

**MINUTES
OF
PUTNAM COUNTY COMMISSION
FEBRUARY 19, 2019**

Prepared by:

Wayne Nabors
Putnam County Clerk
121 S Dixie Avenue
Cookeville, TN 38501

STATE OF TENNESSEE

COUNTY OF PUTNAM

BE IT REMEMBERED: that on February 19, 2019 there was a regular meeting of the Putnam County Board of Commissioners.

There were present and presiding, the Chairman, Ben Rodgers and the County Clerk, Wayne Nabors.

Putnam County Sheriff's Department Major Jim Eldridge called the meeting to order.

The Chairman, Ben Rodgers recognized Commissioner Chris Cassetty for the Invocation.

The Chairman, Ben Rodgers recognized Commissioner Adam Johnson to lead the Pledge to the Flag of the United States of America.

The Chairman asked the Commissioners to signify their presence at the meeting and the following were present:

PRESENT:

- | | |
|------------------------|-----------------------|
| Jonathan A.D. Williams | Andrew Donadio |
| Kevin Christopher | Grover N. Bennett Jr. |
| Sam Sandlin | Danny Holmes |
| Jerry Ford | Ben Rodgers |
| Jordan Iwanyszyn | Jimmy Neal |
| Theresa Tayes | Dale Moss |
| Jerry Roberson | Joe Iwanyszyn |
| Cindy Adams | Kim Bradford |
| Terry Randolph | Darren Wilson |
| Chris Cassetty | Kathy Dunn |
| Adam Johnson | Cathy Reel |
| | Mike Atwood |

ABSENT:

Jim Martin

The Clerk announced that twenty three (23) were present and one (1) absent. Therefore, the Chairman declared a quorum.

MOTION RE: APPROVE THE AGENDA

Commissioner Jordan Iwanyszyn moved and Commissioner Kim Bradford seconded the motion to approve the Agenda of the February 19, 2019 Meeting of the Putnam County Board of Commissioners.

(SEE ATTACHED)

Please note that the Commission will be meeting on Tuesday, February 19, 2019 due to President's Day being on Monday.

AGENDA PUTNAM COUNTY BOARD OF COMMISSIONERS

Monthly Awards will be presented at 5:45 PM

**Regular Monthly Session
Tuesday, February 19, 2019 6:00PM**

**Presiding: Honorable Ben Rodgers
Commission Chairman**

- 1. Call to Order - Sheriff Eddie Farris**
- 2. Invocation** *District 6*
- 3. Pledge to the Flag of the United States of America** *District 6*
- 4. Roll Call - County Clerk Wayne Nabors**
- 5. Approval of the Agenda**
- 6. Approval of the Minutes of Previous Meeting**
- 7. Unfinished Business and Action Thereon by the Board**
 - A. Report of Standing Committees**
 1. Planning Committee
 2. Fiscal Review Committee
 3. Nominating Committee
 - B. Report of Special Committees**
 - a. Consider recommendations from the Rules Committee
 - C. Other Unfinished Business**
- 8. Quarterly Reports and Action Thereon by the Board**
 - A. Road Fund - Randy Jones, Supervisor
 - B. School Funds - Jerry Boyd, Director of Schools
 - C. County General Fund, Debt Service Fund, Solid Waste Sanitation Fund, Self Insurance Fund, and Parks & Recreation Fund - Randy Porter, County Executive

9. New Business and Action Thereon by the Board

A. Report of Standing Committees

1. Planning Committee

- a. Recommends approval for the Putnam County Sheriff's Department to sell the following items via Internet Public Auction or sealed bid:
 - 2011 Ford Crown Victoria VIN#2FABP7B9BX168610
 - 2001 Freightliner VIN#1FVHB1B8X1HJ46693
 - Quincy Compressor Model ZF326TTDP762
 - Brocade Network Hubs Model MLXE4
 - 2009 Nordic Air SNGSQ30769

2. Fiscal Review Committee

- a. Recommends approval of budget amendments to the General Purpose School Fund.
- b. Recommends approval of Trustee Freddie Nelson's request to appoint Jeff Jones as delinquent property tax attorney for the 2017 real and personal property taxes.
- c. Recommends approval for the Upper Cumberland Family Justice Center to apply for a grant to fund a satellite office.

3. Nominating Committee

- a. Recommends the following reappointments to the Awards Committee for 2 year terms to expire February 2021:
 - Jimmy Neal
 - Cathy Reel
 - Wayne Nabors

B. Report of Special Committees

C. Resolutions

D. Election of Notaries

E. Other New Business

1. Recognize Cash Flow Analysis for the General Purpose School Fund.
2. Hear from County Executive Randy Porter on County Revenue.

10. Announcements and Statements

11. Adjourn

The Chairman asked for discussion on the motion to approve the Agenda of the February 19, 2019 Meeting of the Putnam County Board of Commissioners. There was none.

The Chairman asked for a voice vote on the motion. The motion carried.

MOTION RE: APPROVE MINUTES OF THE PREVIOUS MEETING

Commissioner Jerry Roberson moved and Commissioner Kim Bradford seconded the motion to approve the Minutes of the January 22, 2019 Meeting of the Putnam County Board of Commissioners.

The Chairman asked for discussion on the motion. There was none.

The Chairman asked for a voice vote on the motion to approve the Minutes of the January 22, 2019 Meeting. The motion carried.

UNFINISHED BUSINESS AND ACTION THEREON BY THE BOARD

REPORT OF STANDING COMMITTEES

PLANNING COMMITTEE: No unfinished business.

FISCAL REVIEW COMMITTEE: No unfinished business.

NOMINATING COMMITTEE: No unfinished business.

REPORT OF SPECIAL COMMITTEES: None

OTHER UNFINISHED BUSINESS:

MOTION RE: CONSIDER RECOMMENDATIONS FROM THE RULES COMMITTEE

Commissioner Jonathan Williams moved and Commissioner Mike Atwood seconded the motion to approve the recommendations from the Rules Committee.

The Chairman asked for discussion on the motion. There was none.

The Chairman asked for a voice vote on the motion. The motion carried.

QUARTERLY REPORTS AND ACTION THEREON BY THE BOARD

MOTION RE: QUARTERLY REPORTS AND ACTION THEREON BY THE BOARD

QUARTERLY REPORT FOR THE ROAD FUND – RANDY JONES, SUPERVISOR

QUARTERLY REPORT FOR THE SCHOOL FUNDS – JERRY BOYD, DIRECTOR OF SCHOOLS

QUARTERLY REPORT FOR THE COUNTY GENERAL FUND, DEBT SERVICE FUND, SOLID WASTE SANITATION FUND, SELF INSURANCE FUND, AND PARKS AND RECREATION FUND – RANDY PORTER, COUNTY EXECUTIVE

Commissioner Jordan Iwanyszyn moved and Commissioner Jimmy Neal seconded the motion to approve the Quarterly Reports for the Road Fund, School Funds, County General Fund, Debt Service Fund, Solid Waste Sanitation Fund, Self Insurance Fund, and Parks and Recreation Fund.

(SEE ATTACHED)

PUTNAM COUNTY HIGHWAY DEPARTMENT
 QUARTERLY REPORT
 OCTOBER, NOVEMBER AND DECEMBER, 2019

131- ROAD FUND
 REVENUE

CODE NUMBER AND DESCRIPTION	ESTIMATED	AMENDMENT	1st. QTR.	2nd. QTR.	TOTALS	UN-REALIZED
40000.110 - 43000.320 LOCAL TAX	2,065,580	-	14,097	869,396	883,493	1,182,087
44000.130 - 44000.560 OTHER LOCAL	2,000	-	627	981	1,608	392
46000.410 - 46000.930 STATE TAX	3,811,770	-	470,417	1,010,933	1,481,350	2,330,420
TOTAL ESTIMATED REVENUE	5,879,350	-	485,141	1,881,310	2,366,451	3,512,899
FUND BALANCE JULY 1, 2018	1,553,775					

EXPENDITURES

CODE NUMBER AND DESCRIPTION	ESTIMATED	AMENDMENT	1st. QTR.	2nd. QTR.	TOTALS	UN-ENCUMB
61000 - ADMINISTRATION	370,188	-	99,618	83,390	183,008	187,180
62000 - ROAD CONST. & MAINT.	3,448,500	90,000	547,765	558,910	1,106,675	2,431,825
63100 - OPERATION OF EQUIPMENT	413,500	-	82,533	101,020	183,553	229,947
65000 - OTHER CHARGES	246,850	-	156,073	31,971	188,044	58,806
68000 - CAPITAL OUTLAY	1,398,216	-	36,516	316,860	353,376	1,044,840
TOTAL EXPENDITURES	5,877,254	90,000	922,505	1,092,151	2,014,656	3,952,598

SUBMITTED BY:


 RANDY JONES, ROAD SUPERVISOR

**PUTNAM COUNTY BOARD OF EDUCATION
FUND 141 - GENERAL PURPOSE SCHOOL FUND
QUARTERLY REPORT FOR THE QUARTER ENDING DECEMBER 2018**

	2018-2019		Actual		Actual		Actual		Actual		Total Year to Date
	Budget	Actual	Jul-Sept 2018	Oct-Dec 2018	Jan-Mar 2019	Apr-Jun 2019	Year to Date				
Revenues:											
40000 Local Revenue	32,435,830	2,961,795	11,124,025	-	-	-	-	14,085,820			
41000 Licenses and Permits	5,000	1,482	1,596	-	-	-	-	3,078			
43000 Charges for Current Services	281,317	24,964	64,673	-	-	-	-	89,637			
44000 Other Local Revenue	22,700	7,517	35,837	-	-	-	-	43,354			
46000 State of Tennessee	56,265,149	10,463,989	16,172,077	-	-	-	-	26,636,066			
47000 Federal Thru State	622,327	46,900	382,691	-	-	-	-	429,591			
48000 Donations/Other	18,800	12,523	8,378	-	-	-	-	20,902			
49000 Other Sources	705,919	130,024	170,963	-	-	-	-	300,987			
	<u>90,357,042</u>	<u>13,649,193</u>	<u>27,960,241</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>41,609,434</u>			
Encumbrances / Expenditures:											
71100 Regular Education	45,219,966	8,602,409	11,227,554	-	-	-	-	19,829,963			
71150 Alternative Education	650,134	108,208	155,472	-	-	-	-	263,680			
71200 Special Education	8,870,081	1,553,832	2,207,602	-	-	-	-	3,761,434			
71300 Vocational Education	1,497,818	229,229	348,809	-	-	-	-	578,037			
71600 Adult Education	624,401	118,505	124,022	-	-	-	-	242,526			
72110 Attendance	284,535	113,313	61,282	-	-	-	-	174,596			
72120 Health Services	929,776	182,226	252,175	-	-	-	-	434,400			
72130 Other Student Services	3,007,022	463,436	686,768	-	-	-	-	1,150,203			
72210 Regular Ed. Support	2,619,961	591,449	737,336	-	-	-	-	1,328,784			
72215 Alternative Ed. Support	140,122	30,269	35,296	-	-	-	-	65,565			
72220 Special Ed. Support	1,655,385	300,993	408,579	-	-	-	-	709,572			
72230 Vocational Ed. Support	92,954	21,488	22,731	-	-	-	-	44,218			
72250 Technology	1,505,526	247,574	456,940	-	-	-	-	704,514			
72260 Adult Ed. Support	171,299	39,219	41,584	-	-	-	-	80,803			
72310 Board of Education	1,759,953	755,052	404,332	-	-	-	-	1,159,384			
72320 Office of the Director	154,814	37,246	40,497	-	-	-	-	77,744			
72410 Office of Principal	6,435,269	1,217,054	1,623,763	-	-	-	-	2,840,817			
72510 Fiscal Services	712,980	249,408	155,138	-	-	-	-	404,546			
72520 Human Services/Personnel	245,504	63,459	58,060	-	-	-	-	121,520			
72610 Operation of Plant	6,738,139	1,608,812	1,645,583	-	-	-	-	3,254,395			
72620 Maintenance of Plant	2,223,095	557,078	533,432	-	-	-	-	1,090,510			
72710 Transportation	3,380,159	640,829	755,399	-	-	-	-	1,396,227			
73100 Food Services	444,301	136,868	120,991	-	-	-	-	257,859			
73300 Community Services	783,134	65,887	230,019	-	-	-	-	295,907			
73400 Early Childhood Education	1,913,510	382,307	460,415	-	-	-	-	842,721			
76100 Regular Capital Outlay	677,150	677,150	(0)	-	-	-	-	677,150			
99100 Operating Transfers	-	81,840	(46,272)	-	-	-	-	35,568			
TOTAL	<u>92,736,988</u>	<u>19,075,139</u>	<u>22,747,507</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>41,822,646</u>			

PUTNAM COUNTY BOARD OF EDUCATION
FUND 142 - SCHOOL FEDERAL PROJECTS FUND
QUARTERLY REPORT FOR THE QUARTER ENDING DECEMBER 2018

	2018-2019	Actual	Actual	Actual	Actual	Total
	Budget	Jul-Sept 2018	Oct-Dec 2018	Jan-Mar 2019	Apr-Jun 2019	Year to Date
Revenues:						
46000 State of Tennessee	-	-	-	-	-	-
47000 Federal Thru State	8,504,759	1,105,339	2,245,328	-	-	3,350,667
49000 Other Sources	285,305	58,088	61,294	-	-	119,381
	<u>8,790,064</u>	<u>1,163,427</u>	<u>2,306,621</u>	<u>-</u>	<u>-</u>	<u>3,470,049</u>
Encumbrances / Expenditures:						
71100 Regular Instruction Program	2,364,071	325,024	616,614	-	-	941,638
71200 Special Education Program	2,665,962	448,674	608,923	-	-	1,057,597
71300 Vocational Education Program	184,012	62,364	16,485	-	-	78,849
72130 Other Student Support	87,057	11,000	10,705	-	-	21,705
72210 Regular Instruction Program	1,816,176	339,512	638,156	-	-	977,668
72220 Special Education Program	423,252	108,364	97,530	-	-	205,894
72230 Vocational Education Program	-	-	-	-	-	-
72410 Office of the Principal	-	-	-	-	-	-
72710 Transportation	38,484	1,700	4,250	-	-	5,950
73100 Food Service	-	-	-	-	-	-
73300 Community Services	272,832	14,893	59,309	-	-	74,202
99100 Operating Transfers	938,218	58,088	61,294	-	-	119,381
TOTAL	<u>8,790,064</u>	<u>1,369,618</u>	<u>2,113,266</u>	<u>-</u>	<u>-</u>	<u>3,482,883</u>

PUTNAM COUNTY BOARD OF EDUCATION
FUND 143 - CENTRAL CAFETERIA FUND
QUARTERLY REPORT FOR THE QUARTER ENDING DECEMBER 2018

	2018-2019	Actual	Actual	Actual	Actual	Total
	Budget	Jul-Sept 2018	Oct-Dec 2018	Jan-Mar 2019	Apr-Jun 2019	Year to Date
Revenues:						
43000 Charges for Current Services	1,100,000	201,334	388,310	-	-	589,644
44000 Other Local Revenue	-	2,153	1,962	-	-	4,115
46500 State of Tennessee	50,000	-	-	-	-	-
47100 Federal Thru State	5,961,763	666,798	946,368	-	-	1,613,166
	<u>7,111,763</u>	<u>870,285</u>	<u>1,336,640</u>	<u>-</u>	<u>-</u>	<u>2,206,926</u>
Encumbrances / Expenditures:						
73100 Food Services	6,436,763	1,540,284	1,599,039	-	-	3,139,323
99100 Operating Transfers	675,000	130,024	171,243	-	-	301,267
TOTAL	<u>7,111,763</u>	<u>1,670,308</u>	<u>1,770,282</u>	<u>-</u>	<u>-</u>	<u>3,440,590</u>

**PUTNAM COUNTY BOARD OF EDUCATION
 FUND 146 - EXTENDED SCHOOL PROGRAM FUND
 QUARTERLY REPORT FOR THE QUARTER ENDING DECEMBER 2018**

	2018-2019		Actual				Total Year to Date
	Budget	Jul-Sept 2018	Oct-Dec 2018	Jan-Mar 2019	Apr-Jun 2019		
Revenues:							
43000 Charges for Current Services	1,113,038	261,087	259,694	-	-	520,780	
	<u>1,113,038</u>	<u>261,087</u>	<u>259,694</u>	<u>-</u>	<u>-</u>	<u>520,780</u>	
Encumbrances / Expenditures:							
73300 Community Services	1,113,038	286,860	250,429	-	-	537,289	
	<u>1,113,038</u>	<u>286,860</u>	<u>250,429</u>	<u>-</u>	<u>-</u>	<u>537,289</u>	
TOTAL	<u>1,113,038</u>	<u>286,860</u>	<u>250,429</u>	<u>-</u>	<u>-</u>	<u>537,289</u>	

COUNTY GENERAL BUDGET 2018-2019
Statement of Revenues and Expenditures
Period ending December 31, 2018

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>REC'D THRU 12-31-2018</u>
REVENUES:			
40000 Local Taxes	17,090,985.00	17,090,985.00	7,542,476.65
41000 Licenses and Permits	502,000.00	502,000.00	302,498.74
42000 Fines, Forfeitures and Penalties	500,300.00	500,300.00	212,037.99
43000 Charges for Current Service	4,854,000.00	4,854,000.00	2,407,114.71
44000 Other Local Revenue	1,747,000.00	2,067,310.00	736,528.74
45000 Fees Received from County Officials	4,185,000.00	4,185,000.00	1,827,401.33
46000 State of Tennessee	5,788,736.00	5,850,514.00	1,817,982.56
47000 Federal Government	405,379.00	419,263.00	56,780.35
48000 Other Governments and Citizens Groups	522,500.00	522,500.00	104,166.49
49000 Other Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	35,595,900.00	35,991,872.00	15,006,987.56
Fund Balance June 2018	16,039,144		
EXPENDITURES:			
51000 General Administration	4,433,014.00	4,661,151.00	3,030,137.25
52000 Finance	1,750,668.00	1,750,668.00	1,144,359.45
53000 Administration of Justice	2,778,143.00	2,838,254.00	1,824,609.99
54000 Public Safety	12,224,966.00	13,203,917.00	8,141,239.04
55000 Public Health & Welfare	6,335,110.00	6,335,110.00	4,412,541.80
56000 Social, Cultural & Recreational Services	606,238.00	606,238.00	659,229.26
57000 Agriculture & Natural Resources	310,350.00	310,350.00	122,362.04
58000 Other Operations	9,227,129.00	9,234,910.00	1,097,463.49
91000 Transfers Out (Drug Control Fund)	50,000.00	65,243.00	15,243.00
TOTAL EXPENDITURES	37,715,618.00	39,005,841.00	20,447,185.32

DEBT SERVICE BUDGET - 2018-2019
Statement of Revenues and Expenditures
Period Ending December 31, 2018

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>REC'D THRU 12-31-2018</u>
REVENUES:			
40000	Local Taxes	17,418,865.00	7,541,356.06
	<u>17,418,865.00</u>	<u>17,418,865.00</u>	<u>7,541,356.06</u>
TOTAL REVENUES			
	<u>17,418,865.00</u>	<u>17,418,865.00</u>	<u>7,541,356.06</u>
Fund Balance June 2018	12,255,312		
EXPENDITURES:			
82000	Education Debt	10,749,463.00	2,306,002.00
90000	Public Safety Projects	1,853,127.00	428,755.14
99100	Transfers Out	4,550,000.00	0.00
	<u>17,152,590.00</u>	<u>17,152,590.00</u>	<u>2,734,757.14</u>
TOTAL EXPENDITURES			
	<u>17,152,590.00</u>	<u>17,152,590.00</u>	<u>2,734,757.14</u>

**PAID & ENCUMBERED
THROUGH 12-31-2018**

**Parks and Recreation 2018-2019
Statement of Revenues and Expenditures
Period Ending December 2018**

REVENUES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>REC'D THRU 12-31-2018</u>
40000 Local Taxes	975,520.00	975,520.00	449,526.43
43000 Charges for Current Services	50,000.00	50,000.00	13,634.00
44000 Other Local Revenues	55,000.00	55,000.00	35,432.60
TOTAL REVENUES	<u>1,080,520.00</u>	<u>1,080,520.00</u>	<u>498,593.03</u>
Fund Balance June 2018			
	385,422		
EXPENDITURES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PAID & ENCUMBERED THROUGH 12-31-2018</u>
56000 Social Cultural & Recreational	1,236,624.00	1,236,624.00	235,320.06
TOTAL EXPENDITURES	<u>1,236,624.00</u>	<u>1,236,624.00</u>	<u>235,320.06</u>

SOLID WASTESANITATION BUDGET - 2018-2019
Statement of Revenues and Expenditures
Period Ending December 31, 2018

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>REC'D THRU 12-31-2018</u>
REVENUES:			
40000	Local Taxes	3,096,340.00	1,368,759.02
43000	Charges for Current Service	1,065,000.00	773,695.30
44000	Other Local Revenues	200,000.00	62,582.49
46000	State of Tennessee	833,066.00	59,404.41
47000	Federal Government	0.00	0.00
TOTAL REVENUES	5,194,406.00	5,194,406.00	2,264,441.22
Fund Balance June 2018	1,446,892		
EXPENDITURES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PAID & ENCUMBERED THROUGH 12-31-2018</u>
55000	Public Health and Welfare	5,806,660.00	1,817,087.14
TOTAL EXPENDITURES	5,806,660.00	5,806,660.00	1,817,087.14

PUTNAM COUNTY SELF INSURANCE FUND
 FUND BALANCE SUMMARY FOR 2017 - 2018
 As of December 31, 2018

Fund Balance as of September 30, 2018		924,319.18
PLUS: Departmental Deposits	270,825.82	
Interest	3,988.66	
	274,814.48	
LESS: Liability Claims	34,318.10	
Work Comp Claims	36,958.17	
Medical Records	0.00	
Claim Adjuster Fees	0.00	
Legal Fees	29,564.94	
Court Reporter & Court Costs	0.00	
Insurance	7,708.00	
Miscellaneous	0.00	
WC Fees to PMA Insurance Group	4,895.00	
Management fee	0.00	
Liability Reserve Increase	0.00	
(Decrease) this period	-76,924.00	
Work Comp Reserve Increase	291,918.00	
(Decrease) this period	0.00	
	328,438.21	
Ending Fund Balance as of December 31, 2018		870,695.45

CASH SUMMARY

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Checking balance (9715) as of 12/31/2018	90,464.75	
Checking balance (4324) as of 12/31/2018	1,142,798.91	
Certificate of Deposit as of 12/31/2018	830,578.59	
Outstanding items:		
CK 2086	-1.00	
CK 2978	-1,427.50	
CK 2980	-4,260.30	
Ending Cash Balance as of December 31, 2018		2,058,153.45
Less: Open Liability Claim Reserves as of 12/31/2018		-200,226.00
Open Work Comp Claim Reserves as of 12/31/2018		-987,232.00
Ending Fund Balance as of December 31, 2018		870,695.45

Number of Open Liability Claims as of December 31, 2018	8
Number of Open Work Comp Claims as of December 31, 2018	50

This report was prepared by McGriff Insurance Services on 01/14/2019

The Chairman asked for discussion on the motion to approve the Quarterly Reports for the Road Fund, the School Funds, and the County General Fund, Debt Service Fund, Solid Waste Sanitation Fund, Self Insurance Fund, and the Parks and Recreation Fund. There was none.

The Chairman asked for a voice vote on the motion. The motion carried.

NEW BUSINESS AND ACTION THEREON BY THE BOARD

REPORT OF STANDING COMMITTEES

PLANNING COMMITTEE:

MOTION RE: PLANNING COMMITTEE RECOMMENDS APPROVAL FOR THE PUTNAM COUNTY SHERIFF'S DEPARTMENT TO SELL THE FOLLOWING ITEMS VIA INTERNET PUBLIC AUCTION OR SEALED BID:

2011 FORD CROWN VICTORIA VIN #2FABP7B9BX168610

2001 FREIGHTLINER VIN #1FVHB1B8X1HJ46693

QUINCY COMPRESSOR MODEL ZF326TTDP762

BROCADE NETWORK HUBS MODEL MLXE4

2009 NORDIC AIR SNGSQ30769

Commissioner Cathy Reel moved and Commissioner Jordan Iwanyszyn seconded the motion to approve the request from the Putnam County Sheriff's Department to sell the following items via Internet Public Auction or sealed bid: 2011 Ford Crown Victoria VIN # 2FABP7B9BX168610, 2001 Freightliner VIN #1FVHB1B8X1HJ46693; Quincy Compressor Model ZF326TTDP762; Brocade Network Hubs Model MLXE4; and a 2009 Nordic Air SNGSQ30769.

(SEE ATTACHED)



Putnam County Justice Center
421 East Spring Street • Cookeville, TN 38501
Phone: 931.528.8484 • Fax: 931.528.7043

February 1, 2019

Putnam County Sheriff's Office requests to declare the following assets as surplus items to be sold via internet public auction.

- | | |
|----------------------------------|-------------|
| 1. Ford Crown Victoria | 2011 |
| 2FABP7BV9BX168610 | 124,860 mi |
| 2. Freightliner | 2001 |
| 1FVHB1B8X1HJ46693 | 157,718 mi |
| 3. Quincy Compressor | 2002 |
| SN 93842 Model ZF326TTDP762 | |
| 4. Brocade Network Hubs | Unk. |
| SN BGD2542GO1P, 018, 019 | Model MLXE4 |
| 5. Nordic Air | 2009 |
| SN GSQ30769 | |

Thank you for your consideration,

Sheriff Eddie Farris

The Chairman asked for discussion on the motion to approve the request from the Putnam County Sheriff's Department to sell the following items via Internet Public Auction or sealed bid: 2011 Ford Crown Victoria VIN # 2FABP7B9BX168610, 2001 Freightliner VIN #1FVHB1B8X1HJ46693; Quincy Compressor Model ZF326TTDP762; Brocade Network Hubs Model MLXE4; and a 2009 Nordic Air SNGSQ30769. There was none.

The Chairman asked for a voice vote on the motion. The motion carried.

FISCAL REVIEW COMMITTEE:

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF BUDGET AMENDMENTS TO THE GENERAL PURPOSE SCHOOL FUND

Commissioner Mike Atwood moved and Commissioner Kim Bradford seconded the motion to approve Budget Amendments to the General Purpose School Fund.

(SEE ATTACHED)

Department of Education

Putnam County

Mr. Jerry Boyd, Director of Schools

Board of Education
Dawn Fry, Chair
Celeste Gammon, Vice-Chair

1400 East Spring Street
Cookeville, Tennessee 38506-4313
Phone (931) 526-9777
FAX (931) 372-0391

Board Members
Kim Cravens
Jerry Maynard
David McCormick
Lynn McHenry

February 4, 2019

Honorable Commissioners
Putnam County Courthouse
Cookeville, TN 38501

Honorable Commissioners:

Please consider approval of the following budget amendments to the General Purpose School, as submitted.

Sincerely,



Mark McReynolds
Putnam County Board of Education

Enclosures:

- To budget for UTRUST grant for employee appreciation initiatives.
- To budget for Read to Be Ready Coaching Network grant from the State.
- To budget for additional grant allocation for emergency supplies and materials through the Family Resource grant.

Putnam County *Budget Amendment / Line Item Transfer Authorization Form*

Department: Finance

DATE:

7-Feb-19

Item #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
Revenue				Increase	Decrease	
1	141 R 48610 000 000 02130 000	Revenue	-	35,200.00		35,200.00
2	141 R 48610 000 000 02137 000	Revenue	-	25,000.00		25,000.00
		Total Revenue	-			60,200.00
Expenditures				Decrease	Increase	
3	141 E 72210 499 000 02130 000	Other Supplies and Materials	-		26,400.00	26,400.00
4	141 E 72210 599 000 02130 000	Other Charges	-		8,800.00	8,800.00
5	141 E 72210 499 000 02137 000	Other Supplies and Materials	-		18,750.00	18,750.00
6	141 E 72210 599 000 02137 000	Other Charges	-		6,250.00	6,250.00
		Total Expenditures	-			60,200.00
		Total Revenue less Total Expenditures	-			-

Explanation: To budget for grant from UTRUST for employee appreciation initiatives

Requested by: _____ Recommended for Approval _____ Official / Department Head _____
Supervisor

Reviewed by:  _____
Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval No Recommendation Date _____

Action by County Commission: Approval Non-Approval Date _____

Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: Finance

DATE: 7-Feb-19

Item #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Agency Amount
Revenue						
1	141 R 47590 000 060 02133 000	Revenue	-	10,000.00		10,000.00
		Total Revenue				10,000.00
Expenditures						
2	141 E 71100 429 000 02133 000	Instructional Materials			10,000.00	10,000.00
		Total Expenditures				10,000.00
		Total Revenue less Total Expenditures				

Explanation: To establish Read To Be Ready Learning Network grant from State.

Requested by:

Supervisor

Recommended for Approval:

Official / Department Head

Reviewed by:

Miss McLaughlin
Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval

No Recommendation

Date:

Action by County Commission: Approval

Non-Approval

Date:

Pulnam County Budget Amendment / Line Item Transfer Authorization Form

Department: Student Support

DATE: 7-Feb-19

Item #	Account #	Account Description	Current Approved Amount		Requested Approval Amount
Revenue				Increase	Decrease
1	141 R 46560 000 000 02001 000	OTHER STATE EDUCATION FUNDS	33,000.00	800.00	33,800.00
Total Revenue			33,000.00	800.00	33,800.00
Expenditures				Decrease	Increase
2	141 E 72360 495 000 02001 000	OTHER SUPPLIES AND MATERIALS	1,800.00		1,800.00
Total Expenditures				800.00	800.00
Total Revenue less Total Expenditures				800.00	800.00

Explanation: To budget additional allocation from state of Tennessee for emergency supplies and materials through the Family Resource Grant

Requested by *Melanie Bussell*
Supervisor

Recommended for Approval:

Official / Department Head

Reviewed by *Mark McQuinn*
Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval

No Recommendation

Date:

Action by County Commission: Approval

Non-Approval

Date:

The Chairman asked for discussion on the motion to approve Budget Amendments to the General Purpose School Fund. There was none.

The Chairman asked the Commissioners to vote on the motion. The Commissioners voted as follows:

FOR:

Jonathan A.D. Williams
Kevin Christopher
Sam Sandlin
Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Cindy Adams
Terry Randolph
Chris Cassetty
Adam Johnson

Andrew Donadio
Grover N. Bennett Jr.
Danny Holmes
Ben Rodgers
Jimmy Neal
Dale Moss
Joe Iwanyszyn
Kim Bradford
Darren Wilson
Kathy Dunn
Cathy Reel
Mike Atwood

ABSENT:

Jim Martin

The Clerk announced that twenty-three (23) voted for, zero (0) voted against, zero (0) abstained, and one (1) absent. The motion carried.

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF TRUSTEE FREDDIE NELSON'S REQUEST TO APPOINT JEFF JONES AS DELINQUENT PROPERTY TAX ATTORNEY FOR THE 2017 REAL AND PERSONAL PROPERTY TAXES

Commissioner Mike Atwood moved and Commissioner Darren Wilson seconded the motion to approve Trustee Freddie Nelson's request to appoint Jeff Jones as delinquent property tax attorney for the 2017 real and personal property taxes.

(SEE ATTACHED)



Putnam County Trustee
Putnam County Courthouse
300 E. Spring St., Room 2
Cookeville, TN 38501
(931) 526-8845
Fax (931) 525-6393
fnelson@putnamco.org

January 11, 2019

TO: Honorable Randy Porter, County Executive
Honorable Putnam County Commissioners

FROM: Freddie G. Nelson , Putnam County Trustee

I Freddie Nelson, Trustee of Putnam County make the following appointment:

Jeffrey G. Jones, delinquent tax attorney for the 2017 real and personal property taxes (TCA 67-5-2404). We have negotiated and arrived at a 10% fee for the collection of these taxes.

This is a formal request submitted to the County Executive for approval subject to the approval of the Putnam County Commission.

Sincerely,

Freddie G. Nelson
Trustee

Copy; Jeffery G. Jones, Attorney

The Chairman asked for discussion on the motion to approve Trustee Freddie Nelson's request to appoint Jeff Jones as delinquent property tax attorney for the 2017 real and personal property taxes. There was none.

The Chairman asked for a voice vote on the motion. The motion carried.

MOTION RE: FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL FOR THE UPPER CUMBERLAND FAMILY JUSTICE CENTER TO APPLY FOR A GRANT TO FUND A SATELLITE OFFICE

Commissioner Mike Atwood moved and Commissioner Kim Bradford seconded the motion to approve for the Upper Cumberland Family Justice Center to apply for a grant to fund a satellite office.

(SEE ATTACHED)

Upper Cumberland Family Justice Center Request for Approval to Apply for Satellite Office Funding

The Tennessee Office of Criminal Justice Programs has announced an opportunity for funding for Family Justice Centers. The opportunity is open to existing regional Family Justice Centers wishing to open satellite offices in other counties.

The Family Justice Center is a community-wide collaboration of public and private agencies in a centralized location that serves victims of domestic violence, sexual assault, elder abuse, and child abuse. The core concept is to provide one place where families can go to receive services to promote their safety and well-being. It is often called a “one-stop shop” for domestic violence and other victims of crime who are seeking assistance.

Amount: 3 year Justice Assistance Grant Program funding totaling \$240,000. No match is required.

The project application is highly collaborative and requires support from the local Chief of Police, Sheriff, Domestic Violence Program, City/County Mayor, District Attorney General, Legal Aid, and the Upper Cumberland Child Advocacy Center.

The Upper Cumberland Family Justice Center opened in Cookeville on July 1, 2015. All grant funding for the FJC goes through Putnam County. In 2013, the Putnam County Commission passed a resolution that created a Board of Directors to oversee and direct the day to day operations of the Family Justice Center. The members of that Board are listed below. The UCFJC is funded by grant money collected under the Victims of Crime Act and the Putnam County Victim Assistance Assessment fund, both of which collect money from criminal offenders after they plead or are found guilty of certain crimes.

Upper Cumberland Family Justice Center Board of Directors 2018-2019

District Attorney General

Bryant Dunaway
13th Judicial District

County Executive

Randy Porter
Putnam County Government

Sheriff

Eddie Farris
Putnam County Sheriff's Department

Chief of Police

Randy Evans
Cookeville Police Department

Domestic Violence Shelter

Melissa Garrett
Director
Genesis House

City of Cookeville

Laurin Wheaton
Cookeville City Councilman

Legal Aid

Amber Vargas
VOCA Attorney

UCHRA

LaNelle Godsey
Community Services Director

Mental Health Services

Kimberly Sowell, MA
Volunteer Behavioral Health Care

Emergency Medical Services

Brandon Smith
Assistant Director, Putnam County
911
Public Safety Coordinator, Putnam
County EMS

Probation

Kevin Walker
Owner
PSI Probation

Tennessee Technological University

Leigh Ann Ray
Director of Health Services
Tennessee Technological University

Community Leaders

Janice Hamby
Owner
Third Tennessee Realty

Jim Martin
Putnam County Commissioner /
Retired Businessman

2018-2019 Executive Committee

Chairman

General Bryant Dunaway

Vice Chairman
Secretary
Treasurer

Jim Martin
Janice Hamby
County Mayor Randy Porter
Sheriff Eddie Farris
Melissa Garrett
Chief Randy Evans

The Chairman asked for discussion on the motion for the Upper Cumberland Family Justice Center to apply for a grant to fund a satellite office. There was none.

The Chairman asked for a voice vote on the motion. The motion carried.

NOMINATING COMMITTEE:

MOTION RE: NOMINATING COMMITTEE RECOMMENDS THE FOLLOWING REAPPOINTMENTS TO THE AWARDS COMMITTEE FOR 2 YEAR TERMS TO EXPIRE FEBRUARY 2021:
JIMMY NEAL
CATHY REEL
WAYNE NABORS

Commissioner Terry Randolph moved and Commissioner Kim Bradford seconded the motion to approve that Jimmy Neal, Cathy Reel, and Wayne Nabors be reappointed to the Awards Committee for 2 year terms to expire February 2021.

The Chairman asked for discussion on the motion. There was none.

The Chairman asked for a voice vote on the motion. The motion carried.

REPORT OF SPECIAL COMMITTEES: None

RESOLUTIONS: None

ELECTION OF NOTARIES:

MOTION RE: APPROVE THE ELECTION OF NOTARIES

Commissioner Kim Bradford moved and Commissioner Jimmy Neal seconded the motion to approve the Election of Notaries.

(SEE ATTACHED)

PUTNAM COUNTY CLERK
WAYNE NABORS COUNTY CLERK
P.O. BOX 220
COOKEVILLE TN 38503
Telephone 931-526-7106
Fax 931-372-8201

Notaries to be elected February 19, 2019

ANITA L ALLEN
LAUREN APPLE
AVERY BAIN
STACEY R BAXTER
LOREN DAVIS
SELENA L FLATT
CHERYL L GANTT
MARINA F GORE
RENEA GRANT
KRISTIN GUNNELS

LAURA HARRIS
DANIEL K KEISLING
ABIGAIL E POGUE
MISTY C POWERS
DARLANA ROBICHAUD
STEPHANIE SHEARER
ELIZABETH SOFIA
MINOR TIMOTHY STOVER
KATRINA SWAFFORD
MARK E TRIBBLE

The Chairman asked for discussion on the Election of Notaries. There was none.

The Chairman asked the Commissioners to vote on the Election of Notaries. The Commissioners voted as follows:

FOR:

Jonathan A.D. Williams
Kevin Christopher
Sam Sandlin
Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Cindy Adams
Terry Randolph
Chris Cassetty
Adam Johnson

Andrew Donadio
Grover N. Bennett Jr.
Danny Holmes
Ben Rodgers
Jimmy Neal
Dale Moss
Joe Iwanyszyn
Kim Bradford
Darren Wilson
Kathy Dunn
Cathy Reel
Mike Atwood

ABSENT:

Jim Martin

The Clerk announced that twenty-three (23) voted for, zero (0) voted against, zero (0) abstained, and one (1) absent. The motion carried.

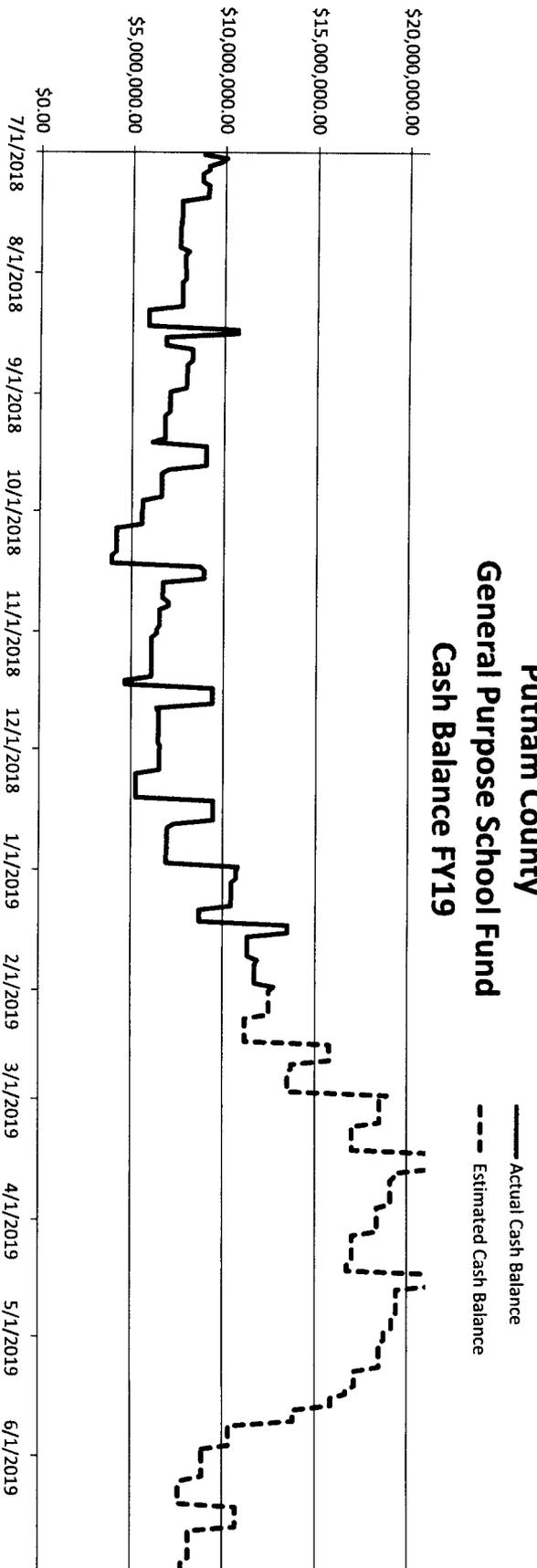
OTHER NEW BUSINESS:

RECOGNIZE CASH FLOW ANALYSIS FOR THE GENERAL PURPOSE SCHOOL FUND

No action required.

(SEE ATTACHED)

**Putnam County
General Purpose School Fund
Cash Balance FY19**



7/1/2018	\$ 8,810,895.50	2/1/2019	\$ 12,463,247.90
8/1/2018	\$ 7,853,977.00	3/1/2019	-
9/1/2018	\$ 7,032,361.11	4/1/2019	-
10/1/2018	\$ 5,543,085.68	5/1/2019	-
11/1/2018	\$ 6,361,267.77	6/1/2019	-
12/1/2018	\$ 6,536,999.92	7/1/2019	-
1/1/2019	\$ 10,701,179.33		

HEAR FROM COUNTY EXECUTIVE RANDY PORTER ON COUNTY REVENUE

Randy Porter speaks to the Commission on County Revenue.

(SEE ATTACHED)

2018-2019 Revenue July - January (1/31/19)

ACCOUNT	BUDGETED 2018-2019	RECEIVED	% of Budget
40110 CURRENT PROPERTY TAX	13,699,985	7,511,228	55%
40120 TRUSTEE'S COLLECTIONS -PRIOR YEAR	300,000	138,537	46%
40130 CIR CLK/CLK & MASTER COLLECTIONS-PR YR	250,000	106,576	43%
40140 INTEREST AND PENALTY	50,000	16,927	34%
40163 PAYMENTS IN LIEU OF TAXES -OTHER	140,000	40,251	29%
40210 LOCAL OPTION SALES TAX	811,000	806,648	99%
40250 LITIGATION TAX -GENERAL	290,000	179,753	62%
40260 LITIGATION TAX -SPECIAL PURPOSE		78	
40270 BUSINESS TAX	1,250,000	156,939	13%
40320 BANK EXCISE TAX	90,000	0	0%
40330 WHOLESALE BEER TAX	210,000	103,800	49%
40350 INTERSTATE TELECOMMUNICATIONS TAX		0	
41140 CABLE TV FRANCHISE	275,000	145,504	53%
41520 BUILDING PERMITS	125,000	93,017	74%
41530 ELECTRICAL PERMITS	90,000	73,089	81%
41540 PLUMBING PERMITS	10,000	6,638	66%
41590 OTHER PERMITS	2,000	2,600	130%
42110 FINES	25,000	10,502	42%
42120 OFFICERS COSTS	13,000	7,030	54%
42140 DRUG CONTROL FINES	1,000	788	79%
42141 DRUG COURT FEES	6,000	4,011	67%
42142 VETERANS TREATMENT FEE	2,000	1,940	97%
42150 JAIL FEES	35,000	22,489	64%
42170 JUDICIAL COMMISSIONER FEES		43	
42180 DUI TREATMENT FINES	11,000	7,425	67%
42190 DATA ENTRY FEE -CIRCUIT COURT	5,000	3,722	74%
42191 COURTROOM SECURITY FEE	500	168	34%
42192 VICTIMS ASSISTANCE ASSESSMENTS	17,000	11,488	68%
42310 FINES	30,000	11,975	40%
42320 OFFICERS COSTS	100,000	67,881	68%
42330 GAMES AND FISH FINES	500	105	21%
42340 DRUG CONTROL FINES	1,000	164	16%
42341 DRUG COURT FEES	12,000	6,277	52%
42342 VETERANS COURT FEE	3,000	3,225	108%
42350 JAIL FEES	120,000	66,478	55%
42351 INTERPRETER FEE		0	
42370 JUDICIAL COMMISSIONER FEES	500	80	16%
42380 DUI TREATMENT FINES	10,000	5,252	53%
42390 DATA ENTRY FEE -GENERAL SESSIONS COURT	40,000	25,787	64%
42391 COURTROOM SECURITY FEE	5,000	2,943	59%
42392 VICTIMS ASSISTANCE ASSESSMENT	25,000	13,399	54%
42410 FINES	500	52	10%
42420 OFFICERS COSTS	13,000	7,886	61%
42440 DRUG CONTROL FINES		29	

2018-2019 Revenue July - January (1/31/19)

ACCOUNT	BUDGETED 2018-2019	RECEIVED	% of Budget
42450 JAIL FEES	10,000	4,925	49%
42490 DATA ENTRY FEE -JUVENILE COURT	3,000	2,349	78%
42491 COURTROOM SECURITY FEE	1,000	436	44%
42520 OFFICERS COSTS	3,500	1,464	42%
42530 DATA ENTRY FEE -CHANCERY COURT	6,000	3,884	65%
42871 COURTROOM SECURITY FEE	400	181	45%
42990 OTHER FINES, FORFEITURES, AND PENALTIES	400	0	0%
43120 PATIENT CHARGES	4,600,000	2,649,157	58%
43190 OTHER GENERAL SERVICE CHARGES	3,000	4,040	135%
43194 SERVICE CHARGES	10,000	7,575	76%
43340 RECREATION FEES	10,000	7,750	78%
43350 COPY FEES		312	
43370 TELEPHONE COMMISSIONS	175,000	84,632	48%
43392 DATA PROCESSING FEE -REGISTER	21,000	13,798	66%
43394 DATA PROCESSING FEE -SHERIFF	10,000	5,786	58%
43395 SEXUAL OFFENDER REGISTRATION FEE-SHERIFF	3,000	2,040	68%
43396 DATA PROCESSING FEE -COUNTY CLERK	22,000	12,226	56%
44110 INVESTMENT INCOME	450,000	417,911	93%
44120 LEASE/RENTALS	300,000	127,121	42%
44130 SALE OF MATERIALS AND SUPPLIES	5,000	713	14%
44131 COMMISSARY SALES	410,000	308,270	75%
44135 SALE OF GASOLINE	50,000	43,275	87%
44170 MISCELLANEOUS REFUNDS	20,000	30,629	153%
44514 REVENUE FROM JOINT VENTURES		0	
44530 SALE OF EQUIPMENT		921	
44540 SALE OF PROPERTY	25,000	122,385	490%
44560 DAMAGES RECOVERED FROM INDIVIDUALS	5,000	4,970	99%
44570 CONTRIBUTIONS & GIFTS	2,000	2,000	100%
44580 PERFORMANCE BOND FORFEITURES	30,000	12,628	42%
44990 OTHER LOCAL REVENUES	450,000	1,958	0%
45510 COUNTY CLERK	700,000	399,735	57%
45520 CIRCUIT COURT CLERK	375,000	233,818	62%
45540 GENERAL SESSIONS COURT CLERK	900,000	524,868	58%
45550 CLERK AND MASTER	185,000	90,762	49%
45560 JUVENILE COURT CLERK	90,000	54,717	61%
45580 REGISTER	300,000	195,842	65%
45590 SHERIFF	35,000	20,707	59%
45610 TRUSTEE	1,600,000	907,652	57%
46110 JUVENILE SERVICES PROGRAM	65,656	11,140	17%
46210 LAW ENFORCEMENT TRAINING PROGRAMS	39,000	0	0%
46220 DRUG CONTROL GRANTS	274,093	119,783	44%
46290 OTHER PUBLIC SAFETY	9,200	0	0%
46310 HEALTH DEPARTMENT PROGRAMS	2,116,800	1,176,419	56%
46390 OTHER HEALTH AND WELFARE GRANTS		0	

2018-2019 Revenue July - January (1/31/19)

ACCOUNT	BUDGETED 2018-2019	RECEIVED	% of Budget
46430 LITTER PROGRAM	103,558	115,351	111%
46820 INCOME TAX	185,000	89,158	48%
46830 BEER TAX	15,000	9,734	65%
46840 ALCOHOLIC BEVERAGE TAX	110,000	62,576	57%
46851 STATE REVENUE SHARING -T.V.A.	870,000	460,988	53%
46852 STATE SHARING - TELECO	300,000	165,733	55%
46880 BOARD OF JURORS		0	
46890 PRISONER TRANSPORTATION		0	
46915 CONTRACTED PRISONER BOARD	1,400,000	825,864	59%
46960 REGISTRAR'S SALARY SUPPLEMENT	15,000	11,373	76%
46980 OTHER STATE GRANTS	270,429	128,629	48%
46990 OTHER STATE REVENUES	15,000	24,584	164%
47114 USDA		0	
47141 TITLE 1 D GRANT		0	
47180 COMMUNITY DEVELOPMENT		6,703	
47220 CIVIL DEFENSE REIMBURSEMENT	55,850	0	0%
47230 DISASTER RELIEF		0	
47235 HOMELAND SECURITY GRANTS	264,529	41,634	16%
47250 LAW ENFORCEMENT GRANTS	10,000	4,180	42%
47590 OTHER FEDERAL THROUGH STATE	15,000	0	0%
47650 ENERGY GRANT		0	
47700 ASSET FORFEITURE FUNDS		0	
47990 OTHER DIRECT FEDERAL REVENUE	60,000	58,220	97%
48110 PRISONER BOARD	375,000	198,816	53%
48140 CONTRACTED SERVICES	15,000	6,355	42%
48610 DONATIONS		0	
48990 OTHER	132,500	96,010	72%
49200 NOTES ISSUED		0	
49700 INSURANCE RECOVERY		0	
TOTALS	35,595,900	19,577,411	55%
SOLID WASTE (116)			
40110 CURRENT PROPERTY TAX	2,918,340	1,600,022	55%
40120 TRUSTEE'S COLLECTIONS -PRIOR YEAR	60,000	29,521	49%
40130 CIR CLK/CLK & MASTER COLLECTIONS-PR YR	55,000	22,703	41%
40140 INTEREST AND PENALTY	13,000	3,610	28%
40161 PAYMENT IN LIEU OF TAXES	30,000	8,574	29%
40320 BANK EXCISE TAX	20,000	0	0%
43110 TIPPING FEES	1,025,000	867,647	85%
43114 SOLID WASTE DISPOSAL FEE	40,000	0	0%
44145 SALE OF RECYCLED MATERIALS	200,000	90,469	45%
46170 SOLID WASTE GRANTS	665,276	5,663	1%
46190 OTHER GENERAL GOVT	150,000	52,427	35%
46430 LITTER PROGRAM	17,790	14,957	84%

2018-2019 Revenue July - January (1/31/19)

ACCOUNT	BUDGETED 2018-2019	RECEIVED	% of Budget
TOTALS	5,194,406	2,695,595	52%
<u>INDUSTRIAL/ECONOMIC DEVOLPMENT (119)</u>			
40110 CURRENT PROPERTY TAX	324,260	177,779	55%
40120 TRUSTEE'S COLLECTIONS -PRIOR YEAR	8,000	3,288	41%
40130 CIR CLK/CLK & MASTER COLLECTIONS-PR YR	9,000	2,523	28%
40140 INTEREST AND PENALTY	2,000	404	20%
40161 PAYMENT IN LIEU OF TAXES	3,000	953	32%
40220 HOTEL\MOTEL TAX	400,000	283,017	71%
40320 BANK EXCISE TAX	2,000	0	0%
43320 SUBDIVISION LOT FEES	2,000	2,325	116%
44540 SALE OF PROPERTY		0	
TOTALS	750,260	470,288	63%
<u>SPECIAL PURPOSE (121)</u>			
43365 ARCHIVES AND RECORDS MANAGEMENT FEE	75,000	46,817	62%
44570 CONTRIBUTIONS & GIFTS	5,000	550	11%
TOTALS	80,000	47,367	59%
<u>DRUG CONTROL (122)</u>			
42140 DRUG CONTROL FINES		909	
42340 DRUG CONTROL FINES		415	
42910 PROCEEDS FROM CONFISCATED PROPERTY	40,000	0	0%
44540 SALE of PROPERTY	10,000	21,077	211%
49800 TRANSFER IN	50,000	15,243	30%
44170 MISCELLANEOUS REFUNDS	2,000	209	10%
TOTALS	102,000	37,853	37%
<u>SPORTS AND RECREATION (123)</u>			
40110 CURRENT PROPERTY TAX	648,520	355,561	55%
40120 TRUSTEE'S COLLECTIONS -PRIOR YEAR	15,000	6,562	44%
40130 CIR CLK/CLK & MASTER COLLECTIONS-PR YR	14,000	5,045	36%
40140 INTEREST AND PENALTY	3,000	806	27%
40161 PAYMENT IN LIEU OF TAXES	6,000	1,905	32%
40220 HOTEL/MOTEL TAX	285,000	199,160	70%
40320 BANK EXCISE TAX	4,000	0	0%
43340 RECREATION FEES	50,000	25,643	51%
44120 LEASE/RENTALS	30,000	23,703	79%
44990 OTHER LOCAL REVENUES	25,000	20,268	81%
49800 TRANSFERS IN		0	
TOTALS	1,080,520	638,652	59%

2018-2019 Revenue July - January (1/31/19)

ACCOUNT	BUDGETED 2018-2019	RECEIVED	% of Budget
<u>DEBT SERVICE (151)</u>			
40110 CURRENT PROPERTY TAX	9,808,865	5,377,864	55%
40120 TRUSTEE'S COLLECTIONS -PRIOR YEAR	210,000	99,233	47%
40130 CIR CLK/CLK & MASTER COLLECTIONS-PR YR	185,000	76,306	41%
40140 INTEREST AND PENALTY	45,000	12,138	27%
40161 PAYMENTS IN LIEU OF TAXES	110,000	28,819	26%
40210 LOCAL OPTION SALES TAX	6,200,000	3,969,026	64%
40220 HOTEL/MOTEL TAX	800,000	566,033	71%
40320 BANK EXCISE TAX	60,000	0	0%
44110 INVESTMENT INCOME		0	
49800 TRANSFERS IN		0	
TOTALS	17,418,865	10,129,419	58%
<u>CAPITAL PROJECTS (171)</u>			
40110 CURRENT PROPERTY TAX	324,260	177,782	55%
40120 TRUSTEE'S COLLECTIONS -PRIOR YEAR	7,000	3,279	47%
40130 CIR CLK/CLK & MASTER COLLECTIONS-PR YR	6,000	2,523	42%
40140 INTEREST AND PENALTY	1,000	400	40%
40161 PAYMENT IN LIEU OF TAXES	3,000	953	32%
40320 BANK EXCISE TAX	2,000	0	0%
48990 OTHER		0	
49800 TRANSFERS IN	4,550,000	0	0%
TOTALS	4,893,260	184,936	4%
<u>COMMUNITY DEVELOPMENT (359)</u>			
48140 CONTRACTED SERVICES	109,615	31,024	28%
49800 TRANSFERS IN	34,748	0	0%
TOTALS	144,363	0	0%
SUMMARY	65,259,574	33,781,521	52%

ANNOUNCEMENTS AND STATEMENTS:

SPECIAL RECOGNITION FOR FEBRUARY 2019:

**ALGOOD MIDDLE SCHOOL GIRLS 5TH & 6TH GRADE BASKETBALL TEAMS
2019 AA GIRLS 5TH & 6TH STATE CHAMPIONS – RANDALL PHILLIPS, COACH**

**ALGOOD MIDDLE SCHOOL GIRLS 7TH & 8TH GRADE BASKETBALL TEAM
2019 AAAA GIRLS 7TH & 8TH STATE CHAMPIONS – RANDALL PHILLIPS, COACH**

(SEE ATTACHED)

SPECIAL RECOGNITION
FOR FEBRUARY 2019

**Algood Middle School girls 5th & 6th grade
Basketball team
2019 AA Girls 5th/6th State Champions
Randall Phillips, Coach**

**Algood Middle School girls 7th & 8th grade
Basketball team
2019 AAAA Girls 7th/8th State Champions
Randall Phillips, Coach**

MOTION RE: ADJOURN

Commissioner Kim Bradford moved and Commissioner Jimmy Neal seconded the motion to Adjourn.

The Chairman asked for discussion on the motion. There was none.

The Chairman asked for a voice vote on the motion. The motion carried.

**PLANNING COMMITTEE
MINUTES**

February 11, 2019

Prepared by Deborah Francis

Kevin Christopher	Absent	Danny Holmes	Present
Sam Sandlin	Present	Dale Moss	Present
Theresa Tayes	Present	Kim Bradford	Present
Terry Randolph	Present	Kathy Dunn	Present
Adam Johnson	Present	Jordan Iwanyszyn	Present
Grover Bennett	Present	Cathy Reel	Present

Item #1 ***Sheriff's Department surplus property***

Motion: **Recommends approval for the Sheriff's department to sell surplus items via Internet auction.**

Made By: Dunn
Seconded: Bradford

VOICE VOTE

APPROVED

Item #2 ***Any other business***

NONE

ADJOURNED

PLANNING COMMITTEE MEETING

TO: Putnam County Board of Commissioners

FROM: Randy Porter, County Executive

DATE: February 5, 2019

RE: Planning Committee Agenda

Listed below are items to be considered by the County's Planning Committee on Monday, February 11, 2019, IMMEDIATELY AFTER FISCAL REVIEW COMMITTEE MEETING.

1. Consider Sheriff's Office request to declare items as surplus and to be sold via Internet Public Auction.
2. Any other business that needs to be reviewed by the Planning Committee.

FISCAL REVIEW COMMITTEE

TO: Putnam County Board of Commissioners

FROM: Randy Porter, County Executive

DATE: February 5, 2019

RE: Fiscal Review Committee Agenda

Listed below are items to be considered by the County's Fiscal Review Committee on Monday, February 11, 2019, at 5:30 PM in the County Commission Chambers at the Courthouse.

1. Consider budget amendments to the General Purpose School Fund.
2. Any questions concerning quarterly reports.
3. Consider request from Trustee, Freddie Nelson, to appoint Jeff Jones as delinquent tax attorney for the 2017 real and personal property taxes.
4. Consider request from the Upper Cumberland Family Justice Center to apply for satellite office funding.
5. Any other business that needs to be reviewed by the Fiscal Review Committee.

NOMINATING COMMITTEE MEETING

TO: Putnam County Board of Commissioners

FROM: Randy Porter, County Executive

DATE: February 5, 2019

RE: Nominating Committee Agenda

Listed below are items to be considered by the Nominating Committee on Monday, February 11, 2019 AFTER THE PLANNING COMMITTEE MEETING.

1. Consider 3 appointments to the Awards Committee for 2 year terms to expire February 2021:

Members expiring

Jimmy Neal

Cathy Reel

Wayne Nabors

2. Any other business that needs to be reviewed by the Nominating Committee.