

MINUTES
OF
PUTNAM COUNTY COMMISSION
MARCH 30, 2020

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 March 30, 2020 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, Eddie Farris called the meeting to order.

The Chairman, Ben Rodgers lead the Invocation.

The Chairman, Ben Rodgers led 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
Kevin Christopher
Sam Sandlin
Jim Martin
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

The Clerk announced that twenty-four (24) were present and zero (0) absent. Therefore, the Clerk declared a quorum.

MOTION RE: APPROVE THE AGENDA

Commissioner Joe Iwanyszyn moved and Commissioner Teresa Tayes seconded the motion to approve the Agenda of the March 30, 2020 Meeting of the Putnam County Board of Commissioners.

(SEE ATTACHED)

PUTNAM COUNTY BOARD OF COMMISSIONERS

Regular Monthly Session
Monday, March 30, 2020

Presiding: Honorable Ben Rodgers
Commission Chairman

1. Call to Order - Sheriff Eddie Farris
2. Invocation *District 7*
3. Pledge to the Flag of the United States of America *District 7*
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
- C. Other Unfinished Business
8. New Business and Action Thereon by the Board
- A. Report of Standing Committees
 1. Planning Committee
 - a. Recommends approval for the transfer of a 2013 F450 Chassis from the Putnam County Emergency Medical Services to the City of Baxter.
 2. Fiscal Review Committee
 - a. Recommends approval for the Fire Department to apply for a 2020 Volunteer Firefighter Equipment and Training Grant. *No matching funds*

- b. Recommends approval for the Putnam County Fire Department to apply for a 2020 Safe Community Grant. *No matching funds*
- c. Recommends approval of a Resolution for Ratification of Acts Taken in Response to the Tornado of March 3, 2020 in Putnam County, Tennessee.
- d. Recommends approval of a Resolution to Authorize County Mayor Randy Porter to enter into a Memorandum of Understanding between Putnam County and the City of Cookeville for the "Cookeville-Putnam County Tornado Relief Fund".

3. Nominating Committee

- a. Recommends approval of the appointment of Nate Maxwell to the Upper Cumberland Regional Airport Authority for a 3 year term to expire March 2023.

B. Report of Special Committees

C. Resolutions

D. Election of Notaries

E. Other New Business

- 1. Recognize cash flow analysis and monthly budget to Actual Report for the General Purpose School Fund.

8. Announcements and Statements

9. Adjourn

COUNTY COMMISSION MEETING FOR MONDAY, MARCH 30, 2020

Pursuant to Tennessee Code Annotated Section 8-44-103, notice is hereby given to all residents of Putnam County, Tennessee, and to all persons interested, that the Fiscal Review, Planning, Nominating, And Full Commission meetings of the Putnam County Board of Commissioners will be held on Monday, March 30, 2020 commencing at 5:30 p.m. It has been determined that meeting electronically is necessary to protect the health, safety, and welfare of residents of Putnam County, as well as all having business before the Commission in light of the COVID-10 outbreak. Pursuant to Executive Order No. 16 issued by the Honorable Bill Lee, Governor of the State of Tennessee on March 20, 2020, the meeting shall be held by **electronic means only**, rather than the members being physically present at the same location. At the meeting, the Putnam County Board of Commissioners will transact all business as may lawfully come before them. Putnam County will make efforts to ensure public access to the meeting. The agenda for meeting of the Putnam County Board of Commissions will be posted on the website at putnamcountyttn.gov/county-commission.


Wayne Thomas
County Clerk
Putnam County TN.

The Chairman asked for discussion on the motion to approve the Agenda of the March 30, 2020 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 Mike Atwood moved and Commissioner Jimmy Neal seconded the motion to approve the Minutes of the February 18, 2020 Meeting.

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 February 18, 2020 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:

OTHER UNFINISHED BUSINESS: None

NEW BUSINESS AND ACTION THEREON BY THE BOARD

REPORT OF STANDING COMMITTEES

PLANNING COMMITTEE:

MOTION RE: PLANNING COMMITTEE RECOMMENDS APPROVAL FOR THE TRANSFER OF A 2013 F450 CHASSIS FROM THE PUTNAM COUNTY EMERGENCY MEDICAL SERVICES TO THE CITY OF BAXTER

Commissioner Kim Bradford moved and Commissioner A J Donadio seconded the motion to approve the transfer of a 2013 F450 Chassis from the Putnam County Emergency Medical Services to the City of Baxter.

(SEE ATTACHED)

PUTNAM COUNTY EMERGENCY MEDICAL SERVICES

700 County Services Drive
Cookeville, TN 38501
Phone (931) 528-1555

Tommy Copeland, CCP
Chief
tcopeland@putnamcountyttn.gov
Direct (931)525-2103
Fax (931)520-8404

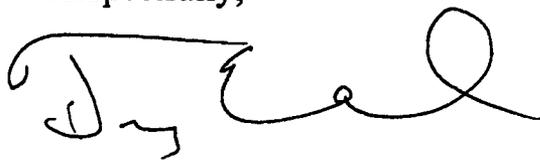
Darren Ford, CCP
Deputy Chief
dford@putnamcountyttn.gov
Direct: 931-525-2112
Fax: 931-372-0295

3/23/2020

Transfer of Vehicle

2013 F450
Chassis
Vin: 1FDUF4GT0EEA87136
Mileage: 180,196
Transfer to Baxter City

Respectfully,



Tommy Copeland, CCP
Chief

The Chairman asked for discussion on the motion to transfer a 2013 F450 Chassis from the Putnam County Emergency Medical Services to the City of Baxter. 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
Jim Martin
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

The Clerk announced that twenty-four (24) voted for, zero (0) voted against, zero (0) abstained and zero (0) absent. The motion carried.

FISCAL REVIEW COMMITTEE:

MOTION RE: FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL FOR THE FIRE DEPARTMENT TO APPLY FOR A 2020 VOLUNTEER FIREFIGHTER EQUIPMENT AND TRAINING GRANT (NO MATCHING FUNDS)

Commissioner Mike Atwood moved and Commissioner Kim Bradford seconded the motion to approve for a 2020 Volunteer Firefighter Equipment and Training Grant. (No matching funds)

(SEE ATTACHED)



Putnam County

Putnam County Fire Department

Fire Chief Thomas Brown

700 County Services Drive

Cookeville, Tennessee 38501

Phone: 931-528-1200 – Fax: 931-528-7913

tbrown@putnamcountyttn.gov

02/28/2020

RE: 2020 Volunteer Firefighter Equipment and Training Grant

The Fire Department requests permission to apply for a grant through the Tennessee Fire Marshal's Office. The grant is titled 2020 Volunteer Firefighter Equipment and Training Grant and is a no match grant with \$500,000.00 to be distributed state wide. We intend to request two thermal imaging cameras and associated equipment for a total of \$5,553.44 (attached).

Sincerely,

Chief Thomas Brown
Cell 931-979-1153

TITLE: 2020 Volunteer Firefighter Equipment and Training Grant

ENTITY: Tennessee Fire Marshal's Office

LOCATION: Nashville, TN

DEADLINE: March 27, 2020

TOTAL FUNDS: \$500,000.00

GRANT MAX: None Noted

PROGRAM: Provide two (2) Thermal Imaging Cameras to enhance firefighting operations and improve firefighter safety. Thermal imaging technology has proven to aid in locating fire victims in heavy smoke conditions and finding hidden fires.

ITEM(S) SPECIFICS: 2 - Thermal Imaging Cameras (*Reconditioned*)
2 - Charging Units
2 - One Year Warranty

TOTAL FUNDS REQUESTED: \$5,553.44

The Chairman asked for discussion on the motion to approve for a 2020 Volunteer Firefighter Equipment and Training Grant. (No matching funds) 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
Jim Martin
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

The Clerk announced that twenty-four (24) voted for, zero (0) voted against, zero (0) abstained, and zero (0) absent. The motion carried.

MOTION RE: FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL FOR THE PUTNAM COUNTY FIRE DEPARTMENT TO APPLY FOR A 2020 SAFE COMMUNITY GRANT (NO MATCHING FUNDS)

Commissioner Mike Atwood moved and Commissioner Jimmy Neal seconded the motion to approve for the Putnam County Fire Department to apply for a 2020 Safe Community Grant. (No matching funds)

(SEE ATTACHED)



Putnam County

Putnam County Fire Department

Fire Chief Thomas Brown

700 County Services Drive

Cookeville, Tennessee 38501

Phone: 931-528-1200 – Fax: 931-528-7913

tbrown@putnamcountym.gov

02/28/2020

RE: 2020 Safe Community Grant Program

The Fire Department requests permission to apply for a grant through Enbridge Inc. Enbridge is the company that operates and maintains the natural gas distribution pipe lines and compressor stations in this area. This grant is titled 2020 Safe Community Grant and is a \$7500.00 no match grant. We intend to request an emergency generator and associated equipment for Fire Station 21 (Monterey) through this grant for a total of \$7450.00 (attached).

Sincerely,

Chief Thomas Brown
Cell 931-979-1153

TITLE: 2020 Safe Community Grant Program

ENTITY: Enbridge

LOCATION: Houston, TX

DEADLINE: March 31, 2020

TOTAL FUNDS: Not Noted

GRANT MAX: \$7,500.00

PROGRAM: Provide Back-Up Generator for Station 21 to enhance emergency operations. With a generator, in the event of power outage, the fire station can remain in full operation and can be used as an emergency shelter for the community.

ITEM(S) SPECIFICS:

- 1- 20kw Residential Generator
- 1- 100A Automatic Transfer Switch
- 1- Concrete Pad
- 1- Battery
- 1- Start Up
- 1- Freight

TOTAL FUNDS REQUESTED: \$7,450.00

The Chairman asked for discussion on the motion to approve for the Putnam County Fire Department to apply for a 2020 Safe Community Grant. (No matching funds) 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
Jim Martin
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

The Clerk announced that twenty-four (24) voted for, zero (0) voted against, zero (0) abstained and zero (0) absent. The motion carried.

MOTION RE: FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF A RESOLUTION FOR RATIFICATION OF ACTS TAKEN IN RESPONSE TO THE TORNADO OF MARCH 3, 2020 IN PUTNAM COUNTY, TENNESSEE

Commissioner Mike Atwood moved and Commissioner Jordan Iwanyszyn seconded the motion to approve a Resolution of Acts Taken in Response to the Tornado of March 3, 2020 in Putnam County, Tennessee.

(SEE ATTACHED)

**RESOLUTION FOR RATIFICATION OF ACTS TAKEN
IN RESPONSE TO TORNADO OF MARCH 3, 2020
PUTNAM COUNTY, TENNESSEE**

WHEREAS, Putnam County was hit by devastating tornados and storms on March 3, 2020; and

WHEREAS, the disaster that hit our area claimed the lives of nineteen (19) Putnam County residents and destroyed many homes and businesses; and

WHEREAS, County Mayor Randy Porter declared Putnam County, Tennessee to be in a State of Emergency as a result of the storms; and

WHEREAS, Governor Bill Lee declared Putnam County, Tennessee to be a disaster area and there existed a State of Emergency in Putnam, Wilson, and Davidson counties as a result of the storms; and

WHEREAS, under state law, the County Mayor has the ability to enter into contracts related to such disasters for the general welfare of the county; and

WHEREAS, the Board of Commissioners for Putnam County, Tennessee supports the efforts made by the County Mayor during this trying time, as well as all of the County employees.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Putnam County, Tennessee, that:

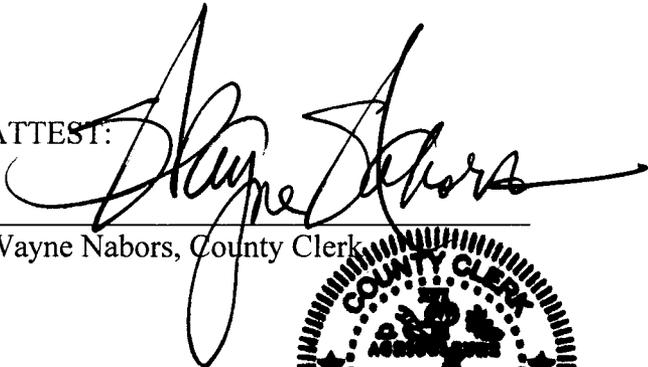
Section 1: The County Commission endorses and applauds all of the efforts of County officials and County employees in the face of the terrible natural disaster that befell our County on March 3, 2020, as well as the efforts of all who have responded during the aftermath of the storm.

Section 2: The County Commission endorses and ratifies all actions taken by the County Mayor in response to the aforementioned disaster including, but not limited to, the approval of any and all contracts related to the storm response and cleanup (debris removal monitoring, debris removal), the establishment of funds to assist victims of the disaster, as well as all other actions taken by the County Mayor in response to the recent storms for the benefit of the citizens of Putnam County.

This Resolution shall be effective upon its passage and approval, the public welfare requiring it.

Adopted this 30th day of Mar., 2020.

ATTEST:


Wayne Nabors, County Clerk



The Chairman asked for discussion on the motion approve a Resolution of Acts Taken in Response to the Tornado of March 3, 2020 in Putnam County, Tennessee. 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
Jim Martin
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

The Clerk announced that twenty-four (24) voted for, zero (0) voted against, zero (0) abstained and zero (0) absent. The motion carried.

MOTION RE: FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF A RESOLUTION TO AUTHORIZE COUNTY MAYOR RANDY PORTER TO ENTER INTO A MEMORANDUM OF UNDERSTANDING BETWEEN PUTNAM COUNTY AND THE CITY OF COOKEVILLE FOR THE "COOKEVILLE-PUTNAM COUNTY TORNADO RELIEF FUND"

Commissioner Mike Atwood moved and Commissioner Darren Wilson seconded the motion to approve a Resolution to Authorize County Mayor Randy Porter to enter into a Memorandum of Understanding between Putnam County and the City of Cookeville for the "Cookeville-Putnam County Tornado Relief Fund".

(SEE ATTACHED)

**RESOLUTION TO AUTHORIZE COUNTY MAYOR RANDY PORTER TO ENTER
INTO MEMORANDUM OF UNDERSTANDING BETWEEN PUTNAM COUNTY AND
THE CITY OF COOKEVILLE FOR THE
“COOKEVILLE-PUTNAM COUNTY TORNADO RELIEF FUND”**

WHEREAS, Putnam County was hit by devastating tornados and storms on March 3, 2020; and

WHEREAS, the disaster that hit our area claimed the lives of nineteen (19) Putnam County residents and destroyed many homes and businesses; and

WHEREAS, County Mayor Randy Porter declared Putnam County, Tennessee to be in a State of Emergency as a result of the storms; and

WHEREAS, Governor Bill Lee declared Putnam County, Tennessee to be a disaster area and there existed a State of Emergency in Putnam, Wilson, and Davidson counties as a result of the storms; and

WHEREAS, under state law, the County Mayor has the ability to enter into contracts related to such disasters for the general welfare of the county; and

WHEREAS, the Board of Commissioners for Putnam County, Tennessee supports the efforts made by the County Mayor during this trying time, as well as all of the County employees.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Putnam County, Tennessee, that:

Section 1: The County Commission endorses and ratifies all actions taken by the County Mayor as to the establishment of the “Cookeville-Putnam County Tornado Relief Fund” in response to the aforementioned disaster so as to accumulate contributions and distribute funds to assist victims of the disaster.

Section 2: On behalf of Putnam County, the County Commission authorizes the County Mayor to enter into a Memorandum of Understanding with the City of Cookeville as to the administration of the "Cookeville-Putnam County Tornado Relief Fund". The Commission specifically authorizes the County Mayor, in conjunction with the County Attorney, to formulate and execute said Memorandum of Understanding with the City of Cookeville.

This Resolution shall be effective upon its passage and approval, the public welfare requiring it.

Adopted this 30th day of MAR., 2020.

ATTEST:



Wayne Nabors, County Clerk



The Chairman asked for discussion on the motion to approve a Resolution to Authorize County Mayor Randy Porter to enter into a Memorandum of Understanding between Putnam County and the City of Cookeville for the "Cookeville-Putnam County Tornado Relief 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
Jim Martin
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

The Clerk announced that twenty-four (24) voted for, zero (0) voted against, zero (0) abstained and zero (0) absent. The motion carried.

NOMINATING COMMITTEE:

MOTION RE: NOMINATING COMMITTEE RECOMMENDS APPROVAL OF THE APPOINTMENT OF NATE MAXWELL TO THE UPPER CUMBERLAND REGIONAL AIRPORT AUTHORITY FOR A 3 YEAR TERM TO EXPIRE MARCH 2023

Commissioner Terry Randolph moved and Commissioner Kathy Dunn seconded the motion to approve the appointment of Nate Maxwell to the Upper Cumberland Regional Airport Authority for a 3 year term to expire March 2023.

The Chairman asked for discussion on the motion to approve the appointment of Nate Maxwell to the Upper Cumberland Regional Airport Authority for a 3 year term to expire March 2023. The Commissioners discussed the motion.

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

FOR:

Jonathan A D Williams
Kevin Christopher
Sam Sandlin
Jim Martin
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

The Clerk announced that twenty-four (24) voted for, zero (0) voted against, zero (0) abstained and zero (0) absent. 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 Teresa Tayes 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 March 30, 2020

JASON C BROWN
TAMMY BUSH
SINDI M CHRISTOPHER
CYNTHIA J DOWNS
CHELSEA L HUGHES
DELLA M HYDE
JUDY A JENNINGS
CRYSTAL JOHNSON
DELORIS M KEY
MARK ANDREW KREBS
TERRI L LAMB
CRYSTAL D MABERRY
BLAKE A MAYO
MELISE N MORTON

FREDDIE G NELSON
TASIA PARKER
SYDNEY ELIZABETH PATTEN
JOHN W PAUL
LINCOLN R RAGLAND
SANDRA K ROBBINS
BRYTTNE SCOTT
BARRETT T STEAKLEY
KRISTIE L STONE
KAYLA A TOLLISON
CHARLIE TRISDALE
BRENDA L WARFEL
ALICIA WRIGHT

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

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

FOR:

Jonathan A D Williams
Kevin Christopher
Sam Sandlin
Jim Martin
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

The Clerk announced that twenty-four (24) voted for, zero (0) voted against, zero (0) abstained and zero (0) absent. The motion carried.

OTHER NEW BUSINESS:

RECOGNIZE CASH FLOW ANALYSIS AND MONTHLY BUDGET TO ACTUAL REPORT FOR THE GENERAL PURPOSE SCHOOL FUND

No action required

(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

March 23, 2020

Honorable Commissioners
Putnam County Courthouse
Cookeville, TN 38501

Honorable Commissioners:

Please see attached Cash Flow Analysis and Monthly Budget to Actual Report for the General Purpose School Fund (141) for year FY20.

Sincerely,

Mark McReynolds
Putnam County Board of Education

Enclosures:

- General Purpose School Fund Cash Flow Analysis for year FY20 as of March 1, 2020.
- Monthly Budget to Actual Report as of January 31, 2020.

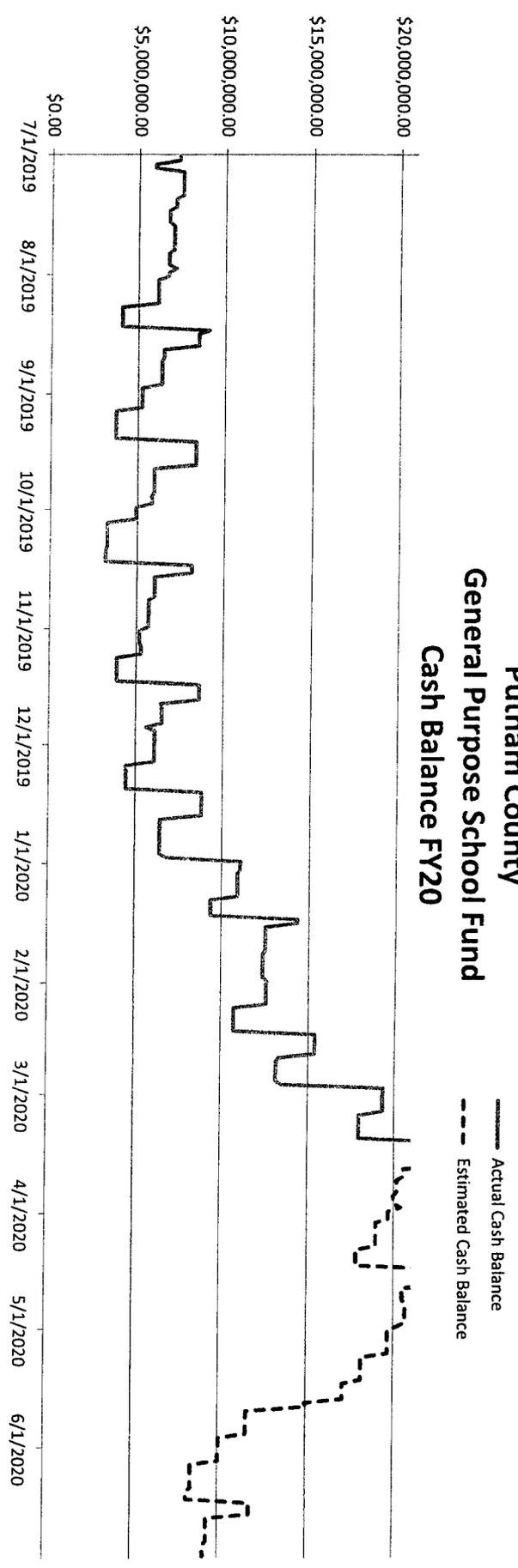
**PUTNAM COUNTY BOARD OF EDUCATION
FUND 141 - GENERAL PURPOSE SCHOOL FUND
MONTHLY BUDGET TO ACTUAL REPORT**

	2019-2020		Actual Jul 2019	Actual Aug 2019	Actual Sep 2019	Actual Oct 2019	Actual Nov 2019	Actual Dec 2019	Actual January 2020	Total Year to Date
	Budget									
40000 Local Revenue	34,208,655		101,263	1,503,273	1,472,172	2,161,274	2,751,574	6,964,043	2,919,832	17,873,431
41000 Licenses and Permits	6,000		589	361	665	675	694	-	741	3,724
43000 Charges-Current Services	260,850		1,235	21,284	14,025	36,010	13,226	33,848	29,384	149,011
44000 Other Local Revenue	31,700		665	2,299	2,475	2,440	3,110	11,625	2,447	25,061
46000 State of Tennessee	57,768,017		-	5,441,714	5,470,801	5,844,593	5,619,678	5,588,163	5,994,994	33,959,943
47000 Federal Thru State	899,008		-	15,292	31,814	50,359	165,982	49,080	52,375	364,902
48000 Donations/Other	71,800		-	2,771	4,775	2,775	62,976	3,773	2,812	79,881
49000 Other Sources	900,000		-	51,361	51,356	51,361	52,584	102,723	-	309,385
TOTAL	94,146,030		103,753	7,038,356	7,048,083	8,149,486	8,669,823	12,753,253	9,002,584	52,765,338

Expenditures:

71100 Regular Education	45,398,230	568,292	4,178,092	3,641,847	3,651,444	4,313,701	3,725,346	3,679,093	23,757,814	
71150 Alternative Education	774,246	8,034	63,084	62,982	62,879	65,033	63,612	63,747	389,372	
71200 Special Education	9,289,655	113,850	737,725	752,552	752,698	776,491	764,711	762,376	4,660,403	
71300 Vocational Education	1,683,687	21,921	114,467	117,550	128,851	123,071	115,722	118,495	740,077	
71600 Adult Education	562,416	29,534	42,426	43,511	42,279	41,051	43,635	42,168	284,603	
72110 Attendance	298,162	19,213	79,805	19,075	19,024	22,875	19,075	19,459	198,525	
72120 Health Services	1,094,033	21,608	96,579	88,987	89,239	87,542	86,519	91,689	562,164	
72130 Other Student Services	3,337,364	34,128	258,242	247,530	204,444	234,289	206,818	225,107	1,410,559	
72210 Regular Ed. Support	2,959,973	113,739	325,987	209,031	218,783	218,972	243,600	245,506	1,575,619	
72215 Alternative Ed. Support	135,420	8,118	11,107	11,107	11,107	11,107	11,107	11,109	74,764	
72220 Special Ed. Support	1,753,071	62,480	138,410	145,036	134,766	138,098	136,987	147,753	903,529	
72230 Vocational Ed. Support	93,986	8,380	7,084	7,184	7,084	7,453	7,303	7,553	52,040	
72250 Technology	1,525,525	67,504	290,889	89,945	87,187	90,012	94,889	91,344	811,770	
72260 Adult Ed. Support	184,194	12,639	12,813	13,566	13,176	18,853	14,239	25,171	110,457	
72310 Board of Education	1,840,336	532,933	85,542	56,690	91,660	106,605	276,510	119,922	1,269,862	
72320 Office of the Director	155,341	13,280	12,563	12,170	11,800	12,555	13,028	12,281	87,676	
72410 Office of Principal	6,572,303	150,535	536,089	533,809	536,870	549,502	539,846	543,337	3,389,989	
72510 Fiscal Services	901,741	87,461	127,684	64,838	65,218	66,286	64,440	69,365	545,293	
72520 Human Services/Personnel	242,788	19,751	17,948	28,914	19,946	19,499	18,071	19,367	143,496	
72610 Operation of Plant	7,095,242	491,930	616,537	330,871	820,471	579,141	474,589	540,904	3,854,443	
72620 Maintenance of Plant	2,099,781	136,275	206,433	358,659	12,373	168,364	123,630	146,550	1,152,284	
72710 Transportation	3,522,735	107,573	265,000	250,736	243,666	275,548	439,527	277,690	1,859,740	
73100 Food Services	474,812	34,686	34,682	34,686	35,909	34,686	34,687	33,055	242,392	
73300 Community Services	779,932	13,905	12,372	38,114	88,320	63,237	68,658	57,390	341,996	
73400 Early Childhood Education	1,871,057	28,938	165,480	143,630	142,791	173,117	143,585	147,350	944,890	
76100 Regular Capital Outlay	-	-	-	-	-	-	-	-	-	-
99100 Operating Transfers	-	-	36,796	976	(12,754)	9,337	730	196	-	35,281
TOTAL	94,646,030	2,706,707	8,473,837	7,303,994	7,479,232	8,206,425	7,730,865	7,497,978	49,399,037	

**Putnam County
General Purpose School Fund
Cash Balance FY20**



7/1/2019	\$	7,299,789.49	2/1/2020	\$	12,586,727.44
8/1/2019	\$	6,700,662.70	3/1/2020	\$	19,319,791.70
9/1/2019	\$	5,198,740.43	4/1/2020	\$	-
10/1/2019	\$	4,902,415.95	5/1/2020	\$	-
11/1/2019	\$	5,143,615.87	6/1/2020	\$	-
12/1/2019	\$	6,056,941.49	7/1/2020	\$	-
1/1/2020	\$	11,044,044.89			

ANNOUNCEMENTS AND STATEMENTS:

MOTION RE: ADJOURN

The Chairman, Ben Rodgers adjourned the meeting.

PLANNING COMMITTEE MEETING

TO: Putnam County Board of Commissioners

FROM: Randy Porter, County Mayor

DATE: March 24, 2020

RE: Planning Committee Agenda

Listed below are items to be considered by the County's Planning Committee on Monday, March 30, 2020, IMMEDIATELY AFTER FISCAL REVIEW COMMITTEE MEETING.

- 1 Consider approval for the transfer of a 2013 F450 Chassis from the Putnam County Emergency Medical Services to the City of Baxter.
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 Mayor

DATE: March 24, 2020

RE: Fiscal Review Committee Agenda

Listed below are items to be considered by the County's Fiscal Review Committee on Monday, March 30, 2020, at 5:30 PM in the County Commission Chambers at the Courthouse.

1. Consider applying for a 2020 Volunteer Firefighter Equipment and Training Grant for the Fire Department. *No matching funds*
2. Consider applying for a 2020 Safe Community Grant for the Fire Department. *No matching funds*
3. Consider approval of a Resolution for Ratification of Acts Taken in Response to Tornado of March 3, 2020 in Putnam County, Tennessee.
4. Consider a Resolution to Authorize County Mayor Randy Porter to enter into a Memorandum of Understanding Between Putnam County and the City of Cookeville for the "Cookeville-Putnam County Tornado Relief Fund".
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 Mayor

DATE: March 24, 2020

RE: Nominating Committee Agenda

Listed below are items to be considered by the Nominating Committee on Monday, March 30, 2020 AFTER THE PLANNING COMMITTEE MEETING.

1. Consider appointment to the Upper Cumberland Regional Airport Authority for a 3 year term to expire March 2023.
County Mayor recommends Nate Maxwell
2. Any other business that needs to be considered by the Nominating Committee.