

PUTNAM COUNTY BOARD OF COMMISSIONERS

Regular Monthly Session
Monday, May 18, 2020

Presiding: Honorable Ben Rodgers
Commission Chairman

1. Call to Order - Sheriff Eddie Farris
2. Invocation *District 9*
3. Pledge to the Flag of the United States of America *District 9*
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, Road Supervisor
 - B. School Funds - Corby King, Interim Director of Schools
 - C. County General Fund, Debt Service Fund, and Solid Waste Sanitation Fund, Parks and Recreation Fund, and the Self Insurance Fund - Randy Porter, County Mayor.
9. New Business and Action Thereon by the Board
 - A. Report of Standing Committees

1. Planning Committee

2. Fiscal Review Committee

- a. Recommends approval of the budget amendments to the General Purpose School Fund.
- b. Recommends approval of the budget amendments to the Road Department Fund.
- c. Recommends approval of the budget amendments to the County General Fund.

3. Nominating Committee

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. Acknowledgment of the appointment of Grover Bennett Jr. to the Cookeville Boat Dock Utility District Board for a 4 year term to expire May 2024.
Requires no Action
- 3. Ratification of Randy Porter's reappointments to the Insurance Committee for 2 year terms expiring May 2022 as follows:
Chris Cassetty
Tommy Copeland
Ben Rodgers
- 4. Hear a report from the Audit Committee

10. Announcements and Statements

- 1. Reminder that next month's Full Commission will be Monday, June 29, 2020, with Committee meetings being the Monday before.

11. Adjourn



**RANDY
PORTER**
C O U N T Y E X E C U T I V E

May 6, 2020

Shawn Fry
165 East Spring St
Cookeville, TN 38501

RE: Cookeville Boat Dock Utility District

Dear Shawn:

Please accept this letter as my reappointment of Grover Bennett, Jr. to the Cookeville Boat Dock Utility District Board. My only stipulation is that the Board member agrees to work with me on any matters that may come up concerning the district and to work together to make the water district the best it can be for the citizens of the County. Mr. Bennett has agreed to do this.

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

Sincerely,



Randy Porter
County Executive

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

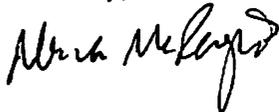
May 5, 2020

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,



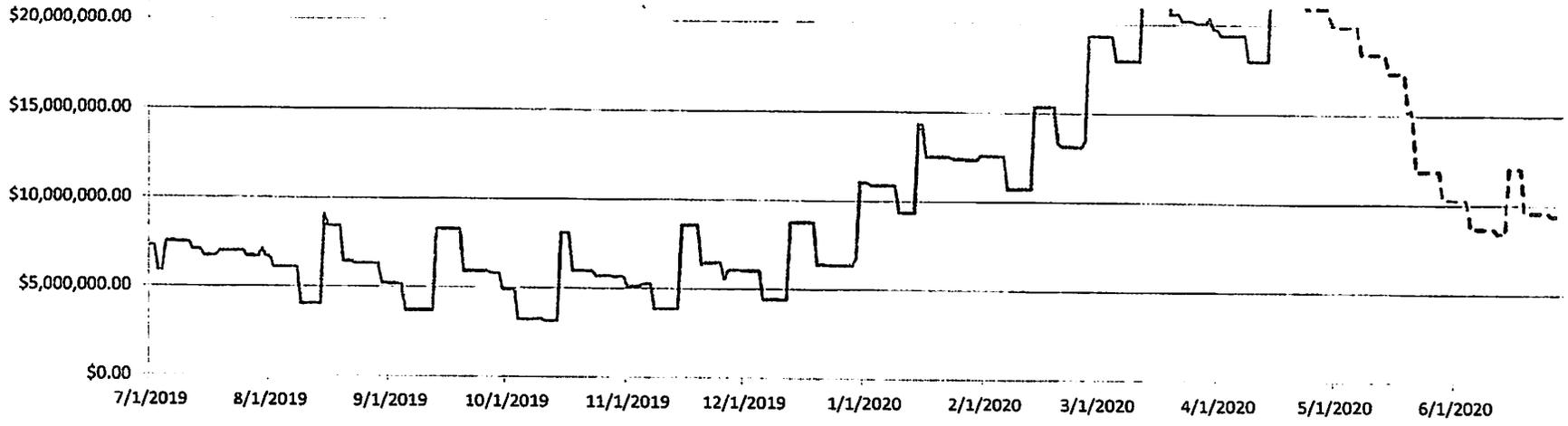
Mark McReynolds
Putnam County Board of Education

Enclosures:

- General Purpose School Fund Cash Flow Analysis for year FY20 as of May 1, 2020.
- Monthly Budget to Actual Report as of March 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	\$ 19,941,688.14
11/1/2019	\$ 5,143,615.87	6/1/2020	\$.
12/1/2019	\$ 6,056,941.49	7/1/2020	\$.
1/1/2020	\$ 11,044,044.89		

**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 January 2020	Actual February 2020	Actual March 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	28,330,280
41000 Licenses and Permits	6,000	589	361	665	675	694	-	741	266	285	4,275
43000 Charges-Current Services	263,350	1,235	21,284	14,025	36,010	13,226	33,848	29,384	10,657	25,031	184,700
44000 Other Local Revenue	31,700	665	2,299	2,475	2,440	3,110	11,625	2,447	3,377	2,546	30,984
46000 State of Tennessee	57,771,473	-	5,441,714	5,470,801	5,844,593	5,619,678	5,588,163	5,994,994	5,839,456	5,527,028	45,326,426
47000 Federal Thru State	912,832	-	15,292	31,814	50,359	165,982	49,080	52,375	51,341	58,062	474,306
48000 Donations/Other	72,150	-	2,771	4,775	2,775	62,976	3,773	2,812	2,811	8,921	91,613
49000 Other Sources	900,000	-	51,361	51,356	51,361	52,584	102,723	-	116,153	51,889	477,427
TOTAL	94,166,160	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	74,920,010
Expenditures:											
71100 Regular Education	45,398,230	568,292	4,178,092	3,641,847	3,651,444	4,313,701	3,725,346	3,679,093	3,638,853	3,592,461	30,989,128
71150 Alternative Education	774,246	8,034	63,084	62,982	62,879	65,033	63,612	63,747	63,646	63,644	516,662
71200 Special Education	9,271,805	113,850	737,725	752,552	752,698	776,491	764,711	762,376	760,068	754,511	6,174,982
71300 Vocational Education	1,683,687	21,921	114,467	117,550	128,851	123,071	115,722	118,495	117,712	115,781	973,571
71600 Adult Education	577,896	29,534	42,426	43,511	42,279	41,051	43,635	42,168	42,297	41,616	368,516
72110 Attendance	298,162	19,213	79,805	19,075	19,024	22,875	19,075	19,459	20,338	19,872	238,735
72120 Health Services	1,094,033	21,608	96,579	88,987	89,239	87,542	86,519	91,689	85,208	90,157	737,529
72130 Other Student Services	3,337,364	34,128	258,242	247,530	204,444	234,289	206,818	225,107	261,799	232,949	1,905,308
72210 Regular Ed. Support	2,960,323	113,739	325,987	209,031	218,783	218,972	243,600	245,506	229,134	215,505	2,020,257
72215 Alternative Ed. Support	135,420	8,118	11,107	11,107	11,107	11,107	11,107	11,109	11,109	11,109	96,982
72220 Special Ed. Support	1,770,921	62,480	138,410	145,036	134,766	138,098	136,987	147,753	141,913	139,321	1,184,764
72230 Vocational Ed. Support	93,986	8,380	7,084	7,184	7,084	7,453	7,303	7,553	7,336	7,310	66,687
72250 Technology	1,525,525	67,504	290,889	89,945	87,187	90,012	94,889	91,344	275,366	87,805	1,174,940
72260 Adult Ed. Support	185,994	12,639	12,813	13,566	13,176	18,853	14,239	25,171	12,640	13,710	136,807
72310 Board of Education	1,840,336	532,933	85,542	56,690	91,660	106,605	276,510	119,922	188,640	65,419	1,523,922
72320 Office of the Director	155,341	13,280	12,563	12,170	11,800	12,555	13,028	12,281	19,354	10,643	117,673
72410 Office of Principal	6,572,303	150,535	536,089	533,809	536,870	549,502	539,846	543,337	560,136	541,511	4,491,636
72510 Fiscal Services	901,741	87,461	127,684	64,838	65,218	66,286	64,440	69,365	69,726	64,387	679,405
72520 Human Services/Personnel	242,788	19,751	17,948	28,914	19,946	19,499	18,071	19,367	18,567	18,167	180,231
72610 Operation of Plant	7,095,242	491,930	616,537	330,871	820,471	579,141	474,589	540,904	536,768	555,497	4,946,708
72620 Maintenance of Plant	2,099,781	136,275	206,433	358,659	12,373	168,364	123,630	146,550	138,841	107,420	1,398,545
72710 Transportation	3,522,735	107,573	265,000	250,736	243,666	275,548	439,527	277,690	357,546	234,404	2,451,689
73100 Food Services	474,812	34,686	34,682	34,686	34,686	35,909	34,687	33,055	35,215	35,261	312,867
73300 Community Services	782,432	13,905	12,372	38,114	88,320	63,237	68,658	57,390	57,533	53,625	473,154
73400 Early Childhood Education	1,871,057	28,938	165,480	143,630	142,791	173,117	143,585	147,350	170,562	145,514	1,260,966
76100 Regular Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
99100 Operating Transfers	-	-	36,796	976	(12,754)	9,337	730	196	(1,922)	(14,385)	18,973
TOTAL	94,666,160	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	64,440,635

Putnam County, Tennessee
Report of County Audit Committee
February 21, 2020

The Putnam County audit committee met at 10:00 a.m. in the conference room on the main floor of the Putnam County Courthouse. The following were in attendance:

Committee Members: Bob Duncan; Ben Rodgers; Mike Atwood and Sam Sandlin. Also in attendance were Randy Porter, County Mayor; Steve Reeder and Anita Scarlett from the Comptroller's office; Corey King and Mark McReynolds from the Putnam County School System and Jim Herrin from the Herald-Citizen.

Absent were committee members Jim Martin, William Clark and Danny Brooks. The committee noted that this was at least the second consecutive year that Clark and Brooks had not attended.

Upon a motion by Ben Rodgers, seconded by Mike Atwood; Bob Duncan was elected Chairman. Upon a motion by Mike Atwood, seconded by Sam Sandlin, Ben Rodgers was elected Vice-Chairman.

Steve Reeder, audit manager, informed the committee that the Comptroller's office had completed their examination of the financial statements for the year ended June 30, 2019 and had issued an unqualified opinion and that the audit had NO FINDINGS.

The committee noted that this was the third consecutive year that the County had received an audit with no findings and an unqualified opinion. The committee commended all county officials for the excellent audit and encourages them to continue their efforts for a fourth audit with no findings.

The committee inquired of the representatives from the Comptroller's office if there were any new governmental accounting standards which the County and the committee should be aware of that might effect the audit for the June 30, 2020 fiscal year. They responded that there were none.

There being no further business, the meeting adjourned by 10:25 a.m.

Submitted by:

Bob Duncan, Chairman