

MINUTES
OF
PUTNAM COUNTY COMMISSION
JUNE 24, 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 June 24, 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 Kevin Daugherty, Minister of the Sycamore Church of Christ for the Invocation.

The Chairman, Ben Rodgers recognized Commissioner Kim Bradford 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
Kevin Christopher
Sam Sandlin
Jim Martin
Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Cindy Adams
Adam Johnson

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

ABSENT:

Terry Randolph
Chris Cassetty

Andrew Donadio

The Clerk announced that twenty-one (21) were present and three (3) absent. Therefore, the Chairman declared a quorum.

MOTION RE: APPROVE THE AGENDA

Commissioner Jordan Iwanyszyn moved and Commissioner Darren Wilson seconded the motion to approve the Agenda of the June 24, 2019 Meeting of the Putnam County Board of Commissioners.

(SEE ATTACHED)

AGENDA PUTNAM COUNTY BOARD OF COMMISSIONERS

**Regular Monthly Session
Monday, June 24, 2019**

**Presiding: Honorable Ben Rodgers
Commission Chairman**

- 1. Call to Order - Sheriff Eddie Farris**
- 2. Invocation** *District 10*
- 3. Pledge to the Flag of the United States of America** *District 10*
- 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 that the speed limit for Old Mill Road be set at 35 MPH.

2. Fiscal Review Committee

- a. Recommends approval of budget amendments to the County General Fund.
- b. Recommends approval of budget amendments to the General Purpose School Fund, the School Nutrition Fund and the Extended School Program.
- c. Recommends approval of budget amendments to the Road Department Fund.
- d. Recommends approval of budget amendments to the Solid Waste Sanitation Fund.
- e. Recommends approval to set the July 2019 Committee and Commission meetings as follows:
 - Committee Meetings on July 22, 2019
 - Full Commission Meeting on July 29, 2019
- f. Recommends approval for the Putnam County Emergency Services to write off uncollectible debt in the amount of \$466,539.39.
- g. Recommends approval for the Solid Waste Department to write off uncollectible debt in the amount of \$2,496.92.
- h. Recommends approval of the consideration of GASB34 amendments as well as any clean up amendments in order to properly close out the fiscal year.
- i. Recommends approval to implement a \$50 Re-Inspection Fee for the Codes Department.

3. Nominating Committee

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.
No action required
- 2 Hear from Randy Porter on available land around the Justice Center.

9. Announcements and Statements

10. Adjourn

The Chairman asked for discussion on the motion to approve the Agenda of the June 24, 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 Theresa Tayes moved and Commissioner Kim Bradford seconded the motion to approve the Minutes of the May 20, 2019 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 May 20, 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: None

NEW BUSINESS AND ACTION THEREON BY THE BOARD

REPORT OF STANDING COMMITTEES

PLANNING COMMITTEE:

MOTION RE: PLANNING COMMITTEE RECOMMENDS THAT THE SPEED LIMIT FOR OLD MILL ROAD BE SET AT 35 MPH

Commissioner Cathy Reel moved and Commissioner Kim Bradford seconded the motion to approve the speed limit for Old Mill Road to be set at 35 mph.

(SEE ATTACHED)

M

W

TO: CHAIRMAN OF THE SPEED LIMIT STUDY COMMITTEE
PUTNAM COUNTY PLANNING COMMITTEE

RE: REQUEST FOR SPEED LIMIT REVIEW

DATE: 05-21-19

We, the undersigned property owners, residing on said road (MUST BE 18 years of age or older and ONLY one signature per residence) of the Old Mill Rd (Roads, lane () do hereby request the Speed Limit Committee review traffic conditions on our road between ~~55~~ 35 (road, lane () and ~~50~~ Old Mill Rd (road, lane () and feel there is sufficient traffic congestion to warrant a speed limit reduction below 55 MPH.

NOTE: For consideration, this petition must be signed by 75% of the addresses on said road.

Reason for changing speed limit: too much high speed traffic; lack of patrol

SIGNATURE ADDRESS TELEPHONE

Frances Wetherston	7576 Old Mill Rd.	858-5054
Mary Hickey	7640 Old Mill Rd.	858-5399
Margaret DeFernal	7970 " " "	858-2696
Roy Huber	7417 OLD MILL RD	931-884062
Mike Hickey	7640 Old Mill Rd	931-20125
John White	7838 Old Mill Rd	931-255-1983
Brady C. Cerver	451-265-7771	7855 Old Mill Rd
Cheryl Vick	931 319-9359	Old Mill Rd.

W

The Chairman asked for discussion on the motion to approve the speed limit for Old Mill Road to be set at 35 mph. There was none.

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

FISCAL REVIEW COMMITTEE:

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

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

(SEE ATTACHED)

BUDGET AMENDMENT COUNTY GENERAL FUND

Jun-19

COUNTY GENERAL EXPENDITURES

Debit

Credit

51800 County Buildings

335	Maintenance & Repair Bldg		4,400	<i>Repairs to Voc Rehab(Reserve)</i>
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52500 County Clerk

169	Part Time	500		
317	Data Processing		11,000	
435	Office Supplies		1,500	
719	Office Equipment		200	

54110 Sheriff's Department

106	Deputies	200		<i>See Sheriff Memo</i>
140	Salary Supplements		200	
187	Overtime		25,119	

54210 Jail

160	Guards	40,000		
199	Other Per Diem		5,000	<i>See Sheriff Memo</i>
340	Medical & Dental		25,000	
410	Custodial Supplies		5,000	
422	Food Supplies		5,000	

54240 Juvenile Services

160	Guards	3,500		<i>See Sheriff Memo</i>
199	Other Per Diem		3,500	

55900 Other Public Health

189	Other Salaries		5,578	<i>Sick Pay</i>
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COUNTY GENERAL RESERVES

34515	County Clerk Data Processing	12,200		
34635	Reserve for Voc Rehab Repairs		4,400	
34690	Employee Benefit Reserve		5,578	

COUNTY GENERAL, REVENUE

47990	Other Direct Federal Revenue	25,119		
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Total	\$ 91,497	\$ 91,497	
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Putnam County Justice Center
 421 East Spring Street • Cookeville, TN 38501
 Phone: 931.528.8484 • Fax: 931.528.7043

DATE: June 10, 2019

TO: Fiscal Review Committee - Honorable County Commissioners

SUBJECT: 2018-2019 End of Fiscal Year and Contingency Budget Transfer Requests

Please allow this to serve as my request to transfer the following monies as the Department's end of fiscal year accounts closeout and contingency line item budgeting for the new fiscal year:

<u>Fund/Account #</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
101-54110-106	Deputies	\$200	
101-54110-140	Salary Supplements		\$200
101-54210-160	Guards	\$40000	
101-54210-199	Other Per Diem & Fees		\$5000
101-54210-340	Medical and Dental Services		\$25000
101-54210-410	Custodial Supplies		\$5000
101-54210-422	Food Supplies		\$5000
101-54240-160	Guards	\$3500	
101-54240-199	Other Per Diem & Fees		\$3500

Thanking you in advance,

Sheriff Eddie Farris

WAYNE NABORS
COUNTY CLERK - PUTNAM COUNTY

June 12, 2019

ATTN: Debby Francis, County Mayor's Office
FROM: County Clerk Wayne Nabors
SUBJECT: Budget Transfers

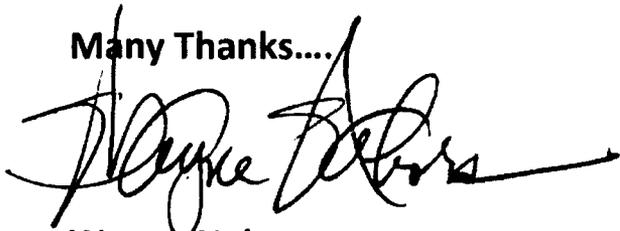
Please transfer the following for 52500- County Clerk's Office:

*Record
#34515*

FROM: Transfer \$12,200 from the County Clerk Computer Fund
Transfer \$500 from 52500-169 Part Time Fund

TO: 52500-435 Office Supplies \$1,500
52500-317 Data Processing \$11,000
52500-719 Office Equipment \$ 200

Many Thanks....



Wayne Nabors
County Clerk
Putnam County



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

DATE: June 1, 2019

**TO: Fiscal Review Committee - Honorable County
Commissioners**

SUBJECT: Budget Item Transfer Requests

Please allow this to serve as my request to transfer the following monies:

Transfer a total of \$25,118.80 from 101 – 47990 Other Direct Federal Revenue to line item 101 – 54110 – 187 Overtime Pay. This is a transfer of monies received for overtime reimbursements to the Sheriff's Office by federal agencies over the preceding annual quarter.

Thanking you in advance,

Sheriff Eddie Farris

The Chairman asked for discussion on the motion to approve Budget Amendments to the County General 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
Adam Johnson

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

ABSENT:

Terry Randolph
Chris Cassetty

Andrew Donadio

The Clerk announced that twenty-one (21) voted for, zero (0) voted against, zero (0) abstained, and three (3) absent. The motion carried.

MOTION RE: FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF BUDGET AMENDMENTS TO THE GENERAL PURPOSE SCHOOL FUND, THE SCHOOL NUTRITION FUND AND THE EXTENDED SCHOOL PROGRAM

Commissioner Mike Atwood moved and Commissioner Darren Wilson seconded the motion to approve the Budget Amendments to the General Purpose School Fund, the School Nutrition Fund and the Extended School Program.

(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

June 7, 2019

Honorable Commissioners
Putnam County Courthouse
Cookeville, TN 38501

Honorable Commissioners:

Please consider approval of the following budget amendments to the General Purpose School Fund, School Nutrition Fund and Extended School Program Fund, as submitted.

Sincerely,



Mark McReynolds
Putnam County Board of Education

Enclosures:

- To adjust budget for Work Based Learning Grant to more effectively support program's needs.
- To adjust CTE program budget for year end.
- To adjust budget to reflect allocation change from State of TN for the School Safety Grant.
- To adjust budget for UTRUST employee appreciation grant.
- To adjust budget for KEI Training grant.
- To budget for additional funds received from schools for bus trips.
- To budget for additional funds received from schools for substitute teachers.
- To budget for additional funds received from schools for supplemental pay.
- To budget for new boiler at CHS from Fund Balance.
- To budget for additional text book expenditures from Fund Balance.
- To adjust Lottery Education Afterschool Program grant for year end close.
- To allocate additional funds provided by the State for Voluntary Pre-K grant.
- To budget for additional Medical Insurance expenditures from Fund Balance.
- To adjust budget for General Purpose School fund for Year End Cleanup.
- To adjust budget for state contract amendment #1 for Adult Education grant.
- To adjust budget for Extended School Program Fund for Year End Cleanup.
- To adjust budget for School Nutrition Fund for Year End Cleanup.

18-00097

BOE Approved V.C.I.C.
6/6/19

Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: FINANCE

DATE: 30-May-19

Item #	Account #	Account Description	Current Approved Amount	Change		Requested Approval Amount
				Increase	Decrease	
Revenue						
1	141 R 46590 000 000 02144	OTHER STATE EDUCATION FUNDS	285,000.00		380.00	284,620.00
		Total Revenue	285,000.00			284,620.00
Expenditures						
2	141 E 72130 399 02144 000	OTHER CONTRACTED SERVICES	36,000.00	380.00		35,620.00
3	141 E 72130 790 02144 000	OTHER EQUIPMENT	229,000.00			229,000.00
		Total Expenditures	265,000.00	380.00		264,620.00
Total Revenue less Total Expenditures						

Explanation: To adjust budget to reflect allocations from State of Tennessee - School Safety Grant

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

Reviewed by: *Mark McLaughlin* _____
 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

18.00098

BGE Approval V.C.I.d.
6/6/19

DATE: 6-Jun-19

Item #	Account #	Account Description	Current Approved Amount	Decrease	Increase	Requested Approval Amount
Expenditures						
1	141 E 722 10 499 000 02130 000	OTHER SUPPLIES AND MATERIALS	26,400.00	10,120.00		16,280.00
2	141 E 722 10 599 000 02130 000	OTHER CHARGES	8,800.00		9,315.00	13,115.00
3	141 E 722 10 499 000 02137 000	OTHER SUPPLIES AND MATERIALS	18,750.00	13,630.00		5,120.00
4	141 E 722 10 599 000 02137 000	OTHER CHARGES	6,250.00		14,435.00	20,685.00
Total Expenditures			60,200.00			60,200.00

Explanation: To adjust budget for UTRUST employee appreciation grant

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

Reviewed by: *Mark McHenry*
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: Finance _____

BOE Approved V.C.I.C.
6/6/19

DATE 6-Jun-19

18-00099

Item #	Account #	Account Description	Current Approved Amount	Decrease	Increase	Requested Approval Amount
Expenditures						
1	141 E 71100 116 000 02142 000	TEACHERS	10,075.22	-	-	10,075.22
2	141 E 71100 201 000 02142 000	SOCIAL SECURITY	1,054.00	369.00	-	685.00
3	141 E 71100 204 000 02142 000	STATE RETIREMENT	624.58	-	347.00	971.58
4	141 E 71100 212 000 02142 000	EMPLOYER MEDICARE LIABILITY	146.20	9.00	-	137.20
5	141 E 71100 217 000 02142 000	RET HYBRID STABILIZATION	-	-	31.00	31.00
Total Expenditures			11,900.00			11,900.00

Explanation: To adjust budget for KEI Training grant budget.

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

Reviewed by Maria McFarland
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

18-60100

BSE Approved V.C.I.F.
6/6/19

DATE 6-Jun-19

Item #	Account #	Account Description	Current Approved Amount		Requested Approval Amount
Revenue				Increase	Decrease
1	141 R 43533 000 000 01602 000	RECEIPTS FROM INDIVIDUAL SCHOOLS	85,090.00	58,700.00	143,790.00
Total Revenue			85,090.00	58,700.00	143,790.00
Expenditures				Decrease	Increase
2	141 E 72710 146 000 01603 000	BUS DRIVERS	72,000.00	-	122,500.00
3	141 E 72710 201 000 01603 000	SOCIAL SECURITY	4,464.00	-	7,284.00
4	141 E 72710 204 000 01603 000	STATE RETIREMENT	7,582.00	-	12,282.00
5	141 E 72710 212 000 01603 000	EMPLOYER MEDICARE LIABILITY	1,044.00	-	1,744.00
Total Expenditures			85,090.00		143,790.00
Total Revenue less Total Expenditures					

Explanation: To budget for additional funds received from schools for bus trips

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

Reviewed by Mark McPherson _____
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: Finance

18-00101

BOE Approved V.C.I.g.
6/6/19

DATE: 6-Jun-19

Item #	Account #	Account Description	Current Approved Amount			Requested Approval Amount
Revenue				Increase	Decrease	
1	141 R 43570 000 000 01602 000	RECEIPTS FROM INDIVIDUAL SCHOOLS	19,377.00	22,870.00	-	42,247.00
Total Revenue			19,377.00	22,870.00	-	42,247.00
Expenditures				Decrease	Increase	
2	141 E 71100 195 000 01602 000	CERTIFIED SUBSTITUTE TEACHERS	18,000.00	6,630.00		11,370.00
3	141 E 71100 195 000 01602 000	NON CERTIFIED SUBSTITUTE TEACHERS	-	-	28,300.00	28,300.00
4	141 E 71100 201 000 01602 000	SOCIAL SECURITY	1,116.00	-	900.00	2,016.00
5	141 E 71100 212 000 01602 000	EMPLOYER MEDICARE LIABILITY	261.00	-	300.00	561.00
Total Expenditures			19,377.00			42,247.00
Total Revenue less Total Expenditures			-			-

Explanation: To budget for additional funds received from schools for substitute teachers

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

Reviewed by: [Signature] Chief Financial Officer

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

Action by County Commission: Approval Non-Approval Date

Punnam County Budget Amendment / Line Item Transfer Authorization Form

Department Finance

18-00102

BOE Approved V.C.L.H.
6/6/19

DATE 6-Jun-19

Item #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
Revenue						
1	141 R 43570 000 000 01601 000	RECEIPTS FROM INDIVIDUAL SCHOOLS	57,350.00	27,150.00	-	84,500.00
		Total Revenue	57,350.00	27,150.00	-	84,500.00
Expenditures						
2	141 E 71100 399 000 01601 000	OTHER CONTRACTED SERVICES	4,200.00	-	-	4,200.00
3	141 E 72210 189 000 01601 000	OTHER SALARIES AND WAGES	45,000.00	-	24,800.00	69,800.00
4	141 E 72210 201 000 01601 000	SOCIAL SECURITY	2,790.00	-	1,500.00	4,290.00
5	141 E 72210 204 000 01601 000	STATE RETIREMENT	4,707.00	-	300.00	5,007.00
6	141 E 72210 212 000 01601 000	EMPLOYER MEDICARE LIABILITY	653.00	-	400.00	1,053.00
7	141 E 72210 217 000 01601 000	RET HYBRID STABILIZATION	-	-	150.00	150.00
		Total Expenditures	57,350.00			84,500.00
		Total Revenue less Total Expenditures	-			-

Explanation: To budget for additional funds received from schools

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

Reviewed by M. M. M. M. _____
Chief Financial Officer

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

Putnam County Budget Amendment / Line Item Transfer Authorization Form
 Department: Finance

18.00103

BOE Approver V.C.I.C.
 6/6/19
 DATE: 6-Jun-19

Item #	Account #	Account Description	Current Approved Amount		Requested Approval Amount
		Expenditures		Decrease	Increase
1	141 E 72620 399 000 000000 000	OTHER CONTRACTED SERVICES	468,750.00	-	128,165.00
		Total Expenditures	468,750.00	-	128,165.00
				Increase	Decrease
36	141 Q 39000 000 000 000000 000	UNASSIGNED FUND BALANCE USED IN FY19	2,540,756.00	128,165.00	-
		Total Expenditures less Total Equity	(2,072,006.00)		(2,072,006.00)

Explanation: To budget for new boiler at CHS from Fund Balance

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

Reviewed by Mrs. McLean _____
Chief Financial Officer

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

Action by County Commission: Approval Non-Approval Date: _____

Parham County Budget Amendment / Line Item Transfer Authorization Form

DATE 6-Jun-19

Department Finance

Item #	Account #	Account Description	Current Approved Amount	Decrease	Increase	Requested Approval Amount
		Expenditures				
1	141 E 71100 449 000 02117 000	TEXTBOOKS	1,141,418.00	-	108,518.00	1,249,936.00
		Total Expenditures	1,141,418.00	-	108,518.00	1,249,936.00
		Equity				
2	141 Q 39000 000 000 00000 000	UNASSIGNED FUND BALANCE USED IN FY19	2,540,756.00	108,518.00	-	2,649,274.00
		Total Expenditures less Total Equity	(1,399,338.00)			(1,399,338.00)

Explanation: To budget for additional text book expenditures from Fund Balance

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

Reviewed by: Mark McFay
 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: LEAPS

18-00104

BOE Approved V.C.I.J.
6/6/19

DATE: 6-Jun-19

Item #	Account #	Account Description	Current Approved Amount	Requested Approved Amount
Revenue				
1	141 R 46530 000 000 02003 000	OTHER STATE EDUCATION FUNDS	715,098.00	715,098.00
Total Revenue			715,098.00	715,098.00
Expenditures				
2	141 E 73300 105 000 02003 000	SUPERVISOR/DIRECTOR	55,789.95	55,789.95
3	141 E 73300 115 000 02003 000	TEACHERS	302,561.00	298,461.00
4	141 E 73300 148 000 02003 000	BUS DRIVERS	36,580.00	35,580.00
5	141 E 73300 162 000 02003 000	CLERICAL PERSONNEL	29,281.00	29,281.00
7	141 E 73300 183 000 02003 000	EDUCATIONAL ASSISTANTS	87,200.00	87,200.00
8	141 E 73300 189 000 02003 000	OTHER SALARIES AND WAGES	87,400.00	87,400.00
9	141 E 73300 199 000 02003 000	OTHER PER DIEM & FEES	192.00	192.00
10	141 E 73300 201 000 02003 000	SOCIAL SECURITY	33,559.00	33,559.00
11	141 E 73300 204 000 02003 000	STATE RETIREMENT	44,129.00	44,129.00
12	141 E 73300 206 000 02003 000	LIFE INSURANCE	52.00	52.00
13	141 E 73300 207 000 02003 000	MEDICAL INSURANCE	19,300.00	20,800.00
14	141 E 73300 209 000 02003 000	BEHALF INSURANCE	264.00	264.00
15	141 E 73300 210 000 02003 000	UNEMPLOYMENT COMPENSATION		
16	141 E 73300 215 000 02003 000	MEDICARE	8,156.00	8,789.00
17	141 E 73300 217 000 02003 000	RETIR HYBRID STABILIZATION	1,500.00	1,500.00
18	141 E 73300 235 000 02003 000	TRAVEL	5,000.00	5,000.00
19	141 E 73300 355 000 02003 000	OTHER CONTRACTED SERVICES	1,800.00	1,800.00
20	141 E 73300 429 000 02003 000	INSTRUCTIONAL SUPPLIES	2,500.00	2,500.00
21	141 E 73300 496 000 02003 000	OTHER SUPPLIES & MATERIALS	19,833.45	19,833.45
22	141 E 73300 524 000 02003 000	INSERVICE/STAFF DEV	10,000.00	10,000.00
23	141 E 73300 599 000 02003 000	OTHER CHARGES		
Total Expenditures			716,098.00	715,098.00
Total Revenue less Total Expenditures				
			4,100.00	4,100.00

Explanation: Adjust budget for Lottery Education After-school Program grant

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

Reviewed by: Mark McRaymond Chief Financial Officer

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

Action by County Commission: _____ Approval _____ Non-Approval _____ Date: _____

Pulaski County Budget Amendment / Line Item Transfer Authorization Form
 Department: PPK

18-00105

BOE Approved V.C.L.K.
 6/6/19

DATE: May 21, 2019

Item #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
Revenue						
1	141 R 46515 000 000 02005 000	EARLY CHILDHOOD EDUCATION		3,850.00		3,850.00
		Total Revenue		3,850.00		3,850.00
Expenditures						
2	141 E 73400 429 000 02005 000	INSTRUCTIONAL SUPPLIES			3,850.00	3,850.00
		Total Expenditures			3,850.00	3,850.00
		Total Revenue less Total Expenditures		3,850.00	3,850.00	

Explanation: To allocated new, additional funds provided by the State for VPK.

Requested by: *J. Ramsey*
 Supv. VPK

Reviewed by: _____
 Chief Financial Officer

Recommended for Approval: _____
 Official/Department Head

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

Action by County Commission: Approval Non-Approval Date: _____

Department Finance

18-09106

BOE Approved V.C.I.E.
6/6/19

DAFE

6 Jun 19

Item #	Account #	Account Description	Current Approval Amount	Change		Requested Approval Amount
				Decrease	Increase	
		Expenditures				
1	141 E 71100 207 000 00000 000	MEDICAL INSURANCE	5,569,902.00		11,300.00	5,581,202.00
2	141 E 71100 207 000 02100 000	MEDICAL INSURANCE	5,988.00		1,600.00	7,588.00
3	141 E 71150 207 000 00000 000	MEDICAL INSURANCE	73,869.00		13,800.00	87,669.00
4	141 E 71200 207 000 00000 000	MEDICAL INSURANCE	1,246,394.00		65,500.00	1,311,894.00
5	141 E 71200 207 000 02110 000	MEDICAL INSURANCE	44,000.00	460.00		43,540.00
6	141 E 71300 207 000 00000 000	MEDICAL INSURANCE	210,583.00	14,700.00		195,883.00
7	141 E 71600 207 000 00000 000	MEDICAL INSURANCE			31,972.00	31,972.00
8	141 E 71610 207 000 00000 000	MEDICAL INSURANCE	27,616.00	270.00		27,346.00
9	141 E 72120 207 000 00000 000	MEDICAL INSURANCE	119,241.00		29,700.00	148,941.00
10	141 E 72120 207 000 01605 000	MEDICAL INSURANCE			4,900.00	4,900.00
11	141 E 72120 207 000 02000 000	MEDICAL INSURANCE	25,263.00	2,900.00		22,363.00
12	141 E 72120 207 000 02100 000	MEDICAL INSURANCE	13,840.00		1,600.00	15,440.00
13	141 E 72130 207 000 00000 000	MEDICAL INSURANCE	296,253.00	4,700.00		291,553.00
14	141 E 72130 207 000 01605 000	MEDICAL INSURANCE			900.00	900.00
15	141 E 72130 207 000 02100 000	MEDICAL INSURANCE	20,125.00	450.00		19,675.00
16	141 E 72210 207 000 00000 000	MEDICAL INSURANCE	250,931.00		23,400.00	274,331.00
17	141 E 72210 207 000 01500 000	MEDICAL INSURANCE	14,652.00	150.00		14,502.00
18	141 E 72210 207 000 02141 000	MEDICAL INSURANCE	2,900.00	640.00		2,260.00
19	141 E 72215 207 000 00000 000	MEDICAL INSURANCE	5,638.00	50.00		5,588.00
20	141 E 72220 207 000 00000 000	MEDICAL INSURANCE	185,525.00		18,400.00	203,925.00
21	141 E 72230 207 000 00000 000	MEDICAL INSURANCE	14,652.00	150.00		14,502.00
22	141 E 72250 207 000 00000 000	MEDICAL INSURANCE	100,417.00	1,000.00		99,417.00
23	141 E 72260 207 000 00000 000	MEDICAL INSURANCE			21,733.00	21,733.00
24	141 E 72310 207 000 00000 000	MEDICAL INSURANCE	11,001.00	100.00		10,901.00
25	141 E 72320 207 000 00000 000	MEDICAL INSURANCE	14,652.00	150.00		14,502.00
26	141 E 72410 207 000 00000 000	MEDICAL INSURANCE	938,009.00		4,000.00	942,009.00
27	141 E 72510 207 000 00000 000	MEDICAL INSURANCE	86,248.00	1,700.00		84,548.00
28	141 E 72520 207 000 00000 000	MEDICAL INSURANCE	27,641.00	270.00		27,371.00
29	141 E 72620 207 000 00000 000	MEDICAL INSURANCE	197,322.00	9,600.00		187,722.00
30	141 E 72710 207 000 00000 000	MEDICAL INSURANCE	195,668.00		4,000.00	199,668.00
31	141 E 72710 207 000 01605 000	MEDICAL INSURANCE	149,716.00	10,800.00		138,916.00
32	141 E 73100 207 000 00000 000	MEDICAL INSURANCE	77,234.00		2,800.00	80,034.00
33	141 E 73300 207 000 02001 000	MEDICAL INSURANCE	9,299.00	700.00		8,599.00
34	141 E 73400 207 000 00000 000	MEDICAL INSURANCE	34,942.00	8,600.00		26,342.00
35	141 E 73400 207 000 02005 000	MEDICAL INSURANCE	273,508.00	9,400.00		264,108.00
		Total Expenditures	10,243,029.00	66,790.00	235,605.00	10,411,844.00
				Increase	Decrease	
		Equity				
36	141 O 39000 000 000 00000 000	UNASSIGNED FUND BALANCE USED IN FY19	2,379,946.00	168,815.00		2,548,761.00
		Total Expenditures less Total Equity	7,863,083.00			7,863,083.00

Explanation: To budget for additional Medical Insurance Expense from Fund Balance

Requested by: _____ Recommended for Approval: _____ Official / Department Head: _____
 Supervisor: *Maria McKeay*
 Reviewed by: _____
 Chief Financial Officer: _____
 Action by Fiscal Review Committee: _____ Recommended for Approval: _____ No Recommendation: _____ Date: _____
 Action by County Commission: _____ Approval: _____ Non-Approval: _____ Date: _____

18.00107

BDE Approved

V.C.I.M.
6/6/19

Item #	Account #	Account Description	Current Approved Amount	Requested Approval Amount	
				Decrease	Increase
1	141 E 71100 116 000 00000 000	TEACHERS	28,653,036.00	283,400.00	28,369,636.00
2	141 E 71100 117 000 00000 000	CAREER LADDER PROGRAM	116,500.00	15,000.00	101,500.00
3	141 E 71100 128 000 02100 000	HOMEBOUND TEACHERS	27,194.00		23,500.00
4	141 E 71100 140 000 00000 000	SALARY SUPPLEMENTS	594,600.00		8,000.00
5	141 E 71100 163 000 00000 000	AIDES	1,404,079.00	45,000.00	1,359,079.00
6	141 E 71100 163 000 02103 000	AIDES	4,107.00		6,500.00
7	141 E 71100 195 000 00000 000	CERTIFIED SUBSTITUTE TEACHERS	275,943.00		10,700.00
8	141 E 71100 198 000 00000 000	NON-CERTIFIED SUBSTITUTE TEACH	384,933.00	81,900.00	303,033.00
9	141 E 71100 198 000 02103 000	NON-CERTIFIED SUBSTITUTE TEACH			100.00
10	141 E 71100 201 000 00000 000	SOCIAL SECURITY	1,945,504.00	172,920.00	1,772,584.00
11	141 E 71100 201 000 02100 000	SOCIAL SECURITY	1,686.00		1,200.00
12	141 E 71100 201 000 02103 000	SOCIAL SECURITY	255.00		400.00
13	141 E 71100 204 000 00000 000	STATE RETIREMENT	3,014,452.00	84,200.00	2,930,252.00
14	141 E 71100 204 000 02100 000	STATE RETIREMENT	2,845.00		2,400.00
15	141 E 71100 206 000 00000 000	LIFE INSURANCE	18,037.00	3,000.00	15,037.00
16	141 E 71100 208 000 00000 000	DENTAL INSURANCE	85,102.00	8,000.00	77,102.00
17	141 E 71100 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	454,997.00	35,000.00	419,997.00
18	141 E 71100 212 000 02100 000	EMPLOYER MEDICARE LIABILITY	394.00		300.00
19	141 E 71100 212 000 02103 000	EMPLOYER MEDICARE LIABILITY	60.00		100.00
20	141 E 71100 722 000 01607 000	REGULAR INSTRUCTION EQUIPMENT	422,800.00	231,000.00	191,800.00
21	141 E 71150 116 000 00000 000	TEACHERS	482,683.00	29,000.00	453,683.00
22	141 E 71150 201 000 00000 000	SOCIAL SECURITY	30,050.00	3,000.00	27,050.00
23	141 E 71150 204 000 00000 000	STATE RETIREMENT	49,134.00	2,000.00	47,134.00
24	141 E 71200 116 000 00000 000	TEACHERS	4,301,982.00		62,000.00
25	141 E 71200 128 000 00000 000	HOMEBOUND TEACHERS	81,583.00		6,300.00
26	141 E 71200 163 000 00000 000	AIDES	1,120,697.00	55,000.00	1,065,697.00
27	141 E 71200 171 000 00000 000	SPEECH PATHOLOGIST	442,395.00		58,000.00
28	141 E 71200 189 000 00000 000	OTHER SALARIES & WAGES	146,002.00		14,300.00
29	141 E 71200 201 000 00000 000	SOCIAL SECURITY	378,745.00	25,000.00	353,745.00
30	141 E 71200 208 000 00000 000	DENTAL INSURANCE	21,607.00	1,800.00	19,807.00
31	141 E 71200 312 000 00000 000	CONTRACTS WITH PRIVATE AGENCIE	66,000.00	20,000.00	46,000.00
32	141 E 71200 429 000 00000 000	INSTRUCTIONAL SUPPLIES	42,500.00	20,000.00	22,500.00
33	141 E 71300 195 000 00000 000	CERTIFIED SUBSTITUTE TEACHERS	3,395.00		500.00
34	141 E 71300 198 000 00000 000	NON-CERTIFIED SUBSTITUTE TEACH	8,402.00		3,900.00
35	141 E 71300 207 000 00000 000	MEDICAL INSURANCE	210,583.00	3,000.00	207,583.00
36	141 E 71300 217 000 00000 000	RET HYBRID STABILIZATION	3,700.00		350.00
37	141 E 71300 399 000 00000 000	OTHER CONTRACTED SERVICES	105,000.00		40,000.00
38	141 E 71600 206 000 01002 000	LIFE INSURANCE			140.00
39	141 E 71600 208 000 01002 000	DENTAL INSURANCE			520.00
40	141 E 71600 429 000 01002 000	INSTRUCTIONAL SUPPLIES	15,156.00		370.00
41	141 E 72110 105 000 00000 000	SUPERVISOR/DIRECTOR	75,829.00	6,500.00	82,329.00
42	141 E 72110 162 000 00000 000	CLERICAL PERSONNEL	19,399.00	3,000.00	22,399.00
43	141 E 72110 189 000 00000 000	OTHER SALARIES & WAGES	70,181.00	3,400.00	73,581.00
44	141 E 72110 201 000 00000 000	SOCIAL SECURITY	10,317.00	100.00	10,417.00
45	141 E 72110 204 000 00000 000	STATE RETIREMENT	17,420.00	1,200.00	18,620.00
46	141 E 72110 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	2,413.00		50.00
47	141 E 72120 131 000 00000 000	MEDICAL PERSONNEL	355,728.00		36,500.00
48	141 E 72120 131 000 02000 000	MEDICAL PERSONNEL	18,853.00		20,000.00
49	141 E 72120 161 000 02000 000	SECRETARY(S)	26,190.00		1,400.00
50	141 E 72120 189 000 02100 000	OTHER SALARIES & WAGES	86,304.00	12,000.00	74,304.00
51	141 E 72120 199 000 00000 000	OTHER PER DIEM & FEES	480.00		1,000.00
52	141 E 72120 201 000 02000 000	SOCIAL SECURITY	11,259.00	700.00	11,959.00
53	141 E 72120 204 000 02000 000	STATE RETIREMENT	19,071.00	1,700.00	20,771.00
54	141 E 72120 212 000 02000 000	EMPLOYER MEDICARE LIABILITY	2,633.00		200.00
55	141 E 72120 217 000 00000 000	RET HYBRID STABILIZATION	900.00	1,300.00	2,200.00
56	141 E 72130 117 000 00000 000	CAREER LADDER PROGRAM	6,000.00		1,000.00
57	141 E 72130 123 000 00000 000	GUIDANCE PERSONNEL	1,660,680.00	17,000.00	1,643,680.00
58	141 E 72130 124 000 02100 000	PSYCHOLOGICAL PERSONNEL	36,576.00		150.00
59	141 E 72130 130 000 01605 000	SOCIAL WORKERS	62,730.00	59,000.00	3,730.00
60	141 E 72130 189 000 01605 000	OTHER SALARIES & WAGES	(62,730.00)		63,500.00
61	141 E 72210 105 000 00000 000	SUPERVISOR/DIRECTOR	292,383.00	72,000.00	354,383.00
62	141 E 72210 129 000 00000 000	LIBRARIANS	1,002,428.00	24,500.00	1,026,928.00
63	141 E 72210 161 000 00000 000	SECRETARY(S)	68,581.00	3,200.00	71,781.00
64	141 E 72210 162 000 00000 000	CLERICAL PERSONNEL	119,366.00	4,300.00	123,666.00
65	141 E 72210 189 000 00000 000	OTHER SALARIES & WAGES	66,099.00	2,000.00	68,099.00
66	141 E 72210 204 000 00000 000	STATE RETIREMENT	163,733.00	7,100.00	170,833.00
67	141 E 72210 217 000 00000 000	RET HYBRID STABILIZATION		500.00	500.00
68	141 E 72215 105 000 00000 000	SUPERVISOR/DIRECTOR	71,893.00	1,300.00	78,893.00
69	141 E 72220 117 000 00000 000	CAREER LADDER PROGRAM	2,300.00	1,600.00	3,000.00
70	141 E 72225 124 000 00000 000	PSYCHOLOGICAL PERSONNEL	329,186.00	5,000.00	324,186.00

Item #	Account #	Account Description	Current Approved Amount	Decrease	Increase	Requested Approval Amount
71	141 E 72220 161 000 00000 000	SECRETARY(S)	47,814.00		2,100.00	44,914.00
72	141 E 72220 189 000 00000 000	OTHER SALARIES & WAGES	514,311.00		50,000.00	564,311.00
73	141 E 72220 199 000 00000 000	OTHER PER DIEM & FEES	2,160.00		200.00	2,360.00
74	141 E 72220 204 000 00000 000	STATE RETIREMENT	106,060.00		3,550.00	109,610.00
75	141 E 72220 399 000 00000 000	OTHER CONTRACTED SERVICES	73,300.00	29,360.00		43,940.00
76	141 E 72250 120 000 00000 000	COMPUTER PROGRAMMER(S)	467,863.00		9,100.00	476,963.00
77	141 E 72250 162 000 00000 000	CLERICAL PERSONNEL	38,483.00		3,000.00	41,483.00
78	141 E 72250 199 000 00000 000	OTHER PER DIEM & FEES			700.00	700.00
79	141 E 72250 204 000 00000 000	STATE RETIREMENT	61,142.00		100.00	61,242.00
80	141 E 72260 117 000 01002 000	CAREER LADDER PROGRAM			1,000.00	1,000.00
81	141 E 72260 201 000 01002 000	SOCIAL SECURITY	6,479.00		60.00	6,539.00
82	141 E 72260 204 000 01002 000	STATE RETIREMENT	10,747.00		110.00	10,857.00
83	141 E 72260 206 000 01002 000	LIFE INSURANCE			50.00	50.00
84	141 E 72260 208 000 01002 000	DENTAL INSURANCE			250.00	250.00
85	141 E 72260 212 000 01002 000	EMPLOYER MEDICARE LIABILITY	1,516.00		20.00	1,536.00
86	141 E 72310 118 000 00000 000	SECRETARY TO BOARD	54,334.00		2,550.00	56,884.00
87	141 E 72310 189 000 00000 000	OTHER SALARIES & WAGES	16,400.00		2,450.00	18,850.00
88	141 E 72310 204 000 00000 000	STATE RETIREMENT	7,440.00		400.00	7,840.00
89	141 E 72310 307 000 00000 000	COMMUNICATION	190,000.00		70,000.00	260,000.00
90	141 E 72410 104 000 00000 000	PRINCIPALS	1,462,378.00	32,000.00		1,430,378.00
91	141 E 72410 117 000 00000 000	CAREER LADDER PROGRAM	15,000.00		5,050.00	20,050.00
92	141 E 72410 139 000 00000 000	ASSISTANT PRINCIPALS	1,701,155.00		105,000.00	1,806,155.00
93	141 E 72410 139 000 02127 000	ASSISTANT PRINCIPALS	-		600.00	600.00
94	141 E 72410 201 000 00000 000	SOCIAL SECURITY	285,767.00	18,000.00		267,767.00
95	141 E 72410 201 000 02127 000	SOCIAL SECURITY	-		50.00	50.00
96	141 E 72410 204 000 02127 000	STATE RETIREMENT	-		100.00	100.00
97	141 E 72410 212 000 02127 000	EMPLOYER MEDICARE LIABILITY	-		10.00	10.00
98	141 E 72510 105 000 00000 000	SUPERVISOR/DIRECTOR	87,032.00		4,000.00	91,032.00
99	141 E 72510 119 000 00000 000	ACCOUNTANTS/BOOKKEEPERS	224,846.00		25,500.00	250,346.00
100	141 E 72510 122 000 00000 000	PURCHASING PERSONNEL	44,044.00		2,100.00	46,144.00
101	141 E 72510 162 000 00000 000	CLERICAL PERSONNEL	38,168.00		1,800.00	39,968.00
102	141 E 72510 204 000 00000 000	STATE RETIREMENT	41,498.00		900.00	42,398.00
103	141 E 72510 599 000 00000 000	OTHER CHARGES	17,900.00		4,000.00	21,900.00
104	141 E 72520 105 000 00000 000	SUPERVISOR/DIRECTOR	82,367.00		4,000.00	86,367.00
105	141 E 72520 189 000 00000 000	OTHER SALARIES & WAGES	79,666.00		3,600.00	83,266.00
106	141 E 72610 415 000 00000 000	ELECTRICITY	2,080,750.00		111,000.00	2,191,750.00
107	141 E 72620 105 000 00000 000	SUPERVISOR/DIRECTOR	128,016.00		13,100.00	141,116.00
108	141 E 72620 161 000 00000 000	SECRETARY(S)	82,212.00		5,000.00	87,212.00
109	141 E 72620 167 000 00000 000	MAINTENANCE PERSONNEL	691,647.00		46,000.00	737,647.00
110	141 E 72620 201 000 00000 000	SOCIAL SECURITY	55,916.00		3,100.00	59,016.00
111	141 E 72620 204 000 00000 000	STATE RETIREMENT	94,967.00		5,500.00	100,467.00
112	141 E 72620 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	13,077.00		400.00	13,477.00
113	141 E 72620 399 000 00000 000	OTHER CONTRACTED SERVICES	468,750.00		50,000.00	518,750.00
114	141 E 72620 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	506,250.00		12,000.00	518,250.00
115	141 E 72710 105 000 00000 000	SUPERVISOR/DIRECTOR	61,470.00		3,000.00	64,470.00
116	141 E 72710 142 000 00000 000	MECHANIC(S)	139,050.00		18,300.00	157,350.00
117	141 E 72710 146 000 00000 000	BUS DRIVERS	787,297.00		36,500.00	823,797.00
118	141 E 72710 146 000 01605 000	BUS DRIVERS	268,538.00		3,000.00	271,538.00
119	141 E 72710 162 000 00000 000	CLERICAL PERSONNEL	21,014.00		1,000.00	22,014.00
120	141 E 72710 169 000 00000 000	PART TIME PERSONNEL	46,562.00	9,000.00		37,562.00
121	141 E 72710 169 000 01605 000	PART TIME PERSONNEL	13,196.00	11,500.00		1,696.00
122	141 E 72710 189 000 00000 000	OTHER SALARIES & WAGES			1,200.00	1,200.00
123	141 E 72710 189 000 01605 000	OTHER SALARIES & WAGES	238,723.00		29,500.00	268,223.00
124	141 E 72710 208 000 00000 000	DENTAL INSURANCE	7,906.00	3,200.00		4,706.00
125	141 E 72710 412 000 00000 000	DIESEL FUEL	260,000.00		80,000.00	340,000.00
126	141 E 72710 425 000 00000 000	GASOLINE	85,750.00		30,000.00	115,750.00
127	141 E 73100 105 000 00000 000	SUPERVISOR/DIRECTOR	62,964.00		3,000.00	65,964.00
128	141 E 73100 119 000 00000 000	ACCOUNTANTS/BOOKKEEPERS	35,473.00		1,600.00	37,073.00
129	141 E 73100 162 000 00000 000	CLERICAL PERSONNEL	79,454.00		39,500.00	118,954.00
130	141 E 73100 167 000 00000 000	MAINTENANCE PERSONNEL	130,903.00		6,000.00	136,903.00
131	141 E 73100 199 000 00000 000	OTHER PER DIEM & FEES	477.00		250.00	727.00
132	141 E 73100 201 000 00000 000	SOCIAL SECURITY	19,175.00		1,250.00	20,425.00
133	141 E 73100 204 000 00000 000	STATE RETIREMENT	32,566.00		3,650.00	36,216.00
134	141 E 73100 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	4,484.00		300.00	4,784.00
135	141 E 73300 189 000 02001 000	OTHER SALARIES & WAGES	46,126.00		1,000.00	47,126.00
136	141 E 73400 116 000 00000 000	TEACHERS	53,094.00	50,000.00		3,094.00
137	141 E 73400 116 000 02005 000	TEACHERS	759,232.00		63,500.00	822,732.00
138	141 E 73400 162 000 02005 000	CLERICAL PERSONNEL	21,311.00		450.00	21,761.00
139	141 E 73400 163 000 00000 000	AIDES	46,121.00		500.00	46,621.00
140	141 E 73400 163 000 02005 000	AIDES	338,153.00	13,000.00		325,153.00
141	141 E 73400 204 000 02005 000	STATE RETIREMENT	118,857.00		1,500.00	120,357.00

Department: Finance

DATE: 6-Jun-19

Item #	Account #	Account Description	Current		Requested	
			Approved Amount		Approved Amount	
				Decrease	Increase	
142	141 E 73400 207 000 00000 000	MEDICAL INSURANCE	34,942.00	1,800.00		33,142.00
143	141 E 73400 207 000 02005 000	MEDICAL INSURANCE	273,508.00	1,900.00		271,608.00
144	141 E 73400 217 000 02005 000	RET HYBRID STABILIZATION	1,900.00		300.00	2,200.00
		Total Expenditures	63,180,645.00	1,375,980.00	1,375,980.00	63,180,645.00

Explanation: Year End Cleanup - General Purpose School Fund

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

Reviewed by _____ Chief Financial Officer

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

Action by County Commission: Approval Non-Approval Date: _____

Clatsop County Budget Amendment / Line Item Transfer Authorization Form

Department Adult Education

18-00108

DATE

6/6/19
March 18, 2019



Line #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
Revenue						
1		OTHER STATE EDUCATION FUNDS				
2		ADULT BASIC EDUCATION				
		Total Revenue				
Expenditures						
				Decrease	Increase	
3	141 E 71600 110 000 01002 Reg	Teachers	255,731.00	9,522.00		246,209.00
4	141 E 71600 429 000 01002 Reg	Supplies & Materials	10,581.00		5,322.00	7,503.00
5	141 E 71600 790 000 01002 Reg	Equipment	900.00		2,800.00	1,500.00
		Total Expenditures	267,212.00		9,522.00	267,212.00
		Total Revenue less Total Expenditures	(267,212.00)		9,522.00	(267,212.00)

Explanation: To redistribute funds for state contract amendment #1 for Adult Education

Requested by: Lynnda Huddleston
Supervisor

Recommended for Approval:

Official / Department Head

Reviewed by: [Signature]
Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval

No Recommendation

Date:

Action by County Commission: Approval

05-20-1919

Non-Approval

Date:

BOE Approved V.C.S.a.
6/6/19

18-00114

Putnam County, Budget Amendment / Line Item Transfer Authorization Form

Department: Extended School Program (SAC and LITPE)

DATE: 4/3/2019

Item #	Fund #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
1	146	73300 189 000 01800	Other Salaries & Wages	634,000.00	34,000.00		668,000.00
2	146	73300 189 000 01801	Other Salaries & Wages	251,300.00		36,000.00	215,300.00
3	146	73300 201 000 01800	Social Security	38,220.00	2,000.00		40,220.00
4	146	73300 204 000 01800	State Retirement	19,480.00	3,100.00		22,580.00
5	146	73300 207 000 01800	Medical Insurance	55,000.00	5,000.00		60,000.00
6	146	73300 207 000 01801	Medical Insurance	-	9,400.00		9,400.00
7	146	73300 210 000 01800	Unemployment Compensation	700.00		500.00	200.00
8	146	73300 212 000 01800	Employer Medicare Liability	11,000.00		1,000.00	10,000.00
9	146	73300 355 000 01800	Travel	1,000.00		200.00	800.00
10	146	73300 422 000 01800	Food Supplies	5,000.00	600.00		5,600.00
11	146	73300 509 000 01801	Refunds	2,000.00		2,000.00	
12	146	73300 599 000 01800	Other Charges	23,000.00		2,000.00	21,000.00
13	146	73300 599 000 01801	Other Charges	18,000.00		7,400.00	10,600.00
14	146	73300 790 000 01801	Other Equipment	5,000.00		5,000.00	
15	146						
16	146				54,100.00	54,100.00	

Explanation: Reallocate funds for year end clean up

Requested by: _____ Recommended for Approval: _____

Supervisor

Official / Department Head

Reviewed by: *Mark McFarland*

Chief Financial Officer

Action by Fiscal Review Committee: **None Required**

Action by County Commission: **None Required**

BOS Approved V.C.H.a.
6/6/19

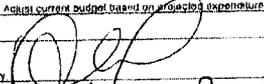
Pulnam County Budget Amendment / Line Item Transfer Authorization Form

28-May-19

Department: Food Service

Item #	Account #	Account Description	Current Approved Amount		Requested Approval Amount	
					Increase	Decrease
143 R 43521		LUNCH PAYMENTS-CHILDREN	745,000.00		15,000.00	860,000.00
143 R 43522		LUNCH PAYMENTS-ADULTS	40,000.00			40,000.00
143 R 43523		A LA CARTE SALES	170,000.00			170,000.00
143 R 43525		STATE MATCHING	50,000.00			50,000.00
143 R 47111		SECTION 4-LUNCH	2,750,500.00	140,000.00		2,890,500.00
143 R 47112		COMMODITY	391,763.00	91,475.00		483,238.00
143 R 47113		BREAKFAST	1,450,000.00			1,450,000.00
143 R 47114		USDA-OTHER	20,000.00	45,000.00		65,000.00
143 R 47580		CACFP-OTHER STATE	1,209,000.00	50,000.00		1,259,000.00
			6,817,263.00			7,278,738.00
				Decrease	Increase	
143 E 73100 146		BUS DRIVER SALARIES	25,000.00	14,500.00		10,500.00
143 E 73100 183		CAFETERIA PERSONNEL	1,878,000.00		70,000.00	2,048,000.00
143 E 73100 201		SOCIAL SECURITY	121,500.00			121,500.00
144 E 73100 204		STATE RETIREMENT	138,000.00			138,000.00
143 E 73100 206		LIFE INSURANCE	1,000.00			1,000.00
143 E 73100 207		MEDICAL INSURANCE	350,000.00	15,000.00		365,000.00
143 E 73100 208		DENTAL INSURANCE	12,000.00	2,000.00		14,000.00
143 E 73100 210		UNEMPLOYMENT COMP	2,000.00		500.00	2,500.00
143 E 73100 212		EMPLOYER MEDICARE	30,500.00	1,000.00		31,500.00
143 E 73100 307		COMMUNICATION	15,000.00	1,000.00		16,000.00
143 E 73100 338		MAINT & REPAIR	100,000.00	21,000.00		121,000.00
143 E 73100 355		TRAVEL	15,000.00		7,000.00	22,000.00
143 E 73100 399		OTHER CONTRACTED SERVICES	50,000.00		23,000.00	73,000.00
143 E 73100 421		FOOD PREP SUPPLIES	280,000.00	5,000.00		285,000.00
143 E 73100 422		FOOD SUPPLIES	2,660,000.00		755,000.00	3,415,000.00
143 E 73100 435		OFFICE SUPPLIES	15,000.00	2,500.00		17,500.00
143 E 73100 489		COMMODITY	391,763.00		91,475.00	483,238.00
143 E 73100 499		OTHER SUPPLIES & MATERIALS	15,000.00			15,000.00
143 E 73100 524		INSERVICE/STAFF DEVELOPMENT	10,000.00		3,000.00	13,000.00
143 E 73100 533		BACKGROUND CHECKS	2,500.00			2,500.00
143 E 73100 586		OTHER CHARGES	10,000.00		23,000.00	33,000.00
143 E 73100 710		FOOD SERVICE EQUIPMENT	80,000.00	3,500.00		83,500.00
143 E 73100 590		TRANSFERS TO OTHER FUNDS	875,000.00		54,000.00	929,000.00
			6,817,263.00	528,975.00	528,975.00	7,278,738.00

Explanation: Actual current budget based on projected expenditures/revenues

Requested by:  Recommended for Approval: _____
 Reviewed by:  Chief Financial Officer
 Action by Fiscal Review Committee: Recommended for Approval No Recommendation
 Action by County Commission: Approval Non-Approval

The Chairman asked for discussion on the motion to approve the Budget Amendments to the General Purpose School Fund, the School Nutrition Fund and the Extended School Program. 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
Adam Johnson

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

ABSENT:

Terry Randolph
Chris Cassetty

Andrew Donadio

The Clerk announced that twenty-one (21) voted for, zero (0) voted against, zero (0) abstained, and three (3) absent. The motion carried.

MOTION RE: FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF BUDGET AMENDMENTS TO THE ROAD DEPARTMENT FUND

Commissioner Mike Atwood moved and Commissioner Jerry Ford seconded the motion to approve the Budget Amendments to the Road Department Fund.

(SEE ATTACHED)

Putnam County Highway Department
 Budget Amendment/Line Item Transfer Authorization Form
 June, 2019
 Commission Meeting

ROAD FUND:131

Item	Account	Description	Increase Revenue	Increase Line Item	Approved Expenditures	Total Expenditures	Expended Expenditures	Account Balance
1	49800	Transfer In	15,000	15,000	785,000	800,000	679,918	120,081
2	62000.143	Equipment Operators						
		Totals	15,000	15,000	785,000	800,000	679,918	120,081

Submitted by: 
 Randy Jones, Putnam County Road Supervisor

The Chairman asked for discussion on the motion to approve the Budget Amendments to the Road Department 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
Adam Johnson

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

ABSENT:

Terry Randolph
Chris Cassetty

Andrew Donadio

The Clerk announced that twenty-one (21) voted for, zero (0) voted against, zero (0) abstained, and three (3) absent. The motion carried.

MOTION RE: FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF BUDGET AMENDMENTS TO THE SOLID WASTE SANITATION FUND

Commissioner Mike Atwood moved and Commissioner Darren Wilson seconded the motion to approve the Budget Amendments to the Solid Waste Sanitation Fund.

(SEE ATTACHED)

**BUDGET AMENDMENT
SOLID WASTE SANITATION**

Jun-19

SOLID WASTE EXPENDITURES

Debit

Credit

55710 Sanitation Management

359 Disposal Fees

\$ 200,000

SOLID WASTE REVENUE

43000 Charges for Current Services

43110 Tipping Fees

\$ 200,000

TOTAL

\$ 200,000 \$ 200,000

The Chairman asked for discussion on the motion to approve the Budget Amendments to the Solid Waste Sanitation 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
Adam Johnson

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

ABSENT:

Terry Randolph
Chris Cassetty

Andrew Donadio

The Clerk announced that twenty-one (21) voted for, zero (0) voted against, zero (0) abstained, and three (3) absent. The motion carried.

**MOTION RE: FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL TO SET THE JULY 2019 COMMITTEE AND COMMISSION MEETINGS AS FOLLOWS:
COMMITTEE MEETINGS ON JULY 22, 2019
FULL COMMISSION MEETING ON JULY 29, 2019**

Commissioner Mike Atwood moved and Commissioner Kathy Dunn seconded the motion to approve setting the July 2019 Committee Meetings on July 22, 2019 and the Commission Meeting on July 29, 2019.

The Chairman asked for discussion on the motion. 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 PUTNAM COUNTY EMERGENCY SERVICES TO WRITE OFF UNCOLLECTIBLE DEBT IN THE AMOUNT OF \$466,539.39

Commissioner Mike Atwood moved and Commissioner Jim Martin seconded the motion to approve the Putnam County Emergency Services to write off uncollectible debt in the amount of \$466,539.39.

(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

Putnam County Commissioners

Once a year we must present you with a list of all the accounts that we have written off as uncollectible debt. We are only allowed to show you the account number and the amount per Federal HIPAA Laws, so we saved on printing costs and only printed one list, which is available for review in the County Mayor's office.

Total amount billed by EMS \$5,820,368.3
June 1, 2018 to May 31, 2019

Total amount being written off \$466,539.39

Percentage of write off 8.0%

Even though these accounts are being taken off our books, they will remain active at the Collections Agency and they will continue to try and collect. The accounts being written off are primarily from 2014, 2015, and 2016.

Last year's write offs were higher due to audit wanting PCEMS to get accounts off the old billing systems.



Tommy Copeland, CCP
Chief
Putnam County EMS

Previous write off

2018	\$625,363.31	8.5%
•	\$162,530.61	(Old billing system write off)
2017	\$572,756.79	9.0%
2016	\$609,826.01	8.8%
2015	\$481,897.71	7.9%
2014	\$495,829.86	8.1%
2013	\$484,411.21	9.2%
2012	\$461,351.00	9.0%
2011	\$395,895.00	8.8%

The Chairman asked for discussion on the motion to approve the Putnam County Emergency Services to write off uncollectible debt in the amount of \$466,539.39. 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
Adam Johnson

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

ABSENT:

Terry Randolph
Chris Cassetty

Andrew Donadio

The Clerk announced that twenty-one (21) voted for, zero (0) voted against, zero (0) abstained, and three (3) absent. The motion carried.

MOTION RE: FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL FOR THE SOLID WASTE DEPARTMENT TO WRITE OFF UNCOLLECTIBLE DEBT IN THE AMOUNT OF \$2,496.92

Commissioner Mike Atwood moved and Commissioner Kim Bradford seconded the motion to approve the Solid Waste Department to write off uncollectible debt in the amount of \$2,496.92.

(SEE ATTACHED)



Putnam County Solid Waste Department

Director - Keith Street Assistant Director - Doug Ashburn
Office Manager - Patty Masters

1846 S. Jefferson Ave. Cookeville, TN. 38506 Phone: 931-528-3884 Fax: 931-520-3428

Email: dashburn@putnamcountyttn.gov

June 11, 2019

Dear Sir /Madam:

The Putnam County Solid Waste Department has uncollectible debt that has already been turned over to collection agency and was not collected. We have done all attempts to collect the accounts. The accounts have been exhausted which includes letters, phone calls, and turned over to collection agency / no assets or the amount was too low to be turned over to collection.

The decision to write off a bad debt is taken when it becomes clear the customer is not going to pay. This debt can be determined as uncollectible debt and a request for write off needs to be done for our financial records to be current with truly collectible amounts.

We would be grateful if you would seriously consider the request of these accounts to be written off. The Putnam County Solid Waste Department has written off for the year of July 2018 thru June 2019 uncollectable debt. The total amount written off is \$ 2,496.92.

Keith Street has given me permission to write these accounts off and close the accounts.

Thank you

Keith Street

NR: Nickie Rogers, typist

The Chairman asked for discussion on the motion to approve the Solid Waste Department to write off uncollectible debt in the amount of \$2,496.92. 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
Adam Johnson

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

ABSENT:

Terry Randolph
Chris Cassetty

Andrew Donadio

The Clerk announced that twenty-one (21) voted for, zero (0) voted against, zero (0) abstained, and three (3) absent. The motion carried.

MOTION RE: FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF THE CONSIDERATION OF GASB34 AMENDMENTS AS WELL AS ANY CLEAN UP AMENDMENTS IN ORDER TO PROPERLY CLOSE OUT THE FISCAL YEAR

Commissioner Mike Atwood moved and Commissioner Jordan Iwanyszyn seconded the motion to approve GASB34 Amendments as well as any clean up amendments in order to properly close out the Fiscal Year.

(SEE ATTACHED)



MEMO

TO: HONORABLE COUNTY COMMISSION MEMBERS
FROM: RANDY PORTER, COUNTY MAYOR
DATE: JUNE 24, 2019
RE: GASB AMEMDMENTS

Attached are the amendments to the County General Fund as to be in compliance of GASB 34, and final clean up for year end. I appreciate your consideration and approval.

COUNTY GENERAL FUND

Year End Cleanup - June 2019

COUNTY GENERAL EXPENDITURES

Debit

Credit

51400 County Attorney

101 Attorney Fees

54,900

51800 County Buildings

715 Land

34,304

COUNTY GENERAL FUND BALANCE

39000 Fund Balance

89,204

89,204

89,204

Longevity Pay

			Increase	Decrease
51100	186	County Commission		
51300	186	County Executive	7,100	
51500	186	Election Commission	3,400	
51600	186	Register of Deeds	2,300	
51710	186	Development		700
51750	186	Codes Compliance	2,500	
51800	186	County Buildings	28,900	
51810	186	Technology	1,800	
51910	186	Preservation of Records		1,965
52300	186	Property Assessor	10,300	
52400	186	County Trustee	11,500	
52500	186	County Clerk	10,000	
52900	186	Other Finance	0	
53100	186	Circuit Court	26,000	
53300	186	General Sessions Court	2,500	
53330	186	Drug Court	600	
53400	186	Chancery Court	3,700	
53500	186	Juvenile Court	5,100	
53600	186	<i>District Attorney General</i>		1,100
53700	186	Judicial Commissioners		
53900	186	Other Administration of Justice		
54110	186	Sheriff's Department	55,900	
54210	186	Jail	28,100	
54220	186	Workhouse		
54240	186	Juvenile Services	4,800	
54310	186	Fire Protection	2,000	
54410	186	Civil Defense	5,200	
55110	186	Local Health Center		
54900	186	Other Public Safety - 911	14,100	
55130	186	Ambulance	43,900	
55190	186	Other Local Health		
55710	186	<i>Sanitation Management</i>		20,600
55900	186	Other Public Health	14,100	
56700	186	<i>Parks & Fair Boards</i>		6,200
56900	186	<i>Other Cultural & Recreational</i>		1,200
57100	186	Agricultural Extension	1,400	
57500	186	Soil Conservation		
58300	186	Veteran's Services	0	
			285,200	31,765
				<i>Reimbursed</i>
				285,200
58600	186	Employee Benefits - Longevity		

Social Security

			Increase	Decrease
51100	201	County Commission	8,551	
51220	201	Beer Board	57	
51300	201	County Executive	25,057	
51500	201	Election Commission	23,520	
51600	201	Register of Deeds	14,801	
51710	201	Development		6,812
51750	201	Codes Compliance	8,300	
51800	201	County Buildings	66,771	
51810	201	Technology	14,109	
51910	201	Preservation of Records		3,557
52300	201	Property Assessor	20,840	
52400	201	County Trustee	23,162	
52500	201	County Clerk	42,739	
52900	201	Other Finance	14,072	
53100	201	Circuit Court	69,196	
53300	201	General Sessions Court	25,490	
53330	201	Drug Court	10,761	
53400	201	Chancery Court	18,543	
53500	201	Juvenile Court	14,407	
53600	201	District Attorney General	2,287	5,040
53700	201	Judicial Commissioners	6,527	
53900	201	Other Administration of Justice	0	
53930	201	Victims Assistance	9,678	
54110	201	Sheriff's Department	338,023	
54210	201	Jail	147,690	
54220	201	Workhouse	5,284	
54240	201	Juvenile Services	35,603	
54310	201	Fire Protection	32,539	
54410	201	Civil Defense	12,142	
54610	201	Medical Examiner	870	
54900	201	Other Public Safety - 911	48,600	
55110	201	Local Health Center	6,089	
55130	201	Ambulance	226,110	
55190	201	Other Local Health	41	
55710	201	Sanitation Management		70,733
55900	201	Other Public Health	94,933	
56700	201	Parks & Recreation		33,700
56900	201	Soccer		2,741
57100	201	Agricultural Extension	2,076	
57500	201	Soil Conservation	3,674	
58300	201	Veteran's Services	5,070	
				122,583
				<i>Reimbursed</i>
			1,377,612	
58600	201	Employee Benefits - Social Security		1,377,612

State Retirement

			Increase	Decrease
51100	204	County Commission		
51300	204	County Executive	34,614	
51500	204	Election Commission	23,063	
51600	204	Register of Deeds	21,076	
51710	204	Development		8,979
51750	204	Codes Compliance	10,379	
51800	204	County Buildings	92,021	
51810	204	Technology	18,756	
51910	204	Preservation of Records		3,638
52300	204	Property Assessor	29,348	
52400	204	County Trustee	27,425	
52500	204	County Clerk	61,180	
52900	204	Other Finance	18,247	
53100	204	Circuit Court	98,449	
53300	204	General Sessions Court	40,023	
53330	204	Drug Court	13,403	
53400	204	Chancery Court	27,156	
53500	204	Juvenile Court	20,521	
53600	204	District Attorney General	4,028	4,939
53700	204	Judicial Commissioners	6,338	
53930	204	Victims Assistance Program	13,494	
53900	204	Other Administration of Justice	0	
54110	204	Sheriff's Department	580,722	
54210	204	Jail	205,099	
54220	204	Workhouse	7,903	
54240	204	Juvenile Services	52,786	
54310	204	Fire Protection	54,200	
54410	204	Civil Defense	14,643	
54610	204	Medical Examiner	735	
54900	204	Other Public Safety - 911	66,045	
55110	204	Local Health Center	8,165	
55130	204	Ambulance	297,165	
55190	204	Other Local Health	60	
55710	204	Sanitation Management		73,419
55900	204	Other Public Health	105,486	
56700	204	Parks & Fairboards		39,475
56900	204	Soccer		3,727
57100	204	Agricultural Extension	3,305	
57500	204	Soil Conservation	5,479	
58300	204	Veteran's Services	6,972	
				134,177
				<i>Reimbursed</i>
58600	204	State Retirement	1,968,286	1,968,286

Life Insurance

			Increase	Decrease
51100	County Commission			
51300	County Executive	0.015	171	
51500	Election Commission	0.012	136	
51600	Register of Deeds	0.015	171	
51710	Development	0.004		46
51750	Codes Compliance	0.009	102	
51800	County Buildings	0.07	796	
51810	Technology	0.009	102	
51910	Preservation of Records	0.003		34
52300	Property Assessor	0.027	307	
52400	County Trustee	0.021	239	
52500	County Clerk	0.064	627	
52900	Other Finance	0.006	68	
53100	Circuit Court	0.06	582	
53300	General Sessions Court	0.009	102	
53330	Drug Court	0.004	46	
53400	Chancery Court	0.018	212	
53500	Juvenile Court	0.015	171	
53600	District Attorney	0.003	34	
53700	Judicial Commissioners	0.006	68	
53900	Other Administration of Justice	0.003	34	
53930	Victims Assistance	0.004	46	
54110	Sheriff's Department	0.185	1,584	
54210	Jail	0.121	1,161	
54220	Workhouse	0.003	34	
54240	Juvenile Services	0.046	523	
54310	Fire Protection	0.015	170	
54900	Other Public Safety	0.021	238	
55110	Local Health Center	0.003	34	
55130	Ambulance	0.146	1,873	
55190	Other Local Health	0.003	34	
55710	Sanitation Management	0.049		558
55900	Other Public Health	0.064	728	
56700	Parks & Fair Boards	0.021		239
57100	Agricultural Extension	0.003	34	
57500	Soil Conservation	0.003	34	
58300	Veteran's Services	0.003	34	
				877
			10,495	

58600-206 Life Insurance

10,495

Medical Insurance

			Increase	Decrease
51100	207	County Commission		
51100	207	Beer Board	0	
51300	207	County Executive	36,800	
51500	207	Election Commission	47,999	
51600	207	Register of Deeds	42,220	
51710	207	Development		6,210
51750	207	Codes Compliance	22,467	
51800	207	County Buildings	206,629	
51810	207	Technology	11,223	
51910	207	Preservation of Records		5,644
52300	207	Property Assessor	49,901	
52400	207	County Trustee	55,305	
52500	207	County Clerk	153,679	
52900	207	Other Finance	23,213	
53100	207	Circuit Court	224,382	
53300	207	General Sessions Court	15,876	
53330	207	Drug Court	12,805	
53400	207	Chancery Court	59,283	
53500	207	Juvenile Court	44,310	
53600	207	DA	13,371	
53700	207	Judicial Commissioners	5,530	
53930	207	Victims Assistance Programs	28,337	
53900	207	Other Administration of Justice	0	
54110	207	Sheriff's Department	661,338	
54210	207	Jail	356,713	
54220	207	Workhouse	23,741	
54240	207	Juvenile Services	94,696	
54310	207	Fire Prevention	51,583	
54410	207	Emergency Management	19,960	
54610	207	Coroner	1,091	
54900	207	Other Public Safety - 911	112,798	
55110	207	Local Health Center	12,474	
55130	207	Ambulance	528,890	
55190	207	Other Local Health	1,120	
55710	207	Sanitation Management		125,823
55900	207	Other Public Health	171,021	
56500	207	Library	0	
56700	207	Parks & Fair Boards		87,383
56900	207	Other Social/Soccer		5,527
57100	207	Agricultural Extension	9,962	
57500	207	Soil Conservation	20,671	
58300	207	Veteran's Services		
				230,587
				<i>Reimbursed</i>
58600	207	Medical Insurance	3,119,388	3,119,388

Dental Insurance

			Increase	Decrease
51100	208	County Commission		
51300	208	County Executive	20	
51500	208	Election Commission	215	
51600	208	Register of Deeds	212	
51710	208	Development		129
51750	208	Codes Compliance	0	
51800	208	County Buildings	1,629	
51810	208	Technology	116	
51910	208	Preservation of Records		
52300	208	Property Assessor	0	
52400	208	County Trustee	582	
52500	208	County Clerk	1,129	
52900	208	Other Finance	101	
53100	208	Circuit Court	1,241	
53300	208	General Sessions Court	72	
53330	208	Drug Court	238	
53400	208	Chancery Court	702	
53500	208	Juvenile Court	479	
53600	208	District Attorney General		
53700	208	Judicial Commissioners	500	
53900	208	Other Administration of Justice	0	
53930	208	Victims Assistance	0	
54110	208	Sheriff's Department	3,501	
54210	208	Jail	874	
54220	208	Workhouse	577	
54240	208	Juvenile Services	108	
54310	208	Fire Prevention	0	
54410	208	Civil Defense	504	
54900	208	Other Public Health - 911	687	
55110	208	Local Health Center	34	
55130	208	Ambulance	2,758	
55190	208	Other Local Health	0	
55710	208	Sanitation Management		406
55900	208	Other Public Health	3,374	
56700	208	Parks & Fair Boards		170
57100	208	Agricultural Extension	219	
57500	208	Soil Conservation	0	
58300	208	Veteran's Services		
				705
			<i>Reimbursed</i>	
			19,872	
58600	208	Dental Insurance		19,872

Unemployment

			Increase	Decrease
51100	210	County Commission		
51300	210	County Executive	360	
51500	210	Election Commission	1,085	
51600	210	Register of Deeds	346	
51710	210	Development		144
51750	210	Codes Compliance	286	
51800	210	County Buildings	2,142	
51810	210	Technology	288	
51910	210	Preservation of Records		151
52300	210	Property Assessor	437	
52400	210	County Trustee	501	
52500	210	County Clerk	1,301	
52900	210	Other Finance	597	
53100	210	Circuit Court	1,999	
53300	210	General Sessions Court	67	
53330	210	Drug Court	297	
53400	210	Chancery Court	473	
53500	210	Juvenile Court	369	
53600	210	District Attorney General	72	110
53700	210	Judicial Commissioners	324	
53900	210	Other Administration of Justice	0	
53930	210	Victims Assistance	423	
54110	210	Sheriff's Department	8,285	
54210	210	Jail	4,770	
54220	210	Workhouse	144	
54240	210	Juvenile Services	1,259	
54310	210	Fire Protection	1,175	
54410	210	Civil Defense	292	
54610	210	Coroner	11	
54900	210	Other Public Safety	1,344	
55110	210	Local Health Center	216	
55130	210	Ambulance	6,047	
55190	210	Other Local Health	1	
55710	210	Sanitation Management		3,400
55900	210	Other Public Health	3,104	
56700	210	Parks and Fairboards		1,374
56900	210	Soccer		72
57100	210	Agricultural Extension	72	
57500	210	Soil Conservation	144	
58300	210	Veteran's Services	144	
				5,251
			38,374	<i>Reimbursed</i>
58600	210	Unemployment		38,374

Workman's Compensation

Increase Decrease

51100	County Commission			
51300	County Executive	0.015	2,847	
51500	Election Commission	0.012	2,276	
51600	Register of Deeds	0.015	2,847	
51710	Development	0.004		759
51750	Codes Compliance	0.009	1,708	
51800	County Buildings	0.07	12,286	
51810	Technology	0.009	1,708	
51910	Preservation of Records	0.003		569
52300	Property Assessor	0.027	5,124	
52400	County Trustee	0.021	3,986	
52500	County Clerk	0.064	12,147	
52900	Other Finance	0.006	1,139	
53100	Circuit Court	0.06	11,388	
53300	General Sessions Court	0.009	1,708	
53330	Drug Court	0.003	569	
53400	Chancery Court	0.018	3,416	
53500	Juvenile Court	0.015	2,847	
53600	District Attorney	0.003	438	131
53700	Judicial Commissioners	0.006	1,139	
53900	Other Administration of Justice	0.003	0	
53930	Victim's Assistance	0.003	569	
54110	Sheriff's Department	0.185	31,611	
54210	Jail	0.121	22,965	
54220	Workhouse	0.003	569	
54240	Juvenile Services	0.046	8,731	
54310	Fire Protection	0.015	2,847	
54410	Emergency Management	0.005	949	
54490	Other Public Safety	0.021	3,986	
55110	Local Health Center	0.003	569	
55130	Ambulance	0.146	27,710	
55190	Other Local Health	0.003	569	
55710	Sanitation Management	0.049		9,300
55900	Other Public Health	0.064	4,696	
56700	Parks & Fair Boards	0.021		3,986
57100	Agricultural Extension	0.003	569	
57500	Soil Conservation	0.003	569	
58300	Veteran's Services	0.003	569	
			175,051	14,745
				<i>Reimbursed</i>

58600-513 Workman's Compensation

175,051

Maintenance & Repair Services - Equipment

			Increase	Decrease
51100	336	County Commission		
51300	336	County Executive	161	
51500	336	Election Commission	122	
51600	336	Register of Deeds		
51760	336	GIS		
51750	336	Codes Compliance		
51800	336	County Buildings	40,514	
51810	336	Technology		
52300	336	Property Assessor	229	
52400	336	County Trustee		
52500	336	County Clerk		
52900	336	Other Finance		
53100	336	Circuit Court	402	
53300	336	General Sessions Court		
53400	336	Chancery Court	453	
53500	336	Juvenile Court		
53600	336	District Attorney General		
53700	336	Judicial Commissioners		
53900	336	Other Administration of Justice		
54110	336	Sheriff's Department		
54120	336	Special Patrols		
54210	336	Jail	3,930	
54220	336	Workhouse		
54240	336	Juvenile Services	146	
54310	336	Fire Protection	918	
54410	336	Civil Defense	0	
55110	336	Local Health Center		
55130	336	Ambulance	28,991	
55190	336	Other Local Health		
55710	336	Sanitation Management		
55900	336	Other Public Health		
56700	336	Parks & Fair Boards		
57100	336	Agricultural Extension	3,399	
57500	336	Soil Conservation		
58300	336	Veteran's Services		
58900	336	Equipment Repair		60,000
58900	425	Gasoline		19,265
			79,265	79,265

GASOLINE

			Increase	Decrease
51100	425	County Commission		
51300	425	County Executive		
51500	425	Election Commission		
51600	425	Register of Deeds		
51750	425	Codes Compliance	1,435	
51800	425	County Buildings	15,873	
51810	425	Technology		
52300	425	Property Assessor	1,850	
52400	425	County Trustee		
52500	425	County Clerk		
52900	425	Other Finance		
53100	425	Circuit Court		
53300	425	General Sessions Court		
53330	425	Drug Court		
53400	425	Chancery Court		
53500	425	Juvenile Court	41	
53600	425	District Attorney General		
53700	425	Judicial Commissioners		
53900	425	Other Administration of Justice		
54110	425	Sheriff's Department	172,318	
54210	425	Jail		
54220	425	Workhouse		
54310	425	Fire Protection	27,097	
54410	425	Civil Defense	7,356	
55110	425	Local Health Center		
55130	425	Ambulance	128,035	
55190	425	Other Local Health		
55900	425	Other Public Health		
57100	425	Agricultural Extension		
57500	425	Soil Conservation		
58300	425	Veteran's Services		
58500	425	Other Agencies	73,398	
		SWS	55,493	
		911	5,190	
		Senior Cit.	900	
		P & R	11,579	
		Planning	113	
		Archives	123	
	<i>Budgeted</i>	<i>Drug Court</i>	476	
58900	425	Miscellaneous - Gasoline		427,403
			427,403	427,403

The Chairman asked for discussion on the motion to approve GASB34 Amendments as well as any clean up amendments in order to properly close out the Fiscal Year. 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
Adam Johnson

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

ABSENT:

Terry Randolph
Chris Cassetty

Andrew Donadio

The Clerk announced that twenty-one (21) voted for, zero (0) voted against, zero (0) abstained, and three (3) absent. The motion carried.

MOTION RE: FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL TO IMPLEMENT A \$50 RE-REINSPECTION FEE FOR THE CODES DEPARTMENT

Commissioner Mike Atwood moved and Commissioner Darren Wilson seconded the motion to approve to implement a \$50 Re-Inspection Fee for the Codes Department.

The Chairman asked for discussion on the motion to approve implementing a \$50 Re-Inspection Fee for the Codes Department. 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
Adam Johnson

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

ABSENT:

Terry Randolph
Chris Cassetty

Andrew Donadio

The Clerk announced that twenty-one (21) voted for, zero (0) voted against, zero (0) abstained, and three (3) absent. The motion carried.

NOMINATING COMMITTEE: None

REPORT OF SPECIAL COMMITTEES: None

RESOLUTIONS:

ELECTION OF NOTARIES:

MOTION RE: APPROVE THE ELECTION OF NOTARIES

Commissioner Kim Bradford moved and Commissioner Joe Iwanyszyn 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 June 24, 2019

ROBIN BECKHAM	DONNA J MCSPADDEN
LEVI BLAYLOCK	JUDY MILLER
JENNIFER BROOKS	CHRISTI MUELLER
TAMMY BURCHETT	MELBA MURPHREE
VICKIE CALLAHAN	SHEREE NIKSTAITIS
ADRIANE CANFIELD	ARIEL PARKER
STARLENA COPE	RACHAEL PHIFER
MOLLIE COWAN	SALMA S PONCE HERNANDEZ
JESSICA L DANIELS	MICHELLE B PRICE
TAMMY EDWARDS	EMMA JEAN PUCKETT
REAGAN EDWARDS	LISA REEVES
PHYLLIS JUNE GARRETT	CHERYL L SANDLIN
RHONDA GOODING	TRINA D STEVENS
KIM HESS	RICHARD A STITES
LINDA B JARED	JONATHAN R TURNER
AMY KEY	REBECCA LYNN WALKER
ANTHONY C MAXWELL	ASHLEY E WATERS
GEORGE KEVIN MCCALED	TONI A WEAVER

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
Adam Johnson

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

ABSENT:

Terry Randolph
Chris Cassetty

Andrew Donadio

The Clerk announced that twenty-one (21) voted for, zero (0) voted against, zero (0) abstained, and three (3) absent. The motion carried.

OTHER NEW BUSINESS:

RECOGNIZE CASH FLOW ANALYSIS 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

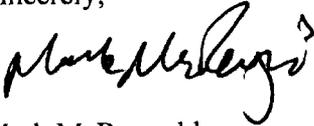
June 7, 2019

Honorable Commissioners
Putnam County Courthouse
Cookeville, TN 38501

Honorable Commissioners:

Please see attached Cash Flow Analysis for the General Purpose School Fund (141) for year FY19.

Sincerely,

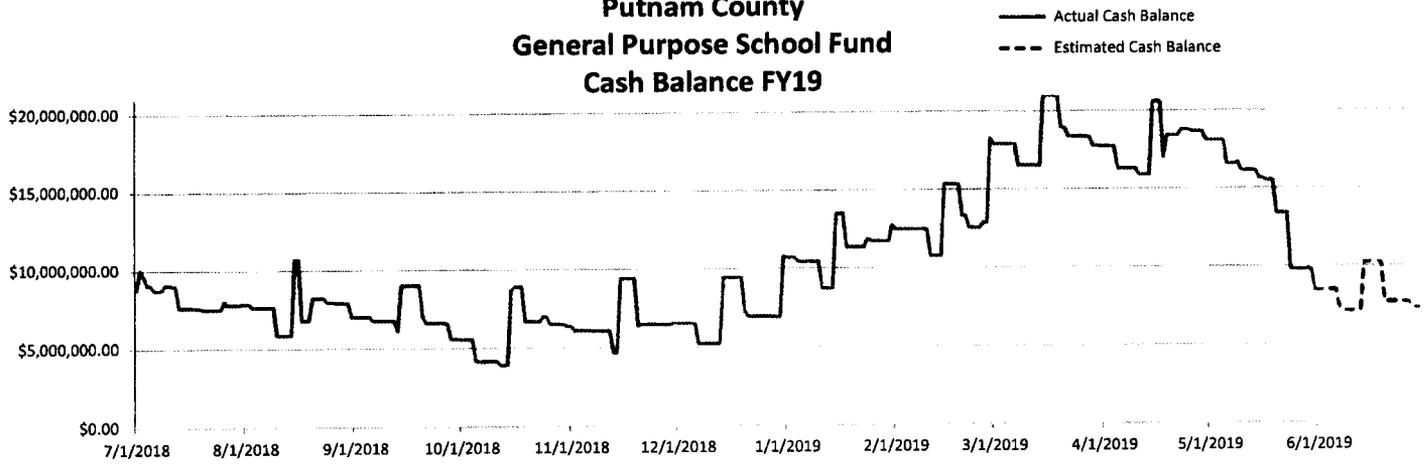


Mark McReynolds
Putnam County Board of Education

Enclosures:

- General Purpose School Fund Cash Flow Analysis for year FY19 as of June 1, 2019.

**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	\$ 17,900,354.88
9/1/2018	\$ 7,032,361.11	4/1/2019	\$ 17,737,774.97
10/1/2018	\$ 5,543,085.68	5/1/2019	\$ 18,096,944.32
11/1/2018	\$ 6,361,267.77	6/1/2019	\$ 8,462,860.77
12/1/2018	\$ 6,536,999.92	7/1/2019	\$ -
1/1/2019	\$ 10,701,179.33		

HEAR FROM COUNTY MAYOR RANDY PORTER ON AVAILABLE LAND AROUND THE JUSTICE CENTER

County Mayor Randy Porter gives report on available land around the Justice Center.

MOTIOR RE: APROVE A RESOLUTION DECLARING THE INTENT OF PUTNAM COUNTY, TENNESSEE TO REIMBURSE ITSELF IN A NOT TO EXCEED AMOUNT OF \$5,000,000 FOR CERTAIN PROJECT EXPENDITURES WITH THE PROCEEDS OF GENERAL OBLIGATION BONDS, NOTES OR OTHER DEBT OBLIGATIONS TO BE ISSUED BY THE COUNTY

Commissioner Mike Atwood moved and Commissioner Jim Martin seconded the motion to approve a Resolution Declaring the Intent of Putnam County, Tennessee to Reimburse Itself in a Not to Exceed Amount of \$5,000,000 for Certain Project Expenditures with the Proceeds of General Obligation Bonds, Notes or Other Debt Obligations to be Issued by the County.

(SEE ATTACHED)

A RESOLUTION DECLARING THE INTENT OF PUTNAM COUNTY, TENNESSEE TO REIMBURSE ITSELF IN A NOT TO EXCEED AMOUNT OF \$5,000,000 FOR CERTAIN PROJECT EXPENDITURES WITH THE PROCEEDS OF GENERAL OBLIGATION BONDS, NOTES OR OTHER DEBT OBLIGATIONS TO BE ISSUED BY THE COUNTY

WHEREAS, it is the intention of the Board of Commissioners of Putnam County, Tennessee (the "County") to provide funds for the (i) acquisition of land for and/or acquisition, construction, improvement, repair, renovation, maintenance and/or equipping of a jail and justice center; (ii) acquisition of all property real or personal, appurtenant thereto, or connected with the foregoing; and (iii) payment of architectural, engineering, legal, fiscal and administrative costs incident to the foregoing; and

WHEREAS, it is the intention of the Board of Commissioners of the County to pay all or a portion of the costs associated with the aforementioned projects by the sale of general obligation bonds or notes, in one or more emissions, or other debt obligations of the County; and

WHEREAS, it is anticipated that it will be necessary to make expenditures in payment of said project costs prior to the issuance of said bonds, notes or other debt obligations; and

WHEREAS, the Board of Commissioners of the County wishes to state its intentions with respect to reimbursements for said expenditures, in a not to exceed amount of \$5,000,000, in accordance with the requirements of final regulations applicable thereto promulgated by the United States Department of the Treasury.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF PUTNAM COUNTY, TENNESSEE, AS FOLLOWS:

SECTION 1. It is reasonably expected that the County will reimburse itself for certain expenditures, in a not to exceed amount of \$5,000,000, made by the County in connection with the projects hereinabove described. The County further reasonably expects to reimburse all such expenditures from the proceeds of its general obligation bonds, notes or other debt obligations. The expenditures made prior to the issuance of said bonds, notes or other debt obligations are expected to be paid from the General Fund of the County, and reimbursement shall be made to the General Fund. Debt service on the bonds, notes or other debt obligations is expected to be paid from unlimited ad valorem taxes to be levied on all taxable property within the County.

SECTION 2. This resolution shall be placed in the minutes of the Board of Commissioners and shall be made available for inspection by the general public at the office of the County Clerk.

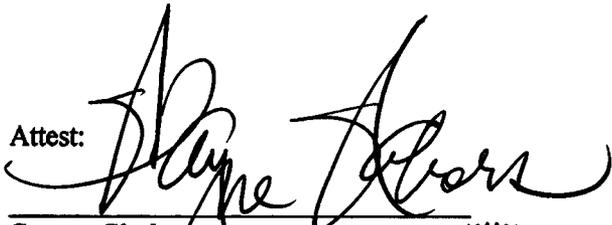
SECTION 3. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

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

[signature page follows]

Duly adopted and approved this 24th day of June, 2019.

By: 
County Mayor

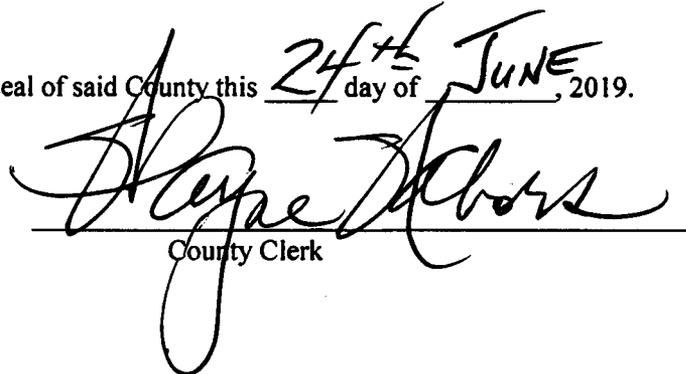
Attest: 
County Clerk



STATE OF TENNESSEE)
COUNTY OF PUTNAM)

I, Wayne Nabors, hereby certify that I am the duly qualified and acting County Clerk of Putnam County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on June 24, 2019, that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the approval of a resolution declaring the intent of Putnam County to reimburse itself in an amount not to exceed \$5,000,000.

WITNESS my official signature and seal of said County this 24th day of JUNE, 2019.



County Clerk



(SEAL)

26228830.1



Property for Sale Near the Putnam County Justice Center

1. 538 East Spring Street (2 Parcels)
Map 53F Group E Parcel 017.00 and 018.00
Burgess Family Partnership – Donny Elkins
\$650,000 (if both 1 and 2 purchased) \$850,000 otherwise
2. 613 East Broad Street (3 Parcels)
Map 53E Group A Parcel 020.00, 021.00 and 023.00
Burgess Family Partnership – Donny Elkins – WT Ray Jr.
\$650,000
3. 113 and 119 Locust Ave (2 Parcels)
Map 53F Group H Parcel 022.00 and 023.00
David Andrews
\$515,000
4. 127 Locust Ave (1 Parcel)
Map 53F Group H Parcel 021.00
Cynthia Haley
\$225,000
5. 454 East Hudgens St (1 Parcel)
Map 53F Group H Parcel 019.00
Terry Farley
\$138,500

The Chairman asked for discussion on the motion to approve a Resolution Declaring the Intent of Putnam County, Tennessee to Reimburse Itself in a Not to Exceed Amount of \$5,000,000 for Certain Project Expenditures with the Proceeds of General Obligation Bonds, Notes or Other Debt Obligations to be Issued by the County. 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
Adam Johnson

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

ABSENT:

Terry Randolph
Chris Cassetty

Andrew Donadio

The Clerk announced that twenty-one (21) voted for, zero (0) voted against, zero (0) abstained, and three (3) absent. The motion carried.

ANNOUNCEMENTS AND STATEMENTS:

Steven Maddux speaks to the Commission regarding residential standards in Putnam County.

EMPLOYEE OF MONTH: None

MOTION RE: ADJOURN

Commissioner Jerry Ford 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 MEETING

TO: Putnam County Board of Commissioners

FROM: Randy Porter, County Executive

DATE: June 11, 2019

RE: Planning Committee Agenda

Listed below are items to be considered by the County's Planning Committee on Monday, June 17, 2019, IMMEDIATELY AFTER FISCAL REVIEW COMMITTEE MEETING.

1. Consider speed limit request for Old Mill Road.
Road Committee meeting at 5:00 for consideration
2. Any other business that needs to be reviewed by the Planning Committee.

**PLANNING COMMITTEE
MINUTES**

June 17, 2019

Prepared by Deborah Francis

ROLL CALL

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

Item #1 Speed limit petition for Old Mill Road

Motion: Recommends approval that the speed limit for Old Mill Road be set at 35 MPH.

Made By: Moss
Seconded Bradford

VOICE VOTE

APPROVED

Item #2 Any other business

NONE

ADJOURNED

FISCAL REVIEW COMMITTEE

TO: Putnam County Board of Commissioners

FROM: Randy Porter, County Executive

DATE: June 11, 2019

RE: Fiscal Review Committee Agenda

Listed below are items to be considered by the County's Fiscal Review Committee on Monday, June 17, 2019, at 5:30 PM in the County Commission Chambers at the Courthouse.

1. Consider budget amendments to the County General Fund.
2. Consider budget amendments to the General Purpose School Fund, School Nutrition Fund, and the Extended School Program Fund.
3. Consider budget amendments to the Road Department Fund.
4. Consider budget amendments to the Solid Waste Sanitation Fund.
5. Consider meeting the last Monday in July to consider Budget for 2019-2020.
6. Consider write off amounts for the Putnam County Emergency Services.
7. Consider write off amounts for the Putnam County Solid Waste Department.
8. Consider approval for GASB34 amendments/clean up amendments to be brought to the Full Commission to be considered on Monday night.
9. Consider implementation of a Re Inspection fee for the Codes Department.
10. Any other business that needs to be reviewed by the Fiscal Review Committee.

There will NOT be a Nominating Committee Meeting in May

FISCAL REVIEW COMMITTEE MINUTES

June 17, 2019

Prepared by Deborah Francis

ROLL CALL

Jonathan Williams	Present	Andrew Donadio	Present
Jim Martin	Present	Ben Rodgers	Present
Jerry Ford	Present	Jimmy Neal	Present
Jerry Roberson	Present	Darren Wilson	Present
Cindy Adams	Present	Joe Iwanyszyn	Present
Chris Cassetty	Present	Mike Atwood	Present

Item #1 Budget Amendments County General Fund

Motion: Recommends approval of budget amendments to the County General Fund.

Made By: Martin
Seconded Cassetty

VOICE VOTE

APPROVED

Item #2 School Amendments

Motion: Recommends approval of budget amendments to the General Purpose School Fund, the School Nutrition Fund and the Extended School Program.

Made By: Adams
Seconded Donadio

VOICE VOTE

APPROVED

Item #3 Amendments to the Road Department Fund

Motion: Recommends approval of budget amendments to the Road Department Fund.

Made By: Adams
Seconded Iwanyszyn

VOICE VOTE

APPROVED

Item #4 Amendments to the Solid Waste Committee

Motion: **Recommends approval of budget amendments to the Solid Waste Sanitation Fund.**

Made By: Adams
Seconded Cassetty

VOICE VOTE

APPROVED

Item #5 Date of July Meetings

Motion: **Recommends approval to set the July meeting schedule as follows:
 Committee Meetings July 22, 2019
 Full Commission Meeting July 29, 2019**

Made By: Martin
Seconded Williams

VOICE VOTE

APPROVED

Item #6 Write off amounts for Putnam County Emergency Services

Motion: **Recommends approval for the Putnam County Emergency Services to write off uncollectible debt in the amount of \$466,539.39.**

Made By: Adams
Seconded Iwanyszyn

VOICE VOTE

APPROVED

Item #7 Write off amounts for the Solid Waste Department

Motion: **Recommends approval for the Solid Waste Department to write off uncollectible debt in the amount of \$2,496.92.**

Made By: Adams
Seconded Iwanyszyn

VOICE VOTE

APPROVED

Item #8 GASB amendments/clean up

Motion: **Recommends approval of GASB34 amendments as well as any clean up amendments in order to properly close out fiscal year.**

Made By: Iwanyszyn
Seconded Neal

VOICE VOTE

APPROVED

Item #9 *Re Inspection fee of \$50 for the Codes Department*

Motion: **Recommends approval to implement a \$50 Re Inspection Fee for the Codes Department.**

Made By: Cassetty
Seconded Donadio

VOICE VOTE

APPROVED

Item #10 *Any other business*

NONE

ADJOURNED