

# **AGENDA PUTNAM COUNTY BOARD OF COMMISSIONERS**

## **MONTHLY AWARDS WILL BE PRESENTED AT 5:45PM**

**Regular Monthly Session  
Monday, November 18, 2019**

**Presiding: Honorable Ben Rodgers  
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 - Jerry Boyd, 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 of the request from the Sheriff's Office to declare the following list of assets as surplus and to be sold via Internet/Public Auction:

			VIN
2006	CHEV	IMPALA	2G1WS551469389333
2004	JOHN DEERE	6X4 GATOR	W006X4D038415
2012	ALLEGHENY	16-75C	8478
UNK	HOLLINGSWORTH	MEP016D	KA6808267
UNK	HOLLINGSWORTH	MEP016D	76616
UNK	HOLLINGSWORTH	MEP016D	KA6810934
UNK	HOLLINGSWORTH	MEP016D	KA6815121
UNK	HOLLINGSWORTH	MEP016D	CA710357
UNK	HOLLINGSWORTH	MEP016D	KZ00315
2006	FORD	E350	1FTSE34L56DB25447
2001	CHEV	SUBURBAN	3GNGK26U84G271802
2001	FORD	WSD	1FBSS31S41HB29855
2005	WORTHINGTON	TRAILER	239340-4
2010	CARRYON	TRAILER	4YMUL0814AG121058
1985	INTERNATIONAL	S1700	1HTLCHXL4GHA46760
2006	FORD	E350	1FTSE34L86DB23398
2005	CHEV	3500 EXPRESS	1GAHG39U551223232
2007	FORD	E350	1FBSS31L37DA55868
2013	CHEV	CAPRICE	6G1MK5U21DL820818
2013	CHEV	CAPRICE	6G1MK5U20DL821572
2011	FORD	CROWN VICTORIA	2FABP7BV5BX124863
2006	FORD	F150	1FTRX14W16NA80654
2011	FORD	CROWN VICTORIA	1FTWW31P87EA00265

- b. Recommends approval of the request from the Fire Department to declare the following list of assets as surplus and to be sold via Internet/Public Auction:

1979	CHEVROLET	C-20	CCL249A136136
1983	CHEVROLET	K-30	1GDHK34W5DV507641
1986	CHEVROLET	K-30	1GBJK34J9GJ124800
1990	FORD	F-350	1FDKF38M8LKA60743
2003	FORD	EXPLORER	1FMZU72K63UA116022

- c. Recommends approval of the Road Committee recommendation to set the speed limit for Cherry Creek Road at 45 mph.

**2. Fiscal Review Committee**

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

### **3. Nominating Committee**

#### **B. Report of Special Committees**

#### **C. Resolutions**

#### **D. Election of Notaries**

#### **E. Other New Business**

1. Recognize Cash Flow Analysis for the General Purpose School Fund.
2. Recognize the Highway Department Inventory as of June 30, 2019, as presented by Road Supervisor Randy Jones.
3. Recognize that Richard Norton is appointed to the Board of Commissioners of Bangham Utility District to serve a four-year term expiring May 2023.
4. Ratification of County Mayor Randy Porter's appointments to the E-911 Board for 4 year terms as follows:
  - Bob Duncan
  - Jerry Abston
  - Ben RodgersTerms expiring November 2023
5. Hear from Sherry Jackson with the Census Bureau.

#### **10. Announcements and Statements**

#### **11. Adjourn**

# *Department of Education*

## *Putnam County*

Mr. Jerry Boyd, 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

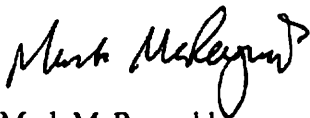
November 5, 2019

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 FY19.

Sincerely,

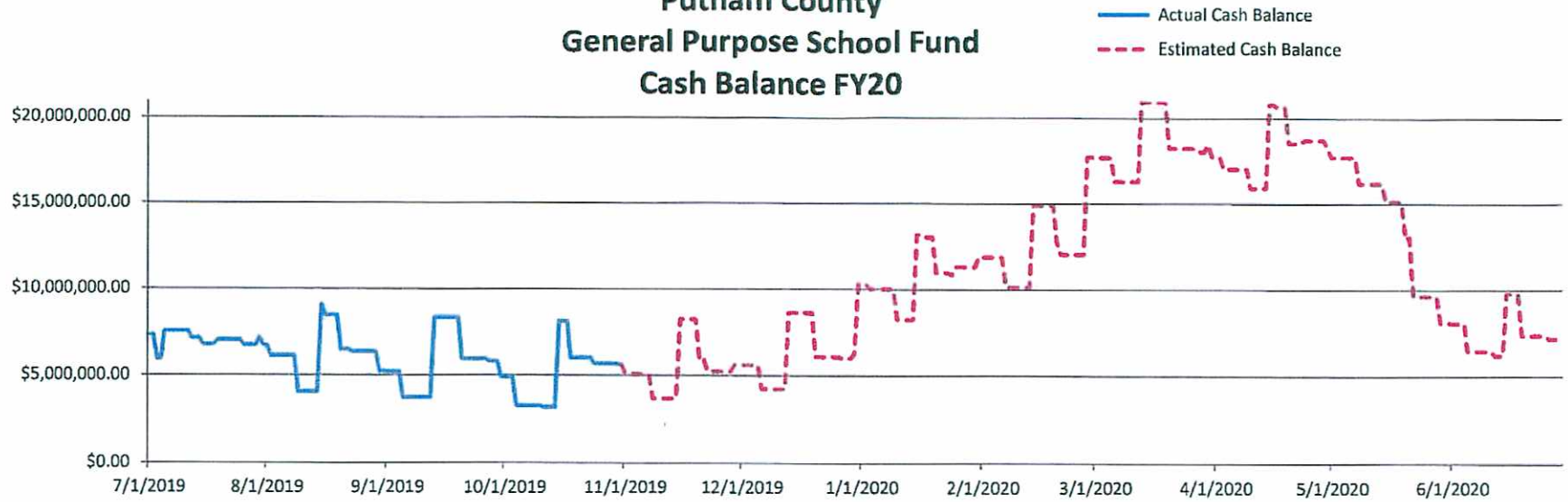


Mark McReynolds  
Putnam County Board of Education

Enclosures:

- General Purpose School Fund Cash Flow Analysis for year FY19 as of November 1, 2019.
- Monthly Budget to Actual Report as of September 30, 2019.

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



7/1/2019	\$ 6,897,164.99	2/1/2020	\$ -
8/1/2019	\$ 6,700,662.70	3/1/2020	\$ -
9/1/2019	\$ 5,198,740.43	4/1/2020	\$ -
10/1/2019	\$ 4,902,415.95	5/1/2020	\$ -
11/1/2019	\$ 5,069,752.71	6/1/2020	\$ -
12/1/2019	\$ -	7/1/2020	\$ -
1/1/2020	\$ -		

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

	2019-2020 Budget	Actual July 2019	Actual August 2019	Actual September 2019	Total Year to Date
<b>Revenues:</b>					
40000 Local Revenue	34,208,655	101,263	1,503,273	1,472,172	3,076,708
41000 Licenses and Permits	6,000	589	361	665	1,615
43000 Charges for Current Services	260,850	1,235	21,284	14,025	36,545
44000 Other Local Revenue	31,700	665	2,299	2,475	5,439
46000 State of Tennessee	57,207,059	-	5,441,714	5,470,801	10,912,515
47000 Federal Thru State	916,084	-	15,292	31,814	47,106
48000 Donations/Other	9,000	-	2,771	4,775	7,545
49000 Other Sources	900,000	-	51,361	51,356	102,717
<b>TOTAL</b>	<b>93,539,349</b>	<b>103,753</b>	<b>7,038,356</b>	<b>7,048,083</b>	<b>14,190,191</b>
<b>Expenditures:</b>					
71100 Regular Education	45,588,240	568,292	4,178,092	3,641,847	8,388,230
71150 Alternative Education	763,046	8,034	63,084	62,982	134,100
71200 Special Education	9,308,924	113,850	737,725	752,552	1,604,127
71300 Vocational Education	1,674,757	21,921	114,467	117,550	253,939
71600 Adult Education	524,156	29,534	42,426	43,511	115,470
72110 Attendance	298,112	19,213	79,805	19,075	118,093
72120 Health Services	1,043,633	21,608	96,579	88,987	207,174
72130 Other Student Services	2,773,284	34,128	258,242	247,530	539,900
72210 Regular Ed. Support	2,892,873	113,739	325,987	209,031	648,757
72215 Alternative Ed. Support	135,420	8,118	11,107	11,107	30,333
72220 Special Ed. Support	1,752,771	62,480	138,410	145,036	345,926
72230 Vocational Ed. Support	93,836	8,380	7,084	7,184	22,647
72250 Technology	1,525,525	67,504	290,889	89,945	448,338
72260 Adult Ed. Support	156,444	12,639	12,813	13,566	39,018
72310 Board of Education	1,840,286	532,933	85,542	56,690	675,165
72320 Office of the Director	155,291	13,280	12,563	12,170	38,012
72410 Office of Principal	6,577,988	150,535	536,089	533,809	1,220,433
72510 Fiscal Services	880,241	87,461	127,684	64,838	279,983
72520 Human Services/Personnel	242,738	19,751	17,948	28,914	66,613
72610 Operation of Plant	7,095,242	491,930	616,537	330,871	1,439,337
72620 Maintenance of Plant	2,089,946	136,275	206,433	358,659	701,367
72710 Transportation	3,498,335	107,573	265,000	250,736	623,309
73100 Food Services	484,572	34,686	34,682	34,686	104,054
73300 Community Services	783,432	13,905	12,372	38,114	64,391
73400 Early Childhood Education	1,860,257	28,938	165,480	143,630	338,048
76100 Regular Capital Outlay	-	-	-	-	-
99100 Operating Transfers	-	-	36,796	976	37,772
<b>TOTAL</b>	<b>94,039,349</b>	<b>2,706,707</b>	<b>8,473,837</b>	<b>7,303,994</b>	<b>18,484,538</b>