

**CALL TO ORDER** - Mayor Wes Golden

**STATUTORY PUBLIC COMMENT PERIOD** -Any member of the public wishing to make public comment as allowed by Tennessee Statutes and governing rules of the body as allowed should notify the chair or secretary of the meeting of their desire to do so or when the "Public Comment Period" is called by the chair, and they will be requested to identify themselves and their topic by preparation of a form and then be allowed to speak consistent with those statutes and rules. The required form and governing rules of the body are available from the Chair of the meeting or from the Mayor's office.

**PRESENTATIONS**

1. Hotel / Motel Update – County Trustee Kimberly Wiggins

**PUBLIC HEARING ZONING RESOLUTIONS**

No zoning this month

**CLOSE PUBLIC HEARING**

**RESOLUTIONS**

- 24-9-1\* Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2024-25 School Budget
- 24-9-2\* Resolution to Amend the Budgets of Various Funds for Fiscal Year 2025 in Certain Areas of Revenues and Expenditures
- 24-9-3\* Resolution to Amend the Office Park Interlocal Agreement Between Montgomery County and the Industrial Development Board (IDB) to Permit Parcel Sale Proceeds to Fund Park Infrastructure
- 24-9-4\* Resolution to Amend the Budget for the Additional Construction Costs Related to the New Animal control and Branch Library Buildings Not to Exceed Six Hundred Thousand Dollars (\$600,000)
- 24-9-5\* Resolution Establishing Permanent Appointment of Mayor Pro Tempore on to Commission Budget Committee
- 24-9-6\* Resolution Ratifying the Appointment of a County Fire Chief by the County Mayor

**DEFERRED FROM AUGUST**

- 24-8-10\* Resolution to Appropriate Funds from the Tennessee Department of Economic and Community Development – Broadband Ready Communities Grant Program
- 24-8-11\* Resolution to Appropriate Funds from the Tennessee Department of Economic and Community Development – Broadband Connected Communities Facilities Grant Program

**\* CONSENT AGENDA CONSIDERATION**

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

**WILL NEED TO SUSPEND THE RULES**

**24-9-7\*** Resolution to Amend the FY 2025 Budget to Include Appropriations for the ARPA Fund

**DISCUSSION**

**REPORTS FOR APPROVAL**

1. \* Commission Minutes dated August 12, 2024
2. \* County Clerk's Report and Notary List
3. \* Nominating Committee Nominations
4. \* County Mayor Appointments

**VERBAL REPORTS**

1. Health Council - Commissioner Jason Knight
2. Highway Liaison - Commissioner Rickey Ray
3. School Board Liaison - Commissioner Nathan Burkholder

**REPORTS FILED**

1. CMCSS Project Report
2. CMCSS Finance Report
3. Trustee's Reports
4. Building & Codes Monthly Reports

**ANNOUNCEMENTS**

**ADJOURN**

**RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2024-25  
SCHOOL BUDGET**

**WHEREAS**, the proposed amendments to the General Purpose and Transportation funds reflect the most recent estimates of revenues and expenditures; and

**WHEREAS**, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on August 20th, 2024, for recommendation to the Montgomery County Board of Commissioners.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of County Commissioners assembled in regular business Session on this 9th day of September 2024, that the 2024-25 School Budget be amended as per the attached schedules.

**Duly passed and approved this 9<sup>th</sup> day of September 2024.**

Sponsor Jean Luna-Vedder  
Jean Luna-Vedder, Director of Schools

Commissioner John R. Beal  
J. Beal

Approved \_\_\_\_\_  
Wes Golden, County Mayor

Attested \_\_\_\_\_  
Teresa Cottrell, County Clerk

<b>Clarksville-Montgomery County School System General Purpose School Fund Budget</b>
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	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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**Estimated Revenues****Local Revenues**

Current Property Tax	32,803,094	32,803,094	-	32,803,094
Trustees Collection - Prior Years	500,000	500,000	-	500,000
Trustees Collection - Bankruptcy	10,000	10,000	-	10,000
Cir. Clk/Clk Mastr Coll	316,245	316,245	-	316,245
Interest & Penalties	200,000	200,000	-	200,000
Payments In Lieu of Taxes (Utility)	577,493	577,493	-	577,493
Local Option Sales Tax	89,499,689	89,499,689	-	89,499,689
Wheel Tax	5,200,000	5,200,000	-	5,200,000
Business Tax	800,000	800,000	-	800,000
Mixed Drink Tax	400,000	400,000	-	400,000
Bank Excise Tax	161,000	161,000	-	161,000
Archives & Records Management Fee	7,800	7,800	-	7,800
Tuition - Other	65,000	65,000	-	65,000
School Based Health Program	62,900	62,900	-	62,900
Criminal Background Fee	36,300	36,300	-	36,300
Other charges for services	535,854	535,854	-	535,854
Interest Earned	1,565	1,565	-	1,565
Lease/Rentals	27,583	27,583	-	27,583
Sale of Recycled Materials	5,000	5,000	-	5,000
E-Rate Funding	295,947	295,947	-	295,947
Misc. Refund - Other	52,000	52,000	-	52,000
Sale of Equipment	500,000	500,000	-	500,000
Damages from Individuals	3,435	3,435	-	3,435
Contributions & Gifts	26,200	26,200	-	26,200
Other Local Revenue	15,000	15,000	-	15,000
<b>Total Local Revenues</b>	<b>132,102,105</b>	<b>132,102,105</b>	<b>-</b>	<b>132,102,105</b>

<b>Clarksville-Montgomery County School System General Purpose School Fund Budget</b>
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	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>State Revenues</b>				
Tenn. Investment in Student Achieve.	255,523,527	255,523,527	-	255,523,527
Early Childhood Education	2,459,258	2,459,258	-	2,459,258
Other State Education Funds	1,370,000	1,370,000	-	1,370,000
Career Ladder Program	167,709	167,709	-	167,709
Other Vocational	9,682,927	9,682,927	-	9,682,927
<b>Total State Revenues</b>	<b>269,203,421</b>	<b>269,203,421</b>	<b>-</b>	<b>269,203,421</b>
<b>Federal Revenues</b>				
Special Education-Grants to States	80,000	80,000	-	80,000
Public Law 874 (Impact Aid)	895,316	895,316	-	895,316
JROTC	976,669	976,669	-	976,669
Adult Literacy	31,494	31,494	-	31,494
<b>Total Federal Revenues</b>	<b>1,983,479</b>	<b>1,983,479</b>	<b>-</b>	<b>1,983,479</b>
<b>Non-Revenue Sources</b>				
Insurance Recovery	1,000	1,000	-	1,000
Operating Transfers	1,000,000	1,000,000	-	1,000,000
<b>Total Non-Revenue Sources</b>	<b>1,001,000</b>	<b>1,001,000</b>	<b>-</b>	<b>1,001,000</b>
<b>Total Revenues</b>	<b>404,290,005</b>	<b>404,290,005</b>	<b>-</b>	<b>404,290,005</b>

<b>Clarksville-Montgomery County School System General Purpose School Fund Budget</b>
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	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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***Beginning Reserves and Fund Balance***

Reserve for On-The-Job Injury	702,218	702,218	-	702,218	
Reserve for Property & Liability Insurance	981,000	981,000	-	981,000	
Reserve for BEP	-	-	-	-	
Reserve for Career Ladder	(31,057)	(31,057)	-	(31,057)	Estimated Reserve as of 6/30/24
Assign for Education - ESSER	2,000,000	2,000,000	-	2,000,000	
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500	
Assign for Technology Equipment, Purchases and Leases	2,000,000	2,000,000	-	2,000,000	

<b>Total Reserves</b>	<b>7,261,661</b>	<b>7,261,661</b>	-	<b>7,261,661</b>	
<b>Beginning Fund Balance</b>	<b>65,377,745</b>	<b>65,377,745</b>	-	<b>65,377,745</b>	Estimated Fund Balance as of 6/30/24

<b>Total Reserves and Fund Balance</b>	<b>72,639,406</b>	<b>72,639,406</b>	-	<b>72,639,406</b>	
<b>Total Available Funds</b>	<b>476,929,411</b>	<b>476,929,411</b>	-	<b>476,929,411</b>	

<b>Clarksville-Montgomery County School System General Purpose School Fund Budget</b>
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	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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**Expenditures (Appropriations)****71100 - Regular Instruction**

Salaries	139,683,682	139,683,682	-	139,683,682
Employee Benefits	41,193,609	41,193,609	-	41,193,609
Contracted Services	2,857,456	2,857,456	-	2,857,456
Supplies and Materials	9,404,267	9,404,267	-	9,404,267
Equipment	7,394,700	7,394,700	-	7,394,700
Student Fee Waivers	403,851	403,851	-	403,851

<b>Total 71100 - Regular Instruction</b>	<b>200,937,565</b>	<b>200,937,565</b>	<b>-</b>	<b>200,937,565</b>
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**71150 - Alternative School**

Salaries	1,367,656	1,367,656	-	1,367,656
Employee Benefits	365,560	365,560	-	365,560
Contracted Services	4,600	4,600	-	4,600
Supplies and Materials	3,000	3,000	-	3,000

<b>Total 71150 - Alternative School</b>	<b>1,740,816</b>	<b>1,740,816</b>	<b>-</b>	<b>1,740,816</b>
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**71200 - Special Education**

Salaries	46,172,781	46,172,781	-	46,172,781
Employee Benefits	13,578,081	13,578,081	-	13,578,081
Contracted Services	1,444,256	1,444,256	-	1,444,256
Supplies and Materials	257,255	257,255	-	257,255
Equipment	15,000	15,000	-	15,000

<b>Total 71200 - Special Education</b>	<b>61,467,373</b>	<b>61,467,373</b>	<b>-</b>	<b>61,467,373</b>
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<b>Clarksville-Montgomery County School System</b> <b>General Purpose School Fund Budget</b>
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	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>71300 - Vocational Education</b>				
Salaries	7,228,554	7,228,554	-	7,228,554
Employee Benefits	1,923,512	1,923,512	-	1,923,512
Contracted Services	106,811	106,811	-	106,811
Supplies and Materials	2,901,800	2,901,800	-	2,901,800
Equipment	4,002,997	4,002,997	-	4,002,997
<b>Total 71300 - Vocational Education</b>	<b>16,163,674</b>	<b>16,163,674</b>	<b>-</b>	<b>16,163,674</b>
<b>72110 - Student Services</b>				
Salaries	934,223	934,223	-	934,223
Employee Benefits	230,715	230,715	-	230,715
Contracted Services	12,264	12,264	-	12,264
Supplies and Materials	18,000	18,000	-	18,000
Staff Development	20,544	20,544	-	20,544
<b>Total 72110 - Student Services</b>	<b>1,215,746</b>	<b>1,215,746</b>	<b>-</b>	<b>1,215,746</b>
<b>72120 - Health Services</b>				
Salaries	2,631,777	2,631,777	-	2,631,777
Employee Benefits	875,839	875,839	-	875,839
Contracted Services	3,000	3,000	-	3,000
Supplies and Materials	40,795	40,795	-	40,795
Equipment	63,187	63,187	-	63,187
Staff Development	5,000	5,000	-	5,000
Other	1,000	1,000	-	1,000
<b>Total 72120 - Health Services</b>	<b>3,620,598</b>	<b>3,620,598</b>	<b>-</b>	<b>3,620,598</b>



<b>Clarksville-Montgomery County School System General Purpose School Fund Budget</b>
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	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72130 - Other Student Support</b>				
Salaries	13,933,267	13,933,267	-	13,933,267
Employee Benefits	3,992,002	3,992,002	-	3,992,002
Contracted Services	1,846,268	1,846,268	-	1,846,268
Supplies and Materials	52,200	52,200	-	52,200
Equipment	247,000	247,000	-	247,000
Staff Development	438,505	438,505	-	438,505
Other	5,100	5,100	-	5,100
<b>Total 72130 - Other Student Support</b>	<b>20,514,342</b>	<b>20,514,342</b>	<b>-</b>	<b>20,514,342</b>
<b>72210 - Regular Instruction Support</b>				
Salaries	16,042,672	16,042,672	-	16,042,672
Employee Benefits	4,661,713	4,661,713	-	4,661,713
Contracted Services	1,076,048	1,076,048	-	1,076,048
Supplies and Materials	1,508,130	1,508,130	-	1,508,130
Equipment	395,960	395,960	-	395,960
Staff Development	1,626,622	1,626,622	-	1,626,622
Other	50,000	50,000	-	50,000
<b>Total 72210 - Regular Instruction Support</b>	<b>25,361,145</b>	<b>25,361,145</b>	<b>-</b>	<b>25,361,145</b>
<b>72215 - Alternative School Support</b>				
Salaries	56,254	56,254	-	56,254
Employee Benefits	18,892	18,892	-	18,892
<b>Total 72215 - Alternative School Support</b>	<b>75,146</b>	<b>75,146</b>	<b>-</b>	<b>75,146</b>

<b>Clarksville-Montgomery County School System General Purpose School Fund Budget</b>
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	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72220 - Special Education Support</b>				
Salaries	4,749,328	4,749,328	-	4,749,328
Employee Benefits	1,294,444	1,294,444	-	1,294,444
Contracted Services	216,716	216,716	-	216,716
Supplies and Materials	251,275	251,275	-	251,275
Staff Development	18,000	18,000	-	18,000
<b>Total 72220 - Special Education Support</b>	<b>6,529,763</b>	<b>6,529,763</b>	-	<b>6,529,763</b>
<b>72230 - Vocational Education Support</b>				
Salaries	462,992	462,992	-	462,992
Employee Benefits	153,403	153,403	-	153,403
Contracted Services	293,213	293,213	-	293,213
Supplies and Materials	29,291	29,291	-	29,291
Equipment	1,038,369	1,038,369	-	1,038,369
Staff Development	7,000	7,000	-	7,000
<b>Total 72230 - Vocational Education Support</b>	<b>1,984,268</b>	<b>1,984,268</b>	-	<b>1,984,268</b>
<b>72250 - Technology</b>				
Salaries	2,035,347	2,035,347	-	2,035,347
Employee Benefits	607,421	607,421	-	607,421
Contracted Services	2,763,115	2,763,115	-	2,763,115
Supplies and Materials	2,862,293	2,862,293	-	2,862,293
Equipment	525,000	525,000	-	525,000
Staff Development	25,000	25,000	-	25,000
<b>Total 72250 - Technology</b>	<b>8,818,176</b>	<b>8,818,176</b>	-	<b>8,818,176</b>

<b>Clarksville-Montgomery County School System</b> <b>General Purpose School Fund Budget</b>
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	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72260 - Adult Education Support</b>				
Salaries	217,479	217,479	-	217,479
Employee Benefits	39,883	39,883	-	39,883
<b>Total 72260 - Adult Education Support</b>	<b>257,362</b>	<b>257,362</b>	<b>-</b>	<b>257,362</b>
<b>72310 - Board of Education</b>				
Salaries	79,174	79,174	-	79,174
Employee Benefits	1,712,991	1,712,991	-	1,712,991
Contracted Services	392,071	392,071	-	392,071
Insurance & Liability Cost	1,970,614	1,970,614	280,000	2,250,614
Trustee's Commission	2,128,500	2,128,500	-	2,128,500
Staff Development	28,500	28,500	-	28,500
Background Investigations/Prof. Dev.	196,730	196,730	-	196,730
Community Relations	500	500	-	500
<b>Total 72310 - Board of Education</b>	<b>6,509,080</b>	<b>6,509,080</b>	<b>280,000</b>	<b>6,789,080</b>
<b>72320 - Director of Schools</b>				
Salaries	989,350	989,350	-	989,350
Employee Benefits	256,916	256,916	-	256,916
Contracted Services	88,373	88,373	-	88,373
Supplies and Materials	5,200	5,200	-	5,200
Equipment	1,500	1,500	-	1,500
Staff Development	51,000	51,000	-	51,000
<b>Total 72320 - Director of Schools</b>	<b>1,392,339</b>	<b>1,392,339</b>	<b>-</b>	<b>1,392,339</b>

Forecasted Liability Cost

<b>Clarksville-Montgomery County School System General Purpose School Fund Budget</b>
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	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72320 - Printing and Communications</b>				
Salaries	865,310	865,310	-	865,310
Employee Benefits	274,523	274,523	-	274,523
Contracted Services	175,165	175,165	-	175,165
Supplies and Materials	106,636	106,636	-	106,636
Equipment	32,062	32,062	-	32,062
Staff Development	41,581	41,581	-	41,581
<b>Total 72320 - Printing and Communications</b>	<b>1,495,277</b>	<b>1,495,277</b>	<b>-</b>	<b>1,495,277</b>
<b>72410 - Office of the Principal</b>				
Salaries	22,510,835	22,510,835	-	22,510,835
Employee Benefits	7,170,483	7,170,483	-	7,170,483
Contracted Services	63,700	63,700	-	63,700
Equipment	40,000	40,000	-	40,000
Staff Development	47,000	47,000	-	47,000
<b>Total 72410 - Office of the Principal</b>	<b>29,832,018</b>	<b>29,832,018</b>	<b>-</b>	<b>29,832,018</b>
<b>72510 - Business Affairs</b>				
Salaries	2,969,897	2,969,897	-	2,969,897
Employee Benefits	1,002,439	1,002,439	-	1,002,439
Contracted Services	221,434	221,434	-	221,434
Supplies and Materials	38,520	38,520	-	38,520
Equipment	15,240	15,240	-	15,240
Staff Development	106,477	106,477	-	106,477
<b>Total 72510 - Business Affairs</b>	<b>4,354,007</b>	<b>4,354,007</b>	<b>-</b>	<b>4,354,007</b>

**Clarksville-Montgomery County School System  
General Purpose School Fund Budget**

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72520 - Human Resources</b>					
Salaries	4,628,128	4,628,128	-	4,628,128	
Employee Benefits	1,101,562	1,101,562	-	1,101,562	
Contracted Services	392,724	392,724	-	392,724	
Supplies and Materials	48,600	48,600	-	48,600	
Other Charges	2,000	2,000	-	2,000	
Equipment	182,200	182,200	-	182,200	
Staff Development	34,850	34,850	-	34,850	
<b>Total 72520 - Human Resources</b>	<b>6,390,064</b>	<b>6,390,064</b>	<b>-</b>	<b>6,390,064</b>	
<b>72610 - Operation of Plant</b>					
Salaries	9,577,911	9,577,911	-	9,577,911	
Employee Benefits	3,485,174	3,485,174	-	3,485,174	
Contracted Services	1,228,054	1,228,054	-	1,228,054	
Supplies and Materials	1,564,892	1,564,892	-	1,564,892	
Equipment	1,615,500	1,615,500	-	1,615,500	
Utilities	9,990,000	9,990,000	-	9,990,000	
Insurance Premiums	1,349,098	1,349,098	465,440	1,814,538	Property Insurance Premiums
Staff Development	20,000	20,000	-	20,000	
<b>Total 72610 - Operation of Plant</b>	<b>28,830,629</b>	<b>28,830,629</b>	<b>465,440</b>	<b>29,296,069</b>	
<b>72620 - Maintenance of Plant</b>					
Salaries	4,452,187	4,452,187	-	4,452,187	
Employee Benefits	1,624,773	1,624,773	-	1,624,773	
Contracted Services	3,671,447	3,671,447	-	3,671,447	
Supplies and Materials	2,016,321	2,016,321	-	2,016,321	
Equipment	341,020	341,020	-	341,020	
Insurance Premiums	95,156	95,156	29,568	124,724	Vehicle Insurance Premiums
Staff Development	20,000	20,000	-	20,000	
<b>Total 72620 - Maintenance of Plant</b>	<b>12,220,904</b>	<b>12,220,904</b>	<b>29,568</b>	<b>12,250,472</b>	

<b>Clarksville-Montgomery County School System</b> <b>General Purpose School Fund Budget</b>
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	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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**73400 - Early Childhood Education**

Salaries	2,348,690	2,348,690	-	2,348,690
Employee Benefits	757,373	757,373	-	757,373
Contracted Services	2,926	2,926	-	2,926
Supplies and Materials	22,500	22,500	-	22,500
Equipment	15,000	15,000	-	15,000
Staff Development	6,000	6,000	-	6,000
<b>Total 73400 - Early Childhood Education</b>	<b>3,152,489</b>	<b>3,152,489</b>	<b>-</b>	<b>3,152,489</b>

**82130 - Debt Service**

Principal Payments	1,057,385	1,057,385	-	1,057,385
<b>Total 82130 - Debt Service</b>	<b>1,057,385</b>	<b>1,057,385</b>	<b>-</b>	<b>1,057,385</b>

**82230 - Debt Service**

Lease Interest Payments	102,616	102,616	-	102,616
<b>Total 82230 - Debt Service</b>	<b>102,616</b>	<b>102,616</b>	<b>-</b>	<b>102,616</b>

<b>Total Expenditures</b>	<b>444,022,782</b>	<b>444,022,782</b>	<b>775,008</b>	<b>444,797,790</b>
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**Ending Reserves and Fund Balance**

Fund Balance	25,644,968	25,644,968	(775,008)	24,869,960
On-The-Job Injury Reserve	702,218	702,218	-	702,218
Property & Liability Insurance Reserve	981,000	981,000	-	981,000
BEP Reserve	-	-	-	-
Career Ladder Reserve	(31,057)	(31,057)	-	(31,057)
Assign for Education - ESSER	2,000,000	2,000,000	-	2,000,000
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500
Assign for Technology	2,000,000	2,000,000	-	2,000,000
Equipment, Purchases and Leases				

Projected fund balance at 6/30/25

08/04/2024

**Clarksville-Montgomery County School System  
General Purpose School Fund Budget**

CMCSS

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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<b>Total Reserves and Fund Balance</b>	32,906,629	32,906,629	(775,008)	32,131,621
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<b>Total Expenditures, Reserves and Fund Balance</b>	476,929,411	476,929,411	-	476,929,411
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**Clarksville-Montgomery County School System  
Transportation Fund Budget**

	2024-2025 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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**Estimated Revenues**

***Local Revenues***

Current Property Tax	2,530,000	2,530,000	-	2,530,000
Trustees Collection - Prior Years	45,000	45,000	-	45,000
Trustees Collection - Bankruptcy	1,000	1,000	-	1,000
Circuit Clerk	23,000	23,000	-	23,000
Interest & Penalties	15,000	15,000	-	15,000
Payments In Lieu of Taxes (Utility)	46,480	46,480	-	46,480
Bank Excise Tax	9,000	9,000	-	9,000
Sale of Materials & Supplies	2,000	2,000	-	2,000
Sale of Recycled Materials	1,000	1,000	-	1,000
Misc. Refund - Other	22,000	22,000	-	22,000
Sale of Equipment	40,000	40,000	-	40,000
Damages from Individuals	1,000	1,000	-	1,000
<b>Total Local Revenues</b>	<b>2,735,480</b>	<b>2,735,480</b>	<b>-</b>	<b>2,735,480</b>

***State Revenues***

Tenn. Investment in Student Achieve.	19,400,000	19,400,000	-	19,400,000
<b>Total State Revenues</b>	<b>19,400,000</b>	<b>19,400,000</b>	<b>-</b>	<b>19,400,000</b>

***Federal Revenues***

Educ. of the Handicapped Act	1,291,137	1,291,137	-	1,291,137
<b>Total Federal Revenues</b>	<b>1,291,137</b>	<b>1,291,137</b>	<b>-</b>	<b>1,291,137</b>

<b>Total Revenues</b>	<b>23,426,617</b>	<b>23,426,617</b>	<b>-</b>	<b>23,426,617</b>
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<b>Beginning Fund Balance</b>	<b>4,604,813</b>	<b>4,604,813</b>	<b>-</b>	<b>4,604,813</b>	Estimated fund balance at 6/30/24
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<b>Total Available Funds</b>	<b>28,031,430</b>	<b>28,031,430</b>	<b>-</b>	<b>28,031,430</b>
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**Clarksville-Montgomery County School System  
Transportation Fund Budget**

	2024-2025 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><u>Expenditures (Appropriations)</u></b>					
<b>72310 - Board of Education</b>					
Trustee's Commission	80,000	80,000	-	80,000	
<b>Total 72310 - Board of Education</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>	<b>80,000</b>	
<b>72710 - Transportation</b>					
Salaries	14,690,274	14,690,274	-	14,690,274	
Employee Benefits	4,879,587	4,879,587	-	4,879,587	
Contracted Services	889,430	889,430	-	889,430	
Supplies and Materials	2,779,004	2,779,004	-	2,779,004	
Equipment	3,431,000	3,431,000	-	3,431,000	
Insurance Premiums	169,238	169,238	52,495	221,733	Adjust to actual Insurance Premium cost
Staff Development	35,900	35,900	-	35,900	
<b>Total 72710 - Transportation</b>	<b>26,874,433</b>	<b>26,874,433</b>	<b>52,495</b>	<b>26,926,928</b>	
<b>Total Expenditures</b>	<b>26,954,433</b>	<b>26,954,433</b>	<b>52,495</b>	<b>27,006,928</b>	
<b>Ending Fund Balance</b>	<b>1,076,997</b>	<b>1,076,997</b>	<b>(52,495)</b>	<b>1,024,502</b>	Projected fund balance as of 6/30/25
<b>Total Expenditures and Fund Balance</b>	<b>28,031,430</b>	<b>28,031,430</b>	<b>-</b>	<b>28,031,430</b>	

**RESOLUTION TO AMEND THE BUDGETS  
OF VARIOUS FUNDS FOR FISCAL YEAR 2025  
IN CERTAIN AREAS OF REVENUES AND EXPENDITURES**

**WHEREAS**, the Director of Accounts and Budgets has performed continuing reviews of the status of funding needs and the receipts of revenues anticipated in support of the various budgets; and

**WHEREAS**, the County Commission desires to appropriate funding to these expenditure accounts from various sources including revenues, designated fund balances, and/or other sources within the funds in which those accounts operate.

**NOW THEREFORE BE IT RESOLVED**, by the Montgomery County Board of Commissioners, assembled in regular business session this 9<sup>th</sup> day of September 2024 that the budgets for various funds for FY 2025 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

**Duly passed and approved this 9<sup>th</sup> day of September 2024.**

Sponsor

  
Wes Golden

Commissioner

  
Michael Hankford

Approved

Wes Golden, County Mayor

Attested

\_\_\_\_\_  
Teresa Cottrell, County Clerk

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

2024-2025 Budget 7/1/2024	Proposed Increase (Decrease)	2024-2025 Amended Budget
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**ESTIMATED REVENUES**

**Local Taxes**

40110 CURRENT PROPERTY TAX	87,612,000	87,612,000
40120 TRUSTEE'S COLLECTIONS	800,000	800,000
40125 TRUSTEE COLLECTIONS - BANKRUPTCY	30,000	30,000
40130 CIRCUIT/CHANCERY COLLECTIONS	500,000	500,000
40140 INTEREST & PENALTY	300,000	300,000
40161 PMTS IN LIEU OF TAXES	763	763
40162 PMTS IN LIEU OF TAXES -UTILITY	1,640,000	1,640,000
40163 PMTS IN LIEU OF TAXES	851,533	851,533
40220 HOTEL/MOTEL TAX	2,500,000	2,500,000
40250 LITIGATION TAX - GENERAL	390,000	390,000
40260 LITIGATION TAX-SPECIAL	80,000	80,000
40270 BUSINESS TAX	2,000,000	2,000,000
40320 BANK EXCISE TAX	450,000	450,000
40330 WHOLESALE BEER TAX	400,000	400,000
40350 INTERSTATE TELECOMMUNICATIONS	-	-
<b>Total Local Taxes</b>	<b>97,554,296</b>	<b>97,554,296</b>

**Licenses & Permits**

41120 ANIMAL REGISTRATION	205,000	205,000
41130 ANIMAL VACCINATION	10,000	10,000
41140 CABLE TV FRANCHISE	300,000	300,000
41520 BUILDING PERMITS	2,000,000	2,000,000
41540 PLUMBING PERMITS	35,000	35,000
41590 OTHER PERMITS	465,000	465,000
<b>Total Licenses &amp; Permits</b>	<b>3,015,000</b>	<b>3,015,000</b>

**Fines, Forfeitures & Penalties**

42110 FINES	14,000	14,000
42120 OFFICERS COSTS	20,000	20,000
42141 DRUG COURT FEES	1,600	1,600
42142 VETERANS TREATMENT COURT	1,800	1,800
42190 DATA ENTRY FEES -CIRCUIT	9,000	9,000
42191 COURTROOM SECURITY - CIRCUIT	7,500	7,500
42192 CIRCUIT COURT VICTIMS ASSESSMENT	3,525	3,525
42310 FINES	135,000	135,000
42311 FINES - LITTERING	250	250
42320 OFFICERS COSTS	275,000	275,000
42330 GAME & FISH FINES	500	500
42341 DRUG COURT FEES	20,000	20,000
42342 VETERANS TREATMENT COURT	15,000	15,000
42350 JAIL FEES GENERAL SESSIONS	300,000	300,000
42380 DUI TREATMENT FINES	20,000	20,000
42390 DATA ENTRY FEE-GENERAL SESSIONS	63,000	63,000
42392 GEN SESSIONS VICTIM ASSESSMENTS	60,000	60,000
42410 FINES	1,700	1,700
42420 OFFICERS COSTS	15,000	15,000
42450 JAIL FEES	25,000	25,000
42490 DATA ENTRY FEE-JUVENILE	10,250	10,250
42520 OFFICERS COSTS	35,000	35,000
42530 DATA ENTRY FEE -CHANCERY	5,000	5,000
42610 FINES	4,500	4,500
42641 DRUG COURT FEES	30,000	30,000
42910 PROCEEDS-CONFISCATED PROPERTY	1,000	1,000
42990 OTHER FINES/FORFEITS/PENALTIES	16,300	16,300
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>1,089,925</b>	<b>1,089,925</b>

**Charges for Current Services**

43120 PATIENT CHARGES	6,900,000	6,900,000
43140 ZONING STUDIES	5,500	5,500
43190 OTHER GENERAL SERVICE CHARGES	55,000	55,000
43340 RECREATION FEES	110,000	110,000
43350 COPY FEES	9,900	9,900
43365 ARCHIVE & RECORD MANAGEMENT	475,500	475,500
43366 GREENBELT LATE APPLICATIONS	-	-
43370 TELEPHONE COMMISSIONS	436,000	436,000

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

	<b>2024-2025 Budget 7/1/2024</b>	<b>Proposed Increase (Decrease)</b>	<b>2024-2025 Amended Budget</b>	
43380 VENDING MACHINE COLLECTIONS	68,000		68,000	
43383 TITLING & REGISTRATION	190,000		190,000	
43392 DATA PROCESSING FEES -REGISTER	80,000		80,000	
43393 PROBATION FEES	27,000		27,000	
43394 DATA PROCESSING FEES - SHERIFF	30,000		30,000	
43395 SEXUAL OFFENDER FEE - SHERIFF	18,000		18,000	
43396 DATA PROCESSING FEE-COUNTY CLERK	30,000		30,000	
43990 OTHER CHARGES FOR SERVICES	5,000		5,000	
<b>Total Charges for Current Services</b>	<b>8,439,900</b>	<b>-</b>	<b>8,439,900</b>	
<b>Other Local Revenues</b>				
44110 INTEREST EARNED	3,000,000		3,000,000	
44120 LEASE/RENTALS	313,320		313,320	
<b>101-56700-00000-56-44120</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-44120-P0015</b>	<b>12,000</b>	<b>(12,000)</b>	<b>-</b>	<b>Close Downtown Commons to Parks General Budget</b>
44140 SALE OF MAPS	3,000		3,000	
44145 SALE OF RECYCLED MATERIALS	-		-	
44170 MISCELLANEOUS REFUNDS	314,100		314,100	
44530 SALE OF EQUIPMENT	5,000		5,000	
44990 OTHER LOCAL REVENUES	454,000		454,000	
<b>101-56700-00000-44990</b>	<b>8,000</b>	<b>40,000</b>	<b>48,000</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-44990-P0015</b>	<b>40,000</b>	<b>(40,000)</b>	<b>-</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>Total Other Local Revenues</b>	<b>4,149,420</b>	<b>-</b>	<b>4,149,420</b>	
<b>Fees Received from County Officials</b>				
45510 COUNTY CLERK	2,450,000		2,450,000	
45520 CIRCUIT COURT CLERK	700,000		700,000	
45540 GENERAL SESSIONS COURT CLERK	1,700,000		1,700,000	
45550 CLERK & MASTER	425,000		425,000	
45560 JUVENILE COURT CLERK	200,000		200,000	
45580 REGISTER	1,300,000		1,300,000	
45590 SHERIFF	85,000		85,000	
45610 TRUSTEE	5,000,000		5,000,000	
<b>Total Fees Received from County Officials</b>	<b>11,860,000</b>		<b>11,860,000</b>	
<b>State of Tennessee</b>				
46110 JUVENILE SERVICES PROGRAM	580,011		580,011	
46190 OTHER GENERAL GOVERNMENT GRANT	-		-	
46210 LAW ENFORCEMENT TRAINING	100,000		100,000	
46240 SCHOOL RESOURCES OFFICERS	3,075,000		3,075,000	
46290 OTHER PUBLIC SAFETY GRANT	-		-	
46390 OTHER HEALTH & WELFARE GRANT	-		-	
<b>101-53800-00000-53-46390-G7200</b>	<b>130,000</b>	<b>27,250</b>	<b>157,250</b>	<b>Veterans Treatment Court Grant</b>
<b>101-53800-00000-53-46390-G7300</b>	<b>-</b>	<b>180,600</b>	<b>180,600</b>	<b>Mental Health Court Grant</b>
46430 LITTER PROGRAM	91,300		91,300	
46490 OTHER PUBLIC SAFETY GRANTS	-		-	
46810 FLOOD CONTROL	3,500		3,500	
46830 BEER TAX	20,000		20,000	
46835 VEHICLE CERTIFICATE OF TITLE	26,000		26,000	
46840 ALCOHOLIC BEVERAGE TAX	400,000		400,000	
46851 STATE REVENUE SHARING	2,200,000		2,200,000	
46852 REVENUE SHARING-TELECOM	290,000		290,000	
46880 BOARD OF JURORS	-		-	
46890 PRISONER TRANSPORTATION	10,000		10,000	
46915 CONTRACTED PRISONER BOARD	400,000		400,000	
46960 REGISTRAR'S SALARY SUPPLEMENT	15,164		15,164	
46980 OTHER STATE GRANTS	726,060		726,060	
<b>101-55190-00000-55-46980-G5225</b>	<b>3,358,000</b>	<b>163,200</b>	<b>3,521,200</b>	<b>WIC Program Grant</b>
46990 OTHER STATE REVENUES	997,000		997,000	
<b>Total State of Tennessee</b>	<b>12,422,035</b>	<b>371,050</b>	<b>12,793,085</b>	
<b>Federal Revenues</b>				
47235 HOMELAND SECURITY GRANTS	74,350		74,350	
47250 SHERIFF TUITION REIMBURSEMENT	-		-	
47590 OTHER FEDERAL THROUGH STATE	35,000		35,000	
<b>101-54310-00000-54-47590-G2480</b>	<b>-</b>	<b>8,363</b>	<b>8,363</b>	<b>TEMA Grant</b>
47700 ASSET FORFEITURE FUNDS	57,500		57,500	
47990 OTHER DIRECT FEDERAL REV	2,400		2,400	

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

	<i>2024-2025 Budget 7/1/2024</i>	<i>Proposed Increase (Decrease)</i>	<i>2024-2025 Amended Budget</i>
<b>Total Federal Revenues</b>	<b>169,250</b>	<b>8,363</b>	<b>177,613</b>
<b>Other Governments &amp; Citizen Groups</b>			
48110 PRISONER BOARD	-		-
48130 CONTRIBUTIONS	262,973		262,973
48140 CONTRACTED SERVICES	280,000		280,000
48610 DONATIONS	3,500		3,500
<b>Total Other Governments &amp; Citizen Groups</b>	<b>546,473</b>	<b>-</b>	<b>546,473</b>
<b>Non-Revenue Source</b>	<b>147,534</b>		
<b>Total Non-Revenue Source</b>	<b>147,534</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>139,393,833</b>	<b>379,413</b>	<b>139,773,246</b>

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

	<b>2024-2025 Budget as of 7/01/2024</b>	<b>Proposed Increase (Decrease)</b>	<b>2024-2025 Amended Budget</b>	
51100 COUNTY COMMISSION	444,876	-	444,876	
51210 BOARD OF EQUALIZATION	11,128	-	11,128	
51220 BEER BOARD	7,307	-	7,307	
51240 OTHER BOARDS & COMMITTEE	6,890	-	6,890	
51300 COUNTY MAYOR	920,252	-	920,252	
51310 HUMAN RESOURCES	1,555,172	-	1,555,172	
51400 COUNTY ATTORNEY	250,000	-	250,000	
51500 ELECTION COMMISSION	1,040,386	-	1,040,386	
51600 REGISTER OF DEEDS	1,082,363	-	1,082,363	
51720 PLANNING	545,333	-	545,333	
51730 BUILDING	925,182	-	925,182	
51750 CODES COMPLIANCE	1,594,875	-	1,594,875	
51760 GEOGRAPHICAL INFORMATION SYSTEMS	332,530	-	332,530	
51800 COUNTY BUILDINGS	654,690	-	654,690	
<b>101-51800-00000-51-57120-P0029</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>Emergency HVAC Replacement</b>
51810 FACILITIES	4,208,508	-	4,208,508	
<b>101-51810-00000-51-54540</b>	<b>89,000</b>	<b>100,000</b>	<b>189,000</b>	<b>Increase in Water &amp; Sewer Left Out of Budget in Error</b>
51900 OTHER GENERAL ADMINISTRATION	1,631,594	-	1,631,594	
51910 ARCHIVES	519,652	-	519,652	
52100 ACCOUNTS & BUDGETS	1,496,212	-	1,496,212	
52200 PURCHASING	458,740	-	458,740	
<b>101-52200-00000-52-53510</b>	<b>16,080</b>	<b>25,000</b>	<b>41,080</b>	<b>Rental for Printing Copier</b>
52300 PROPERTY ASSESSOR'S OFFICE	2,726,114	-	2,726,114	
52400 COUNTY TRUSTEES OFFICE	1,115,142	-	1,115,142	
52500 COUNTY CLERK'S OFFICE	4,991,405	-	4,991,405	
52600 INFORMATION SYSTEMS	6,076,790	-	6,076,790	
52900 OTHER FINANCE	61,300	-	61,300	
53100 CIRCUIT COURT	5,544,259	-	5,544,259	
53300 GENERAL SESSIONS COURT	822,689	-	822,689	
53330 DRUG COURT	122,771	-	122,771	
53400 CHANCERY COURT	1,200,547	-	1,200,547	
53500 JUVENILE COURT	2,072,374	-	2,072,374	
53600 DISTRICT ATTORNEY GENERAL	374,102	-	374,102	
<b>101-53600-00000-53-53160</b>	<b>250,000</b>	<b>(250,000)</b>	<b>-</b>	<b>Remove Duplicate Salaries for new DA Employees</b>
53610 OFFICE OF PUBLIC DEFENDER	-	-	-	
<b>101-53610-00000-53-53160</b>	<b>187,574</b>	<b>27,978</b>	<b>215,552</b>	<b>Increase Public Defender to 75% of DA Budget</b>
53700 JUDICIAL COMMISSIONERS	448,039	-	448,039	
53800 VETERANS' TREATMENT COURT	685,929	-	685,929	
<b>101-53800-00000-53-53070-G7200</b>	<b>2,000</b>	<b>500</b>	<b>2,500</b>	<b>Veterans Treatment Court Grant</b>
<b>101-53800-00000-53-53550-G7200</b>	<b>14,000</b>	<b>4,000</b>	<b>18,000</b>	<b>Veterans Treatment Court Grant</b>
<b>101-53800-00000-53-53990-G7200</b>	<b>80,000</b>	<b>13,000</b>	<b>93,000</b>	<b>Veterans Treatment Court Grant</b>
<b>101-53800-00000-53-54990-G7200</b>	<b>16,700</b>	<b>9,750</b>	<b>26,450</b>	<b>Veterans Treatment Court Grant</b>
<b>101-53800-00000-53-53070-G7300</b>	<b>600</b>	<b>500</b>	<b>1,100</b>	<b>Mental Health Court Grant</b>
<b>101-53800-00000-53-53160-G7300</b>	<b>6,658</b>	<b>3,342</b>	<b>10,000</b>	<b>Mental Health Court Grant</b>
<b>101-53800-00000-53-53550-G7300</b>	<b>5,000</b>	<b>(3,400)</b>	<b>1,600</b>	<b>Mental Health Court Grant</b>
<b>101-53800-00000-53-53990-G7300</b>	<b>378</b>	<b>6,722</b>	<b>7,100</b>	<b>Mental Health Court Grant</b>
<b>101-53800-00000-53-54990-G7300</b>	<b>1,000</b>	<b>850</b>	<b>1,850</b>	<b>Mental Health Court Grant</b>
<b>101-53800-00000-53-53200-G7300</b>	<b>1,800</b>	<b>(1,300)</b>	<b>500</b>	<b>Mental Health Court Grant</b>
53900 OTHER ADMINISTRATION/ JUSTICE	546,584	-	546,584	
53910 ADULT PROBATION SERVICES	1,669,940	-	1,669,940	
54110 SHERIFF'S DEPARTMENT	20,262,430	-	20,262,430	
54120 SPECIAL PATROLS	6,548,927	-	6,548,927	
54150 DRUG ENFORCEMENT	47,500	-	47,500	
54160 SEXUAL OFFENDER REGISTRY	13,970	-	13,970	
54210 JAIL	19,497,527	-	19,497,527	
54220 WORKHOUSE	2,292,497	-	2,292,497	
54230 COMMUNITY CORRECTIONS	846,226	-	846,226	
54240 JUVENILE SERVICES	544,398	-	544,398	
54310 FIRE PREVENTION & CONTROL	927,659	-	927,659	
<b>101-54310-00000-54-54990-G2480</b>	<b>-</b>	<b>8,363</b>	<b>8,363</b>	<b>TEMA Grant</b>
54410 EMERGENCY MANAGEMENT	821,890	-	821,890	
54490 OTHER EMERGENCY MANAGEMENT	-	-	-	
54610 COUNTY CORONER / MED EXAMINERS	585,000	-	585,000	
55110 HEALTH DEPARTMENT	322,323	-	322,323	
55120 RABIES & ANIMAL CONTROL	2,760,866	-	2,760,866	

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

	<b>2024-2025 Budget as of 7/01/2024</b>	<b>Proposed Increase (Decrease)</b>	<b>2024-2025 Amended Budget</b>	
55130 AMBULANCE SERVICE	18,964,942	-	18,964,942	
55190 OTHER LOCAL HEALTH SERVICES	3,564,728	-	3,564,728	
<b>101-55190-00000-55-54990-G5225</b>	<b>1,700</b>	<b>15,600</b>	<b>17,300</b>	<b>WIC Program Grant</b>
55390 APPROPRIATION TO STATE	156,123	-	156,123	
55590 OTHER LOCAL WELFARE SERVICES	20,825	-	20,825	
55900 OTHER PUBLIC HEALTH & WELFARE	-	-	-	
56500 LIBRARIES	3,103,037	-	3,103,037	
56700 PARKS & FAIR BOARDS	2,171,904	-	2,171,904	
<b>101-56700-00000-56-51620</b>	<b>92,976</b>	<b>69,396</b>	<b>162,372</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-52010</b>	<b>101,883</b>	<b>4,035</b>	<b>105,918</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-52040</b>	<b>137,181</b>	<b>5,420</b>	<b>142,601</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-52060</b>	<b>1,449</b>	<b>50</b>	<b>1,499</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-52070</b>	<b>316,560</b>	<b>17,803</b>	<b>334,363</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-52120</b>	<b>23,829</b>	<b>945</b>	<b>24,774</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-52170</b>	<b>16,721</b>	<b>826</b>	<b>17,547</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-53990</b>	<b>211,000</b>	<b>361,000</b>	<b>572,000</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-54990</b>	<b>155,220</b>	<b>80,600</b>	<b>235,820</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-51620-P0015</b>	<b>69,396</b>	<b>(69,396)</b>	-	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-52010-P0015</b>	<b>4,035</b>	<b>(4,035)</b>	-	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-52040-P0015</b>	<b>5,420</b>	<b>(5,420)</b>	-	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-52060-P0015</b>	<b>50</b>	<b>(50)</b>	-	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-52070-P0015</b>	<b>17,803</b>	<b>(17,803)</b>	-	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-52120-P0015</b>	<b>945</b>	<b>(945)</b>	-	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-52170-P0015</b>	<b>826</b>	<b>(826)</b>	-	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-53990-P0015</b>	<b>361,000</b>	<b>(361,000)</b>	-	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-54990-P0015</b>	<b>80,600</b>	<b>(80,600)</b>	-	<b>Close Downtown Commons to Parks General Budget</b>
56900 OTHER SOCIAL, CULTURAL & RECREATION	9,688	-	9,688	
57100 AGRICULTURAL EXTENSION SERVICE	15,815	-	15,815	
<b>101-57100-00000-57-53160</b>	<b>508,389</b>	<b>20,636</b>	<b>529,025</b>	<b>Increase to Match UT-TSU Ag Extension Budget</b>
<b>101-57100-00000-57-53550</b>	<b>4,444</b>	<b>3,900</b>	<b>8,344</b>	<b>Increase to Match UT-TSU Ag Extension Budget</b>
<b>101-57100-00000-57-53990</b>	<b>45,000</b>	<b>15,000</b>	<b>60,000</b>	<b>Increase to Match UT-TSU Ag Extension Budget</b>
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	73,098	-	73,098	
<b>101-57500-00000-57-53550</b>	<b>190</b>	<b>1,200</b>	<b>1,390</b>	<b>Increase Passed by the Budget Committee</b>
57800 STORM WATER MANAGEMENT	-	-	-	
58110 TOURISM	1,825,000	-	1,825,000	
58120 INDUSTRIAL DEVELOPMENT	2,415,801	-	2,415,801	
<b>58220 AIRPORT</b>	<b>523,865</b>	<b>69,898</b>	<b>593,763</b>	<b>Increase to Amount Approved by Budget Committee</b>
58300 VETERAN'S SERVICES	852,119	-	852,119	
58400 OTHER CHARGES	4,782,265	-	4,782,265	
58500 CONTRIBUTION TO OTHER AGENCIES	2,731,500	-	2,731,500	
58600 EMPLOYEE BENEFITS	3,060,120	-	3,060,120	
58900 MISC-CONTINGENCY RESERVE	15,000	-	15,000	
64000 LITTER & TRASH COLLECTION	212,293	-	212,293	
99100 OPERATING TRANSFERS	919,440	-	919,440	
<b>Total General Fund Expenditures</b>	<b>149,861,858</b>	<b>86,539</b>	<b>149,948,397</b>	

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

<i>2023-2024 Budget as of 5/17/2024</i>	<i>Proposed Increase (Decrease)</i>	<i>2023-2024 Amended Budget</i>
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61000 - ADMINISTRATION	979,196	-	979,196	
62000 - HIGHWAY & BRIDGE MAINTENANCE	10,573,761	-	10,573,761	
63100 - OPERATION & MAINT OF EQUIPMENT	1,797,100	-	1,797,100	
63600 - TRAFFIC CONTROL	1,064,855	-	1,064,855	
65000 - OTHER CHARGES	632,921	-	632,921	
66000 - EMPLOYEE BENEFITS	71,000	-	71,000	
68000 - CAPITAL OUTLAY	6,510,000	-	6,510,000	
<i>131-68000-00000-68-57260</i>	<i>2,517,500</i>	<i>(17,500)</i>	<i>2,500,000</i>	<i>Move Drone to Correct Account</i>
<i>131-68000-00000-68-57900</i>	<i>261,500</i>	<i>17,500</i>	<i>279,000</i>	<i>Move Drone to Correct Account</i>
99100 - OPERATING TRANSFERS	132,671	-	132,671	
<b>TOTAL HIGHWAY FUND EXPENDITURES</b>	<b>24,540,504</b>	<b>-</b>	<b>21,628,833</b>	

Increase (Decrease) in Budgeted Fund Balance

-



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

	<i>2024-2025 Budget 7/1/2024</i>	<i>Proposed Increase (Decrease)</i>	<i>2024-2025 Amended Budget</i>	
00000 - CAPITAL PROJECT REVENUE	45,532,000	-	45,532,000	
81100 - GENERAL GOVERNMENT DEBT SERVICE	-	-	-	
81300 - EDUCATION DEBT SERVICE	-	-	-	
82110 - PRINCIPAL GENERAL GOVERNMENT	-	-	-	
82130 - PRINCIPAL - EDUCATION	-	-	-	
82210 - INTEREST - GENERAL GOVERNMENT	-	-	-	
82230 - INTEREST-EDUCATION	-	-	-	
82310 - OTHER DEBT SERVICE-COUNTY GOVT	-	-	-	
82330 - OTHER DEBT SERVICE-EDUCATION	-	-	-	
91110 - GENERAL ADMINISTRATION PROJECT	-	-	-	
<b>171-91110-00000-91-47180-G2470</b>		<b>500,000</b>	<b>500,000</b>	<b>CDBG - Food Insecurity Grant</b>
91120 - ADMINISTRATION OF JUSTICE PROJECTS	-	-	-	
91130 - PUBLIC SAFETY PROJECTS	-	-	-	
<b>171-91130-00000-91-46980-G2355</b>	-	<b>2,000,000</b>	<b>2,000,000</b>	<b>Violent Crime Grant</b>
<b>171-91130-02023-91-47235-G2420</b>	-	<b>190,661</b>	<b>190,661</b>	<b>Tornado Sirens Grant</b>
91140 - PUBLIC HEALTH/WELFARE PROJECTS	-	-	-	
<b>171-91140-00000-91-46980-G2375</b>	-	<b>379,289</b>	<b>379,289</b>	<b>CDBG - Daycare Grant</b>
91150 - SOCIAL/CULTURAL/REC PROJECTS	-	-	-	
91190 - OTHER GENERAL GOVT PROJECTS	-	-	-	
91200 - HIGHWAY & STREET CAPITAL PROJECTS	-	-	-	
91300 - EDUCATION CAPITAL PROJECTS	-	-	-	
<b>TOTAL CAPITAL PROJECT FUND EXPENDITURES</b>	<b>45,532,000</b>	<b>3,069,950</b>	<b>48,601,950</b>	
<b>Increase (Decrease) in Budgeted Fund Balance</b>		<b>3,069,950</b>		

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

2024-2025 Budget 7/1/2024	Proposed Increase (Decrease)	2024-2025 Amended Budget
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00000 - CAPITAL EXPENSES	-	-	-	
101-00000-00000-00-55100	-	675,000	675,000	Trustee's Commission
81100 - GENERAL GOVERNMENT DEBT SERVICE	-	-	-	
81300 - EDUCATION DEBT SERVICE	-	-	-	
82110 - PRINCIPAL GENERAL GOVERNMENT	-	-	-	
82130 - PRINCIPAL - EDUCATION	-	-	-	
82210 - INTEREST - GENERAL GOVERNMENT	-	-	-	
82230 - INTEREST-EDUCATION	-	-	-	
82310 - OTHER DEBT SERVICE-COUNTY GOVT	-	-	-	
82330 - OTHER DEBT SERVICE-EDUCATION	-	-	-	
91110 - GENERAL ADMINISTRATION PROJECT	7,950,000	-	7,950,000	
171-91110-02025-91-57910-BP217	5,800,000	(5,800,000)	-	Other Construction (Rossvie Road Widening)
171-91110-00000-91-57060-BP024	-	82,626	82,626	Building Construction (Library)
171-91110-02019-91-57060-BP024	-	9,500	9,500	Building Construction (Library)
171-91110-02020-91-57060-BP050	-	93,468	93,468	Building Construction (MPEC)
171-91110-02014-91-57150-BP135	-	50,000	50,000	Land (IDB)
171-91110-02019-91-57990-BP145	-	37,556	37,556	Other Capital Outlay (Public Art)
171-91110-02022-91-57990-BP145	-	137,000	137,000	Other Capital Outlay (Public Art)
171-91110-02023-91-57990-BP145	-	250,000	250,000	Other Capital Outlay (Public Art)
171-91110-02018-91-57910-RS090	-	475,875	475,875	Other Construction (Archives Facility)
171-91110-02015-91-57150-TR135	-	50,000	50,000	Land (Rossvie Road)
171-91110-02024-91-57150	-	2,189,193	2,189,193	Land
171-91110-02022-91-57230-TR135	-	6,219,428	6,219,428	Right-of-Way (Rossvie Road)
171-91110-02022-91-53990-TR267	-	1,201	1,201	Other Contracted Services (Court Center/Courthouse Renovations)
171-91110-02023-91-53990-TR267	-	55,048	55,048	Other Contracted Services (Court Center/Courthouse Renovations)
171-91110-02023-91-57070-TR267	-	805	805	Building Improvements (Court Center/Courthouse Renovations)
171-91110-02021-91-57070-TR336	-	2,063	2,063	Building Improvements (Veteran's Plaza Roof)
171-91110-02020-91-57990-TR339	-	11,301	11,301	Other Capital Outlay (ADA Compliance & Other)
171-91110-02023-91-57070-TR400	-	13,351	13,351	Building Improvements (Veteran's Plaza - General Projects)
171-91110-02024-91-57070-TR400	-	504,787	504,787	Building Improvements (Veteran's Plaza - General Projects)
171-91110-02017-91-57090-TR450	-	23,807	23,807	Data Processing Equipment (Information Systems)
171-91110-02020-91-57900-TR450	-	86,548	86,548	Other Equipment (Information Systems)
171-91110-02021-91-57900-TR450	-	75,372	75,372	Other Equipment (Information Systems)
171-91110-02022-91-57990-TR450	-	49,853	49,853	Other Capital Outlay (Information Systems)
171-91110-02023-91-57090-TR450	-	149,818	149,818	Data Processing Equipment (Information Systems)
171-91110-02024-91-57090-TR450	-	19,738	19,738	Data Processing Equipment (Information Systems)
171-91110-02024-91-57060-G2330	-	2,000,000	2,000,000	Building Construction (Parking Garage)
171-91110-00000-91-53990-G2470	-	20,000	20,000	Other Contracted Services (CDBG - Food Insecurity Grant)
171-91110-00000-91-54990-G2470	-	415,528	415,528	Other Supplies & Materials (CDBG - Food Insecurity Grant)
171-91110-00000-91-57900-G2470	-	64,472	64,472	Other Equipment (CDBG - Food Insecurity Grant)
171-91110-02023-91-53160-G2330	-	11,495,997	11,495,997	Contributions (Parking Garage Project)
91120 - ADMINISTRATION OF JUSTICE PROJECTS	-	-	-	
91130 - PUBLIC SAFETY PROJECTS	6,997,896	-	6,997,896	
171-91130-02024-91-57070-BP267	-	7,305	7,305	Building Improvements (Court Center)
171-91130-02019-91-57090-BP700	-	125,000	125,000	Data Processing Equipment (Fire Services)
171-91130-02021-91-57070-TR610	-	190	190	Building Improvements (Public Safety Complex)
171-91130-02018-91-57070-TR650	-	10,026	10,026	Building Improvements (Jail)
171-91130-02022-91-57060-TR650	-	86,885	86,885	Building Construction (Jail)
171-91130-02019-91-57900-TR675	-	149,560	149,560	Other Equipment (EMA)
171-91130-02020-91-57900-TR700	-	1,056	1,056	Other Equipment (Fire Services)
171-91130-02024-91-57060-TR700	-	150,764	150,764	Building Construction (Fire Services)
171-91130-02024-91-57900-TR700	-	19,489	19,489	Other Equipment (Fire Services)
171-91130-02024-91-57900-TR800	-	13,334	13,334	Other Equipment (EMS)
171-91130-02024-91-57080-G2355	-	2,000,000	2,000,000	Communication Equipment (Violent Crime Grant)
171-91130-00000-91-57160-G2305	-	562	562	Building Construction (Violent Crime Intervention Formula)
91140 - PUBLIC HEALTH/WELFARE PROJECTS	587,500	-	587,500	
171-91140-02024-91-57060-BP092	-	347,144	347,144	Building Construction (Animal Control)
171-91140-02019-91-57090-BP810	-	12,264	12,264	Data Processing Equipment (EMS Systemwide)
171-91140-02020-91-57060-TR092	-	333,700	333,700	Building Construction (Animal Control)
171-91140-02022-91-57990-TR700	-	10,308	10,308	Other Capital Outlay (Fire Services)
171-91140-02020-91-57150-TR800	-	50,000	50,000	Land (EMS)
171-91140-02020-91-57990-TR800	-	4,955	4,955	Other Capital Outlay (EMS)

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

	<b>2024-2025 Budget 7/1/2024</b>	<b>Proposed Increase (Decrease)</b>	<b>2024-2025 Amended Budget</b>	
		991	991	Motor Vehicles (EMS)
		356,814	356,814	Building Improvements (CDBG - Daycare Grant)
91150 - SOCIAL/CULTURAL/REC PROJECTS	3,590,000		3,590,000	
171-91150-02022-91-53990-TR024	-	6,672	6,672	Other Contracted Services (Library)
171-91150-02019-91-53040-BP902	-	-	-	Architects (Rotary Park)
171-91150-02023-91-57060-BP902	-	82,157	82,157	Other Contracted Services (Rotary Park)
171-91150-02023-91-57060-BP914	-	477,223	477,223	Building Construction (Stokes Field)
171-91150-02023-91-57070-BP915	-	160,000	160,000	Building Improvements (Lone Oak Community Center)
171-91150-02023-91-57150-BP915	-	7	7	Land (Lone Oak Community Center)
171-91150-02024-91-57990-TR901	-	90,000	90,000	Other Capital Outlay (Civitan Park)
171-91150-02024-91-57990-TR902	-	88,312	88,312	Other Capital Outlay (Rotary Park)
171-91150-02024-91-57990-TR903	-	97,175	97,175	Other Capital Outlay (Woodlawn Park)
171-91150-02023-91-57070-TR906	-	2,125	2,125	Building Improvements (South Guthrie)
171-91150-02024-91-57070-TR907	-	5,515	5,515	Building Improvements (Richellen Park)
171-91150-02020-91-53040-TR908	-	11,250	11,250	Architects (Carmel Park)
171-91150-02024-91-57060-TR909	-	193,493	193,493	Building Construction (Fredonia School)
171-91150-02020-91-57910-TR914	-	-	-	Other Construction (Stokes Field)
171-91150-02023-91-57060-G2310	-	110,551	110,551	Building Construction (Rotary Park Bathroom Grant)
91190 - OTHER GENERAL GOVT PROJECTS	52,000	-	52,000	
171-91190-02024-91-53160-TR850	-	76,100	76,100	Contributions (Airport)
91200 - HIGHWAY & STREET CAPITAL PROJECTS	6,441,500		6,441,500	
171-91200-02025-91-57130-BP217	-	5,800,000	5,800,000	Road Construction (Rossview Road Widening)
171-91200-02024-91-57130-BP337	-	7,000,000	7,000,000	Highway Construction (Charles Bell Road)
171-91200-02024-91-57130-BP337	-	1,332,528	1,332,528	Building Construction (Hwy Administration)
171-91200-02023-91-57130-TR216	-	450,000	450,000	Highway Construction (Lafayette Road)
171-91200-02023-91-57130-TR300	-	311,679	311,679	Highway Construction (River Road Improvements)
171-91200-02023-91-57130-TR301	-	1,488,900	1,488,900	Highway Construction (Dunlop/Rollow Lane)
171-91200-02024-91-57130-TR337	-	750,000	750,000	Highway Construction (Hwy 12 @ Excell Rd Improvements)
171-91200-02023-91-53990-TR338	-	20,715	20,715	Other Contracted Services (Charles Bell Road)
171-91200-02023-91-57230-TR338	-	2,700,000	2,700,000	Right-of-Way (Charles Bell Road)
171-91200-00000-91-57130-G1590	-	2,281,012	2,281,012	Highway Construction (Lafayette Road)
171-91200-00000-91-57230-G1390	-	959,261	959,261	Right-of-Way (Oakland Road)
171-91200-00000-91-53210-G1390	-	63,202	63,202	Engineering Services (Oakland Road)
91300 - EDUCATION CAPITAL PROJECTS	9,200,000	-	9,200,000	
171-91300-02018-91-53160-BP125	-	37,559	37,559	Contributions (CMCSS)
171-91300-02019-91-53160-BP125	-	783,250	783,250	Contributions (CMCSS)
171-91300-02020-91-53160-BP125	-	1,880,117	1,880,117	Contributions (CMCSS)
171-91300-02022-91-53160-BP125	-	10,929,743	10,929,743	Contributions (CMCSS)
171-91300-02024-91-53160-BP125	-	8,625,945	8,625,945	Contributions (CMCSS)
171-91300-02025-91-53160-BP125	-	1,559,499	1,559,499	Contributions (CMCSS)
171-91300-02020-91-53160-CN125	-	113,600	113,600	Contributions (CMCSS)
171-91300-00000-91-53160-TR125	-	6,400,001	6,400,001	Contributions (CMCSS)
99100 - Transfers	-	-	-	
<b>TOTAL CAPITAL PROJECT FUND EXPENDITURES</b>	<b>40,618,896</b>	<b>78,027,273</b>	<b>118,646,169</b>	
<b>Increase (Decrease) in Budgeted Fund Balance</b>		<b>(78,027,273)</b>		

**RESOLUTION TO AMEND THE OFFICE PARK INTERLOCAL AGREEMENT BETWEEN MONTGOMERY COUNTY AND THE INDUSTRIAL DEVELOPMENT BOARD (IDB) TO PERMIT PARCEL SALE PROCEEDS TO FUND PARK INFRASTRUCTURE**

**WHEREAS**, the County and IDB agreed to apply the first distribution of Office Park Land sales proceeds to the balance owed on the IDB's related bank loan in accordance with Paragraph 7(a) of the Interlocal Agreement passed with ~~MC-15-9-5~~ MC-20-14; and

**WHEREAS**, the City of Clarksville chose not to enter into the aforementioned Agreement and is therefore not a Party as accommodated in Paragraph 3 and throughout the Agreement; and

**WHEREAS**, the IDB is in final negotiations of a Development Agreement that will ultimately generate the first distribution of Office Park Land sales proceeds and require timely construction of an access road and complementary infrastructure (Spine Road); and

**WHEREAS**, the Spine Road is also an essential requirement for the Conference Center project to be located in the Office Park; and

**WHEREAS**, the distributions of Office Park Land proceeds are needed to finance Development Agreement requirements for a Spine Road; and

**WHEREAS**, the improved market value of the remaining available Office Park Land is estimated to be more than sufficient to meet the IDB's bank loan obligations and pay for the completion of the Spine Road; and

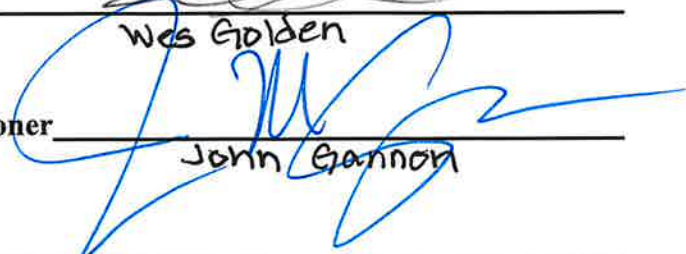
**WHEREAS**, the IDB of the County of Montgomery is a duly authorized entity under state law to promote and support industrial and economic development within the county; and

**WHEREAS**, the Office Park Project debt is currently carried, paid, and accounted for on the IDB's balance sheet.

**NOW, THEREFORE, BE IT RESOLVED** that Paragraph 7, Section a. **of the Interlocal Agreement passed with MC-20-9-14** is amended to read, "IDB will receive the first distribution of the proceeds from Project Land sales, such proceeds to be applied to *development of Park Infrastructure costs* or paid on the balance owed on the bank loan explained in Section 2 hereof".

**Duly passed and approved this 9th day of September 2024.**

**Sponsor** \_\_\_\_\_  
  
Wes Golden

**Commissioner** \_\_\_\_\_  
  
John Gannon

**Approved** \_\_\_\_\_  
Wes Golden, County Mayor

**Attested** \_\_\_\_\_  
Teresa Cottrell, County Clerk

**EXHIBIT A**

**Resolution ~~15-9-5~~ and 20-9-14**

**[See attached]**

20-9-14

**RESOLUTION TO AMEND RESOLUTION 20-5-2**

**WHEREAS**, the Montgomery County Board of Commissioners approved Resolution 20-5-2;  
and

**WHEREAS**, the Resolution in part approved the execution of an Interlocal Agreement between the Montgomery County Industrial Development Board, the City of Clarksville, and Montgomery County; and

**WHEREAS**, the Interlocal Agreement approved therein should be declared void as the same was not executed; and

**WHEREAS**, the proposed Interlocal Agreement attached hereto as Exhibit A should be substituted in Resolution 20-5-2; and

**WHEREAS**, such substitution is necessary because the City of Clarksville wishes to be allowed to participate, pro rata to its investment, but has not approved such to date and the project commitments need to move forward; and

**WHEREAS**, the Exhibited Interlocal Agreement allows the project to go forward with the County and/or the City should they elect to approve and execute the agreement on a pro rata basis.

**NOW, THEREFORE, BE IT RESOLVED** that Resolution 20-5-2 is hereby amended only to the extent that the Interlocal Agreement attached hereto as Exhibit A is substituted for the Interlocal Agreement originally approved in Resolution 20-5-2 and otherwise, Resolution 20-5-2 remains in full force and effect.

**Duly passed and approved this 14<sup>th</sup> day of September 2020.**



Attest Shelley D. Jackson  
County Clerk

Sponsor [Signature]  
Commissioner [Signature]  
Approved [Signature]  
County Mayor

**INTERLOCAL AGREEMENT AMONG MONTGOMERY COUNTY, TENNESSEE,  
THE CITY OF CLARKSVILLE, TENNESSEE, AND THE INDUSTRIAL  
DEVELOPMENT BOARD OF THE COUNTY MONTGOMERY COUNTY**

This Interlocal Agreement made and entered into between Montgomery County, Tennessee (hereinafter referred to as "County"), the City of Clarksville, Tennessee (hereinafter referred to as "City"), and the Industrial Development Board of the County of Montgomery (hereinafter referred to as "IDB") and hereinafter referred to collectively as the "Parties".

**WITNESSETH:**

**WHEREAS**, the IDB is an agency of Montgomery County government, promoting industrial growth and development; and

**WHEREAS**, the IDB, with the assistance and cooperation of the County and City, has developed several industrial projects which have resulted in the construction of manufacturing plants in the county resulting in the creation of thousands of new jobs; and

**WHEREAS**, state and local industrial and business leaders have encouraged the IDB to specifically pursue the development of business parks and related office use projects which will encourage and lead to additional non-industrial office development projects, and enhance business and commercial investments in the community; and

**WHEREAS**, recently the IDB was able to acquire by Purchase Agreement a tract of land of approximately 67+/- acres (the "Project Land") located near the corner of Dunlop Lane and Ted Crozier Boulevard within the City, which the parties find will be an ideal location for the development of a professionally planned, and architecturally designed, Office Park Project that could be the potential location eventually for the headquarters of a "Fortune 500" company, said



Project Land being more particularly described in Exhibit A (legal description), and as depicted generally in Exhibit B (concept drawing), both attached and incorporated herein.

**WHEREAS**, the IDB is currently conducting negotiations with private parties for the location of a major franchised "Hotel and Conference Center" to be located on a portion of the Project Land, which will facilitate the recruitment of major, large, national and international corporate office businesses; and

**WHEREAS**, the purchase price for the Project Land will be \$50,000 per acre. It is expected that the closing of the purchase of said site will take place by September 30, 2020, if not sooner, and site preparation is expected to commence immediately after closing; and

**WHEREAS**, the Parties find that such Office Park Project will greatly promote business growth and economic development, the creation of good paying jobs, and will cause quality private investments to be made in Montgomery County and the City; and

**WHEREAS**, it is anticipated that the projected total costs and monetary expenditure to be made by the public Parties hereto for the complete planning, engineering, due diligence, land acquisition, utilities and road construction, and overall development costs will be approximately Eight Million Dollars (\$8,000,000.00); and

**WHEREAS**, the Parties recognize the importance of moving forward with the Office Park Project, find that it is in the best interests of the citizens of both the City and County, and for the overall benefit of the community, and the County and City desire to support the Project by providing necessary funding to the IDB in order to acquire the Project Land and to proceed with further development thereafter.

**NOW THEREFORE**, in consideration of the mutual promises and covenants contained herein, the Parties agree as follows:

1. This Interlocal Agreement is contingent upon the IDB acquiring title to the Project Land within a reasonable time, but in no event beyond September 30, 2020, unless extended by mutual written agreement of the Parties hereto.
2. IDB will obtain a bank loan for up to Eight Million Dollars (\$8,000,000.00), secured by Deed of Trust on the Project Land, upon which it will draw funds for the purchase of the land and to pay the costs of the initial development of the Project until the funds from the City and/or the County are available to IDB. Such loan is to be paid with funds to be received either from the County and/or the City in accordance with the terms of this Interlocal Agreement or by the proceeds from the sale of the Project Land, all as explained hereinafter. Such loan funds will be drawn on an as-needed basis up to and until such other funds are available from the City and/or the County, or from project land sales.
3. The Parties hereto acknowledge that the City may not choose to enter into this agreement but will have the option to participate by approving and signing this agreement. The obligations of the City and the County set out herein will be borne only by the County and the proceeds paid only to the County, if the City does not approve and execute this agreement.
4. If the City approves and executes this agreement, the City will make annual payments to IDB of Two Hundred Thousand Dollars (\$200,000.00) each year up to and not to exceed a maximum sum of Two Million Dollars (\$2,000,000.00) and the County will make annual payments to IDB of Five Hundred Ninety-Eight Thousand Dollars (\$598,000.00) up to and not to exceed a maximum sum of Six Million Dollars (\$6,000,000.00). Such annual payments shall commence not later than March 2021, provided development of the Project has been commenced.

If the City does not approve and execute this agreement, the County will make annual payments to IDB of Five Hundred Ninety-Eight Thousand Dollars (\$598,000.00) up to and not to exceed a maximum sum of Six Million Dollars (\$6,000,000.00).

a. Any bond or other financing interest costs paid or to be paid by the County and/or the City shall be included as a credit toward the Grantor/Payor's annual payments made toward total Office Park Project costs.

b. Any in-kind contributions made by the County and/or the City for labor and material costs, and nothing else or additionally, shall be included as a credit toward the Grantor/Payor's of the same, either the County and/or the City, as annual payments made toward total Office Park Project costs. Such in kind contributions made by County and/or City shall offset the annual contribution. In-kind contributions shall continue for the term of this agreement. The Party making any in-kind contribution shall submit to IDB proper documentation in support of such contribution as reasonably needed for the proper determination of the dollar value to be placed on such contributed in-kind work.

c. All costs and payment for costs shall be subject to adjustment as between the County and the City if the City approves and executes this agreement, by mutual written agreement of the Parties.

d. All costs and expenditures for the Project shall be determined and verified by the IDB, and accounted for in accordance with Generally Accepted Accounting Principles, and in accordance with Government Accounting Standards Board pronouncements.

5. The IDB shall take all reasonable efforts to apply and qualify for any and all applicable federal or state grants for the Office Park Project. Any state or federal grants awarded to the Parties for use in connection with the Office Park Project shall be applied to the costs of the project upon

Exhibit A continued

receipt of the grant funds. The balance of remaining Office Park Project costs shall be divided and shared on a prorated basis between the County and the City if the City approves and executes this agreement thereby reducing the annual contribution of each thereafter, but if not approved and executed by the City, then only as to the County.

6. The Parties agree that within the area of the Project Land, a tract of land anticipated to be not less than fifteen (15) acres in size, to accommodate a regional storm water detention basin, will be identified, surveyed, and designated for the purpose of development and construction of a high quality Hotel and Conference Center (hereafter "HCC"). Said tract of land will be "Gifted" and deeded to a HCC Developer who will contract with the IDB to develop at a minimum a 150 room high quality hotel with an attached 40,000 sq. ft. minimum conference center. The County and the City agree, if the City approves and executes this agreement, to such gift of land from the IDB to the HCC Developer for said specific purpose, but not otherwise.

7. All of the Project Land, except for land dedicated for public streets, utilities, and for the "HCC", is to be sold and the proceeds from all such land sales shall be divided and paid as follows:

a. IDB will receive the first distribution of the proceeds from Project Land sales, such proceeds to be applied to and paid on the balance owed on the bank loan explained in Section 2 hereof.

b. After the said bank loan of IDB has been paid in full, the net sales proceeds will be divided between the City and County, if the City approves and executes this agreement to enable each to recoup all of their investment, but if the City does not approve and execute this agreement all such proceeds shall be paid to the County. Net sales proceeds will be divided as follows: Seventy Five Percent (75%) to Montgomery County and Twenty Five Percent (25%) to City of Clarksville, if

the City approves and executes this agreement, but if not, One Hundred Percent, (100%) to the County.

c. In accordance with T.C.A. § 12-9-104(d)(1), the Executive Director of the IDB shall serve as Administrator of this cooperative undertaking. When the Project is completed, the Executive Director will determine the total amounts incurred or expended on the Project by the IDB, the County, and the City, and after reducing the total amount of Office Park Project costs by the amount of any federal or state grant funds received in connection with the Project, and shall submit and itemized ledger of costs to the County and the City within a reasonable time after completion of the Project, but in no event beyond SIXTY (60) calendar days after completion of the construction of the Office Park Project infrastructure. Thereafter, within SIXTY (60) calendar days, the County and the City, if the City approves and executes this agreement, will remit sufficient funds to the IDB, or to make payments to each other, for the proper adjustments for costs between the County and the City if the City approves and executes this agreement, to carry out their respective financial obligations as set out herein so that both the County and the City, if the City approves and executes this agreement, will each have contributed their respective financial commitment as explained above.

d. Title to the real estate and improvements to the property comprising the Project Land as described herein for the creation of the Office Park Project shall be acquired by and held in the name of the IDB.

e. The IDB shall have full responsibility and authority for negotiating all of the terms of future sales, the use thereof, and the sales price of all land within the Project Area, subject to the prior written approval of both the County and City mayors if the City approves and executes this agreement,, but if not, only the County Mayor.

Exhibit A continued

- f. The duration of this Interlocal Agreement is perpetual.
- g. The parties agree that the purpose of this Interlocal Agreement is to comply with resolutions passed by the Board of County Commissioners, and/or by the Clarksville City Council, with respect to the undertakings outlined herein for the development, construction and financing of such Office Park Project, and to comply with the provisions of T.C.A. § 12-9-101, *et. seq.* regarding interlocal agreements between local governmental units.
- h. All parties agree and recognize that time is of the essence in carrying out the obligation and intent of this Agreement.

**IN WITNESS WHEREOF**, each Party has caused this Interlocal Agreement to be executed by an authorized person on the date indicated by his or her name.

**MONTGOMERY COUNTY, TENNESSEE**

By: \_\_\_\_\_  
Jim Durrett, Mayor

Date: \_\_\_\_\_

**CITY OF CLARKSVILLE, TENNESSEE**

By: \_\_\_\_\_  
Joe Pitts, Mayor

Date: \_\_\_\_\_

**INDUSTRIAL DEVELOPMENT BOARD  
OF THE COUNTY OF MONTGOMERY**

By: \_\_\_\_\_  
John Wally Crow, Chairman

Date: \_\_\_\_\_

**PROPERTY DESCRIPTION  
OF THE JBMM LLC PROPERTY  
DUNLOP LANE, CLARKSVILLE TN. 37040**

Being a tract of land in the 6<sup>th</sup> Civil District of Montgomery County Tennessee, said tract belonging to JBMM LLC as recorded in Official Record Volume (ORV.)1761, Page (Pg.)1156 at the Registers Office of Montgomery County Tennessee, said tract is generally located north of and adjacent to Dunlop Lane, East of and adjacent to Ted Crozier Blvd., South of and adjacent to the R. J. Corman Railroad and West of and adjacent to Interstate 24, said property being more fully described as follows:

Beginning at an existing iron pin capped "DBS and Assoc." in the east right of way of Ted Crozier Blvd., said pin being the northwest corner of the Rafferty's Real Estate Partners as recorded in ORV. 411, Pg. 413 ROMCT, said pin also being located North 02°31'02" East 424.0 feet from the centerline intersection of Ted Crozier Blvd. and Dunlop Lane;

Thence leaving said Rafferty's Real Estate Partners property and with said east right of way of Ted Crozier Blvd., North 11°10'01" West 479.80 feet to a new iron pin, said pin being in the south boundary line of the Virginia James and Jason Feltner Family Foundation property as recorded in ORV. 1799 Pg. 868 ROMCT;

Thence leaving said east right of way of Ted Crozier Blvd. and with the south and north boundary lines of said Feltner Family Foundation property the following two calls; North 08°35'58" East 22.28 feet to an existing 3/4" iron pin (leaning);

Thence North 73°14'38" West 8.52 feet to a new iron pin capped "DBS and Assoc." in the east right of way of Ted Crozier Blvd.;

Thence with said east right of way of Ted Crozier Blvd., North 11°09'58" West 430.10 feet to an existing iron pin capped "Young and Hobbs" in the south boundary line of said Virginia James and Jason Feltner Family Foundation property;

Thence leaving said east right of way of Ted Crozier Blvd. and with said Feltner Foundation property, North 09°12'12" East 134.84 feet to a new iron pin capped "DBS and Assoc." in the south right of way of R.J. Corman Railroad;

Thence leaving said Feltner Family Foundation property and with the south right of way of said R.J. Corman Railroad, North 56°57'02" East 2,062.22 feet to a new iron pin capped "DBS and Assoc." in the west right of way of Interstate 24;

Thence leaving said R.J. Corman Railroad and with said west right of way of Interstate 24, South 34°45'16" East 1,102.89 feet to an existing iron pin, said pin being located 23.47 feet northwest of an existing concrete monument, said pin also being the northern most corner of the Clarksville Health System G.P. property as recorded in ORV. 1097, Pg. 1469 ROMCT;

Exhibit A continued

Thence leaving said west right of way of Interstate 24 and with the north and west boundary line of said Clarksville Health System GP property the following three (3) calls: **South 57°37'53" West 745.33 feet** to an existing ½" iron pin;

Thence **South 37°42'36" West 420.00 feet** to a new iron pin capped "DBS and Assoc.";

Thence **South 03°51'48" West 590.13 feet** to a new iron pin capped "DBS and Assoc.", said new iron pin being the northeast corner of the Zaver Real Estate LLC property as Recorded in ORV.1200, Pg. 135 ROMCT;

Thence leaving said Clarksville Health System GP property and with the north boundary line of said Zaver Real Estate LLC property, **North 83°34'19" West 355.83 feet** to a new iron pin capped "DBS and Assoc.", said pin being the northwest corner of said Zaver Real Estate LLC property;

Thence with the west boundary line of said Zaver Real Estate LLC property, **South 06°25'41" West 355.30 feet** to a new iron pin capped "DBS and Assoc." in the north right of way of Dunlop Lane, said pin being the southwest corner of said Zaver Real Estate LLC property;

Thence leaving said Zaver Real Estate LLC property and with said north right of way of Dunlop Lane, **North 82°00'20" West 49.62 feet** to a new iron pin capped "DBS and Assoc.", said pin being the southeast corner of the Gateway Crossing GP property as recorded in ORV. 1305, Pg. 2214 and ORV.1276, Pg. 346 ROMCT;

Thence leaving said north right of way of Dunlop Lane and with the east boundary line of said Gateway Crossing GP property, **North 06°33'08" East 260.68 feet** to a new iron pin capped "DBS and Assoc.", said pin being the northeast corner of said Gateway Crossing GP property;

Thence with the north boundary line of said Gateway Crossing GP property, **North 83°27'12" West 467.59 feet** to an existing iron pin capped "DBS and Assoc.", said pin being the northwest corner of said Gateway Crossing GP property and the northeast corner of said Rafferty's Real Estate Partners property;

Thence leaving said Gateway Crossing GP property and with the north boundary line of said Rafferty's Real Estate Partners property, **North 83°26'29" West 396.91 feet** to the point of beginning, containing **3,016,463 Sq. Ft. or 69.25 Acres more or less.**

Subject to any restrictions, conveyances, covenants, easements and right of ways both of and not of record.



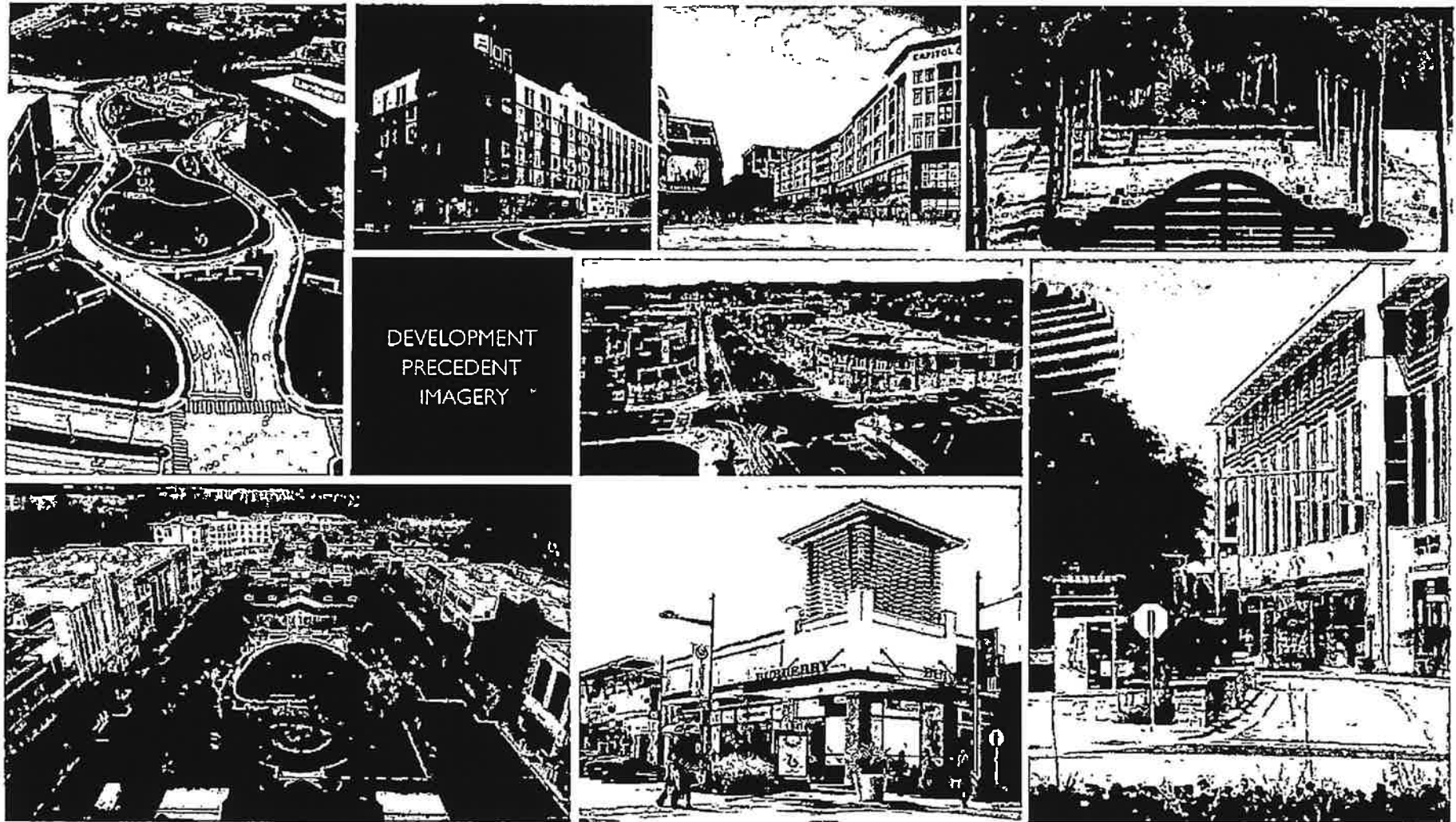
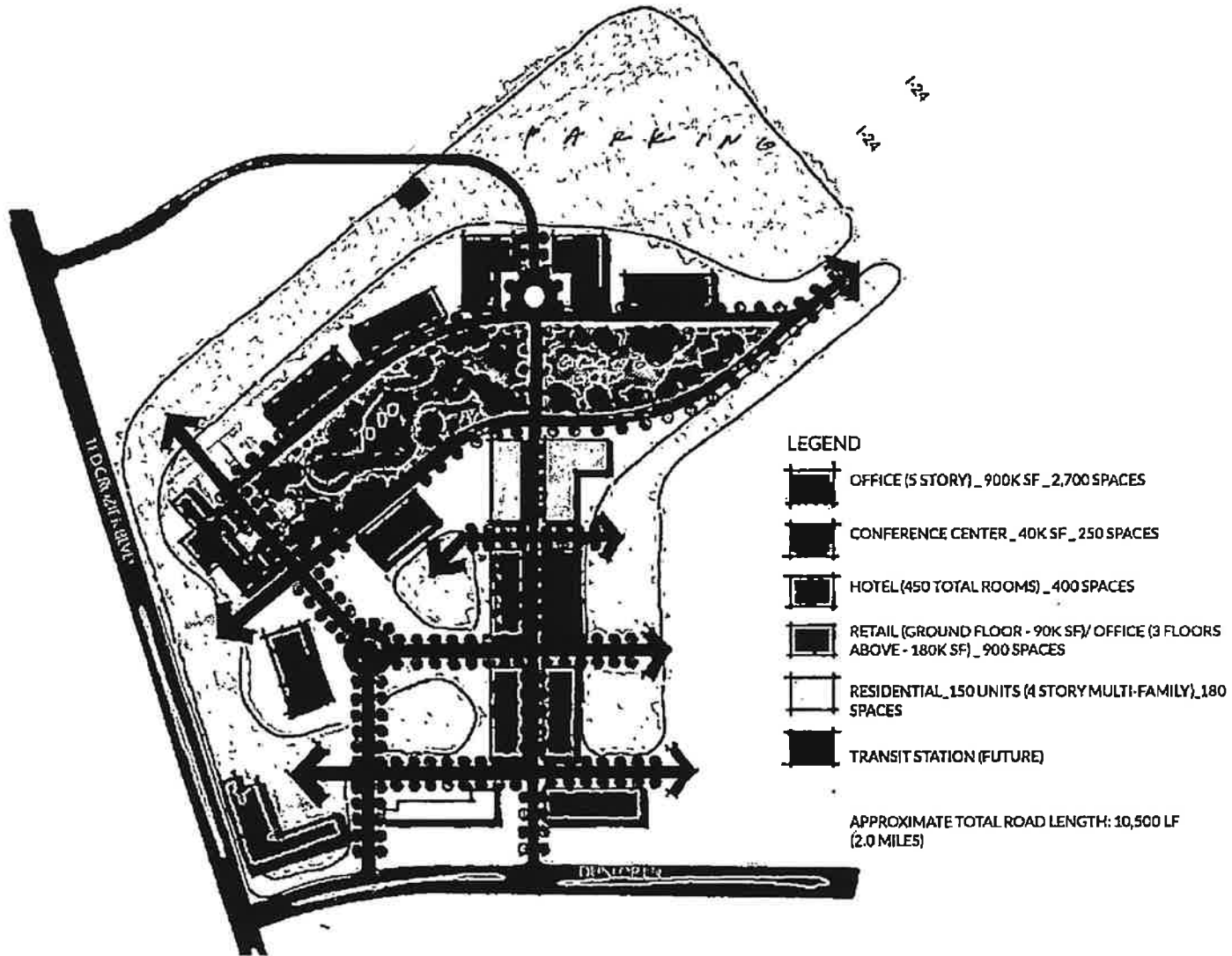
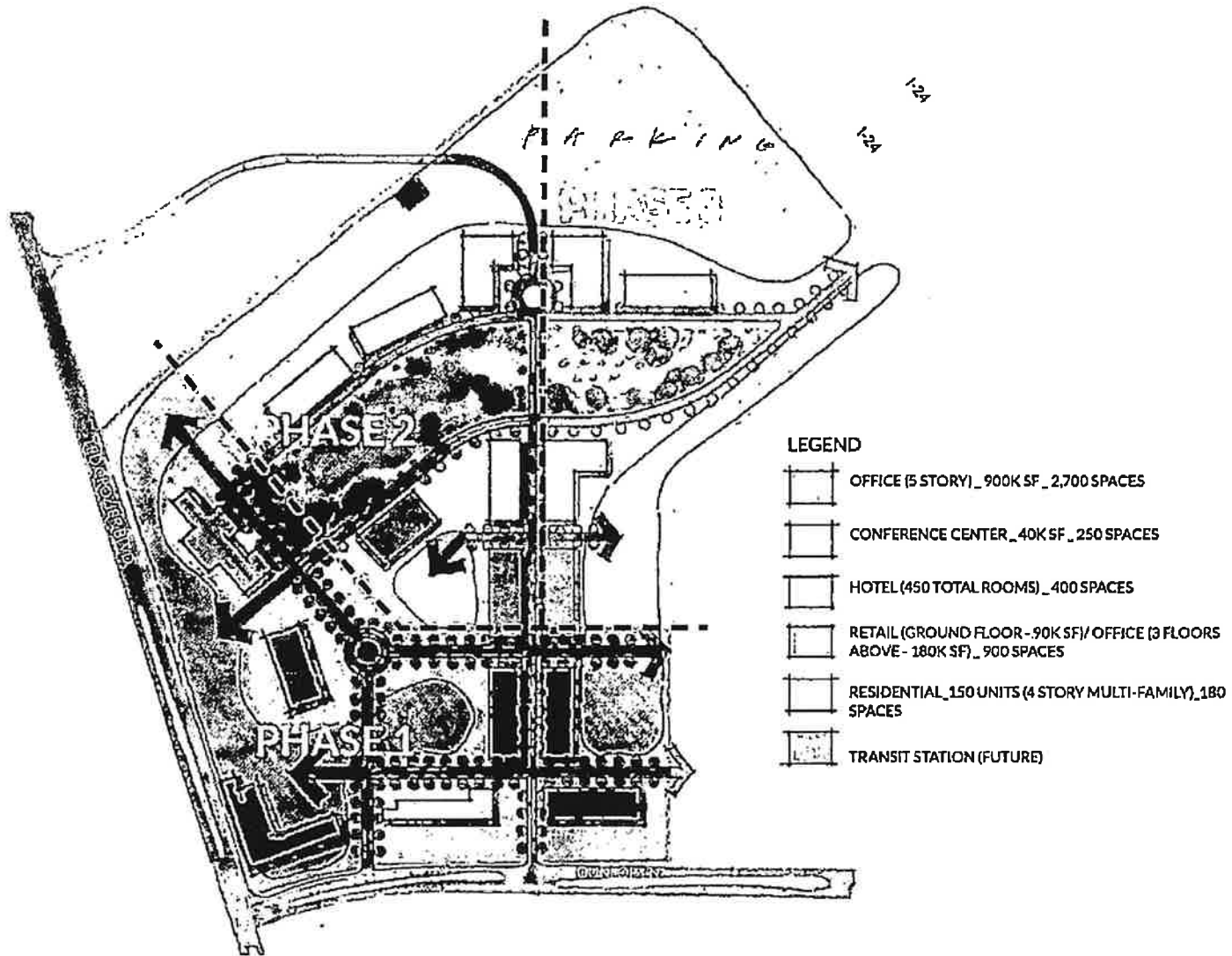


Exhibit A continued



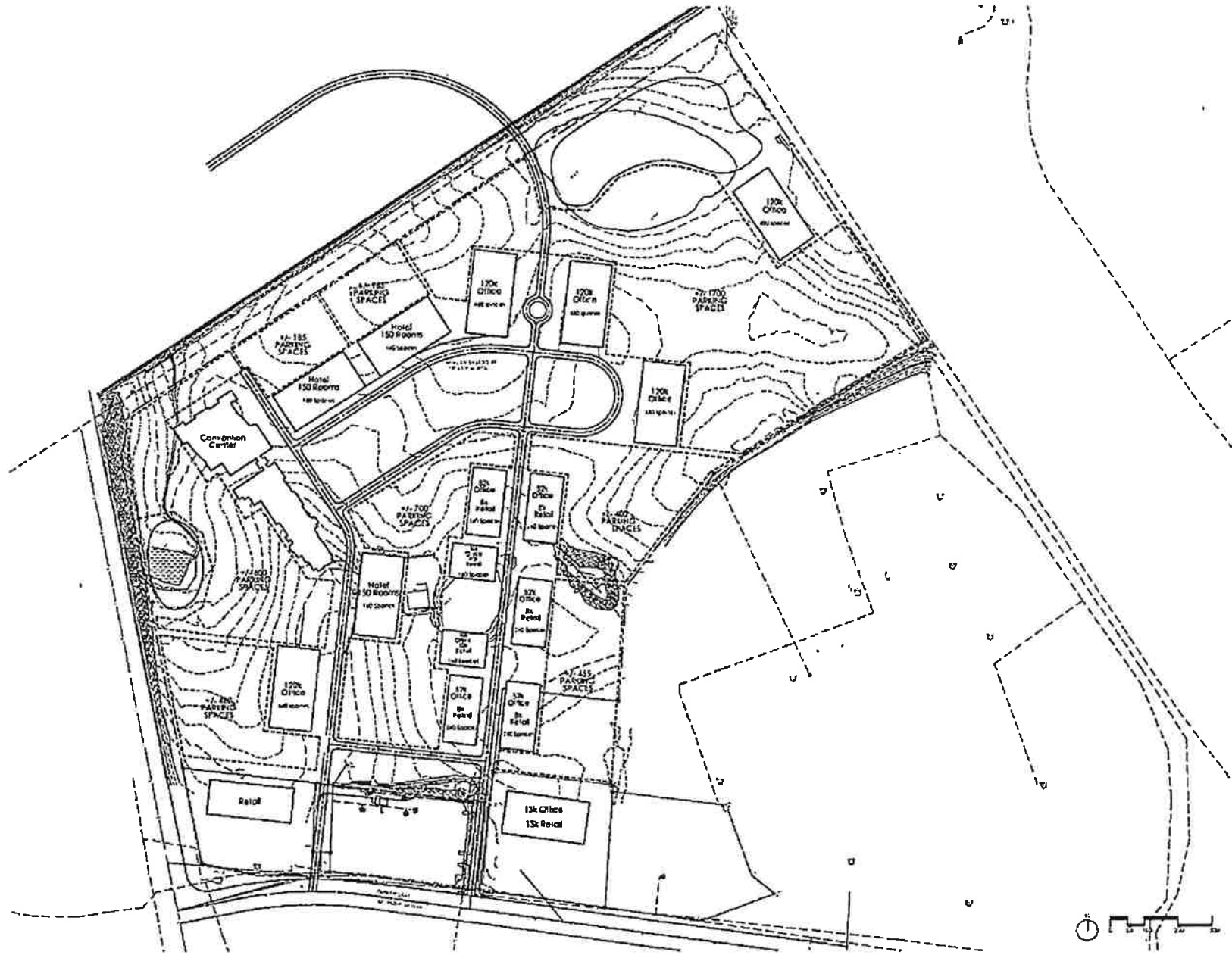
DUNLOP PROPERTY  
CONCEPT MASTER PLAN \_ OPTION 1

  HDLA



DUNLOP PROPERTY  
CONCEPT MASTER PLAN\_OPTION 1\_PHASING

HDLA



NO DATE MEASUREMENTS

NOT FOR  
CONSTRUCTION  
CONCEPT ONLY

Clarksville Office

CLARKSVILLE  
TENNESSEE

CONCEPT DESIGN

PROJECT NO. 19524  
DRAWN BY: EM  
CHECKED BY: RJ

SITE LAYOUT  
CONCEPT

DATE: 6/24/2011  
SCALE:  
PROJECT:

SP1.0

20-9-14

On Motion to Adopt by Commissioner Johnson, seconded by Commissioner Knight, the foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	---

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Arnold Hodges and Larry Rocconi (2)

**RESOLUTION TO AMEND THE BUDGET FOR THE ADDITIONAL CONTRUCTION COSTS RELATED TO THE NEW ANIMAL CONTROL AND BRANCH LIBRARY BUILDINGS NOT TO EXCEED SIX HUNDRED THOUSAND DOLLARS (\$600,000)**

**WHEREAS**, Montgomery County is constructing two new facilities and is in need of additional funding due to unexpected complications with preparing the site to be suitable for construction; and

**WHEREAS**, the soil conditions have delayed the construction of the two new facilities; and Montgomery County is in desperate need for a new animal control facility and branch library; and

**WHEREAS**, the cost would be in an amount not to exceed six hundred thousand (\$600,000.00) for the additional construction costs of the new facilities.

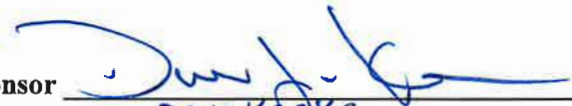
**NOW THEREFORE BE IT RESOLVED**, by the Montgomery County Board of County Commissioners assembled in Regular Session on this 9<sup>th</sup> day of September 2024, that the budget of the Montgomery County Capital Projects fund be amended to add an amount not to exceed six hundred thousand dollars (\$600,000) to be used as additional funding for the construction of the new Animal Control and Branch Library buildings. The additional funds shall be placed in the following accounts and allocated as follows:

171-91140-02025-91-57060-BP092	Animal Control	\$200,000
171-91110-02025-91-57060-BP024	Branch Library	\$400,000

This resolution shall be placed in the minutes of the Board of County Commissioners and shall be made available for inspection by the general public at the office of the Board of County Commissioners.

**BE IT FURTHER RESOLVED** that this appropriation for construction be funded from the Montgomery County, Tennessee Capital Projects Fund, the costs of which shall be funded from the proceeds of general obligation bonds of Montgomery County, Tennessee. This resolution shall be placed in the minutes of the Board of County Commissioners and shall be made available for inspection by the public at the office of the Board of County Commissioners. This resolution constitutes a declaration of intent under Treas. Reg. §1.150-2.

**Duly passed and approved this 9<sup>th</sup> day of September 2024.**

Sponsor   
Dave Kaske

Commissioner  Joe Smith

Approved \_\_\_\_\_  
Wes Golden, County Mayor

Attested \_\_\_\_\_  
Teresa Cottrell, County Clerk

**RESOLUTION ESTABLISHING PERMANANT APPOINTMENT OF MAYOR PRO TEMPORE TO COMMISSION BUDGET COMMITTEE**

**WHEREAS**, Montgomery County, Tennessee pursuant to T. C. A. 5-5-103 is required to annually elect a Mayor Pro Tempore to fulfill tasks when the Mayor is absent, and as otherwise required by statutes, in a proficient manner and in accordance with all applicable laws and principles; and

**WHEREAS**, the Montgomery County, Tennessee pursuant to the Budgeting Law of 1957 and Title 5, Chapter 9 of Tennessee Code of Public Acts is required to follow a budgeting process including the formation and appointment of a County Commission Budget Committee; and

**WHEREAS**, it would be in the best interests of the citizens and taxpayers of Montgomery County to provide continuity to the budgeting process to have the sitting Mayor Pro Tempore serve as a member of the Montgomery County Budget Committee contemporaneously with his/her service.

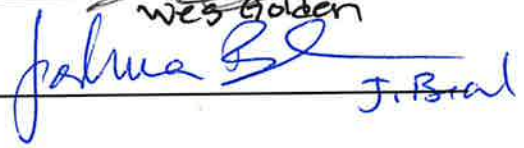
**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this 9<sup>th</sup> day of September 2024, that the Mayor Pro Tempore shall serve in one of the positions of membership on the Montgomery County Budget Committee by appointment consistent with the committees' selection/appointment, notwithstanding all other previous directives of the body that the law may allow. All other previous resolutions to the contrary are repealed hereby. It is so approved.

**Duly passed and approved this 9<sup>th</sup> day of September 2024.**

Sponsor

  
Wes Golden

Commissioner

  
J. Brial

Approved

Wes Golden, County Mayor

Attested

\_\_\_\_\_  
Teresa Cottrell, County Clerk

**RESOLUTION RATIFYING THE APPOINTMENT OF A  
COUNTY FIRE CHIEF BY THE COUNTY MAYOR**

**WHEREAS,** Resolution 24-5-7 established the creation of a Montgomery County Fire Service, and provides that the county mayor shall appoint, subject to the approval of the county legislative body, a County Fire Chief who shall be responsible for performing the duties of County Fire Chief in a proficient manner and in accordance with generally recognized skills and principles; and

**WHEREAS,** the County Mayor has elected to appoint Michael Rios as County Fire Chief, effective immediately for the purposes of assuming the duties of the position of County Fire Chief.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this 9<sup>th</sup> day of September 2024, that the appointment of Michael Rios to the position of County Fire Service Fire Chief is hereby approved.

**Duly passed and approved this 9<sup>th</sup> day of September 2024.**

Sponsor   
Wes Golden

Commissioner   
Joe Smith

Approved   
Wes Golden, County Mayor

Attested   
Teresa Cottrell, County Clerk



**RESOLUTION TO APPROPRIATE FUNDS FROM THE TENNESSEE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT – BROADBAND READY COMMUNITIES GRANT PROGRAM**

**WHEREAS**, the state government has made funds from a portion of the Tennessee Emergency Broadband Fund – American Rescue Plan (TEBF-ARP) to foster county engagement in securing broadband infrastructure and access to their communities; and

**WHEREAS**, Montgomery County received an award of \$100,000 to be used for the purpose of purchasing equipment, supplies, and training needed to increase digital resources and access for County citizens in parks and common areas, such as the Clarksville Montgomery County Public Library – Main Branch, Richellen Park, the Downtown Commons, South Guthrie, and Woodlawn Park; and

**WHEREAS**, these funds will be administered through the Tennessee Department of Economic and Community Development in the form of a reimbursable grant; and

**WHEREAS**, the grant period to complete grant purchases and/or activities ends December 31, 2026; and

**WHEREAS**, the aforementioned grant period will span the County’s FY2025, FY2026, and FY2027.

**NOW, THEREFORE BE IT RESOLVED**, by the Montgomery County Board of Commissioners assembled in Regular Session on this 9th day of September 2024, that the Montgomery County Legislative Body will approve appropriation of funds for the amount of one hundred thousand dollars (\$100,000); and


**BE IT FURTHER RESOLVED** that the County Mayor is authorized to execute an agreement and other necessary documents required to signify acceptance of grant funds from the Tennessee Department of Economic and Community Development. Upon receipt of the fully executed grant agreement, the Director of Accounts and Budgets shall establish the necessary fund accounts providing for related revenues and expenditures stated in the contract, and this resolution intends to have the effect of appropriation to that purpose accordingly.

**SECTION 1.** Montgomery County hereby accepts \$100,000 from the Tennessee Department of Economic and Community Development for the purpose herein stated and as detailed below:

REVENUE	127-58834-00000-58-47404-G2520	\$100,000
OTHER CONTRACTED SERVICES	127-58834-00000-58-53990-G2520	\$11,432
OTHER SUPPLIES AND MATERIALS	127-58834-00000-58-54990-G2520	\$88,568

**Duly passed and approved this 9<sup>th</sup> day of September 2024.**

Sponsor \_\_\_\_\_  
 Commissioner \_\_\_\_\_  
 Approved \_\_\_\_\_  
 Wes Golden, County Mayor



Attested \_\_\_\_\_  
 Teresa Cottrell, County Clerk

**RESOLUTION TO APPROPRIATE FUNDS FROM THE TENNESSEE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT – BROADBAND CONNECTED COMMUNITIES FACILITIES GRANT PROGRAM**

**WHEREAS**, the state government has made funds from the American Rescue Plan Act (ARPA) Capital Project Fund (CPF) to create places where people can access digital resources; and

**WHEREAS**, Montgomery County received an award of \$216,531 from the Connected Communities Facilities grant program to be used for the purpose of purchasing equipment, supplies, and training needed to increase digital resources and access for County citizens at the Clarksville Montgomery County Public Library’s North Branch. These funds will outfit the North Branch meeting rooms, computer lab, tech room, program room, and study rooms with technology and provide new digital literacy programming and telehealth access; and

**WHEREAS**, Montgomery County must commit to a cost-share or match requirement of at least 10% of the total amount of all project costs as submitted in the application and approved in the award, which is \$24,059 of the total \$240,590 project budget; and

**WHEREAS**, these funds will be administered through the Tennessee Department of Economic and Community Development in the form of a reimbursable grant; and

**WHEREAS**, the grant period to complete grant purchases and/or activities retroactively began April 24, 2024, and ends December 31, 2026; and

**WHEREAS**, the aforementioned grant period will span the County’s FY2025, FY2026, and FY2027.

**NOW, THEREFORE BE IT RESOLVED**, by the Montgomery County Board of Commissioners assembled in Regular Session on this 9th day of September 2024 that the Montgomery County Legislative Body will approve appropriation of funds for the amount of two hundred forty thousand, five hundred ninety dollars (\$240,590); and


**BE IT FURTHER RESOLVED** that the County Mayor is authorized to execute an agreement and other necessary documents required to signify acceptance of grant funds from the Tennessee Department of Economic and Community Development. Upon receipt of the fully executed grant agreement, the Director of Accounts and Budgets shall establish the necessary fund accounts providing for related revenues and expenditures stated in the contract, this resolution intends to have the effect of appropriation to that purpose accordingly.

**SECTION 1.** Montgomery County hereby accepts \$216,531 from the Tennessee Department of Economic and Community Development for the purpose herein stated and as detailed below:

REVENUE	127-58833-00000-58-47403-G2510	\$216,531
OTHER CONTRACTED SERVICES	127-58833-00000-58-53990-G2510	\$ 28,618
OTHER EQUIPMENT	127-58833-00000-58-57900-G2510	\$ 67,911
OTHER SUPPLIES AND MATERIALS	127-58833-00000-58-54990-G2510	\$144,061

**Duly passed and approved this 9<sup>th</sup> day of September 2024.**

**Sponsor** \_\_\_\_\_  
**Commissioner** \_\_\_\_\_  
**Approved** \_\_\_\_\_  
Wes Golden, County Mayor

The image shows three handwritten signatures in blue ink. The first signature is for the Sponsor, the second for the Commissioner, and the third for the Mayor. The names 'Wes Golden' and 'John Grammon' are written in black ink below their respective signatures.

**Attested** \_\_\_\_\_  
Teresa Cottrell, County Clerk

**RESOLUTION TO AMEND THE FY 2025 BUDGET TO INCLUDE  
APPROPRIATIONS FOR THE ARPA FUND**

**WHEREAS**, the Montgomery County Commission adopted Resolution 24-7-4 on July 15, 2024, which appropriated funds beginning July 1, 2024 and ending June 30, 2025 (FY 2025); and


**WHEREAS**, the ARPA Fund appropriations were inadvertently excluded from the *Schedule 1 - Appropriations*, which was attached to the resolution; and

**WHEREAS**, the Comptroller’s Office has conditionally approved the budget due to the aforementioned error and requires action by the governing body within 45 days of the notice in order to approve the budget, as detailed in the attached letter.

**NOW THEREFORE BE IT RESOLVED**, by the Montgomery County Board of County Commissioners, assembled in Regular Session on this 9<sup>th</sup> day of September 2024 that the FY 2025 budget for the ARPA Fund the Montgomery County be amended according to **Schedule 1** of this resolution.

**Duly passed and approved this 9<sup>th</sup> day of September 2024.**

Sponsor \_\_\_\_\_  
Commissioner \_\_\_\_\_  
Approved \_\_\_\_\_  
Wes Golden, County Mayor



Attested \_\_\_\_\_  
Teresa Cottrell, County Clerk

**NOMINATING COMMITTEE**

September 9, 2024

**CHAIRPERSON OF LEGISLATIVE BODY**

\_\_\_\_\_ nominated to serve as Chairperson of the County Legislative Body for a one-year term to expire September 2025.

**CHAIRPERSON PRO TEMPORE**

Commissioner \_\_\_\_\_ nominated to serve as the Chairperson Pro Tempore of the Legislative Body for a one-year term to expire September 2025.

**HIGHWAY COMMISSION**

\_\_\_\_\_ nominated to replace Ed Groves for a four-year term with term to expire September 2028.

**HIGHWAY COMMISSION LIAISON COMMITTEE**

Commissioner \_\_\_\_\_ nominated to replace Commissioner Jason Knight for a one-year term with term to expire September 2025. To be selected from Districts 2, 3, 4, 6, 7, 11, 15 or 19 which contain rural areas.

Commissioner \_\_\_\_\_ nominated to replace Commissioner Rickey Ray for a one-year term with term to expire September 2025. To be selected from Districts 2, 3, 4, 6, 7, 11, 15 or 19 which contain rural areas.

Commissioner \_\_\_\_\_ nominated to replace Commissioner Joe Creek for a one-year term with term to expire September 2025. To be selected from Districts 2, 3, 4, 6, 7, 11, 15 or 19 which contain rural areas.



# Quarterly Construction Report

September 2024



LOCATION:

# Kirkwood Elementary School

Resolution Number: **23-7-1**

Resolution Date: **7/10/2023**

Project Number: **C180**

Designer: **Rufus Johnson Associates**

Contractor: **R. G. Anderson**

Scheduled Completion Date: **6/30/2024**  
**7/22/2024\***

Construction Percent Complete: **99.75%**

Substantial Completion Date: **7/22/2024**

Total Construction Budget Amount:

~~\$45,636,000.<sup>00</sup>~~

**\$45,184,080.<sup>89\*</sup>**

Paid to Date: **\$45,070,645.<sup>78</sup>**

*\*Change Order for -\$451,919.11 was processed to remove allowances for Exterior Electronic Message Sign, Cafeteria Menu Boards, Site Wayfinding Signage, and Installation of Technology. Final Change Order extended Scheduled Completion date.*

**Progress:**

- School is in full operation
- Ceiling grid and tile installation complete throughout the building
- Windows, curtainwall, storefront, and exterior doors are installed
- Interior wood doors and hardware installation complete throughout the building
- Top soil and sod placement are complete
- Asphalt and parking lots are complete
- Sidewalk and curbing are complete
- Ceramic tile floor installation complete throughout the building
- Final painting and touch-up complete throughout the building
- Metal roofing is complete
- Mechanical, plumbing, and electrical trim-out items installation complete throughout the building
- Playground and mulch installation complete
- Punch List and Warranty Items Ongoing



**LOCATION:**

**Byrns Darden Elementary School**

**Description:** Restored fourteen (14) sections of roof totaling 57,260 square feet and extended warranty ten (10) years to 2034

**Contractor:** Weatherproofing Technologies

**Estimated Project Cost:** \$326,086.20

**Project Final Amount:** \$322,262.68

**Status:** Project completed on time and under projected budget.





LOCATION:  
**Kenwood High School**

Description: **Resurfaced and painted Tennis Court**  
Contractor **Competition Athletic Surfaces**  
Estimated Project Cost: **\$57,500.00**  
Project Amount: **\$57,500.00**  
Status: **Project completed on time and within projected budget.**



LOCATION:

# Northeast High School

Description:	<b>Restored theater roof totaling 10,340 square feet, repaired leak concerns at roof drain and assembly locations, as well as extended warranty ten (10) years to 2034</b>
Contractor	<b>Weatherproofing Technologies</b>
Estimated Project Cost:	<b>\$50,670.88</b>
Project Amount:	<b>\$61,547.45</b>
Status:	<b>Project completed on time. Projected cost was exceeded to address other concerns while Contractor was on site.</b>



LOCATION:  
**Northeast High School**

Description: **ADA Access upgrades to include new concrete sidewalk to wheelchair accessible ramp and designated seating for Football Stadium visitor side bleachers**

Contractor **Triple S Contracting Inc and Bleacher & Seats**

Project Amount: **\$55,941.40 (Capital Funding) / \$78,848.11 (General Purpose)**

Total Project Amount: **\$134,789.51**



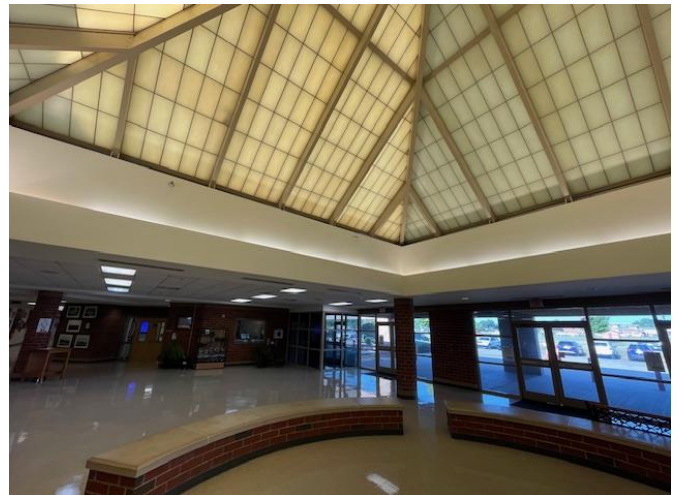
LOCATION: General Purpose (LED Lighting Savings Program)  
**Rossvie High School**

Description: **Repaired water damage and painted front entrance of ceiling in foyer**

Contractor **Lou Bassett Painting**

Project Amount: **\$3,800.00**

Status: **Completed**



LOCATION:

## Kenwood Elementary School

Description: **Painted walls and casings in Teacher's Workroom and Front Office**

Contractor **Lou Bassett Painting**

Project Amount: **\$4,750.00**

Status: **Completed**



LOCATION:

General Purpose (LED Lighting Savings Program)

## Norman Smith Elementary School

Description: **Painted Cafeteria**

Contractor **Lou Bassett Painting**

Project Amount: **\$3,300.00**

Status: **Completed**



LOCATION:

## Rossview Middle School

Description: **Painted Gym and Cafeteria**

Contractor **Lou Bassett Painting**

Project Amount: **\$9,355.00**

Status: **Completed**



LOCATION:

## Kenwood High School

General Purpose (LED Lighting Savings Program)

Description: **Installed double swing gate for Football Stadium Fence**

Contractor **Clarksville Fencing**

Project Amount: **\$4,200.00**

Status: **Completed**



LOCATION:

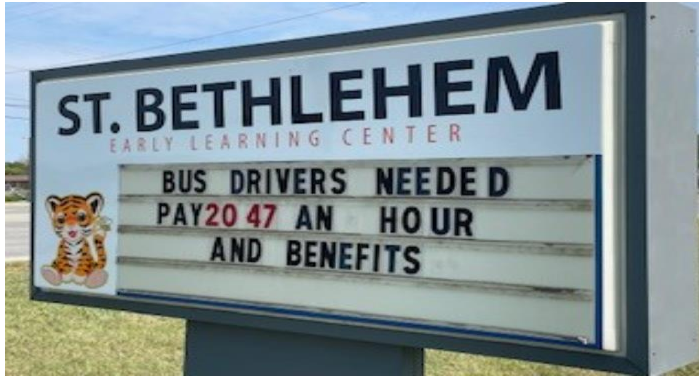
## St. Bethlehem Early Learning Center

Description: Installed two (2) opaque laminated vinyl graphics for existing message board sign

Contractor: Fast Signs

Project Amount: \$615.00

Status: Completed



LOCATION:

General Purpose (LED Lighting Savings Program)

## St. Bethlehem Early Learning Center

Description: Painted exterior stucco infill wall panels

Contractor: Lou Bassett Painting

Project Amount: \$7,000.00

Status: Completed



LOCATION:

## St. Bethlehem Early Learning Center

Description: **Installation of exterior identification lettering**  
Contractor **Fast Signs**  
Project Amount: **\$3,489.99**  
Status: **Completed**



LOCATION:

General Purpose (LED Lighting Savings Program)

## Northeast High School

Description: **Repaired and resurfaced tennis court**  
Contractor **Competition Athletic Surfaces, Inc.**  
Project Amount: **\$39,000.00**  
Status: **Completed**



LOCATION:  
**System-Wide**

Description:

**Replaced pea gravel with wheelchair accessible Engineered Wood Mulch across multiple elementary school playgrounds system-wide**

Contractor

**Mr. Mulch**

Project Amount:

**\$197,541.25**

Status:

**Completed**







**MONTGOMERY  
COUNTY**  
TENNESSEE

*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:** Wes Golden, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** August 30, 2024  
**SUBJ:** August 2024 PERMIT REVENUE REPORT

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The number of permits issued in August 2024 is as follows: Building Permits 89, Grading Permits 5, Mechanical Permits 88, and Plumbing Permits 36 for a total of 218 permits.

The total cost of construction was \$15,076,709.00. The revenue is as follows: Building Permits \$57,148.68, Grading Permits \$3,964.50, Plumbing Permits \$3,600.00, Mechanical Permits: \$7,250.00 Plans Review \$12,766.00, BZA \$500.00, Re-Inspections \$650.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fines \$0.00 the total revenue received in August 2024 was \$85,879.18.

**FISCAL YEAR 2024/2025 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	74
COST OF CONSTRUCTION:	\$28,681,226.00
NUMBER OF BUILDING PERMITS:	185
NUMBER OF PLUMBING PERMITS:	73
NUMBER OF MECHANICAL PERMITS:	172
NUMBER OF GRADING PERMITS:	5
BUILDING PERMITS REVENUE:	\$110,451.76
PLUMBING PERMIT REVENUE:	\$7,300.00
MECHANICAL PERMIT REVENUE:	\$15,118.00
GRADING PERMIT REVENUE:	\$3,964.50
RENEWAL FEES:	\$1,114.95
PLANS REVIEW FEES:	\$17,372.58
BZA FEES:	\$500.00
RE-INSPECTION FEES:	\$1,250.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$100.00
MISCELLANEOUS FINES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$156,056.84

RS/bf

cc: Wes Golden, County Mayor  
Cassie Wheeler, Accounts and Budgets  
Teresa Cottrell, County Clerk



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TENNESSEE

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350 Pageant Lane Suite 309  
Clarksville, TN 37040

**Memorandum**

**TO:** Wes Golden, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** August 30, 2024  
**SUBJ:** August 2024 ADEQUATE FACILITIES TAX REPORT

---

The total number of receipts issued in August 2024 is as follows: City 82 and County 47 for a total of 129.

There were 80 receipts issued on single-family dwellings, 3 receipts issued on multi-family dwellings with a total of 22 units, 20 receipts issued on condominiums with a total of 20 units, 0 receipts issued on townhouses. There were 2 exemption receipt issued.

The total taxes received for August 2024 was \$73,000.00  
The total refunds issued for August 2024 was \$0.00.  
Total Adequate Facilities Tax Revenue for August 2024 was \$73,000.00

**FISCAL YEAR 2024/2025 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 362
	County: 112
	Total: 474
TOTAL REFUNDS:	\$0.00
TOTAL TAXES RECEIVED:	\$282,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	7	7
SINGLE-FAMILY DWELLINGS:	170	74	244
MULTI-FAMILY DWELLINGS (10 Receipts):	100	16	116
CONDOMINIUMS: (87 Receipts)	87	0	87
TOWNHOUSES:	0	12	12
EXEMPTIONS: (8 Receipts)	5	3	8
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

cc: Wes Golden, County Mayor  
Cassie Wheeler, Accounts and Budgets  
Teresa Cottrell, County Clerk