

PUTNAM COUNTY BOARD OF COMMISSIONERS

Regular Monthly Session
Monday, June 29, 2020

Presiding: Honorable Ben Rodgers
Commission Chairman

1. Call to Order - Sheriff Eddie Farris
2. Invocation *District 10*
3. Pledge to the Flag of the United States of America *District 10*
4. Roll Call - County Clerk Wayne Nabors
5. Approval of the Agenda
6. Approval of the Minutes of Previous Meeting
7. Unfinished Business and Action Thereon by the Board
 - A. Report of Standing Committees
 1. Planning Committee
 2. Fiscal Review Committee
 3. Nominating Committee
 - B. Report of Special Committees
 - C. Other Unfinished Business
8. New Business and Action Thereon by the Board
 - A. Report of Standing Committees
 1. Planning Committee
 2. Fiscal Review Committee
 - a. Recommends approval of budget amendments to the General Purpose School Fund.
 - b. Recommends approval of budget amendments to the Road Department Fund.
 - c. Recommends approval of budget amendments to the County General Fund

- d. Recommends approval of budget amendments to the Industrial/Economic Development Fund.
- e. Recommends approval for the Putnam County Emergency Services to write off uncollectable debt in the amount of \$627,151.11.
- f. Recommends approval for the Solid Waste Department to write off uncollectable debt in the amount of #31,805.78.
- g. Recommends approval for the Sheriff's Department to apply for a grant with USDOJ for a Bulletproof Vest Partnership in the amount of \$15,120.
- h. Recommends approval of a resolution authorizing the refunding of the 2013 School Bond and giving the County Mayor the authority to execute all documents and take any action required to complete the process in coordination with our financial advisor, Raymond James.
- i. Recommends approval of the consideration of GASB34 amendments, as well as any clean up amendments in order to properly close out the fiscal year.

3. Nominating Committee

- a. Consider approval of request from the Putnam County Library Director to reappoint the following to the County Library Board for 3 year terms to expire June 2023:

Cynthia Putman
Harry Ingle

- b. Recommends approval of request from the Putnam County Library Director to reappoint Bryan Payne to the Regional Library Board for a 3 year term to expire June 2023.

B. Report of Special Committees

C. Resolutions

D. Election of Notaries

E. Other New Business

- 1. Recognize cash flow analysis and monthly budget to Actual Report for the General Purpose School Fund.
- 2. Recognize that David Bush is appointed to the Bangham Utility District Board for a 4 year term to expire May 2024.
- 3. Consider approval to set the July 2020 Committee and Commission meetings as follows:

Committee Meetings on July 20, 2020
Full Commission Meeting on July 27, 2020

8. Announcements and Statements

9. Adjourn

Department of Education

Putnam County

Mr. Corby King, Director of Schools

Board of Education

Dawn Fry, Chair
Celeste Gammon, Vice-Chair

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

Board Members

Kim Cravens
Jerry Maynard
David McCormick
Lynn McHenry

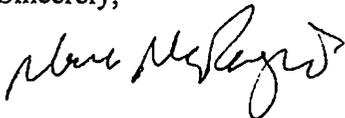
June 22, 2020

Honorable Commissioners
Putnam County Courthouse
Cookeville, TN 38501

Honorable Commissioners:

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

Sincerely,



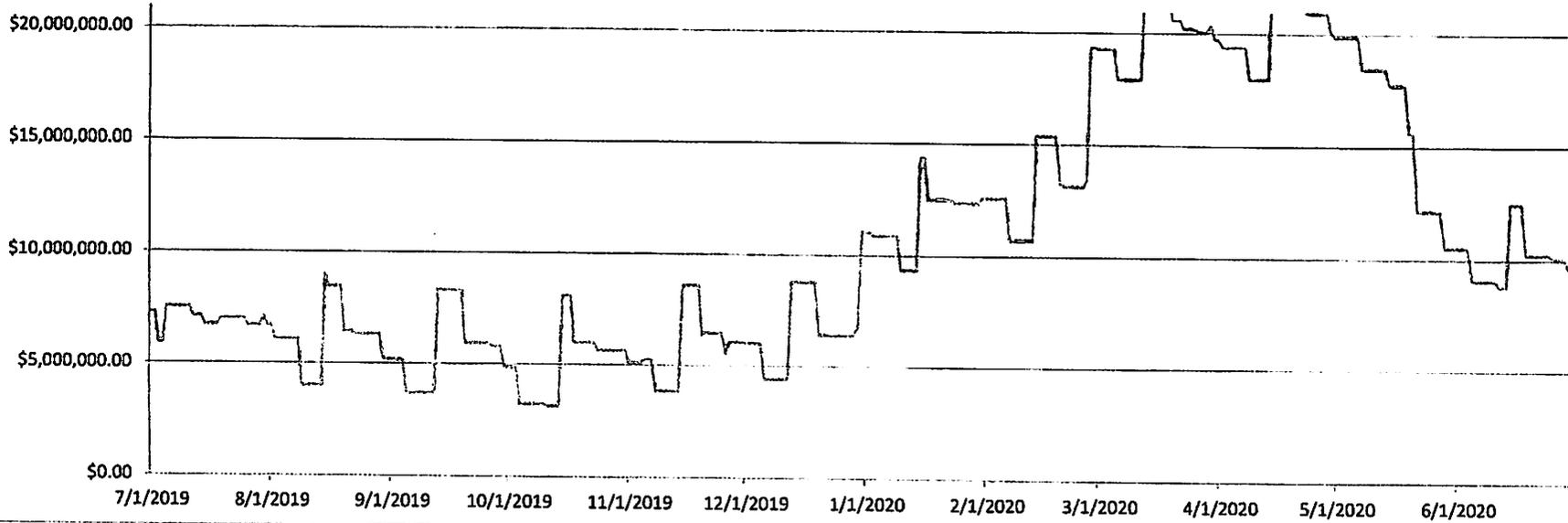
Mark McReynolds
Putnam County Board of Education

Enclosures:

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

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

— Actual Cash Balance
- - - Estimated Cash Balance



7/1/2019	\$ 7,299,789.49	2/1/2020	\$ 12,586,727.44
8/1/2019	\$ 6,700,662.70	3/1/2020	\$ 19,319,791.70
9/1/2019	\$ 5,198,740.43	4/1/2020	\$ 19,747,236.35
10/1/2019	\$ 4,902,415.95	5/1/2020	\$ 19,884,036.33
11/1/2019	\$ 5,143,615.87	6/1/2020	\$ 10,527,058.76
12/1/2019	\$ 6,056,941.49	7/1/2020	\$ 9,635,603.93
1/1/2020	\$ 11,044,044.89		

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

	2019-2020 Budget	Actual Jul 2019	Actual Aug 2019	Actual Sep 2019	Actual Oct 2019	Actual Nov 2019	Actual Dec 2019	Actual Jan 2020	Actual Feb 2020	Actual Mar 2020	Actual Apr 2020	Actual May 2020	Total Year to Date
Revenues:													
40000 Local Revenue	34,208,655	101,263	1,503,273	1,472,172	2,161,274	2,751,574	6,964,043	2,919,832	8,536,025	1,920,823	1,524,053	1,518,790	31,373,122
41000 Licenses and Permits	6,000	589	361	665	675	694	-	741	266	285	589	437	5,301
43000 Charges-Current Services	303,350	1,235	21,284	14,025	36,010	13,226	33,848	29,384	10,657	25,031	6,410	1,153	192,262
44000 Other Local Revenue	31,700	665	2,299	2,475	2,440	3,110	11,625	2,447	3,377	2,546	(0)	23	31,007
46000 State of Tennessee	57,960,473	-	5,441,714	5,470,801	5,844,593	5,619,678	5,588,163	5,994,994	5,839,456	5,527,028	6,023,538	106,171	51,456,136
47000 Federal Thru State	912,832	-	15,292	31,814	50,359	165,982	49,080	52,375	51,341	58,062	50,843	46,971	572,120
48000 Donations/Other	74,650	-	2,771	4,775	2,775	62,976	3,773	2,812	2,811	8,921	4,161	4,721	100,495
49000 Other Sources	900,000	-	51,361	51,356	51,361	52,584	102,723	-	116,153	51,889	51,936	62,260	591,623
TOTAL	94,397,660	103,753	7,038,356	7,048,083	8,149,486	8,669,823	12,753,253	9,002,584	14,560,086	7,594,586	7,661,530	1,740,527	84,322,067
Expenditures:													
71100 Regular Education	45,413,825	568,292	4,178,092	3,641,847	3,651,444	4,313,701	3,725,346	3,679,093	3,638,853	3,592,461	3,574,415	6,444,251	41,007,794
71150 Alternative Education	774,246	8,034	63,084	62,982	62,879	65,033	63,612	63,747	63,646	63,644	63,530	117,853	698,045
71200 Special Education	9,271,805	113,850	737,725	752,552	752,698	776,491	764,711	762,376	760,068	754,511	740,330	1,252,175	8,167,487
71300 Vocational Education	1,683,737	21,921	114,467	117,550	128,851	123,071	115,722	118,495	117,712	115,781	206,724	204,585	1,384,880
71600 Adult Education	581,146	29,534	42,426	43,511	42,279	41,051	43,635	42,168	42,297	41,616	43,603	55,167	467,286
72110 Attendance	298,662	19,213	79,805	19,075	19,024	22,875	19,075	19,459	20,338	19,872	17,939	19,313	275,987
72120 Health Services	1,089,933	21,608	96,579	88,987	89,239	87,542	86,519	91,689	85,208	90,157	83,593	89,195	910,317
72130 Other Student Services	3,341,964	34,128	258,242	247,530	204,444	234,289	206,818	225,107	261,799	232,949	245,036	379,789	2,530,133
72210 Regular Ed. Support	2,980,123	113,739	325,987	209,031	218,783	218,972	243,600	245,506	229,134	215,505	224,253	346,061	2,590,572
72215 Alternative Ed. Support	135,420	8,118	11,107	11,107	11,107	11,107	11,107	11,109	11,109	11,109	11,109	11,109	119,200
72220 Special Ed. Support	1,796,421	62,480	138,410	145,036	134,766	138,098	136,987	147,753	141,913	139,321	136,426	214,563	1,535,752
72230 Vocational Ed. Support	93,986	8,380	7,084	7,184	7,084	7,453	7,303	7,553	7,336	7,310	7,396	9,068	83,152
72250 Technology	1,526,325	67,504	290,889	89,945	87,187	90,012	94,889	91,344	275,366	87,805	110,124	94,602	1,379,666
72260 Adult Ed. Support	186,294	12,639	12,813	13,566	13,176	18,853	14,239	25,171	12,640	13,710	12,936	14,714	164,457
72310 Board of Education	1,840,836	532,933	85,542	56,690	91,660	106,605	276,510	119,922	188,640	65,419	55,397	73,942	1,653,261
72320 Office of the Director	165,441	13,280	12,563	12,170	11,800	12,555	13,028	12,281	19,354	10,643	12,084	11,987	141,744
72410 Office of Principal	6,579,303	150,535	536,089	533,809	536,870	549,502	539,846	543,337	560,136	541,511	541,845	812,657	5,846,138
72510 Fiscal Services	906,441	87,461	127,684	64,838	65,218	66,286	64,440	69,365	69,726	64,387	68,357	69,950	817,712
72520 Human Services/Personnel	244,088	19,751	17,948	28,914	19,946	19,499	18,071	19,367	18,567	18,167	18,751	18,663	217,644
72610 Operation of Plant	6,935,907	491,930	616,537	330,871	820,471	579,141	474,589	540,904	536,768	555,497	443,704	511,400	5,901,812
72620 Maintenance of Plant	2,296,881	136,275	206,433	358,659	12,373	168,364	123,630	146,550	138,841	107,420	259,310	160,428	1,818,283
72710 Transportation	3,539,935	107,573	265,000	250,736	243,666	275,548	439,527	277,690	357,546	234,404	217,556	204,828	2,874,073
73100 Food Services	495,512	34,686	34,682	34,686	35,909	34,686	34,687	33,055	35,215	35,261	45,585	45,398	403,850
73300 Community Services	782,432	13,905	12,372	38,114	88,320	63,237	68,658	57,390	77,533	53,625	38,641	52,802	564,597
73400 Early Childhood Education	1,897,557	28,938	165,480	143,630	142,791	173,117	143,585	147,350	170,562	145,514	143,034	246,361	1,650,360
73901 COVID-19	39,440	-	-	-	-	-	-	-	-	-	-	37,003	37,003
76100 Regular Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
99100 Operating Transfers	-	-	36,796	976	(12,754)	9,337	730	196	(1,922)	(14,385)	20,133	(5,990)	33,116
TOTAL	94,897,660	2,706,707	8,473,837	7,303,994	7,479,232	8,206,425	7,730,865	7,497,978	7,838,384	7,203,214	7,341,813	11,491,873	83,274,321

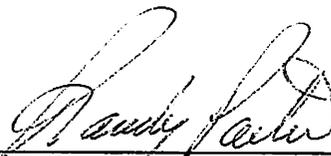
BEFORE THE COUNTY MAYOR OF PUTNAM COUNTY, TENNESSEE

In re:)
)
BANGHAM UTILITY DISTRICT)
OF PUTNAM COUNTY, TENNESSEE)

ORDER APPOINTING COMMISSIONER

I received a Certification from the Board of Commissioners of Bangham Utility District of Putnam County, Tennessee, certifying a vacancy on the Board of Commissioners due to the expiration of the term of Commissioner Donald Davis on May 18, 2019, and certifying a list of three names nominated for appointment to fill such vacancy in accordance with T.C.A. § 7-82-307(a);

It Is Therefore Ordered that the nominee Donald Davis is hereby appointed to the Board of Commissioners of Bangham Utility Water District of Putnam County, Tennessee, to serve a four-year terming beginning May 19, 2020, and ending May 18, 2024.



**RANDY PORTER, COUNTY MAYOR
PUTNAM COUNTY, TENNESSEE**