

MINUTES
OF
PUTNAM COUNTY COMMISSION
AUGUST 20, 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 August 20, 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 Ted Kocher, Associate Pastor of Life Church for the Invocation.

The Chairman recognized Commissioner Cathy Reel 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	Danny Holmes
Tom Short	Benton Young
Jordon Iwanyszyn	Jimmy Neal
Jerry Ford	Danny Morpew
Jerry Roberson	Kim Bradford
Larry Bennett	Jim Martin
Cindy Adams	Bob Duncan
Bobby Williams	Marsha Bowman
Chris Savage	Donny Buttram
Chris Cassetty	Mike Atwood
Larry Redwine	Cathy Reel
Mike Medley	

ABSENT:

Ben Rodgers

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

MOTION RE: APPROVE AGENDA

Commissioner Jordan Iwanyszyn moved and Commissioner Jimmy Neal seconded the motion to approve the Agenda for the August 20, 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, August 20, 2018 6:00PM**

**Presiding: Honorable Mike Atwood
Commission Chairman**

- 1. Call to Order - Sheriff Eddie Farris**
- 2. Invocation** *District 12*
- 3. Pledge to the Flag of the United States of America** *District 12*
- 4. Roll Call - County Clerk Wayne Nabors**
- 5. Approval of the Agenda**
- 6. Approval of the Minutes of Previous Meeting**
- 7. Unfinished Business and Action Thereon by the Board**
 - A. Report of Standing Committees**
 1. Planning Committee
 2. Fiscal Review Committee
 3. Nominating Committee
 - B. Report of Special Committees**
 - C. Other Unfinished Business**
- 8. Quarterly Reports and Action Thereon by the Board**
 - A. Road Fund - Randy Jones, Supervisor**
 - B. School Funds - Jerry Boyd, Director of Schools**
 - C. County General Fund, Debt Service Fund, Solid Waste Sanitation Fund,
Self Insurance Fund, and Parks & Recreation Fund - Randy Porter, County Executive**
- 9. New Business and Action Thereon by the Board**

A. Report of Standing Committees

1. Planning Committee

- a. Recommends approval to transfer a Club Car Electric Cart Serial/VIN JM0914-013532, from the Sheriff's Office to the Board of Education Transportation Department.
- b. Recommends approval for the Sheriff's Office to declare a list of weapons as surplus and to remove them from their inventory as well and to be traded in with the winning bidder for new weapons:
 - 84 (GLOCK21) 45 GIOCK PISTOLS
 - 34 (GLOCK30) 45 GLOCK PISTOLS
- c. Recommends approval that the following list, from the Sheriff's Department, be declared as surplus and to be sold via Internet Auction:
 - 1995 Chevrolet S-10 Pickup VIN#21GCCS14Z6S8227915
 - 2005 Chevrolet 2500 Pickup VIN#1GCHK23U25F911958
 - 2008 Jeep Commander SUV VIN#1J8HG48N68C185860
 - 1994 Ford E350 Passenger Van/Bus VIN#1FDKE30GRHB03076
 - 2005 Chevrolet Tahoe VIN #1GNEK13V63R298302
 - 2011 Ford Crown Victoria VIN#2FABP7B4VBX111117
 - 2008 Ford F150 Pickup VIN#1FTRX14W68FC33087
 - 2006 Chevrolet Impala VIN#2G1WS551469391227
 - 2011 Ford Crown Victoria VIN#2FABP7BV1BX132071
 - 2005 Dodge Caravan Mini Van VIN#1D4GP25R05B380324
 - Club Car Electric Cart XRT900 JM0914-013531
 - Panasonic DP4520 Copier with document feeder #FDZ2FS00634
 - Brother MFC-8850DW Copier U63091A6N354759
 - Copystar 520i Copier with document feeder DP-760 #QGY9Y10803
 - EF & G Astrophysics x-ray unit Serial # 1604023-Salvaged by State of TN
 - Copystar 4501i Copier L8R3702623
 - Canon MF6160dw Multifunction Printer QPY57869

2. Fiscal Review Committee

- a. Recommends approval of budget amendments to the General Purpose School Fund.
- b. Recommends approval of a grant opportunity for the Family Justice Center in an amount of \$10,000.
- c. Recommends approval of budget amendments to the County General Fund.
- d. Recommends approval of the request from the Board of Education to enter into a capital lease agreement with Apple Inc.
- e. Recommends approval for the Sheriff's Office to enter into a lease agreement with Boswell's Harley-Davidson.
- f. Recommends approval of a Resolution to apply to the Tennessee Department of Environment and Conservation for a Recycling Grant in the amount of \$50,000 with a 30% match requirement for the purchase of recycling containers.
- g. Recommends approval to authorize the County Executive to purchase property for new fire stations not to exceed the amount of \$25,000 per purchase. *Budget Amendment presented*

- h. Recommends approval to apply for a TDOT Multimodal Access Grant for sidewalks and trails. (requires 5% match)
- i. Recommends approval for the County Executive to proceed with the purchase of property, located at 528 E. Spring Street for additional parking for the Justice Center, subject to due diligence. *Budget Amendment presented*

3. Nominating Committee

- a. Recommends approval of the appointment of Tommy Copeland to County Coroner for a 2 year term to expire August 2020.

B. Report of Special Committees

C. Resolutions

D. Election of Notaries

E. Other New Business

- 1. Hear from Bill Summers with Burgess Falls State Park.
- 2. Recognize Cash Flow Analysis for the General Purpose School Fund.
- 3. Recognize the Highway Department Inventory as of June 30, 2018 as presented by Road Supervisor Randy Jones.

10. Announcements and Statements

11. Adjourn

The Chairman asked for discussion on the motion to approve the Agenda for the August 20, 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 Benton Young moved and Commissioner Kim Bradford seconded the motion to approve the Minutes of the July 23, 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 July 23, 2018 Meeting. 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

MOTION RE: QUARTERLY REPORTS AND ACTION THEREON BY THE BOARD

QUARTERLY REPORT FOR THE ROAD FUND – RANDY JONES, SUPERVISOR

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

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

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

(SEE ATTACHED)

**PUTNAM COUNTY HIGHWAY DEPARTMENT
QUARTERLY REPORT
APRIL, MAY, AND JUNE, 2018**

RANDY JONES: *Randy Jones*
ROAD SUPERVISOR

**131- ROAD FUND
REVENUE**

CODE NUMBER AND DESCRIPTION	ESTIMATED	AMENDMENT	1st. QTR.	2nd. QTR.	3rd. QTR.	4th. QTR.	TOTALS	UN-REALIZED
40000.110 - 43000.320 LOCAL TAX	2,014,650	-	28,995	908,096	970,094	129,395	2,036,580	(21,930)
44000.130 - 44000.560 OTHER LOCAL	2,100	-	-	94	50	1,014	1,158	942
46000.410 - 46000.930 STATE TAX	3,179,770	-	450,750	691,596	590,047	1,395,230	2,596,583	583,187
47000.111 - 47000.230 FED. - STATE	-	-	-	-	79,187	-	79,187	(79,187)
TOTAL ESTIMATED REVENUE	5,196,520	-	479,745	1,599,786	1,639,378	1,525,639	4,713,508	483,012
FUND BALANCE JULY 1, 2017	2,342,600	1,634,507						

EXPENDITURES

CODE NUMBER AND DESCRIPTION	ESTIMATED	AMENDMENT	1st. QTR.	2nd. QTR.	3rd. QTR.	4th. QTR.	TOTALS	UN-ENCUMB
61000 - ADMINISTRATION	354,313	5,218	105,303	86,426	79,240	78,845	349,814	9,717
62000 - ROAD CONST. & MAINT.	3,101,421	1,476,223	1,291,926	1,353,500	373,771	1,396,963	4,416,160	161,484
63100 - OPERATION OF EQUIPMENT	346,401	63,668	56,249	112,275	83,098	129,973	381,595	28,474
65000 - OTHER CHARGES	221,702	21,898	155,495	28,399	32,643	12,841	229,378	14,222
68000 - CAPITAL OUTLAY	1,168,616	67,500	13,195	39,100	3,560	230,465	286,320	949,796
TOTAL EXPENDITURES	5,192,453	1,634,507	1,622,168	1,619,700	572,312	1,849,087	5,663,267	1,163,693

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

August 7, 2018

Honorable Commissioners
Putnam County Courthouse
Cookeville, TN 38501

Honorable Commissioners:

Please consider approval of the following Quarterly Reports for the quarter ended June 30, 2018:

- 141 – General Purpose School Fund
- 142 – Federal Projects Fund
- 143 – Central Cafeteria Fund
- 146 – Extended School Program Fund

Sincerely,



Mark McReynolds
Putnam County Board of Education

V.F.4 8/2/18
BDE approved

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

	2017-2018 Budget	Actual Jul-Sept 2017	Actual Oct-Dec 2017	Actual Jan-Mar 2018	Actual Apr-Jun 2018	Total Year to Date
Revenues:						
40000 Local Revenue	32,164,500	2,910,977	11,270,088	11,940,006	6,143,589	32,264,659
41000 Licenses and Permits	5,000	874	1,824	380	1,986	5,064
43000 Charges for Current Services	361,984	26,989	49,664	69,376	105,931	251,960
44000 Other Local Revenue	115,200	24,015	80,714	18,491	9,344	132,565
46000 State of Tennessee	52,728,732	9,919,812	15,500,328	15,579,533	11,829,712	52,829,385
47000 Federal Thru State	932,505	88,987	389,632	159,559	311,043	949,221
48000 Donations/Other	107,166	4,812	85,513	7,873	33,285	131,483
49000 Other Sources	3,227,183	49,325	213,632	147,899	2,701,809	3,112,665
	<u>89,642,270</u>	<u>13,025,791</u>	<u>27,591,396</u>	<u>27,923,117</u>	<u>21,136,698</u>	<u>89,677,002</u>
Encumbrances / Expenditures:						
71100 Regular Education	42,346,986	7,256,998	10,710,378	10,493,615	13,424,288	41,885,278
71150 Alternative Education	632,251	111,048	157,808	144,612	191,410	604,878
71200 Special Education	8,566,140	1,462,694	2,044,054	2,143,829	2,659,517	8,310,193
71300 Vocational Education	1,499,180	231,388	327,178	272,408	575,425	1,406,400
71600 Adult Education	630,709	135,731	146,105	140,942	138,121	560,899
72110 Attendance	272,941	107,961	46,292	56,829	54,586	265,669
72120 Health Services	1,310,843	264,107	307,186	347,435	380,724	1,299,452
72130 Other Student Services	2,720,267	468,429	653,144	623,907	943,200	2,688,681
72210 Regular Ed. Support	2,766,830	595,221	598,251	603,179	851,359	2,648,011
72215 Alternative Ed. Support	134,820	29,853	33,595	34,467	36,006	133,921
72220 Special Ed. Support	1,180,005	218,474	286,714	293,100	335,888	1,134,176
72230 Vocational Ed. Support	101,314	22,091	19,365	20,833	20,866	83,156
72250 Technology	1,122,811	265,167	245,312	265,515	293,584	1,069,579
72260 Adult Ed. Support	139,168	40,754	35,943	39,051	14,971	130,718
72310 Board of Education	1,701,747	730,761	417,164	423,522	77,836	1,649,282
72320 Office of the Director	152,061	35,999	39,824	37,736	33,334	146,893
72410 Office of Principal	6,073,611	1,176,894	1,531,191	1,570,993	1,757,659	6,036,737
72510 Fiscal Services	725,169	236,719	156,597	168,454	149,716	711,485
72520 Human Services/Personnel	239,407	78,595	51,275	56,800	50,778	237,448
72610 Operation of Plant	6,672,439	1,662,144	1,438,845	1,591,748	1,863,804	6,556,541
72620 Maintenance of Plant	4,781,335	509,734	502,017	477,067	2,971,634	4,460,452
72710 Transportation	3,716,840	553,821	1,227,106	729,613	831,299	3,341,838
73100 Food Services	437,000	113,356	97,622	112,469	100,425	423,872
73300 Community Services	794,692	60,632	219,275	184,437	233,282	697,626
73400 Early Childhood Education	1,841,403	327,010	448,127	443,988	579,528	1,798,653
91300 Education Capital Projects	-	-	-	-	-	-
99100 Operating Transfers	-	34,401	(2,890)	2,833	(34,530)	(186)
TOTAL	<u>90,559,968</u>	<u>16,729,980</u>	<u>21,737,478</u>	<u>21,279,362</u>	<u>29,534,911</u>	<u>88,281,651</u>

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

	2017-2018 Budget	Actual Jul-Sept 2017	Actual Oct-Dec 2017	Actual Jan-Mar 2018	Actual Apr-Jun 2018	Total Year to Date
Revenues:						
46000 State of Tennessee	-	-	-	-	-	-
47000 Federal Thru State	8,786,644	1,518,016	1,973,468	908,779	2,813,543	7,213,806
49000 Other Sources	-	31,828	73,929	35,967	84,928	226,652
	<u>8,786,644</u>	<u>1,549,844</u>	<u>2,047,397</u>	<u>944,746</u>	<u>2,898,471</u>	<u>7,440,458</u>
Encumbrances / Expenditures:						
71100 Regular Instruction Program	2,772,767	323,483	616,164	467,463	832,362	2,239,472
71200 Special Education Program	2,597,321	456,534	575,459	588,626	680,122	2,300,740
71300 Vocational Education Program	172,281	7,068	35,776	49,064	53,782	145,690
72130 Other Student Support	240,931	6,271	66,594	88,390	67,732	228,988
72210 Regular Instruction Program	1,857,896	477,408	535,845	171,952	423,222	1,608,427
72220 Special Education Program	356,162	83,232	65,090	69,142	69,813	287,276
72230 Vocational Education Program	-	23	(23)	-	-	-
72410 Office of the Principal	-	-	-	-	-	-
72710 Transportation	22,740	1,700	4,250	4,250	9,499	19,699
73100 Food Service	3,600	-	-	-	-	1,054
73300 Community Services	-	-	-	-	-	-
99100 Operating Transfers	762,946	31,828	73,929	35,967	217,190	358,914
TOTAL	<u>8,786,644</u>	<u>1,387,547</u>	<u>1,973,083</u>	<u>1,474,854</u>	<u>2,353,723</u>	<u>7,190,261</u>

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

	2017-2018 Budget	Actual Jul-Sept 2017	Actual Oct-Dec 2017	Actual Jan-Mar 2018	Actual Apr-Jun 2018	Total Year to Date
Revenues:						
43000 Charges for Current Services	1,100,000	175,211	374,393	315,072	344,112	1,208,787
44000 Other Local Revenue	16,000	6,783	9,734	7,036	7,325	30,878
46500 State of Tennessee	50,000	-	-	49,188	-	49,188
47100 Federal Thru State	5,613,102	278,876	1,365,148	1,341,247	2,076,029	5,061,301
	<u>6,779,102</u>	<u>460,871</u>	<u>1,749,275</u>	<u>1,712,543</u>	<u>2,427,466</u>	<u>6,350,154</u>
Encumbrances / Expenditures:						
73100 Food Services	6,114,102	1,225,163	1,490,906	1,423,609	1,722,754	5,862,432
99100 Operating Transfers	665,000	49,325	213,661	147,899	227,427	638,313
TOTAL	<u>6,779,102</u>	<u>1,274,488</u>	<u>1,704,567</u>	<u>1,571,509</u>	<u>1,950,182</u>	<u>6,590,745</u>

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

	2017-2018 Budget	Actual Jul-Sept 2017	Actual Oct-Dec 2017	Actual Jan-Mar 2018	Actual Apr-Jun 2018	Total Year to Date
Revenues:						
43000 Charges for Current Services	969,009	249,648	251,056	279,331	277,512	1,057,547
	<u>969,009</u>	<u>249,648</u>	<u>251,056</u>	<u>279,331</u>	<u>277,512</u>	<u>1,057,547</u>
Encumbrances / Expenditures:						
73300 Community Services	969,009	239,754	217,811	229,155	245,587	932,307
TOTAL	<u>969,009</u>	<u>239,754</u>	<u>217,811</u>	<u>229,155</u>	<u>245,587</u>	<u>932,307</u>

SOLID WASTESANITATION BUDGET - 2017-2018
Statement of Revenues and Expenditures
Period Ending June 30, 2018

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>REC'D THRU 6-30-2018</u>
REVENUES:			
40000	Local Taxes	2,993,000.00	3,019,574.94
43000	Charges for Current Service	970,000.00	1,230,700.60
44000	Other Local Revenues	200,000.00	250,575.97
46000	State of Tennessee	167,790.00	163,819.23
47000	Federal Government	0.00	<u>70,437.50</u>
TOTAL REVENUES	4,330,790.00	4,651,648.50	4,735,108.24
Fund Balance June 2017	1,564,695		
EXPENDITURES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PAID & ENCUMBERED THROUGH 6-30-2018</u>
55000	Public Health and Welfare	4,977,359.00	5,503,217.00
			4,793,266.45
TOTAL EXPENDITURES	4,977,359.00	5,503,217.00	4,793,266.45

**Parks and Recreation 2017-2018
Statement of Revenues and Expenditures
Period Ending June 30, 2018**

REVENUES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>REC'D THRU 6-31-2018</u>
40000 Local Taxes	936,000.00	936,000.00	987,501.77
43000 Charges for Current Services	45,000.00	45,000.00	72,423.00
44000 Other Local Revenues	55,000.00	61,705.00	59,832.42
TOTAL REVENUES	<u>1,036,000.00</u>	<u>1,042,705.00</u>	<u>1,119,757.19</u>
Fund Balance - June 2017			
	379,120		

EXPENDITURES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PAID & ENCUMBERED THROUGH 6-30-2018</u>
56000 Social Cultural & Recreational	1,198,920.00	1,205,625.00	1,100,833.23
TOTAL EXPENDITURES	<u>1,198,920.00</u>	<u>1,205,625.00</u>	<u>1,100,833.23</u>

DEBT SERVICE BUDGET - 2017-2018
Statement of Revenues and Expenditures
Period Ending June 30, 2018

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>REC'D THRU 6-30-2018</u>
REVENUES:			
40000	Local Taxes	16,378,750.00	18,313,900.80
44000	Other Local Revenues	0.00	38,422.92
49000	Other Sources (Transfers In)	163,000.00	0.00
	TOTAL REVENUES	<u>16,541,750.00</u>	<u>18,352,323.72</u>
	Fund Balance - June 2017		10,934,605
EXPENDITURES:			
82000	Education Debt	11,860,400.00	11,871,914.34
90000	Public Safety Projects	1,464,238.00	1,459,201.76
99100	Transfers Out	3,700,000.00	3,700,000.00
	TOTAL EXPENDITURES	<u>17,024,638.00</u>	<u>17,031,116.10</u>

PUTNAM COUNTY SELF INSURANCE FUND
 FUND BALANCE SUMMARY FOR 2017 - 2018
 As of June 30, 2018

Fund Balance as of March 31, 2018		767,644.05
PLUS: Departmental Deposits	341.00	
Interest	1,824.49	
	2,165.49	
LESS: Liability Claims	23,096.80	
Work Comp Claims	96,702.18	
Medical Records	0.00	
Claim Adjuster Fees	0.00	
Legal Fees	24,031.04	
Court Reporter & Court Costs	0.00	
Insurance	6,842.00	
Miscellaneous	695.00	
WC Fees to PMA Insurance Group	106,951.45	
Management fee	0.00	
Liability Reserve Increase	0.00	
(Decrease) this period	-21,024.00	
Work Comp Reserve Increase	0.00	
(Decrease) this period	-37,283.00	
	200,011.47	
Ending Fund Balance as of June 30, 2018		569,798.07

CASH SUMMARY

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Checking balance (9715) as of 06/30/2018	178,291.71	
Checking balance (4324) as of 06/30/2018	733,444.58	
Certificate of Deposit as of 06/30/2018	826,409.10	
Outstanding items:		
CK 2086	-1.00	
CK 2762	-300.00	
CK 2876	-873.37	
CK 2909	-52,155.77	
CK 2910	-96,702.18	
Ending Cash Balance as of June 30, 2018		1,588,113.07
Less: Open Liability Claim Reserves as of 06/30/2018		-288,976.00
Open Work Comp Claim Reserves as of 06/30/2018		-729,339.00
Ending Fund Balance as of June 30, 2018		569,798.07

Number of Open Liability Claims as of June 30, 2018		7
Number of Open Work Comp Claims as of June 30, 2018		53

This report was prepared by McGriff Insurance Services on 07/16/2018

NEW BUSINESS AND ACTION THEREON BY THE BOARD

REPORT OF STANDING COMMITTEES

PLANNING COMMITTEE:

MOTION RE: PLANNING COMMITTEE RECOMMENDS TO TRANSFER A CLUB CAR ELECTRIC CART SERIAL / VIN JM0914-013532, FROM THE SHERIFF'S OFFICE TO THE BOARD OF EDUCATION TRANSPORTATION DEPARTMENT

Commissioner Donny Buttram moved and Commissioner Marsha Bowman seconded the motion to approve transferring a Club Car Electric Cart Serial / VIN JM0914-013532, from the Sheriff's Office to the Board of Education Transportation Department.

(SEE ATTACHED)



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

August 1, 2018

Honorable Commissioners:

The Putnam County Sheriff's Department requests to transfer the following asset to the Putnam County School System Transportation:

1 Club Car Electric Cart Serial/VIN: JM0914-013532

Thanking you in advance for your consideration,

Sheriff Eddie Farris

Sheriff Eddie Farris

Putnam County Sheriff's Department

The Chairman asked for discussion on the motion to approve transferring a Club Car Electric Cart Serial / VIN JM0914-013532, from the Sheriff's Office to the Board of Education Transportation Department. There was none.

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

MOTION RE: PLANNING COMMITTEE RECOMMENDS APPROVAL FOR THE SHERIFF'S OFFICE TO DECLARE A LIST OF WEAPONS AS SURPLUS AND TO REMOVE THEM FROM THEIR INVENTORY AS WELL AND TO BE TRADED IN WITH THE WINNING BIDDER FOR NEW WEAPONS:

84 (GLOCK21) 45 GLOCK PISTOLS

34 (GLOCK30) 45 GLOCK PISTOLS

Commissioner Donny Buttram moved and Commissioner Marsha Bowman seconded the motion to approve the Sheriff's Office to declare a list of weapons as surplus and to remove them from their inventory as well and to be traded in with the winning bidder for the new weapons:

84 (Glock21) 45 Glock Pistols

34 (Glock30) 45 Glock Pistols

(SEE ATTACHED)



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

August 1, 2018

Honorable Commissioners:

The Putnam County Sheriff's Department requests approval to declare, per county audit recommendation, the following weapons as surplus property items and will be removed from the department inventory list.

The weapons listed will be traded-in to the winning bidder per specifications of a weaponry request for proposal that will be awarded in August, 2018.

The trade-in value of the weapons listed will reduce the overall contracted price for the new weapons to be acquired by the department.

Please see attached sheet for specific brand, model and serial number for each weapon.

Thanking you in advance for your attention,

Sheriff Eddie Farris

Putnam County Sheriff's Department

45 GLOCK PISTOL (GLOCK21)**84 Items**

Serial #	Status
BBXC436	ISSUED:- 07/14/2018 -LAMB, BRUCE
BCKP978	ISSUED:- 07/14/2018 -BURNETTE, BRANDON KYLE
BCKP981	ISSUED:- 07/14/2018 -EALEY, CHRISTOPHER DAVID
BETS124	ISSUED:- 07/14/2018 -WINEBARGER, ALEX
BETS125	ISSUED:- 07/14/2018 -JUDD, PARKER
XHH902	ISSUED:- 07/14/2018 -CRANNIGAN, CRIS
XHH903	ISSUED:- 07/14/2018 -LOFTIS, WILLIAM CARLOS
XHH904	ISSUED:- 07/14/2018 -TAYES, BRANDON
XHK771	ISSUED:- 07/14/2018 -HULL, JOSHUA
XHK772	ISSUED:- 07/14/2018 -SMITH, SULLIVAN
XHK773	ISSUED:- 07/14/2018 -WEBB, MARK
XHK774	ISSUED:- 07/14/2018 -STICKLER, PATRICK "PAT"
XUC104	ISSUED:- 07/14/2018 -SMITH, ANTHONY
XUC105	ISSUED:- 07/14/2018 -NASH, JEREMY JOSEPH
XUC106	ISSUED:- 07/14/2018 -WYLIE, KYLE
XUC107	ISSUED:- 07/14/2018 -SIMMONS, SUSAN
XUC108	ISSUED:- 07/14/2018 -ELDRIDGE, JIM
XUC109	ISSUED:- 07/14/2018 -CORLEY, JOHN "DAVID"
XUC110	ISSUED:- 07/14/2018 -LEDBETTER, CHARLES CHUCK
XUC111	ISSUED:- 07/14/2018 -BRANCH, SAMUEL "TONY"
XUC112	ISSUED:- 07/14/2018 -MEADOWS, CODY
XUC113	ISSUED:- 07/14/2018 -JOHNSON, STEPHEN
XUC114	ISSUED:- 07/14/2018 -HALL, ERIC
XUC115	ISSUED:- 07/14/2018 -FERGUSON, CHRISTINE
XUC116	ISSUED:- 07/14/2018 -MASTERS, BRANDON
XUC117	ISSUED:- 07/14/2018 -PAGE, WILLIAM
XUC118	AVAILABLE
XUC119	ISSUED:- 07/14/2018 -DIAL, MARK
XUC120	ISSUED:- 07/14/2018 -CRAVENS, ROY E
XUC121	ISSUED:- 07/14/2018 -COMINOS, NICK
XUC122	ISSUED:- 07/14/2018 -BAKER, RICK MARURICE
XUC123	ISSUED:- 07/14/2018 -PADGETT, STACY
XUC124	ISSUED:- 07/14/2018 -VONDRA, FRED

45 GLOCK PISTOL (GLOCK21)**84 Items**

Serial #	Status
XUC125	ISSUED:- 07/14/2018 -SIMPSON, ELIZABETH "BETTE"
XUC126	ISSUED:- 07/14/2018 -BILLINGSLEY, DALE M
XUC127	ISSUED:- 07/14/2018 -MORPHEW, HAROLD
XUC128	ISSUED:- 07/14/2018 -BATHKE, MATT
XUC129	ISSUED:- 07/14/2018 -GOTHARD, TIMOTHY WESLEY
XUC130	ISSUED:- 07/14/2018 -MCDANIEL, MATTHEW
XUC131	ISSUED:- 07/14/2018 -BROWN, DEVIN
XUC132	ISSUED:- 07/14/2018 -SHORT, JAMES "PATRICK"
XUC133	ISSUED:- 07/14/2018 -BONNECARRERE, JOHN
XUC134	ISSUED:- 07/14/2018 -HARSH, JOSEPH
XUC135	ISSUED:- 07/14/2018 -FAHRNER, ANDREW JOHN
XUC136	ISSUED:- 07/14/2018 -SNOW, HERBERT
XUC137	ISSUED:- 07/14/2018 -FACCINTO, VINCENT LOUIS
XUC138	ISSUED:- 07/14/2018 -THURMAN, MISTY
XUC139	ISSUED:- 07/14/2018 -PETTIT, JOHN
XUC140	ISSUED:- 07/14/2018 -HUNTER, BILLY
XUC141	ISSUED:- 07/14/2018 -HARRIS, WILLIAM "BILL" Jr
XUC142	ISSUED:- 07/14/2018 -SCOTT, MATTHEW
XUC143	ISSUED:- 07/14/2018 -MAYNARD, KEITH
XUC144	ISSUED:- 07/14/2018 -SHERRELL, TONY BO
XUC145	ISSUED:- 07/14/2018 -ELROD, STEVE
XUC146	ISSUED:- 07/14/2018 -DAVIS, GARY
XUC147	ISSUED:- 07/14/2018 -HARRIS, RONALD
XUC148	AVAILABLE
XUC149	ISSUED:- 07/14/2018 -TAYS, DONALD
XUC150	ISSUED:- 07/14/2018 -HARDING, DAVID
XUC151	ISSUED:- 07/14/2018 -MEDLEY, DAVID
XUC152	ISSUED:- 07/14/2018 -JORDAN, LINDA
XUC153	ISSUED:- 07/14/2018 -PARKER, FRED
XUC154	ISSUED:- 07/14/2018 -DILLON, DAVID
XUC155	ISSUED:- 07/14/2018 -COBBLE, RICHARD
XUC156	ISSUED:- 07/14/2018 -RAGSDALE, CRAIG
XUC157	ISSUED:- 07/14/2018 -KNARR, CHUCK

45 GLOCK PISTOL (GLOCK21)**84 Items**

Serial #	Status
XUC158	ISSUED:- 07/14/2018 -TALLENT, RAYMOND N
XUC159	ISSUED:- 07/14/2018 -CAPPS, CRAIG
XUC160	ISSUED:- 07/14/2018 -CANTRELL, JAMES "DAVID"
XUC161	ISSUED:- 07/14/2018 -MARTIN, CHAD
XUC162	ISSUED:- 07/14/2018 -SMITH, WILLIE
XUC163	ISSUED:- 07/14/2018 -WARD, LUKE
XUC164	ISSUED:- 07/14/2018 -BROWN, CHRIS
XUC165	ISSUED:- 07/14/2018 -GRAGG, DANIEL
XUC166	ISSUED:- 07/14/2018 -DISHMAN, ROY
XUC167	ISSUED:- 07/14/2018 -BROWN, RAYMOND Jr
XUC168	ISSUED:- 07/14/2018 -ROBERTS, MATTHEW
XUC169	ISSUED:- 07/14/2018 -GARRETT, ROBERT
XUC170	ISSUED:- 07/14/2018 -HUNEYCUTT, TROY
XUC171	ISSUED:- 07/14/2018 -SONS, FREDDIE DJ
XUC172	ISSUED:- 07/14/2018 -MAXWELL, ZACHARY
XUC173	ISSUED:- 07/14/2018 -CARLILE, REBECCA
YUU690	ISSUED:- 07/16/2018 -KRISLE, MARGARET
YUU693	AVAILABLE

45 GLOCK PISTOL (GLOCK30)**34 Items**

Serial #	Status
BCES714	ISSUED:- 07/14/2018 -PHILLIPS, JENNIE
BCES716	ISSUED:- 07/14/2018 -WOOD, KENNETH
BCES718	ISSUED:- 07/14/2018 -BAKER, RICK MARURICE
BCES719	ISSUED:- 07/14/2018 -HALL, ERIC
BCLR496	ISSUED:- 07/15/2018 -DAVIS, RICHARD "TIM"
BCLR497	ISSUED:- 07/14/2018 -REYES, ALBERTO AL
BDWS285	AVAILABLE
BDWS286	ISSUED:- 07/14/2018 -GIBBONS, JAMES "DAVID"
BDWS289	ISSUED:- 07/14/2018 -CORLEY, JOHN "DAVID"
BDWS290	ISSUED:- 07/14/2018 -SKELLION, JAMES
BEVE317	AVAILABLE
BEVE319	ISSUED:- 07/14/2018 -TAYES, BRANDON
UFV924	ISSUED:- 07/14/2018 -MEDLEY, DAVID
UFV925	ISSUED:- 07/14/2018 -GOTHARD, RANDY
UFV926	ISSUED:- 07/15/2018 -BOMAN, BILL
UFV928	ISSUED:- 07/14/2018 -HIGGENBOTHAM, WILLIAM SHANE
UFV929	ISSUED:- 07/14/2018 -JOHNSON, CHARLES CHUCK
UFV930	ISSUED:- 07/14/2018 -FLATT, CASEY
UFV932	ISSUED:- 07/14/2018 -FARRIS, WILLIAM "EDDIE"
UFV933	ISSUED:- 07/14/2018 -LAFAVER, NELSON
UFV934	ISSUED:- 07/14/2018 -WRIGHT, REBECCA
UFV935	ISSUED:- 07/14/2018 -STORIE, PATRICK
UFV936	ISSUED:- 07/14/2018 -FRIZZELL, GABRIEL
UFV937	ISSUED:- 07/14/2018 -MARTIN, CHAD
UFV938	ISSUED:- 07/14/2018 -MILLER, CHRIS
UFV939	ISSUED:- 07/14/2018 -WHITTAKER, JAMES GREG
UFV940	ISSUED:- 07/14/2018 -CRABTREE, ROBERT
UFV947	ISSUED:- 07/14/2018 -HEMBREE, TERRY
UFV948	ISSUED:- 07/14/2018 -COOPER, ROGER
UFV949	ISSUED:- 07/14/2018 -REAMS, JOSH
UPV927	ISSUED:- 07/14/2018 -WHITE, JENNIFER
YEM972	ISSUED:- 07/14/2018 -HASSLER, TREY E
YMP447	ISSUED:- 07/14/2018 -PARKER, FRED

User:

PUTNAM COUNTY SHERIFF OFFICE

07/17/2018

45 GLOCK PISTOL (GLOCK30)

34 Items

Serial #

Status

YMP448

ISSUED:- 07/14/2018 -CLOUSE, JOANNE

The Chairman asked for discussion on the motion to approve the Sheriff's Office to declare a list of weapons as surplus and to remove them from their inventory as well and to be traded in with the winning bidder for the new weapons: 84 (Glock21) 45 Glock Pistols and 34 (Glock30) 45 Glock Pistols. There was none.

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

MOTION RE: PLANNING COMMITTEE RECOMMENDS APPROVAL THAT THE FOLLOWING LIST, FROM THE SHERIFF'S DEPARTMENT, BE DECLARED AS SURPLUS AND BE SOLD VIA INTERNET AUCTION:

**1995 CHEVROLET S-10 PICKUP VIN # 21GCCS14Z6S8227915
2005 CHEVROLET 2500 PICKUP VIN # 1GCHK23U25F911958
2008 JEEP COMMANDER SUV VIN # 1J8HG48N68C185860
1994 FORD E350 PASSENGER VAN / BUS VIN 1FDKE30GRHB03076
2005 CHEVROLET TAHOE VIN # 1GNEK13V63R298302
2011 FORD CROWN VICTORIA VIN # 2FABP7B4VBX111117
2008 FORD F150 PICKUP VIN # 1FTRX14W68FC33087
2006 CHEVROLET IMPALA VIN # 2G1WS551469391227
2011 FORD CROWN VICTORIA VIN # 2FABP7BV1BX132071
2005 DODGE CARAVAN MINI VAN VIN # 1D4GP25R05B380324
CLUB CAR ELECTRIC CART XRT900 JM0914-013531
PANASONIC DP4520 COPIER WITH DOCUMENT FEEDER # FDZ2FS00634
BROTHER MFC-8850DW COPIER U63091A6N354759
COPYSTAR 520I COPIER WITH DOCUMENT FEEDER DP-760 #QGY9Y10803
EF & G ASTROPHYSICS X-RAY UNIT SERIAL # 1604023 - SALVAGED BY
STATE OF TN
COPYSTAR 4501I COPIER L8R3702623
CANON MF6160DW MULTIFUNCTION PRINTER QPY57869**

Commissioner Donny Buttram moved and Commissioner Jimmy Neal seconded the motion to approve the following list for the Sheriff's Department be declared as surplus and to be sold via Internet Auction: 1995 Chevrolet S-10 Pickup VIN # 21GCCS14Z6S8227915; 2005 Chevrolet 2500 Pickup VIN # 1GCHK23U25F911958; 2008 Jeep Commander SUV VIN # 1J8HG48N68C185860; 1994 Ford E350 Passenger Van / Bus # VIN 1FDKE30GRHB03076; 2005 Chevrolet Tahoe VIN # 1GNEK13V63R298302; 2011 Ford Crown Victoria VIN # 2FABP7B4VBX111117; 2008 FORD F150 Pickup VIN # 1FTRX14W68FC33087; 2006 Chevrolet Impala VIN # 2G1WS551469391227; 2011 Ford Crown Victoria VIN # 2FABP7BV1BX132071; 2005 Dodge Caravan Mini Van VIN # 1D4GP25R05B380324; Club Car Electric Cart XRT900 JM0914-013531; Panasonic DP4520 Copier with Document Feeder # FDZ2FS00634; Brother MFC-8850DW Copier U63091A6N354759; Copystar 520I Copier with Document Feeder DP-760 #QGY9Y10803; EF & G Astrophysics X-Ray Unit Serial # 1604023 – Salvaged by State of TN; Copystar 4501I Copier L8R3702623; Canon MF6160DW Multifunction Printer QPY57869.

(SEE ATTACHED)



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

August 1, 2018

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

- | | |
|---------------------------------------|-------------------|
| 1. Chevrolet S-10 Pickup Truck | 1995 |
| 21GCCS14Z6S8227915 | 93,455 mi |
| 2. Chevrolet 2500 Pickup Truck | 2005 |
| 1GCHK23U25F911958 | 152,514 mi |
| 3. Jeep Commander SUV | 2008 |
| 1J8HG48N68C185860 | 174,698 |
| 4. Ford E350 Passenger Van/Bus | 1994 |
| 1FDKE30G5RHB03076 | 128,161 mi |
| 5. Chevrolet Tahoe | 2005 |
| 1GNEK13V63R298302 | 101,350 mi |
| 6. Ford Crown Victoria | 2011 |
| 2FABP7B4VBX111117 | 129,797 mi |
| 7. Ford F150 Pickup Truck | 2008 |
| 1FTRX14W68FC33087 | 193,699 mi |
| 8. Chevrolet Impala | 2006 |
| 2G1WS551469391227 | 136,042 mi |

- 9. Ford Crown Victoria** **2011**
2FABP7BV1BX132071 **129,961 mi**
- 10. Dodge Caravan Mini-van** **2005**
1D4GP25R05B380324 **124,911 mi**
- 11. Club Car Electric Cart XRT900** **unk**
JM0914-013531 inoperable - parts **N/A**
- 12. Panasonic DP4520 Copier HDG3LS00161-211289 with document feeder DA-FS600-PU #FDZ2FS00634**
- 13. Brother MFC-8850DW Copier U63091A6N354759**
- 14. Copystar 520i Copier QVU9X00149 with document feeder DP-760 #QGY9Y10803**
- 15. EG&G Astrophysics x-ray unit**
Serial Number 1604023 – declared salvage by State of TN
- 16. Copystar 4501i Copier L8R3702623**
- 17. Canon MF6160dw Multifunction Printer QPY57869**

Thank you for your consideration,



Sheriff Eddie Farris

The Chairman asked for discussion on the motion to approve the following list for the Sheriff's Department be declared as surplus and to be sold via Internet Auction: 1995 Chevrolet S-10 Pickup VIN #21GCCS14Z6S8227915; 2005 Chevrolet 2500 Pickup VIN # 1GCHK23U25F911958; 2008 Jeep Commander SUV VIN # 1J8HG48N68C185860; 1994 Ford E350 Passenger Van / Bus VIN # 1FDKE30GRHB03076; 2005 Chevrolet Tahoe VIN #1GNEK13V63R298302; 2011 Ford Crown Victoria VIN # 2FABP7B4VBX111117; 2008 FORD F150 Pickup VIN # 1FTRX14W68FC33087; 2006 Chevrolet Impala VIN # 2G1WS551469391227; 2011 Ford Crown Victoria VIN # 2FABP7BV1BX132071; 2005 Dodge Caravan Mini Van VIN # 1D4GP25R05B380324; Club Car Electric Cart XRT900 JM0914-013531; Panasonic DP4520 Copier with Document Feeder # FDZ2FS00634; Brother MFC-8850DW Copier U63091A6N354759; Copystar 520I Copier with Document Feeder DP-760 #QGY9Y10803; EF & G Astrophysics X-Ray Unit Serial # 1604023 – Salvaged by State of TN; Copystar 4501I Copier L8R3702623; Canon MF6160DW Multifunction Printer QPY57869. There was none.

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

FISCAL REVIEW COMMITTEE

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

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

(SEE ATTACHED)

Department of Education

Putnam County

Mr. Jerry Boyd, Director of Schools

Board of Education
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

August 7, 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 budget for revenue received for Adult Education Critical Needs
- To budget for revenue received for Adult Education Testing
- To budget for the Vocational Rehabilitation Grant (Aug. 2018 to Sept 2018)
- To budget for the Vocational Rehabilitation Grant (Oct. 2018 to June 2019)
- To budget for KEI Training stipend from State
- To adjust 141 FY19 budget to reflect changes made at the 7/23/18 Special Called Meeting

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

Department: Adult Education

V.C.I.a. 8/2/18
 BOE approved
 DATE: _____

Item #	Account #	Account Description	Current Approved Amount	Requested Approval Amount	
				Increase	Decrease
Revenue					
1	141 R 46500 000 000 01003 000	OTHER STATE EDUCATION FUNDS	-	26,350.00	26,350.00
2	141 R 47120 000 000 01003 000	ADULT BASIC EDUCATION	-	79,050.00	79,050.00
Total Revenue				105,400.00	105,400.00
Expenditures					
				Decrease	Increase
3	141 E 71600 116 000 01003 Rega	Teachers		49,875.00	49,875.00
4	141 E 71600 189 000 01003 Rega	Other Salaries		29,908.00	29,908.00
4	141 E 71600 201 000 01003 Rega	FICA		4,947.00	4,947.00
5	141 E 71600 204 000 01003 Rega	Retirement		6,369.00	6,369.00
6	141 E 71600 207 000 01003 Rega	Medical Insurance		3,575.00	3,575.00
7	141 E 71600 212 000 01003 Rega	Medicare		1,133.00	1,133.00
8	141 E 72260 162 000 01003 Rega	Clerical		7,897.00	7,897.00
9	141 E 72260 201 000 01003 Rega	FICA		478.00	478.00
10	141 E 72260 204 000 01003 Rega	Retirement		699.00	699.00
11	141 E 72260 207 000 01003 Rega	Medical Insurance		619.00	619.00
12	141 E 72260 212 000 01003 Rega	Medicare		110.00	110.00
Total Expenditures				105,400.00	105,400.00
Total Revenue less Total Expenditures				105,400.00	105,400.00

Explanation: To budget for revenue received for Adult Education Critical Needs

Requested by: Lynda Huddleston Recommended for Approval _____
 Supervisor

Reviewed by: [Signature] Official / Department Head _____
 Chief Financial Officer

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

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

V.C.I.b. 8/2/18
BOE approved

Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: Adult Education

DATE: 2-Aug-18

Item #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
Revenue						
1	141 R 45590 000 000 01005 000	OTHER STATE EDUCATION FUNDS		8,750.00		8,750.00
2	141 R 47120 000 000 01005 000	ADULT BASIC EDUCATION		26,250.00		26,250.00
		Total Revenue		35,000.00		35,000.00
Expenditures						
3	141 E 71600 180 000 01005 000	OTHER SALARIES AND WAGES			28,350.00	28,350.00
4	141 E 71600 201 000 01005 000	SOCIAL SECURITY			1,758.00	1,758.00
5	141 E 71600 212 000 01005 000	MEDICARE			417.00	417.00
6	141 E 71600 356 000 01005 000	TRAVEL			3,500.00	3,500.00
7	141 E 71600 429 000 01005 000	INSTRUCTIONAL SUPPLIES			975.00	975.00
		Total Expenditures			35,000.00	35,000.00
		Total Revenue less Total Expenditures		35,000.00	35,000.00	

Explanation: To budget for revenue received for Adult Education Testing

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

Reviewed by: [Signature] Chief Financial Officer

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

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

V.C.I.c. 8/2/2018
BOE approval

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

Department: Special Education

DATE: August 2018

Item #	Fund #	Account #	Account Description	Decrease	Increase	Requested Approval Amount
1	141	47143-02140	Revenue		\$2,791	\$2,791
				Increase	Decrease	
2	141	72210-163-02140	Educational Assistant	\$1,968		\$1,968
3	141	72210-201-02140	Social Security	\$123		\$123
4	141	72210-204-02140	State Ret.	\$198		\$198
5	141	72210-206-02140	Life Insurance	\$2		\$2
6	141	72210-207-02140	Medical Insurance	\$459		\$459
7	141	72210-208-02140	Dental Insurance	\$12		\$12
8	141	72210-212-02140	Emp. Med	\$29		\$29

Explanation: To budget VOCRE Grant awarded to PCS for the August 2018 and September 2018

Requested by: *Sheri Roberson*
Sheri Roberson Supervisor

Recommended for Approval: _____
Official / Department Head

Reviewed by: _____
Chief Financial Officer

Action by Fiscal Review: Recommended for Approval No Recommendation

Date:

Action by County Com Approval Non-Approval

Date:

*BOE approved 8/2/2018
V.C. l.d.*

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

Department: Special Education

DATE: August 2018

Item #	Fund #	Account #	Account Description	Decrease	Increase	Requested
1	141	47143-02141	Revenue		\$17,280	\$17,280
				Increase	Decrease	
2	141	72210-163-02141	Educational Assistant	\$12,000		\$12,000
3	141	72210-201-02141	Social Security	\$775		\$775
4	141	72210-204-02141	State Ret.	\$1,360		\$1,360
5	141	72210-206-02141	Life Insurance	\$10		\$10
6	141	72210-207-02141	Medical Insurance	\$2,900		\$2,900
7	141	72210-208-02141	Dental Insurance	\$60		\$60
8	141	72210-212-02141	Emp. Med	\$175		\$175

Explanation: To budget VOCRE Grant awarded to PCS for the 2018-19 school years (October 01, 2018-June 30, 2019)

Requested by: *Sheri Roberson*
Sheri Roberson Supervisor

Recommended for Approval: _____
Official / Department Head

Reviewed by: _____
Chief Financial Officer

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

Action by County Com Approval Non-Approval Date: _____

Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: Finance

V.C.I.C. 8/2/2018
 BOC Approval
 DATE 2-Aug-18

Item #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
Revenue						
1	141 R 46590 000 000 02142 000	Other State Revenue	-	11,900.00		11,900.00
		Total Revenue	-			11,900.00
Expenditures						
2	141 E 71100 116 000 02142 000	Teachers	-		10,075.22	10,075.22
3	141 E 71100 201 000 02142 000	Social Security	-		1,054.00	1,054.00
4	141 E 71100 204 000 02142 000	State Retirement	-		624.58	624.58
5	141 E 71100 212 000 02142 000	Medicare	-		146.20	146.20
		Total Expenditures	-			11,900.00
		Total Revenue less Total Expenditures	-			-

Explanation: To budget for KEI Training stipend from State

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

Reviewed by Mark McReynolds _____
Chief Financial Officer

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

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

Department: Finance

18.00003
 V.C.I.F. 8/2/2018
 BOE Approved
 DATE

Page 15

Item #	Account #	Account Description	Current Approved Amount		Requested Approved Amount
Revenue				Increase	Decrease
1	141 R 46511 000 000 00000 000	Basic Education Program	52,183,000.00	5,000.00	52,193,000.00
2	141 R 47139 000 000 02004 000	Other Vocational	19,796.00		19,656.00
3	141 R 47143 000 000 02110 000	Special Education - Grants to States	120,849.00		120,111.00
4	141 R 49800 000 000 00000 000	Transfers In	709,496.00		705,919.00
		Total Revenue	53,038,141.00		53,038,686.00
Expenditures				Decrease	Increase
5	141 E 71100 116 000 00000 000	Teachers	28,983,091.00	578,957.00	28,404,134.00
6	141 E 71100 116 000 02007 000	Teachers	56,959.00	541.00	56,418.00
7	141 E 71100 128 000 02100 000	Homebound Teachers	27,455.00	261.00	27,194.00
8	141 E 71100 163 000 00000 000	Educational Assistants	1,417,844.00	13,765.00	1,404,079.00
9	141 E 71100 163 000 02103 000	Educational Assistants	4,147.00	40.00	4,107.00
10	141 E 71100 201 000 00000 000	Social Security	1,966,820.00	36,748.00	1,930,072.00
11	141 E 71100 201 000 02007 000	Social Security	3,531.00	33.00	3,498.00
12	141 E 71100 201 000 02100 000	Social Security	1,702.00	16.00	1,686.00
13	141 E 71100 201 000 02103 000	Social Security	257.00	2.00	255.00
14	141 E 71100 204 000 00000 000	State Retirement	3,168,155.00	56,738.00	3,111,417.00
15	141 E 71100 204 000 02007 000	State Retirement	5,958.00	57.00	5,901.00
16	141 E 71100 204 000 02100 000	State Retirement	2,972.00	27.00	2,845.00
17	141 E 71100 204 000 02103 000	State Retirement	437.00	5.00	432.00
18	141 E 71100 206 000 00000 000	Life Insurance	18,234.00	197.00	18,037.00
19	141 E 71100 207 000 00000 000	Medical Insurance	5,646,910.00	77,008.00	5,569,902.00
20	141 E 71100 208 000 00000 000	Dental Insurance	86,025.00	923.00	85,102.00
21	141 E 71100 210 000 00000 000	Unemployment Compensation	42,157.00	452.00	41,705.00
22	141 E 71100 212 000 00000 000	Employer Medicare	459,982.00	8,594.00	451,388.00
23	141 E 71100 212 000 02007 000	Employer Medicare	826.00	8.00	818.00
24	141 E 71100 212 000 02100 000	Employer Medicare	398.00	4.00	394.00
25	141 E 71100 599 000 02103 000	Other Charges	275,000.00	88,000.00	187,000.00
26	141 E 71100 722 000 02117 000	Regular Instruction Equipment	30,000.00	548.00	29,452.00
27	141 E 71150 116 000 00000 000	Teachers	484,806.00	4,623.00	480,183.00
28	141 E 71150 201 000 00000 000	Social Security	30,182.00	287.00	29,895.00
29	141 E 71150 204 000 00000 000	State Retirement	50,301.00	478.00	49,823.00
30	141 E 71150 212 000 00000 000	Employer Medicare	7,059.00	67.00	6,992.00
31	141 E 71200 116 000 00000 000	Teachers	4,307,336.00	40,699.00	4,266,637.00
32	141 E 71200 128 000 00000 000	Homebound Teachers	82,365.00	782.00	81,583.00
33	141 E 71200 163 000 00000 000	Educational Assistants	1,131,684.00	10,987.00	1,120,697.00
34	141 E 71200 163 000 02110 000	Educational Assistants	64,305.00	624.00	63,681.00
35	141 E 71200 171 000 00000 000	Speech Pathologist	441,438.00	4,043.00	437,395.00
36	141 E 71200 189 000 00000 000	Other Salaries and Wages	147,433.00	1,431.00	146,002.00
37	141 E 71200 201 000 00000 000	Social Security	379,837.00	3,593.00	376,244.00
38	141 E 71200 201 000 02110 000	Social Security	3,987.00	39.00	3,948.00
39	141 E 71200 204 000 00000 000	State Retirement	621,009.00	5,924.00	615,085.00
40	141 E 71200 204 000 02110 000	State Retirement	5,771.00	65.00	5,706.00
41	141 E 71200 212 000 00000 000	Employer Medicare	39,553.00	840.00	38,713.00
42	141 E 71200 212 000 02110 000	Employer Medicare	932.00	9.00	923.00
43	141 E 71300 116 000 00000 000	Teachers	926,022.00	8,711.00	917,311.00
44	141 E 71300 201 000 00000 000	Social Security	58,269.00	540.00	57,729.00
45	141 E 71300 204 000 00000 000	State Retirement	94,481.00	987.00	93,494.00
46	141 E 71300 212 000 00000 000	Employer Medicare	13,627.00	126.00	13,501.00
47	141 E 72110 105 000 00000 000	Supervisor/Director	76,542.00	713.00	75,829.00
48	141 E 72110 162 000 00000 000	Clerical Personnel	19,590.00	191.00	19,399.00
49	141 E 72110 189 000 00000 000	Other Salaries and Wages	70,862.00	687.00	70,175.00
50	141 E 72110 201 000 00000 000	Social Security	10,416.00	99.00	10,317.00
51	141 E 72110 204 000 00000 000	State Retirement	17,586.00	166.00	17,420.00
52	141 E 72110 212 000 00000 000	Employer Medicare	2,436.00	23.00	2,413.00
53	141 E 72120 105 000 02000 000	Supervisor/Director	122,896.00	49,068.00	73,828.00
54	141 E 72120 130 000 02000 000	Social Workers	63,345.00	615.00	62,730.00
55	141 E 72120 131 000 00000 000	Medical Personnel	359,216.00	3,488.00	355,728.00
56	141 E 72120 131 000 02000 000	Medical Personnel	19,038.00	195.00	18,843.00
57	141 E 72120 161 000 02000 000	Secretary(s)	26,446.00	256.00	26,190.00
58	141 E 72120 189 000 01605 000	Other Salaries and Wages	274,574.00	2,452.00	272,122.00
59	141 E 72120 189 000 02100 000	Other Salaries and Wages	87,117.00	813.00	86,304.00
60	141 E 72120 201 000 00000 000	Social Security	22,363.00	216.00	22,147.00
61	141 E 72120 201 000 01605 000	Social Security	17,024.00	151.00	16,873.00

Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: Finance

DATE

2-Aug-18

Item #	Account #	Account Description	Current Approved Amount	Requested Approval Amount	
62	141 E 72120 201 000 02000 000	Social Security	14,367.00	3,108.00	11,259.00
63	141 E 72120 201 000 02100 000	Social Security	5,401.00	50.00	5,351.00
64	141 E 72120 204 000 00000 000	State Retirement	37,980.00	367.00	37,613.00
65	141 E 72120 204 000 01605 000	State Retirement	28,913.00	256.00	28,657.00
66	141 E 72120 204 000 02000 000	State Retirement	23,609.00	4,538.00	19,071.00
67	141 E 72120 204 000 02100 000	State Retirement	9,173.00	85.00	9,088.00
68	141 E 72120 206 000 02000 000	Life Insurance	149.00	28.00	121.00
69	141 E 72120 207 000 02000 000	Medical Insurance	36,264.00	11,001.00	25,263.00
70	141 E 72120 208 000 02000 000	Dental Insurance	701.00	132.00	569.00
71	141 E 72120 210 000 02000 000	Unemployment Compensation	344.00	65.00	279.00
72	141 E 72120 212 000 00000 000	Employer Medicare	5,230.00	50.00	5,180.00
73	141 E 72120 212 000 01605 000	Employer Medicare	3,981.00	35.00	3,946.00
74	141 E 72120 212 000 02000 000	Employer Medicare	3,360.00	727.00	2,633.00
75	141 E 72120 212 000 02100 000	Employer Medicare	1,269.00	12.00	1,257.00
76	141 E 72130 123 000 00000 000	Guidance Personnel	1,671,968.00	63,788.00	1,608,180.00
77	141 E 72130 124 000 02100 000	Psychological Personnel	35,414.00	338.00	35,076.00
78	141 E 72130 130 000 01605 000	Social Workers	63,345.00	615.00	62,730.00
79	141 E 72130 130 000 02100 000	Social Workers	65,265.00	634.00	64,631.00
80	141 E 72130 135 000 02100 000	Assessment Personnel	10,470.00	99.00	10,371.00
81	141 E 72130 201 000 00000 000	Social Security	104,034.00	3,955.00	100,079.00
82	141 E 72130 201 000 01605 000	Social Security	3,927.00	38.00	3,889.00
83	141 E 72130 201 000 02100 000	Social Security	6,891.00	66.00	6,825.00
84	141 E 72130 204 000 00000 000	State Retirement	171,727.00	5,937.00	165,790.00
85	141 E 72130 204 000 01605 000	State Retirement	6,570.00	64.00	6,506.00
86	141 E 72130 204 000 02100 000	State Retirement	11,481.00	111.00	11,370.00
87	141 E 72130 206 000 00000 000	Life Insurance	871.00	28.00	843.00
88	141 E 72130 207 000 00000 000	Medical Insurance	307,254.00	11,001.00	296,253.00
89	141 E 72130 208 000 00000 000	Dental Insurance	4,085.00	132.00	3,953.00
90	141 E 72130 210 000 00000 000	Unemployment Compensation	2,002.00	65.00	1,937.00
91	141 E 72130 212 000 00000 000	Employer Medicare	24,331.00	925.00	23,406.00
92	141 E 72130 212 000 01605 000	Employer Medicare	919.00	9.00	910.00
93	141 E 72130 212 000 02100 000	Employer Medicare	1,612.00	16.00	1,596.00
94	141 E 72210 105 000 00000 000	Supervisor/Director	285,102.00	2,719.00	282,383.00
95	141 E 72210 129 000 00000 000	Librarians	997,430.00	9,502.00	987,928.00
96	141 E 72210 132 000 00000 000	Materials Supervisor	7,894.00	75.00	7,819.00
97	141 E 72210 138 000 01500 000	Instructional Computer Personnel	72,578.00	696.00	71,882.00
98	141 E 72210 161 000 00000 000	Secretary(s)	69,253.00	672.00	68,581.00
99	141 E 72210 162 000 00000 000	Clerical Personnel	120,536.00	1,170.00	119,366.00
100	141 E 72210 163 000 02004 000	Educational Assistants	12,155.00	118.00	12,037.00
101	141 E 72210 189 000 00000 000	Other Salaries and Wages	92,551.00	26,452.00	66,099.00
102	141 E 72210 201 000 00000 000	Social Security	98,565.00	2,516.00	96,049.00
103	141 E 72210 201 000 01500 000	Social Security	4,500.00	43.00	4,457.00
104	141 E 72210 201 000 02004 000	Social Security	754.00	8.00	746.00
105	141 E 72210 204 000 00000 000	State Retirement	166,482.00	4,266.00	162,216.00
106	141 E 72210 204 000 01500 000	State Retirement	7,592.00	73.00	7,519.00
107	141 E 72210 204 000 02004 000	State Retirement	1,280.00	13.00	1,267.00
108	141 E 72210 206 000 00000 000	Life Insurance	875.00	28.00	847.00
109	141 E 72210 207 000 00000 000	Medical Insurance	256,569.00	5,638.00	250,931.00
110	141 E 72210 208 000 00000 000	Dental Insurance	4,102.00	132.00	3,970.00
111	141 E 72210 210 000 00000 000	Unemployment Compensation	2,010.00	65.00	1,945.00
112	141 E 72210 212 000 00000 000	Employer Medicare	23,052.00	589.00	22,463.00
113	141 E 72210 212 000 01500 000	Employer Medicare	1,052.00	10.00	1,042.00
114	141 E 72210 212 000 02004 000	Employer Medicare	176.00	1.00	175.00
115	141 E 72215 105 000 00000 000	Supervisor/Director	78,346.00	753.00	77,593.00
116	141 E 72215 161 000 00000 000	Secretary(s)	35,020.00	340.00	34,680.00
117	141 E 72215 201 000 00000 000	Social Security	7,091.00	68.00	7,023.00
118	141 E 72215 204 000 00000 000	State Retirement	11,987.00	114.00	11,873.00
119	141 E 72215 212 000 00000 000	Employer Medicare	1,658.00	16.00	1,642.00
120	141 E 72220 105 000 00000 000	Supervisor/Director	73,289.00	705.00	72,584.00
121	141 E 72220 124 000 00000 000	Psychological Personnel	318,724.00	3,038.00	315,686.00
122	141 E 72220 135 000 00000 000	Assessment Personnel	94,228.00	893.00	93,335.00
123	141 E 72220 161 000 00000 000	Secretary(s)	43,231.00	420.00	42,811.00
124	141 E 72220 189 000 00000 000	Other Salaries and Wages	181,158.00	1,719.00	179,439.00
125	141 E 72220 201 000 00000 000	Social Security	44,317.00	420.00	43,897.00
126	141 E 72220 204 000 00000 000	State Retirement	73,078.00	693.00	72,385.00
127	141 E 72220 212 000 00000 000	Employer Medicare	10,361.00	98.00	10,263.00
128	141 E 72230 105 000 00000 000	Supervisor/Director	50,353.00	577.00	49,776.00
129	141 E 72230 201 000 00000 000	Social Security	3,742.00	36.00	3,706.00

Pulnam County Budget Amendment / Line Item Transfer Authorization Form

Department: Finance

DATE

2-Aug-18

Item #	Account #	Account Description	Current Approved Amount	Requested Approved Amount	
130	141 E 72230 204 000 00000 000	State Retirement	6,313.00	60.00	6,253.00
131	141 E 72230 212 000 00000 000	Employer Medicare	975.00	8.00	867.00
132	141 E 72250 105 000 00000 000	Supervisor/Director	75,231.00	723.00	74,508.00
133	141 E 72250 120 000 00000 000	Computer Programmer(s)	571,289.00	53,426.00	467,863.00
134	141 E 72250 162 000 00000 000	Clerical Personnel	38,860.00	377.00	38,483.00
135	141 E 72250 201 000 00000 000	Social Security	59,518.00	3,381.00	36,137.00
136	141 E 72250 204 000 00000 000	State Retirement	66,882.00	5,740.00	61,142.00
137	141 E 72250 206 000 00000 000	Life Insurance	309.00	28.00	281.00
138	141 E 72250 207 000 00000 000	Medical Insurance	106,056.00	5,639.00	100,417.00
139	141 E 72250 208 000 00000 000	Dental Insurance	1,449.00	131.00	1,318.00
140	141 E 72250 210 000 00000 000	Unemployment Compensation	710.00	64.00	646.00
141	141 E 72250 212 000 00000 000	Employer Medicare	9,242.00	791.00	8,451.00
142	141 E 72310 118 000 00000 000	Secretary to Board	54,867.00	533.00	54,334.00
143	141 E 72310 201 000 00000 000	Social Security	5,925.00	33.00	5,892.00
144	141 E 72310 204 000 00000 000	State Retirement	7,496.00	56.00	7,440.00
145	141 E 72310 212 000 00000 000	Employer Medicare	1,386.00	8.00	1,378.00
146	141 E 72320 101 000 00000 000	County Official/Administrative Officer	109,930.00	1,060.00	108,870.00
147	141 E 72320 201 000 00000 000	Social Security	6,816.00	46.00	6,750.00
148	141 E 72320 204 000 00000 000	State Retirement	11,499.00	111.00	11,388.00
149	141 E 72320 212 000 00000 000	Employer Medicare	1,594.00	15.00	1,579.00
150	141 E 72410 104 000 00000 000	Principals	1,476,562.00	14,184.00	1,462,378.00
151	141 E 72410 119 000 00000 000	Accountants/Bookkeepers	583,154.00	18,472.00	564,682.00
152	141 E 72410 139 000 00000 000	Assistant Principals	1,707,023.00	16,368.00	1,690,655.00
153	141 E 72410 161 000 00000 000	Secretary(s)	965,666.00	99,739.00	865,927.00
154	141 E 72410 201 000 00000 000	Social Security	294,339.00	9,223.00	285,116.00
155	141 E 72410 204 000 00000 000	State Retirement	495,904.00	15,626.00	480,278.00
156	141 E 72410 206 000 00000 000	Life Insurance	2,783.00	140.00	2,643.00
157	141 E 72410 207 000 00000 000	Medical Insurance	975,205.00	37,196.00	938,009.00
158	141 E 72410 208 000 00000 000	Dental Insurance	13,051.00	659.00	12,392.00
159	141 E 72410 210 000 00000 000	Unemployment Compensation	6,396.00	323.00	6,073.00
160	141 E 72410 212 000 00000 000	Employer Medicare	68,837.00	2,157.00	66,680.00
161	141 E 72510 105 000 00000 000	Supervisor/Director	87,885.00	853.00	87,032.00
162	141 E 72510 119 000 00000 000	Accountants/Bookkeepers	227,050.00	2,204.00	224,846.00
163	141 E 72510 122 000 00000 000	Purchasing Personnel	44,476.00	432.00	44,044.00
164	141 E 72510 162 000 00000 000	Clerical Personnel	38,542.00	374.00	38,168.00
165	141 E 72510 201 000 00000 000	Social Security	24,673.00	239.00	24,434.00
166	141 E 72510 204 000 00000 000	State Retirement	41,904.00	406.00	41,498.00
167	141 E 72510 212 000 00000 000	Employer Medicare	5,779.00	56.00	5,714.00
168	141 E 72520 105 000 00000 000	Supervisor/Director	83,175.00	908.00	82,267.00
169	141 E 72520 189 000 00000 000	Other Salaries and Wages	80,447.00	781.00	79,666.00
170	141 E 72520 201 000 00000 000	Social Security	10,145.00	99.00	10,046.00
171	141 E 72520 204 000 00000 000	State Retirement	17,229.00	167.00	17,062.00
172	141 E 72520 212 000 00000 000	Employer Medicare	2,373.00	24.00	2,349.00
173	141 E 72610 434 000 00000 000	Natural Gas	480,000.00	28,750.00	451,250.00
174	141 E 72610 454 000 00000 000	Water and Sewer	375,000.00	6,250.00	368,750.00
175	141 E 72620 105 000 00000 000	Supervisor/Director	129,271.00	1,255.00	128,016.00
176	141 E 72620 161 000 00000 000	Secretary(s)	83,018.00	806.00	82,212.00
177	141 E 72620 167 000 00000 000	Maintenance Personnel	698,428.00	6,781.00	691,647.00
178	141 E 72620 201 000 00000 000	Social Security	56,464.00	548.00	55,916.00
179	141 E 72620 204 000 00000 000	State Retirement	95,898.00	931.00	94,967.00
180	141 E 72620 212 000 00000 000	Employer Medicare	13,205.00	128.00	13,077.00
181	141 E 72620 399 000 00000 000	Other Contracted Services	475,000.00	6,250.00	468,750.00
182	141 E 72620 499 000 00000 000	Other Supplies and Materials	525,000.00	18,750.00	506,250.00
183	141 E 72620 712 000 00000 000	Heating and Air Conditioning Equipment	250,000.00	300,000.00	(50,000.00)
184	141 E 72710 105 000 00000 000	Supervisor/Director	62,073.00	603.00	61,470.00
185	141 E 72710 142 000 00000 000	Mechanic(s)	140,413.00	1,363.00	139,050.00
186	141 E 72710 146 000 00000 000	Bus Drivers	295,000.00	7,703.00	287,297.00
187	141 E 72710 146 000 01605 000	Bus Drivers	270,868.00	2,330.00	268,538.00
188	141 E 72710 162 000 00000 000	Clerical Personnel	21,220.00	206.00	21,014.00
189	141 E 72710 169 000 00000 000	Part-time Personnel	47,008.00	446.00	46,562.00
190	141 E 72710 169 000 01605 000	Part-time Personnel	13,310.00	114.00	13,196.00
191	141 E 72710 189 000 01605 000	Other Salaries and Wages	240,781.00	2,058.00	238,723.00
192	141 E 72710 201 000 00000 000	Social Security	66,074.00	610.00	65,464.00
193	141 E 72710 201 000 01605 000	Social Security	32,547.00	273.00	32,268.00
194	141 E 72710 204 000 00000 000	State Retirement	112,220.00	1,087.00	111,133.00
195	141 E 72710 204 000 01605 000	State Retirement	55,278.00	174.00	54,804.00
196	141 E 72710 212 000 00000 000	Employer Medicare	15,453.00	150.00	15,303.00
197	141 E 72710 212 000 01605 000	Employer Medicare	2,611.00	65.00	2,546.00

Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: Finance

DATE 2-Aug-18

Item #	Account #	Account Description	Current Approved Amount		Requested Approval Amount
198	141 E 72710 729 000 00000 000	Transportation Equipment	620,000.00	180,000.00	
199	141 E 73100 105 000 00000 000	Supervisor/Director	63,581.00	617.00	440,000.00
200	141 E 73100 119 000 00000 000	Accountants/Bookkeepers	35,821.00	348.00	52,964.00
201	141 E 73100 162 000 00000 000	Clerical Personnel	80,233.00	779.00	35,473.00
202	141 E 73100 167 000 00000 000	Maintenance Personnel	132,186.00	1,283.00	79,454.00
203	141 E 73100 201 000 00000 000	Social Security	19,362.00	187.00	130,903.00
204	141 E 73100 204 000 00000 000	State Retirement	32,385.00	319.00	19,175.00
205	141 E 73100 212 000 00000 000	Employer Medicare	4,528.00	44.00	32,565.00
206	141 E 73300 189 000 02001 000	Other Salaries and Wages	46,578.00	452.00	4,484.00
207	141 E 73300 201 000 02001 000	Social Security	2,898.00	28.00	46,126.00
208	141 E 73300 204 000 02001 000	State Retirement	4,905.00	48.00	2,860.00
209	141 E 73300 212 000 02001 000	Employer Medicare	675.00	6.00	4,857.00
210	141 E 73400 105 000 02005 000	Supervisor/Director	39,472.00	379.00	659.00
211	141 E 73400 116 000 00000 000	Teachers	53,610.00	516.00	39,093.00
212	141 E 73400 116 000 02005 000	Teachers	766,447.00	7,215.00	53,094.00
213	141 E 73400 162 000 02005 000	Clerical Personnel	21,520.00	209.00	759,232.00
214	141 E 73400 163 000 00000 000	Educational Assistants	46,775.00	454.00	21,311.00
215	141 E 73400 163 000 02005 000	Educational Assistants	341,469.00	3,316.00	46,321.00
216	141 E 73400 201 000 00000 000	Social Security	5,224.00	60.00	338,153.00
217	141 E 73400 201 000 02005 000	Social Security	72,472.00	689.00	6,164.00
218	141 E 73400 204 000 00000 000	State Retirement	10,533.00	102.00	71,783.00
219	141 E 73400 204 000 02005 000	State Retirement	121,917.00	1,160.00	10,431.00
220	141 E 73400 212 000 00000 000	Employer Medicare	1,456.00	14.00	120,757.00
221	141 E 73400 212 000 02005 000	Employer Medicare	16,949.00	161.00	1,442.00
		Total Expenditures	74,176,169.00		72,117,309.00
		Equity		Increase Decrease	
222	141 Q 39000 000 000 00000 000	Unassigned Fund Balance portion used to balance Budget	3,567,201.00		2,059,405.00
		Total Equity	3,567,201.00		1,507,796.00
		Total Revenue Less Expenditures and Equity	(17,570,827.00)	2,063,860.00	2,063,860.00
					(17,570,827.00)

Explanation: To adjust 141 FY18 Budget to reflect changes made at the 7/23/18 Special Called Board Meeting (for a detailed list of changes see attachment)

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

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
Jordon Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Larry Redwine
Mike Medley

Danny Holmes
Benton Young
Jimmy Neal
Danny Morphew
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSENT:

Ben Rodgers

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

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF A GRANT OPPORTUNITY FOR THE FAMILY JUSTICE CENTER IN AN AMOUNT OF \$10,000

Commissioner Kim Bradford moved and Commissioner Mike Medley seconded the motion to approve a Grant Opportunity for the Family Justice Center in an amount of \$10,000.

(SEE ATTACHED)

Upper Cumberland Family Justice Center

Request to move \$2,000 from reserve to 53930-499 for match

VOCA One-Time Expense Grant Opportunity of \$10,000

The Tennessee Office of Criminal Justice Programs has offered Tennessee Family Justice Centers the opportunity to submit requests for one-time equipment grants. These grants require a 20% match. The Upper Cumberland Family Justice Center Board of Directors approved an allocation of \$10,000 to provide the following list of furniture to be used for this grant. The UCFJC will be required to purchase the approved furniture and then be reimbursed at 80%, making the Center ultimately responsible for \$2,000 cash that will be paid from our current reserve.

UCFJC Proposed Furniture and Equipment Purchases	Waiting Area	Den 1	Den 2	Center
Sofa	\$ 1,500			
Arm Chairs (4 Total)	\$ 800	\$ 800		
Coffee Table	\$ 400			
Rug	\$ 300			
Curtains	\$ 250			
Curtain Rods	\$ 200			
Small Table	\$ 150			
Large Plant	\$ 200			
Virtual Fireplace	\$ 700			
Corner Desk		\$ 1000	\$1000	
Lighting for Dens and Waiting Area				\$ 400
Large Television Monitor for Security (3)				\$ 2300
Individual Totals	\$ 4,500	\$ 1,800	\$ 1000	\$ 2,700
Comprehensive Total	\$ 10,000			

The Chairman asked for discussion on the motion to approve the Grant Opportunity for the Family Justice Center in an amount of \$10,000. 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 BUDGET AMENDMENTS TO THE COUNTY GENERAL FUND

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

(SEE ATTACHED)

BUDGET AMENDMENT SUMMARY COUNTY GENERAL FUND

August 2018

<u>County General Expenditures</u>	<u>Debit</u>	<u>Credit</u>
53930 Family Justice Center		
499 Other Supplies & Materials		10,000 <i>Grant - See memo</i>
54110 Sheriff's Department		
317 Data Processing Services		20,000 <i>See memo from Sheriff</i>
790 Other Equipment		15,000 <i>See memo from Sheriff</i>
 County General Reserve		
34520 Reserve for Family Justice	2,000	
34525 Reserve for Data Processing -Sheriff	20,000	
34525 Reserve for Sex Offender Registration	15,000	
 County General Revenue		
46980 Other State Grants	8,000	
TOTAL	\$45,000	\$45,000



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

August 1, 2018

Fiscal Review Committee - Honorable Commissioners:

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

Transfer a total of \$15,000 from 101-34525, Sexual Offender Registration Reserves, to line item 101-54110-790 Other Equipment. Monies will be utilized to purchase technology equipment/supplies to enter and validate required data on Sexual Offender Registrations for verification, identification and enforcement purposes, both in the field and initial registration.

Transfer a total of \$20,000 from ³⁴⁵²⁵101-34520, Data Processing Reserves, to line item 101-54110-317 Data Processing Services. Monies will be utilized to purchase technology equipment/supplies to enable immediate data entry and processing from field units into secure law enforcement citation data systems. This initiative will also reduce or eliminate manual entry of citations. Also used for Kyocera equipment for criminal booking and records.

Thanking you in advance for your consideration,

Sheriff Eddie Farris

Sheriff Eddie Farris

Putnam County Sheriff Department

The Chairman asked for discussion on the motion to approve the 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
Jordon Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Bobby Williams
Chris Savage
Chris Cassetty
Larry Redwine
Mike Medley

Danny Holmes
Benton Young
Jimmy Neal
Danny Morphey
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

AGAINST

Cindy Adams

ABSENT:

Ben Rodgers

The Clerk announced that twenty two (22) voted for, one (1) voted against, zero (0) abstained, and one (1) absent. The motion carried.

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF THE REQUEST FROM THE BOARD OF EDUCATION TO ENTER INTO A CAPITAL LEASE AGREEMENT WITH APPLE INC

Commissioner Kim Bradford moved and Commissioner Benton Young seconded the motion to approve the request from the Board of Education to enter into a capital lease agreement with Apple Inc.

(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

August 7, 2018

Honorable Commissioners
Putnam County Courthouse
Cookeville, TN 38501

Honorable Commissioners:

Please consider approval to enter into a capital lease agreement with Apple, Inc. to lease 900 MacBook (laptop computers). This lease is a three year lease, renewable annually, at an annual effective interest rate of 3.881%. The annual payment of the lease is \$367,612.61, with ½ being paid in September and ½ in March of each year. The total three year cost of the lease is \$1,102,837.82 with a \$1.00 purchase price at the end of year three. The total principal amount of the lease is \$1,090,560.00 and the total interest amount is \$12,277.82.

Sincerely,



Mark McReynolds
Putnam County Board of Education

Enclosures:

- Lease Agreement

Lease Documentation Checklist

Documents Required Prior to Shipment	Scanned to Apple
--------------------------------------	------------------

NOTE: Please call Breanna Irvin at (312) 706-1738 with any questions.

Schedule (Exhibit A)	Lessee Signature, Name/Title & Execution Date	_____
Incumbency Certificate (Exhibit C)	The Incumbency section is to be executed by a person other than the signer of the documents. This may be a Board Secretary/Clerk, any Board Member, OR the Superintendent.	_____
Bank Qualified Designation (Exhibit D)	This tells us if the issue is "Bank Qualified" or "Non-Bank Qualified"	_____
IRS Form 8038-G or 8038-GC	Complete per instructions and sign.	_____
Essential Use Audit	Complete in its entirety.	_____
Purchase Order(s)	Purchase Order(s) must include: Apple Inc. c/o Apple Financial Services 216 W. Jackson Blvd., Chicago, IL 60606 as Vendor, Apple product quantity and description with extended price. "Apple Proposal No.: 2204942910" must be written in the body of the document, bill-to and ship-to name/address, PO number, and authorized signature. Additionally, please provide third party vendor contacts (if applicable). Apple will contact third party vendor(s) regarding invoice remittance.	_____

NOTE: Please provide scanned copies of the above items to Breanna Irvin at birvin@apple-fin.com

Documents Required Prior to Funding	Mailed to Apple
-------------------------------------	-----------------

Originals of all the above	Please mail to: Apple Financial Services Attention: Breanna Irvin 216 W. Jackson Blvd. Chicago, IL 60606	_____
Acceptance Certificate (Exhibit B)	Lessee Signature, Name/Title & Execution Date. <i>Sign upon Acceptance</i>	_____
Advance Lease Payment	Invoice attached, if applicable.	_____
Board Resolution or Minutes approving the Lease Purchase	Please provide a copy.	_____



EXHIBIT A

Schedule No. 2 Dated SEPTEMBER 1, 2018 to Master Lease Purchase Agreement Dated APRIL 15, 2015

This Schedule No. 2 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated APRIL 15, 2015 ("Master Lease"), and is effective as of SEPTEMBER 1, 2018. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT LOCATION			
EQUIPMENT LOCATION (NUMBER AND STREET)			
CITY	COUNTY	STATE	ZIP CODE

DESCRIPTION OF EQUIPMENT	
Computer Hardware--See attached Exhibit 1.	

Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price after scheduled payment(s)
Loan	09/01/2018				
1	09/01/2018	183,806.30	0.00	183,806.30	906,753.70
2	03/01/2019	183,806.30	4,080.39	179,725.91	727,027.79
3	09/01/2019	183,806.30	3,271.62	180,534.68	546,493.11
4	03/01/2020	183,806.30	2,459.22	181,347.08	365,146.03
5	09/01/2020	183,806.30	1,643.15	182,163.15	182,982.88
6	03/01/2021	183,806.30	823.42	182,982.88	0.00
Grand Totals		1,102,837.80	12,277.80	1,090,560.00	0.9% RATE

Lessee acknowledges that the discounted purchase price for the Lease is \$1,051,662.08 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 3.881% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

Commencement Date: **SEPTEMBER 1, 2018**

LESSOR: **APPLE INC.**

LESSEE: **PUTNAM COUNTY, TENNESSEE**

SIGNATURE: X _____

SIGNATURE: X _____

NAME / TITLE: X _____

NAME / TITLE: X _____

DATE: X _____

DATE: X _____

EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. 2
under Master Lease Purchase Agreement dated APRIL 15, 2015

<u>Part Number</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>	<u>Extended</u>
Z0UV	MacBook Air 13-inch Configuration: <ul style="list-style-type: none"> ▪ 065-C63L 1.8GHz Intel Dual-Core Core i5, Turbo Boost up to 2.9GHz • 065-C63N Intel HD Graphics 6000 • 065-C63P 8GB 1600MHz LPDDR3 SDRAM • 065-C63X 512GB PCIe-based SSD • 065-C64K Backlit Keyboard (English) / User's Guide (English) 	900	\$1,040.00	\$936,000.00
S6125LL/A	AppleCare+ for MacBook/MacBook Air	900	\$153.00	\$137,700.00
D7066LL/A	APS PROJECT ENGINEERING SVCS FIXED-USA	1	\$4,260.00	\$4,260.00
D6156LL/A	APS CUSTOM MAC DEPLOYMENT INT SVCS-USA	900	\$14.00	\$12,600.00

Includes all attachments, proceeds, replacements, substitutions, repairs, restorations, modifications and improvements thereof or thereto

EXHIBIT B

ACCEPTANCE CERTIFICATE

Re: **Schedule No. 2, dated SEPTEMBER 1, 2018, (the "Schedule") to Master Lease Purchase Agreement, dated as of APRIL 15, 2015, between Apple Inc., as Lessor, and PUTNAM COUNTY, TENNESSEE, as Lessee.**

Apple Inc. is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is part or all of the "Equipment" listed in the Schedule to the Master Lease Purchase Agreement referenced above.

Payee Name: APPLE INC.

<u>Description or Invoice #</u>	<u>\$ Amount</u>
EXHIBIT 1	

Lessee hereby certifies and represents to and agrees with Lessor as follows:

- (1) The Equipment described above has been delivered, installed and accepted on the date hereof.
- (2) Lessee has conducted such inspection and/or testing of the Equipment listed in the Schedule as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
- (3) Lessee is currently maintaining the insurance coverage required by Section 15 of the Master Lease.
- (4) No event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default or Event of Non-appropriation (each as defined in the Master Lease) under any Lease exists at the date hereof.

PARTIAL ACCEPTANCE CERTIFICATE (Only a portion of Equipment Has Been Accepted)

LESSEE: **PUTNAM COUNTY, TENNESSEE**

Signature: X _____

Printed Name/Title: X _____

Date: X _____

FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)

LESSEE: **PUTNAM COUNTY, TENNESSEE**

Signature: X _____

Printed Name/Title: X _____

Date: X _____

PLEASE RETURN PAYMENT REQUEST TO:
APPLE INC. - 216 West Jackson Blvd., Suite 200A - Chicago, IL 60606

EXHIBIT C

INCUMBENCY CERTIFICATE

Schedule No. 2 to Master Lease Purchase Agreement dated APRIL 15, 2015

Being a knowledgeable and authorized agent of the Lessee, I hereby certify to Lessor that the person(s) who executed the Master Lease and this Schedule are legally authorized to do so on behalf of the Lessee and that the signatures that appear on the Master Lease and Schedule are genuine.

LESSEE: **PUTNAM COUNTY, TENNESSEE**

Signature: X _____

Printed Name/Title: X JERRY S. BOYD - DIRECTOR OF SCHOOLS

Date: X _____

(THE INCUMBENCY IS TO BE EXECUTED BY A PERSON OTHER THAN THE SIGNER OF THIS SCHEDULE AND RELATED DOCUMENTS. THIS MAY BE A BOARD CLERK/SECRETARY, BOARD MEMBER OR SUPERINTENDENT.)

EXHIBIT D

BANK QUALIFIED DESIGNATION

Schedule No. 2 to Master Lease Purchase Agreement dated APRIL 15, 2015

Lessee hereby represents and certifies the following (please check one):

Bank Qualified

Lessee has designated, and hereby designates, this Lease as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"). In making that designation, Lessee hereby certifies and represents that:

- As of the date hereof in the current calendar year, neither Lessee nor any other issuer on behalf of Lessee has designated more than \$10,000,000 of obligations (including this Lease) as "qualified tax-exempt obligations";
- Lessee reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the current calendar year will not exceed \$10,000,000;
- The Lease will not be at any time a "private activity bond" as defined in Section 141 of the Code;
- The Lease is not subject to control by any entity and there are no entities subject to control by Lessee; and
- Not more than \$10,000,000 of obligations of any kind (including the Lease) issued by, on behalf of or allocated to Lessee will be designated for purposes of Section 265(b)(3) of the Code during the current calendar year.

Non-Bank Qualified

Lessee has not designated this Lease as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Code.

LESSEE: PUTNAM COUNTY, TENNESSEE

Signature: X _____

Printed Name/Title: X _____

Date: X _____

K-12 Essential Use Audit

(the Lessee's Technology Coordinator and the Lessee's Finance Manager should complete the Essential Use Audit.)

1) Is the equipment replacing any existing equipment? NO YES If YES, how long has the existing equipment been in use?

1-3 years 3-5 years 5-7 years 7+ years

Why is the existing equipment being replaced? _____

What will be done with the replaced equipment? _____

2) What grade levels, locations, and departments will utilize the equipment to be leased?

K-4 Math Computer Lab

5-6 Science Classroom

7-8 Language Arts Other: _____

9-12 Social Sciences Other: _____

Who will be the principle users of the equipment? (Total of all users below equals 100%)

Students: _____% Classified Faculty: _____% Other: _____%

Certified Faculty: _____% Administrative: _____% Other: _____%

What applications will the equipment be used for and what benefits will the equipment provide?

(use additional pages if necessary)

3) What is/are the source(s) of funding for repayment of the lease?

Local Tax Revenues

Federal Financial Assistance Programs:

State Unrestricted Aid

Title I

State Categorical Revenues for Technology

Other: _____

General Fund

Other: _____

Are the funds to the payment(s) due in the first fiscal year of the lease appropriated and encumbered in the Lessee's approved budget? YES NO IF NO, why are the funds not appropriated and encumbered in an approved budget? _____

4) Has the Lessee's governing Board approved entering into the lease? YES **IF YES, please provide a copy of Board minutes or resolution.** NO If NO, why is a board approval not required or when will the board approve entering into the lease? _____

5) Has the Lessee ever non-appropriated funds? NO YES If YES, please provide details regarding any non-appropriation: _____

6) Has Lessee issued or does the Lessee intend to issue more than \$10 million in tax-exempt debt during the current year? NO YES

Completed/Signature By: _____ Title: _____ Date: _____

Completed/Signature By: _____ Title: _____ Date: _____

Re: Schedule No. 2, dated SEPTEMBER 1, 2018 to Master Lease Purchase Agreement dated as of APRIL 15, 2015 between Apple Inc., as Lessor, and PUTNAM COUNTY, TENNESSEE, as Lessee.

[ATTACH I.R.S. FORM 8038-G OR 8038-GC, AS APPROPRIATE]

APPLE FINANCIAL SERVICES

216 W. Jackson Blvd., Suite 200A
Chicago, IL 60606
Tel (877) 327-1727
Tel (312) 706-1730

INVOICE NO.: -1

INVOICE DATE DUE DATE

08/01/2018	09/01/2018
------------	------------

INVOICE TO: PUTNAM COUNTY, TENNESSEE
Attn: Accounts Payable

REMIT TO: Apple Financial Services
216 W. Jackson Blvd, Suite 200A
Chicago, IL 60606

DESCRIPTION	AMOUNT
Agreement Number:	Payment Number 1 of 6
PO Number:	
DESCRIPTION OF EQUIPMENT: Schedule No. 2, dated SEPTEMBER 1, 2018 to Master Lease Purchase Agreement dated as of APRIL 15, 2015 between Apple Inc., as Lessor, and PUTNAM COUNTY, TENNESSEE, as Lessee.	
Past Due Balance:	\$0.00
Late Fee:	\$0.00
Documentation Fee:	\$0.00
Maintenance Fee:	\$0.00
Other Fee:	\$0.00
Payment Amount:	\$ 183,806.30
Terms: NET CASH ON DUE DATE Please refer to our invoice no. on remittance	TOTAL DUE \$ 183,806.30

Confidential Proposal For
PUTNAM COUNTY, TENNESSEE

AppleEquity

The AppleEquity option allows your school to create fixed costs, build liquidity that can be leveraged for more equipment in year after year, and retain the benefits of a \$1.00 purchase option lease structure. This is the best option for schools that want to own their equipment at term's end, want to build a fleet of systems quickly, and/or seek to create a long-term budgetary plan for their systems.

With the AppleEquity option, a school that owns their equipment at term's end may seek to trade in their equipment for credit toward new systems or for cash. Apple's Trade In Program for Education is available to guide your school through responsible equipment disposal. Many schools have used this program to recover past years' budget dollars in order to pay for a portion of their next systems deployment.

Payment Options:

Lease Term	Payment Amount	Payment Terms	Financed Amount
3 Years	\$183,806.30	Semi- Annual	\$1,090,560.00

Financing includes a 0% promotional lease financing

Thank you for the opportunity to present this financing proposal for your review. I look forward to discussing your unique situation further. Please do not hesitate to call me at the contact information below with questions or concerns.

Regards,

Breanna Irvin

Apple Financial Services
216 W. Jackson Blvd., Suite 200-A
Chicago, IL 60606
T: 312-706-1738
E: birvin@apple-fin.com

Apple Inc. Education Price Quote

Customer: Henry Sloan
 PUTNAM COUNTY SDF
 Phone: 9142021100
 Email: sloan_j2@putnctn.com

Apple Inc: Apple Inc.
 One Apple Park Way
 Cupertino, CA 95014
 Apple Inc. 2015-08-03

Apple Quote: 21-4012111

Quote Date: 08/03/2015 11:23:25 AM

Quote Valid Until: Friday, August 14, 2015

Apple is a registered trademark of Apple Inc. All other trademarks are the property of their respective owners.

AppleCare+ for Mac includes 90 days of accidental damage protection.

AppleCare+ for Mac includes 90 days of accidental damage protection.

#	Product Description	Qty	Unit List Price	Discount per Unit	Unit Discounted Price	Extended Discounted Price
1	MacBook Air (13") Part Number M9652 This computer includes: * 12.5" Retina Display (2560x1600) with True Tone display * 1.2GHz Intel Core i5 processor * 8GB 1600MHz DDR3 memory * 128GB Flash Storage * Two Thunderbolt ports * Two USB ports * Two USB-C ports * Two USB-C ports * Two USB-C ports	20	1,199.00	1,000.00	\$199.00	\$3,980.00
2	AppleCare+ for MacBook/MacBook Air Part Number S6125LL/A	20	1,199.00	500.00	\$699.00	\$13,980.00
3	APS PROJECT ENGINEERING SVCS FIXED-USA Part Number D7066LL/A	1	11,200.00	1,000.00	\$10,200.00	\$10,200.00
4	APS CUSTOM MAC DEPLOYMENT INT SVCS-USA Part Number D6156LL/A	20	1,199.00	500.00	\$699.00	\$13,980.00
Grand Total (200 units) - 2015-08-03						\$31,240.00
Total (200 units) - 2015-08-03						\$31,240.00

Total Institutional Price Summary \$1,275.00

Extended Total Price

Extended Price

Extended Discounted Total Price \$1,275.00

In most cases, Extended discounted Total price does not include Sales Tax. If applicable, eVATs/Processing fees are included. Standard shipping is complimentary.

Quote Instructions: Order by the following:

This document has been created for you as Apple Quote ID 2204942910. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the "Quote" area of your Apple Education Online Store, click on it and convert to an order.

- For registration assistance, call 1-800-800-2775

- Apple may request additional information from you, such as a copy of the purchase order, invoice or bill of material, institutional purchase order, or a copy of your institution's Apple account. If you are a K-12 institution, extended warranties are not available. For more information, please contact your Apple account manager.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL NORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
 - a. APPLE INC. AS THE VENDOR
 - b. BILL TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - c. PHYSICAL SHIP TO NAME AND ADDRESS (NO PO BOXES)
 - d. PURCHASE ORDER NUMBER
 - e. VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - f. APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - g. TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - h. CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL (QuoteExpirationDate) UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE:
 - a. APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

Apple Inc.
100 Apple Park Blvd
Cupertino, CA 95014
Apple Education Store
Apple.com

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)
 ► See separate instructions.

OMB No. 1545-0030

Caution: If the issue price is under \$100,000, use Form 8038-GC.

Part I Reporting Authority If Amended Return, check here

1 Issuer's name
 PUTNAM COUNTY, TENNESSEE

2 Issuer's employer identification number (EIN)

3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)

3b Telephone number of other person shown on 3a

4 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
 300 E. Spring Street

5 Report number (For IRS Use Only) 3

6 City, town, or post office, state, and ZIP code
 Cookeville, TN 38501

7 Date of issue
 09/01/2018

8 Name of issue
 Schedule No. 2 to Master Lease Purchase Agreement Dated APRIL 15, 2015

9 CUSIP number

10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)

10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11	Education	11	1,051,662	08
12	Health and hospital	12		
13	Transportation	13		
14	Public safety	14		
15	Environment (including sewage bonds)	15		
16	Housing	16		
17	Utilities	17		
18	Other. Describe ►	18		

19 If obligations are TANs or RANs, check only box 19a
 If obligations are BANs, check only box 19b
 20 If obligations are in the form of a lease or installment sale, check box

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	03/01/2021	\$ 1,051,662.08	\$ N/A	2.5 years	3.881 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest	22		
23	Issue price of entire issue (enter amount from line 21, column (b))	23		
24	Proceeds used for bond issuance costs (including underwriters' discount)	24		
25	Proceeds used for credit enhancement	25		
26	Proceeds allocated to reasonably required reserve or replacement fund	26		
27	Proceeds used to currently refund prior issues	27		
28	Proceeds used to advance refund prior issues	28		
29	Total (add lines 24 through 28)	29		
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30		

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the bonds to be currently refunded ► years

32 Enter the remaining weighted average maturity of the bonds to be advance refunded ► years

33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) ►

34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)

Part VI Miscellaneous

- 35 Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) 35
- 36a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions) 36a
 - b Enter the final maturity date of the GIC ▶
 - c Enter the name of the GIC provider ▶
- 37 Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units 37
- 38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box and enter the following information:
 - b Enter the date of the master pool obligation ▶
 - c Enter the EIN of the issuer of the master pool obligation ▶
 - d Enter the name of the issuer of the master pool obligation ▶
- 39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶
- 40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶
- 41a If the issuer has identified a hedge, check here and enter the following information:
 - b Name of hedge provider ▶
 - c Type of hedge ▶
 - d Term of hedge ▶
- 42 If the issuer has superintegrated the hedge, check box ▶
- 43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶
- 44 If the issuer has established written procedures to monitor the requirements of section 148, check box ▶
- 45a If some portion of the proceeds was used to reimburse expenditures, check here and enter the amount of reimbursement ▶
 - b Enter the date the official intent was adopted ▶

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	Signature of issuer's authorized representative	Date	Type or print name and title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	BREANNA IRVIN			PTIN P01700117
	Firm's name	Firm's EIN	Firm's address	
	216 W JACKSON BLVD SUITE 200-A CHICAGO IL 60606		312 706.1738	

The Chairman asked for discussion on the motion to approve the request from the Board of Education to enter into a Capital Lease Agreement with Apple Inc. The Commissioners discussed the motion.

MOTION RE: AMEND THE MOTION TO MAKE SUBJECT TO: IF IT IS BANK QUALIFIED, THEN PROCEED WITH THE AGREEMENT WITH APPLE

Commissioner Bob Duncan moved and Commissioner Jim Martin seconded the motion to amend to make subject to: If it is Bank Qualified, then proceed with the agreement with Apple.

The Chairman asked for discussion on the amended motion. The Commissioners discussed the motion.

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

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

FOR:

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

Danny Holmes
Benton Young
Jimmy Neal
Danny Morphew
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSENT:

Ben Rodgers

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

Footnote: It was determined before the end of the meeting that it is Bank Qualified.

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL FOR THE SHERIFF'S OFFICE TO ENTER INTO A LEASE AGREEMENT WITH BOSWELL'S HARLEY-DAVIDSON

Commissioner Jimmy Neal moved and Commissioner Jerry Ford seconded the motion to approve the Sheriff's Office to enter into a lease agreement with Boswell's Harley-Davidson.

(SEE ATTACHED)



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

August 1, 2018

Honorable Commissioners:

The Putnam County Sheriff's Office requests approval to enter into an official lease agreement between Boswell's Harley-Davidson and Putnam County for three (3) 2019 FLHTP Harley-Davidson motorcycles with the terms as outlined in the accompanying document. This lease agreement has the same annual terms as the expiring lease agreement.

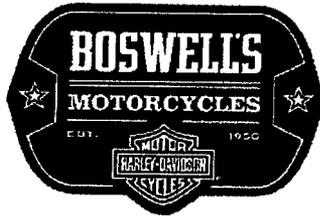
County Commission approval is required as this is a multi-year lease agreement. Any multi-year agreements require your official approval. This is not a request for any additional monies.

Annual lease payments are expended from the approved fiscal year Sheriff's budget - - 101- 54110 -718 Motor Vehicles line item.

Thanking you in advance for your consideration,

Sheriff Eddie Farris

Putnam County Sheriff Department



July 12, 2018

TO: Eddie Farris
Putnam County Sheriff

FROM: Betsy Boswell, Operations Manager

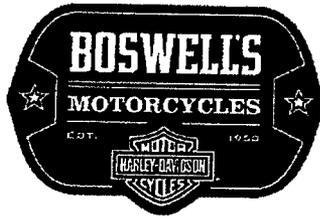
RE: Police Bike Lease

Please accept this letter as an official lease agreement between Boswell's Harley-Davidson and Putnam County for three 2019's FLHTP Harley-Davidson motorcycle's with the following terms:

1. Lease is for a period of two years beginning (Pending) October 1, 2018 and ending on September 30, 2020.
2. The first payment for the first year of the lease totaling \$10,198.44 (283.29 per motorcycle per month) will be paid prior to the beginning of the lease. The second year's lease payment for the same amount will be paid on or before September 30 2019.
3. Putnam County will be responsible for the cost of purchasing or transferring emergency equipment and paying for the installation (labor) on the 2019 models.
4. Putnam County will be responsible for transferring the emergency equipment from the 2019 motorcycles to any future model motorcycle.
5. Putnam County will be responsible for the recommended scheduled maintenance and repair of the motorcycles at the following mileage intervals: 1,000, 5,000, and 10,000 and every 2,500 thereafter. Boswell's Harley-Davidson shall be considered the sole provider.
6. Putnam County will be responsible for maintaining proper full-coverage insurance coverage on the motorcycles, a certificate of insurance, showing the motorcycles are insured, is required.
7. At the end of the lease, the bikes are to be returned to Boswell's Harley-Davidson in good working order with the expected amount of wear and tear. Any excessive wear and tear will be repaired at Putnam County's expense. Putnam County will be responsible for the labor charges necessary to remove the emergency equipment.

Lannie Boswell, President

Putnam County Official



July 12, 2018

TO: Eddie Farris
Putnam County Sheriff

FROM: Betsy Boswell, Operations Manager

RE: Police Bike Lease

Please accept this letter as an official special lease agreement between Boswell's Harley-Davidson and Putnam County for two 2017 FLHTP Harley-Davidson motorcycle with the following terms:

1. Lease is for a period of one year beginning (Pending) October 1, 2018 and ending on September 30, 2019. At the end of the lease period the two 2017 units will be returned to Boswell's Harley Davidson.
2. The first payment for the first year of the lease totaling \$3,600.00 (\$150.00 per motorcycle per month) will be paid prior to the beginning of the lease.
3. Putnam County will be responsible for any purchasing or transferring of emergency equipment and responsible for the installation (labor) of any said items.
4. Putnam County will be responsible for transferring the emergency equipment from the 2017 motorcycles to any future model motorcycles.
5. Putnam County will be responsible for the recommended scheduled maintenance and repair of the motorcycles at the following mileage intervals: 1,000, 5,000, and 10,000 and every 2,500 thereafter. Boswell's Harley-Davidson shall be considered the sole provider.
6. Putnam County will be responsible for maintaining proper full-coverage insurance coverage on the motorcycles, a certificate of insurance, showing the motorcycles are insured, is required.


Lannie Boswell, President

Putnam County Official

The Chairman asked for discussion on the motion to approve the Sheriff's Office to enter into a lease agreement with Boswell's Harley-Davidson. The Commissioners discussed the motion.

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

FOR:

Scott Ebersole
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Larry Redwine
Mike Meldey

Danny Holmes
Benton Young
Jimmy Neal
Danny Morpew
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

AGAINST:

Tom Short

ABSENT:

Ben Rodgers

The Clerk announced that twenty two (22) voted for, one (1) voted against, zero (0) abstained, and one (1) absent. The motion carried.

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF A RESOLUTION TO APPLY TO THE TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION FOR A RECYCLING GRANT IN THE AMOUNT OF \$50,000 WITH A 30% MATCH REQUIREMENT FOR THE PURCHASE OF RECYCLING CONTAINERS

Commissioner Mike Medley moved and Commissioner Jerry Ford seconded the motion to approve a Resolution to apply to the Tennessee Department of Environment and Conservation for a Recycling Grant in the amount of \$50,000 with a 30% match requirement for the purchase of recycling containers.

(SEE ATTACHED)

RESOLUTION NO. _____

**A RESOLUTION TO APPLY TO THE
TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION GRANT FUNDS**

WHEREAS, Putnam County, Tennessee, is eligible for grant funds under the Recycling Equipment Grant administered by the Tennessee Department of Environment and Conservation; and

WHEREAS, Putnam County, Tennessee, is eligible for a maximum grant of fifty thousand dollars (\$50,000) grant under the Tennessee Department of Environment & Conservation Recycling Equipment Grant; and

WHEREAS, Putnam County, Tennessee needs to purchase recycling equipment to continue providing recycling to residents and can do so by applying for grant funding; and

WHEREAS, Putnam County, Tennessee has agreed to pay the required 30% match for the Recycling Equipment Grant, fifteen thousand dollars (\$15,000), and agreed to purchase recycling equipment and be reimbursed by the Tennessee Department of Environment and Conservation grant funds after the project is completed; and

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

1. The County Executive be authorized and directed to:

A. Execute and submit an application for Recycling Equipment Grant funds to the Tennessee Department of Environment and Conservation in order to provide recycling equipment to county residents.

B. Enter into the necessary agreements with the Tennessee Department of Environment and Conservation to receive grant funds.

C. Execute necessary agreements for Administrative services without further action by the Council, contingent upon approval by the funding agencies.

Be it further resolved, this resolution shall take effect immediately, the public welfare requiring it.



COUNTY EXECUTIVE


ATTEST COUNTY CLERK



DATE



The Chairman asked for discussion on the motion to approve a Resolution to apply to the Tennessee Department of Environment and Conservation for a Recycling Grant in the amount of \$50,000 with a 30% match requirement for the purchase of recycling containers.

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

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

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL TO AUTHORIZE THE COUNTY EXECUTIVE TO PURCHASE PROPERTY FOR NEW FIRE STATIONS NOT TO EXCEED THE AMOUNT OF \$25,000 PER PURCHASE (BUDGET AMENDMENT PRESENTED)

Commissioner Kim Bradford moved and Commissioner Marsha Bowman seconded the motion to approve to authorize the County Executive to purchase property for new fire stations not to exceed the amount of \$25,000 per purchase.

(SEE ATTACHED)

BUDGET AMENDMENT SUMMARY
COUNTY GENERAL FUND
AS APPROVED BY FISCAL REVIEW

August 2018

<u>County General Expenditures</u>		<u>Debit</u>	<u>Credit</u>
<u>51800</u>	<u>County Buildings</u>		
715	Land		210,000
<u>54310</u>	<u>County Fire</u>		
715	Land		75,000
<u>County General Fund Balance</u>			
39000	Fund Balance	285,000	
TOTAL		\$285,000	\$285,000

The Chairman asked for discussion on the motion to approve authorizing the County Executive to purchase property for new fire stations not to exceed the amount of \$25,000 per purchase. The Commissioners discussed the motion.

MOTION RE: AMEND THE MOTION TO CONTAIN 3 PARCELS AT \$25,000 EACH TO EQUAL \$75,000

Commissioner Scott Ebersole moved and Commissioner Mike Medley seconded the motion to amend to contain 3 parcels at \$25,000 each to equal \$75,000.

The Chairman asked for discussion on the amended motion. The Commissioners discussed the amended motion.

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

The Chairman asked the Commissioners to vote on the original motion as amended. 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
Larry Redwine
Mike Medley

Danny Holmes
Benton Young
Jimmy Neal
Danny Morphew
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSENT:

Ben Rodgers

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

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL TO APPLY FOR A TDOT MULTIMODAL ACCESS GRANT FOR SIDEWALKS AND TRAILS (REQUIRES 5% MATCH)

Commissioner Jordan Iwanyszyn moved and Commissioner Marsha Bowman seconded the motion to apply for a TDOT Multimodal Access Grant for sidewalks and trails. (Requires 5% match)

The Chairman asked for discussion on the motion to recommend approval to apply for a TDOT Multimodal Access Grant for sidewalks and trails. (Requires 5% match)

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

MOTION RE: FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL FOR THE COUNTY EXECUTIVE TO PROCEED WITH THE PURCHASE OF PROPERTY, LOCATED AT 528 E SPRING STREET FOR ADDITIONAL PARKING FOR THE JUSTICE CENTER, SUBJECT TO DUE DILIGENCE (BUDGET AMENDMENT PRESENTED)

Commissioner Jim Martin moved and Commissioner Chris Cassetty seconded the motion to approve for the County Executive to proceed with the purchase of property, located at 528 E Spring Street for additional parking for the Justice Center, subject to due diligence. (Budget Amendment presented)

(SEE ATTACHED)



Womack Ave

Locust Ave

Locust Ave

E Spring St

E Spring St

E Spring St

E Spring St

Reagan St

E Broad St

S Maple Ave

N Maple Ave

N Maple Ave

E Broad St

E Spring St

Denton Ave

Hill Ave

E Broad St

E Broad St

472

501

508

508

508

490

490

490

515

512

522

527

534

548

543

547

549

551

90

92

94

96

567

564

568

569

80

12

608

15

15

The Chairman asked for discussion on the motion to approve for the County Executive to proceed with the purchase of property, located at 528 E Spring Street for the additional parking for the Justice Center, subject to due diligence. The Commissioners discussed the motion.

MOTION RE: DEFER ACTION UNTIL THE SEPTEMBER MEETING FOR THE COUNTY EXECUTIVE TO PROCEED WITH THE PURCHASE OF PROPERTY, LOCATED AT 528 E SPRING STREET FOR ADDITIONAL PARKING FOR THE JUSTICE CENTER, SUBJECT TO DUE DILIGENCE

Commissioner Scott Ebersole moved and Commissioner Marsha Bowman seconded the motion to defer action to the September Meeting for the County Executive to proceed with the purchase of property, located at 528 E Spring Street for additional parking for the Justice Center, subject to due diligence.

The Chairman asked for discussion on the motion to defer. The Commissioners discussed the motion.

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

FOR:

Scott Ebersole
Tom Short
Jordon Iwanyszyn
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty

Danny Morpew
Marsha Bowman
Donny Buttram
Cathy Reel

AGAINST:

Jerry Ford
Jerry Roberson
Larry Bennett
Larry Redwine
Mike Medley

Danny Holmes
Benton Young
Jimmy Neal
Kim Bradford
Jim Martin
Bob Duncan
Mike Atwood

ABSENT:

Ben Rodgers

The Clerk announced that eleven (11) voted for, twelve (12) voted against, zero (0) abstained, and one (1) absent. The motion failed.

The Chairman asked for discussion on the original motion to recommend approval for the County Executive to proceed with the purchase of property, located at 528 E Spring Street for additional parking for the Justice Center, subject to due diligence. The Commissioners discussed the motion.

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

FOR:

Jordan Iwanyszyn
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Larry Redwine
Mike Medley

Danny Holmes
Benton Young
Jimmy Neal
Danny Morphew
Kim Bradford
Jim Martin
Bob Duncan
Donny Buttram
Mike Atwood
Cathy Reel

AGAINST:

Scott Ebersole
Tom Short
Jerry Ford

Marsha Bowman

ABSENT:

Ben Rodgers

The Clerk announced that nineteen (19) voted for, four (4) voted against, zero (0) abstained, and one (1) absent. The motion carried.

NOMINATING COMMITTEE:

MOTION RE: NOMINATING COMMITTEE RECOMMENDS APPROVAL OF THE APPOINTMENT OF TOMMY COPELAND TO COUNTY CORONER FOR A 2 YEAR TERM TO EXPIRE AUGUST 2020

Commissioner Cathy Reel moved and Commissioner Kim Bradford seconded the motion to approve the appointment of Tommy Copeland to County Coroner for a 2 year term to expire August 2020.

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

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

REPORT OF SPECIAL COMMITTEES: None

RESOLUTIONS: None

MOTION RE: APPROVE THE ELECTION OF NOTARIES

Commissioner Donny Buttram moved and Commissioner Jimmy Neal seconded the motion to approve the Election of Notaries.

(SEE ATTACHED)

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

Notaries to be elected August 20, 2018

CHELSEY A ANDERSON
COREY T AUSTIN
JUDI BOONE
ERIC L BROWN
EMILY A CASPER
JORDAN LEE DAVIS
BO DAVIS
NOLAN R GOOLSBY
TOM C HOWARD
MARY ANN JASPER

JENNIFER MCDONALD
MEGAN MEADOWS
CAMERON NIXON
TODD G PILE
MICHAEL RONCZKOWSKI
MONICA SAWYER
DONNA STEWART
AMANDA G WALLACE

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
Jordon Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Larry Redwine
Mike Medley

Danny Holmes
Benton Young
Jimmy Neal
Danny Morphew
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSENT:

Ben Rodgers

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

OTHER NEW BUSINESS

HEAR FROM BILL SUMMERS WITH BURGESS FALLS STATE PARK

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

(SEE ATTACHED)

Department of Education Putnam County

Mr. Jerry Boyd, Director of Schools

Board of Education
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

August 7, 2018

Honorable Commissioners
Putnam County Courthouse
Cookeville, TN 38501

Honorable Commissioners:

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

Sincerely,

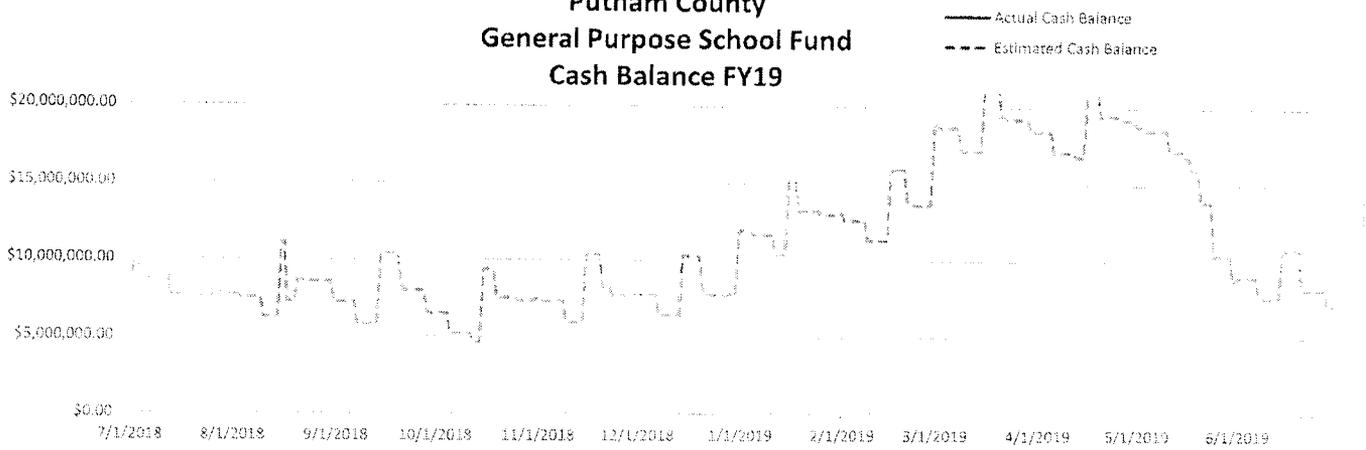
Mark McReynolds
Putnam County Board of Education



Enclosures:

- General Purpose School Fund Cash Flow Analysis for year FY19 as of August 1, 2018.

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



7/1/2018	\$ 8,810,764.18	2/1/2019	\$ -
8/1/2018	\$ 7,739,749.74	3/1/2019	\$ -
9/1/2018	\$ -	4/1/2019	\$ -
10/1/2018	\$ -	5/1/2019	\$ -
11/1/2018	\$ -	6/1/2019	\$ -
12/1/2018	\$ -	7/1/2019	\$ -
1/1/2019	\$ -		

**RECOGNIZE THE HIGHWAY DEPARTMENT INVENTORY AS OF JUNE 30, 2018 AS
PRESENTED BY ROAD SUPERVISOR RANDY JONES (NO ACTION REQUIRED)**

(SEE ATTACHED)

Putnam County Highway Department
Randy Jones, Putnam County Road Supervisor
505 East Veterans Drive
Cookeville, Tennessee 38501
Phone: 931-526-4864 – Fax: 931-520-7637
pchwydept@putnamcountyttn.gov

I, Horace R. Jones, do hereby certify that the attached inventory of June 30th., 2018, of the building, equipment and supplies of the Putnam County Highway Department, is a true and correct inventory, to the best of my knowledge, information and belief this 13th day of AUGUST, 2018.

Horace R Jones

Horace R. Jones

Road Supervisor, Putnam County, TN

(State of Tennessee)

(County of Putnam)

Subscribed and sworn before me, Wayne Nabors, Clerk of Putnam County, TN, this 13th day of August, 2018.



Wayne Nabors

Wayne Nabors

County Clerk of Putnam County, TN

Inventory reviewed by:

Randy Porter

Randy Porter

County Executive of Putnam County, TN

**PUTNAM COUNTY HIGHWAY DEPARTMENT
INVENTORY FOR JUNE 30, 2018**

		PAGE 1 OF 9
UNITS	OFFICES	
1	PHONE SYSTEM/TWIN LAKES/4PHONES	
1	APC 500 BATTERY BACK-UP SN:BB341002650	
1	BEM-630 TYPEWRITTER/SN:F68155591	
1	VHS-C CAMC, SN:020510945/RCA-AUTO SHOT	
1	COUTCH/EAGLE FURNITURE	
1	MODEL SPL-XC240P SHREDDER/SN:FT1091776000018	
1	ACER 24" MONITOR, SN02708346740	
2	B91-008 AIR/HEAT UNIT/SN:1303082523	
1	HP MONITOR/SN:RO32100H010D0	
1	LGC 1 SERIES WORKSTATION/SN:20140507	
1	LGC SSD WORKSTATION/SN:20170801/INV# 90522/\$1574.00/07-24-17	
1	APC SERIES CS500 BACK-UP/SN:481227P10955	
1	DIGITAL CAMERA	
1	KYOCERA M3550IDN PRINTER/SNLSM6928062/KYC	
1	HPOFFICE JET PRO8/SN CNX50050V	
1	VARIOUS OFFICE SUPPLIES AND OFFICE FURNITURE VALUED AT \$400.00	
	INVENTORY TAKEN BY ANGEL LOUDEN	
UNITS	GARAGE	
1	FR-4210 TOTHILL DC PUMP/ON VEH.#54	
1	1" HD AIR WRENCH, ING295/A6	
1	DACCO/SMC AIR COMPRESSOR 5 HP 230V 3 PHASE MOTOR 80 GAL TANK	
1	230V 3 PHASE MAGNETIC STARTER AIR COMPRESSOR SN12720072 S51-80U	
1	QUENCY AIR COMPRESSOR WISCONSIN MOTOR #5306543 (ON TIRE TRUCK)	
1	LATHE MODEL C54-SN092987	
1	B&D GRINDER MODEL 4052 91-229 SN32208	
1	JET JAW VICE 373918	
1	10 TON FLOOR JACK J660	
1	MARQUSETTE BATTERY CHARGER MODEL #39110	
1	HEIN-WARNER TRANSMISSION JACK SN:0311076	
1	3/8" ELECTRIC DRILLSN:689C596431005/MILWAUKEE BRAND	
1	OVERHEAD HOIST-WRIGHT/19007-0723	
1	B & D BENCH GRINDER 429558	
1	10/20 WHEEL PULLER MODEL #91-766A	
1	WAGNER BRAKE BLEEDER FL44	
1	SKI DRILL PRESS 309954	
1	1.5 TON CHAIN HOIST DHOFFING MODEL #DIMA3D SN#MA32553	
1	DAYTON GAS FIRED 100,000 BTU MODEL 3E369 HEATERS/SN#S C8522383/C8541179	
1	HD-10 INDUSTRIAL BAND SAW #11634	
1	30 TON SHOP PRESS #4417	
1	4000 LB. GREEN FLOOR HOIST #3965	
1	LINCOLN WELDER IDEAL ARC 250 SN#AC693282 WITH #2 CABLES	
1	817-3011 PARTS WASHER	
1	1" AIR WRENCH HD EXT A ID#ING281-6 (SERVICE TRUCK)	
1	PROTO 5 DRAWER TOOL BOX #PROJ9956ASHD/10 DRAWER #PRO99464A	
1	HEIN WARNER BOTTLE JACK 20 TON/H1085	
1	HYDRO TEC PRO LINE PRESSURE WASHER/MODEL HN20004E2C/SN200201995	
1	BATTERY CHARGER 480 SOLAR/SN:F493287	
1	PAVEMENT BARKER #P860-SOSTD SN#SKE10083	
1	EARTH AUGER SN#701229 (DRILL BIT IN #69/#78 AIR COMPRESSOR/DRILL)	
1	CREEPERS,#815-6223	
1	MURRY LAWNMOWER/95080-053901	

**PUTNAM COUNTY HIGHWAY DEPARTMENT
INVENTORY FOR JUNE 30, 2018**

GARAGE CONT.....		PAGE 2 OF 9
1	MODEL 155 JACK HAMMER SR. NO. 265255	
1	3/4" AIR WRENCH CP772 SN:719L248	
1	1"HD AIR WRENCH/IR198M	
UNITS	MODEL 155 JACK HAMMER SR. NO. 265255	
1	ETW 10702/RECHARGEABLE IMPACT WRENCH SN:ATD10702 (SIGN TRUCK)	
3	10 GAL. SHOP VAC/92L625C/5273013	
1	100 GAL. FUEL TANK,TR.#54/NO SERIAL #	
1	5x8 UTILITY TRAILER MODEL 2000/SN:541023826	
1	ESTATE REFRIGERATOR/SN:VSU0667810	
1	791-5220 10 TON JACK STANDS/NO SERIAL NUMBERS	
1	50 GAL TRANSFER TANKS ON TRUCKS #30 & # 6/SN074180/075394	
1	TOOL BOX/ON TRUCK 1/NO SERIAL NUMBERS	
1	TOOL BOX ON TRUCK 2/NO SERIAL NUMBERS	
1	SET ENTRY BOARDS ON TRUCK 1/NO SERIAL NUMBERS	
1	10' ALUMINUM EXTENSION LADDERS	
1	FLOOR FAN/MODELBCB-42-BDF/60H2/120V/SN3240764	
2	55 GAL. SPRAYER (HAS NO SERIAL #)	
2	LINCOLN ELECTRIC 12 V GREASE GUN.MODEL 1200	
1	1/2" IMPACT WRENCH DW059L2/SN976959 (SIGN TR #10)	
1	ETW HAND JACK/#54/NO SR NUMBER	
1	BATTERY CHARGER PSW-255/SNMS0802	
2	OTC1979 SOCKET SET	
1	50 GAL TANK STL/#38/SN082120	
1	50 GAL TANK STL/#088772	
1	ATD-7331XL 3 TON FLOOR JACK	
1	HP90 HAND PUMP #38 & GARAGE	
1	SIZE 80 AIR TANKS/NO SN#S	
1	SIZE 75 AIR TANKS/NO SN#S	
1	DCF1118VGRINDER/SN99475/SIGN TRUCK	
1	19.2V BATTERY FOR ABOVE GRINDER/AUTOMOTIVE PARTS	
1	12' STEP LADDER/GARAGE	
1	ATD7420 20 TON AIR JACKS/NO SN'S	
2	3 TON JACK/MODEL DEVALT 29705/5	
5	HAND CART/55449	
2	4' STEP LADDER	
1	3/4 AIR WRENCH MODEL SPT CPYY2H/SN:09080A #54/SN:08266A SHOP	
1	HP90 HAND PUMP/TRACTOR SUPPLY	
1	ACE GRINDER/SX211A/#54	
2	TRANSFER TANKER MODEL 5077/NO SN	
1	BC202 BUSTER CABLE	
1	NITESTAR DSM MODEL 103460 (SIGN TRUCK)	
1	GRINDER S004613/STATE SURPLUS	
2	HAND PUMP/TRACTOR SUPPLY	
1	50 GAL STORAGE TANK	
1	TSC TOOL BOX/VEH#4	
1	TOOL BOX//VEH#4/TRACTOR SUPPLY	
1	DEWALT 18V BRINDER/BATTERY/WHEEL	
1	SCOTSMAN ICE MACHINE/MODEL C0530MA-1C/SN:11051320015372	
1	HAND PUMP/TRACTOR SUPPLY/INV.253841	
1	2000 GAL. FUEL STORAGE TANKS/PUMPS & KEY INVENTORY/PROTECH	
1	MODEL G2-SH13-08J1 COMPRESEVER/REVERSER/SN:20161711	
1	NN 35593 BW 3500 BLOWER/SN 35593/INV# 127107/9-25-17/\$4850.00	
1	AIR CONDITIONER RECOVERY MACHINE/MLE 4608040300/INV# 0907-188622/\$2545.00/8-14-	
1	8HP HONDA WATER PUMP T3400/UNITED RENTALS/INV# 1163456/\$1360.00/10-2-17	

**PUTNAM COUNTY HIGHWAY DEPARTMENT
INVENTORY FOR JUNE 30, 2018**

GARAGE CONTINUED.....		PAGE 3 OF 9
1	MIL1260 BATTERY TESTER/	
1	MILLERMATIC 252 208/230V 60HZ 1PH WELDER/SN:MD340113	
1	1/2" HEAVY DUTY IMPACT/CPT734H	
1	25 GAL. GAS CADDY/DOWFC-25GC	
2	1/2 DRIVE SAEIMP SOCKETSET/COMMERICAL PARTS	
1	4"DIE GRINDER/6755/NAPA	
UNITS	WRENCH SET/RW608/NAPA	
1	SOCKET SET/610308/NAPPA	
1	PORTABLE BAND SAW/SKU6226	
1	TXN 3-700/TOP CREEPER	
1	95-10-MR2 DRUM TRUCK	
1	18-VOLT DEWALT 4 TOOL/LOWES	
1	WRENCH SET/RWR614	
1	1/2 HAMMER DRILL	
1	TOOL TAP & DIE SET	
1	TOP CREEPER	
1	PORTABLE BAND SAW/SKU6226	
1	MECH TOOL SET/HIGHLAND/SKU5150115	
1	95-10-MR2 DRUM TRUCK	
1	800GALS. DIESEL & 900 GALS. GASOLINE	
1	VARIOUS GARAGE SUPPLIES AND SMALL TOOLS VALUED @ \$2,000.00	
1	VARIOUS TRAFFIC SIGNS AND SIGN MATERIALS VALUE AT \$2,000.00	
1	INVENTORY TAKEN BY MIKE PARKER & JOE TROBAUGH	
UNITS	CHAIN SAWS	
1	STIHL MODEL MS 261C/SN511957526	
1	STIHL MODEL 26/SN:23319759D/#3	
1	STIHL MODEL MS261/SN288911693#4	
1	STIHL MODEL 009 B&C SN-234403165/#5	
1	STIHL MODEL MS261/SN287847924	
1	STIHL MODELMS261/SN288350145/#7	
1	STIHL MODEL MS261/SN288911742#9	
1	STIHL WEEDEATER/SN/245064492/#10	
1	STIHL POLE SAW/HT133/SN510578749/#11	
1	STIHL POLE SAW SN247950050/#12	
1	STIHL WEEDEATER, SN245233996/#13	
1	HUSQVARNA 460 RANCHE/SN084901364#14	
1	STIHL MODEL ST3026/SN45381736/#15	
1	STIHL MS260 PRO/SN:270604822 /#16	
1	STIHL MS250/SN5008818539	
1	STIHL MODEL ST3026/SN45381741/#17	
1	HUSQVARNA 460 RANCHE/SN08490864/#18	
1	HT 101 POLE SAW/SN262682174/#19	
1	STIHL MS460/SN:161789180/#20	
1	HT133/SN509836607	
1	STIHL MS261/288911747/#26	
1	STIHLMS261C/SN511957646	
1	BR600 LEAF BLOWER/SN507900964	
1	TS420 DELIMATION SAW/181359759	
1	MS260/18" SAW/SN2676485/#24	
1	FS80R/271934677/WEEED EATER	
	INVENTORY TAKEN BY MIKE PARKER AND JOE TROBAUGH	

**PUTNAM COUNTY HIGHWAY DEPARTMENT
INVENTORY FOR JUNE 30, 2018**

UNITS	ROAD TILE
7	15" BANDS
7	15" X 20'
13	15" X 24'
6	15" X 30'
5	18" BAND
10	18" X 30'
2	24" X 10'
5	24" X 20'
1	24" X 24'
1	36" X 13'
2	36" X 20'
2	36" X 30'
1	48" BANDS
6	48" X 20'
4	48" X 30'
1	60" BANDS
6	ODD PIECES
	INVENTORY TAKEN BY JIMMY MAYNARD
UNIT #	HAND HELD RADIOS
1	752TR8F417
2	752TR8F328
3	752TRG7346
4	752TRBW998
5	752TR8F377
6	752TRHB666
7	752TRBX025
8	752TRG7655
9	752TRG7652
10	752TRG7657
11	752TRBW999
12	752TRHF369
13	752TRHF368
14	752TRG7617
15	752TRHF353
16	752TRG7551
17	5462QU3762
18	5462QX3076
19	5462QX3360
20	5462QX3101
21	752TRHF355
22	752TRHF096
23	752TRHF210
24	752TRHF361
25	752TRHF230
26	752TRHF416
27	7511TN0587
28	7511TN0589
29	7511TN0596
30	7511TN0602
	INVENTORY TAKEN BY JOE TROBAUGH AND STEVE PHILLIPS
UNIT#	RADIOS: MOBILE UNITS IN VECHILES
2	751LRN2123
3	751IRQ0376

**PUTNAM COUNTY HIGHWAY DEPARTMENT
INVENTORY FOR JUNE 30, 2018**

	MOBILE UNITS IN VEHICLES CONT.....	PAGE 5 OF 9
4	751TN0596	
7	751IRQ0427	
8	751IRN2121	
9	751IRN2030	
11	751IRQ0378	
12	751IRQ0374	
16	751IRN2126	
20	751IRN2120	
21	751IRQ0422	
23	751IRN2036	
24	751IRQ0377	
27	751IRN2127	
28	751LRQ0370	
32	751IRQ0375	
33	751IRN2124	
34	751ITRQ373	
36	751IRQ0428	
48	751IRQ0421	
54	751IRN2128	
55	751IRN2125	
72	751IRQ0420	
73	751IRQ0379	
97	751IRN2129	
104	751IRQ0429	
105	751IRQ0372	
106	751IRQ0371	
107	751IRQ0425	
108	751IRQ0046	
BASE	751IRN2122	
	INVENTORY TAKEN BY RANDY JONES AND JOE TROBAUGH	

**PUTNAM COUNTY HIGHWAY DEPARTMENT
EQUIPMENT INVENTORY JUNE 30, 2017**

NO.	DESCRIPTION	MOTOR/SERIAL NO.	YEAR/MODEL	DATE	PRICE	PURCHASED FROM	LICENSE
1	CHEV. 4X4 PICK UP TRUCK/WHITE	1GCEK14087Z520582	2007	2/16/2007	27,611	EDD ROGERS CHEV.	GY2042
2	CHEV. 4X4 PICK UP TRUCK/BURGUNDY	1GCEK14047Z512379	2007	2/16/2007	27,611	EDD ROGERS CHEV.	GY2043
3	FORD F250 CREW CAB 4X4/WHITE	1FTNW21L31ECC60096	2001	5/8/2013	3,250	STATE SURPLUS	0575GB
4	INTL.S30-CC/WHITE/DUMP/SPREDER GATE/SNOW PLOW	1HTWA/AAR8EH359540	2014	1/28/2016	20,000	STATE SURPLUS	1782GC
5	CHEV. CC15703 PICK-UP/WHITE	3GCEC14X76G179278	2006	4/16/2008	9,899	ED ROGERS CHEV	GY9853
7	MACK DUMP TRUCK/WHITE/ROGERS BED	1M2AX34C6GM010312	2016	6/23/2015	99,828	MACK OF NASHVILLE	1702GC
8	GMC DUMP TRUCK/WHITE	1GDM7H1J0MJ520293	1991	6/11/1991	30,875	MACARATO	GN0703
9	CHEV. DUMP TRUCK/KOX BED	1GBP7C1C44F504174		9/29/2003	46,840	REEDER CHEV.	GV7263
10	FREIGHTLINER M2106/KNUCKLEBOOMER LOADER WHT	1FVACXFE4JHJM5637	2018	6/19/2018	134,970	STRINGFELLOW	6578GE
11	FORD DT/ROGERS BED/SP GATE/VALT PLOW-SN17150	1FDYF80C3WVA24245	1998/F-800	5/2/1997	49,916	MID TN. FORD	GS5232
12	MACK TANDUM/ROGERS DUMP BODY	1M2P264C13MO34358	2003/RD690S	10/18/2002	76,750	MACK NASHVILLE	GV4261
14	FORD F80 BUCKET TRUCK	1FDPF80COTVA21357	1996	11/15/2010	13,700	G & A EQUIP.	GZ-7981
15	SRECO-SEWER/TILE CLEANER/RSN WMTR-972340	4H5W31724VL972340		12/2/1997	25,303	SRECO EQUIP. CO.	
16	FORD DT/WH/ROGERS BED/SPR GATE/ PLOW-SN21966	1FDYF80C0WVA24526	1998/F-800	10/16/1997	49,916	MID TN FORD	GS5233
18	CATERPILLAR 216 SKID STEER/BOBCAT	4NZ-01280	2000	6/22/2000	21,748	THOMPSON	
19	INGERSOLL RAND ROLLER DD22/145473	6156145473		4/25/1996	24,900	INGERSOLL RAND	
20	FORD DT/ROGERS BED/SP GATE/VALT PLOW SN17150	1FDXF80C7SVA38946	1995/F-80	1/26/1995	44,798	MID TN FORD	GP8183
21	FORD DT/ROGERS BED/SP GATE/VALT PLOW SN17151	1FDXF80C9SVA38947	1995/F-80	1/26/1995	44,768	MID TN FORD	GP8184
22	MACK DUMP TUCK/WHITE/ROGERS BED	1M2P179C8JWOO02073	1988	3/31/1988	57,659	NEELY COBLE CO	GL7518
23	MACK DUMP TRUCK/WHITE/ROGERS BED	1M2P264C62M033916	2002	5/3/2001	75,028	MACK NASHVILLE	GU5205
24	FORD F77 CC/ROGERS DUMP BED/WHITE	3FRYF75U79V114347	2009	10/1/2008	87,707	MID TN FORD	GY9875
25	GMC C7D/OIL DISTRIBUTOR	1GDM7D1G5GV542414	1986	4/22/2015	7,000	R & R PAVING CO.	1668-GC

**PUTNAM COUNTY HIGHWAY DEPARTMENT
EQUIPMENT INVENTORY JUNE 30, 2017**

NO.	DESCRIPTION	MOTOR/SERIAL NO.	YEAR/MODEL	DATE	PRICE	PURCHASED FROM	LICENSE
						PAGE 6 OF 9	
27	GMC PICK-UP TR. MILLER WELDER/SN:LE077996/301P	1GDGC34K5PE554758	1993	8/1/1998	7,900	TN GEN SRS	GT5218
28	MACK DRUMP TRUCK/ROGERS BODY	1M2AG11C36M043355	2006	9/29/2005	89,659	WORLD WIDE	GX8230
29	JOHN DEERE310SJ BACK HOE LOADER	1T0310SJPBBD207108	DEERE 310SJ	9/15/2011	81,100	NORTRAX	
30	DODGE PICK-UP TRUCK/WHITE	1Y0310SJPBBD207108	2001	2/7/2005	3,800	STATE SURPLUS	GW1522
31	TRAILER 10K/20X5 PINTLE AIR BRAKES	1A9FB25223L429414	2003	4/4/2003	10,100	B. J. TRILERS	GV77226
32	FORD 4FD CB WITH FONTAINE DUMP BODY	1FDXF46S3YED71662	2000	6/5/2000	28,759	HERITAGE FORD	GU0748
33	CHEVROLET 2WD PU TRUCK/RIGSBY FLAT BED	1GBE4C1EX5F534640	2005	8/5/2005	28,246	BILL HEARD CHEV.	GX5066
34	CHEVROLET C4C CB/ROGERS DUMP BED	1GBE4C1E15F532260	2005	8/8/2005	32,094	BILL HEARD CHEV.	GX5067
35	12 CAT GRADER	61M16059	1995	5/24/1995	82,480	THOMPSON	
36	1997 GMC PICK-UP/SKI	1GTEK14R2VZ542718	1997	9/19/2005	4,500	STATE SURPLUS	GX8226
37	1985GMC XX ROAD TRACTOR	1GDT9C4J3FV618380	1985	9/19/2005	8,000	STATE SURPLUS	GX8225
39	T1192 BETTER BUILT TRAILER/93/BIG TRAILER	1A9FB256WL429374	1998	1/4/1999	5,000	B. J. S' TRAILERS	GV4325
40-A	CAT BACKHOE	BFP05812	416D/4WD	5/24/2002	49,401	THOMPSON	
40-B	INDECO HYDRAULIC HAMMER		MES650	2/13/2012	9,700	NORTRAX, INC.	
41	PHELAN WT-25/25TON LOWBOY TRAILER	VIN#6356	T-25/75	6/29/2011	9,000	WOOD'S EQUIP.	6658GA
42	NEW HOLLAND TRACTOR/TIGER MOWER S M	312802M/T5329	5610S/TM60C	6/13/2001	33,500	CHEROKEE EQUIP	
43	2005 JOHN DEERE 6420 TRACTOR W/TIGER	L06420P454404	EQAA414	10/5/2017	25,000	STATE SURPLUS	
44	JOHN DEERE TRACTOR/TIGER BOOM MOWER	L06420P363647/TB5229	2003/6420	2/27/2003	56,744	PUTNAM FARM	
45-A	JOHN DEERE TRACTOR	1L06110MKGH848549	6110M	5/4/2016	64,689	DEERE & COMPANY	
45-B	DIAMOND SIDE MOUNT MOWER	15961/15962	DSR060-C0	2/3/2016	17,380	DIAMOND MOWERS	
46	CAT POWER SHIFT LOADER 966	76J14144/3N83210	966-C	5/10/1979	85,110	THOMPSON	

**PUTNAM COUNTY HIGHWAY DEPARTMENT
EQUIPMENT INVENTORY JUNE 30, 2017**

NO.	DESCRIPTION	MOTOR/SERIAL NO.	YEAR/MODEL	DATE	PRICE	PURCHASED FROM	LICENSE
						PAGE 7 OF 9	
47-A	JOHN DEERE TRACTOR	1L06110MJGH848407	6110M	5/4/2016	64,689	DEERE & COMPANY	
47-B	DIAMOND SIDE MOUNT MOWER	15963/15964	DSR060-CO	2/2/2016	17,380	DIAMOND MOWERS	
49	MACK DUMP TRUCK/ROGERS BED/WHITE	2M2P264C0PCO12115	1993	9/18/1992	62,816	NEELEY COBLE	GN7555
50	GMC 1 TON CHASSIS FLAT BED	1GDKC34FXX022820	1999	11/30/1998	25,755	WOODFORD	GT5236
51	DIAMOND MOWER (BOOM)	DBR-50/TS100	2005	2/7/2005	15,695	DIAMOND MOWERS	
52	ROSCO BROOM SWEEPER RB48	36616	2000	6/5/2000	17,750	FURROW JUSTIC	
53	ECONOLINE 21' B7TILT PINTLE HITCH TRAILER	42ETPF62371001044	2007	11/8/2007	5,800	TRAILER STORE	
54-A	FORD ONE TON F3DM/WHITE (TIRE TRUCK)	1FDWF36F6YEB47861	2000	11/11/1999	22,065	HERITAGE FORD	GT1988
54-B	3030 HAUL BODY	SN:3030991013	2000	11/11/1999	27,193	NICHOLS FLEET	
55	GMC 4X4 NK1 PICK-UP TRUCK/WHITE	1GTEK14TY4Z200105	2004	11/18/2003	21,173	WOODFORD MTRS.	GV7272
56	ON TRUCK #56/VEE PRO SALT SPREADER	SP-8000/F-1812011	2007	12/6/2008	3,595	D. & M. DIST.	
58	CHEV. PICK UP TRUCK/WHITE	1GCEC14Z4RZ254587	1994	4/27/2001	9,100	TN. GN. SERVICES	GU5204
59	CHEV. PICK UP TRUCK 4X4/LIGHT BLUE	1GCEK14H4RZ268337	1994	4/30/2001	10,500	TN. GN. SERVICES	GU5203
60-A	JOHN DEERE 6430 TRACTOR	527430	2007	5/17/2007	45,810	JOHN DEERE	GU5203
60-B	DIAMOND MOWER BOOM MOUNT	3715/DBR50CA	2007	5/17/2007	18,565	DIAMOND	
61-A	JOHN DEERE 6110M CAB TRACTOR	1L06110MAHH876231	2017	5/18/2017	65,983	DEERE & COMPANY	
61-B	DIAMOND 60" SIDE ROTARY WITH COMBO LIFT	19602/19601	2017	5/18/2017	22,234	DIAMOND MOWERS	
62A	JOHN DEERE 6110M CAB TRACTOR	1L06110MKHH876255	2017	5/18/2017	65,983	DEERE & COMPANY	
62B	DIAMOND 60" SIDE ROTARY WITH COMBO LIFT	19602/19603	2017	5/18/2017	22,234	DIAMOND MOWERS	
63	2005 CAT D5G DOZER	WGB01988	DGD	6/16/2011	38,100	ARTEC EQUIP INC.	
64	CHEV. 2500 HD PICKUP/WHITE/SALT SPREADER	1GCHK24U43Z257166	2003	10/27/2008	8,000	STATE SURPLUS	GY9889

**PUTNAM COUNTY HIGHWAY DEPARTMENT
EQUIPMENT INVENTORY JUNE 30, 2017**

								PAGE 9 OF 9
<u>NO.</u>	<u>DESCRIPTION</u>	<u>MOTOR/SERIAL NO.</u>	<u>YEAR/MODEL</u>	<u>DATE</u>	<u>PRICE</u>	<u>PURCHASED FROM</u>	<u>LICENSE</u>	
87	HYUNDAI FORK LIFT	H82013237	HDF200II/2004	4/21/2004	18,715	BAILY COMPANY		
91	HENDERSON CHIEF SALT SPREADER	SN 1472	TGSII	6/25/1992	2,450	CMI EQUIP. SALES		
92	HENDERSON CHIEF SALT SPREADER	SN 1551	TGSII	6/25/1992	2,450	CMI EQUIP. SALES		
96	INGERSOLL RAND ROLLER DD22/145473	DD65/SR-149979		1997	63,955	INGERSOLL RAND		
97	GMC 2.5 TON/PATCHING BODY	1GDM7C1C96F429954	2006 TC7	3/11/2008	105,355	H. D. INDUSTRIES	GY9834	
98	WACKER FLOOR SAW	1420761	BFS1350ALS	9/29/2003	4,608	THOMPSON		
99	ATHEY DIRT LOADER/FORCE FEED/28 CONVEYOR	SN740-202		10/22/1998	95,995	CMI EQUIP. SALES		
100	VERMEER BRUSH CHIPPER	1VRU16146310000	764/BC1400	6/24/2003	21,494	VERMEER OF TN.		
101	USED MONO TRAILER	15632/T05108-0		1970	1,200	EAGLE FURNITRE		
102	USED FREUHAUL TRAILER	AVH744109/33296T-0		1970	2,000	EAGLE FURNITRE		
103	VERMEER BRUSH CHIPPER	1VR2161V081001545		2009	36,650	VERMEER OF TN.		
104	FORD F250 CREW CAB	1FTNW20L3XEC56415		1999	1,600	STATE SURPLUS	0479GB	
105	FORD G25 CREW CAB	1FTNW20L9YEC46506		2000	3,100	STATE SURPLUS	0478GB	
106	FORD F25 CREW CAB	1FTNW20L81EC60080		2000	3,100	STATE SURPLUS	0480GB	
107	FORD F250/4X4 UTILITY SUPER CAB	1FTNX21P14EA25524		2004	9,200	STATE SURPLUS	0485GB	
108	FORD F250 CREW CAB 4X4	1FTSW21517EA02205		2007	8,000	STATE SURPLUS	0519GB	
110	FRUEHAUF TAILER	1T9TFP2529V1118431		1997	1,000.00	GENERAL SERVICES		
111	FORD F25 PICK-UP-TRUCK	1FSW21536ED26903		2006	7,300.00	GENERAL SERVICES	6966GD	
112	INTERNATIONAL 4300 KNUCKLEBOOM TRUCK	1HTMAAAN15H125543		2005	33,000.00	COMPASS AUCTIONS	7047GD	
113	FORD F28 PICK-UP TRUCK	1FTSW21588ED56921		2008	9,000.00	GENERAL SERVICES	7059GD	

ANNOUNCEMENTS AND STATEMENTS

EMPLOYEE OF THE MONTH: WILLIE HARRIS

**SPECIAL RECOGNITION OF THE MONTH: PUTNAM COUNTY JUNIOR FAIR
BOARD**

(SEE ATTACHED)

EMPLOYEE OF THE MONTH

FOR AUGUST 2018

Willie Harris

(employee at the Bloomington Springs Waste Collection Site)

SPECIAL RECOGNITION AWARD

Putnam County Junior Fair Board

MOTION RE: ADJOURN

Commissioner Larry Bennett moved and Commissioner Bob Duncan seconded the motion to adjourn. The motion passed.

FISCAL REVIEW COMMITTEE

TO: Putnam County Board of Commissioners

FROM: Randy Porter, County Executive

DATE: August 8, 2018

RE: Fiscal Review Committee Agenda

Listed below are items to be considered by the County's Fiscal Review Committee on August 13, 2018 at 5:30 PM in the County Commission Chambers at the Courthouse.

1. Consider budget amendments to the General Purpose School Fund.
2. Consider approval of a grant opportunity for the Family Justice Center in an amount of \$10,000.
3. Consider budget amendments to the County General Fund.
4. Consider request from the Board of Education to enter into a capital lease agreement with Apple, Inc.
5. Consider request from the Sheriff's Office to enter into a lease agreement with Boswell's Harley-Davidson.
6. Consider a Resolution to apply to the Tennessee Department of Environment and Conservation for a Recycling Grant in an amount of \$50,000 with a 30% (\$15,000) match requirement. This would be for the purchase of recycling containers.
7. Consider authorizing the County Executive to purchase property for new fire stations not to exceed the amount of \$25,000 per purchase.
8. Consider approval to apply for a TDOT Multimodal Access Grant for sidewalks and trails. (would require a 5% match)
9. Any questions concerning quarterly reports.
10. Any other business that needs to be reviewed by the Fiscal Review Committee.

PLANNING COMMITTEE MEETING

TO: Putnam County Board of Commissioners

FROM: Randy Porter, County Executive

DATE: August 8, 2018

RE: Planning Committee Agenda

Listed below are items to be considered by the County's Planning Committee on Monday, August 13, 2018, IMMEDIATELY AFTER FISCAL REVIEW COMMITTEE MEETING.

1. Consider request by the Sheriff's Department to transfer a Club Car Electric Cart to the Putnam County Transportation department.
2. Consider request by the Sheriff's Department to declare a list of weapons as surplus property and to remove them from their inventory as well as be traded in to the winning bidder for new weapons.
3. Consider request from the Sheriff's Department to declare a list of vehicles as surplus and to be sold via Internet auction.
4. Any other business that needs to be reviewed by the Planning Committee.

PLANNING COMMITTEE MINUTES

August 13, 2018

Prepared by Deborah Francis

Bob Duncan	Present	Danny Holmes	Present
Tom Short	Present	Danny Morphew	Present
Chris Cassetty	Present	Donny Buttram	Present
Larry Bennett	Absent	Jimmy Neal	Present
Bobby Williams	Present	Jordan Iwanyszyn	Present
Mike Atwood	Present	Larry Redwine	Present

Item #1 ***Request by the Sheriff to transfer a Club Car Electric Cart to the Putnam County Transportation department.***

Motion: **Recommends approval to transfer a Club Car Electric Cart from the Sheriff's Department to the Board of Education Transportation Department.**

Made By: Iwanyszyn **VOICE VOTE** **APPROVED**
Seconded: Neal

Item #2 ***To declare list of weapons as surplus property/remove from inventory/ as well as be traded in for new weapons.***

Motion: **Recommends approval for the Sheriff's Department to declare a list of weapons as surplus and to remove them from their inventory as well as be traded in to the winning bidder for new weapons.**

Made By: Iwanyszyn **VOICE VOTE** **APPROVED**
Seconded: Neal

Item #3 ***List of vehicles from the Sheriff's Department to be sold via Internet***

Motion: **Recommends approval the request from the Sheriff's Department to declare a list of vehicles as surplus and to be sold via Internet auction.**

Made By: Short **VOICE VOTE** **APPROVED**
Seconded: Morphew

Item #4 ***Any other business***

NONE

ADJOURNED

NOMINATING COMMITTEE

TO: Putnam County Board of Commissioners

FROM: Randy Porter, County Executive

DATE: August 8, 2018

RE: Nominating Committee Agenda

Listed below are items to be considered by the Nominating Committee on Monday August 13, 2018 AFTER THE PLANNING COMMITTEE MEETING.

1. Consider nominations for County Coroner for a 2 year term to expire August 2020.
2. Any other business that needs to be reviewed by the Nominating Committee.