

PUTNAM COUNTY BOARD OF COMMISSIONERS

MEETING WILL BE AT THE COOKEVILLE COMMUNITY CENTER

Regular Monthly Session
Monday, November 16, 2020

Presiding: Honorable Mike Atwood
Commission Chairman

1. Call to Order - Sheriff Eddie Farris
2. Invocation *District 3*
3. Pledge to the Flag of the United States of America *District 3*
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, 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

- a. Recommends approval for the Emergency Management Agency to declare a 2004 Chevrolet VIN#1GNEK13Z74R248321 as surplus and to sell via Internet/ Public Auction.

2. Fiscal Review Committee

- a. Recommends approval of budget amendments to the County General Fund.
- b. Recommends approval of budget amendments to the General Purpose School Fund.
- c. Recommends approval of budget amendments to the Parks and Recreation Fund.
- d. Consider the sale of the old Fairground Property and Shoney's Hill.
THIS COMES WITHOUT RECOMMENDATION
- e. Recommends approval of a Capital Outlay Note Resolution with the Tennessee Municipal Bond Fund for a 3 year not in the amount of \$2,155,000.
- f. Recommends approval for County Mayor, Randy Porter to proceed with replacing the Patton House Museum with a new building that will house the Archivist, Veteran's Officers, and Patton Museum along with a memorial park for the tornado victims.

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. Ratification of Randy Porter's appointments, of Randy Carlile, Randy Shelton, and Sandy Martin to the E-911 Board with term to expire November 2024.
3. Recognize the 50th anniversary of Volunteer State Community College.

10. Announcements and Statements

11. Adjourn

A RESOLUTION OF THE PUTNAM COUNTY COMMISSION RECOGNIZING THE 50TH ANNIVERSARY OF VOLUNTEER STATE COMMUNITY COLLEGE

WHEREAS, The Tennessee Higher Education in 1969 authorized the establishment of Volunteer State Community College; and

WHEREAS, ground was broken in November of 1970 in Gallatin, TN for the campus of Volunteer State Community College; and

WHEREAS, the first students of Volunteer State Community College began taking classes in the Fall of 1971; and

WHEREAS, Volunteer State Community College provides education opportunities to citizens of eleven counties in north Middle Tennessee including Putnam County; and

WHEREAS, more than 30,000 persons have obtained degrees or certificates from Volunteer State Community College including 833 citizens from Putnam County; and

WHEREAS, Volunteer State offers dual enrollment and dual credit opportunities to the high school students of Putnam County; and

WHEREAS, Volunteer State Community College is a vital partner in the economic and workforce development efforts of Putnam County; and

WHEREAS, Volunteer State Community College contributes \$102 million each year to the economy of the region and is responsible for the creation of 18,958 jobs over the last 5 years; and

WHEREAS, Volunteer State Community College has invited the region to celebrate the occasion of its 50th Anniversary and to participate in activities planned to commemorate the auspicious date.

NOW, THEREFORE, BE IT RESOLVED that the County of Putnam does hereby congratulate Volunteer State Community College on its 50th anniversary and expresses its best wishes and hopes for the college's continued success; and

BE IT FURTHER RESOLVED that the County of Putnam does commend Volunteer State Community college for the 50 year long tradition of providing a quality education to the citizens of Putnam County and for fostering productive and vital partnerships with the region, state, and nation.

PASSED AND ADOPTED this ____ day of _____, 2020

Department of Education

Putnam County

Mr. Corby King, Director of Schools

Board of Education

Lynn McHenry, Chair
Kim Cravens, Vice-Chair

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

Board Members

Dawn Fry
Celeste Gammon
Jerry Maynard
David McCormick

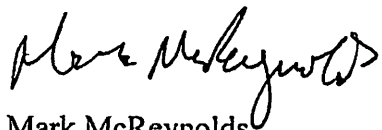
November 2, 2020

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,



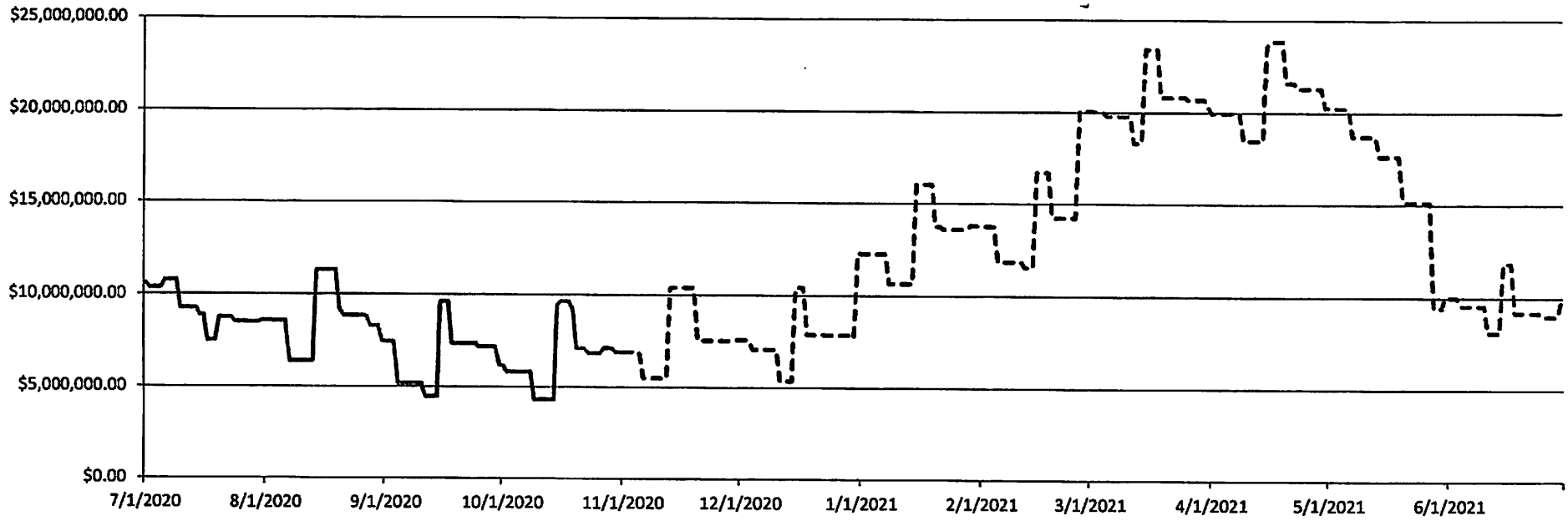
Mark McReynolds
Putnam County Board of Education

Enclosures:

- General Purpose School Fund Cash Flow Analysis for year FY20 as of November 1, 2020.
- Monthly Budget to Actual Report as of September 30, 2020.

**Putnam County
General Purpose School Fund
Cash Balance FY21**

— Actual Cash Balance
- - - Estimated Cash Balance



| | | |
|-----------|---------------|----------|
| 7/1/2020 | 10,628,229.05 | 2/1/2021 |
| 8/1/2020 | 8,614,628.62 | 3/1/2021 |
| 9/1/2020 | 7,475,914.91 | 4/1/2021 |
| 10/1/2020 | 6,168,557.36 | 5/1/2021 |
| 11/1/2020 | 6,897,713.98 | 6/1/2021 |
| 12/1/2020 | | 7/1/2021 |
| 1/1/2021 | | |

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

| | | 2020-2021 Budget | Actual Jul 2020 | Actual Aug 2020 | Actual Sep 2020 | Total Year to Date |
|------------------|--------------------------|---------------------|--------------------|--------------------|--------------------|-----------------------|
| Revenues: | | | | | | |
| 40000 | Local Revenue | 34,275,391.00 | 39,266 | 1,461,689 | 1,460,809 | 2,961,764.69 |
| 41000 | Licenses and Permits | 6,000.00 | 684 | 637 | 466 | 1,786.00 |
| 43000 | Charges-Current Services | 230,200.00 | 11,226 | 1,405 | 7,590 | 20,220.98 |
| 44000 | Other Local Revenue | 37,600.00 | 52,776 | 411 | 17,823 | 71,009.87 |
| 46000 | State of Tennessee | 58,433,250.00 | (16,236) | 5,701,273 | 5,622,400 | 11,307,437.32 |
| 47000 | Federal Thru State | 840,010.13 | (36,490) | 57,189 | 8,957 | 29,654.93 |
| 48000 | Donations/Other | 9,000.00 | 80 | 2,911 | 2,874 | 5,864.89 |
| 49000 | Other Sources | 900,000.00 | 82,225 | 52,948 | 53,611 | 188,783.78 |
| TOTAL | | 94,731,451 | 133,531 | 7,278,463 | 7,174,529 | 14,586,522 |

Expenditures:

| | | | | | | |
|--------------|---------------------------|-------------------|------------------|------------------|------------------|-------------------|
| 71100 | Regular Education | 45,672,109.19 | 509,585 | 4,312,512 | 4,549,657 | 9,371,753.95 |
| 71150 | Alternative Education | 753,730.31 | 9,349 | 59,721 | 59,412 | 128,481.50 |
| 71200 | Special Education | 9,677,169.38 | 120,362 | 766,282 | 760,508 | 1,647,151.90 |
| 71300 | Vocational Education | 1,761,694.29 | 27,084 | 109,159 | 120,450 | 256,692.50 |
| 71600 | Adult Education | 580,738.00 | 30,623 | 50,427 | 48,988 | 130,037.62 |
| 72110 | Attendance | 304,513.59 | 80,152 | 21,614 | 18,727 | 120,492.35 |
| 72120 | Health Services | 1,055,695.02 | 23,701 | 86,563 | 83,250 | 193,513.80 |
| 72130 | Other Student Services | 2,932,769.53 | (4,087) | 253,690 | 216,369 | 465,972.63 |
| 72210 | Regular Ed. Support | 2,910,549.57 | 254,076 | 204,450 | 200,014 | 658,539.22 |
| 72215 | Alternative Ed. Support | 135,344.51 | 8,171 | 11,141 | 12,660 | 31,972.50 |
| 72220 | Special Ed. Support | 1,727,512.99 | 76,513 | 146,680 | 144,255 | 367,447.63 |
| 72230 | Vocational Ed. Support | 107,795.23 | 8,280 | 8,322 | 8,410 | 25,012.09 |
| 72250 | Technology | 1,531,051.60 | 74,475 | 259,650 | 111,844 | 445,969.29 |
| 72260 | Adult Ed. Support | 160,262.00 | 12,619 | 12,619 | 12,884 | 38,122.14 |
| 72310 | Board of Education | 1,810,769.88 | 565,133 | 126,193 | 98,288 | 789,613.76 |
| 72320 | Office of the Director | 154,724.00 | 11,838 | 11,835 | 11,853 | 35,525.33 |
| 72410 | Office of Principal | 6,853,696.14 | 154,567 | 556,783 | 580,987 | 1,292,336.95 |
| 72510 | Fiscal Services | 888,294.67 | 145,167 | 69,465 | 65,818 | 280,449.91 |
| 72520 | Human Services/Personnel | 245,925.04 | 18,648 | 20,012 | 18,664 | 57,323.67 |
| 72610 | Operation of Plant | 7,181,134.00 | 584,721 | 542,115 | 584,966 | 1,711,801.95 |
| 72620 | Maintenance of Plant | 2,443,588.58 | 139,494 | 135,056 | 346,162 | 620,712.06 |
| 72710 | Transportation | 3,532,487.57 | 78,173 | 236,146 | 212,272 | 526,591.03 |
| 73100 | Food Services | 438,639.96 | 36,273 | 36,936 | 36,603 | 109,811.92 |
| 73300 | Community Services | 24,207.36 | 9,470 | 12,554 | 19,349 | 41,372.41 |
| 73400 | Early Childhood Education | 1,949,404.83 | 29,958 | 149,922 | 167,143 | 347,022.73 |
| 76100 | Regular Capital Outlay | - | - | - | - | - |
| 99100 | Operating Transfers | - | 26,668 | 21,037 | 14,508 | 62,213.34 |
| TOTAL | | 94,833,807 | 3,031,011 | 8,220,884 | 8,504,040 | 19,755,934 |