, L.P., a Tennessee limited partnership, or an affiliate thereof (the “Developer”), intends to cause the acquisition and construction of a multifamily housing facility for low and moderate-income citizens known as Old Oak Plains homes (collectively, the “Project”) located in the County (the “Property”); and

**WHEREAS**, the Developer has requested the Board to hold ownership of the Property; and

**WHEREAS**, the Developer has furthermore requested the Board to lease the Project to the Developer and to permit the Developer to make payments in lieu of ad valorem taxes; and

**WHEREAS**, Tenn. Code Ann. § 7-53-305(b) authorizes the County to delegate to the Board the authority to negotiate and accept from the lessees of the Board payments in lieu of ad valorem tax upon the finding that such payments are deemed to be in furtherance of the public purposes of the Board as defined in said Code Section.

**NOW, THEREFORE, BE IT RESOLVED** by the County Commission of Montgomery County, Tennessee, as follows:

1. The Governing Body hereby finds that the negotiation and acceptance by the Board of payments in lieu of ad valorem taxes consistent with this resolution are deemed to be in furtherance of the public purposes of the Board as defined in Tennessee Code Annotated Section 7-53-305, and the Governing Body hereby consents and delegates to the Board the right to negotiate and accept such payments from the Developer.

2. The terms of the agreement between the Board and the Developer concerning payments in lieu of ad valorem taxes shall be determined by the Board; provided, however (i) the term of such agreement shall not exceed fifteen (15) years, plus a reasonable construction period and (ii) the amount of the annual payment in lieu of taxes after following completion of the construction shall not be less than \$20,900 per year.

3. The Board's agreements concerning payments in lieu of ad valorem taxes relating to the Facility may contain such administrative provisions not inconsistent with this resolution as the Board deems appropriate.

4. This resolution shall take effect notwithstanding any prior resolutions to the contrary. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed, and this resolution shall be in immediate effect from and after its adoption.

**Duly passed and approved this 11<sup>th</sup> day of July 2022.**

**Sponsor**



**Commissioner**



**Approved**

**County Mayor**

**Attested**

**County Clerk**



**RESOLUTION RELATING TO  
PAYMENT IN LIEU OF TAX TRANSACTION  
BETWEEN THE INDUSTRIAL DEVELOPMENT BOARD OF  
THE COUNTY OF MONTGOMERY AND  
OLD OAK PLAINS, L.P.**

WHEREAS, the Board of Directors of The Industrial Development Board of the County of Montgomery (the "Board") has met pursuant to proper notice; and

WHEREAS, to induce Old Oak Plains, L.P., a Tennessee limited partnership, or an affiliate thereof (the "Company"), to cause the acquisition of land and construction of a multifamily housing facility for low and moderate-income citizens known as Old Oak Plains homes (the "Project") located in the County of Montgomery, the Board will acquire certain real property located in the County of Montgomery, Tennessee, and the Board will lease said property to the Company on the terms and conditions set forth in the Lease referenced herein; and

WHEREAS, the County Commission of Montgomery County, Tennessee has delegated to the Board the authority to acquire title to the Project and negotiate and enter into a lease agreement with the Company which provides for the payment in lieu of taxes; and

WHEREAS, there has been submitted to the Board a form of Lease (the "Lease") between the Board and the Company, which provides certain payments in lieu of tax as provided therein and which the Board proposes to execute to carry out the transaction described above, a copy of which instrument shall be filed with the records of the Board.


NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY:

1. It is hereby found and determined that the acquisition and ownership of the Project will promote industry, trade, commerce and housing in the State of Tennessee and will increase the availability of affordable housing and employment in the County of Montgomery, Tennessee.
2. The Chairman or Vice Chairman of the Board is hereby authorized and directed to execute, and the Secretary or Assistant Secretary of the Board is authorized to attest, and either is authorized and directed to deliver the Lease to the Company.
3. The Board is hereby authorized and directed to own the Project pursuant to the terms of the Lease.
4. The Lease shall be in substantially the form submitted, which is hereby approved, with such completions, omissions, insertions and changes as may be approved by the officer executing it, his or her execution to constitute conclusive evidence of his or her approval of any such omissions, insertions and changes.
5. The officers of the Board are hereby authorized and directed to execute, deliver and file such other certificates and instruments and to take all such further action as they may consider necessary or desirable in connection with the consummation of the transactions described above, including, without limitation, executing such documents as any lender of the Company may request to preserve their liens on the Project.

6. Any authorization herein to execute any document shall include authorization to record such document where appropriate.

7. All other acts of the officers of the Board which are in conformity with the purposes and intent of this resolution are hereby approved and confirmed.

The Industrial Development Board of the County of  
Montgomery

  
Chairman

Attest:

  
Secretary

I hereby certify that attached hereto is a resolution of The Industrial Development Board of the County of Montgomery, duly and lawfully adopted by its Board of Directors on June 8, 2022, at a meeting at which a quorum was acting throughout and I furthermore certify that such resolution has not been amended or modified in any respect.

  
Secretary

25704227.1

# COUNTY COMMISSION MINUTES FOR

JUNE 13, 2022

SUBMITTED FOR APPROVAL JULY 11, 2022

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, June 13, 2022, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Teresa Cottrell, Chief Deputy Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 20

ABSENT: Brandon Butts (1)

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

**Mayor Durrett presented a Certificate of Achievement to Cierra Bowser in recognition of the Tennessee State TSSAA Class AAA Track and Field Long Jump Championship.**

**Mayor Durrett presented a Proclamation to the Honorable Judge Wayne C. Shelton, in honor of his retirement after a 43-year career with Montgomery County Juvenile and General Sessions Court.**

**The following Zoning Resolutions Failed:**

**CZ-10-2022** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Sunikumar Arunagiri

**CZ-11-2022** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of DGTF Clark Enterprises LLC

**The following Zoning Resolution was Adopted:**

**AB-2-2022** Resolution Approving the Vacation of an Unimproved Road Stub, East of Monticello Trace and Northeast of Taylor Hall Lane

**Resolution 22-6-3 was pulled from the Consent Agenda.**

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

- 22-6-1** Resolution Accepting the “Public Improvements Program and Capital Budget, 2022-2023 through 2026-2027,” Compiled by Montgomery County and Approved by the Clarksville-Montgomery County Regional Planning Commission
- 22-6-2** Resolution to Add a Deputy County Historian to Assist in Collecting and Preserving Local and State History
- 22-6-4** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2021-22 School Budget
- 22-6-5** Resolution of the County Commission of Montgomery County, Tennessee Approving an Economic Impact Plan for the Vulcan Plant Development Area and Adopting Designated Development Area Policies and Procedures
- 22-6-6** Resolution of the Montgomery County Commission Approving Art Installation at Veteran’s Plaza
- 22-6-7** Resolution Authorizing the Purchase of Turn-Out Gear for Montgomery County Volunteer Fire Service Using APRA Funds



- Commission Minutes dated May 9, 2022
- County Clerk's Report and Notary List
- Nominating Committee Nominations
- County Mayor Nominations and Appointments
- Highway Department 1<sup>st</sup> Quarter 2022 Road Reports

**The following Resolutions were Adopted:**

- 22-6-3** Amended Resolution to Amend the Budgets of Various Funds for Fiscal Year 2022 in Certain Areas of Revenues and Expenditures
- 22-6-9** Resolution to Levy a Tax Rate in Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2022

**Mayor Durrett called for a 5 minute recess at approximately 7:25 P.M.**

- 22-6-10** Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2022 and Ending June 30, 2023 (FY23) and Approving the Funding of Non-Profit Charitable Organizations in Accordance with TCA §5-9-109

**The following Resolution was Deferred to the July 11, 2022 Formal Commission Meeting:**

- 22-6-8** Resolution to Ratify Private Chapter No. 48, House Bill No. 2892, Senate Bill No. 2908 of the 112<sup>th</sup> General Assembly of the State of Tennessee Relative to the Montgomery County General Sessions Court Judge's Compensation

**Reports Filed:**

1. Trustee's Monthly Report
2. Report of Debt Obligation – School Construction & Refunding/Renewal
3. Building & Codes Monthly Reports
4. CMCSS Quarterly Construction Report
5. CMCSS Quarterly Finance Report
6. Accounts & Budgets Monthly Reports

**The Board was adjourned at 7:42 P.M.**

Submitted by:



*Kellie A. Jackson, Clerk*  
Kellie A. Jackson  
County Clerk

*By: Jereca Cottrell, C.O.*

**County Clerk's Report**  
**July 11, 2022**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of June 2022.

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

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

This the 11<sup>th</sup> day of July 2022.

  
County Clerk



## OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Lori Martinez	Deputy County Clerk	06/10/2022
Doretta Shrum	Deputy County Clerk	06/10/2022

## OATHS OF JUDICIAL COMMISSIONERS

NAME	OFFICE	DATE
Ronald T. Parrish	Judicial Commissioner	06/17/2022
Michael Williams	Judicial Commissioner	06/15/2022

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

Notaries to be elected July 11, 2022

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. TYMBERLAN B ALEXANDER	1350 LIMEKILN RD 37178 727-871-0503	123A CENTER POINTE DR CLARKSVILLE TN 37040 931-906-8400
2. FAITH ATKINSON	2190 MEMORIAL DR APT L171 CLARKSVILLE TN 37043 615 862 1911	1440 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 647 3305
3. JEFFREY A BENT	2665 MARYMONT DR CLARKSVILLE TN 37042 618-839-0346	123-A CENTER POINTE DR CLARKSVILLE TN 37040 931-906-8400
4. KILEE BROOKS	200 HOLLAND DR 1027 CLARKSVILLE TN 37043 931-561-1349	200 HOLLAND DR CLARKSVILLE TN 37043 9315611349
5. JEANETTE BUCHANAN	105 SYCAMORE HILL DR CLARKSVILLE TN 37042 615-586-0444	1818 ALBION ST NASHVILLE TN 37201
6. YOLANDA BYERS- GOODWIN	290 NEEDMORE RD #323 CLARKSVILLE TN 37040 184 COOPERSTONE DR CLARKSVILLE TN 37040 254-415-2270	25 JEFFERSON ST STE T1 CLARKSVILLE TN 37043 931 343 8188
7. PHILIP CALCESE	562 DANIELLE DR CLARKSVILLE TN 370042 931-906-0088	120 S. 2ND ST STE 200 CLARKSVILLE TN 37040
8. ASHLEY CALZADA	1479 RUSTYS LANE CLARKSVILLE TN 37042 931 320 2983	130 FRANKLIN STREET CLARKSVILLE TN 37040 931 572 1134
9. ALISE M CROSBY	970 MAY APPLE DR CLARKSVILLE TN 37042 931-551-0888	9315510888
10. PAMELA DOUGLAS	4306 MEMORY LN ADAMS TN 37010 931 278 0525	201 FRANKLIN RD BRENTWOOD TN 37027 615 750 1080
11. HALEIGH AMANDA EARLES	1752 BROADRIPPLE DR CLARKSVILLE TN 37042 615-618-4564	1440 FT CAMPBELL BLVD CLARKSVILLE TN 37042 9316473305
12. LASHEIKA NICOLE EDWARDS	3380 MARRAST DR CLARKSVILLE TN 37043 931 346 5626	
13. KIMBERLY FITZGERALD		

MONTGOMERY COUNTY CLERK  
KELLIE A JACKSON COUNTY CLERK  
350 PAGEANT LANE SUITE 502  
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Fax 931-572-1104

Notaries to be elected July 11, 2022

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. PATRICIA A FOX	135 EXCELL RD UNIT 1501 CLARKSVILLE TN 37043 931-980-8032	2760 TRENTON RD CLARKSVILLE TN 37040 9319808032
15. KETISHA SHANTEL GLENN	256 AUTUMN TERRACE LANE CLARKSVILLE TN 37040 615-617-0152	256 AUTUMN TERRACE LANE CLARKSVILLE TN 37040 9312912441
16. ANDREA R GOBLE	820 BURLINGTON CT. CLARKSVILLE TN 37043 931-645-3580	215 FRANKLIN ST CLARKSVILLE TN 37040 931-647-3111
17. JASON R GRAMMES	904 ASHTON DR CLARKSVILLE TN 37040 931 624 9295	904 ASHTON DR CLARKSVILLE TN 37043
18. RIANNA L GRIMM	1031 SUMMERHAVEN RD CLARKSVILLE TN 37042 206-617-3013	230 W DUNBAR CAVE RD CLARKSVILLE TN 37040 931 906 0040
19. COURTNEY HERRON	3397 DABNEY LN CLARKSVILLE TTN 37043 615-939-6518	2625 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9319206539
20. TINA M. HORTENSTINE	395 INDIAN CREEK RD CUMBERLAND FURNACE TN 37051 931-387-2232	9313789670
21. JACKIE L JOHNSON	209 DOWNER DR CLARKSVILLE TN 37042 931 801 5658	2100 TRENTON RD CLARKSVILLE TN 37040 931 648 2893
22. CAROL M JOINER	161 TYLERTOWN RD CLARKSVILLE TN 37040 931-801-1468	621 GRACEY AVE CLARKSVILLE TN 37040 931 920 7941
23. KIM KERN	352 RYDER AVE APT B CLARKSVILLE TN 37042 931-206-2093	112 CENTER CT CLARKSVILLE TN 37042 931.802.6650
24. AMBER R KEY	2655 UNION HALL RD APT A9 CLARKSVILLE TN 37040 918-816-6396	2625 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-206-6533
25. PAULA R LAX	3433 KINGFISHER DR CLARKSVILLE TN 37042 931-378-4545	1440 FT CAMPBELL BLVD CLARKSVILLE TN 37042 9316473305



MONTGOMERY COUNTY CLERK  
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Fax 931-572-1104

Notaries to be elected July 11, 2022

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. AALIYAH LESTER	280 RALEIGH DR APT A CLARKSVILLE TN 37043 931-551-5805	602A S RIVERSIDE DR CLARKSVILLE TN 37042 9315424811
27. JUDITH LONG	615 HARPER RD CLARKSVILLE TN 37040 931.216.6124	1640 OLD RUSSELVILLE PIKE CLARKSVILLE TN 37040 931.648.7720
28. TERRY W MARKHAM	1928 BRIDGEWATER DR CLARKSVILLE TN 37042 931 237 2846	2930 HWY 41A SOUTH CLARKSVILLE TN 37043 931 358 9611
29. DONAVAN MADISON MCINTOSH	162 EAST RIDGE DR CLARKSVILLE TN 37040 931 801 8199	50 FRANKLIN STREET CLARKSVILLE TN 37040 931 553 4657
30. JUSTIN CHARLES NULTY	7392 MCAULIFFE WAY UNIT B FORT CAMPBELL KY 42223 931 241 7433	50 FRANKLIN ST CLARKSVILLE TN 37040 931 553 4664
31. LONA A NUNN	1367 SALEM RD CLARKSVILLE TN 37040 931 561 9537	128 PUBLIC SQ CLARKSVILLE TN 37040 931-245-4357
32. LARANCE PARDUE	1015 HEDGE APPLE DR CLARKSVILLE TN 37040 931.320.5000	1430 MADISON ST CLARKSVILLE TN 37040
33. LISA PETERSON	2875 BAILEY COBB RD PALMYRA TN 37142 931 217 0291	2727 UNION HALL RD CLARKSVILLE TN 37040 931 221 0320
34. JESSE SCOTT PRESLEY	3126 WHITETAIL DR CLARKSVILLE TN 37043 931-206-1506	2625 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 920 6510
35. SARAH REEDER	3190 FERN CROFT LN CLARKSVILLE TN 37043 931 217 8831	2540 MADISON ST STE C CLARKSVILLE TN 37043 931 410 3030
36. YVETTE P REIMOLD	1809 THERESA DR CLARKSVILLE TN 37043 931 801 7523	1809 THERESA DR CLARKSVILLE TN 37043 931-801-7523
37. KAREN RITTER	334 TURNBERRY CIRCLE CLARKSVILLE TN 37043 931 206 4443	1808 HAYNES STREET CLARKSVILLE TN 37043 931 647 5592
38. D KRISTI ROBERTSON	1207 CRYSTAL DR CLARKSVILLE TN 37042 931-647-3527	2386 ROSSVIEW RD CLARKSVILLE TN 37043 931-648-1196

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Fax 931-572-1104

Notaries to be elected July 11,2022

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
39. TINA M RODGER	560 MARTIN RD. CLARKSVILLE TN 37042 931-237-4486	124 CENTERPOINTE RD. CLARKSVILLE TN 37040 931-648-4786
40. CANDACE RODOCKER	3604 DDRAKE ROAD ADAMS TN 37010	4900 CENTENNIAL BLVD STE 201 NASHVILLE TN 37209 6153082064
41. ANGELA ROWLETT	3507 SMITH BROTHERS LN CLARKSVILLE TN 37043 931 627 3693	2540 MADISON ST SUITE C CLARKSVILLE TN 37043
42. DEVIN L SCHAEFER	1101 HUNTERS LM ASHLAND CITY TN 37015 757 802 5072	2601 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 905 7920
43. MARIA L. SCHMITTOU	1544 TOM MOORE RD. CLARKSVILLE TN 37043 931-362-3785	124 CENTER POINTE RD. CLARKSVILLE TN 37042 931-648-4786
44. JENNIFER SEMRAU	152 ARCHGATE CT CLARKSVILLE TN 37043 931 494 3030	310 N 10TH ST CLARKSVILLE TN 37040 931.245.0142
45. KIMBERLY SINGLETON	518 EXCELL RD CLARKSVILLE TN 37043 386 290 9229	6030 DANA WAY ANTIOCH TN 37013
46. WENDY SWOBODA	1798 PATRICIA DR CLARKSVILLE TN 37040 909.997.45622	2250 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9319069030
47. ALICIA C. TAYLOR	1156 ISHEE DR CLARKSVILLE TN 37042 919 923 2931	
48. MARIA ANGELICA VEGA	318 JOHN DUKE TYLER BLVD CLARKSVILLE TN 37043 808-779-4859	
49. KAYLA M WHITFORD	824 TURTLE CREEK RD 37043 931 237 1423	136 FRANKLIN ST SUITE 200 CLARKSVILLE TN 37040 931 919 5075
50. KANSAS WILLAREDT	814 GOLFVIEW PL APT F CLARKSVILLE TN 37040 931-218-4185	2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800
51. JANICE M WILLIAMS	135 COUNTRY LN # 803 CLARKSVILLE TN 37043 662 312 2779	2854 LOGAN ST NASHVILLE TN 37211 615 815 1940

## **NOMINATING COMMITTEE NOMINATIONS**

July 11, 2022

### **BEER BOARD**

Commissioner Rashidah Leverett nominated to replace Commissioner Josh Beal for a three-year term to expire July 2025.

### **LEGISLATIVE LIAISON**

Commissioner John Gannon nominated to replace Commissioner Chris Rasnic for a two-year term with term to expire July 2024.

Commissioner David Harper nominated to replace Commissioner Rashidah Leverett for a two-year term to expire July 2024.

Commissioner Joe Smith nominated to replace Commissioner Joe Creek for a two-year term to expire July 2024.

### **ZONING APPEALS BOARD**

J. D. Bumpus nominated to replace Mark Riggins for a five-year term with term to expire July 2027.

### **DEPUTY COUNTY HISTORIAN**

Jill Hastings-Johnson nominated as Deputy Historian for a term of eight (8) years to expire July 2030.

## **COUNTY MAYOR NOMINATIONS**

July 11, 2022

### **EMERGENCY MEDICAL SERVICES**

Commissioner John Gannon nominated to replace Commissioner Joe Smith for a three-year term to expire July 2025.

### **FIRE PROTECTION COMMITTEE**

Joe Baker nominated to replace Chris Barnett for a three-year term to expire July 2025.

Commissioner Joe Smith nominated to replace Jonathan Hunter for a three-year term to expire July 2025.

### **JUDICIAL COMMISSIONERS**

Darlene Sample nominated to serve a one-year term with term to expire July 2023.

Rebecca Becker nominated to serve a one-year term with term to expire July 2023.

Carolyn Kay Honholt (part time) nominated to serve a one-year term with term to expire July 2023.

### **LIBRARY BOARD**

Dr. Quentin Humberd nominated to replace Joe Wallace for his first three-year term with term to expire July 2025.

Tracy Provo Knight nominated to replace James Marshall for her first three-year term with term to expire July 2025.

Mike Steel nominated as new member nominated to serve his first three-year term with term to expire July 2025.

Dee Wagstaff-Williams as a new member nominated to serve a two-year term (to stagger terms) with term to expire July 2024. Will be eligible for a three-year term after two-year term.

### **BI-COUNTY SOLID WASTE BOARD**

Commissioner David Harper nominated to replace Commissioner James Lewis for a six-year term to expire July 2028.

## **COUNTY MAYOR APPOINTMENTS**

July 11, 2022

### **PERSONNEL ADVISORY COMMITTEE**

Commissioner Carmelle Chandler appointed to replace Commissioner Tangi Smith for a two-year term with term to expire May 2024.

Commissioner Jerry Allbert appointed to replace Commissioner Lisa Prichard for a two-year term with term to expire May 2024.

Commissioner Joe Creek appointed to replace Commissioner David Harper for a two-year term with term to expire May 2024.

### **BUILDING & CODES INTERNATIONAL**

Ricky Cumberland has been filled an unexpired term and is reappointed to serve a five-year term with term to expire July 2027.

### **CONVENTION & VISITORS BUREAU**

Ginna Holleman has been reappointed for a three-year term with term to expire June 2025.

Charlie Koon has been appointed to replace Joel Wallace for a three-year term with term to expire June 2025.

Jerry Allbert has been reappointed for a three-year term with term to expire June 2025.

**RESOLUTION OF MONTGOMERY COUNTY GOVERNMENT TO APPLY FOR AND  
PARTICIPATE IN THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)  
PROGRAM ADMINISTERED BY THE GREATER NASHVILLE  
REGIONAL COUNCIL (GNRC)**

**WHEREAS**, the federal government has made funds available to expand day care options for economic development; and

**WHEREAS**, these funds will be administered through the State Department of Economic and Community Development in the form of a reimbursable grant for day care facilities; and

**WHEREAS**, no matching funds are required for this grant by Montgomery County Government; and

**WHEREAS**, the business community in Montgomery County has increasingly expressed a need for affordable day care; and

**WHEREAS**, Montgomery County Government would like to submit a grant application not to exceed five hundred thousand dollars (\$500,000).

**NOW THEREFORE BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled on this 11<sup>th</sup> day of July 2022 that Montgomery County Government apply for and participate in the CDBG program for the purpose of assisting in providing affordable day care in Montgomery County in an amount not to exceed five hundred thousand dollars (\$500,000).

**Duly passed and approved this 11<sup>th</sup> day of July 2022.**

Sponsor



Commissioner



Approved

County Mayor

Attest

County Clerk



**RESOLUTION TO RATIFY PRIVATE CHAPTER NO. 48, HOUSE BILL NO. 2892, SENATE  
BILL NO. 2908 OF THE 112<sup>TH</sup> GENERAL ASSEMBLY OF THE STATE OF TENNESSEE  
RELATIVE TO THE MONTGOMERY COUNTY GENERAL  
SESSIONS COURT JUDGE'S COMPENSATION**

**WHEREAS**, Private Chapter No. 48, House Bill No. 2892, Senate Bill No. 2908 was passed by the 112<sup>th</sup> General Assembly on April 8, 2022, and certified by the Secretary of State of the State of Tennessee on April 18, 2022; and

**WHEREAS**, effective September 1, 2022, the annual salary of all general sessions judges of Montgomery County is set at an amount equal to the amount received annually by the circuit court judges and chancellors of Montgomery County; and

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

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commission meeting in regular session on the 11<sup>th</sup> day of July 2022 that Private Chapter No. 48, House Bill No. 2892, Senate Bill No. 2908 of the 112<sup>th</sup> General Assembly of the State of Tennessee is hereby ratified.

**Duly passed and approved this 11<sup>th</sup> day of July 2022.**

Sponsor

Commissioner

Approved

County Mayor

Attest \_\_\_\_\_

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:** July 1, 2022

**SUBJ:** June 2022 PERMIT REVENUE REPORT

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The number of permits issued in June 2022 is as follows: Building Permits 130, Grading Permits 0, Mechanical Permits 64, and Plumbing Permits 26 for a total of 220 permits.

The total cost of construction was \$19,315,969.00. The revenue is as follows: Building Permits \$64,830.05, Grading Permits \$0.00, Plumbing Permits \$3,300.00, Mechanical Permits: \$5,450.00 Plans Review \$62,159.00, BZA \$0.00, Re-Inspections \$650.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in June 2022 was \$137,167.85.

**FISCAL YEAR 2021/2022 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	619
COST OF CONSTRUCTION:	\$167,806,621.00
NUMBER OF BUILDING PERMITS:	1454
NUMBER OF PLUMBING PERMITS:	282
NUMBER OF MECHANICAL PERMITS:	882
NUMBER OF GRADING PERMITS:	31
BUILDING PERMITS REVENUE:	\$1,236,605.45
PLUMBING PERMIT REVENUE:	\$31,000.00
MECHANICAL PERMIT REVENUE:	\$88,400.00
GRADING PERMIT REVENUE:	\$28,545.50
RENEWAL FEES:	\$1,400.00
PLANS REVIEW FEES:	\$188,222.58
BZA FEES:	\$3,250.00
RE-INSPECTION FEES:	\$11,200.00
PRE-INSPECTION FEES:	\$50.00
SAFETY INSPECTION FEES:	\$75.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$1,310.80
SWBA	\$0.00
TOTAL REVENUE:	\$1,588,127.33

**JUNE 2022 GROUND WATER PROTECTION**

The number of septic applications received for June 2022 was 0 with total revenue received for the county was \$0.00. The State of Tennessee has went online for all services.

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

**FISCAL YEAR 2021/2022 TOTALS TO DATE:**

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	0
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$0.00)	\$0.00
TOTAL REVENUE:	\$1,588,127.33
RS/bf	

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



**Montgomery County Government**

**Building and Codes Department**

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Phone  
931-648-5718

Fax  
931-553-5121

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** July 1, 2022  
**SUBJ:** June 2022 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in June 2022 is as follows: City 284 and County 49 for a total of 333.

There were 155 receipts issued on single-family dwellings, 23 receipts issued on multi-family dwellings with a total of 162 units, 0 receipts issued on condominiums with a total of 8 units, 8 receipts issued on townhouses. There was 0 exemption receipt issued.

The total taxes received for June 2022 was \$170,500.00

The total refunds issued for June 2022 was \$0.00.

Total Adequate Facilities Tax Revenue for June 2022 was \$170,500.00

**FISCAL YEAR 2021/2022 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	3051
	County:	1042
	Total:	4093
TOTAL REFUNDS:		\$6,060.00
TOTAL TAXES RECEIVED:		\$2,120,500.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	1	80	81
SINGLE-FAMILY DWELLINGS:	1285	619	1904
MULTI-FAMILY DWELLINGS (226 Receipts):	1573	319	1892
CONDOMINIUMS: (123 Receipts)	111	12	123
TOWNHOUSES:	59	0	59
EXEMPTIONS: (34 Receipts)	22	12	34
REFUNDS ISSUED: (6 Receipt)	(6)	(0)	(6)

RS/bf

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

# MONTGOMERY COUNTY GOVERNMENT, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>101 COUNTY GENERAL</b>						
40110 CURRENT PROPERTY TAX	-61,132,000	0	-61,132,000	-61,665,736.34	533,736.34	100.9%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,000,000	0	-1,000,000	-855,292.58	-144,707.42	85.5%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	0	-30,000	-34,905.15	4,905.15	116.4%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	0	-500,000	-398,397.37	-101,602.63	79.7%
40140 INTEREST & PENALTY	-300,000	0	-300,000	-316,502.82	16,502.82	105.5%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-762.74	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,415,000	0	-1,415,000	-1,616,679.76	201,679.76	114.3%
40163 PMTS IN LIEU OF TAXES - OTHER	-838,065	-894,527	-1,732,592	-1,081,062.49	-651,529.51	62.4%
40220 HOTEL/MOTEL TAX	-1,600,000	-300,000	-1,900,000	-1,926,417.36	26,417.36	101.4%
40250 LITIGATION TAX - GENERAL	-410,000	0	-410,000	-380,327.63	-29,672.37	92.8%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	0	-80,000	-70,355.98	-9,644.02	87.9%
40270 BUSINESS TAX	-1,400,000	0	-1,400,000	-2,063,678.94	663,678.94	147.4%
40320 BANK EXCISE TAX	-200,000	0	-200,000	-518,554.65	318,554.65	259.3%
40330 WHOLESALE BEER TAX	-350,000	0	-350,000	-373,086.50	23,086.50	106.6%
40350 INTERSTATE TELECOMMUNICATIONS	-20,000	0	-20,000	.00	-20,000.00	.0%
41120 ANIMAL REGISTRATION	-185,000	0	-185,000	-188,298.00	3,298.00	101.8%
41130 ANIMAL VACCINATION	-6,000	0	-6,000	-10,700.00	4,700.00	178.3%
41140 CABLE TV FRANCHISE	-275,000	0	-275,000	-283,800.94	8,800.94	103.2%
41520 BUILDING PERMITS	-1,000,000	0	-1,000,000	-1,236,382.94	236,382.94	123.6%
41540 PLUMBING PERMITS	-20,000	0	-20,000	-30,900.00	10,900.00	154.5%
41590 OTHER PERMITS	-375,000	0	-375,000	-332,225.58	-42,774.42	88.6%
42110 FINES	-14,000	0	-14,000	-14,943.02	943.02	106.7%
42120 OFFICERS COSTS	-22,000	0	-22,000	-16,404.01	-5,595.99	74.6%
42141 DRUG COURT FEES	-1,600	0	-1,600	-1,687.90	87.90	105.5%
42142 VETERANS TREATMENT COURT FEES	-1,800	0	-1,800	-1,008.17	-791.83	56.0%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	0	-9,000	-10,802.76	1,802.76	120.0%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	0	-7,500	-8,642.40	1,142.40	115.2%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	0	-3,525	-4,401.11	876.11	124.9%
42310 FINES	-135,000	0	-135,000	-124,229.20	-10,770.80	92.0%
42311 FINES - LITTERING	-250	0	-250	-812.25	562.25	324.9%
42320 OFFICERS COSTS	-225,000	0	-225,000	-230,690.67	5,690.67	102.5%
42330 GAME & FISH FINES	-500	0	-500	-852.75	352.75	170.6%
42341 DRUG COURT FEES	-20,000	0	-20,000	-33,249.11	13,249.11	166.2%
42342 VETERANS TREATMENT COURT FEES	-14,250	0	-14,250	-21,602.03	7,352.03	151.6%
42350 JAIL FEES GENERAL SESSIONS	-200,000	0	-200,000	-314,468.06	114,468.06	157.2%
42380 DUI TREATMENT FINES	-20,000	0	-20,000	-19,149.11	-850.89	95.7%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	0	-63,000	-50,320.42	-12,679.58	79.9%
42392 GEN SESSIONS VICTIM ASSESSMNT	-50,000	0	-50,000	-68,114.96	18,114.96	136.2%
42410 FINES	-1,700	0	-1,700	-2,896.55	1,196.55	170.4%
42420 OFFICERS COSTS	-15,000	0	-15,000	-22,081.66	7,081.66	147.2%



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42450 JAIL FEES	-63,000	0	-63,000	-30,296.74	-32,703.26	48.1%
42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	0	-10,250	-7,677.98	-2,572.02	74.9%
42520 OFFICERS COSTS	-35,000	0	-35,000	-40,857.40	5,857.40	116.7%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	0	-5,000	-6,134.00	1,134.00	122.7%
42610 FINES	-1,000	0	-1,000	-581.86	-418.14	58.2%
42641 DRUG COURT FEES	-30,000	0	-30,000	-45,104.74	15,104.74	150.3%
42910 PROCEEDS -CONFISCATED PROPERT	-3,000	-10,646	-13,646	-10,646.00	-3,000.00	78.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-18,300	0	-18,300	-13,015.19	-5,284.81	71.1%
43120 PATIENT CHARGES	-6,900,000	0	-6,900,000	-6,353,727.16	-546,272.84	92.1%
43140 ZONING STUDIES	-4,500	0	-4,500	-3,250.00	-1,250.00	72.2%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	0	-55,000	-69,510.96	14,510.96	126.4%
43340 RECREATION FEES	-17,000	0	-17,000	-115,280.52	98,280.52	678.1%
43350 COPY FEES	-9,200	0	-9,200	-11,582.65	2,382.65	125.9%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	0	-475,500	-465,684.83	-9,815.17	97.9%
43366 GREENBELT LATE APPLICATION FE	0	0	0	-350.00	350.00	100.0%
43370 TELEPHONE COMMISSIONS	-237,000	0	-237,000	-389,596.81	152,596.81	164.4%
43380 VENDING MACHINE COLLECTIONS	-85,000	0	-85,000	-71,500.13	-13,499.87	84.1%
43392 DATA PROCESSING FEES -REGISTE	-80,000	0	-80,000	-121,294.00	41,294.00	151.6%
43393 PROBATION FEES	-27,000	0	-27,000	-16,315.00	-10,685.00	60.4%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-27,859.42	-2,140.58	92.9%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	0	-18,000	-16,850.00	-1,150.00	93.6%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	0	-30,000	-25,710.00	-4,290.00	85.7%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-15,653.00	11,453.00	372.7%
44110 INTEREST EARNED	-2,000,000	0	-2,000,000	-253,228.99	-1,746,771.01	12.7%
44120 LEASE/RENTALS	-594,458	0	-594,458	-629,567.03	35,109.03	105.9%
44140 SALE OF MAPS	-3,000	0	-3,000	-1,500.00	-1,500.00	50.0%
44145 SALE OF RECYCLED MATERIALS	0	0	0	-120.00	120.00	100.0%
44170 MISCELLANEOUS REFUNDS	-341,804	-100,000	-441,804	-261,778.72	-180,025.28	59.3%
44530 SALE OF EQUIPMENT	-5,000	-59,433	-64,433	-139,289.56	74,856.56	216.2%
44540 SALE OF PROPERTY	0	0	0	-21,138.33	21,138.33	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	0	-3,000.00	3,000.00	100.0%
44990 OTHER LOCAL REVENUES	-481,355	0	-481,355	-554,126.30	72,771.30	115.1%
45510 COUNTY CLERK	-2,100,000	0	-2,100,000	-2,164,545.24	64,545.24	103.1%
45520 CIRCUIT COURT CLERK	-680,000	0	-680,000	-747,393.31	67,393.31	109.9%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	0	-1,700,000	-1,957,020.38	257,020.38	115.1%
45550 CLERK & MASTER	-425,000	0	-425,000	-427,882.48	2,882.48	100.7%
45560 JUVENILE COURT CLERK	-200,000	0	-200,000	-166,350.33	-33,649.67	83.2%
45580 REGISTER	-1,000,000	0	-1,000,000	-2,430,778.16	1,430,778.16	243.1%
45590 SHERIFF	-70,000	0	-70,000	-73,517.87	3,517.87	105.0%
45610 TRUSTEE	-4,000,000	0	-4,000,000	-4,619,231.08	619,231.08	115.5%
46110 JUVENILE SERVICES PROGRAM	-580,011	-5,000	-585,011	-455,044.61	-129,966.39	77.8%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	-44,200	-109,600	-109,600.00	.00	100.0%
46290 OTHER PUB SAFETY GRANT	0	-48,800	-48,800	-70,980.00	22,180.00	145.5%
46390 OTHER HEALTH & WELFARE GRANT	-130,000	0	-130,000	-88,687.55	-41,312.45	68.2%

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46430 LITTER PROGRAM	0	-83,700	-83,700	-27,927.58	-55,772.42	33.4%
46810 FLOOD CONTROL	-500	-6,081	-6,581	-6,580.69	-.31	100.0%
46830 BEER TAX	-17,500	0	-17,500	-19,193.68	1,693.68	109.7%
46835 VEHICLE CERTIFICATE OF TITLE	-27,000	0	-27,000	-28,326.30	1,326.30	104.9%
46840 ALCOHOLIC BEVERAGE TAX	-250,000	0	-250,000	-387,533.08	137,533.08	155.0%
46851 STATE REVENUE SHARING - T.V.A	-1,828,069	0	-1,828,069	-1,865,618.56	37,549.56	102.1%
46852 REVENUE SHARING - TELECOM	-200,000	0	-200,000	-257,437.99	57,437.99	128.7%
46855 SHARED SPRTS GAMING PRIVILEGE	0	0	0	-48,808.64	48,808.64	100.0%
46890 PRISONER TRANSPORTATION	-15,000	0	-15,000	-7,183.07	-7,816.93	47.9%
46915 CONTRACTED PRISONER BOARDING	-1,160,000	0	-1,160,000	-396,006.00	-763,994.00	34.1%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-11,373.00	-3,791.00	75.0%
46980 OTHER STATE GRANTS	-3,831,004	337,674	-3,493,330	-2,529,925.49	-963,404.51	72.4%
46990 OTHER STATE REVENUES	-35,000	0	-35,000	-66,895.37	31,895.37	191.1%
47235 HOMELAND SECURITY GRANTS	-74,350	-204,544	-278,894	-138,154.10	-140,739.90	49.5%
47590 OTHER FEDERAL THROUGH STATE	-54,638	-147,673	-202,311	-82,254.49	-120,056.51	40.7%
47700 ASSET FORFEITURE FUNDS	-292,000	0	-292,000	-32,237.65	-259,762.35	11.0%
47990 OTHER DIRECT FEDERAL REVENUE	-2,000	-568,000	-570,000	-2,400.00	-567,600.00	.4%
48110 PRISONER BOARD	0	0	0	-52.33	52.33	100.0%
48130 CONTRIBUTIONS	-262,973	-141,000	-403,973	-309,768.78	-94,204.22	76.7%
48140 CONTRACTED SERVICES	-264,000	0	-264,000	-226,108.31	-37,891.69	85.6%
48610 DONATIONS	-4,110	-2,000	-6,110	-20,429.68	14,319.68	334.4%
49700 INSURANCE RECOVERY	0	-124,416	-124,416	-137,831.32	13,415.32	110.8%
49800 OPERATING TRANSFERS	-130,534	-4,482	-135,016	-521,706.42	386,690.42	386.4%
TOTAL COUNTY GENERAL	-102,918,773	-2,406,828	-105,325,601	-104,487,434.77	-838,166.23	99.2%

## 131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-5,423,000	-35,000	-5,458,000	-5,473,839.37	15,839.37	100.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-75,836.92	-32,163.08	70.2%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-3,000	0	-3,000	-3,096.39	96.39	103.2%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	0	-50,000	-35,341.71	-14,658.29	70.7%
40140 INTEREST & PENALTY	-41,325	0	-41,325	-28,081.74	-13,243.26	68.0%
40270 BUSINESS TAX	-120,000	0	-120,000	-177,903.36	57,903.36	148.3%
40280 MINERAL SEVERANCE TAX	-284,440	0	-284,440	-245,305.24	-39,134.76	86.2%
40320 BANK EXCISE TAX	-28,143	0	-28,143	-46,000.81	17,857.81	163.5%
44170 MISCELLANEOUS REFUNDS	-20,000	0	-20,000	-12,142.28	-7,857.72	60.7%
44530 SALE OF EQUIPMENT	0	-27,400	-27,400	-28,692.26	1,292.26	104.7%
46410 BRIDGE PROGRAM	-350,000	-204,430	-554,430	-1,216,128.83	661,698.83	219.3%
46420 STATE AID PROGRAM	-400,000	0	-400,000	.00	-400,000.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-3,912,000	0	-3,912,000	-4,135,440.08	223,440.08	105.7%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-130,084.45	5,739.45	104.6%

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
47590 OTHER FEDERAL THROUGH STATE	0	-18,440	-18,440	-18,439.56	-.44	100.0%
48120 PAVING & MAINTENANCE	0	-79,465	-79,465	-79,465.20	.20	100.0%
48130 CONTRIBUTIONS	0	0	0	-35,000.00	35,000.00	100.0%
49700 INSURANCE RECOVERY	-3,000	-3,337	-6,337	-6,336.76	-.24	100.0%
TOTAL GENERAL ROADS	-10,867,253	-368,072	-11,235,325	-11,747,134.96	511,809.96	104.6%

## 151 DEBT SERVICE

40110 CURRENT PROPERTY TAX	-41,412,000	-125,000	-41,537,000	-41,821,119.65	284,119.65	100.7%
40120 TRUSTEE'S COLLECTIONS - PYR	-650,000	0	-650,000	-579,466.83	-70,533.17	89.1%
40125 TRUSTEE COLLECTIONS - BANKRUP	-20,000	0	-20,000	-23,646.24	3,646.24	118.2%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-250,000	0	-250,000	-269,882.10	19,882.10	108.0%
40140 INTEREST & PENALTY	-200,000	0	-200,000	-214,449.37	14,449.37	107.2%
40163 PMTS IN LIEU OF TAXES - OTHER	0	-318,638	-318,638	.00	-318,638.00	.0%
40210 LOCAL OPTION SALES TAX	-225,000	-310,000	-535,000	-570,235.59	35,235.59	106.6%
40250 LITIGATION TAX - GENERAL	-250,000	-70,000	-320,000	-339,689.51	19,689.51	106.2%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	-20,000	-320,000	-374,732.71	54,732.71	117.1%
40270 BUSINESS TAX	-120,000	65,000	-55,000	-177,903.36	122,903.36	323.5%
40285 ADEQUATE FACILITIES TAX	-1,500,000	-1,250,000	-2,750,000	-2,983,940.00	233,940.00	108.5%
40320 BANK EXCISE TAX	-175,000	-175,000	-350,000	-351,278.96	1,278.96	100.4%
44110 INTEREST EARNED	-500,000	160,000	-340,000	-415,522.46	75,522.46	122.2%
44170 MISCELLANEOUS REFUNDS	0	0	0	-5,838.75	5,838.75	100.0%
44540 SALE OF PROPERTY	0	-1,314,215	-1,314,215	-1,314,215.07	.07	100.0%
44990 OTHER LOCAL REVENUES	-486,167	0	-486,167	-486,167.67	.67	100.0%
49400 PROCEEDS OF REFUNDING BONDS	0	-28,995,000	-28,995,000	-28,995,000.00	.00	100.0%
49410 PREMIUM ON DEBT SOLD	0	-2,582,012	-2,582,012	-2,582,011.70	-.30	100.0%
49800 OPERATING TRANSFERS	0	-156,000	-156,000	-278,450.00	122,450.00	178.5%
TOTAL DEBT SERVICE	-46,088,167	-35,090,865	-81,179,032	-81,783,549.97	604,517.97	100.7%

## 171 CAPITAL PROJECTS

40110 CURRENT PROPERTY TAX	-8,627,500	-40,000	-8,667,500	-8,709,876.71	42,376.71	100.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-47,000	-80,000	-127,000	-127,168.00	168.00	100.1%
40125 TRUSTEE COLLECTIONS - BANKRUP	-2,000	0	-2,000	-4,883.26	2,883.26	244.2%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-27,000	-20,000	-47,000	-49,266.05	2,266.05	104.8%
40140 INTEREST & PENALTY	-20,000	-20,000	-40,000	-41,983.69	1,983.69	105.0%
40220 HOTEL/MOTEL TAX	-1,200,000	-790,000	-1,990,000	-1,926,417.32	-63,582.68	96.8%
40240 WHEEL TAX	-2,400,000	-4,550,000	-6,950,000	-6,313,379.67	-636,620.33	90.8%

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40320 BANK EXCISE TAX	-50,000	-25,000	-75,000	-73,183.12	-1,816.88	97.6%
44110 INTEREST EARNED	-60,000	55,000	-5,000	-12,621.05	7,621.05	252.4%
46990 OTHER STATE REVENUES	0	-1,206,371	-1,206,371	-1,206,371.00	.00	100.0%
47590 OTHER FEDERAL THROUGH STATE	0	-17,610	-17,610	-26,707.70	9,097.70	151.7%
48130 CONTRIBUTIONS	0	-72,543	-72,543	-72,543.00	.00	100.0%
48610 DONATIONS	0	-100	-100	-100.00	.00	100.0%
49100 BOND PROCEEDS	0	-91,299,748	-91,299,748	-89,685,000.00	-1,614,748.00	98.2%
49410 PREMIUM ON DEBT SOLD	0	0	0	-5,315,000.00	5,315,000.00	100.0%
TOTAL CAPITAL PROJECTS	-12,433,500	-98,066,372	-110,499,872	-113,564,500.57	3,064,628.57	102.8%
<b>266 WORKER'S COMPENSATION</b>						
44170 MISCELLANEOUS REFUNDS	0	0	0	-3.34	3.34	100.0%
49800 OPERATING TRANSFERS	-787,100	0	-787,100	.00	-787,100.00	.0%
TOTAL WORKER'S COMPENSATION	-787,100	0	-787,100	-3.34	-787,096.66	.0%
GRAND TOTAL	-173,094,793	-135,932,137	-309,026,930	-311,582,623.61	2,555,693.61	100.8%

\*\* END OF REPORT - Generated by Jeffrey G Taylor \*\*

# MONTGOMERY COUNTY GOVERNMENT, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>101 COUNTY GENERAL</b>							
51100 COUNTY COMMISSION	399,185	37,956	437,141	353,561.59	5,008.01	78,571.65	82.0%
51210 BOARD OF EQUALIZATION	8,344	0	8,344	2,987.32	.00	5,356.68	35.8%
51220 BEER BOARD	5,020	0	5,020	2,415.33	47.25	2,557.42	49.1%
51240 OTHER BOARDS & COMMITTEES	5,168	0	5,168	3,869.44	.00	1,298.56	74.9%
51300 COUNTY MAYOR	629,227	8,549	637,776	590,788.58	321.80	46,665.42	92.7%
51310 HUMAN RESOURCES	1,029,626	140,523	1,170,149	810,436.51	197,195.00	162,517.26	86.1%
51400 COUNTY ATTORNEY	250,000	86,737	336,737	124,673.69	11,736.77	200,326.31	40.5%
51500 ELECTION COMMISSION	688,159	285,571	973,730	848,871.78	7,910.62	116,947.22	88.0%
51600 REGISTER OF DEEDS	604,962	8,806	613,768	597,273.22	.00	16,494.78	97.3%
51720 PLANNING	436,949	53,051	490,000	470,795.60	.00	19,204.40	96.1%
51730 BUILDING	604,840	1,209	606,049	486,348.58	1,915.08	117,785.37	80.6%
51750 CODES COMPLIANCE	1,314,735	8,187	1,322,922	1,240,595.79	616.86	81,709.52	93.8%
51760 GEOGRAPHICAL INFO SYSTEMS	400,019	0	400,019	131,523.79	160,000.00	108,495.21	72.9%
51800 COUNTY BUILDINGS	437,634	24,323	461,957	423,679.59	10,055.45	28,222.31	93.9%
51810 FACILITIES	3,294,836	290,989	3,585,825	3,112,166.38	134,628.97	339,030.06	90.5%
51900 OTHER GENERAL ADMINISTRATION	1,066,731	86,344	1,153,075	948,841.38	23,251.16	180,982.66	84.3%
51910 ARCHIVES	389,021	1,975	390,996	344,999.16	40,557.14	5,439.70	98.6%
52100 ACCOUNTS & BUDGETS	849,023	22,074	871,097	785,108.01	16,108.45	69,880.58	92.0%
52200 PURCHASING	400,004	24,913	424,917	359,576.97	26,299.26	39,040.77	90.8%
52300 PROPERTY ASSESSOR'S OFFICE	1,978,568	6,166	1,984,734	1,519,294.43	260,491.19	204,948.38	89.7%
52400 COUNTY TRUSTEES OFFICE	886,635	12,963	899,598	779,715.54	13,211.94	106,670.44	88.1%
52500 COUNTY CLERK'S OFFICE	3,159,726	146,671	3,306,397	3,089,389.22	6,904.25	210,103.53	93.6%
52600 INFORMATION SYSTEMS	4,088,437	673,075	4,761,512	4,097,053.09	239,797.03	424,662.17	91.1%
52900 OTHER FINANCE	61,300	0	61,300	17,543.04	10,548.52	33,208.44	45.8%
53100 CIRCUIT COURT	3,990,720	41,414	4,032,134	3,744,186.65	14,557.90	273,389.13	93.2%
53300 GENERAL SESSIONS COURT	673,822	0	673,822	663,780.70	.00	10,041.30	98.5%
53330 DRUG COURT	70,000	3,809	73,809	43,386.41	25,109.96	5,312.98	92.8%
53400 CHANCERY COURT	790,424	6,087	796,511	757,302.99	634.11	38,574.23	95.2%
53500 JUVENILE COURT	1,431,767	184,442	1,616,209	1,343,652.84	106,347.02	166,209.42	89.7%
53600 DISTRICT ATTORNEY GENERAL	84,750	0	84,750	43,181.07	8,782.98	32,785.95	61.3%
53610 OFFICE OF PUBLIC DEFENDER	7,313	0	7,313	5,799.74	.00	1,513.26	79.3%
53700 JUDICIAL COMMISSIONERS	295,288	596	295,884	286,629.83	144.22	9,109.95	96.9%
53800 VETERANS' TREATMENT COURT	460,128	9,482	469,610	396,872.65	9,563.06	63,174.29	86.5%
53900 OTHER ADMINISTRATION/ JUSTICE	527,442	0	527,442	404,767.16	6,536.63	116,138.21	78.0%
53910 ADULT PROBATION SERVICES	1,240,167	0	1,240,167	857,140.87	31,930.09	351,096.04	71.7%
54110 SHERIFF'S DEPARTMENT	15,503,213	715,699	16,218,912	15,068,986.86	871,289.72	278,635.62	98.3%
54120 SPECIAL PATROLS	3,673,710	-223,000	3,450,710	3,388,487.25	42,249.35	19,973.40	99.4%
54150 DRUG ENFORCEMENT	70,000	0	70,000	65,083.18	357.28	4,559.54	93.5%
54160 SEXUAL OFFENDER REGISTRY	14,000	0	14,000	2,369.98	.00	11,630.02	16.9%
54210 JAIL	16,694,306	1,258,560	17,952,866	15,406,736.02	585,109.99	1,961,019.81	89.1%

# MONTGOMERY COUNTY GOVERNMENT, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,067,275	105,824	2,173,099	1,829,916.66	66,675.86	276,506.48	87.3%
54230 COMMUNITY CORRECTIONS	628,232	14,641	642,873	607,645.27	8,137.68	27,089.56	95.8%
54240 JUVENILE SERVICES	312,074	0	312,074	292,719.16	358.36	18,996.48	93.9%
54310 FIRE PREVENTION & CONTROL	643,800	61,889	705,689	632,941.20	14,790.33	57,957.62	91.8%
54410 EMERGENCY MANAGEMENT	633,703	275	633,978	590,611.64	1,301.39	42,064.97	93.4%
54490 OTHER EMERGENCY MANAGEMENT	0	204,079	204,079	72,538.01	-18,120.00	149,660.99	26.7%
54610 COUNTY CORONER / MED EXAMINER	368,000	200,000	568,000	516,235.00	650.00	51,115.00	91.0%
55110 HEALTH DEPARTMENT	275,780	287	276,067	230,787.00	643.00	44,637.40	83.8%
55120 RABIES & ANIMAL CONTROL	1,514,635	39,284	1,553,919	1,279,806.48	76,631.03	197,481.78	87.3%
55130 AMBULANCE SERVICE	13,825,328	1,000	13,826,328	12,165,575.87	344,283.53	1,316,468.60	90.5%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,285,202	-372,602	2,912,600	2,199,602.08	.00	712,997.92	75.5%
55390 APPROPRIATION TO STATE	185,244	0	185,244	182,594.00	.00	2,650.00	98.6%
55590 OTHER LOCAL WELFARE SERVICES	20,825	0	20,825	15,200.00	19.72	5,605.28	73.1%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	0	25,000	.00	.00	25,000.00	.0%
56500 LIBRARIES	2,181,380	32,866	2,214,246	2,214,246.00	.00	.00	100.0%
56700 PARKS & FAIR BOARDS	2,449,797	328,431	2,778,228	2,448,420.11	91,712.17	238,095.77	91.4%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	6,234.85	60.00	3,393.15	65.0%
57100 AGRICULTURAL EXTENSION SERVIC	452,670	27,444	480,114	423,239.37	1,048.66	55,825.68	88.4%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	61,755	0	61,755	61,674.67	34.00	46.33	99.9%
58110 TOURISM	942,000	1,350,000	2,292,000	1,916,649.73	.00	375,350.27	83.6%
58120 INDUSTRIAL DEVELOPMENT	1,299,906	370,000	1,669,906	1,363,587.70	.00	306,318.30	81.7%
58220 AIRPORT	431,740	0	431,740	424,920.00	.00	6,820.00	98.4%
58300 VETERAN'S SERVICES	616,455	0	616,455	586,203.06	.00	30,251.94	95.1%
58400 OTHER CHARGES	1,951,966	1,293,271	3,245,237	2,749,105.28	.00	496,131.72	84.7%
58500 CONTRIBUTION TO OTHER AGENCIE	436,500	29,536	466,036	373,999.51	.00	92,036.49	80.3%
58600 EMPLOYEE BENEFITS	680,600	-11,602	668,998	544,825.16	.00	124,172.84	81.4%
58900 MISC-CONT RESERVE	15,000	0	15,000	4,640.86	.00	10,359.14	30.9%
64000 LITTER & TRASH COLLECTION	159,583	0	159,583	147,289.67	.00	12,293.33	92.3%
99100 OPERATING TRANSFERS	654,440	0	654,440	.00	.00	654,440.00	.0%
TOTAL COUNTY GENERAL	104,645,777	7,591,795	112,237,572	97,503,080.57	3,457,442.79	11,277,049.03	90.0%

### 131 GENERAL ROADS

61000 ADMINISTRATION	538,173	73,440	611,613	592,051.38	1,037.92	18,523.89	97.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	6,972,833	331,152	7,303,985	5,809,984.57	439,620.63	1,054,379.48	85.6%
63100 OPERATION & MAINT OF EQUIPMEN	1,340,686	11,489	1,352,175	1,234,497.90	16,085.62	101,591.71	92.5%
63600 TRAFFIC CONTROL	723,528	30,995	754,523	511,568.10	48,059.21	194,895.69	74.2%
65000 OTHER CHARGES	609,185	721	609,906	465,502.44	6,277.94	138,126.06	77.4%
66000 EMPLOYEE BENEFITS	57,980	0	57,980	36,473.70	.00	21,506.30	62.9%
68000 CAPITAL OUTLAY	5,402,545	810,502	6,213,047	2,148,317.41	1,676,921.46	2,387,808.29	61.6%



# MONTGOMERY COUNTY GOVERNMENT, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	15,644,930	1,258,300	16,903,230	10,798,395.50	2,188,002.78	3,916,831.42	76.8%
<b>151 DEBT SERVICE</b>							
82110 PRINCIPAL-GENERAL GOVERNMENT	8,971,960	247,500	9,219,460	9,219,460.00	.00	.00	100.0%
82130 PRINCIPAL-EDUCATION	22,006,009	-247,500	21,758,509	21,758,508.80	.00	.20	100.0%
82210 INTEREST-GENERAL GOVERNMENT	7,970,954	88,550	8,059,504	8,059,503.65	.00	.35	100.0%
82230 INTEREST-EDUCATION	7,713,715	-88,550	7,625,165	7,625,064.61	.00	100.39	100.0%
82310 OTHER DEBT SERV-COUNTY GOVT	453,500	2,500	456,000	321,168.64	.00	134,831.36	70.4%
82330 OTHER DEBT SERV.-EDUCATION	678,000	515,820	1,193,820	1,126,834.47	.00	66,985.53	94.4%
99300 PYMTS-REFUND BOND ESCROW AGEN	0	31,061,194	31,061,194	31,061,193.32	.00	.68	100.0%
TOTAL DEBT SERVICE	47,794,138	31,579,514	79,373,652	79,171,733.49	.00	201,918.51	99.7%
<b>171 CAPITAL PROJECTS</b>							
00000 NON-DEDICATED ACCOUNT	80,000	309,000	389,000	331,990.27	.00	57,009.73	85.3%
91110 GENERAL ADMINISTRATION PROJEC	760,000	85,961,735	86,721,735	60,330,968.39	11,156,135.43	15,234,631.59	82.4%
91120 ADMIN OF JUSTICE PROJECTS	0	27,271	27,271	914.46	26,356.54	.00	100.0%
91130 PUBLIC SAFETY PROJECTS	622,000	1,574,992	2,196,992	854,596.92	404,620.10	937,774.49	57.3%
91140 PUBLIC HEALTH /WELFARE PROJEC	3,599,098	2,773,546	6,372,644	3,475,581.47	1,193,961.76	1,703,100.99	73.3%
91150 SOCIAL/CULTURAL/REC PROJECTS	50,000	594,589	644,589	80,139.43	226,409.89	338,039.25	47.6%
91190 OTHER GENERAL GOVT PROJECTS	0	35,675	35,675	.00	.00	35,675.00	.0%
91200 HIGHWAY & STREET CAP PROJECTS	0	5,653,621	5,653,621	489,008.84	654,265.58	4,510,346.49	20.2%
91300 EDUCATION CAPITAL PROJECTS	0	142,241,161	142,241,161	48,336,483.00	.00	93,904,678.00	34.0%
TOTAL CAPITAL PROJECTS	5,111,098	239,171,590	244,282,688	113,899,682.78	13,661,749.30	116,721,255.54	52.2%
<b>266 WORKER'S COMPENSATION</b>							
51310 HUMAN RESOURCES	0	0	0	550.19	.00	-550.19	100.0%
51810 FACILITIES	0	0	0	237.84	.00	-237.84	100.0%
51920 RISK MANAGEMENT	602,864	46,480	649,344	297,192.88	39,196.35	312,955.02	51.8%
52300 PROPERTY ASSESSOR'S OFFICE	0	0	0	430.72	.00	-430.72	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	0	72,771.50	.00	-72,771.50	100.0%
54210 JAIL	0	0	0	26,573.24	.00	-26,573.24	100.0%
54310 FIRE PREVENTION & CONTROL	0	0	0	361.44	.00	-361.44	100.0%
54410 EMERGENCY MANAGEMENT	0	0	0	868.60	.00	-868.60	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55120 RABIES & ANIMAL CONTROL	0	0	0	4,008.20	.00	-4,008.20	100.0%
55130 AMBULANCE SERVICE	0	0	0	9,174.69	.00	-9,174.69	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	25,219.92	.00	-25,219.92	100.0%
56700 PARKS & FAIR BOARDS	0	0	0	2,804.02	.00	-2,804.02	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	6,535.84	.00	-6,535.84	100.0%
TOTAL WORKER'S COMPENSATION	602,864	46,480	649,344	446,729.08	39,196.35	163,418.82	74.8%
GRAND TOTAL	173,798,807	279,647,679	453,446,486	301,819,621.42	19,346,391.22	132,280,473.32	70.8%

\*\* END OF REPORT - Generated by Jeffrey G Taylor \*\*