

PUTNAM COUNTY BOARD OF COMMISSIONERS

Regular Monthly Session
Monday, April 20, 2020

Presiding: Honorable Ben Rodgers
Commission Chairman

1. Call to Order - Sheriff Eddie Farris
2. Invocation *District 8*
3. Pledge to the Flag of the United States of America *District 8*
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
 - a. Recommends approval for the Sheriff's Department to sell the following items via Internet/Public Auction:
 - 2002 Ford E350 VIN#1FDWF36F42EB28975
 - 2000 Chev. 2500 VIN#1GCFC24T4YE320681
 - 2003 Ford E350 VIN#1FTSS34L93HB52048
 - 2003 Ford E350 VIN#1FTSS34L33HB52045
 - 1989 Hyster H40 #19351K

cont.

cont. 2008 Jones Trailer VIN#1J9DB131481092892
 2016 Yamaha WR250 VIN#JYACG35Y5GA001282
 2005 Chev C7500 VIN#1GBK7C1C06F401539
 2012 Azure Transit Connect VIN#537LS7D44CT085047
 2003 Toyota Tacoma VIN#5TEHN72NX3Z179996

- b. Recommends approval for the Technology Department to sell the following items via Internet/Public Auction
 - 2007 Chevrolet Impala VIN#2G1WWT55K589104793
 - 2008 Chevrolet Impala VIN#2G1WB58K181213572
- c. Recommends approval to add a new section in the County Personnel Policy that addresses the COVID-19 virus and other emergencies.

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 Capital Projects Fund.
- d. Recommends approval of budget amendments to the County General Fund.
- e. Consider the location of the new addition to the jail and the purchase of the adjacent property.
- f. Recommends approval of an addition of a meeting room at the animal shelter with the cost of approximately \$100,000 as part of Ms.Ayers' 1.2 Million donation.

3. Nominating Committee

- a. Recommends approval of the reappointment of Sullivan Smith, M.D. as Medical Examiner for a 2 year term to expire April 2022.
- b. Recommends approval of the request from Assessor of Property Steve Pierce to reappoint the following to the County Board of Equalization, for 2 year terms to expire April 2022.

Gary Bush North
Brian Eads East
Arlene Bush South
Ronnie Lafever West
Chris Holloway Alternate

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 County Mayor Randy Porter's reappointments to the Regional Solid Waste Committee for 4 year terms to expire 2024, as follows:

Cindy Adams

Cathy Reel

8. Announcements and Statements

9. Adjourn

Department of Education

Putnam County

Mr. Corby King, Interim 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

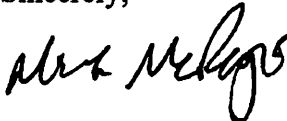
April 6, 2020

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

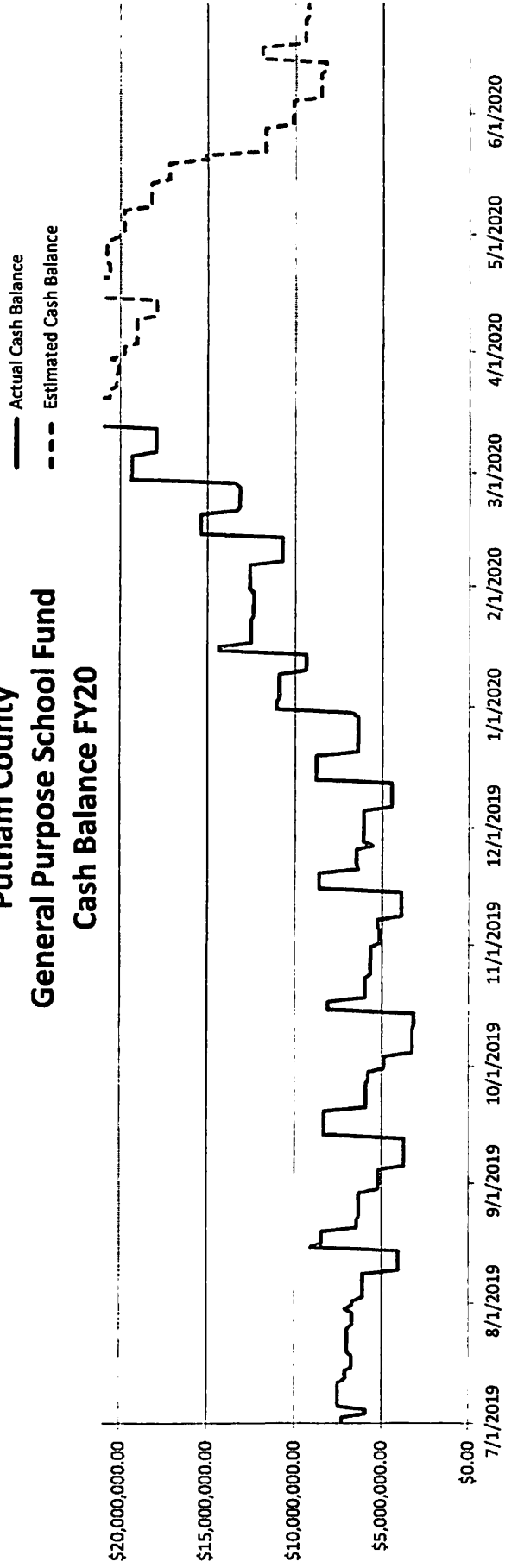
Enclosures:

- General Purpose School Fund Cash Flow Analysis for year FY20 as of April 1, 2020.
- Monthly Budget to Actual Report as of February 29, 2020.

**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	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	26,409,456
41000 Licenses and Permits	6,000	589	361	665	675	694	-	741	266	3,990
43000 Charges-Current Services	260,850	1,235	21,284	14,025	36,010	13,226	33,848	29,384	10,657	159,669
44000 Other Local Revenue	31,700	665	2,299	2,475	2,440	3,110	11,625	2,447	3,377	28,438
46000 State of Tennessee	57,768,017	-	5,441,714	5,470,801	5,844,593	5,619,678	5,588,163	5,994,994	5,839,456	39,799,399
47000 Federal Thru State	899,008	-	15,292	31,814	50,359	165,982	49,080	52,375	51,341	416,243
48000 Donations/Other	71,800	-	2,771	4,775	2,775	62,976	3,773	2,812	2,811	82,691
49000 Other Sources	900,000	-	51,361	51,356	51,361	52,584	102,723	-	116,153	425,538
TOTAL	94,146,030	103,753	7,038,356	7,048,083	8,149,486	8,669,823	12,753,253	9,002,584	14,560,086	67,325,424
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	27,396,667
71150 Alternative Education	774,246	8,034	63,084	62,982	62,879	65,033	63,612	63,747	63,646	453,018
71200 Special Education	9,289,655	113,850	737,725	752,552	752,698	776,491	764,711	762,376	760,068	5,420,471
71300 Vocational Education	1,683,687	21,921	114,467	117,550	128,851	123,071	115,722	118,495	117,712	857,789
71600 Adult Education	562,416	29,534	42,426	43,511	42,279	41,051	43,635	42,168	42,297	326,900
72110 Attendance	298,162	19,213	79,805	19,075	19,024	22,875	19,075	19,459	20,338	218,863
72120 Health Services	1,094,033	21,608	96,579	88,987	89,239	87,542	86,519	91,689	85,208	647,372
72130 Other Student Services	3,337,364	34,128	258,242	247,530	204,444	234,289	206,818	225,107	261,799	1,672,359
72210 Regular Ed. Support	2,959,973	113,739	325,987	209,031	218,783	218,972	243,600	245,506	229,134	1,804,753
72215 Alternative Ed. Support	135,420	8,118	11,107	11,107	11,107	11,107	11,107	11,109	11,109	85,873
72220 Special Ed. Support	1,753,071	62,480	138,410	145,036	134,766	138,098	136,987	147,753	141,913	1,045,442
72230 Vocational Ed. Support	93,986	8,380	7,084	7,184	7,084	7,453	7,303	7,553	7,336	59,377
72250 Technology	1,525,525	67,504	290,889	89,945	87,187	90,012	94,889	91,344	275,366	1,087,135
72260 Adult Ed. Support	184,194	12,639	12,813	13,566	13,176	18,853	14,239	25,171	12,640	123,097
72310 Board of Education	1,840,336	532,933	85,542	56,690	91,660	106,605	276,510	119,922	188,640	1,458,502
72320 Office of the Director	155,341	13,280	12,563	12,170	11,800	12,555	13,028	12,281	19,354	107,029
72410 Office of Principal	6,572,303	150,535	536,089	533,809	536,870	549,502	539,846	543,337	560,136	3,950,125
72510 Fiscal Services	901,741	87,461	127,684	64,838	65,218	66,286	64,440	69,365	69,726	615,019
72520 Human Services/Personnel	242,788	19,751	17,948	28,914	19,946	19,499	18,071	19,367	18,567	162,063
72610 Operation of Plant	7,095,242	491,930	616,537	330,871	820,471	579,141	474,589	540,904	536,768	4,391,211
72620 Maintenance of Plant	2,099,781	136,275	206,433	358,659	12,373	168,364	123,630	146,550	138,841	1,291,125
72710 Transportation	3,522,735	107,573	265,000	250,736	243,666	275,548	439,527	277,690	357,546	2,217,285
73100 Food Services	474,812	34,686	34,682	34,686	35,909	34,686	34,687	33,055	35,215	277,606
73300 Community Services	779,932	13,905	12,372	38,114	88,320	63,237	68,658	57,390	77,533	419,529
73400 Early Childhood Education	1,871,057	28,938	165,480	143,630	142,791	173,117	143,585	147,350	170,562	1,115,452
76100 Regular Capital Outlay	-	-	-	-	-	-	-	-	-	-
99100 Operating Transfers	-	-	36,796	976	(12,754)	9,337	730	196	(1,922)	33,359
TOTAL	94,646,030	2,706,707	8,473,837	7,303,994	7,479,232	8,206,425	7,730,865	7,497,978	7,838,384	57,237,422

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



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	\$ 19,770,740.64
10/1/2019	\$ 4,902,415.95	5/1/2020	\$ -
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		