

**AGENDA
PUTNAM COUNTY
BOARD OF COMMISSIONERS**

MEETING WILL BE AT THE COURTHOUSE

**Regular Monthly Session
Monday, September 16, 2024**

**Presiding: Honorable Ben Rodgers
Commission Chairman**

- 1. Call to Order - Sheriff Eddie Farris**
- 2. Invocation** *District 1*
- 3. Pledge to the Flag of the United States of America** *District 1*
- 4. Roll Call - County Clerk Wayne Nabors**
- 5. Approval of the Agenda**
- 6. Approval of the Minutes of Previous Meeting**
- 7. Election of Chairman of the County Commission as recommended by the Nominating Committee.**
- 8. Election of Chairman Protempore of the County Commission as recommended by the Nominating Committee.**
- 9. Election of Parliamentarian of the County Commission as recommended by the Nominating Committee.**
- 10. Unfinished Business and Action Thereon by the Board**
 - A. Report of Standing Committees**
 1. Planning Committee
 2. Fiscal Review Committee
 3. Nominating Committee
 - B. Public Comment Period**
 - C. Report of Special Committees**
 - D. Other Unfinished Business**

11. Quarterly Reports and Action Thereon by the Board

- A. Road Fund - Randy Jones, Road Supervisor *to be presented Monday Night*
- 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.

12. New Business and Action Thereon by the Board

A. Report of Standing Committees

1. Planning Committee

- a. Recommends approval of the resolution for Putnam County to seek up to a 2 million dollar grant from TDEC'S Connected Community Facilities Program with a 10% match.

2. Fiscal Review Committee

- a. Recommends approval of budget amendments to the General Purpose School Fund.

3. Nominating Committee

- a. Recommends approval of the following to fill 4 vacancies on the Minutes Committee one year terms to expire September 2025.

Parliamentarian
Fiscal Review Chairman
Nominating Chairman
Planning Chairman

- b. Recommends approval of the following to fill 3 vacancies on the Finance Committee terms to expire September of 2026.

Current
members: Sam Sandlin
Chris Cassetty
Ben Rodgers

- c. Recommends approval of the following to fill 4 vacancies on the Delinquent Property Tax Committee terms to expire September 2026.

Current
members: Sam Sandlin
AJ Donadio
Theresa Tayes
Dale Moss

- d. Recommends approval of the following to fill 3 vacancies on the Beer Board terms to expire September 2027.

Current
members: David Gentry
AJ Donadio
Jonathan Williams

B. Report of Special Committees

C. Resolutions

D. Election of Notaries

E. Other New Business

1. Ratification of the County Mayor's appointments to serve on the Ethics for a 1 year term to expire September 2025:
Newly elected Parliamentarian *2 additional members presented at meeting*
2. Ratification of the County Mayor's appointments to serve on the Solid Waste-Recycling Committee term ending September 2026:
5 members to be presented at meeting
3. Ratification of the County Mayor's appointments to serve on the Regional Planning Commission term ending September 2028:
2 members to be presented at meeting
4. Elected Chairman of the Commission to appoint 5 members to serve on the Rules Committee.
5. Acknowledge Report on Debt Obligation for Bond Issuance for \$13,000,000 School Bond.

13. Announcements and Statements

14. Adjourn

Department of Education

Putnam County

Mr. Corby King, Director of Schools

Board of Education

Lynn McHenry, Chair
Dawn Fry, Vice-Chair

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

Board Members

Kim Cravens
Kerry Ledbetter
David McCormick
Jill Ramsey

September 9, 2024

Honorable Commissioners
Putnam County Courthouse
Cookeville, TN 38501

Honorable Commissioners:

Please consider approval of the following Quarterly Reports for the quarter ended
June 30, 2024

- 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

Putnam County Board of Education Agenda Requests

Date _____ 9/5/24
Department Finance
Person Submitting Mark McReynolds

Account Number (if appropriate)

Check one:

Backup included

Backup to follow

Statement to be included in Board Agenda Packet:

Consider approval of the Quarterly Reports for quarter ending 6/30/24 for the following funds:

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

**PUTNAM COUNTY BOARD OF EDUCATION
FUND 141 - GENERAL PURPOSE SCHOOL FUND
BUDGET TO ACTUAL QUARTERLY REPORT AS OF JUNE 2024**

	2023-2024 Budget	Actual Jul-Sept 2023	Actual Oct-Dec 2023	Actual Jan-Mar 2024	Actual Apr-Jun 2024	Total Year to Date
Revenues:						
40000 Local Revenue	37,500,914	3,108,711	13,491,123	14,936,547	6,398,177	37,934,558
41000 Licenses and Permits	6,000	1,435	2,081	1,017	1,824	6,356
43000 Charges for Current Services	289,000	51,851	81,797	83,918	138,554	356,120
44000 Other Local Revenue	23,800	25,066	10,652	35,584	13,950	85,252
46000 State of Tennessee	85,499,299	15,239,402	25,060,828	24,944,194	18,215,678	83,460,101
47000 Federal Thru State	1,042,638	(257,844)	323,803	275,522	1,066,619	1,408,100
48000 Donations/Other	144,300	48,704	96,912	127,722	41,811	315,148
49000 Other Sources	1,082,035	145,241	263,716	279,717	317,136	1,005,810
TOTAL	125,587,986	18,362,565	39,330,912	40,684,220	26,193,748	124,571,446
Encumbrances / Expenditures:						
71100 Regular Education	55,142,801	10,968,952	13,063,846	13,266,704	17,553,314	54,852,816
71150 Alternative Education	932,427	167,745	225,176	234,167	282,065	909,153
71200 Special Education	12,318,204	2,053,931	3,012,725	3,244,778	3,896,492	12,207,925
71300 Vocational Education	6,496,853	723,615	926,821	923,104	1,113,249	3,686,790
71600 Adult Education	782,519	98,477	142,661	150,135	189,202	580,475
72110 Attendance	400,913	179,162	69,525	74,428	70,735	393,850
72120 Health Services	1,676,891	291,224	397,717	406,837	505,924	1,601,701
72130 Other Student Services	4,078,283	581,894	905,524	929,760	1,424,816	3,841,995
72210 Regular Ed. Support	4,011,198	757,393	893,676	1,027,560	1,173,429	3,852,058
72215 Alternative Ed. Support	229,794	27,576	44,962	66,548	85,890	224,977
72220 Special Ed. Support	2,129,288	416,739	477,432	547,329	625,296	2,066,796
72230 Vocational Ed. Support	138,596	38,439	36,898	33,701	28,650	137,688
72250 Technology	1,977,458	323,864	783,015	417,185	440,810	1,964,875
72260 Adult Ed. Support	183,176	43,557	47,813	45,872	36,958	174,200
72310 Board of Education	2,146,933	861,352	406,931	449,316	263,883	1,981,482
72320 Office of the Director	195,437	42,672	49,388	47,316	46,767	186,144
72410 Office of Principal	8,288,385	1,487,342	2,166,923	2,061,183	2,521,289	8,236,737
72510 Fiscal Services	1,156,661	351,875	255,069	277,679	258,881	1,143,503
72520 Human Services/Personnel	310,225	85,806	74,439	75,086	69,802	305,133
72610 Operation of Plant	8,705,666	2,187,260	1,920,274	1,916,392	2,334,705	8,358,632
72620 Maintenance of Plant	4,977,796	819,943	698,119	729,592	1,618,841	3,866,495
72710 Transportation	6,613,881	1,026,276	1,145,034	1,132,311	2,922,184	6,225,804
73100 Food Services	754,287	139,633	151,208	213,940	214,570	719,351
73300 Community Services	814,589	73,765	216,482	194,048	218,715	703,010
73400 Early Childhood Education	2,109,864	398,315	519,820	547,378	617,557	2,083,070
76100 Regular Capital Outlay	1,833,990	17,629	244,725	49,985	1,341,596	1,653,934
99100 Operating Transfers	-	28,589	(1,755)	(13,659)	(13,175)	-
TOTAL	128,406,113	24,193,024	28,874,449	29,048,674	39,842,447	121,958,594

**PUTNAM COUNTY BOARD OF EDUCATION
FUND 142 - SCHOOL FEDERAL PROJECTS FUND
BUDGET TO ACTUAL QUARTERLY REPORT AS OF JUNE 2024**

	<u>2023-2024 Budget</u>	<u>Actual Jul-Sept 2023</u>	<u>Actual Oct-Dec 2023</u>	<u>Actual Jan-Mar 2024</u>	<u>Actual Apr-Jun 2024</u>	<u>Total Year to Date</u>
Revenues:						
46000 State of Tennessee	-	-	-	-	-	-
47000 Federal Thru State	19,525,311	4,240,459	5,017,114	3,851,588	4,206,612	17,315,773
49000 Other Sources	395,610	89,833	92,909	79,428	96,994	359,165
TOTAL	<u>19,920,921</u>	<u>4,330,292</u>	<u>5,110,024</u>	<u>3,931,016</u>	<u>4,303,606</u>	<u>17,674,938</u>
Encumbrances / Expenditures:						
71100 Regular Instruction Program	6,168,775	1,213,710	1,410,436	1,222,501	1,548,474	5,395,121
71200 Special Education Program	3,147,774	574,281	741,191	727,186	907,681	2,950,339
71300 Vocational Education Program	314,368	117,760	130,114	28,746	37,336	313,956
72120 Health Services	2,000	-	200	74	154	428
72130 Other Student Support	313,643	47,936	94,281	77,681	86,708	306,607
72210 Regular Instruction Program	3,078,270	496,781	757,182	605,699	815,832	2,675,494
72220 Special Education Program	366,271	64,364	78,466	83,173	99,101	325,105
72250 Technology	77,762	366	-	54,124	23,086	77,576
72710 Transportation	13,300	1,119	1,563	1,563	521	4,765
73300 Community Services	280,000	22,073	61,147	52,413	74,755	210,388
76100 Regular Capital Outlay	5,567,238	76,735	897,873	180,974	673,782	1,829,364
99100 Operating Transfers	591,520	113,721	154,569	152,174	130,032	550,496
TOTAL	<u>19,920,921</u>	<u>2,728,845</u>	<u>4,327,022</u>	<u>3,186,309</u>	<u>4,397,461</u>	<u>14,639,638</u>

**PUTNAM COUNTY BOARD OF EDUCATION
FUND 143 - CENTRAL CAFETERIA FUND
BUDGET TO ACTUAL QUARTERLY REPORT AS OF JUNE 2024**

	<u>2023-2024 Budget</u>	<u>Actual Jul-Sept 2023</u>	<u>Actual Oct-Dec 2023</u>	<u>Actual Jan-Mar 2024</u>	<u>Actual Apr-Jun 2024</u>	<u>Total Year to Date</u>
Revenues:						
43000 Charges for Current Services	1,711,000	229,157	484,555	392,557	381,489	1,487,758
46500 State of Tennessee	66,000	-	104,689	111,052	61,270	277,011
47100 Federal Thru State	<u>8,646,100</u>	<u>791</u>	<u>1,869,562</u>	<u>2,506,363</u>	<u>2,621,498</u>	<u>6,998,214</u>
TOTAL	<u><u>10,423,100</u></u>	<u><u>229,948</u></u>	<u><u>2,458,806</u></u>	<u><u>3,009,972</u></u>	<u><u>3,064,257</u></u>	<u><u>8,762,983</u></u>
Encumbrances / Expenditures:						
73100 Food Services	9,593,100	1,870,994	2,271,271	2,213,805	2,523,081	8,879,151
99100 Operating Transfers	<u>830,000</u>	<u>127,241</u>	<u>196,168</u>	<u>206,971</u>	<u>284,121</u>	<u>814,502</u>
TOTAL	<u><u>10,423,100</u></u>	<u><u>1,998,235</u></u>	<u><u>2,467,439</u></u>	<u><u>2,420,776</u></u>	<u><u>2,807,203</u></u>	<u><u>9,693,653</u></u>

**PUTNAM COUNTY BOARD OF EDUCATION
 FUND 146 - EXTENDED SCHOOL PROGRAM FUND
 BUDGET TO ACTUAL QUARTERLY REPORT AS OF JUNE 2024**

	<u>2023-2024 Budget</u>	<u>Actual Jul-Sept 2023</u>	<u>Actual Oct-Dec 2023</u>	<u>Actual Jan-Mar 2024</u>	<u>Actual Apr-Jun 2024</u>	<u>Total Year to Date</u>
Revenues:						
43000 Charges for Current Services	<u>1,686,310</u>	<u>372,508</u>	<u>363,112</u>	<u>434,914</u>	<u>407,323</u>	<u>1,577,857</u>
TOTAL	<u><u>1,686,310</u></u>	<u><u>372,508</u></u>	<u><u>363,112</u></u>	<u><u>434,914</u></u>	<u><u>407,323</u></u>	<u><u>1,577,857</u></u>
Encumbrances / Expenditures:						
73300 Community Services	<u>1,686,310</u>	<u>353,717</u>	<u>415,644</u>	<u>434,914</u>	<u>453,059</u>	<u>1,657,335</u>
TOTAL	<u><u>1,686,310</u></u>	<u><u>353,717</u></u>	<u><u>415,644</u></u>	<u><u>434,914</u></u>	<u><u>453,059</u></u>	<u><u>1,657,335</u></u>

COUNTY GENERAL BUDGET 2023-2024
Statement of Revenues and Expenditures
Period ending June 30, 2024

REVENUES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>REC'D THRU 6-30-2024</u>
40000 Local Taxes	28,301,218.00	28,301,218.00	29,269,896.13
41000 Licenses and Permits	529,000.00	529,000.00	629,655.16
42000 Fines, Forfeitures and Penalties	360,800.00	360,800.00	329,574.60
43000 Charges for Current Service	6,080,500.00	6,125,330.72	7,112,130.60
44000 Other Local Revenue	3,568,000.00	3,583,714.36	6,759,435.28
45000 Fees Received from County Officials	4,320,000.00	4,320,000.00	4,923,766.93
46000 State of Tennessee	7,813,100.00	8,387,982.00	8,422,266.15
47000 Federal Government	302,955.00	519,419.78	494,816.32
48000 Other Governments and Citizens Groups	600,000.00	600,520.00	583,044.32
49000 Other Sources	<u>0.00</u>	<u>50,000.00</u>	<u>54,000.00</u>
TOTAL REVENUES	51,875,573.00	52,777,984.86	58,578,585.49
Fund Balance June 2023	26,905,430		
EXPENDITURES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>THROUGH 6-30-2024</u>
51000 General Administration	6,275,908.00	7,452,591.85	6,655,703.82
52000 Finance	2,427,424.00	3,152,462.05	2,932,079.31
53000 Administration of Justice	3,397,767.00	4,422,166.75	4,241,161.31
54000 Public Safety	22,214,387.00	27,701,536.26	24,377,931.44
55000 Public Health & Welfare	8,908,053.00	11,117,907.08	10,414,420.66
56000 Social, Cultural & Recreational Services	912,363.00	1,026,563.00	1,000,065.17
57000 Agriculture & Natural Resources	400,700.00	435,106.00	391,295.35
58000 Other Operations	15,323,391.00	6,239,315.22	2,722,503.81
91000 Transfers Out		<u>778,953.00</u>	<u>778,953.00</u>
TOTAL EXPENDITURES	59,859,993.00	62,326,601.21	53,514,113.87

DEBT SERVICE BUDGET - 2023-2024
Statement of Revenues and Expenditures
Period ending June 30, 2024

REVENUES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>REC'D THRU 6-30-2024</u>
40000 Local Taxes	24,579,896.00	24,579,896.00	29,566,957.07
44000 Other Local Revenues	0.00	0.00	2,145,074.54
49000 Other Sources	0.00	0.00	0.00
TOTAL REVENUES	24,579,896.00	24,579,896.00	31,712,031.61

Fund Balance June 2023 25,093,896

EXPENDITURES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PAID & ENCUMBERED THROUGH 6-30-2024</u>
80000 Debt Service	19,151,326.00	19,271,326.00	19,236,950.37
99100 Transfers Out	<u>11,300,000.00</u>	<u>11,300,000.00</u>	<u>11,300,000.00</u>
TOTAL EXPENDITURES	30,451,326.00	30,571,326.00	30,536,950.37

SOLID WASTE/SANITATION BUDGET - 2023-2024
Statement of Revenues and Expenditures
Period ending June 30, 2024

REVENUES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>REC'D THRU 6-30-2024</u>
40000 Local Taxes	3,776,864.00	3,776,864.00	3,852,777.47
43000 Charges for Current Service	2,140,000.00	2,140,000.00	2,340,816.29
44000 Other Local Revenues	250,000.00	250,000.00	366,038.24
46000 State of Tennessee	107,760.00	107,760.00	115,536.32
47000 Federal Government	0	<u>0</u>	<u>0</u>
TOTAL REVENUES	6,274,624.00	6,274,624.00	6,675,168.32

Fund Balance June 2023 2,035,082

EXPENDITURES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PAID & ENCUMBERED THROUGH 6-30-2024</u>
55000 Public Health and Welfare	6,471,410.00	7,106,160.00	6,732,696.95
TOTAL EXPENDITURES	6,471,410.00	7,106,160.00	6,732,696.95

**Parks and Recreation 2023-2024
Statement of Revenues and Expenditures
Period ending June 30, 2024**

REVENUES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>REC'D THRU 6-30-2024</u>
40000 Local Taxes	1,324,625.00	1,324,625.00	1,365,886.03
43000 Charges for Current Services	45,000.00	45,000.00	70,588.35
44000 Other Local Revenues	60,000.00	60,000.00	68,421.86
46000 State of Tennessee	0.00	0.00	0.00
49000 Other Sources	0.00	0.00	0.00
TOTAL REVENUES	1,429,625.00	1,429,625.00	1,504,896.24

Fund Balance June 2023 **794,610**

EXPENDITURES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PAID & ENCUMBERED THROUGH 6-30-2024</u>
56000 Social Cultural & Recreational	1,720,520.00	1,720,520.00	1,492,471.06
TOTAL EXPENDITURES	1,720,520.00	1,720,520.00	1,492,471.06

PUTNAM COUNTY SELF INSURANCE FUND
 FUND BALANCE SUMMARY FOR 2023-2024
 As of June 30, 2024

Fund Balance as of March 31, 2023			274,740.42
PLUS: Departmental Deposits		427,862.09	
Interest		321.07	
		428,183.16	
LESS: Liability Claims		78,705.25	
Work Comp Claims		259,934.80	
Medical Records		0.00	
Claim Adjuster Fees		0.00	
Legal Fees		0.00	
Court Reporter & Court Costs		0.00	
Insurance		1,856.00	
Miscellaneous		0.00	
WC Fees to PMA Insurance Group		0.00	
Management fee		0.00	
Liability Reserve Increase		0.00	
(Decrease) this period		-23,684.00	
Work Comp Reserve Increase		157,317.00	
(Decrease) this period			
		474,129.05	
Ending Fund Balance as of June 30, 2024			228,794.53
CASH SUMMARY			
=====			
Checking balance (9715) as of 6/30/2024		12,302.30	
Checking balance (4324) as of 6/30/2024		365,731.32	
Outstanding items:			
Depoetis noted on PC Report		411,795.00	
Check # 3675		-3,378.09	
Check # 3718		-1,435.00	
Ending Cash Balance as of June 30, 2024			785,015.53
Less: Open Liability Claim Reserves as of 6/30/2024			-144,316.00
Open Work Comp Claim Reserves as of 6/30/2024			-411,905.00
Ending Fund Balance as of June 30, 2024			228,794.53

Number of Open Liability Claims as of June 30, 2024 9
 Number of Open Work Comp Claims as of June 30, 2024 33

This report was prepared by McGriff on 9/9/2024



Jason E. Mumpower
Comptroller

Report On Debt Obligation

Receipt Date: 09/05/2024

Entity and Debt Information		
Entity Name		
Putnam County		
Entity Address		
300 East Spring Street, Room 8, Cookeville, Tennessee 38501		
Debt Issue Name		
General Obligation School Bonds, Series 2024		
Debt Issue Face Amount		
\$12,620,000.00		
Face Amount Premium or Discount?	Premium Amount	
Premium	\$599,749.05	
Tax Status		
Tax - Exempt		
Interest Type	True Interest Cost (TIC)	
True Interest Cost (TIC)	3.970655%	
Debt Obligation		
Bond		
Moody's Rating	Standard & Poor's Rating	Fitch Rating
Aa2	Unrated	Unrated
Other Rating Agency Name	Other Rating Agency Rating	
N/A	N/A	
Security		
General Obligation		
Type of Sale Per Authorizing Document		
Competitive Bid		
Dated Date	Issue/Closing Date	Final Maturity Date
9/5/2024	9/5/2024	9/1/2051

Debt Purpose

Purpose	Percentage	Description
Education	100%	Improvements to school facilities
General Government	0%	N/A
Other	0%	N/A
Refunding	0%	N/A
Utilities	0%	N/A

Cost of Issuance and Professionals

Does your Debt Issue have costs or professionals?

Yes

Description	Amount	Recurring Portion	Firm Name
Financial Advisor Fees	\$42,500.00	N/A	Raymond James & Associates, Inc.
Legal Fees - Bond Counsel	\$25,000.00	N/A	Bass, Berry & Sims PLC
Rating Agency Fees	\$27,000.00	N/A	Moody's Ratings
Paying Agent Fees	\$700.00	\$500/year	U.S. Bank Trust Company, National Association
POS Posting and Distribution	\$1,500.00	N/A	i-Deal Prospectus
CUSIP Numbers	\$1,009.00	N/A	CUSIP Global Services
Underwriter's Discount	\$120,913.71	N/A	Fidelity Capital Markets
TOTAL COSTS	\$218,622.71		

Maturity Dates, Amounts, and Interest Rates

Year	Amount	Interest Rate
2027	\$270,000.00	5.000
2028	\$285,000.00	5.000
2029	\$295,000.00	5.000
2030	\$315,000.00	5.000
2031	\$330,000.00	5.000
2032	\$345,000.00	5.000
2033	\$365,000.00	5.000
2034	\$380,000.00	5.000
2035	\$400,000.00	5.000
2036	\$420,000.00	5.000
2037	\$445,000.00	5.000
2038	\$465,000.00	5.000
2039	\$490,000.00	5.000
2040	\$515,000.00	5.000
2041	\$540,000.00	4.000
2042	\$560,000.00	4.000
2044	\$1,195,000.00	4.000
2045	\$630,000.00	4.000
2046	\$660,000.00	4.000
2047	\$685,000.00	4.000
2049	\$1,455,000.00	4.000
2051	\$1,575,000.00	4.000

See final page for Submission Details and Signatures

Submission Details and Signatures

Is there an official statement or disclosure document, as applicable, that will be posted to EMMA: <https://emma.msrb.org/>?

Yes

Name and title of individual responsible for posting continuing disclosure information to EMMA

Randy Porter, Mayor

Signature - Chief Executive or Finance Officer of the Public Entity

Name

Randy Porter

Title/Position

County Mayor

Email

randy.porter@putnamcountyttn.gov

Alternate Email

chelsea.qualls@putnamcountyttn.gov

Signature - Preparer (Submitter) of This Form

Name

Lillian Blackshear

Title/Position

Member

Email

lblackshear@bassberry.com

Alternate Email

alex.samber@bassberry.com

Relationship to Public Entity

Bond Counsel

Organization

Bass, Berry & Sims PLC

Verification of Form Accuracy

By checking the box below as the signing of this form, I attest the following:

1. I certify that to the best of my knowledge the information in this form is accurate.
2. The debt herein complies with the approved Debt Management Policy of the public entity.
3. If the form has been prepared by someone other than the CEO or CFO, the CEO or CFO has authorized the submission of this document.

Verify Form Accuracy

Date to be Presented at Public Meeting

09/16/2024

Date to be emailed/mailed to members of the governing body

N/A

Final Confirmation:

I hereby submit this report to the Division of Local Government Finance of the Tennessee Comptroller of the Treasury and understand my legal responsibility to: File this report with the members of the governing body no later than 45 days after the issuance or execution of the debt disclosed on this form. The Report is to be delivered to each member of the Governing Body and presented at a public meeting of the body. If there is not a scheduled public meeting of the governing body within forty-five (45) days, the report will be delivered by email or regular US mail to meet the 45-day requirement and also presented at the next scheduled meeting.