

MINUTES
OF
PUTNAM COUNTY COMMISSION
June 25, 2018

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 25, 2018 there was a regular meeting of the Putnam County Board of Commissioners.

There were present and presiding the Chairman Mike Atwood, and County Clerk, Wayne Nabors.

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

The Chairman recognized Commissioner Danny Morpew for the Invocation.

The Chairman 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:

Scott Ebersole	Ben Rodgers
Tom Short	Danny Holmes
Jordan Iwanyszyn	Jimmy Neal
Jerry Ford	Danny Morpew
Jerry Roberson	Kim Bradford
Larry Bennett	Bob Duncan
Cindy Adams	Marsha Bowman
Bobby Williams	Donny Buttram
Chris Savage	Mike Atwood
Chris Cassetty	Cathy Reel
Mike Medley	

ABSENT:

Larry Redwine	Benton Young
	Jim Martin

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

MOTION RE: APPROVE AGENDA

Commissioner Mike Medley moved and Commissioner Kim Bradford seconded the motion to approve the Agenda for the June 25, 2018 Meeting of the Putnam County Board of Commissioners.

(SEE ATTACHED)

AGENDA PUTNAM COUNTY BOARD OF COMMISSIONERS

Monthly Awards will be presented at 5:45 PM

**Regular Monthly Session
Monday, June 25, 2018 6:00PM**

**Presiding: Honorable Mike Atwood
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
 - C. Report of Special Committees**
 - D. Other Unfinished Business**
- 8. New Business and Action Thereon by the Board**
 - A. Report of Standing Committees**
 - 1. Planning Committee**
 - a. Recommends approval of an amendment to the Rails with Trails Interlocal Agreement.

- b. Recommends approval that the following assets for the Sheriff's Office be declared as surplus and sold via Internet Auction:

2011 Ford Crown Victoria VIN#2FABP7BVXBX132120 (parts)
2011 Ford Crown Victoria VIN#2FAFBP7BV4BX111117 (wrecked)
1998 Ford Club Wagon Van VIN#1FMRE1160WHC10671
2005 Ford Express Van VIN#1FMZU72K55ZA48840
2005 Ford Express Van VIN#1FMZU74w15ua83369
2001 Ford F-250 Truck VIN#1FTNX21L41ED63086
1996 Dodge Dakota Truck VIN#1B7FL26X9TS682211
2003 Chevrolet Suburban SUV VIN#3GNG26G23G214696
2007 Chevrolet Silverado Truck VIN#1GCHK33U07F192671
1998 Stewart M10 Truck VIN#BT9396BDEG

- c. Recommends approval of a Resolution to authorize Self-Created Composting Project by Putnam County, Tennessee.

2. Fiscal Review Committee

- a. Recommends approval of budget amendments to the County General Fund.
- b. Recommends approval of budget amendments to the Road Department Fund.
- c. Recommends approval of budget amendments to the Debt Service Fund.
- d. Recommends approval of budget amendments to the Industrial Economic Development Fund.
- e. Recommends approval of budget amendments to the General Purpose School Fund.
- f. Recommends approval of budget amendments to the School Nutrition Fund.
- g. Recommends approval of the write off amounts for Putnam County Emergency Medical Services as follows:
\$625,363.31 uncollectible on AMB Mars System
\$162,530.61 uncollectible on Old Billing System
- h. Recommends approval for the Putnam County Solid Waste Department to write off \$13,964.94 of uncollectible debt.
- i. Recommends approval for the Sheriff's Office to apply for a Bulletproof Vest Partnership with the US Department of Justice.
- j. Recommends approval of a Resolution to approve Tax Increment Financing (TIF) for a Hotel/Convention Center and Parking Garage and to authorize the County Executive to sign all documents relating to the project.
- k. Recommends approval of a Resolution of the Board of Commission of Putnam County, Tennessee, regarding De Minimus Real Property.
- l. Recommends to consider approval of GASB34 amendments as well as any clean up amendments in order to properly close out fiscal year.
- m. Recommends approval of a Resolution to request unclaimed balance of accounts remitted to the State Treasurer under the Unclaimed Property Act, and to authorize the County Executive to attach a list of remittances made by, or on behalf of, the Local Government and its agencies.

3. Nominating Committee

- a. Recommends that Laura Clemons be reappointed to the Putnam County Library Board for a three year term to expire June, 2021.

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. Acknowledgment of the appointment of Larry Rodgers to the Double Springs Utility District with term to expire April, 2022.
Requires no action, but needs to be incorporated into the minutes

10. Adjourn

The Chairman asked for discussion on the motion to approve the Agenda for the June 25, 2018 Meeting of the Putnam County Board of Commissioners. There was none.

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

MOTION RE: APPROVE MINUTES

Commissioner Tom Short moved and Commissioner Kim Bradford seconded the motion to approve the Minutes of the May 21, 2018 Meeting of the Putnam County Board of Commissioners.

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

The Chairman asked for a voice vote on the motion to approve the Minutes of the May 21, 2018 meeting as corrected. The motion carried.

UNFINISHED BUSINESS AND ACTION THEREOF 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: THE PLANNING COMMITTEE RECOMMENDS APPROVAL OF AN AMENDMENT TO THE RAILS WITH TRAILS INTERLOCAL AGREEMENT

Commissioner Donny Buttram moved and Commissioner Jordan Iwanyszyn seconded the motion to approve an amendment to the Rails with Trails Interlocal Agreement.

(SEE ATTACHED)

This is the first amendment to the AGREEMENT TO ESTABLISH THE PUTNAM COUNTY RAIL TRAIL AUTHORITY entered into on November 9th, 2005 by and among the governing bodies of the City of Algood, Tennessee; the City of Cookeville, Tennessee; The City of Monterey, Tennessee and Putnam County, Tennessee, hereinafter referred to as the "governmental entities".

WHEREAS, the governmental entities continue to support the construction of a rail trail in the right-of-way owned by the Nashville and Eastern Railroad Authority from the Cookeville Depot through the City of Algood and ending in Putnam County, Tennessee (the "Rail Trail") and continue to support the operation of said trail by the TENNESSEE CENTRAL HERITAGE RAIL TRAIL AUTHORITY (the "TCHTA"); and,

WHEREAS, the City of Monterey, Tennessee withdrew by letter and resolution from the TCHTA on March 6th, 2014; and,

WHEREAS, the TCHTA requested the Tennessee Central Heritage Rail Trail now be named the TENNESSEE CENTRAL TRAIL by vote on April 23rd, 2018; and,

WHEREAS, the TCHTA has requested approval of several amendments to their BYLAWS AND/OR CORPORATE AGREEMENT by vote on April 23rd, 2018; and,

WHEREAS, the government entities wish to incorporate certain amendments to the original Interlocal Agreement.

THEREFORE, in consideration of the mutual covenants contained herein, the original Interlocal Agreement established November 9th, 2005 is hereby amended as follows:

1. This agreement will grant the requested name change and the "Rail Trail" will now be named the TENNESSEE CENTRAL TRAIL.
2. OWNERSHIP. The governmental entities do hereby agree that the ownership of any real property of the TCHTA shall be held by the governmental entities as tenants in common as follows:

City of Algood, Tennessee.....33 and one-third percent
City of Cookeville, Tennessee.....33 and one-third percent
Putnam County, Tennessee.....33 and one-third percent

3. CONTRIBUTION. The parties hereby agree to contribute 33 and one-third% of the total operating budget annually to the TCHTA.
4. TENNESSEE CENTRAL HERITAGE RAIL TRAIL AUTHORITY.
It is agreed that the TCHTA will be operated by a Board appointed as set forth below. Except as otherwise provided in this Agreement, the TCHTA will have eight (8) members. The governing body of each participating governmental entity will appoint two (2) members. The seventh member shall be appointed by the Cookeville Area-Putnam County Chamber of Commerce. The eighth member shall be appointed by Leadership Putnam.

THE CITY OF ALGOOD, TENNESSEE

Attest: _____

By: _____

Title: _____

Its: _____

THE CITY OF COOKEVILLE, TENNESSEE

Attest: Cathy McClain

By: [Signature]

Title: City Clerk

Its: Mayor

PUTNAM COUNTY, TENNESSEE

Attest: [Signature]

By: [Signature]

Title: County Clerk

Its: County Executive

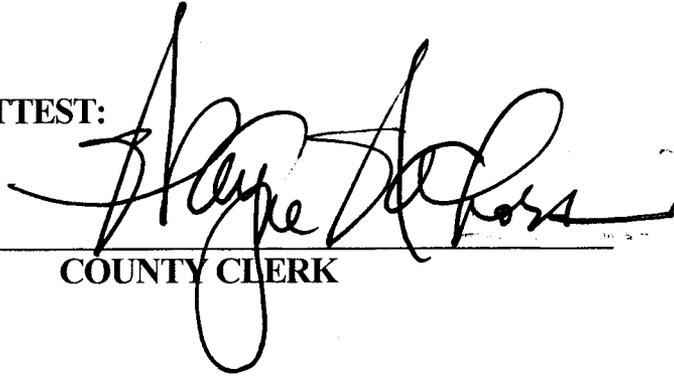


ADOPTED this 25 day of June, 2018.



RANDY PORTER
COUNTY EXECUTIVE, PUTNAM COUNTY, TENNESSEE

ATTEST:



COUNTY CLERK

The Chairman asked for discussion on the motion to approve an amendment to the Rails with Trails Interlocal Agreement. There was none.

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

MOTION RE: THE PLANNING COMMITTEE RECOMMENDS APPROVAL THAT THE FOLLOWING ASSETS FOR THE SHERIFF'S OFFICE BE DECLARED AS SURPLUS AND SOLD VIA INTERNET AUCTION:

- 2011 FORD CROWN VICTORIA VIN# 2FABP7BVXBX132120 (PARTS)**
- 2011 FORD CROWN VICTORIA VIN# 2FAFBP7BV4BX111117 (WRECKED)**
- 1998 FORD CLUB WAGON VAN VIN# 1FMRE1160WHC10671**
- 2005 FORD EXPRESS VAN VIN# 1FMZU72K55ZA48840**
- 2005 FORD EXPRESS VAN VIN# 1FMZU74W15UA83369**
- 2001 FORD F-250 TRUCK VIN# 1FTNX21L41ED63086**
- 1996 DODGE DAKOTA TRUCK VIN# 1B7FL26X9TS682211**
- 2003 CHEVROLET SUBURBAN SUV VIN# 3GNG26G23G214696**
- 2007 CHEVROLET SILVERADO TRUCK VIN# 1GCHK33U07F192671**
- 1998 STEWART M10 TRUCK VIN# BT93696BDEG**

Commissioner Chris Cassetty moved and Commissioner Larry Bennett seconded the motion to approve the following assets for the Sheriff's Office be declared as surplus and sold via internet auction:

- 2011 Ford Crown Victoria VIN# 2FABP7BVXBX132120 (parts)
- 2011 Ford Crown Victoria VIN# 2FAFBP7BV4BX111117 (wrecked)
- 1998 Ford Club Wagon Van VIN# 1FMRE1160WHC10671
- 2005 Ford Express Van VIN# 1FMZU72K55ZA48840
- 2005 Ford Express Van VIN# 1FMZU74W15UA83369
- 2001 Ford F-250 Truck VIN# 1FTNX21L41ED63086
- 1996 Dodge Dakota Truck VIN# 1B7FL26X9TS682211
- 2003 Chevrolet Suburban SUV VIN# 3GNG26G23G214696
- 2007 Chevrolet Silverado Truck VIN# 1GCHK33U07F192671
- 1998 Stewart M10 Truck VIN# BT93696BDEG

(SEE ATTACHED)



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

June 4, 2018

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

- | | |
|-------------------------------------|------------------|
| 1) Ford Crown Victoria sedan | 2011 |
| 2FABP7BVXBX132120 parts car | unk |
| 2) Ford Crown Victoria sedan | 2011 |
| 2FAFBP7BV4BX111117 wrecked | 132788 mi |
| 3) Ford Club Wagon van | 1998 |
| 1FMRE1160WHC10671 | 167943 mi |
| 4) Ford Express van | 2005 |
| 1FMZU72K55ZA48840 | 153338 mi |
| 5) Ford Express van | 2005 |
| 1FMZU74W15UA83369 | 161845 mi |
| 6) Ford F-250 truck | 2001 |
| 1FTNX21L41ED63086 | 161599 mi |

7) Dodge Dakota truck	1996
1B7FL26X9TS682211	144136 mi
8) Chevrolet Suburban SUV	2003
3GNGK26G23G214696	154238 mi
9) Chevrolet Silverado truck	2007
1GCHK33U07F192671	147526 mi
10) Stewart M10 truck	1998
BT9396BDEG	unk

Thank you for your consideration,

Sheriff Eddie Farris

Sheriff Eddie Farris

The Chairman asked for discussion on the motion to approve the following assets for the Sheriff's Office be declared as surplus and sold via internet auction:

- 2011 Ford Crown Victoria VIN# 2FABP7BVXBX132120 (parts)
- 2011 Ford Crown Victoria VIN# 2FAFBP7BV4BX111117 (wrecked)
- 1998 Ford Club Wagon Van VIN# 1FMRE1160WHC10671
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- 2003 Chevrolet Suburban SUV VIN# 3GNG26G23G214696
- 2007 Chevrolet Silverado Truck VIN# 1GCHK33U07F192671
- 1998 Stewart M10 Truck VIN# BT93696BDEG

There was none.

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

MOTION RE: THE PLANNING COMMITTEE RECOMMENDS APPROVAL OF A RESOLUTION TO AUTHORIZE SELF-CREATED COMPOSTING PROJECT BY PUTNAM COUNTY, TENNESSEE

Commissioner Donny Buttram moved and Commissioner Marsha Bowman seconded the motion to approve a Resolution to Authorize a Self-Created Composting Project by Putnam County, Tennessee.

(SEE ATTACHED)

RESOLUTION NO. _____
RESOLUTION TO AUTHORIZE
SELF-CREATED COMPOSTING PROJECT
BY PUTNAM COUNTY, TENNESSEE

WHEREAS, Putnam County desires to divert organic waste from its landfill; and

WHEREAS, Putnam County has obtained a grant from the Tennessee Department of Environment and Conservation to create a composting project;

WHEREAS, Putnam County believes the foregoing self-created composting project will inure to the healthy benefits of the citizens of Putnam County, Tennessee, and all of the citizens of the State of Tennessee.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Putnam County, Tennessee, meeting on this the 25th day of JUNE, 2018, at Cookeville, Tennessee, that:

1. The Putnam County Commission hereby approves the self-creating composting project described in the preamble of this Resolution.
2. This Resolution shall be effective upon its passage and approval, the public welfare requiring it.

Adopted this 25th day of JUNE, 2018.

Randy Porter
Putnam County Executive

ATTEST

Wayne Nabors, County Clerk



The Chairman asked for discussion on the motion to approve a Resolution to Authorize a Self-Created Composting Project by Putnam County, Tennessee. There was none.

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

FISCAL REVIEW COMMITTEE

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

Commissioner Chris Savage moved and Commissioner Mike Medley seconded the motion to approve Budget Amendments to the County General Fund.

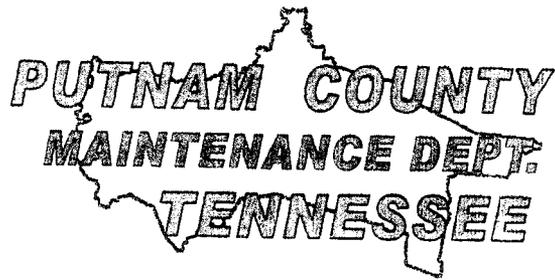
(SEE ATTACHED)

BUDGET AMENDMENT COUNTY GENERAL FUND

June 2018

<u>County General Expenditures</u>	<u>Debit</u>	<u>Credit</u>
51800 County Buildings		
169 Part time	300	
187 Overtime		300 <i>See memo from D. McBroom</i>
189 Other Salaries		6,000 <i>(Reserve)</i>
53700 Judicial Commissioners		
169 Part Time		4,000 <i>Fund Balance</i>
189 Other Salaries		4,893 <i>(Reserve)</i>
599 Other Charges		200 <i>Fund Balance</i>
54110 Sheriff's Department		
106 Deputies	21,980	
108 Investigators		1,130 <i>Sheriff Memo</i>
187 Overtime		15,100
790 Other Equipment		5,750
54210 Jail		
160 Guards	17,750	<i>Sheriff Memo</i>
169 Part Time		250
187 Overtime		17,300
199 Other Per Diem		200
54240 Juvenile Detention		
160 Guards	400	<i>Sheriff Memo</i>
199 Other Per Diem		400
55130 Ambulance Service		
106 Deputy		1,000 <i>See memo from</i>
133 Paraprofessionals	1,000	<i>Tommy Copeland</i>
399 Other Contracted Services		20,000
55900 Other Public Health		
189 Other Salaries & Wages	6,500	<i>See memo from</i>
399 Other Contracted Services		6,500 <i>Lisa Bumbalough</i>
58900 Miscellaneous		
336 Maintenance & Repair Equipment		43,000 <i>Fund Balance</i>
510 Trustee Commission		50,000 <i>Fund Balance</i>
<u>County General Fund Balance</u>		
39000 Fund Balance	97,200	
<u>County General Reserve</u>		
34690 Reserve for County Employees	10,893	
<u>County General Revenue</u>		
43120 Patient Charges	20,000	
TOTAL	\$176,023	\$176,023

Dennis McBroom, *Director*
Darrell Tucker, *Asst. Director*



Phone: 931-526-7256
Fax: 931-528-1334

270 Carlen Avenue
Cookeville, Tennessee 38501

To: Debby Francis
From: Dennis McBroom
Subject: Budget Amendment

Request \$300.00 be transferred from line item 51800-169, Part-Time Personnel to line item 51800-187, Overtime Pay to close out end of year budget. If you have any questions please feel free to give me a call.

Thank you

A handwritten signature in black ink that reads "Dennis McBroom".

Dennis McBroom
Maintenance Director
Putnam County Maintenance Department



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

DATE: June 4, 2018

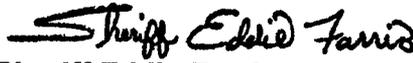
TO: Fiscal Review Committee - Honorable County Commissioners

SUBJECT: 2017-2018 End of Fiscal Year and Contingency Budget Transfer Requests

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

The transfer line items and amounts are included on a separate page.

Thanking you in advance,


Sheriff Eddie Farris

<u>Fund/Account #</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
101-54110-106	Deputies	\$21980	
101-54150-108	Investigator(s)		\$ 1130
101-54110-187	Overtime Pay		\$15100
101-54110-790	Other Equipment		\$ 5750
	TOTAL	\$21980	\$ 21980
101-54210-160	Guards	\$17750	
101-54210-169	Part-Time Personnel		\$ 250
101-54210-187	Overtime Pay		\$17300
101-54210-199	Other Per Diem & Fees		\$ 200
	TOTAL	\$17750	\$17750
101-54240-160	Guards	\$ 400	
101-54240-199	Other Per Diem & Fees		\$ 400
	TOTAL	\$ 400	\$ 400

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

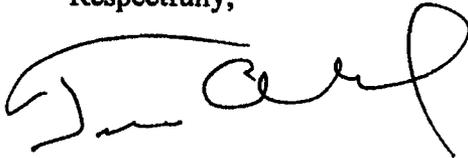
Darren Ford, CCP
Deputy Chief
dford@putnamcountyttn.gov
Direct: 931-525-2112
Fax: 931-372-0295

Budget amendment

Amount
From
55130-133
To
55130-106

The Pay Scale Committee approved to increase salary for several employees to improve recruitment and retention. Due to one of the raises. \$1,000 needs to be moved between line items. **NO NEW MONEY.**

Respectfully,



Tommy Copeland, CCP
Chief

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

Budget Amendment

Amount:

\$20,000

From

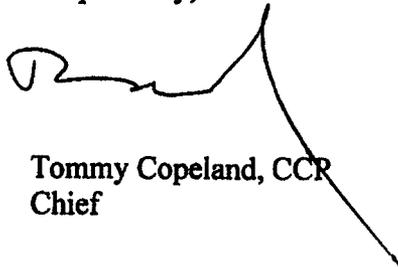
excess patient charges

To

55130-399

Audit requires us to pay the July invoice from the billing company in the previous budget. This year we have collected more money than we were budgeted for. As a result, we need to move some money from excess patient charges to this line item to cover the July bill.

Respectfully,



Tommy Copeland, CCP
Chief

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:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Mike Medley

Ben Rodgers
Danny Holmes
Jimmy Neal
Danny Morphew
Kim Bradford
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSENT:

Larry Redwine

Benton Young
Jim Martin

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

Commissioner Chris Savage moved and Commissioner Marsha Bowman 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, 2018
 Commission Meeting

ROAD FUND:131

Item	Account	Description	Approved Expenditures	Decrease Expenditures	Increase Expenditures	Requested	Expended	Account Balance
1	62000.351	Rental of Equipment	23,000	-	8,500	31,500	22,228	9,272
2	62000.399	Contracted Services	2,366,901	-	150,000	2,516,901	2,178,444	338,457
3	68000.714	Highway Equipment	200,000	-	60,500	260,500	125,000	135,500
4	62000.213	Payments Retirees	30,000	30,000	-	-	-	-
5	62000.404	Hot Mix	60,000	18,000	-	42,000	34,152	7,848
6	62000.405	Liquid Asphalt	250,000	150,000	-	100,000	51,918	48,082
7	62000.455	Wood Products	2,000	2,000	-	-	-	-
8	63100.213	Payments Retirees	5,000	5,000	-	-	-	-
9	63100.336	Repair Services	10,000	3,000	-	7,000	6,095	905
10	63100.418	Equip. Repair Parts	95,000	8,000	-	87,000	80,074	6,926
11	63100.433	Lubricants	12,000	3,000	-	9,000	7,434	1,566
		Totals	3,053,901	219,000	219,000	3,053,901	2,505,345	548,556

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:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Mike Medley

Ben Rodgers
Danny Holmes
Jimmy Neal
Danny Morphey
Kim Bradford
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSENT:

Larry Redwine

Benton Young
Jim Martin

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: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF BUDGET AMENDMENTS TO THE DEBT SERVICE FUND

Commissioner Chris Savage moved and Commissioner Kim Bradford seconded the motion to approve the Budget Amendments to the Debt Service Fund.

(SEE ATTACHED)

BUDGET AMENDMENT SUMMARY
DEBT SERVICE FUND

June 2018

<u>Debt Service Expenditures</u>		<u>Debit</u>	<u>Credit</u>
82330	Education		
510	Trustee Commission		23,400
 <u>Debt Service Fund Balance</u>			
39000	Fund Balance	23,400	
 TOTAL		\$23,400	\$23,400

The Chairman asked for discussion on the motion to approve the Budget Amendments to the Debt Service Fund. There was none.

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

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Mike Medley

Ben Rodgers
Danny Holmes
Jimmy Neal
Danny Morpew
Kim Bradford
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSENT:

Larry Redwine

Benton Young
Jim Martin

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: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF BUDGET AMENDMENTS TO THE INDUSTRIAL ECONOMIC DEPARTMENT FUND

Commissioner Chris Savage moved and Commissioner Kim Bradford seconded the motion to approve Budget Amendments to the Industrial Economic Department Fund.

(SEE ATTACHED)

BUDGET AMENDMENT SUMMARY INDUSTRIAL ECONOMIC DEVELOPMENT

June 2018

<u>Industrial/Economic Expenditures</u>		<u>Debit</u>	<u>Credit</u>
58120	<u>Industrial Development</u>		
140	Salary Suppliment		7,250
316	Contributions		10,000
510	Trustee Commission		1,100
 <u>Industrial/Economic Revenue</u>			
40220	Hotel/Motel Tax	18,350	
 TOTAL		\$18,350	\$18,350

The Chairman asked for discussion on the motion to approve Budget Amendments to the Industrial Economic Department Fund. There was none.

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

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Mike Medley

Ben Rodgers
Danny Holmes
Jimmy Neal
Danny Morphey
Kim Bradford
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSENT:

Larry Redwine

Benton Young
Jim Martin

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

Commissioner Chris Savage moved and Commissioner Ben Rodgers seconded the motion to approve Budget Amendments to the General Purpose School Fund.

(SEE ATTACHED)

Department of Education Putnam County

Mr. Jerry Boyd, Director of Schools

Board of Education
Kim Cravens, Chair
Dawn Fry, Vice-Chair

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

Board Members
Celeste Gammon
Jerry Maynard
David McCormick
Lynn McHenry

June 12, 2018

Honorable Commissioners
Putnam County Courthouse
Cookeville, TN 38501

Honorable Commissioners:

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

Sincerely,



Mark McReynolds
Putnam County Board of Education

Enclosures:

- To reallocate Tobacco Prevention Grant budget to better utilize grant funds.
- To budget for donations received for Rolling Reading Bus.
- To budget for additional revenue received from schools for substitute teachers.
- To budget for BEP growth funds.
- To budget for additional revenue received from schools for school checks.
- Year End Cleanup – General Purpose School Funds
- To reallocate Ready to Read Coaching Grant budget to better utilize grant funds.
- To amend LEAPS Grant budget to better utilize grant funds.
- To budget for additional revenue received from Transportation Trip pay.
- To reallocate CKLA Training Grant budget to better utilize grant funds.

17-00089

ROE Approved 6/7/18
V.C.I.a.

Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: CSHP/2009-Tobacco

DATE 7-Jun-18

Item #	Account #	Account Description	Current		Requested	
			Approved Amount		Approval Amount	
				Decrease	Increase	
1	141 72130 189 2009	OTHER SALARIES & WAGES	5,760.00	1,875.00		3,885.00
2	141 72130 195 2009	CERTIFIED SUBSTITUTE TEACHERS	300.00	225.00		75.00
3	141 72130 198 2009	NON-CERTIFIED SUBSTITUTE TEACHERS	300.00	150.00		150.00
4	141 72130 201 2009	SOCIAL SECURITY	85.00	60.00		25.00
5	141 72130 212 2009	MEDICARE	170.00	110.00		60.00
6	141 72130 355 2009	TRAVEL	600.00	200.00		400.00
7	141 72130 499 2009	OTHER SUPPLIES & MATERIALS	1,430.00		2,620.00	4,050.00
Total Revenue less Total Expenditures			8,645.00	2,620.00	2,620.00	8,645.00

Explanation: To amend budget.

Requested by: Melanie Russell
CSHP Supervisor

Recommended for Approval: _____
Official / Department Head

Reviewed by: Mick McRay
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: Early Childhood Educ

17-00090

BOE Approved 6/7/18
V.C.I.-b.

DATE: 7-Jun-18

Item #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
Revenue						
1	141 48610 02138	Private Donations	-	16,000.00	-	16,000.00
		Total Revenue	-	16,000.00	-	16,000.00
Expenditures						
2	141 E 71100 429 02138	Instructional Supplies	-	-	3,500.00	3,500.00
3	141 E 71100-489 02138	Other Supplies and Materials	-	-	2,500.00	2,500.00
4	141 E 72710-399 02138	Other Contracted Services	-	-	10,000.00	10,000.00
		Total Expenditures	-	-	16,000.00	16,000.00
		Total Revenue less Total Expenditures	-	16,000.00	16,000.00	-

Explanation: Budget adjustment received for Rolling Reader Bus

Requested by:
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:

Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: Finance

17-00096

BOE Approved 6/7/18
V.C.I.-c

DATE 7-Jun-18

Item #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
Revenue						
1	141 R 43570 000 000 01602 000	Receipts from Individual Schools	19,377.00	18,623.00	-	38,000.00
		Total Revenue	19,377.00	18,623.00	-	38,000.00
Expenditures						
2	141 E 71100 195 000 01602 000	Certified Substitute Teachers	18,000.00	10,000.00	-	8,000.00
3	141 E 71100 198 000 01602 000	Non Certified Substitute Teachers	-	-	27,300.00	27,300.00
4	141 E 71100 201 000 01602 000	Social Security	1,116.00	-	1,073.00	2,189.00
5	141 E 71100 212 000 01602 000	Employer Medicare Liability	281.00	-	250.00	511.00
		Total Expenditures	19,377.00	10,000.00	28,623.00	38,000.00
		Total Revenue less Expenditures	-	-	-	-

Explanation: To budget for additional revenue received from schools for subs (01602)

Requested by: _____ Recommended for Approval: _____
Supervisor 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: _____

BOE Approval 6/17/18
V.C.I. d.

Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: Finance

17-00097

DATE 7-Jun-18

Item #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approved Amount
Revenue						
	141 R 46511 000 000 00000 000	Basic Education Program	49,279,000.00	220,000.00		49,499,000.00
		Total Revenue	49,279,000.00	220,000.00		49,499,000.00
Expenditures						
				Decrease	Increase	
2	141 E 72310 307 000 00000 000	COMMUNICATION	120,000.00		45,000.00	165,000.00
3	141 E 72310 510 000 00000 000	TRUSTEE'S COMMISSION	550,000.00		20,000.00	570,000.00
4	141 E 72510 399 000 00000 000	OTHER CONTRACTED SERVICES	106,500.00		35,000.00	141,500.00
5	141 E 72610 307 000 00000 000	COMMUNICATION	76,000.00		50,000.00	126,000.00
6	141 E 72620 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	450,000.00		70,000.00	520,000.00
		Total Expenditures	1,302,500.00		220,000.00	1,522,500.00
		Total Revenue less Expenditures	47,976,500.00			47,976,500.00

Explanation: To budget for BEP Growth Funds

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

Reviewed by: *Mark McQuay* _____
 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

DATE: 7-Jun-18

17-00098

BOE Approved 6/7/18
V.C.I.E.

Item #	Account #	Account Description	Current Approved Amount		Requested Approval Amount	
					Increase	Decrease
Revenue						
1	141 R 43570 000 000 01601 000	Receipts from Individual Schools	56,729.00	32,471.00	-	89,200.00
		Total Revenue	56,729.00	32,471.00	-	89,200.00
Expenditures						
					Decrease	Increase
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	-	29,000.00	74,000.00
4	141 E 72210 201 000 01601 000	Social Security	2,790.00	-	2,000.00	4,790.00
5	141 E 72210 204 000 01601 000	State Retirement	4,086.00	-	1,051.00	5,137.00
6	141 E 72210 212 000 01601 000	Employer Medicare Liability	653.00	-	420.00	1,073.00
		Total Expenditures	56,729.00	-	32,471.00	89,200.00
		Total Revenue less Expenditures	-	-	-	-

Explanation: To budget for additional revenue received from schools for school checks (01601)

Requested by: _____ Recommended for Approval: _____
 Supervisor 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: _____

Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department Finance

17-00095

BoE Approved
V.C.I.F. 6/17/18
DATE 7-Jun-18

Item #	Account #	Account Description	Current Approved Amount	Decrease	Increase	Requested Approval Amount
1	141 E 71100 116 000 00000 000	TEACHERS	27,020,726.00	131,470.00		26,889,256.00
2	141 E 71100 128 000 02100 000	HOMEBOUND TEACHERS	25,947.00		500.00	26,447.00
3	141 E 71100 163 000 00000 000	AIDES	1,334,375.00		15,000.00	1,349,375.00
4	141 E 71100 198 000 00000 000	NON-CERTIFIED SUBSTITUTE TEACH	235,660.00		130,000.00	365,660.00
5	141 E 71100 201 000 00000 000	SOCIAL SECURITY	1,828,405.00	50,000.00		1,778,405.00
6	141 E 71100 207 000 00000 000	MEDICAL INSURANCE	5,456,029.00	65,000.00		5,391,029.00
7	141 E 71300 116 000 00000 000	TEACHERS	951,463.00	10,000.00		941,463.00
8	141 E 71300 198 000 00000 000	NON-CERTIFIED SUBSTITUTE TEACH	9,300.00		10,000.00	19,300.00
9	141 E 72110 105 000 00000 000	SUPERVISOR/DIRECTOR	73,759.00		100.00	73,859.00
10	141 E 72110 189 000 00000 000	OTHER SALARIES & WAGES	68,820.00		1,800.00	70,620.00
11	141 E 72110 201 000 00000 000	SOCIAL SECURITY	9,854.00	150.00		9,704.00
12	141 E 72110 204 000 00000 000	STATE RETIREMENT	14,581.00		200.00	14,781.00
13	141 E 72110 207 000 00000 000	MEDICAL INSURANCE	25,622.00	700.00		24,922.00
14	141 E 72120 130 000 02000 000	SOCIAL WORKERS	55,510.00		6,000.00	61,510.00
15	141 E 72120 131 000 00000 000	MEDICAL PERSONNEL	337,921.00		31,000.00	368,921.00
16	141 E 72120 189 000 02100 000	OTHER SALARIES & WAGES	45,015.00	15,000.00		30,015.00
17	141 E 72120 201 000 00000 000	SOCIAL SECURITY	21,058.00	3,500.00		17,558.00
18	141 E 72120 204 000 00000 000	STATE RETIREMENT	34,122.00	3,500.00		30,622.00
19	141 E 72120 207 000 00000 000	MEDICAL INSURANCE	108,195.00		25,500.00	133,695.00
20	141 E 72130 123 000 00000 000	GUIDANCE PERSONNEL	1,607,450.00	19,200.00		1,588,250.00
21	141 E 72130 124 000 02100 000	PSYCHOLOGICAL PERSONNEL	31,334.00		6,000.00	37,334.00
22	141 E 72130 130 000 02100 000	SOCIAL WORKERS	57,193.00		13,000.00	70,193.00
23	141 E 72130 135 000 02100 000	ASSESSMENT PERSONNEL	9,894.00		200.00	10,094.00
24	141 E 72210 129 000 00000 000	LIBRARIANS	1,013,577.00	38,000.00		975,577.00
25	141 E 72210 138 000 01500 000	INSTRUCTIONAL COMPUTER PERSONN	69,350.00		1,000.00	70,350.00
26	141 E 72210 161 000 00000 000	SECRETARY(S)	98,920.00	15,000.00		83,920.00
27	141 E 72210 162 000 00000 000	CLERICAL PERSONNEL	73,770.00		50,000.00	123,770.00
28	141 E 72210 163 000 02004 000	AIDES	11,750.00		200.00	11,950.00
29	141 E 72210 189 000 00000 000	OTHER SALARIES & WAGES	140,769.00		5,000.00	145,769.00
30	141 E 72210 207 000 00000 000	MEDICAL INSURANCE	250,481.00	3,200.00		247,281.00
31	141 E 72215 161 000 00000 000	SECRETARY(S)	17,001.00		17,250.00	34,251.00
32	141 E 72215 201 000 00000 000	SOCIAL SECURITY	5,794.00		1,000.00	6,794.00
33	141 E 72215 204 000 00000 000	STATE RETIREMENT	8,650.00		2,000.00	10,650.00
34	141 E 72215 207 000 00000 000	MEDICAL INSURANCE			4,600.00	4,600.00
35	141 E 72215 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	1,355.00		250.00	1,605.00
36	141 E 72230 105 000 00000 000	SUPERVISOR/DIRECTOR	70,691.00	5,000.00		65,691.00
37	141 E 72230 207 000 00000 000	MEDICAL INSURANCE	11,085.00		5,000.00	16,085.00
38	141 E 72310 189 000 00000 000	OTHER SALARIES & WAGES	16,400.00		3,000.00	19,400.00
39	141 E 72310 204 000 00000 000	STATE RETIREMENT	6,881.00		400.00	7,281.00
40	141 E 72320 101 000 00000 000	COUNTY OFFICIAL/ADMINISTRATIVE	105,040.00		3,800.00	108,840.00
41	141 E 72320 204 000 00000 000	STATE RETIREMENT	9,538.00		400.00	9,938.00
42	141 E 72320 207 000 00000 000	MEDICAL INSURANCE	13,162.00		500.00	13,662.00
43	141 E 72410 104 000 00000 000	PRINCIPALS	1,356,631.00		64,000.00	1,420,631.00
44	141 E 72410 119 000 00000 000	ACCOUNTANTS/BOOKKEEPERS	554,688.00	8,000.00		546,688.00
45	141 E 72410 139 000 00000 000	ASSISTANT PRINCIPALS	1,582,574.00	22,000.00		1,560,574.00
46	141 E 72410 161 000 00000 000	SECRETARY(S)	836,116.00	9,000.00		827,116.00
47	141 E 72410 201 000 00000 000	SOCIAL SECURITY	269,391.00	18,000.00		251,391.00
48	141 E 72410 204 000 00000 000	STATE RETIREMENT	408,018.00		500.00	408,518.00
49	141 E 72410 207 000 00000 000	MEDICAL INSURANCE	948,435.00	17,500.00		930,935.00
50	141 E 72410 208 000 00000 000	DENTAL INSURANCE	13,189.00	1,000.00		12,189.00
51	141 E 72410 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	63,003.00	4,000.00		59,003.00
52	141 E 72510 119 000 00000 000	ACCOUNTANTS/BOOKKEEPERS	223,309.00		1,500.00	223,309.00
53	141 E 72510 201 000 00000 000	SOCIAL SECURITY	23,887.00	750.00		23,137.00

BOE Approved 6/7/18

Department Finance

DATE 7-Jun-18

Item #	Account #	Account Description	Current Approved Amount	Requested Approval Amount	
				Decrease	Increase
54	141 E 72510 204 000 00000 000	STATE RETIREMENT	38,720.00		250.00
55	141 E 72510 207 000 00000 000	MEDICAL INSURANCE	89,018.00	1,000.00	
56	141 E 72520 189 000 00000 000	OTHER SALARIES & WAGES	76,569.00		2,100.00
57	141 E 72520 201 000 00000 000	SOCIAL SECURITY	9,697.00	480.00	
58	141 E 72520 204 000 00000 000	STATE RETIREMENT	15,719.00		390.00
59	141 E 72520 208 000 00000 000	DENTAL INSURANCE	430.00		200.00
60	141 E 72520 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	2,268.00		50.00
61	141 E 72620 167 000 00000 000	MAINTENANCE PERSONNEL	688,353.00	1,000.00	
62	141 E 72620 208 000 00000 000	DENTAL INSURANCE	3,152.00		1,000.00
63	141 E 72710 142 000 00000 000	MECHANIC(S)	134,806.00		1,000.00
64	141 E 72710 204 000 00000 000	STATE RETIREMENT	124,719.00	7,000.00	
65	141 E 72710 207 000 00000 000	MEDICAL INSURANCE	209,718.00		6,000.00
66	141 E 73100 167 000 00000 000	MAINTENANCE PERSONNEL	123,000.00		2,000.00
67	141 E 73100 199 000 00000 000	OTHER PER DIEM & FEES	400.00		100.00
68	141 E 73100 207 000 00000 000	MEDICAL INSURANCE	89,000.00	2,100.00	
69	141 E 73300 189 000 02001 000	OTHER SALARIES & WAGES	45,221.00		1,900.00
70	141 E 73300 201 000 02001 000	SOCIAL SECURITY	2,804.00		120.00
71	141 E 73300 204 000 02001 000	STATE RETIREMENT	4,545.00		190.00
72	141 E 73300 212 000 02001 000	EMPLOYER MEDICARE LIABILITY	656.00		50.00
73	141 E 73400 105 000 02005 000	SUPERVISOR/DIRECTOR	36,436.00		2,000.00
74	141 E 73400 116 000 02005 000	TEACHERS	791,338.00	60,000.00	
75	141 E 73400 162 000 02005 000	CLERICAL PERSONNEL	9,242.00		11,000.00
76	141 E 73400 163 000 02005 000	AIDES	343,599.00	11,000.00	
77	141 E 73400 201 000 02005 000	SOCIAL SECURITY	73,198.00	8,500.00	
78	141 E 73400 204 000 02005 000	STATE RETIREMENT	110,291.00	5,000.00	
79	141 E 73400 207 000 02005 000	MEDICAL INSURANCE	157,231.00		108,000.00
			50,744,318.00	536,050.00	536,050.00
					50,744,318.00

Explanation: Year End Cleanup - General Purpose School Fund

Requested by _____ Recommended for Approval: _____
 Supervisor _____ 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 _____

Pulaski County Budget Amendment - Line Item Transfer Authorization Form

Department: LEAPS

DATE: 25-Jun-18

Item #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
Revenue						
1	141 R 46530 000 000 02003 000	OTHER STATE EDUCATION FUNDS	712,598.00			712,598.00
Total Revenue			712,598.00			712,598.00
Expenditures						
2	141 E 73300 105 000 02003 000	SUPERVISOR/DIRECTOR	69,000.00			69,000.00
3	141 E 73300 116 000 02003 000	TEACHERS	324,800.00			324,800.00
4	141 E 73300 148 000 02003 000	BUS DRIVERS	84,800.00	11,000.00		313,600.00
5	141 E 73300 157 000 02003 000	CLERICAL PERSONNEL	33,613.00			64,800.00
6	141 E 73300 163 000 02003 000	EDUCATIONAL ASSISTANTS	52,200.00			33,613.00
7	141 E 73300 186 000 02003 000	OTHER SALARIES AND WAGES	40,500.00			52,200.00
8	141 E 73300 199 000 02003 000	OTHER PER DIEM & FEES	120.00		10,000.00	50,500.00
9	141 E 73300 201 000 02003 000	SOCIAL SECURITY	39,059.00			120.00
10	141 E 73300 202 000 02003 000	STATE RETIREMENT	42,129.00			39,059.00
11	141 E 73300 206 000 02003 000	LIFE INSURANCE	62.00			42,129.00
12	141 E 73300 207 000 02003 000	MEDICAL INSURANCE	26,600.00		1,000.00	62.00
13	141 E 73300 208 000 02003 000	DENTAL INSURANCE	264.00			26,600.00
14	141 E 73300 210 000 02003 000	UNEMPLOYMENT COMPENSATION	110.00			264.00
15	141 E 73300 211 000 02003 000	MEDICARE	8,156.00			110.00
16	141 E 73300 349 000 02003 000	PRINTING, STATIONERY AND FORMS				8,156.00
17	141 E 73300 365 000 02003 000	TRAVEL	5,000.00			
18	141 E 73300 396 000 02003 000	OTHER CONTRACTED SERVICES	1,400.00			5,000.00
19	141 E 73300 493 000 02003 000	OTHER SUPPLIES & MATERIALS	4,995.00			1,400.00
20	141 E 73300 524 000 02003 000	INSERVICE/STAFF DEV				4,995.00
21	141 E 73300 598 000 02003 000	OTHER CHARGES				
22	141 E 73300 790 000 02003 000	OTHER EQUIPMENT				3,000.00
Total Expenditures			712,598.00	11,000.00	11,000.00	712,598.00
Total Revenue less Total Expenditures				11,000.00	11,000.00	

Explanation: Spread budget to better utilize spending

Requested by:

Supervisor

Mark McRay

Recommended for Approval:

Official / Department Head

Reviewed by:

Chief Financial Officer

Action by Fiscal Review Committee:

Recommended for Approval

No Recommendation

Date:

Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: Finance

DATE 28-Jun-18

Item #	Account #	Account Description	Current Approved Amount			Requested Approval Amount
				Increase	Decrease	
Revenue						
1	141 R 43533 000 000 01603 000	Transportation from Individuals	84,744.00	15,540.00		100,284.00
		Total Revenue	84,744.00			100,284.00
Expenditures						
2	141 E 72710 146 000 01603 000	Bus Drivers	72,000.00		13,200.00	85,200.00
	141 E 72710 201 000 01603 000	Social Security	4,464.00		820.00	5,284.00
	141 E 72710 204 000 01603 000	State Retirement	7,236.00		1,320.00	8,556.00
	141 E 72710 212 000 01603 000	Employer Medicare Liability	1,044.00		200.00	1,244.00
		Total Expenditures	84,744.00			100,284.00
		Total Revenue less Expenditures				

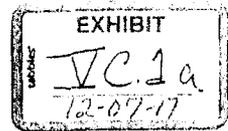
Explanation: To budget for additional revenue received from Transportation Trip pay

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

Reviewed by Mark McKey _____
Chief Financial Officer

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

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



Public Budget Amendment / Line Item Transfer Authorization Form

Department: Early Childhood Education

DATE: November 8, 2017

Account #	Account Description	Current Approved Amount	Percentage	Decrease	Requested Approved Amount
141 72210-399-02136	Professional Development (Trainer Fee)	3,200.00	2,300.00		5,500.00
141 72210-195-02136	Substitutes	2,124.05		2,124.05	
141 72210-261-02136	Social Security	142.60		142.60	
141 72210-212-02136	Medical	33.35		33.35	
			2,300.00	2,300.00	

Comments: Amended to utilize funds more appropriately for CNA Training (Nov. 2017)

Recommended for Approval: [Signature]
 Reviewed by: [Signature]
 Department Head

Approved for Transfer: Recommended for Approval No Recommendation Date: _____
 Disapproved for Transfer: Approved Not Approved Date: _____

11-20-17

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

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

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Mike Medley

Ben Rodgers
Danny Holmes
Jimmy Neal
Danny Morpew
Kim Bradford
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSENT:

Larry Redwine

Benton Young
Jim Martin

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: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF BUDGET AMENDMENTS TO THE SCHOOL NUTRITION FUND

Commissioner Chris Savage moved and Commissioner Kim Bradford seconded the motion to approve Budget Amendments to the School Nutrition Fund.

(SEE ATTACHED)

Department of Education Putnam County

Mr. Jerry Boyd, Director of Schools

Board of Education
Kim Cravens, Chair
Dawn Fry, Vice-Chair

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

Board Members
Celeste Gammon
Jerry Maynard
David McCormick
Lynn McHenry

June 12, 2018

Honorable Commissioners
Putnam County Courthouse
Cookeville, TN 38501

Honorable Commissioners:

Please consider approval of the following budget amendments to the School Nutrition Fund (143), as submitted.

Sincerely,



Mark McReynolds
Putnam County Board of Education

Enclosures:

- To increase budget for actual commodities received for FY18.
- Year End Cleanup – School Nutrition Fund

Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: School Nutrition

DATE: 4-Jun-18

Item #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
Revenue						
1	143 R 47112 000 00037	USDA COMMODITY	459,595.00	62,507.00		522,102.00
		Total Revenue	459,595.00	62,507.00		522,102.00
Expenditures						
2	143 E 71300 489 000 00037	USDA COMMODITY	459,595.00		62,507.00	522,102.00
		Total Expenditures	459,595.00	62,507.00	62,507.00	522,102.00
		Total Revenue less Total Expenditures		62,507.00	62,507.00	-

Explanation: Increase budget for actual commodities received for 17-18 SY

Requested by
Supervisor

Recommended for Approval

Official / Department Head

Reviewed by
Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval

No Recommendation

Date:

6/1/18
VCS

Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: Food Service

DATE: 24-May 18

Item #	Fund#	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
1	143	E 99100 590	Transfers to other funds	575,000.00	90,000.00		665,000.00
2	143	E 73100 165	Cafeteria Personnel	1,850,250.00		110,000.00	1,740,250.00
3	143	E 73100 336	Maintenance & Repair	115,000.00	10,000.00		125,000.00
4	143	E 73100 355	Travel	20,000.00	10,000.00		30,000.00
5	143	E 73100 599	Other Charges	10,000.00	4,000.00		14,000.00
6	143	E 73100 422	Food Supplies	2,550,000.00	48,000.00		2,598,000.00
7	143	E 73100 710	Food Service Equip	120,000.00		20,000.00	100,000.00
8	143	E 73100 435	Office Supplies	22,250.00		10,000.00	12,250.00
9	143	E 73100 499	Other Supplies & Materials	25,000.00		20,000.00	5,000.00
				5,287,500.00	160,000.00	180,000.00	5,287,500.00

Explanation: Line Item Clean up

Requested by: [Signature] Supervisor
 Reviewed by: [Signature] 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: _____

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

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

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Mike Medley

Ben Rodgers
Danny Holmes
Jimmy Neal
Danny Morpew
Kim Bradford
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSENT:

Larry Redwine

Benton Young
Jim Martin

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: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF WRITE OFF AMOUNTS FOR PUTNAM COUNTY EMERGENCY MEDICAL SERVICES AS FOLLOWS:

\$625,363.31 UNCOLLECTIBLE ON AMB MARS SYSTEM
\$162,530.61 UNCOLLECTIBLE ON OLD BILLING SYSTEM

Commissioner Chris Savage moved and Commissioner Marsha Bowman seconded the motion to approve write off amounts for Putnam County Emergency Medical Services as follows: \$625,363.31 uncollectible on AMB Mars System and \$162,530.61 uncollectible on old billing system.

(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 Executive's office.

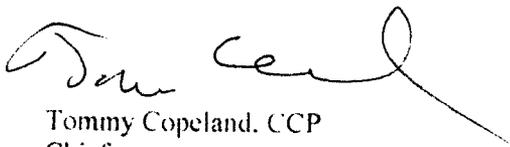
Total amount billed by EMS \$ 7,360,763.88
June 1, 2017 to May 31, 2018

Total amount being written off \$ 625,363.31

Percentage of write off 8.5%

Old Computer System -- \$162,530.61 (Audit requests to be written off)

Even though these accounts are being taken off our books, they will remain at the Collections Agency and they will continue to try and collect these. The accounts being written off are primarily from 2013, 2014, and 2015. Audit is encouraging us to get the accounts off the old billing system.



Tommy Copeland, CCP
Chief
Putnam County EMS

Previous 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 write off amounts for Putnam County Emergency Medical Services as follows: \$625,363.31 uncollectible on AMB Mars System and \$162,530.61 uncollectible on old billing system. The Commissioners discussed the motion.

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

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Mike Medley

Ben Rodgers
Danny Holmes
Jimmy Neal
Danny Morpew
Kim Bradford
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSENT:

Larry Redwine

Benton Young
Jim Martin

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: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL FOR THE PUTNAM COUNTY SOLID WASTE DEPARTMENT TO WRITE OFF \$13,964.94 OF UNCOLLECTIBLE DEBT

Commissioner Chris Savage moved and Commissioner Marsha Bowman seconded the motion to approve the Putnam County Solid Waste Department to write off \$13,964.94 of uncollectible debt.

(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 18

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.

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 2017 thru June 2018 uncollectable debt. The total amount written off is \$ 13,964.94 .

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

Thank you

A handwritten signature in black ink, appearing to read "Keith Street".

Keith Street

NR: Nickie Rogers, typist

The Chairman asked for discussion on the motion to approve the Putnam County Solid Waste Department to write off \$13,964.94 of uncollectible debt. The Commissioners discussed the motion.

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

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Mike Medley

Ben Rodgers
Danny Holmes
Jimmy Neal
Danny Morpew
Kim Bradford
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSENT:

Larry Redwine

Benton Young
Jim Martin

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: THE FISCAL REVIEW COMMITTEE RECOMMENDS FOR THE SHERIFF'S OFFICE TO APPLY FOR A BULLETPROOF VEST PARTNERSHIP WITH THE US DEPARTMENT OF JUSTICE

Commissioner Chris Savage moved and Commissioner Jerry Ford seconded the motion to approve for the Sheriff's Office to apply for a Bulletproof Vest Partnership with the US Department of Justice.

(SEE ATTACHED)



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

Please consider approving the following grant funding opportunity that we would like to make application.

**U.S. Department of Justice
Bulletproof Vest Partnership**

Total Funds being sought: \$11,400.00

Grant has a 50 percent required match - BVP grant applications for 2018/2019 funded requests will be approved and made available in December, 2018.

BVP program funds may only be used to help defray the costs of NIJ-approved vest makes and models. Recipient agencies are also required to have a mandatory wear policy. Bulletproof Vest warranties lapse after 5 years. We have identified the need to either replace vests beyond the warranty period, and staff members who do not have a vest issued. Total vests being sought are 15 at a cost of \$760 per vest.

Required matching monies will derived from County Commission allocated funds for other equipment line item.

Sheriff Eddie Farris

The Chairman asked for discussion on the motion to approve the Sheriff's Office to apply for a Bulletproof Vest Partnership with the US Department of Justice. There was none.

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

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF A RESOLUTION TO APPROVE TAX INCREMENT FINANCING (TIF) FOR A HOTEL/CONVENTION CENTER AND PARKING GARAGE AND TO AUTHORIZE THE COUNTY EXECUTIVE TO SIGN ALL DOCUMENTS RELATING TO THE PROJECT

Commissioner Jordan Iwnayszyn moved and Commissioner Scott Ebersole seconded the motion to approve a Resolution to approve Tax Increment Financing (TIF) for a Hotel/Convention Center and Parking Garage and to authorize the County Executive to sign all documents relating to the project.

(SEE ATTACHED)

RESOLUTION REGARDING ECONOMIC IMPACT PLAN

Resolution of the County Commission of Putnam County, Tennessee (the "**County**").

WHEREAS, The Industrial Development Board of the City of Cookeville (the "**Board**"), is a public, nonprofit corporation organized and existing under, and by virtue of, the provisions of Chapter 53, Title 7, Tennessee Code Annotated, as amended (the "**Act**"); and

WHEREAS, the purpose of said Act, as stated therein, being to authorize the incorporation in the several municipalities in the State of Tennessee of public corporations to finance, acquire, construct, own, lease, equip and/or dispose of properties to the end that such corporations may be able to, among other things, maintain and increase employment opportunities by promoting industry, trade, commerce, tourism, and recreation by inducing manufacturing, industrial, governmental, educational, financial service, commercial, and recreational enterprises to locate or to remain in the State of Tennessee; and

WHEREAS, the Board desires to induce Cookeville Downtown Hotels, LLC (the "**Company**"), to undertake a "project" within the meaning of the Act, consisting of privately owned off-street parking facilities that will be available for use by the general public and which will also be available to serve the hotel and conference center that will be constructed by the Company (the parking facilities referred to herein as the "**Project**"); and

WHEREAS, the Board is authorized by the Act to, among other things, prepare and submit to the City of Cookeville, Tennessee (the "**City**"), and to the County for their approval, an economic impact plan pursuant to Section 312 of the Act; and

WHEREAS, the Board held a public hearing relating to the proposed "The Industrial Development Board of the City of Cookeville, Tennessee – Economic Impact Plan for the Downtown Garage Facility at the Hotel and Conference Center Economic Development Area" (the "**Plan**"), attached hereto as **Exhibit A** and incorporated herein by reference, and approved the Plan pursuant to which the Board would provide financial assistance to fund a portion of the Permitted Costs of the Project by borrowing money under a nonrecourse note (the "**Note**"), secured and repaid by a portion of the property tax increment as described in Section VI of the Plan; the amount that will be made available by the Board to the Company for this financial assistance will be Seven Million and No/100 Dollars (\$7,000,000), plus interest paid on the Note at an interest rate not to exceed five and 25/100 percent (5.25%) per annum (the "**Incentive**"); and

WHEREAS, the Board is authorized by law and has deemed it necessary to provide the Incentive pursuant to the terms of a certain Project Agreement (the "**Project Agreement**"), to be entered into with the Company, a copy of the current draft of which has been presented at this meeting of the County Commission, it being understood that the Board may approve such changes to the form of this agreement as it deems to be necessary or desirable; and

WHEREAS, the County has been asked to approve the Plan and the Incentive to the Company.

NOW, THEREFORE, be it resolved by the County Commission of Putnam County, Tennessee, as follows:

Section 1. Findings with Respect to the Project. The County Commission of Putnam County, Tennessee, hereby finds that the use of the Incentive to fund the Permitted Costs of the Project is necessary and desirable; that the Plan Area is within an area that could provide substantial sources of tax revenues or economic activity to the City and the County; that the location of the Project is making the provision of the hotel and conference center facilities in the Plan Area possible; that use of the Incentive is in furtherance of promoting economic development in the City and the County; that the use of the Incentive will develop trade and commerce in and adjacent to the City and the County, will contribute to the general welfare, and will alleviate conditions of unemployment; and that the Project will be necessary and advantageous to the Board in furthering the purposes of the Act.

Section 2. Approval of the Incentive and the Plan. The form, content, and provisions of the Plan, as presented to this meeting of the County Commission, and the grant of the Incentive as contemplated herein, in the Project Agreement and in said Plan, are hereby in all particulars approved; and the County Executive is hereby authorized, empowered and directed to execute, acknowledge and deliver said Plan, in substantially the form now before this meeting of the County Commission of Putnam County, Tennessee, or with such changes therein as shall be approved by the County Executive, his or her execution thereof to constitute conclusive evidence of his approval of any and all such changes or revisions, in the name, and on behalf, of the County.

The County Executive is hereby authorized, empowered, and directed, from and after the date hereof, to do all acts and things, and to execute all documents with the Company, the Board and/or the City as may be necessary or convenient to carry out, and to comply with the provisions of said Plan.

Section 3. Miscellaneous Acts. The County Executive or the County Clerk, or either one of them, are hereby authorized, empowered, and directed to do any and all such acts and things, and to execute, acknowledge, deliver, and, if applicable file or record, or cause to be filed or recorded, in any appropriate public offices, all such documents, instruments, memoranda and certifications, certifications hereinbefore authorized and approved, as may, in his or her discretion, be necessary or desirable to implement or comply with the intent of this Resolution, or any of the documents herein authorized and approved, or for the granting and implementation of the Incentive or the undertaking of the Project by the Company for the foregoing purposes, including without limitation, the execution, delivery and recordation of any memoranda, certificates or other documents or instruments as they may deem necessary or desirable in connection with the foregoing.

Section 4. Limited Obligation and Liability. The obligations of the Board under the Plan and the Project Agreement (the "**Obligations**"), and any borrowing with respect thereto, are limited obligations of the Board and shall not be deemed to constitute a general debt or liability of the Board, except insofar as the applicable portions of the Available Increment has been

received by the Board and the same is payable in accordance with the provisions of the Plan and in the Project Agreement referenced therein.

Neither the City, the County, the State of Tennessee, nor any other political subdivision thereof, shall be liable for the payment or performance of the Obligations or any agreement, or certification, of any kind whatsoever of the Board and neither the Obligations, nor any of the agreements, Obligations, or certifications of the Board shall be construed to constitute an indebtedness of the City, the County or the State of Tennessee, or any other political subdivision thereof, within the meaning of any constitutional or statutory provisions whatsoever. No recourse under, or upon any statement, obligation, covenant, agreement, or certification, contained in any of the foregoing documents, or any other document or certification whatsoever; or under any judgment obtained against the Board or by the enforcement of any assessment or by any legal or equitable proceeding or by virtue of any constitution or statute or otherwise, or under any circumstances, under or independent of the foregoing documents, or any other document or certification, whatsoever, shall be had against any incorporator, member, director, or officer, as such, past, present, or future, of the Board, either directly or through the Board, or otherwise, for the payment for, or to, the Board, or any receiver thereof, for any sum that may be due and unpaid by the Board for the Obligations. Any and all personal liability of every nature, whether at common law or in equity, or by statute or by constitution or otherwise, of any such incorporator, member, director or officer, as such, to respond by reason of any act or omission on his or her part or otherwise for, directly or indirectly, the payment for, or to, the Board or any receiver thereof, shall be deemed to have been waived and released as a condition of, and consideration for, the execution of the aforesaid documents.

Section 5. Captions. The captions or headings in this Resolution are for convenience only and shall in no way define, limit, or describe the scope or intent of any provision hereof.

Section 6. Partial Invalidity. If any one or more of the provisions of this Resolution, or of any exhibit or attachment thereof, shall be held invalid, illegal, or unenforceable in any respect, by final decree of any court of lawful jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, or of any exhibit or attachment thereto, but this Resolution, and the exhibits and attachments thereof, shall be construed the same as if such invalid, illegal, or unenforceable provision had never been contained herein, or therein, as the case may be.

Approved and adopted this ___ day of _____ 2018.

ATTEST:

**THE COUNTY OF PUTNAM,
TENNESSEE**

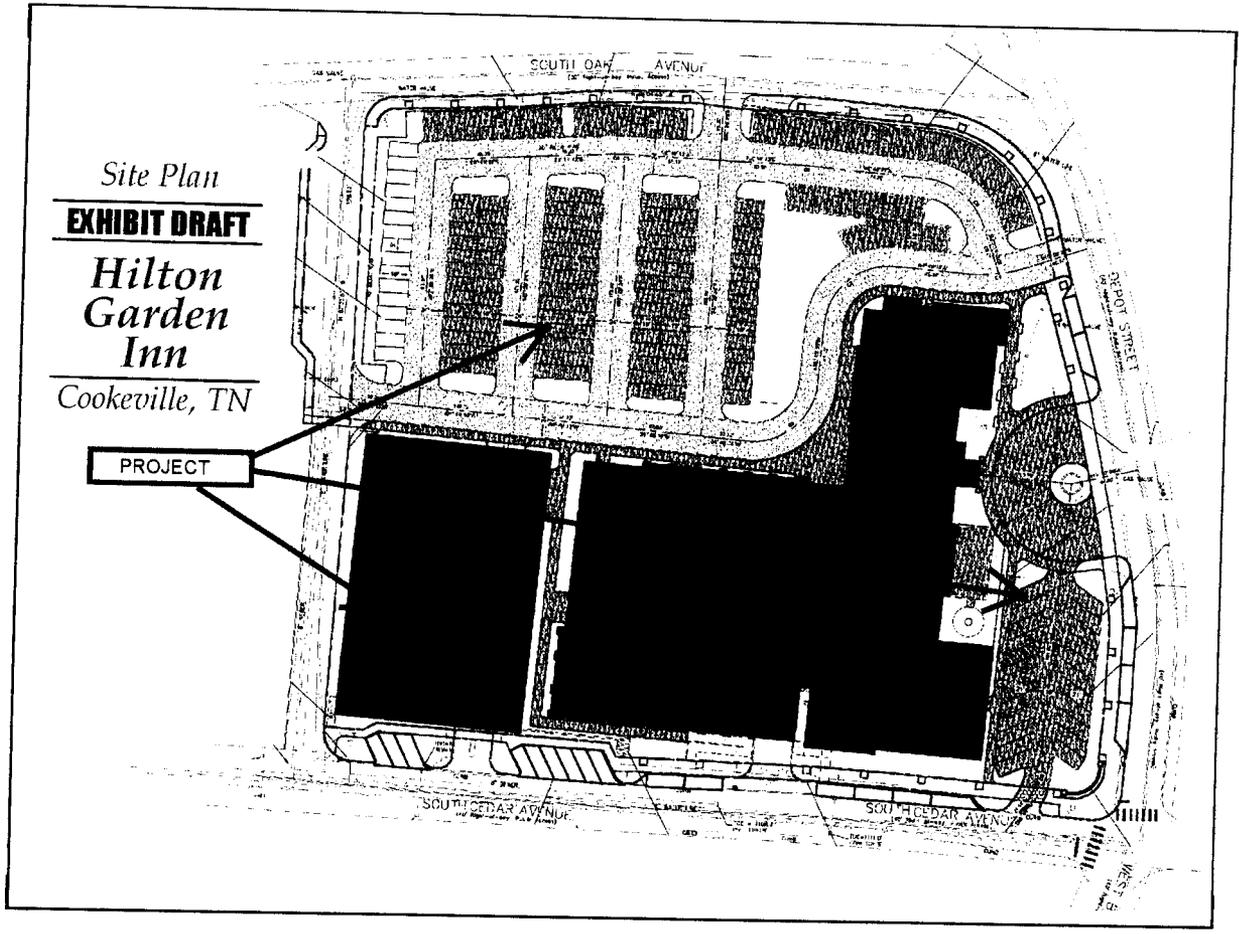
_____, County Clerk

(SEAL)

By: _____
Name: _____
Title: _____

EXHIBIT A
PLAN

**EXHIBIT A
PROPERTY**



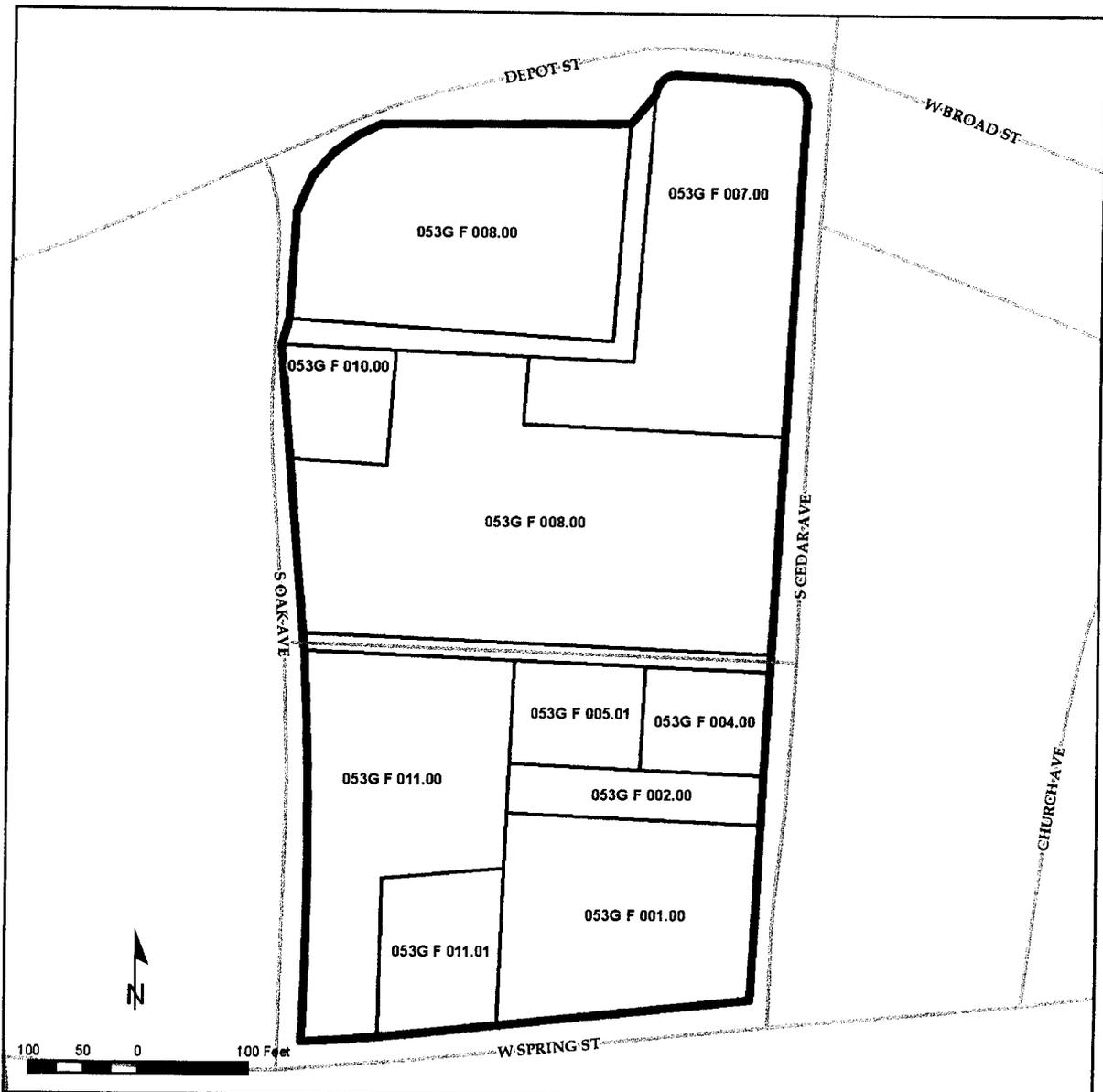
**EXHIBIT B
PLAN AREA**

LIST OF TAX PARCELS WITHIN PLAN AREA:

Tax Parcel I.D.

053G F 007.00	053G F 001.00
053G F 008.00	053G F 002.00
053G F 010.00	053G F 004.00
053G F 011.00	053G F 005.01
053G F 011.01	

MAP OF PLAN AREA:





**HOTEL
CONFERENCE
CENTER PROJECT**

Tax Increment Financing (TIF)



Tax Increment Financing (TIF)

- Similar to a PILOT like we did for FICOSA, Perdue, ATC, etc.
- PILOT abates the property taxes for a set number of years.
- TIF, takes the difference between current property taxes and the new projected amount once the project is completed to finance the Parking Garage over a 20 year or less period.

Example

- Current Property Tax = \$34,600
- New Estimated Tax = \$327,600
- TIF Paid to IDB for Project = \$293,000
- TIF is for 20 years to pay for Parking Garage

Projected Other Taxes

- Hotel/Motel Tax - \$310,000
- Sales Tax (Rooms) - \$72,000
- Sales Tax (Retail, Restaurant) - \$92,000
- Estimated total additional taxes - \$475,000

Requirements

- TIF repayment begins when project is completed and operational
- The TIF is to primarily fund the Parking Garage
- Parking Garage must be open to the public at a market rate fee.
- Hotel must be a national brand
- Hotel/Conference Center goes fully on tax roles once TIF is completed.

More than just taxes

New jobs

Boost Tourism

Continue the revitalization of the West side and downtown

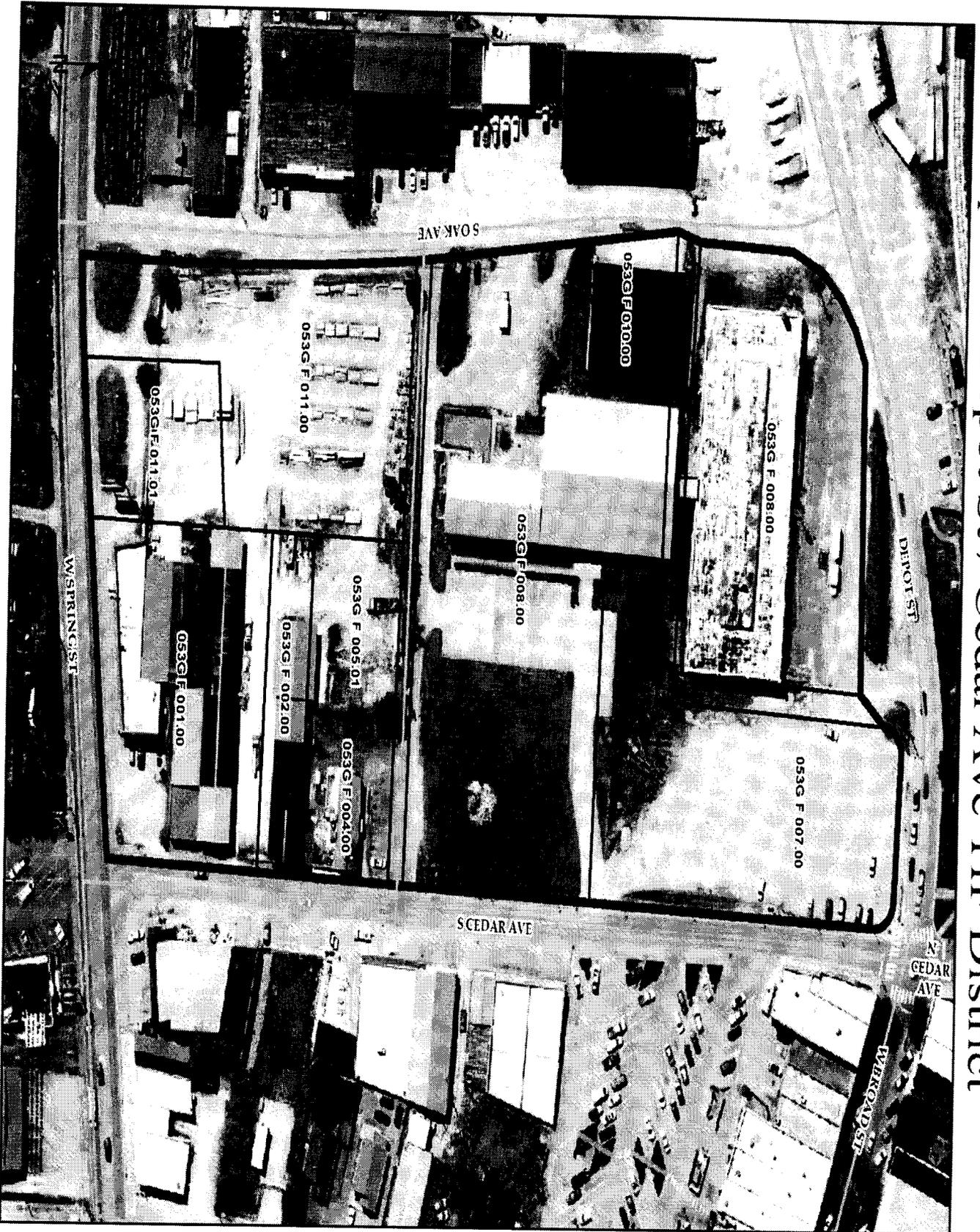
Help alleviate the parking issues downtown

Locates a hotel near the hospital and

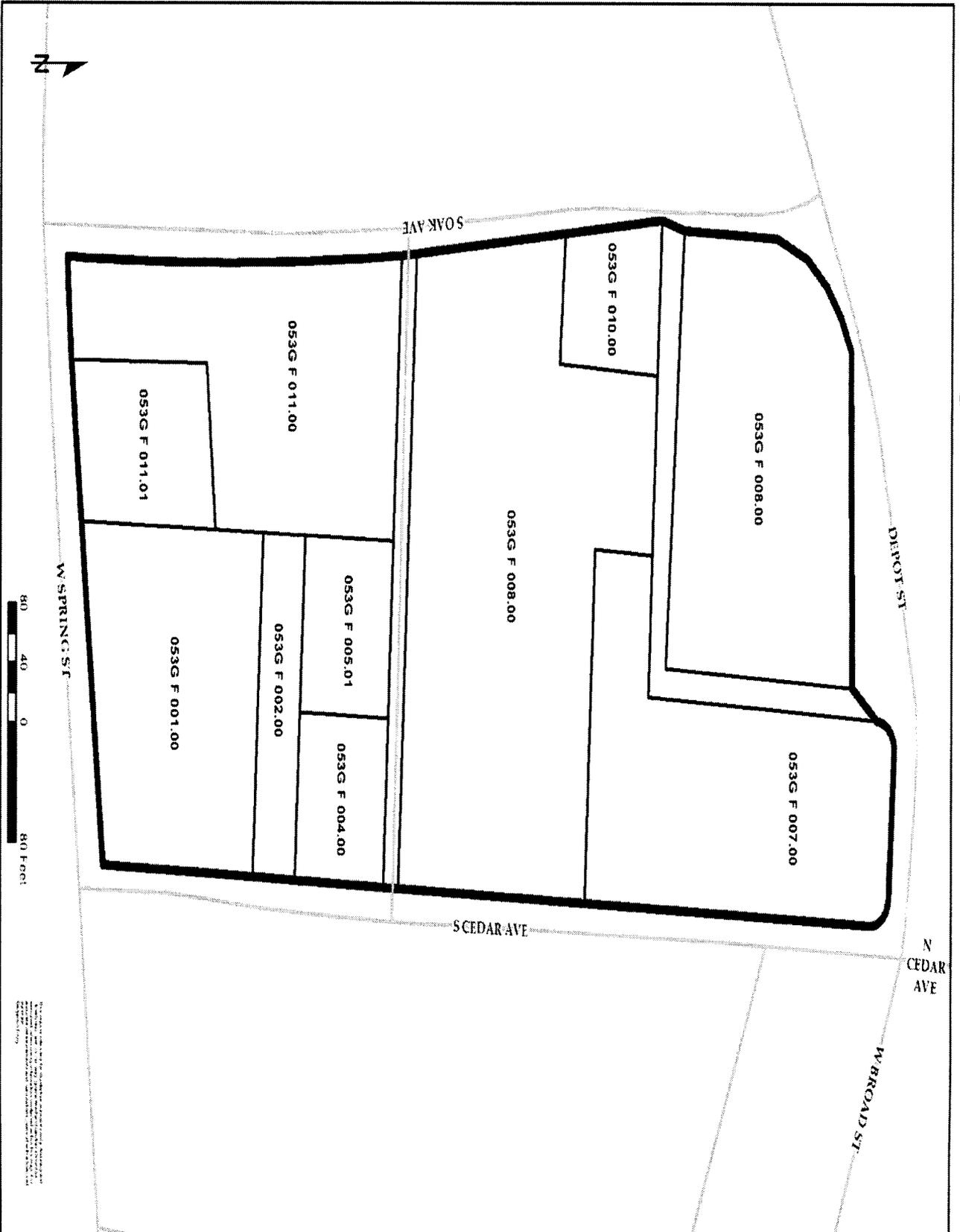
Tennessee Tech

Increase all the businesses on the West side

Proposed Depot St / Cedar Ave TIF District



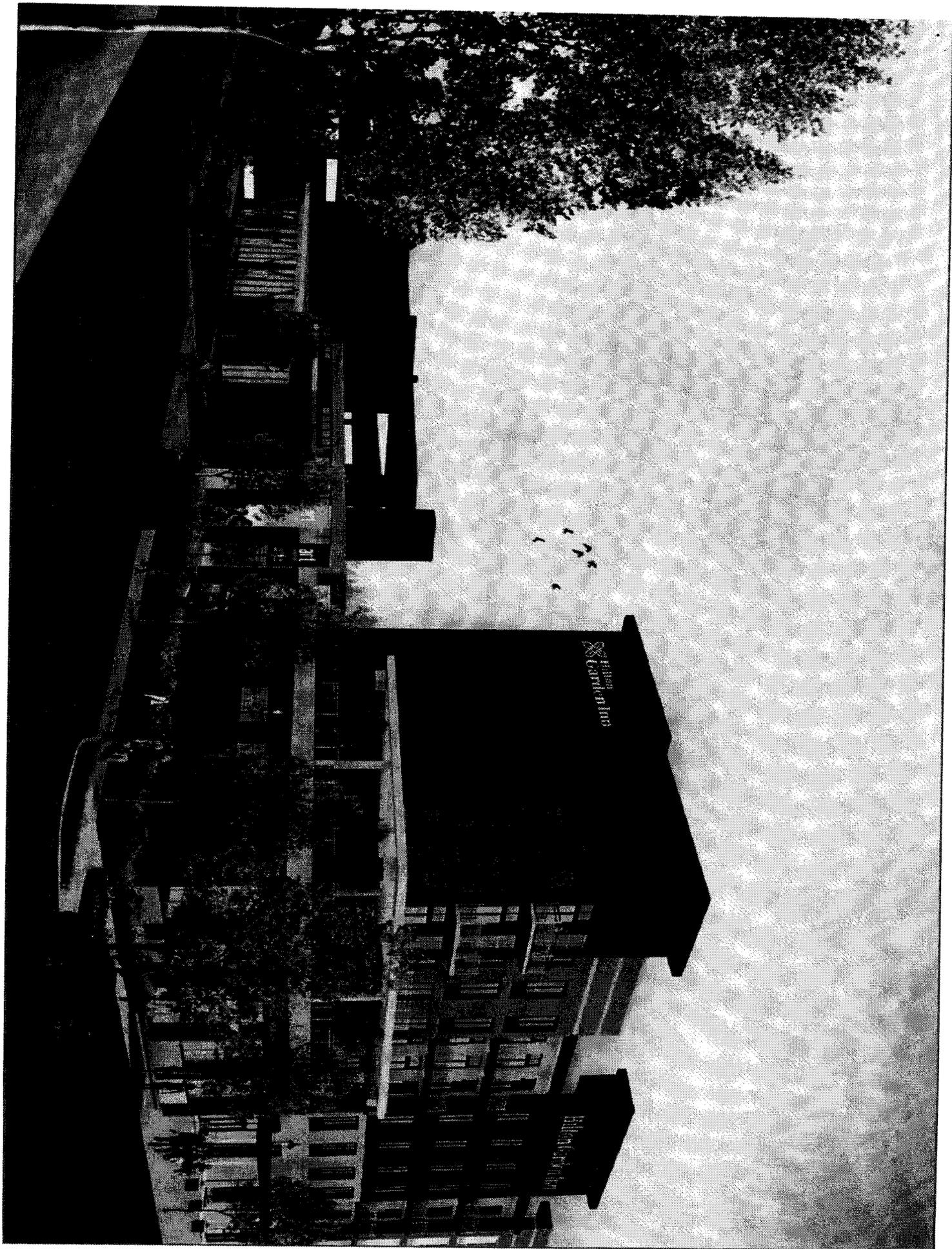
Proposed Depot St / Cedar Ave TIF District



This map is for informational purposes only. It is not intended to be used as a legal document. The information on this map is based on the best available information at the time of printing. The City of Cedar Rapids reserves the right to change the information on this map at any time without notice.



Allon Garden Inn



Conclusion

- If project is not approved, we continue to collect \$34,050 in property tax.
- If project is approved, we collect the \$34,050 in property tax, plus an estimated \$475,000 in Hotel/Motel and sales tax.

The Chairman asked for discussion on the motion to approve a Resolution to approve Tax Increment Financing (TIF) for a Hotel/Convention Center and Parking Garage and to authorize the County Executive to sign all documents relating to the project. The Commissioners discussed the motion.

Commissioner Bob Duncan recuses himself from voting and discussion.

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

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Mike Medley

Ben Rodgers
Danny Holmes
Jimmy Neal
Danny Morphew
Kim Bradford
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSTAIN:

Bob Duncan

ABSENT:

Larry Redwine

Benton Young
Jim Martin

The Clerk announced that twenty (20) voted for, zero (0) voted against, one (1) abstained, and three (3) absent. The motion carried.

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF A RESOLUTION OF THE BOARD OF COMMISSION OF PUTNAM COUNTY, TENNESSEE, REGARDING DE MINIMUS REAL PROPERTY

Commissioner Chris Savage moved and Commissioner Kim Bradford seconded the motion to approve a Resolution of the Board of Commission of Putnam County, Tennessee, regarding De Minimus Real Property.

(SEE ATTACHED)

**RESOLUTION OF THE
BOARD OF COMMISSION OF PUTNAM COUNTY, TENNESSEE
REGARDING DE MINIMUS REAL PROPERTY TAX**

WHEREAS, *Tennessee Code Annotated*, Section 67-5-2013, allows a governmental body to authorize a resolution as to de minimus property taxes totaling less than Five Dollars (\$5.00) assessed on a parcel of real property; and

WHEREAS, Putnam County has a number of parcels of real property with property taxes totaling less than Five Dollars (\$5.00).

NOW, THEREFORE, BE IT RESOLVED by the County Legislative body of Putnam County, Tennessee that:

(a) With respect to a de minimus property tax totaling less than five dollars (\$5.00) as calculated for a duly assessed parcel of real property, if authorized by a private act, resolution, or ordinance levying the tax, the county trustee or other property tax collecting official may:

- (1) Decline to bill the tax;
- (2) Decline to refer the tax for further collection; or
- (3) Abate any penalty or interest otherwise due for late payment of the tax.

(b) The tax collecting official shall maintain a list of de minimus taxes by parcel and by year, and the tax may be collected when a tax related to the same parcel is tendered for a later year; provided, that such collection is not barred by any applicable statute of limitations.

BE IT FURTHER RESOLVED, that a copy of this Resolution be spread upon the minutes of this meeting.

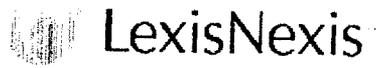
This the 25th day of June, 2018.

APPROVED:

15/ Mike Brown
Chairman, Board of Putnam County
Commission
Putnam County, Tennessee

Wayne Nabors
WAYNE NABORS
County Clerk of Putnam County





User Name: Jeffrey Jones

Date and Time: Tuesday, May 22, 2018 3:00:00 PM CDT

Job Number: 67152123

Document (1)

1. [Tenn. Code Ann. § 67-5-2013](#)

Client/Matter: Putnam County

Tenn. Code Ann. § 67-5-2013

Current through Chapter 869 (effective May 3, 2018), excluding Chapter 839, of the 2018 Regular Session. The commission may make editorial changes to this version and may relocate or redesignate text. Those changes will appear on Lexis Advance after the publication of the certified volumes and supplements. Pursuant to TCA sections 1-1-110, 1-1-111, and 1-2-114, the Tennessee Code Commission certifies the final, official version of the Tennessee Code. Until the annual issuance of the certified volumes and supplements, references to the updates made by the most recent legislative session should be to the Public Chapter and not TCA.

Tennessee Code Annotated > Title 67 Taxes And Licenses > Chapter 5 Property Taxes > Part 20 Delinquent Taxes

67-5-2013. De minimus property tax.

(a) With respect to a de minimus property tax totaling less than five dollars (\$5.00) as calculated for a duly assessed parcel of real property, if authorized by a private act, resolution, or ordinance levying the tax, the county trustee or other property tax collecting official may:

- (1) Decline to bill the tax;
- (2) Decline to refer the tax for further collection; or
- (3) Abate any penalty or interest otherwise due for late payment of the tax.

(b) The tax collecting official shall maintain a list of de minimus taxes by parcel and by year, and the tax may be collected when a tax related to the same parcel is tendered for a later year; provided, that such collection is not barred by any applicable statute of limitations.

History

Acts 2017, ch. 312, § 1.

TENNESSEE CODE ANNOTATED
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The Chairman asked for discussion on the motion to approve a Resolution of the Board of Commission of Putnam County, Tennessee, regarding De Minimus Real Property. There was none.

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

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

Commissioner Chris Cassetty moved and Commissioner Kim Bradford seconded the motion to consider approval of GASB34 Amendments as well as any clean up amendments in order to properly close out fiscal year.

(SEE ATTACHED)



MEMO

TO: HONORABLE COUNTY COMMISSION MEMBERS
FROM: RANDY PORTER, COUNTY EXECUTIVE
DATE: JUNE 25, 2018
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.

Longevity Pay

			Increase	Decrease
51100	186	County Commission		
51300	186	County Executive	6,900	
51500	186	Election Commission	2,700	
51600	186	Register of Deeds	1,600	
51710	186	Development		600
51750	186	Codes Compliance	2,300	
51800	186	County Buildings	25,500	
51810	186	Technology	1,700	
51910	186	Preservation of Records		900
52300	186	Property Assessor	9,500	
52400	186	County Trustee	11,200	
52500	186	County Clerk	9,200	
52900	186	Other Finance	0	
53100	186	Circuit Court	26,400	
53300	186	General Sessions Court	2,400	
53330	186	Drug Court	500	
53400	186	Chancery Court	3,400	
53500	186	Juvenile Court	4,700	
53600	186	District Attorney General		1,000
53700	186	Judicial Commissioners	1,800	
53900	186	Other Administration of Justice		
54110	186	Sheriff's Department	57,600	
54210	186	Jail	26,200	
54220	186	Workhouse	800	
54240	186	Juvenile Services	6,900	
54310	186	Fire Protection		
54410	186	Civil Defense	5,100	
55110	186	Local Health Center		
55130	186	Ambulance	65,300	
55190	186	Other Local Health		
55710	186	Sanitation Management		18,400
55900	186	Other Public Health	11,500	
56700	186	Parks & Fair Boards		5,800
56900	186	Other Cultural & Recreational		1,100
57100	186	Agricultural Extension	1,300	
57500	186	Soil Conservation		
58300	186	Veteran's Services	0	
58600	186	Employee Benefits - Longevity		27,800
				<i>Reimbursed</i>
			284,500	284,500

Social Security

			Increase	Decrease
51100	201	County Commission	8,167	
51220	201	Beer Board	91	
51300	201	County Executive	22,234	
51500	201	Election Commission	18,727	
51600	201	Register of Deeds	13,796	
51710	201	Development		6,420
51750	201	Codes Compliance	6,597	
51800	201	County Buildings	59,306	
51810	201	Technology	11,109	
51910	201	Preservation of Records		3,103
52300	201	Property Assessor	21,612	
52400	201	County Trustee	21,814	
52500	201	County Clerk	39,665	
52900	201	Other Finance	10,295	
53100	201	Circuit Court	67,290	
53300	201	General Sessions Court	24,971	
53330	201	Drug Court	8,362	
53400	201	Chancery Court	18,142	
53500	201	Juvenile Court	15,013	
53600	201	District Attorney General	5,278	5,023
53700	201	Judicial Commissioners	6,753	
53900	201	Other Administration of Justice	3,569	
53930	201	Victims Assistance	3,192	
54110	201	Sheriff's Department	305,336	
54210	201	Jail	137,013	
54220	201	Workhouse	4,832	
54240	201	Juvenile Services	34,526	
54310	201	Fire Protection	28,425	
54410	201	Civil Defense	11,689	
54610	201	Medical Examiner	1,704	
55110	201	Local Health Center	3,569	
55130	201	Ambulance	258,406	
55190	201	Other Local Health	41	
55710	201	Sanitation Management		65,602
55900	201	Other Public Health	96,739	
56700	201	Parks & Recreation		31,099
56900	201	Soccer		2,599
57100	201	Agricultural Extension	1,918	
57500	201	Soil Conservation	3,261	
58300	201	Veteran's Services	4,701	
				113,846
				<i>Reimbursed</i>
58600	201	Employee Benefits - Social Security	1,278,143	1,278,143

State Retirement

			Increase	Decrease
51100	204	County Commission		
51300	204	County Executive		
51500	204	Election Commission	30,616	
51600	204	Register of Deeds	21,619	
51710	204	Development	19,175	
51750	204	Codes Compliance	8,447	8,475
51800	204	County Buildings	81,939	
51810	204	Technology	14,744	
51910	204	Preservation of Records		
52300	204	Property Assessor		3,394
52400	204	County Trustee	30,215	
52500	204	County Clerk	25,708	
52900	204	County Clerk	57,108	
52900	204	Other Finance	13,141	
53100	204	Circuit Court	85,203	
53300	204	General Sessions Court	39,060	
53330	204	Drug Court	11,145	
53400	204	Chancery Court	25,615	
53500	204	Juvenile Court	21,536	
53600	204	District Attorney General	4,762	7,388
53700	204	Judicial Commissioners	6,465	
53930	204	Victims Assistance Program	4,545	
53900	204	Other Administration of Justice	3,367	
54110	204	Sheriff's Department	521,614	
54210	204	Jail	189,401	
54220	204	Workhouse	7,275	
54240	204	Juvenile Services	50,385	
54310	204	Fire Protection	44,391	
54410	204	Civil Defense	14,944	
54610	204	Medical Examiner	948	
55110	204	Local Health Center	4,874	
55130	204	Ambulance	329,697	
55190	204	Other Local Health	60	
55710	204	Sanitation Management		66,992
55900	204	Other Public Health	100,738	
56700	204	Parks & Fairboards		39,150
56900	204	Soccer		3,472
57100	204	Agricultural Extension	3,050	
57500	204	Soil Conservation	4,952	
58300	204	Veteran's Services	6,452	
			128,871	
			<i>Reimbursed</i>	
58600	204	State Retirement	1,783,190	1,783,190

Life Insurance

		Increase	Decrease
51100	County Commission		
51300	County Executive	0.015	
51500	Election Commission	0.012	180
51600	Register of Deeds	0.015	128
51710	Development	0.004	166
51750	Codes Compliance	0.009	46
51800	County Buildings	0.07	102
51810	Technology	0.009	774
51910	Preservation of Records	0.003	102
52300	Property Assessor	0.027	32
52400	County Trustee	0.021	290
52500	County Clerk	0.064	230
52900	Other Finance	0.006	408
53100	Circuit Court	0.06	66
53300	General Sessions Court	0.009	664
53330	Drug Court	0.004	102
53400	Chancery Court	0.018	46
53500	Juvenile Court	0.015	199
53600	District Attorney	0.003	180
53700	Judicial Commissioners	0.006	38
53900	Other Administration of Justice	0.003	66
53930	Victims Assistance	0.004	38
54110	Sheriff's Department	0.185	46
54210	Jail	0.121	1,439
54220	Workhouse	0.003	1,307
54240	Juvenile Services	0.046	38
54310	Fire Protection	0.015	510
55110	Local Health Center	0.003	221
55130	Ambulance	0.146	38
55190	Other Local Health	0.003	1,870
55710	Sanitation Management	0.049	38
55900	Other Public Health	0.064	630
56700	Parks & Fair Boards	0.021	719
57100	Agricultural Extension	0.003	242
57500	Soil Conservation	0.003	38
58300	Veteran's Services	0.003	38

58600-206 Life Insurance

11,069

11,069

Medical Insurance

			Increase	Decrease
51100	207	County Commission		
51100	207	Beer Board		
51300	207	County Executive	0	
51500	207	Election Commission	34,425	
51600	207	Register of Deeds	46,251	
51710	207	Development	35,425	
51750	207	Codes Compliance		5,765
51800	207	County Buildings	22,548	
51810	207	Technology	204,936	
51910	207	Preservation of Records	6,311	
52300	207	Property Assessor		5,821
52400	207	County Trustee	50,836	
52500	207	County Clerk	50,928	
52900	207	Other Finance	148,568	
53100	207	Circuit Court	21,076	
53300	207	General Sessions Court	223,887	
53330	207	Drug Court	16,029	
53400	207	Chancery Court	9,389	
53500	207	Juvenile Court	53,269	
53600	207	DA	55,104	
53700	207	Judicial Commissioners	11,531	
53930	207	Victims Assistance Programs	5,655	
53900	207	Other Administration of Justice	13,581	
54110	207	Sheriff's Department	5,738	
54210	207	Jail	591,887	
54220	207	Workhouse	321,163	
54240	207	Juvenile Services	23,571	
54310	207	Fire Prevention	89,296	
54410	207	Emergency Management	51,231	
54610	207	Coroner	20,473	
55110	207	Local Health Center	827	
55130	207	Ambulance	12,519	
55190	207	Other Local Health	576,553	
55710	207	Sanitation Management	79	
55900	207	Other Public Health		110,531
56500	207	Library	198,899	
56700	207	Parks & Fair Boards	2,584	
56900	207	Other Social/Soccer		81,996
57100	207	Agricultural Extension		5,765
57500	207	Soil Conservation	11,557	
58300	207	Veteran's Services	19,708	
			2,935,835	
				209,878
				<i>Reimbursed</i>
58600	207	Medical Insurance	2,935,835	2,935,835

Dental Insurance

			Increase	Decrease
51100	208	County Commission		
51300	208	County Executive	928	
51500	208	Election Commission	1,081	
51600	208	Register of Deeds	189	
51710	208	Development		274.75
51750	208	Codes Compliance	0	
51800	208	County Buildings	1,714	
51810	208	Technology	0	
51910	208	Preservation of Records		37
52300	208	Property Assessor	0	
52400	208	County Trustee	291	
52500	208	County Clerk	2,202	
52900	208	Other Finance	40	
53100	208	Circuit Court	2,664	
53300	208	General Sessions Court	561	
53330	208	Drug Court	0	
53400	208	Chancery Court	495	
53500	208	Juvenile Court	0	
53600	208	District Attorney General		45
53700	208	Judicial Commissioners	731	
53900	208	Other Administration of Justice	99	
53930	208	Victims Assistance	0	
54110	208	Sheriff's Department	2,886	
54210	208	Jail	602	
54220	208	Workhouse	1,104	
54240	208	Juvenile Services	184	
54310	208	Fire Prevention	0	
54410	208	Civil Defense	210	
55110	208	Local Health Center	500	
55130	208	Ambulance	2,258	
55190	208	Other Local Health	0	
55710	208	Sanitation Management		110
55900	208	Other Public Health	2,138	
56700	208	Parks & Fair Boards		0
57100	208	Agricultural Extension	347	
57500	208	Soil Conservation	0	
58300	208	Veteran's Services		467
				Reimbursed
58600	208	Dental Insurance		
			21,226	21,226

Unemployment

			Increase	Decrease
51100	210	County Commission		
51300	210	County Executive	360	
51500	210	Election Commission	709	
51600	210	Register of Deeds	247	
51710	210	Development		144
51750	210	Codes Compliance	210	
51800	210	County Buildings	1,890	
51810	210	Technology	216	
51910	210	Preservation of Records		126
52300	210	Property Assessor	514	
52400	210	County Trustee	504	
52500	210	County Clerk	1,346	
52900	210	Other Finance	567	
53100	210	Circuit Court	2,263	
53300	210	General Sessions Court	67	
53330	210	Drug Court	249	
53400	210	Chancery Court	409	
53500	210	Juvenile Court	506	
53600	210	District Attorney General	118	131
53700	210	Judicial Commissioners	343	
53900	210	Other Administration of Justice	216	
53930	210	Victims Assistance	91	
54110	210	Sheriff's Department	7,088	
54210	210	Jail	4,775	
54220	210	Workhouse	144	
54240	210	Juvenile Services	1,206	
54310	210	Fire Protection	1,155	
54410	210	Civil Defense	249	
54610	210	Coroner	15	
55110	210	Local Health Center	144	
55130	210	Ambulance	7,852	
55190	210	Other Local Health	1	
55710	210	Sanitation Management		3,258
55900	210	Other Public Health	2,706	
56700	210	Parks and Fairboards		1,204
56900	210	Soccer		72
57100	210	Agricultural Extension	72	
57500	210	Soil Conservation	144	
58300	210	Veteran's Services	144	
				4,935
				<i>Reimbursed</i>
58600	210	Unemployment		
			36,518	36,518

Workman's Compensation

		Increase	Decrease
51100	County Commission		
51300	County Executive	0.015	
51500	Election Commission	2,912	
51600	Register of Deeds	2,330	
51710	Development	2,912	
		0.004	
51750	Codes Compliance		776
51800	County Buildings	1,747	
51810	Technology	13,594	
51910	Preservation of Records	1,747	
		0.003	
52300	Property Assessor		582
		0.027	
52400	County Trustee	5,243	
		0.021	
52500	County Clerk	4,078	
		0.064	
52900	Other Finance	11,651	
		0.006	
53100	Circuit Court	1,165	
		0.06	
53300	General Sessions Court	11,651	
		0.009	
53330	Drug Court	1,747	
		0.003	
53400	Chancery Court	582	
		0.018	
53500	Juvenile Court	3,495	
		0.015	
53600	District Attorney	2,912	
		0.003	
53700	Judicial Commissioners	451	131
		0.006	
53900	Other Administration of Justice	1,165	
		0.003	
53930	Victim's Assistance	582	
		0.003	
54110	Sheriff's Department	582	
		0.003	
54110	Sheriff's Department	35,926	
		0.185	
54210	Jail	23,497	
		0.121	
54220	Workhouse	582	
		0.003	
54240	Juvenile Services	582	
		0.046	
54310	Fire Protection	8,933	
		0.015	
54410	Emergency Managem.	2,912	
		0.005	
55110	Local Health Center	971	
		0.003	
55130	Ambulance	582	
		0.146	
55190	Other Local Health	28,242	
		0.003	
55710	Sanitation Management	582	
		0.049	
55900	Other Public Health	0	9,515
		0.064	
56700	Parks & Fair Boards	5,228	
		0.021	
57100	Agricultural Extension		3,446
		0.003	
57500	Soil Conservation	582	
		0.003	
58300	Veteran's Services	582	
		0.003	
		179,747	14,450
			<i>Reimbursed</i>
58600-513	Workman's Compensation	179,747	179,747

Maintenance & Repair Services - Equipment

			Increase	Decrease
51100	336	County Commission		
51300	336	County Executive		
51500	336	Election Commission	175	
51600	336	Register of Deeds	165	
51760	336	GIS		
51750	336	Codes Compliance		
51800	336	County Buildings		
51810	336	Technology	48,870	
52300	336	Property Assessor		
52400	336	County Trustee	0	
52500	336	County Clerk	0	
52900	336	Other Finance		
53100	336	Circuit Court		
53300	336	General Sessions Court		
53400	336	Chancery Court		
53500	336	Juvenile Court	313	
53600	336	District Attorney General		
53700	336	Judicial Commissioners		
53900	336	Other Administration of Justice		
54110	336	Sheriff's Department		
54120	336	Special Patrols	2,850	
54210	336	Jail		
54220	336	Workhouse	2,855	
54240	336	Juvenile Services		
54310	336	Fire Protection	600	
54410	336	Civil Defense	1,883	
55110	336	Local Health Center	0	
55130	336	Ambulance		
55190	336	Other Local Health	42,372	
55710	336	Sanitation Management		
55900	336	Other Public Health		
56700	336	Parks & Fair Boards		
57100	336	Agricultural Extension		
57500	336	Soil Conservation		
58300	336	Veteran's Services		
58900	336	Equipment Repair		
			100,083	100,083

GASOLINE

Increase

Decrease

51100	425	County Commission		
51300	425	County Executive		
51500	425	Election Commission		
51600	425	Register of Deeds		
51750	425	Codes Compliance	921	
51800	425	County Buildings	14,858	
51810	425	Technology		
52300	425	Property Assessor	2,367	
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	319	
53600	425	District Attorney General		
53700	425	Judicial Commissioners		
53900	425	Other Administration of Justice		
54110	425	Sheriff's Department	182,033	
54120	425	Special Patrols		
54210	425	Jail		
54220	425	Workhouse		
54240	425	Juvenile Services	0	
54310	425	Fire Protection	26,371	
54410	425	Civil Defense	8,538	
55110	425	Local Health Center		
55130	425	Ambulance	125,116	
55190	425	Other Local Health		
55710	425	Sanitation Management		
55900	425	Other Public Health		
56300	425	Senior Citizens		
57100	425	Agricultural Extension		
57500	425	Soil Conservation		
58300	425	Veteran's Services		
58500	425	Other Agencies	73,332	
		SWS	53,765	
		911	5,673	
		Senior Cit.	695	
		P & R	12,957	
		Planning	107	
		Archives	134	
	<i>Budgeted</i>	<i>Drug Court</i>	<i>1,436</i>	
58900	425	Miscellaneous - Gasoline		433,854
			433,854	433,854

**BUDGET AMENDMENT SUMMARY
COUNTY GENERAL FUND**

June 25, 2018

<u>County General Expenditures</u>	<u>Debit</u>	<u>Credit</u>
<u>51400</u> <u>County Attorney</u>		
101 Official		23,400
<u>54900</u> <u>Other Public Health</u>		
189 Other Salaries & Wages		48,400 <i>Per State Amendment</i>
<u>53600</u> <u>District Attorney General</u>		
105 Supervisor		763 <i>Reserve Funds</i>
<u>County General Reserves</u>		
34520 Reserve for Victims Assistance	763	
<u>County General Fund Balance</u>		
39000 Fund Balance	23,400	
<u>County General Revenue</u>		
46310 Health Department Programs	48,400	
Total	72,563	72,563

BUDGET AMENDMENT SUMMARY
Solid Waste Sanitation Fund

June 25, 2018

Solid Waste Expenditures

55710 Sanitation Management
169 Part Time
299 Other Fringe Benefits
359 Disposal Fees

Debit **Credit**

5,050
5,050
205,000

Solid Waste Fund Balance

39000 Fund Balance

205,000

Total

210,050 210,050

The Chairman asked for discussion on the motion to consider approval of GASB34 Amendments as well as any clean up amendments in order to properly close out fiscal year. There was none.

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

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Mike Medley

Ben Rodgers
Danny Holmes
Jimmy Neal
Danny Morphew
Kim Bradford
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSENT:

Larry Redwine

Benton Young
Jim Martin

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: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF A RESOLUTION TO REQUEST UNCLAIMED BALANCE OF ACCOUNTS REMITTED TO THE STATE TREASURER UNDER THE UNCLAIMED PROPERTY ACT, AND TO AUTHORIZE THE COUNTY EXECUTIVE TO AUTHORIZE THE COUNTY EXECUTIVE TO ATTACH A LIST OF REMITTANCES MADE BY, OR ON BEHALF OF, THE LOCAL GOVERNMENT AND ITS AGENCIES

Commissioner Chris Savage moved and Commissioner Mike Medley seconded the motion to approve a Resolution to request unclaimed balance of accounts remitted to the State Treasurer under the Unclaimed Property Act, and to authorize the County Executive to attach a list of remittances made by, or on behalf of, the Local Government and its Agencies.

(SEE ATTACHED)

RESOLUTION TO REQUEST UNCLAIMED BALANCE
OF ACCOUNTS REMITTED TO STATE TREASURER
UNDER UNCLAIMED PROPERTY ACT

WHEREAS, Tennessee Code Annotated Section 66-29-146(c) provides that a municipality or county in Tennessee may request payment for the unclaimed balance of funds reported and remitted by or on behalf of the local government and its agencies if it exceeds \$100, less a proportionate share of the cost of administering the program; and

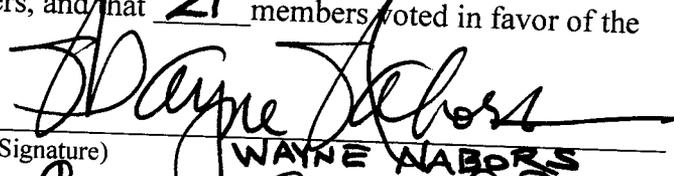
WHEREAS, PUTNAM COUNTY and/or its agencies have remitted unclaimed accounts to the State Treasurer in accordance with the Uniform Unclaimed Property Act; and

WHEREAS; PUTNAM COUNTY agrees to meet all of the requirements of Tennessee Code Annotated Section 66-29-101 et seq. and to accept liability for future claims against accounts represented in funds paid to it and

WHEREAS, it is agreed that this local government will retain a sufficient amount to insure prompt payment of allowed claims and that the balance of funds will be deposited in this local government's general fund;

THEREFORE, BE IT RESOLVED that the PUTNAM COUNTY COMMISSION requests the State Treasurer to pay the unclaimed balance of funds to it in accordance with the provisions of Tennessee Code Annotated Section 66-29-146(c). A list of remittances made by or on behalf of the local government and its agencies is attached.

I hereby certify that this is a true and exact copy of the foregoing resolution which was approved and adopted at a meeting held on the 25th day of June, 2018, original which is on file in this office. I further certify that the PUTNAM COUNTY COMMISSION consists of 24 members, and that 21 members voted in favor of the resolution.


(Signature) WAYNE LABORS

COUNTY CLERK of PUTNAM
(Title) COUNTY



The Chairman asked for discussion on the motion to approve a Resolution to request unclaimed balance of accounts remitted to the State Treasurer under the Unclaimed Property Act, and to authorize the County Executive to attach a list of remittances made by, or on behalf of, the Local Government and its Agencies. The Commissioners discussed the motion.

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

NOMINATING COMMITTEE:

MOTION RE: NOMINATING COMMITTEE RECOMMENDS THAT LAURA CLEMONS BE REAPPOINTED TO THE PUTNAM COUNTY LIBRARY BOARD FOR A THREE YEAR TERM TO EXPIRE JUNE, 2021

Commissioner Cathy Reel moved and Commissioner Jimmy Neal seconded the motion to approve Laura Clemons be reappointed to the Putnam County Library Board for a three year term to expire June 2021.

(SEE ATTACHED)

To whom it may concern

The Putnam County Library Board of Trustees has a county representative whose seat is expiring in June of 2018. It has been recommended and agreed upon by the board that Laura Clemons will be resuming her post for a second term to be expiring in June of 2021. We thank the commission for their attention in this matter.

Warm Regards,

Phil Schaller

Library Director

The Chairman asked for discussion on the motion to approve Laura Clemons to be reappointed to the Putnam County Library Board for a three year term to expire June 2021.. There was none.

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

REPORT OF SPECIAL COMMITTEES: None

RESOLUTIONS: None

MOTION RE: APPROVE THE ELECTION OF NOTARIES

Commissioner Donny Buttram moved and Commissioner Marsha Bowman 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 25, 2018

RHIANNON ALLISON
BRENDA G BILBREY
JANIE BRANCH
JENNIFER M CLOUSE
TRACEY B DAILEY
TAYLOR M DAVIS
PAM R DELANEY
PAULA A EASTERLY
TERESA C GILBERT
MONICA GOOLSBY
ANNETTE GOSS
BILLIE GROGAN
REBECCA HARGROVE SMITH
ROGER L HOLT

JOYELLE HUDSON
CHASSIDY D LANCASTER
SHERRY L LYNCH
CATHY LYNN MCCLAIN
CHARLENE MCCLAIN
CHRISTY MINNEAR
SUE B PARKER
CIERA M PEDIGO
WILMA REEDER
TABITHA K RICE
JANET RUMANCIK
MATTHEW S STINNETT
CONETHIA TURNER

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:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Mike Medley

Ben Rodgers
Danny Holmes
Jimmy Neal
Danny Morphey
Kim Bradford
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSENT:

Larry Redwine

Benton Young
Jim Martin

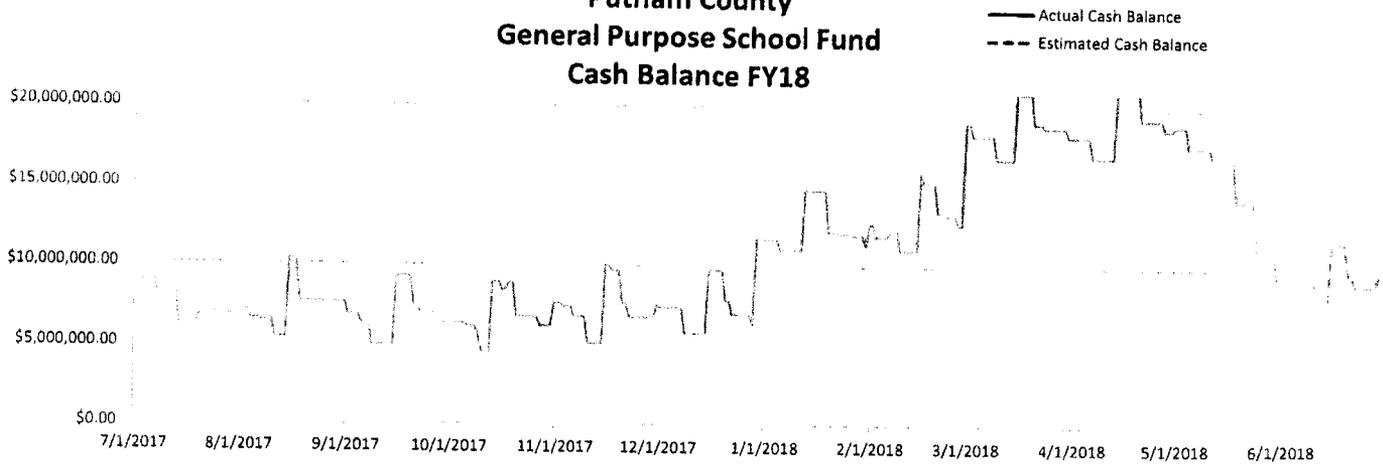
The Clerk announced that twenty one (21) voted for, zero (0) voted against, zero (0) abstained, and three (3) absent. The motion carried.

OTHER NEW BUSINESS

RECOGNIZE CASH FLOW ANALYSIS FOR THE GENERAL PURPOSE SCHOOL FUND (NO ACTION REQUIRED)

(SEE ATTACHED)

**Putnam County
General Purpose School Fund
Cash Balance FY18**



7/1/2017	\$ 7,795,094.85	2/1/2018	\$ 12,689,133.97
8/1/2017	\$ 6,233,584.09	3/1/2018	\$ 19,036,163.75
9/1/2017	\$ 6,893,755.80	4/1/2018	\$ 18,243,029.80
10/1/2017	\$ 6,363,062.45	5/1/2018	\$ 18,956,989.38
11/1/2017	\$ 7,609,577.47	6/1/2018	\$ 9,851,398.33
12/1/2017	\$ 7,395,550.63		
1/1/2018	\$ 11,695,771.81		

**ACKNOWLEDGMENT OF THE APPOINTMENT OF LARRY RODGERS TO THE
DOUBLE SPRINGS UTILITY DISTRICT WITH TERM TO EXPIRE APRIL 2022
(REQUIRES NO ACTION, BUT NEEDS TO BE INCORPORATED INTO THE
MINUTES)**

(SEE ATTACHED)



May 30, 2018

Double Springs Utility District
Attn: Angie Byers
2677 W. Broad St
Cookeville, TN 38501

RE: District Board Appointment

Dear Angie:

Please accept this letter as my appointment of Larry Rodgers to the Double Springs Utility District Board.

If you have any questions, please free to contact me.

Sincerely,

Randy Porter
County Executive

MOTION RE: MOVE COUNTY COMMISSION MEETING IN JULY FROM JULY 16, 2018 TO JULY 23, 2018

Commissioner Ben Rodgers moved and Commissioner Bob Duncan seconded the motion to move the County Commission Meeting in July from July 16, 2018 to July 23, 2018.

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

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

ANNOUNCEMENTS AND STATEMENTS

EMPLOYEE OF THE MONTH: None

SPECIAL RECOGNITION OF THE MONTH:

MIKE GLASS – COUNTY VETERANS SERVICES OFFICER

MARK HARRIS – COUNTY VETERANS SERVICES OFFICER

WALDO VASQUEZ – PUTNAM COUNTY VOLUNTEER FIREMAN

(SEE ATTACHED)

MOTION: ADJOURN

The Chairman adjourned the meeting.

AWARDS RECOGNITION FOR JUNE 2018

SPECIAL RECOGNITION AWARDS

**Mike Glass
County Veterans Services Officer**

**Mark Harris
County Veterans Services Officer**

**Waldo Vasquez
Putnam County Volunteer Fireman**

PLANNING COMMITTEE MEETING

TO: Putnam County Board of Commissioners

FROM: Randy Porter, County Executive

DATE: June 13, 2018

RE: Planning Committee Agenda

Listed below are items to be considered by the County's Planning Committee on Monday, June 18, 2018 IMMEDIATELY AFTER FISCAL REVIEW COMMITTEE MEETING.

1. Consider amendment to the Rails with Trails Interlocal Agreement.
2. Consider request from the Sheriff's Office to declare assets as surplus, and to be sold via Internet public auction.
3. Consider a resolution to Authorize Self-Created Composting Project by Putnam County, Tennessee.
4. Any other business that needs to be reviewed by the Planning Committee.

FISCAL REVIEW COMMITTEE

TO: Putnam County Board of Commissioners

FROM: Randy Porter, County Executive

DATE: June 13, 2018

RE: Fiscal Review Committee Agenda

Listed below are items to be considered by the County's Fiscal Review Committee on June 18, 2018 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 Road Department Fund.
3. Consider budget amendments to the Debt Service Fund.
4. Consider budget amendments to the Industrial/Economic Development Fund.
5. Consider amendments to the General Purpose School Fund.
6. Consider amendments to the School Nutrition Fund.
7. Consider write off accounts for the Putnam County Emergency Services.
8. Consider write off accounts for the Putnam County Solid Waste Department.
9. Consider request for the Sheriff's Office to apply for a Bulletproof Vest Partnership with the US Department of Justice.
10. Discuss approval of Tax Increment Financing (TIF) for a Hotel/Convention Center and Parking Garage and to authorize the County Executive to sign all documents related to the project.
11. Consider a Resolution of the Board of Commission of Putnam County, Tennessee regarding De Minimus Real Property Tax.
12. Consider approval for GASB34 amendments/clean up amendments to be brought to the Full Commission to be considered on Monday night.
13. Consider a Resolution to Request Unclaimed Balance of Accounts Remitted to State Treasurer Under Unclaimed Property Act.
14. Any other business that needs to be reviewed by the Fiscal Review Committee.

NOMINATING COMMITTEE

TO: Putnam County Board of Commissioners

FROM: Randy Porter, County Executive

DATE: June 13, 2018

RE: Nominating Committee Agenda

Listed below are items to be considered by the Nominating Committee on Monday June 18, 2018 AFTER THE PLANNING COMMITTEE MEETING.

1. Consider Library Board's renomination of Laura Clemons to the Putnam County Library Board for a 3 year term to expire June 2021.
2. Any other business that needs to be reviewed by the Nominating Committee.