

# PUTNAM COUNTY BOARD OF COMMISSIONERS

MEETING WILL BE AT THE COOKEVILLE COMMUNITY CENTER

Regular Monthly Session  
Monday, October 19, 2020

Presiding: Honorable Mike Atwood  
Commission Chairman

1. Call to Order - Sheriff Eddie Farris
2. Invocation *District 2*
3. Pledge to the Flag of the United States of America *District 2*
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. Consider the sale of the Old Fairground Property  
**THIS COMES WITHOUT RECOMMENDATION**
    - b. Consider approval of a request from Speedway LLC for easements at the entrance of the Fairgrounds on South Jefferson Ave.  
**THIS COMES WITHOUT RECOMMENDATION**

- c. Recommends approval for the Sheriff's Department to declare the following list as surplus of assets as surplus and to sell via Internet/Public Auction.

- 11 Dell laptops/Windows 7
- 24 Lenovo laptops/Windows 7
- 1 HP laptop/Windows 7
- 18 Dell desktops/Windows 7
- 8 Printers HP, Cannon, Brother and Dell
- 8 Dell server blades/Windows server 2008 & 2012
- 7 Cisco network switches
- 1 Dlink network switch
- 1 Netgear network switch

- d. Recommends approval that an appraisal be done on any property considered for purchase by the County.

## **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 for the Parks & Recreation Department to apply for a Build Healthy Grant in the amount of \$50,000 with no match.
- d. Consider the purchase of jail property. (Lots 1 & 2)

***THIS COMES WITHOUT RECOMMENDATION***

## **3. Nominating Committee**

- a. Recommends the following be reappointed to the Audit Committee for 2 year terms to expire October 2022:

- Bob Duncan
- Danny Brooks
- Sam Sandlin
- William Clark

- b. Recommends the following be appointed to the Judicial Commissioner Interview Committee for 2 year terms to expire September 2022:

- Jonathan Williams
- Jimmy Neal

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

### **C. Resolutions**

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

## **E. Other New Business**

1. Recognize the Highway Department Inventory as of June 30, 2020, as presented by Road Supervisor Randy Jones.
2. Recognize cash flow analysis and monthly budget to Actual Report for the General Purpose School Fund.

## **8. Announcements and Statements**

## **9. Adjourn**

# *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

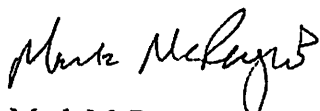
October 5, 2020

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,



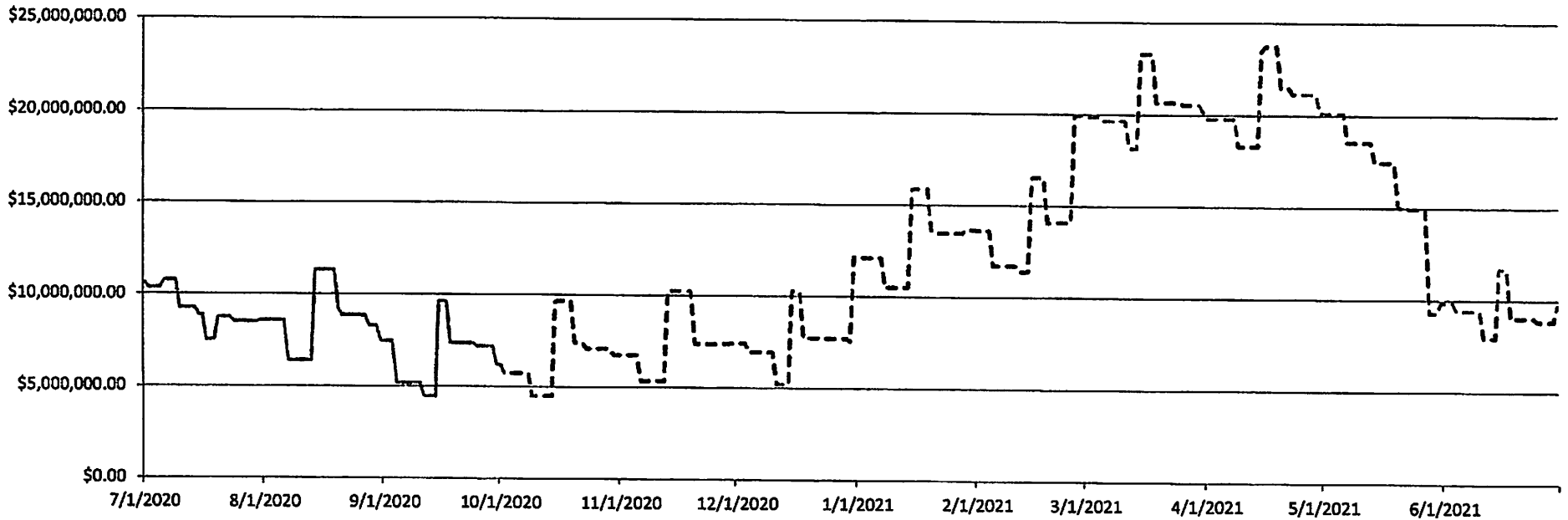
Mark McReynolds  
Putnam County Board of Education

Enclosures:

- General Purpose School Fund Cash Flow Analysis for year FY20 as of October 1, 2020.
- Monthly Budget to Actual Report as of August 31, 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		6/1/2021
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	Total Year to Date
<b>Revenues:</b>				
40000 Local Revenue	34,275,391.00	39,266	1,461,689	1,500,955.20
41000 Licenses and Permits	6,000.00	684	637	1,320.50
43000 Charges-Current Services	230,200.00	11,226	1,405	12,631.47
44000 Other Local Revenue	37,600.00	52,776	411	53,186.77
46000 State of Tennessee	58,248,000.00	(16,236)	5,701,273	5,685,037.32
47000 Federal Thru State	235,000.00	(36,490)	57,189	20,698.25
48000 Donations/Other	9,000.00	80	2,911	2,990.97
49000 Other Sources	900,000.00	82,225	52,948	135,172.67
<b>TOTAL</b>	<b>93,941,191</b>	<b>133,531</b>	<b>7,278,463</b>	<b>7,411,993</b>

**Expenditures:**

71100 Regular Education	45,672,109.19	509,585	4,312,489	4,822,074.55
71150 Alternative Education	753,730.31	9,349	59,721	69,069.82
71200 Special Education	9,677,169.38	120,362	766,282	886,643.69
71300 Vocational Education	1,761,694.29	27,084	109,159	136,242.51
71600 Adult Education	-	30,623	50,427	81,049.98
72110 Attendance	304,513.59	80,152	21,614	101,765.15
72120 Health Services	1,055,695.02	23,701	86,563	110,264.13
72130 Other Student Services	2,932,769.53	(4,087)	253,690	249,603.45
72210 Regular Ed. Support	2,861,289.44	254,076	204,450	458,525.33
72215 Alternative Ed. Support	135,344.51	8,171	11,141	19,312.36
72220 Special Ed. Support	1,727,512.99	76,513	146,680	223,192.77
72230 Vocational Ed. Support	107,795.23	8,280	8,322	16,602.04
72250 Technology	1,531,051.60	74,475	259,650	334,124.84
72260 Adult Ed. Support	-	12,619	12,619	25,237.70
72310 Board of Education	1,810,769.88	565,133	126,193	691,325.85
72320 Office of the Director	154,724.00	11,838	11,835	23,672.69
72410 Office of Principal	6,853,696.14	154,567	556,783	711,350.06
72510 Fiscal Services	888,294.67	145,167	69,465	214,632.08
72520 Human Services/Personnel	245,925.04	18,648	20,012	38,660.05
72610 Operation of Plant	7,181,134.00	584,721	542,115	1,126,835.80
72620 Maintenance of Plant	2,443,588.58	139,494	135,056	274,550.29
72710 Transportation	3,532,487.57	78,173	236,146	314,319.08
73100 Food Services	438,639.96	36,273	36,936	73,209.28
73300 Community Services	24,207.36	9,470	12,554	22,023.33
73400 Early Childhood Education	1,949,404.83	29,958	149,922	179,880.18
76100 Regular Capital Outlay	-	-	-	-
99100 Operating Transfers	-	26,668	21,037	47,705.01
<b>TOTAL</b>	<b>94,043,547</b>	<b>3,031,011</b>	<b>8,220,861</b>	<b>11,251,872</b>