

MINUTES
OF
PUTNAM COUNTY COMMISSION
SEPTEMBER 17, 2012

Prepared by:

Wayne Nabors
Putnam County Clerk
121 S Dixie Avenue
Cookeville, TN 38501

STATE OF TENNESSEE

COUNTY OF PUTNAM

BE IT REMEMBERED: that on September 17, 2012 there was a regular meeting of the Putnam County Board of Commissioners.

There were present and presiding the Chairman, Jerry Ford and County Clerk, Wayne Nabors.

The Sheriff, David Andrews called the meeting to order.

The Chairman Jerry Ford recognized Commissioner Scott Ebersole for the Invocation.

The Chairman recognized County Commissioner, Tom Short to lead the Pledge to the Flag of the United States of America.

The Chairman asked the Commissioners to signify their presence at the meeting and the following were present:

PRESENT

- | | |
|---------------------|-------------------|
| Scott Ebersole | Eris Bryant |
| Tom Short | Sue Neal |
| David Gentry | Jonathan Williams |
| Jerry Ford | Daryl Blair |
| Ron Williamson | Kevin Maynard |
| John Ludwig | Kim Bradford |
| Anna Ruth Burroughs | Jim Martin |
| Terry Randolph | Bob Duncan |
| Chris Savage | Marsha Bowman |
| Reggie Shanks | Steve Pierce |
| Joe Trobaugh | Mike Atwood |
| Michael Medley | Cathy Reel |

The Clerk announced that twenty-four (24) were present and zero (0) absent. Therefore, the Chairman declared a quorum.

MOTION RE: APPROVE AGENDA

Commissioner Michael Medley moved and Commissioner Daryl Blair seconded the motion to approve the Agenda.

(SEE ATTACHED)

AGENDA

PUTNAM COUNTY BOARD OF COMMISSIONERS

Monthly Awards will be presented at 5:45 PM

**Regular Monthly Session
Monday, September 17, 2012 6:00PM**

**Presiding: Honorable Jerry Ford
Commission Chairman**

- 1. Call to Order - Sheriff David Andrews**
 - 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. The Nominating Committee recommends the consideration of Jerry Ford, Chris Savage or Mike Atwood.**
 - 8. Election of Chairman Protempore of the County Commission. The Nominating Committee recommends to consider Daryl Blair.**
 - 9. Election of Parliamentarian of the County Commission. The Nominating Committee recommends the consideration of Kevin Maynard.**
 - 10. Unfinished Business and Action Thereon by the Board**
 1. Chairman to appoint 5 members to serve on the Committee to study Fire Protection.
 2. Hear a report from J & S Construction on progress made at the jail.
 3. Consideration of the 2012-2013 General Purpose School Budget and Appropriation Resolution as recommended and approved by the Board of Education.
- A. Report of Standing Committees**
1. Planning Committee
 2. Fiscal Review Committee
 3. Nominating Committee
- B. Report of Special Committees**

11. New Business and Action Thereon by the Board

A. Report of Standing Committees

1. Planning Committee

- a. Recommends approval of Sheriff David Andrews request to sell 2 four wheelers at the next surplus sale:
 - 1995 Polaris ATV Ser# 2547967
 - 1995 Polaris ATV Ser#2546239
- b. Recommends approval of EMS Director request to sell the following vehicles at the next surplus sale:
 - Chassis for 2005 Ford F-450 VIN# 1FDXF46P96EA02006
 - Chassis for 2005 Ford F-450 VIN# 1FDX46P85EA34802
 - Chassis for 2002 Ford F-350 VIN# 1FDWF36FX3EA07742
 - 1995 Ford Crown Victoria VIN#2FALP71W1SX135390
- c. Recommends approval of proposal from the State Department of Transportation for SR-135 Ditty Road, Intersection Improvements for Putnam County.

2. Fiscal Review Committee

- a. Recommends to adopt the Wellness Program for Putnam County for a 1 year trial period.
- b. Recommends approval of Resolution authorizing the Issuance of Bonds for School Construction projects in an amount not to exceed \$53,500,000 as well as the Interlocal Agreement with Putnam County Commission and the Putnam County Board of Education.
- c. Recommends approval of improvements to the Double Springs Voting Precinct pending discussion with the Election Registrar and the Election Commission.

3. Nominating Committee

- a. Recommends the appointment of Bill Scruggs (pilot) to the Upper Cumberland Regional Airport Board of Adjustments for a 3 year term to expire September 2015.
- b. Recommends the appointments of the following to the Solid Waste Committee:
 - Jerry Ford
 - Ron Williamson
 - Chris Savage
 - Anna Ruth Burroughs
 - Mike Medley3 year terms to expire September 2015
- c. Recommends the appointments of the following to the Finance Committee:
 - Jim Martin
 - Sue Neal
 - Bob Duncan2 year terms to expire September 2014

B. Report of Special Committees

C. Resolutions

D. Election of Notaries

E. Other New Business

1. Approval of County Officials Bonds as follows:

<u>County Official</u>	<u>Bond Amount</u>
Travis Roberts Assessor of Property	\$50,000

2. Commission Chairman to appoint 4 members to serve on the Rules Committee.

3. Ratification of Kim Blaylock's appointments to the Ethics Committee

Reappoint Kevin Maynard

Reappoint Kim Bradford

Jere Mason-E-911

Harold Burris - Elected Official

1 year terms

to expire September 2013

1 other appointment to be determined Monday Night

12. Announcements and Statements

13. Adjourn

The Chairman asked for a voice vote on the motion to approve the Agenda for the September 17, 2012 meeting of the Putnam County Board of Commissioners. The motion carried.

MOTION RE: APPROVE MINUTES OF THE PREVIOUS MEETING

Commissioner Kevin Maynard moved and Commissioner Kim Bradford seconded the motion to approve the minutes of the August 20, 2012 meeting of the Putnam County Board of Commissioners.

The Chairman asked for a voice vote on the motion to approve the minutes of the August 20, 2012 meeting of the Putnam County Board of Commissioners. The motion carried.

RE: ELECTION OF CHAIRMAN OF THE COUNTY COMMISSION. THE NOMINATING COMMITTEE RECOMMENDS THE CONSIDERATION OF JERRY FORD, CHRIS SAVAGE OR MIKE ATWOOD

The Chairman asked for additional nominations to serve as Chairman.

MOTION RE: NOMINATIONS FOR CHAIRMAN TO CEASE

Commissioner Tom Short moved and Commissioner David Gentry seconded the motion for nominations for Chairman to cease.

The Chairman asked for a voice vote on the motion for nominations to cease for Chairman. The motion carried.

The Chairman asked for a vote on the nominations of Jerry Ford, Chris Savage or Mike Atwood to serve as Chairman of the Putnam County Commission. The Commissioners voted as follows:

FOR JERRY FORD:

David Gentry
Jerry Ford
Anna Ruth Burroughs
Reggie Shanks

Michael Medley
Joe Trobaugh
Eris Bryant
Daryl Blair
Kevin Maynard
Marsha Bowman

FOR CHRIS SAVAGE:

Scott Ebersole
Terry Randolph
Chris Savage

Kim Bradford
Steve Pierce
Cathy Reel

6

FOR MIKE ATWOOD:

Tom Short
Bob Duncan
Jim Martin
John Ludwig
Ron Williamson

Sue Neal
Jonathan Williams
Mike Atwood

The Clerk announced ten (10) voted for Jerry Ford, six (6) voted for Chris Savage, eight (8) voted for Mike Atwood, and zero (0) absent. Chris Savage will be dropped and vote for one of the following:

The Chairman asked the Commissioners to vote on the nominations of Jerry Ford and Mike Atwood for Chairman: The Commissioners voted as follows:

FOR JERRY FORD:

David Gentry
Jerry Ford
Anna Ruth Burroughs
Terry Randolph
Reggie Shanks

Michael Medley
Joe Trobaugh
Eris Bryant
Daryl Blair
Kevin Maynard
Marsha Bowman

FOR MIKE ATWOOD:

Scott Ebersole
Tom Short
Bob Duncan
Jim Martin
John Ludwig
Ron Williamson
Chris Savage

Sue Neal
Jonathan Williams
Kim Bradford
Steve Pierce
Cathy Reel
Mike Atwood

The Clerk announced eleven (11) voted for Jerry Ford, thirteen (13) voted for Mike Atwood, and zero (0) absent. Mike Atwood is elected Chairman of the Putnam County Board of Commissioners.

MOTION RE: ELECTION OF CHAIRMAN PROTEMPORE OF THE COUNTY COMMISSION. THE NOMINATING COMMITTEE RECOMMENDS TO CONSIDER DARYL BLAIR

Commissioner Steve Pierce moved and Commissioner Ron Williamson seconded the motion to nominate Daryl Blair as Chairman Protempore of the County Commission.

The Chairman asked for other nominations to serve as Chairman Protempore.

MOTION RE: NOMINATE COMMISSIONER CHRIS SAVAGE TO SERVE AS CHAIRMAN PROTEMPORE

Commissioner Scott Ebersole moved and Commissioner Jim Martin seconded the motion to nominate Commissioner Chris Savage to serve as Chairman Protempore.

Commissioner Chris Savage declined the nomination to serve as Chairman Protempore.

MOTION RE: NOMINATIONS TO CEASE FOR CHAIRMAN PROTEMPORE

Commissioner Ron Williamson moved and Commissioner Eris Bryant seconded the motion for nominations to cease.

The Chairman asked for a voice vote on the motion for nominations to cease. The motion carried.

The Chairman announced Daryl Blair was elected Chairman Protempore by acclamation.

RE: ELECTION OF PARLIAMENTARIAN OF THE COUNTY COMMISSION. THE NOMINATING COMMITTEE RECOMMENDS THE CONSIDERATION OF KEVIN MAYNARD

Commissioner Steve Pierce moved and Commissioner Cathy Reel seconded the motion to nominate Kevin Maynard as Parliamentarian of the County Commission.

The Chairman asked for other nominations for Parliamentarian of the County Commission.

MOTION RE: NOMINATIONS TO CEASE FOR PARLIAMENTARIAN

Commissioner Joe Trobaugh moved and Commissioner Ron Williamson seconded the motion for nominations to cease for Parliamentarian.

The Chairman asked for a voice vote on the nomination of Kevin Maynard to serve as Parliamentarian of the County Commission. The motion carried.

UNFINISHED BUSINESS AND ACTION THEREOF BY THE BOARD

- 1. CHAIRMAN TO APPOINT 5 MEMBERS TO SERVE ON THE COMMITTEE TO STUDY FIRE PROTECTION** (Chairman asked to move to end of meeting)
- 2. HEAR A REPORT FROM J & S CONSTRUCTION ON PROGRESS MADE AT THE JAIL**

Johnny Stites from J & S Construction gave a report on the progress at the jail.

Gary Carwile of Carwile Mechanical speaks to the Commission.



Shawn Bennett, a representative of Blue Cross Blue Shield Health Insurance speaks to the Commission.

3. CONSIDERATION OF THE 2012-2013 GENERAL PURPOSE SCHOOL BUDGET AND APPROPRIATION RESOLUTION AS RECOMMENDED AND APPROVED BY THE BOARD OF EDUCATION

Commissioner Bob Duncan moved and Commissioner Eris Bryant seconded the motion to approve the 2012-2013 General Purpose School Budget and Appropriation Resolution as recommended and approved by the Board of Education.

(SEE ATTACHED)

**RESOLUTION SETTING A PROPOSED TAX RATE FOR THE
GENERAL PURPOSE SCHOOL FUND OF
PUTNAM COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2012
AND ENDING JUNE 30, 2013**

Section 1. BE IT RESOLVED by the Board of County Commissioners of Putnam County, Tennessee, assembled in regular session on this the 17th day of September 2012, that the tax rate for the General Purpose School Fund is \$.925.

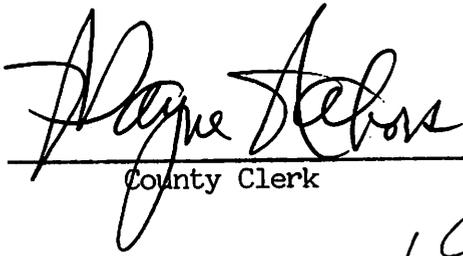
GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program	35,753,836
Alternative Instruction.....	598,016
Special Instruction Program	6,814,354
Vocational Education Program.....	1,441,053
Adult Education Program	136,135
Attendance.....	245,042
Health Services.....	745,872
Other Student Support.....	2,432,482
Regular Education Program	2,608,176
Support Alternative Service	116,854
Special Education Program	1,097,137
Vocational Education Program.....	85,913
Adult Programs.....	129,722
Board of Education.....	1,304,692
Office of Director of Schools	143,349
Office of the Principal	4,749,486
Fiscal Services.....	569,015
Human Services/Personnel.....	202,941
Operation of Plant.....	6,354,887
Maintenance of Plant.....	2,040,336
Transportation.....	2,779,970
Central and Other	743,392
Food Service.....	199,127
Community Services	137,697
Early Childhood Education	1,674,852

TOTAL GENERAL PURPOSE.. 73,104,336

BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage. This resolution shall be spread upon the minutes of the Putnam County Legislative Body.

PASSED ON THIS 17th DAY OF SEPTEMBER, 2012 by the Putnam County Legislative Body.

ATTEST: 
County Clerk

APPROVED: 
County Executive

10

9/14/12 LA.O.
BoE approved

**Putnam County, Tennessee
General Purpose School Budget**

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Fund 141

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For Fiscal Year

July 1, 2012 to June 30, 2013

Draft #4 |

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
40000	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	11,524,490	11,676,600	11,676,600	11,627,294	12,157,460		
40120	TRUSTEE'S COLLECTIONS - PRIOR	331,956	320,000	320,000	383,210	370,000		
40130	CIR CLK/CLK & MASTER COLLECTIO	268,013	160,000	160,000	313,059	330,000		
40140	INTEREST AND PENALTY	58,090	60,000	60,000	63,789	60,000		
40161	PAYMENTS IN LIEU OF TAXES - T.	0	0	0	364			
40163	PAYMENTS IN LIEU OF TAXES - OT	366	0	0	2,899			
Total COUNTY PROPERTY TAXES		12,182,915	12,216,600	12,216,600	12,390,615	12,917,460		
40200	COUNTY LOCAL OPTION TAXES							
40210	LOCAL OPTION SALES TAX	15,437,748	15,489,643	15,489,643	15,491,399	15,489,643		
40260	LITIGATION TAX - SPECIAL PURPO	198	0	0	0			
Total COUNTY LOCAL OPTION TAXES		15,437,946	15,489,643	15,489,643	15,491,399	15,489,643		
40300	STATUTORY LOCAL TAXES							
40320	BANK EXCISE TAX	46,108	50,000	50,000	50,842	50,000		
40350	INTERSTATE TELECOMMUNICATIONS	2,102	2,000	2,000	1,872	2,000		
Total STATUTORY LOCAL TAXES		48,210	52,000	52,000	52,714	52,000		
Total LOCAL TAXES		27,669,071	27,758,243	27,758,243	27,934,728	28,459,103		
41000	LICENSES AND PERMITS							
41100	LICENSES							
41110	MARRIAGE LICENSES	5,510	5,000	5,000	5,064	5,000		
Total LICENSES		5,510	5,000	5,000	5,064	5,000		
Total LICENSES AND PERMITS		5,510	5,000	5,000	5,064	5,000		
43000	CHARGES FOR CURRENT SERVICES							
43500	EDUCATION CHARGES							
43531	TRANSPORTATION - OTHER STATE S	11,435	0	0	15,452	4,000		
43533	TRANSPORTATION FROM INDIVIDUAL	113,516	85,075	85,075	107,470	85,374		
43541	CONTRACT FOR ADMIN SERV WITH O	143,881	0	10,900	0			
43542	CONTRACT FOR INSURCT SERV W/OT	28,665	35,000	35,000	30,000	35,000		
43544	CONTRACT FOR INSTRUCT STAFF W/	750	0	0	0			
43570	RECEIPTS FROM INDIVIDUAL SCHOO	156,968	136,092	168,515	144,305	136,623		

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Estimated Revenues								
43000	CHARGES FOR CURRENT SERVICES							
43500	EDUCATION CHARGES							
Total EDUCATION CHARGES		455,215	256,167	299,490	297,227	260,997		
Total CHARGES FOR CURRENT SERVICES		455,215	256,167	299,490	297,227	260,997		
43583	TBI CRIMINAL BACKGROUND FEE	15,924	15,000	15,000	14,510	15,000		
		15,924	15,000	15,000	14,510	15,000		
		15,924	15,000	15,000	14,510	15,000		
43000 CHARGES FOR CURRENT SERVICES								
43990	OTHER CHARGES FOR SERVICES	0	0	0	500			
Total		0	0	0	500			
Total CHARGES FOR CURRENT SERVICES		0	0	0	500			
44000 OTHER LOCAL REVENUES								
44100 RECURRING ITEMS								
44110	INTEREST EARNED	9,425	0	0	0			
44120	LEASE/RENTALS	500	0	0	0			
44130	SALE OF MATERIALS AND SUPPLIES	3,581	0	0	3,284			
44146	E-RATE FUNDING	92,941	92,500	92,500	93,596	92,500		
44161	COBRA INSURANCE PAYMENTS	469-	0	0	1,065-			
44170	MISCELLANEOUS REFUNDS	11,981	15,000	15,000	342-			
Total RECURRING ITEMS		117,959	107,500	107,500	95,473	92,500		
44500 NONRECURRING ITEMS								
44530	SALE OF EQUIPMENT	24,718	10,000	24,829	20,726	60,000		
44540	SALE OF PROPERTY	5,175	0	0	61,248			
44560	DAMAGES RECOVERED FROM INDIVID	423	2,500	2,500	74	2,500		
44570	CONTRIBUTIONS & GIFTS	3,500	2,000	4,500	2,500	4,500		
Total NONRECURRING ITEMS		33,816	14,500	31,829	84,548	67,000		

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Estimated Revenues								
44000	OTHER LOCAL REVENUES							
44990	OTHER LOCAL REVENUES	1,941	0	0	1,558			
Total		1,941	0	0	1,558			
Total	OTHER LOCAL REVENUES	153,716	122,000	139,329	181,579	159,500		
45000	FEEES RECEIVED FROM COUNTY OFFI							
45500	FEEES IN LIEU OF SALARY							
45610	TRUSTEE	20	0	0	0			
Total	FEEES IN LIEU OF SALARY	20	0	0	0			
Total	FEEES RECEIVED FROM COUNTY OFFI	20	0	0	0			
46000	STATE OF TENNESSEE							
46500	REGULAR EDUCATION FUNDS							
46511	BASIC EDUCATION PROGRAM	34,737,728	38,612,000	38,890,000	38,883,000	39,971,000		
46512	BASIC EDUCATION PROGRAM - ARRA	3,557,272	0	0	0			
46515	EARLY CHILDHOOD EDUCATION	1,556,188	1,615,741	1,615,741	1,615,741	1,674,851		
46530	ENERGY EFFICIENT SCHOOL INITIA	170,706	0	57,213	57,213			
46590	OTHER STATE EDUCATION FUNDS	607,165	309,336	329,593	670,275	325,457		
46591	COORDINATED SCHOOL HEALTH - AR	154,800	0	0	0			
46592	INTERNET CONNECTIVITY - ARRA	31,283	0	0	0			
46594	FAMILY RESOURCE CENTERS - ARRA	25,129	0	0	0			
46610	CAREER LADDER PROGRAM	442,297	437,000	437,000	420,738	437,000		
46612	CAREER LADDER - EXTENDED CONTR	0	150,000	0	155,700	150,000		
46615	CAREER LADDER-EXTENDED CONTRAC	170,817	0	350,988	98,882			
Total	REGULAR EDUCATION FUNDS	41,453,385	41,124,077	41,680,535	41,901,549	42,558,308		
46800	OTHER STATE REVENUES							
46850	MIXED DRINK TAX	150,397	135,000	135,000	141,820	135,000		
46980	OTHER STATE GRANTS	24,689	33,575	459,775	10,480	85,467		
46981	SAFE SCHOOLS - ARRA	47,300	0	0	0			
46990	OTHER STATE REVENUES	0	0	0	6,751			
Total	OTHER STATE REVENUES	222,386	168,575	594,775	159,051	220,467		
Total	STATE OF TENNESSEE	41,675,771	41,292,652	42,275,310	42,060,600	42,778,775		

71

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Estimated Revenues								
47000	FEDERAL GOVERNMENT							
47100	FEDERAL THROUGH STATE							
47120	ADULT BASIC EDUCATION	137,099	119,171	179,944	118,237	150,735		
47139	OTHER VOCATIONAL	9,454	35,400	35,400	8,540			
47143	EDUCATION OF THE HANDICAPPED A	98,973	121,313	174,402	206,386	178,720		
47145	SPECIAL EDUCATION PRESCHOOL GR	19,125	0	0	32,195-			
Total FEDERAL THROUGH STATE		264,651	275,884	389,746	300,968	329,455		
47210	JOB TRAINING PARTNERSHIP ACT	15,178	15,000	15,000	11,000			
Total		15,178	15,000	15,000	11,000			
47100	FEDERAL THROUGH STATE							
47230	DISASTER RELIEF	0	0	0	34,593			
47590	OTHER FEDERAL THROUGH STATE	112,775	0	0	0			
Total FEDERAL THROUGH STATE		112,775	0	0	34,593			
47600	DIRECT FEDERAL REVENUE							
47640	ROTC REIMBURSEMENT	70,349	80,000	80,000	88,965	80,000		
47650	ENERGY GRANT	0	0	24,500	29,456			
Total DIRECT FEDERAL REVENUE		70,349	80,000	104,500	118,421	80,000		
Total FEDERAL GOVERNMENT		462,953	370,884	509,246	464,982	409,455		
48000	OTHER GOVERNMENTS AND CITIZENS							
48600	CITIZENS GROUPS							
48610	DONATIONS	6,451	9,000	21,000	15,759	9,000		
Total CITIZENS GROUPS		6,451	9,000	21,000	15,759	9,000		
48990	OTHER	0	0	0	32,790			
Total		0	0	0	32,790			
Total OTHER GOVERNMENTS AND CITIZENS		6,451	9,000	21,000	48,549	9,000		

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Estimated Revenues								
49000	OTHER SOURCES (NON-REVENUE)							
49700	INSURANCE RECOVERY	40,834	0	961	82,970			
49800	TRANSFERS IN	2,853,803	494,980	499,629	587,176	604,674		
Total		2,894,637	494,980	500,590	670,146	604,674		
Total	OTHER SOURCES (NON-REVENUE)	2,894,637	494,980	500,590	670,146	604,674		
Total	Est Revenue & Other Sources	73,339,268	70,323,926	71,523,208	71,677,885	72,701,504		

14

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Estimated Expenditures								
70000	EDUCATION							
71000	INSTRUCTION							
71100	REGULAR INSTRUCTION PROGRAM							
71100 116	TEACHERS	22,077,338	22,769,977	22,699,790	22,622,166	23,039,099		
71100 117	CAREER LADDER PROGRAM	240,993	246,000	246,000	225,808	220,500		
71100 127	CAREER LADDER EXTENDED CONTRAC	106,454	95,116	288,000	124,482	115,850		
71100 128	HOMEBOUND TEACHERS	24,397	24,801	24,801	23,124	23,643		
71100 130	SOCIAL WORKERS	3,992	500	500	500			
71100 140	SALARY SUPPLEMENTS	376,257	427,200	427,200	397,215	427,200		
71100 162	CLERICAL PERSONNEL	882	0	0	0			
71100 163	AIDES	1,037,233	1,079,789	1,079,789	1,051,984	1,099,324		
71100 189	OTHER SALARIES & WAGES	0	0	500	500			
71100 195	CERTIFIED SUBSTITUTE TEACHERS	189,027	208,000	227,800	225,719	208,000		
71100 198	NON-CERTIFIED SUBSTITUTE TEACH	247,453	250,000	250,250	213,529	250,000		
71100 201	SOCIAL SECURITY	1,433,960	1,556,301	1,482,798	1,462,158	1,573,785		
71100 204	STATE RETIREMENT	2,159,291	2,223,105	2,231,497	2,202,917	2,185,474		
71100 206	LIFE INSURANCE	15,635	16,023	16,023	11,894	16,080		
71100 207	MEDICAL INSURANCE	4,696,380	4,532,973	4,630,673	4,629,462	4,796,283		
71100 208	DENTAL INSURANCE	76,707	81,360	81,360	73,344	87,345		
71100 210	UNEMPLOYMENT COMPENSATION	31,057	40,391	40,691	40,615	41,186		
71100 212	EMPLOYER MEDICARE LIABILITY	336,990	363,972	376,834	344,803	368,062		
71100 336	MAINTENANCE AND REPAIR SERVICE	11,159	10,300	12,300	11,774	10,300		
71100 344	PAYMENTS TO SCHOOLS-OTHER	9,728	0	0	0			
71100 355	TRAVEL	845	0	0	0			
71100 399	OTHER CONTRACTED SERVICES	9,776	15,450	29,366	28,922	28,825		
71100 429	INSTRUCTIONAL SUPPLIES	693,787	253,480	269,845	266,794	251,280		
71100 449	TEXTBOOKS	1,200,302	350,000	331,000	330,900	600,000		
71100 499	OTHER SUPPLIES AND MATERIALS	2,818	1,615	1,615	1,596			
71100 524	INSERVICE/STAFF DEVELOPMENT	1,436	500	500	498			
71100 535	FEE WAIVERS	61,284	72,500	72,500	56,640	72,500		
71100 599	OTHER CHARGES	29,728	8,500	8,500	8,118	8,500		
71100 722	REGULAR INSTRUCTION EQUIPMENT	536,326	311,600	523,665	520,601	311,600		
71100 790	OTHER EQUIPMENT	38,097	19,000	303,000	302,338	19,000		
Total REGULAR INSTRUCTION PROGRAM		35,649,332	34,958,453	35,656,797	35,178,401	35,753,836		
71150 ALTERNATIVE INSTRUCTION PROGRAM								
71150 116	TEACHERS	402,699	411,441	411,441	411,350	423,396		
71150 117	CAREER LADDER PROGRAM	3,833	4,000	4,000	4,000	4,000		
71150 163	AIDES	14,657	14,216	14,216	14,216	14,962		
71150 201	SOCIAL SECURITY	25,101	26,639	26,639	25,614	27,426		
71150 204	STATE RETIREMENT	38,332	39,091	39,091	39,080	39,490		
71150 206	LIFE INSURANCE	243	281	281	205	281		
71150 207	MEDICAL INSURANCE	73,046	78,614	76,814	74,618	76,675		
71150 208	DENTAL INSURANCE	1,069	1,427	1,427	1,156	1,526		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
71000	INSTRUCTION							
71150	ALTERNATIVE INSTRUCTION PROGRAM							
71150 210	UNEMPLOYMENT COMPENSATION	525	646	646	545	646		
71150 212	EMPLOYER MEDICARE LIABILITY	5,870	6,230	6,230	5,990	6,414		
71150 355	TRAVEL	750	800	900	848	800		
71150 399	OTHER CONTRACTED SERVICES	0	0	600	576			
71150 429	INSTRUCTIONAL SUPPLIES	0	800	1,400	1,363	800		
71150 499	OTHER SUPPLIES AND MATERIALS	0	800	1,300	1,154	800		
71150 599	OTHER CHARGES	402	0	0	0			
71150 790	OTHER EQUIPMENT	1,591	800	800	0	800		
Total ALTERNATIVE INSTRUCTION PROGRAM		568,118	585,785	585,785	580,715	598,016		
71200 SPECIAL EDUCATION PROGRAM								
71200 116	TEACHERS	3,186,441	3,240,913	3,175,262	3,170,509	3,387,143		
71200 117	CAREER LADDER PROGRAM	37,666	32,000	36,100	36,082	36,000		
71200 127	CAREER LADDER EXTENDED CONTRAC	14,000	3,856	16,625	10,263	12,872		
71200 128	HOMEBOUND TEACHERS	73,192	74,404	69,404	69,371	70,929		
71200 163	AIDES	966,137	1,051,584	1,067,085	1,048,230	1,084,640		
71200 168	TEMPORARY PERSONNEL	0	25,000	25,129	17,272			
71200 171	SPEECH PATHOLOGIST	249,952	0	0	0			
71200 189	OTHER SALARIES & WAGES	148,137	157,708	174,708	170,892	177,220		
71200 195	CERTIFIED SUBSTITUTE TEACHERS	3,288	5,400	5,400	5,175	5,400		
71200 198	NON-CERTIFIED SUBSTITUTE TEACH	10,262	12,000	12,000	6,490	12,000		
71200 199	OTHER PER DIEM & FEES	0	0	0	0	25,000		
71200 201	SOCIAL SECURITY	276,069	285,377	271,166	265,236	298,295		
71200 204	STATE RETIREMENT	432,633	420,211	420,729	418,687	429,773		
71200 206	LIFE INSURANCE	3,869	3,889	3,902	2,914	3,949		
71200 207	MEDICAL INSURANCE	913,067	899,030	936,604	935,504	1,018,417		
71200 208	DENTAL INSURANCE	16,753	19,747	17,555	16,398	21,454		
71200 210	UNEMPLOYMENT COMPENSATION	7,393	9,856	8,856	8,548	9,995		
71200 212	EMPLOYER MEDICARE LIABILITY	64,600	66,741	62,981	62,046	69,762		
71200 312	CONTRACTS WITH PRIVATE AGENCIE	119,070	53,500	112,813	109,581	53,500		
71200 429	INSTRUCTIONAL SUPPLIES	65,921	59,900	54,324	53,898	58,880		
71200 499	OTHER SUPPLIES AND MATERIALS	3,865	1,475	1,890	1,890	1,475		
71200 725	SPECIAL EDUCATION EQUIPMENT	74,325	46,850	39,935	39,935	37,650		
Total SPECIAL EDUCATION PROGRAM		6,666,640	6,469,441	6,512,468	6,448,921	6,814,354		
71300 VOCATIONAL EDUCATION PROGRAM								
71300 116	TEACHERS	947,290	985,176	972,576	937,575	1,035,372		
71300 117	CAREER LADDER PROGRAM	7,000	7,000	7,000	6,500	6,000		
71300 127	CAREER LADDER EXTENDED CONTRAC	500	1,285	0	0			

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
71000	INSTRUCTION							
71300	VOCATIONAL EDUCATION PROGRAM							
71300	195 CERTIFIED SUBSTITUTE TEACHERS	1,660	1,300	6,900	3,055	1,300		
71300	198 NON-CERTIFIED SUBSTITUTE TEACH	3,218	2,600	7,100	3,310	2,600		
71300	201 SOCIAL SECURITY	57,253	61,837	61,757	56,690	64,807		
71300	204 STATE RETIREMENT	86,408	88,263	88,147	83,973	89,237		
71300	206 LIFE INSURANCE	525	590	590	393	618		
71300	207 MEDICAL INSURANCE	139,423	158,980	161,480	161,133	182,077		
71300	208 DENTAL INSURANCE	3,112	2,998	2,998	2,227	3,360		
71300	210 UNEMPLOYMENT COMPENSATION	1,070	1,446	1,446	1,163	1,576		
71300	212 EMPLOYER MEDICARE LIABILITY	13,390	14,462	14,443	13,261	15,156		
71300	336 MAINTENANCE AND REPAIR SERVICE	473	3,000	2,104	2,104	3,000		
71300	399 OTHER CONTRACTED SERVICES	0	0	0	0	20,000		
71300	429 INSTRUCTIONAL SUPPLIES	12,374	14,600	18,176	17,930	14,600		
71300	599 OTHER CHARGES	1,093	0	0	0	0		
71300	730 VOCATIONAL INSTRUCTION EQUIPME	0	1,350	870	870	1,350		
71300	790 OTHER EQUIPMENT	5,596	0	0	0	0		
Total VOCATIONAL EDUCATION PROGRAM		1,280,385	1,344,887	1,345,587	1,290,184	1,441,053		
71600 ADULT EDUCATION PROGRAM								
71600	116 TEACHERS	44,154	34,740	93,902	51,875	68,455		
71600	189 OTHER SALARIES & WAGES	22,129	22,901	22,901	23,747	23,915		
71600	201 SOCIAL SECURITY	3,695	3,574	7,242	4,211	5,727		
71600	204 STATE RETIREMENT	2,629	2,407	8,634	3,400	2,446		
71600	206 LIFE INSURANCE	28	28	28	22	28		
71600	207 MEDICAL INSURANCE	0	4,547	4,542	4,168	4,800		
71600	208 DENTAL INSURANCE	145	143	148	147	156		
71600	210 UNEMPLOYMENT COMPENSATION	50	323	1,621	381	388		
71600	212 EMPLOYER MEDICARE LIABILITY	943	836	1,631	1,078	1,339		
71600	355 TRAVEL	2,271	0	1,184	680	500		
71600	429 INSTRUCTIONAL SUPPLIES	5,041	13,500	6,968	6,809	15,500		
71600	599 OTHER CHARGES	0	300	300	0	300		
71600	790 OTHER EQUIPMENT	0	11,500	13,123	5,757	12,581		
Total ADULT EDUCATION PROGRAM		81,085	94,799	162,224	102,275	136,135		
72000 SUPPORT SERVICES								
72110 ATTENDANCE								
72110	105 SUPERVISOR/DIRECTOR	62,857	64,494	64,494	64,494	66,755		
72110	117 CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000		
72110	162 CLERICAL PERSONNEL	10,869	13,267	14,067	13,996	14,984		
72110	189 OTHER SALARIES & WAGES	63,834	62,725	65,225	65,108	64,267		

19

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72110	ATTENDANCE							
72110	201 SOCIAL SECURITY	8,531	8,772	8,772	8,737	9,114		
72110	204 STATE RETIREMENT	12,698	12,998	13,098	13,288	13,258		
72110	206 LIFE INSURANCE	56	70	70	47	70		
72110	207 MEDICAL INSURANCE	15,458	14,280	20,539	18,732	20,119		
72110	208 DENTAL INSURANCE	289	357	372	368	382		
72110	210 UNEMPLOYMENT COMPENSATION	125	161	211	191	161		
72110	212 EMPLOYER MEDICARE LIABILITY	1,995	2,052	2,052	2,043	2,132		
72110	399 OTHER CONTRACTED SERVICES	0	0	0	0	48,000		
72110	499 OTHER SUPPLIES AND MATERIALS	871	800	800	568	800		
72110	704 ATTENDANCE EQUIPMENT	3,846	4,000	4,000	0	4,000		
Total ATTENDANCE		182,429	184,976	194,700	188,572	245,042		
72120 HEALTH SERVICES								
72120	105 SUPERVISOR/DIRECTOR	0	54,699	56,799	56,755	61,055		
72120	131 MEDICAL PERSONNEL	244,901	194,028	213,021	196,763	232,595		
72120	161 SECRETARY(S)	19,016	19,992	19,992	19,992	20,888		
72120	189 OTHER SALARIES & WAGES	166,053	188,681	188,627	188,109	194,214		
72120	198 NON-CERTIFIED SUBSTITUTE TEACH	303	0	435	218			
72120	201 SOCIAL SECURITY	23,770	28,359	30,135	25,630	31,542		
72120	204 STATE RETIREMENT	41,623	44,944	48,697	44,150	44,414		
72120	206 LIFE INSURANCE	494	443	443	310	423		
72120	207 MEDICAL INSURANCE	105,349	93,072	120,784	118,826	132,462		
72120	208 DENTAL INSURANCE	2,696	2,247	2,288	2,064	2,295		
72120	210 UNEMPLOYMENT COMPENSATION	1,369	1,146	1,201	1,146	1,358		
72120	212 EMPLOYER MEDICARE LIABILITY	5,645	6,633	7,055	6,020	7,376		
72120	355 TRAVEL	2,867	3,900	3,900	3,615	3,900		
72120	399 OTHER CONTRACTED SERVICES	6,830	0	4,845	4,243	6,000		
72120	413 DRUGS AND MEDICAL SUPPLIES	5,228	500	500	500	500		
72120	435 OFFICE SUPPLIES	0	280	280	0	280		
72120	499 OTHER SUPPLIES AND MATERIALS	297	5,450	1,450	761	5,450		
72120	524 INSERVICE/STAFF DEVELOPMENT	0	120	120	0	120		
72120	599 OTHER CHARGES	1,630	1,000	1,000	916	1,000		
Total HEALTH SERVICES		628,071	645,494	701,572	670,018	745,872		
72130 OTHER STUDENT SUPPORT								
72130	117 CAREER LADDER PROGRAM	17,500	27,000	15,000	14,166	14,000		
72130	123 GUIDANCE PERSONNEL	1,260,547	1,299,754	1,316,039	1,307,447	1,425,526		
72130	124 PSYCHOLOGICAL PERSONNEL	32,227	32,521	32,521	32,517	33,492		
72130	127 CAREER LADDER EXTENDED CONTRAC	6,375	16,710	2,275	2,275			

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72130	OTHER STUDENT SUPPORT							
72130	130 SOCIAL WORKERS	144,746	148,864	148,864	148,864	153,649		
72130	135 ASSESSMENT PERSONNEL	0	0	7,970	7,957	9,457		
72130	164 ATTENDANTS	175,866	0	0	0			
72130	189 OTHER SALARIES & WAGES	0	0	852	0			
72130	201 SOCIAL SECURITY	95,104	94,541	86,158	84,679	101,440		
72130	204 STATE RETIREMENT	148,226	137,155	133,718	130,732	142,166		
72130	206 LIFE INSURANCE	1,132	860	860	638	922		
72130	207 MEDICAL INSURANCE	242,173	205,735	218,035	217,914	234,603		
72130	208 DENTAL INSURANCE	5,388	4,366	4,382	3,925	5,006		
72130	210 UNEMPLOYMENT COMPENSATION	2,304	2,040	2,040	1,842	2,247		
72130	212 EMPLOYER MEDICARE LIABILITY	22,818	22,109	21,879	20,993	23,724		
72130	309 CONTRACTS WITH GOVERNMENT AGEN	85,000	85,000	85,000	85,000	85,000		
72130	322 EVALUATION AND TESTING	40,812	104,000	71,020	71,013	104,000		
72130	355 TRAVEL	7,179	12,500	12,022	9,068	12,000		
72130	399 OTHER CONTRACTED SERVICES	64,946	75,000	93,420	93,413	75,000		
72130	499 OTHER SUPPLIES AND MATERIALS	836	1,200	1,200	1,009	1,200		
72130	524 INSERVICE/STAFF DEVELOPMENT	180	250	250	235	250		
72130	599 OTHER CHARGES	18,113	0	0	0	8,800		
72130	790 OTHER EQUIPMENT	7,549	0	13,607	13,607			
Total OTHER STUDENT SUPPORT		2,379,021	2,269,605	2,267,112	2,247,294	2,432,482		
72210 REGULAR INSTRUCTION PROGRAM								
72210	105 SUPERVISOR/DIRECTOR	346,230	355,763	346,453	325,264	357,699		
72210	117 CAREER LADDER PROGRAM	31,999	29,000	30,000	29,916	29,000		
72210	127 CAREER LADDER EXTENDED CONTRAC	0	8,997	0	0			
72210	129 LIBRARIANS	912,617	929,076	929,076	912,151	943,381		
72210	132 MATERIALS SUPERVISOR	21,792	21,333	22,133	22,083	21,785		
72210	138 INSTRUCTIONAL COMPUTER PERSONN	121,177	65,442	71,962	71,920	66,451		
72210	161 SECRETARY(S)	110,747	119,736	122,910	122,157	129,252		
72210	162 CLERICAL PERSONNEL	36,068	38,186	40,166	39,966	39,524		
72210	163 AIDES	0	0	2,945	2,945	7,258		
72210	189 OTHER SALARIES & WAGES	158,086	98,202	117,193	112,695	100,214		
72210	201 SOCIAL SECURITY	103,774	103,276	103,682	97,453	105,063		
72210	204 STATE RETIREMENT	159,515	153,732	156,309	150,009	151,387		
72210	206 LIFE INSURANCE	985	953	939	657	919		
72210	207 MEDICAL INSURANCE	262,597	242,083	242,843	242,798	263,558		
72210	208 DENTAL INSURANCE	5,000	4,835	4,884	4,645	4,997		
72210	210 UNEMPLOYMENT COMPENSATION	1,800	2,188	2,182	1,928	2,241		
72210	212 EMPLOYER MEDICARE LIABILITY	24,269	24,153	24,348	22,832	24,572		
72210	355 TRAVEL	26,016	12,500	14,455	13,950	8,770		
72210	399 OTHER CONTRACTED SERVICES	66,331	81,375	90,613	81,873	163,800		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72210	REGULAR INSTRUCTION PROGRAM							
72210 429	INSTRUCTIONAL SUPPLIES	0	2,160	2,160	0	2,160		
72210 432	LIBRARY BOOKS	49,758	88,000	71,500	71,353	88,000		
72210 435	OFFICE SUPPLIES	0	4,240	4,640	3,976	4,940		
72210 437	PERIODICALS	3,574	1,000	5,300	5,259	1,000		
72210 499	OTHER SUPPLIES AND MATERIALS	1,708	14,736	13,480	7,007	13,480		
72210 524	INSERVICE/STAFF DEVELOPMENT	24,529	43,070	43,195	37,705	42,675		
72210 599	OTHER CHARGES	16,272	33,250	31,550	30,869	33,250		
72210 790	OTHER EQUIPMENT	5,024	2,800	2,800	2,797	2,800		
Total REGULAR INSTRUCTION PROGRAM		2,489,868	2,480,086	2,497,718	2,414,208	2,608,176		
72215	ALTERNATIVE INSTRUCTION PROGRAM							
72215 105	SUPERVISOR/DIRECTOR	68,501	69,403	69,403	69,403	70,859		
72215 117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000		
72215 161	SECRETARY(S)	29,810	28,042	28,027	27,160	27,677		
72215 201	SOCIAL SECURITY	6,126	6,104	6,104	6,017	6,171		
72215 204	STATE RETIREMENT	9,423	9,319	9,319	9,220	9,214		
72215 206	LIFE INSURANCE	56	56	56	44	56		
72215 208	DENTAL INSURANCE	289	285	300	294	305		
72215 210	UNEMPLOYMENT COMPENSATION	150	129	129	109	129		
72215 212	EMPLOYER MEDICARE LIABILITY	1,433	1,427	1,427	1,407	1,443		
Total ALTERNATIVE INSTRUCTION PROGRAM		116,788	115,765	115,765	114,654	116,854		
72220	SPECIAL EDUCATION PROGRAM							
72220 105	SUPERVISOR/DIRECTOR	66,902	65,495	68,395	68,210	67,034		
72220 117	CAREER LADDER PROGRAM	11,000	8,000	11,084	11,000	11,000		
72220 124	PSYCHOLOGICAL PERSONNEL	0	243,369	243,399	243,397	301,428		
72220 135	ASSESSMENT PERSONNEL	0	83,038	71,666	71,666	85,115		
72220 161	SECRETARY(S)	30,322	36,130	37,206	37,206	37,565		
72220 189	OTHER SALARIES & WAGES	87,771	169,169	168,884	168,877	175,273		
72220 199	OTHER PER DIEM & FEES	1,700	1,700	1,700	1,440	1,700		
72220 201	SOCIAL SECURITY	11,974	37,522	35,994	35,907	42,000		
72220 204	STATE RETIREMENT	18,337	55,298	55,064	55,020	60,680		
72220 206	LIFE INSURANCE	84	326	326	249	351		
72220 207	MEDICAL INSURANCE	13,725	105,001	107,031	106,828	114,603		
72220 208	DENTAL INSURANCE	609	1,655	1,655	1,445	1,908		
72220 210	UNEMPLOYMENT COMPENSATION	192	749	749	632	807		
72220 212	EMPLOYER MEDICARE LIABILITY	2,800	4,973	8,526	8,396	9,823		
72220 355	TRAVEL	24,067	26,600	30,376	29,890	26,600		
72220 399	OTHER CONTRACTED SERVICES	77,026	90,200	116,974	116,894	90,200		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72220	SPECIAL EDUCATION PROGRAM							
72220	499 OTHER SUPPLIES AND MATERIALS	18,152	16,000	14,816	14,761	16,000		
72220	524 INSERVICE/STAFF DEVELOPMENT	21,332	16,250	16,250	15,659	16,250		
72220	599 OTHER CHARGES	33,652	28,600	28,600	28,210	28,600		
72220	790 OTHER EQUIPMENT	8,427	10,200	258	258	10,200		
Total SPECIAL EDUCATION PROGRAM		428,072	1,000,275	1,018,953	1,015,945	1,097,137		
72230	VOCATIONAL EDUCATION PROGRAM							
72230	105 SUPERVISOR/DIRECTOR	63,777	64,734	64,734	64,734	66,122		
72230	201 SOCIAL SECURITY	3,948	4,013	4,013	3,991	4,100		
72230	204 STATE RETIREMENT	5,772	5,858	5,858	5,858	5,872		
72230	206 LIFE INSURANCE	28	28	28	22	28		
72230	207 MEDICAL INSURANCE	3,842	5,533	5,533	5,494	5,639		
72230	208 DENTAL INSURANCE	130	143	153	147	153		
72230	210 UNEMPLOYMENT COMPENSATION	0	65	55	54	65		
72230	212 EMPLOYER MEDICARE LIABILITY	923	939	939	933	959		
72230	355 TRAVEL	482	2,200	0	0	2,200		
72230	399 OTHER CONTRACTED SERVICES	80	375	375	375	375		
72230	499 OTHER SUPPLIES AND MATERIALS	384	400	400	400	400		
Total VOCATIONAL EDUCATION PROGRAM		79,366	84,288	82,088	82,008	85,913		
72260	ADULT PROGRAMS							
72260	105 SUPERVISOR/DIRECTOR	56,060	56,947	56,947	56,874	58,602		
72260	117 CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000		
72260	162 CLERICAL PERSONNEL	24,601	25,537	26,537	26,483	26,567		
72260	201 SOCIAL SECURITY	4,857	5,176	5,176	4,926	5,342		
72260	204 STATE RETIREMENT	7,750	7,928	8,028	8,021	8,012		
72260	206 LIFE INSURANCE	56	56	56	44	56		
72260	207 MEDICAL INSURANCE	25,932	8,096	21,701	21,701	8,460		
72260	208 DENTAL INSURANCE	289	285	320	294	305		
72260	210 UNEMPLOYMENT COMPENSATION	100	129	129	109	129		
72260	212 EMPLOYER MEDICARE LIABILITY	1,136	1,211	1,211	1,152	1,249		
72260	355 TRAVEL	4,346	5,000	5,000	2,942	5,000		
72260	499 OTHER SUPPLIES AND MATERIALS	0	5,000	3,865	0	5,000		
72260	599 OTHER CHARGES	271	5,000	5,000	0	5,000		
72260	790 OTHER EQUIPMENT	264	5,000	5,000	3,974	5,000		
Total ADULT PROGRAMS		126,662	126,365	139,970	127,520	129,722		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72310	BOARD OF EDUCATION							
72310	118 SECRETARY TO BOARD	48,090	48,859	50,759	50,709	49,837		
72310	189 OTHER SALARIES & WAGES	8,493	16,000	8,210	6,752	16,000		
72310	191 BOARD AND COMMITTEE MEMBERS FE	19,500	24,300	27,300	25,500	24,300		
72310	201 SOCIAL SECURITY	4,505	5,528	8,128	4,961	5,588		
72310	204 STATE RETIREMENT	5,910	5,135	6,005	6,002	6,780		
72310	206 LIFE INSURANCE	66	28	53	51	28		
72310	207 MEDICAL INSURANCE	9,611	8,356	8,356	8,356	8,850		
72310	208 DENTAL INSURANCE	145	143	163	152	153		
72310	210 UNEMPLOYMENT COMPENSATION	53	65	65	56	65		
72310	212 EMPLOYER MEDICARE LIABILITY	1,054	1,293	1,918	1,160	1,307		
72310	305 AUDIT SERVICES	13,000	11,000	12,000	12,000	12,000		
72310	307 COMMUNICATION	0	55,700	55,700	55,548	55,700		
72310	320 DUES AND MEMBERSHIPS	18,092	18,550	18,550	18,459	18,550		
72310	331 LEGAL SERVICES	101,291	95,000	51,559	46,454	55,000		
72310	355 TRAVEL	7,900	8,900	8,900	5,088	5,500		
72310	399 OTHER CONTRACTED SERVICES	13,139	25,000	25,000	22,111	25,000		
72310	435 OFFICE SUPPLIES	2,304	1,400	1,400	1,400	1,400		
72310	499 OTHER SUPPLIES AND MATERIALS	309	1,600	1,600	543	1,600		
72310	506 LIABILITY INSURANCE	32,500	32,500	32,500	32,500	32,500		
72310	510 TRUSTEE'S COMMISSION	493,346	512,500	512,500	466,874	500,000		
72310	513 WORKMAN'S COMPENSATION INSURAN	204,489	195,179	195,179	195,179	317,101		
72310	524 INSERVICE/STAFF DEVELOPMENT	6,396	6,000	6,000	2,015	2,000		
72310	533 CRIMINAL INVESTIGATION OF APPL	14,796	15,000	15,000	10,082	12,000		
72310	599 OTHER CHARGES	169,895	153,433	194,624	193,924	153,433		
Total BOARD OF EDUCATION		1,174,884	1,241,469	1,241,469	1,165,876	1,304,692		
72320 DIRECTOR OF SCHOOLS								
72320	101 COUNTY OFFICIAL/ADMINISTRATIVE	98,850	99,220	99,220	90,877	99,729		
72320	201 SOCIAL SECURITY	6,101	6,152	6,152	5,616	6,183		
72320	204 STATE RETIREMENT	8,946	8,979	8,979	8,222	8,856		
72320	206 LIFE INSURANCE	28	28	28	20	28		
72320	207 MEDICAL INSURANCE	5,763	5,627	5,707	5,700	15,539		
72320	208 DENTAL INSURANCE	145	143	133	76	153		
72320	210 UNEMPLOYMENT COMPENSATION	50	65	115	109	65		
72320	212 EMPLOYER MEDICARE LIABILITY	1,427	1,439	1,439	1,313	1,446		
72320	307 COMMUNICATION	35,551	0	0	0	0		
72320	355 TRAVEL	7,679	6,800	6,800	5,388	7,400		
72320	399 OTHER CONTRACTED SERVICES	53	0	0	0	0		
72320	435 OFFICE SUPPLIES	2,246	2,600	1,780	1,144	1,600		
72320	599 OTHER CHARGES	897	1,100	1,800	1,760	1,100		
72320	701 ADMINISTRATION EQUIPMENT	684	1,250	1,250	250	1,250		

7C

141 GENERAL PURPOSE SCHOOL
Statement of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72320	DIRECTOR OF SCHOOLS							
Total DIRECTOR OF SCHOOLS		168,420	133,403	133,403	120,475	143,349		
72410 OFFICE OF THE PRINCIPAL								
72410 104	PRINCIPALS	1,202,906	1,266,255	1,244,255	1,238,910	1,264,546		
72410 117	CAREER LADDER PROGRAM	29,583	32,000	32,000	25,499	25,000		
72410 119	ACCOUNTANTS/BOOKKEEPERS	421,947	481,291	508,291	507,707	475,482		
72410 127	CAREER LADDER EXTENDED CONTRAC	1,213	2,571	0	0			
72410 139	ASSISTANT PRINCIPALS	661,457	601,391	642,391	640,898	870,787		
72410 161	SECRETARY (S)	619,301	659,062	661,562	661,360	682,936		
72410 201	SOCIAL SECURITY	173,416	188,639	178,480	175,970	205,763		
72410 204	STATE RETIREMENT	285,910	292,002	291,769	289,616	310,386		
72410 206	LIFE INSURANCE	2,114	2,138	2,138	1,647	2,264		
72410 207	MEDICAL INSURANCE	538,353	600,493	606,359	601,657	666,300		
72410 208	DENTAL INSURANCE	10,132	10,854	10,854	10,392	12,298		
72410 210	UNEMPLOYMENT COMPENSATION	3,948	4,912	4,912	4,227	5,202		
72410 212	EMPLOYER MEDICARE LIABILITY	40,557	44,117	44,080	41,154	48,122		
72410 307	COMMUNICATION	173,447	183,800	194,100	194,039	147,200		
72410 320	DUES AND MEMBERSHIPS	10,485	11,000	2,200	985	11,000		
72410 348	POSTAL CHARGES	9,500	9,500	10,000	10,000	9,500		
72410 399	OTHER CONTRACTED SERVICES	46,800	0	0	0			
72410 435	OFFICE SUPPLIES	1,307	3,200	2,200	437	3,200		
72410 499	OTHER SUPPLIES AND MATERIALS	179	0	0	0			
72410 599	OTHER CHARGES	9,500	9,500	10,000	10,000	9,500		
Total OFFICE OF THE PRINCIPAL		4,242,055	4,402,725	4,445,591	4,414,498	4,749,486		
72510 FISCAL SERVICES								
72510 105	SUPERVISOR/DIRECTOR	71,188	73,184	75,984	75,922	75,523		
72510 119	ACCOUNTANTS/BOOKKEEPERS	182,203	181,323	183,273	183,206	183,060		
72510 122	PURCHASING PERSONNEL	33,155	34,382	35,682	35,658	35,818		
72510 162	CLERICAL PERSONNEL	39,754	38,792	40,292	40,234	40,290		
72510 201	SOCIAL SECURITY	19,271	20,316	20,316	19,487	20,751		
72510 204	STATE RETIREMENT	34,099	34,439	35,239	35,210	34,239		
72510 206	LIFE INSURANCE	230	225	225	165	225		
72510 207	MEDICAL INSURANCE	37,590	38,116	53,716	53,702	64,718		
72510 208	DENTAL INSURANCE	1,156	1,141	1,141	1,119	1,221		
72510 210	UNEMPLOYMENT COMPENSATION	450	516	516	436	517		
72510 212	EMPLOYER MEDICARE LIABILITY	4,507	4,751	4,751	4,558	4,853		
72510 355	TRAVEL	301	1,700	1,700	642	700		
72510 399	OTHER CONTRACTED SERVICES	76,471	87,000	69,000	68,283	68,500		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72510	FISCAL SERVICES							
72510	435 OFFICE SUPPLIES	12,336	11,200	11,200	10,195	11,200		
72510	524 INSERVICE/STAFF DEVELOPMENT	1,721	1,500	1,500	1,360	1,500		
72510	599 OTHER CHARGES	22,976	17,899	17,298	5,453	17,900		
72510	701 ADMINISTRATION EQUIPMENT	11,132	8,000	8,000	3,966	8,000		
Total FISCAL SERVICES		548,540	554,484	559,833	539,596	569,015		
72520	HUMAN SERVICES/PERSONNEL							
72520	105 SUPERVISOR/DIRECTOR	69,468	71,469	74,149	74,142	73,773		
72520	189 OTHER SALARIES & WAGES	67,154	69,456	73,136	72,692	72,274		
72520	201 SOCIAL SECURITY	8,161	8,737	8,797	8,767	9,055		
72520	204 STATE RETIREMENT	14,359	14,811	15,481	15,432	14,941		
72520	206 LIFE INSURANCE	73	84	84	64	84		
72520	207 MEDICAL INSURANCE	9,674	11,150	14,208	12,821	16,344		
72520	208 DENTAL INSURANCE	289	428	428	281	458		
72520	210 UNEMPLOYMENT COMPENSATION	150	194	194	163	194		
72520	212 EMPLOYER MEDICARE LIABILITY	1,909	2,043	2,063	2,050	2,118		
72520	320 DUES AND MEMBERSHIPS	325	250	690	490	700		
72520	355 TRAVEL	1,883	700	1,410	1,210	2,500		
72520	399 OTHER CONTRACTED SERVICES	0	8,000	923	923	8,000		
72520	435 OFFICE SUPPLIES	751	800	1,159	1,074	1,000		
72520	524 INSERVICE/STAFF DEVELOPMENT	457	500	500	105	500		
72520	701 ADMINISTRATION EQUIPMENT	0	1,000	1,227	1,227	1,000		
Total HUMAN SERVICES/PERSONNEL		174,653	189,622	194,449	191,441	202,941		
72610	OPERATION OF PLANT							
72610	166 CUSTODIAL PERSONNEL	1,987	10,244	10,244	9,396	10,488		
72610	201 SOCIAL SECURITY	285	635	1,610	583	650		
72610	204 STATE RETIREMENT	0	1,077	1,077	0	0		
72610	206 LIFE INSURANCE	0	28	28	0	0		
72610	208 DENTAL INSURANCE	5	143	143	0	0		
72610	210 UNEMPLOYMENT COMPENSATION	0	65	65	54	65		
72610	212 EMPLOYER MEDICARE LIABILITY	67	149	379	136	152		
72610	307 COMMUNICATION	0	0	0	0	100,000		
72610	328 JANITORIAL SERVICES	2,018,191	2,126,891	2,126,891	2,126,891	2,126,891		
72610	330 OPERATING LEASE PAYMENTS	86,133	0	0	0	0		
72610	399 OTHER CONTRACTED SERVICES	82,765	143,775	133,775	131,811	186,025		
72610	410 CUSTODIAL SUPPLIES	61,055	64,100	85,900	77,303	64,100		
72610	415 ELECTRICITY	2,588,082	2,636,000	2,648,250	2,780,686	2,636,000		
72610	434 NATURAL GAS	612,295	795,700	499,444	398,459	445,700		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

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Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72610	OPERATION OF PLANT							
72610	454 WATER AND SEWER	285,587	387,350	387,350	310,759	387,350		
72610	499 OTHER SUPPLIES AND MATERIALS	52,469	50,000	67,000	55,337	65,000		
72610	502 BUILDING AND CONTENTS INSURANC	191,087	206,044	206,044	206,044	327,966		
72610	599 OTHER CHARGES	0	4,500	4,500	0	4,500		
72610	790 OTHER EQUIPMENT	9,899	0	3,000	3,000			
Total OPERATION OF PLANT		5,989,907	6,426,701	6,175,700	6,100,459	6,354,887		
72620	MAINTENANCE OF PLANT							
72620	105 SUPERVISOR/DIRECTOR	55,251	56,249	100,449	100,403	97,206		
72620	161 SECRETARY(S)	72,218	74,818	79,118	78,299	77,771		
72620	167 MAINTENANCE PERSONNEL	561,193	611,291	628,061	626,032	645,258		
72620	189 OTHER SALARIES & WAGES	18,804	0	350	349			
72620	201 SOCIAL SECURITY	41,169	46,026	47,336	47,161	50,855		
72620	204 STATE RETIREMENT	74,276	78,022	84,172	83,750	83,910		
72620	206 LIFE INSURANCE	580	621	621	463	641		
72620	207 MEDICAL INSURANCE	126,771	132,748	132,748	131,980	135,750		
72620	208 DENTAL INSURANCE	2,648	3,153	3,153	2,951	3,480		
72620	210 UNEMPLOYMENT COMPENSATION	1,055	1,427	1,427	1,242	1,472		
72620	212 EMPLOYER MEDICARE LIABILITY	9,629	10,764	11,074	11,030	11,893		
72620	355 TRAVEL	2,264	0	2,000	1,878	2,100		
72620	399 OTHER CONTRACTED SERVICES	675,401	450,000	531,061	529,586	450,000		
72620	499 OTHER SUPPLIES AND MATERIALS	617,531	450,000	527,205	516,548	450,000		
72620	707 BUILDING IMPROVEMENTS	252,297	0	0	0			
72620	717 MAINTENANCE EQUIPMENT	5,614	30,000	20,495	20,495	30,000		
72620	729 TRANSPORTATION EQUIPMENT	0	0	27,900	27,900			
72620	790 OTHER EQUIPMENT	122,520	0	78,185	78,185			
Total MAINTENANCE OF PLANT		2,639,221	1,945,119	2,275,355	2,258,252	2,040,336		
72710	TRANSPORTATION							
72710	105 SUPERVISOR/DIRECTOR	57,175	58,776	61,026	60,975	59,952		
72710	142 MECHANIC(S)	130,836	133,640	139,840	139,810	139,027		
72710	146 BUS DRIVERS	811,194	837,947	836,159	812,428	832,159		
72710	162 CLERICAL PERSONNEL	41,707	43,352	45,002	44,957	45,219		
72710	164 ATTENDANTS	0	173,270	197,781	192,835	212,202		
72710	169 PART TIME PERSONNEL	0	27,000	69,780	68,062	122,745		
72710	201 SOCIAL SECURITY	59,675	78,987	80,511	75,174	87,501		
72710	204 STATE RETIREMENT	104,623	131,058	136,927	134,106	129,929		
72710	206 LIFE INSURANCE	1,423	2,005	2,135	1,403	1,949		
72710	207 MEDICAL INSURANCE	226,485	264,061	290,097	288,734	308,675		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

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Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72710	TRANSPORTATION							
72710 208	DENTAL INSURANCE	5,439	10,183	10,183	7,993	10,589		
72710 210	UNEMPLOYMENT COMPENSATION	3,018	4,783	4,808	4,489	5,255		
72710 212	EMPLOYER MEDICARE LIABILITY	14,013	18,473	19,263	17,941	20,464		
72710 313	CONTRACTS WITH PARENTS	1,502	3,000	3,000	915	3,000		
72710 329	LAUNDRY SERVICE	2,000	3,000	3,000	2,127	3,000		
72710 355	TRAVEL	2,853	0	1,085	1,075	3,000		
72710 399	OTHER CONTRACTED SERVICES	55,243	45,000	42,800	37,123	42,000		
72710 412	DIESEL FUEL	274,081	400,000	375,985	359,903	400,000		
72710 425	GASOLINE	48,982	98,000	98,000	85,029	98,000		
72710 433	LUBRICANTS	7,908	9,000	9,000	6,309	9,000		
72710 450	TIRES AND TUBES	30,099	30,000	30,000	29,106	30,000		
72710 453	VEHICLE PARTS	66,275	83,384	107,535	103,482	83,384		
72710 499	OTHER SUPPLIES AND MATERIALS	4,294	3,600	4,100	3,946	3,600		
72710 599	OTHER CHARGES	2,592	2,900	10,500	9,709	7,900		
72710 729	TRANSPORTATION EQUIPMENT	436,400	452,056	477,485	477,309	121,420		
Total TRANSPORTATION		2,387,817	2,913,475	3,056,002	2,964,940	2,779,970		
72810	CENTRAL AND OTHER							
72810 105	SUPERVISOR/DIRECTOR	62,476	64,090	68,790	63,955	66,332		
72810 117	CAREER LADDER PROGRAM	2,000	2,000	2,000	2,000	2,000		
72810 120	COMPUTER PROGRAMMER(S)	245,716	369,260	304,447	304,403	391,664		
72810 162	CLERICAL PERSONNEL	27,924	30,532	36,282	34,832	32,595		
72810 201	SOCIAL SECURITY	20,074	28,884	24,859	23,927	30,541		
72810 204	STATE RETIREMENT	32,033	45,396	39,234	39,014	47,005		
72810 206	LIFE INSURANCE	190	281	281	175	281		
72810 207	MEDICAL INSURANCE	54,583	86,866	75,656	58,432	85,379		
72810 208	DENTAL INSURANCE	1,156	1,427	1,427	1,029	1,526		
72810 210	UNEMPLOYMENT COMPENSATION	350	646	646	436	646		
72810 212	EMPLOYER MEDICARE LIABILITY	4,667	6,755	5,814	5,596	7,143		
72810 336	MAINTENANCE AND REPAIR SERVICE	15,201	16,200	16,200	7,989	16,200		
72810 355	TRAVEL	5,718	2,800	8,800	7,877	2,800		
72810 399	OTHER CONTRACTED SERVICES	11,760	16,000	31,120	30,784	16,000		
72810 435	OFFICE SUPPLIES	310	400	400	397	400		
72810 499	OTHER SUPPLIES AND MATERIALS	42,918	42,880	34,380	26,499	42,880		
72810 708	COMMUNICATION EQUIPMENT	0	0	197,180	197,180			
72810 790	OTHER EQUIPMENT	108,454	0	0	0			
Total CENTRAL AND OTHER		635,530	714,417	847,516	804,525	743,392		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

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Estimated Expenditures								
70000	EDUCATION							
73000	OPERATION OF NON-INSTRUCTIONAL							
73100	FOOD SERVICE							
73100 105	SUPERVISOR/DIRECTOR	70,486	71,262	71,509	71,509	72,491		
73100 117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000		
73100 119	ACCOUNTANTS/BOOKKEEPERS	35,973	35,818	39,282	39,282	37,274		
73100 162	CLERICAL PERSONNEL	56,133	57,030	57,030	54,987	58,166		
73100 201	SOCIAL SECURITY	9,695	10,237	10,073	9,939	10,474		
73100 204	STATE RETIREMENT	16,150	16,298	16,633	16,463	16,291		
73100 206	LIFE INSURANCE	1,312	112	992	964	112		
73100 208	DENTAL INSURANCE	578	571	539	539	611		
73100 210	UNEMPLOYMENT COMPENSATION	197	258	216	216	258		
73100 212	EMPLOYER MEDICARE LIABILITY	2,267	2,394	2,356	2,325	2,450		
Total FOOD SERVICE		193,791	194,980	199,630	197,224	199,127		
73300 COMMUNITY SERVICES								
73300 105	SUPERVISOR/DIRECTOR	4,294	0	3,000	2,478			
73300 116	TEACHERS	262,625	0	159,750	144,144	34,698		
73300 162	CLERICAL PERSONNEL	2,748	0	12,000	10,669	11,985		
73300 163	AIDES	53,845	0	52,500	32,959			
73300 189	OTHER SALARIES & WAGES	52,775	38,288	58,288	55,769	39,637		
73300 195	CERTIFIED SUBSTITUTE TEACHERS	390	0	800	0			
73300 198	NON-CERTIFIED SUBSTITUTE TEACH	193	0	800	0			
73300 201	SOCIAL SECURITY	21,391	2,374	20,720	13,579	5,352		
73300 204	STATE RETIREMENT	33,573	4,024	31,070	21,550	5,281		
73300 206	LIFE INSURANCE	34	28	44	43	42		
73300 207	MEDICAL INSURANCE	10,529	11,150	17,708	11,390	12,059		
73300 208	DENTAL INSURANCE	145	143	227	147	229		
73300 210	UNEMPLOYMENT COMPENSATION	50	65	133	108	162		
73300 212	EMPLOYER MEDICARE LIABILITY	5,241	555	4,847	3,429	1,252		
73300 348	POSTAL CHARGES	1,000	0	0	0			
73300 349	PRINTING, STATIONERY AND FORMS	500	0	0	0			
73300 355	TRAVEL	10,015	2,000	9,491	4,212	2,000		
73300 399	OTHER CONTRACTED SERVICES	57,548	22,000	91,000	82,466	23,000		
73300 499	OTHER SUPPLIES AND MATERIALS	59,000	3,000	39,900	35,391	2,000		
73300 524	INSERVICE/STAFF DEVELOPMENT	586	0	1,500	1,072			
73300 599	OTHER CHARGES	7,169	0	6,500	3,667			
73300 790	OTHER EQUIPMENT	2,474	0	5,000	4,889			
Total COMMUNITY SERVICES		586,125	83,627	515,278	427,962	137,697		
73400 EARLY CHILDHOOD EDUCATION								
73400 105	SUPERVISOR/DIRECTOR	36,320	35,555	36,805	36,805	36,309		

29

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

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Estimated Expenditures								
70000	EDUCATION							
73000	OPERATION OF NON-INSTRUCTIONAL							
73400	EARLY CHILDHOOD EDUCATION							
73400 116	TEACHERS	730,218	722,071	754,927	753,427	734,903		
73400 162	CLERICAL PERSONNEL	15,454	16,546	16,652	16,652	16,726		
73400 163	AIDES	298,091	317,133	315,794	314,487	322,561		
73400 201	SOCIAL SECURITY	59,102	67,661	64,745	64,543	68,851		
73400 204	STATE RETIREMENT	96,881	98,198	105,532	105,354	103,193		
73400 206	LIFE INSURANCE	989	984	838	812	1,011		
73400 207	MEDICAL INSURANCE	253,261	238,229	265,749	264,132	271,222		
73400 208	DENTAL INSURANCE	5,028	4,994	4,599	4,599	5,493		
73400 210	UNEMPLOYMENT COMPENSATION	1,875	2,389	2,398	2,398	2,324		
73400 212	EMPLOYER MEDICARE LIABILITY	14,535	15,824	15,146	15,095	16,102		
73400 355	TRAVEL	609	1,000	489	489	1,000		
73400 399	OTHER CONTRACTED SERVICES	85,038	87,038	85,038	85,038	87,038		
73400 422	FOOD SUPPLIES	773	1,000	680	651	1,000		
73400 429	INSTRUCTIONAL SUPPLIES	3,813	2,000	6,462	6,462	2,000		
73400 499	OTHER SUPPLIES AND MATERIALS	11,881	2,000	5,946	5,909	2,000		
73400 524	INSERVICE/STAFF DEVELOPMENT	0	1,500	0	0	1,500		
73400 599	OTHER CHARGES	972	1,619	2,163	2,194	1,619		
73400 790	OTHER EQUIPMENT	4,324	0	7,486	7,486			
Total EARLY CHILDHOOD EDUCATION		1,619,164	1,615,741	1,691,449	1,686,533	1,674,852		
Total EDUCATION		71,035,944	70,775,982	72,616,414	71,332,496	73,104,336		
99000 OTHER USES								
99100 TRANSFERS OUT								
99100 590	TRANSFERS TO OTHER FUNDS	0	0	1,000,000	1,000,000			
Total TRANSFERS OUT		0	0	1,000,000	1,000,000			
Total OTHER USES		0	0	1,000,000	1,000,000			
Total Estimated Expend & Other Uses		71,035,944	70,775,982	73,616,414	72,332,496	73,104,336		

20

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
99000	OTHER USES							
99100	TRANSFERS OUT							

Excess Of Estimated Revenue Over (Under) Estimated Expenditures		2,303,324	452,056-	2,093,206-	654,611-	402,832-		
Estimated Beg Fund Balance, JULY 01		6,420,856	8,813,080	8,813,080	8,813,080	8,158,469	8,158,469	8,158,469

Undesignated Fund Bal	5,302,051							
Reserves	1,118,805							
Designated Fund Bal	0							
Beginning Fund Bal	6,420,856							

Excess (Diff) in Rev/Exp	2,303,324							
Unadjust Fund Bal	8,724,180							
Adjustment	88,900							

Total Ending Fund Bal	8,813,080							
Adjustment	88,900							
Estimated End Fund Balance, JUNE 30	8,813,080	8,361,024	6,719,874	8,158,469	7,755,637	8,158,469	8,158,469	8,158,469
=====								

* End of Report: PUTNAM CO BOARD OF EDUCATION *

The Chairman asked for discussion on the motion to approve the 2012-2013 General Purpose School Budget and Appropriation Resolution as recommended and approved by the Board of Education. There was none.

The Chairman asked the Commissioners to vote on the motion to approve the 2012-2013 General Purpose School Budget and Appropriation Resolution as recommended and approved by the Board of Education. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
Ron Williamson
John Ludwig
Anna Ruth Burroughs
Terry Randolph
Chris Savage
Reggie Shanks
Joe Trobaugh

Eris Bryant
Sue Neal
Jonathan Williams
Daryl Blair
Kevin Maynard
Kim Bradford
Jim Martin
Bob Duncan
Steve Pierce
Cathy Reel

AGAINST:

Michael Medley

Marsha Bowman

ABSTAIN:

Mike Atwood

The Clerk announced twenty-one (21) voted for, two (2) voted against, one (1) abstained, and zero (0) absent. The motion carried.

REPORT OF STANDING COMMITTEES

PLANNING COMMITTEE: No unfinished business.

FISCAL REVIEW COMMITTEE: No unfinished business.

NOMINATING COMMITTEE: No unfinished business.

REPORT OF SPECIAL COMMITTEES: None

NEW BUSINESS AND ACTION THEREON BY THE BOARD

REPORT OF STANDING COMMITTEES

PLANNING COMMITTEE

**MOTION RE: PLANNING COMMITTEE RECOMMENDS APPROVAL OF SHERIFF
DAVID ANDREWS REQUEST TO SELL 2 FOUR WHEELERS AT THE NEXT
SURPLUS SALE: 1995 POLARIS ATV SER # 2547967
1995 POLARIS ATV SER # 2546239**

Commissioner Eris Bryant moved and Commissioner Jim Martin seconded the motion to recommend the approval of Sheriff David Andrews request to sell 2 four wheelers at the next surplus sale: 1995 Polaris ATV serial # 2547967 and 1995 Polaris ATV serial # 2546239.

(SEE ATTACHED)

**TO: HONORABLE KIM BLAYLOCK &
HONORABLE COUNTY COMMISSIONERS**

FROM: SHERIFF DAVID K ANDREWS

SUBJECT: SALE OF SURPLUS EQUIPMENT

DATE: 31 AUG 2012

**THE PUTNAM COUNTY SHERIFF DEPT
REQUEST TO SELL AT PUBLIC AUCTION
THE FOLLOWING SURPLUS VEHICLES THE
OR BEING REMOVED BECAUSE OF COST
TO MAINTAIN**

- 1) 1995 POLARIS ATV SER#2547967**
- 2) 1995 POLARIS ATV SER#2546239**

THANKS

SHERIFF DAVID K ANDREWS

David K Andrews
By FM

The Chairman asked for discussion on the motion to recommend the approval of Sheriff David Andrews request to sell 2 four wheelers at the next surplus sale: 1995 Polaris ATV serial # 2547967 and 1995 Polaris ATV serial # 2546239. There was none.

The Chairman asked for a voice vote on the motion to approve the sale of 2 four wheelers at the next surplus sale. The motion carried.

**MOTION RE: PLANNING COMMITTEE RECOMMENDS APPROVAL OF EMS DIRECTOR REQUEST TO SELL THE FOLLOWING VEHICLES AT THE NEXT SURPLUS SALE: CHASSIS FOR 2005 FORD F-450 VIN # 1FDXF46P96EA02006
CHASSIS FOR 2005 FORD F-450 VIN # 1FDX46P85EA34802
CHASSIS FOR 2002 FORD F-350 VIN # 1FDWF36FX3EA07742
1995 FORD CROWN VICTORIA VIN # 2FALP71W1SX135390**

Commissioner Eris Bryant moved and Commissioner Jim Martin seconded the motion to approve the EMS Director to sell the following vehicles at the next surplus sale:
Chassis for 2005 Ford F-450 Vin # 1FDXF46P96EA02006
Chassis for 2005 Ford F-450 Vin # 1FDX46P85EA34802
Chassis for 2002 Ford F-350 Vin # 1FDWF36FX3EA07742
1995 Ford Crown Victoria Vin # 2FALP71W1SX135390

(SEE ATTACHED)

35

PUTNAM COUNTY EMERGENCY MEDICAL SERVICES

700 County Services Dr; Cookeville, TN 38501

Phone (931) 528-1555 Fax (931)372-0295

August 28, 2012

Putnam County Commission

RE: Surplus Vehicles

We request that you declare the following vehicles surplus and allow us to place them in the upcoming surplus sale being held by the Sheriff's Department.

2005 Ford F-450 Chassis only 1FDXF46P96EA02006 (bad engine and transmission)

2005 Ford F-450 Chassis only 1FDX46P85EA34802 (bad engine and transmission)

2002 Ford F-350 Chassis only 1FDWF36FX3EA07742 (bad engine)

1995 Ford Crown Vic 2FALP71W1SX135390 (bad engine)

The three chassis are from old ambulances where the boxes were remounted on to new chassis.

Randy Porter, Director

The Chairman asked for discussion on the motion to approve the EMS Director to sell the following vehicles at the next surplus sale:

Chassis for 2005 Ford F-450 Vin # 1FDXF46P96EA02006

Chassis for 2005 Ford F-450 Vin # 1FDX46P85EA34802

Chassis for 2002 Ford F-350 Vin # 1FDWF36FX3EA07742

1995 Ford Crown Victoria Vin # 2FALP71W1SX135390

The Commissioners discussed the motion.

The Chairman asked for a voice vote on the motion to approve the EMS Director to sell vehicles at the next surplus sale. The motion carried.

MOTION RE: PLANNING COMMITTEE RECOMMENDS APPROVAL OF PROPOSAL FROM THE STATE DEPARTMENT OF TRANSPORTATION FOR SR-135 DITTY ROAD, INTERSECTION IMPROVEMENTS FOR PUTNAM COUNTY

Commissioner Eris Bryant moved and Commissioner Jim Martin seconded the motion to approve the proposal from the State Department of Transportation for SR-135 Ditty Road, intersection improvements for Putnam County.

(SEE ATTACHED)

STATE OF TENNESSEE
PUTNAM County

9-17-12

Date

COUNTY OF PUTNAM

RESOLUTION

No. _____

Authorization for the County Executive of the County of Putnam to sign a Proposal with Tennessee Department of Transportation Project No. SPN: 71024-2201-94 FPN: HRRR-135(15)

NOW, THEREFORE BE IT RESOLVED by the Legislative Body of Putnam County meeting in regular session this 17th day of SEPT., 2012 that the County Executive be authorized to sign a Proposal with the Tennessee Department of Transportation for the road improvement project.

We the undersigned County Commission move the adoption of the above resolution.

Commissioner ERIS BRYANT moved to adopt the resolution.

Commissioner JIM MARTIN seconded the motion.

Voting in Favor 24 Voting Against -0-

APPROVED:

ATTEST:

County Executive, Putnam County

County Clerk

KIM BLAYLOCK

WAYNE NABORS



PROPOSAL

OF THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF TENNESSEE TO THE COUNTY OF PUTNAM, TENNESSEE:

The DEPARTMENT OF TRANSPORTATION of the State of Tennessee, hereinafter "DEPARTMENT", proposes to construct a project in the County of Putnam, Tennessee, hereinafter "COUNTY", designated as Federal Project No. HRRR-135(15), State Project No. 71024-2201-94, that is described as "State Route 135 and Ditty Road Intersection Improvements", provided the COUNTY agrees to cooperate with the DEPARTMENT as set forth in this proposal, so that the general highway program may be carried out in accordance with the intent of the General Assembly of the State.

Accordingly, the parties agree as follows:

1. That in the event any civil actions in inverse condemnation or for damages are instituted by reason of the DEPARTMENT, or its contractor, going upon the highway right-of-way and easements, and constructing said project in accordance with the plans and as necessary to make the completed project functional, it will notify in writing the Attorney General of the State, whose address is 425 Fifth Avenue North, Nashville, Tennessee, 37243, of the institution of each civil action, the complaint and all subsequent pleadings, within ten (10) days after the service of each of the same, under penalty of defending such actions and paying any judgments which result therefrom at its own expense.

2. The COUNTY will close or otherwise modify any of its roads, or other public ways if indicated on the project plans, as provided by law.

3. The COUNTY will transfer or cause to be transferred to the DEPARTMENT without cost to it, all land owned by the COUNTY or by any of its instrumentalities as required for right-of-way or easement purposes, provided such land is being used or dedicated for road or other public way purposes.

4. Where privately, publicly or cooperatively owned utility lines, facilities and systems for producing, transmitting or distributing communications, power, electricity, light, heat, gas, oil, crude products, water, steam, waste, storm water, not connected with highway drainage, and other similar commodities, including publicly owned facilities such as fire and police signal systems and street lighting systems are located within the right-of-way of any road or other public way owned by the COUNTY, or any of its instrumentalities, the COUNTY agrees that it will take any action necessary to require the removal or adjustment of any of the above-described facilities as would conflict with the construction of the project. But the foregoing may not be a duty of the COUNTY since it shall become operative only after the DEPARTMENT has been unsuccessful in its efforts to provide for said removals or adjustments for the benefit of the COUNTY.

The foregoing does not apply to those utility facilities which are owned by the COUNTY or one of its instrumentalities, it being understood that the COUNTY has the duty to relocate or adjust such facilities, if required, provided the COUNTY is notified to do so by the DEPARTMENT with detailed advice as to this duty of the COUNTY.

5. The COUNTY will maintain any frontage road to be constructed as part of the project.

6. After the project is completed and open to traffic, the COUNTY will accept for jurisdiction and maintenance such parts of any existing DEPARTMENT highway to be replaced by the project, as shown on the attached map.

7. The COUNTY will make no changes or alter any segment of a road on its road system that lies within the limits of the right-of-way acquired for any interchange to be constructed as part of the project and will not permit the installation or relocation of any utility facilities within the right-of-way of any such a segment of one of its roads without first obtaining the approval of the DEPARTMENT.

8. No provision hereof shall be construed as changing the maintenance responsibility of the COUNTY for such part of the project as may presently be on its highway, street, road or bridge system.

9. It is understood and agreed between the DEPARTMENT and the COUNTY that all traffic control signs for the control of traffic on a street under the jurisdiction of the COUNTY and located within the DEPARTMENT's right-of-way shall be maintained and replaced by the COUNTY.

10. When traffic control devices for the direction or warning of traffic, lighting of roadways or signing, or any of them, which are operated or function by the use of electric current are constructed or installed as part of the project, they will be furnished with electricity and maintained by the COUNTY.

11. If, as a result of acquisition and use of right-of-way for the project, any building improvements become in violation of a COUNTY setback/building line requirement, the COUNTY agrees to waive enforcement of the COUNTY setback/building line requirement and take other proper governmental action therefore.

12. The COUNTY will prohibit encroachments of any kind upon the right-of-way and easements for the project.

13. The COUNTY will prohibit the servicing of motor vehicles within the right-of-way and easements for the project.

14. The COUNTY will obtain the approval of the DEPARTMENT before authorizing parking on the right-of-way and easements for the project and before installing any device for the purpose of regulating the movement of traffic.

15. The DEPARTMENT will maintain the completed project if it is classified as full access control (i.e. a project which has no intersecting streets at grade), and it will maintain the pavement from curb to curb where curbs exist or the full width of the roadway where no curbs exist on non-access control projects. The COUNTY agrees to maintain other parts of non-access control projects.

16. If a sidewalk is constructed as a component of this project, the COUNTY shall be responsible for maintenance of the sidewalk and shall assume all liability for third-party claims for damages arising from its use of the sidewalk or premises beyond the DEPARTMENT'S maintenance responsibilities as set forth in section 15 of this Proposal.

17. When said project is completed, the COUNTY thereafter will not permit any additional median crossovers, the cutting of the pavement, curbs, gutters and sidewalks, by any person, firm, corporation, or governmental agency, without first obtaining the approval of the DEPARTMENT.

18. The DEPARTMENT will acquire the right-of-way and easements, construct the project and defend any inverse condemnation for damage or civil actions of which the Attorney General has received the notice and pleadings provided for herein.

19. The project plans hereinbefore identified by number and description are incorporated herein by reference and shall be considered a part of this proposal, including any revisions or amendments thereto, provided a copy of each is furnished the COUNTY.

20. The acceptance of this proposal shall be evidenced by the passage of a resolution, or by other proper governmental action, which shall incorporate this proposal verbatim, or by

reference thereto.

IN WITNESS WHEREOF, the DEPARTMENT has caused this proposal to be executed by its duly authorized official on this the ____ day of _____, 2011.

THE COUNTY OF PUTNAM, TENNESSEE

BY: Kim Blaylock
MAYOR / COUNTY EXECUTIVE
Kim BLAYLOCK

DATE: 9-17-12

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

BY: _____
JOHN C. SCHROER
COMMISSIONER

DATE: _____

APPROVED AS TO FORM AND LEGALITY:

BY: _____
JOHN REINBOLD
GENERAL COUNSEL

DATE: _____



STATE OF TENNESSEE
TENNESSEE DEPARTMENT OF TRANSPORTATION
P.O. Box 22368
Chattanooga, Tennessee 37422-2368

John Schroer
COMMISSIONER
January 17, 2012

Bill Haslam
GOVERNOR

Kim Blaylock, County Executive
Putnam County
300 East Spring Street, Room 8
Cookeville, TN 38501

RE: **SPN: 71024-2201-94 FPN: HRRR-135(15)**
SR-135 Ditty Road, Intersection Improvements
Putnam County

Dear County Executive Blaylock:

Enclosed you will find an original and two (2) copies of a proposal to be presented before the county commission for acceptance of same by Ordinance or Resolution, whichever is applicable.

Following acceptance, two (2) copies of the proposals should be returned to me, each accompanied by a certified copy of the Ordinance or Resolution, whichever is applicable. Please note on the original Ordinance or Resolution the book and page number where same has been properly recorded. A set of final plans was mailed to your office on December 9, 2011.

It is important that this proposal be accepted as soon as possible in order not to delay the project from being let to contract as scheduled. If you have any questions or anticipate any delay in the acceptance of the proposal, please feel free to call me at (423) 510-1100.

Sincerely yours,

Jacquelyn W. Wolfe
Transportation Manager 2

Nlg

Enclosures: Proposals (Originals & 2 copies)

The Chairman asked for discussion on the motion to approve the proposal from the State Department of Transportation for SR-135 Ditty Road, intersection improvements for Putnam County. There was none.

The Chairman asked for a voice vote on the motion to approve the proposal from the State Department of Transportation for SR-135 Ditty Road, intersection improvements for Putnam County. The motion carried.

FISCAL REVIEW COMMITTEE

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL TO ADOPT THE WELLNESS PROGRAM FOR PUTNAM COUNTY FOR A 1 YEAR TRIAL PERIOD

Commissioner Scott Ebersole moved and Commissioner Tom Short seconded the motion to approve adopting the Wellness Program for Putnam County for a 1 year trial period.

The Chairman asked for discussion on the motion to approve adopting the Wellness Program for Putnam County for a 1 year trial period. The Commissioners discussed the motion.

MOTION RE: AMEND THE MOTION SO THAT THE SAVINGS BE USED TO REDUCE THE INSURANCE PLAN COST FOR EMPLOYEES AND DEPENDANTS

Commissioner Terry Randolph moved and Commissioner Kim Bradford seconded to amend the motion so that the savings be used to reduce the insurance plan cost for employees and dependants.

The Chairman asked for discussion on the amended motion. The Commissioners discussed the amended motion.

The Chairman asked the Commissioners for a voice vote on the amended motion for the savings to be used to reduce the insurance plan cost for employees and dependants. The motion carried.

The Chairman asked the Commissioners for discussion on the motion with the amendment to accept the Wellness Program with the savings used to reduce insurance plan cost for employees and dependants. There was none.

The Chairman asked the Commissioners to vote on the original motion as amended to recommend to adopt the Wellness Program for Putnam County for a 1 year trial period. The motion carried.

MOTION RE: FISCAL REVIEW RECOMMENDS APPROVAL OF RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS FOR SCHOOL CONSTRUCTION PROJECTS IN AN AMOUNT NOT TO EXCEED \$53,500,000 AS WELL AS THE INTERLOCAL AGREEMENT WITH PUTNAM COUNTY COMMISSION AND THE PUTNAM COUNTY BOARD OF EDUCATION

(SEE ATTACHED)

46

A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION SCHOOL BONDS OF PUTNAM COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED FIFTY-THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$53,500,000), IN ONE OR MORE SERIES; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS.

WHEREAS, pursuant to Sections 49-3-1001, et seq., inclusive, Tennessee Code Annotated, as amended, counties in Tennessee are authorized through their respective governing bodies to issue and sell bonds of said counties to finance school projects; and

WHEREAS, the Board of County Commissioners of Putnam County, Tennessee (the "County") hereby determines that it is necessary and advisable to issue not to exceed \$53,500,000 in aggregate principal amount of general obligation school bonds, in one or more series, for the purpose of providing funds for the (i) acquisition of land for, design, site development, constructing, improving, renovating and equipping of a new Monterey High School, a new Baxter Middle School and an expansion of the Upperman High School; (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (iii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (iv) payment of costs incident to the issuance and sale of the bonds authorized herein; and

WHEREAS, it is the intention of the Board of Commissioners of the County to adopt this resolution for the purpose of authorizing not to exceed \$53,500,000 in aggregate principal amount of said bonds, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon, and providing for the issuance of said bonds in one or more series.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Putnam County, Tennessee, as follows:

Section 1. Authority. The bonds authorized by this resolution are issued pursuant to Sections 49-3-1001, et seq., Tennessee Code Annotated, as amended, and other applicable provisions of law.

Section 2. Definitions. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Bonds" means the not to exceed \$53,500,000 General Obligation School Bonds of the County, to be dated their date of issuance, and having such series designation or such other dated date as shall be determined by the County Executive pursuant to Section 8 hereof;

(b) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds;

- (c) "County" means Putnam County, Tennessee;
- (d) "Depository" means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC;
- (e) "DTC" means the Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns;
- (f) "DTC Participant(s)" means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System;
- (g) "Financial Advisor" for the Bonds authorized herein means Stephens Inc.;
- (h) "Governing Body" means the Board of County Commissioners of the County;
- (i) "Projects" means the: (i) acquisition of land for, design, site development, constructing, improving, renovating and equipping of a new Monterey High School, a new Baxter Middle School and an expansion of the Upperman High School, and such other school capital projects approved in accordance with Section 9 hereof; and (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; and
- (j) "Registration Agent" means the registration and paying agent appointed by the County Executive pursuant to Section 4 hereof, or any successor designated by the Governing Body; and

Section 3. Findings of the Governing Body; Compliance with Debt Management Policy.

(a) In conformance with the directive of the State Funding Board of the State of Tennessee, the County has heretofore adopted its Debt Management Policy. The Governing Body hereby finds that the issuance and sale of the Bonds, as proposed herein, is consistent with the County's Debt Management Policy.

(b) Approximate debt service is attached hereto as Exhibit A, subject to change permitted by Section 8 hereof. The estimated interest expense and costs of issuance of the Bonds are also attached hereto as Exhibit A.

Section 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to finance, in whole, or in part, (i) the cost of the Projects and costs incident thereto; (ii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (iii) payment of costs incident to the issuance and sale of the Bonds, there is hereby authorized to be issued bonds, in one or more series, of the County in the aggregate principal amount of not to exceed \$53,500,000. The Bonds shall be issued in one or more series, in fully registered, book-entry form (except as otherwise set forth herein), without coupons, and subject to the adjustments permitted under Section 8, shall be known as "General Obligation School Bonds", shall be dated their date of issuance, and shall have such series designation or such other dated date as shall be determined by the County Executive pursuant to Section 8 hereof. The Bonds shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable Tennessee law at the time of issuance of the Bonds, or any series thereof, payable (subject to the adjustments permitted under Section 8) semi-annually on April 1 and October 1 in each year, commencing April 1, 2013. The Bonds shall be issued

initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser thereof. Subject to the adjustments permitted pursuant to Section 8 hereof, the Bonds, shall mature serially or be subject to mandatory redemption and shall be payable on April 1 of each year, subject to prior optional redemption as hereinafter provided, in the years 2014 through 2037, inclusive.

(b) Subject to the adjustments permitted under Section 8 hereof, Bonds maturing on or before April 1, 2023 shall mature without option of redemption and Bonds maturing on April 1, 2024 and thereafter, shall be subject to redemption prior to maturity at the option of the County on April 1, 2023 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(c) Pursuant to Section 8 hereof, the County Executive is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Executive. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to Section 8 hereof for each redemption date, as such maturity amounts may be adjusted pursuant to Section 8 hereof, at a price of par plus accrued interest thereon to the date of redemption. The Term Bonds to be redeemed within a single maturity shall be selected in the manner described in subsection (b) above.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(d) Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

(e) The Governing Body hereby authorizes and directs the County Executive to appoint the Registration Agent for the Bonds and hereby authorizes the Registration Agent so appointed to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds canceled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Executive is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(f) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such

Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(g) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which Date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

(h) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue.

The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(i) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the County Executive and with the official seal, or a facsimile thereof, of the County impressed or imprinted thereon and attested by the manual or facsimile signature of the County Clerk or his designee.

(j) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO., AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co. as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds, or (2) the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, then the County shall discontinue the Book-Entry System with DTC or, upon request of such original purchaser, deliver the Bonds to the original purchaser in the form of fully registered Bonds, as the case may be. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. If the purchaser(s) certifies that it intends to hold the Bonds for its own account, then the County may issue certificated Bonds without the utilization of DTC and the Book-Entry System.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY DTC PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS, (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC, OR ITS NOMINEE, CEDE & CO., AS OWNER.

(k) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds, provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this section.

(l) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(m) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be about to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnity satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 5. Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

Section 6. Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriately completed when the Bonds are prepared and delivered:

(Form of Face of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF PUTNAM
GENERAL OBLIGATION SCHOOL BOND,
SERIES _____

Interest Rate:

Maturity Date:

Date of Bond:

CUSIP No.:

Registered Owner:

Principal Amount:

FOR VALUE RECEIVED, Putnam County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on [April 1, 2013], and semi-annually thereafter on the first day of [April] and [October] in each year until this Bond matures or is redeemed. The principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the principal corporate trust office of _____, _____, _____, as registration agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of [and premium, if any, on] this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the

Registration Agent shall treat Cede & Co., as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal and maturity amounts of, premium, if any, and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal, maturity amounts, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to any DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy of any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners, (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

[Bonds maturing April 1, 201_ through April 1, 202_, inclusive, shall mature without option of prior redemption and Bonds maturing April 1, 202_ and thereafter, shall be subject to redemption prior to maturity at the option of the County on April 1, 202_ and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.]

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be designated by the Board of County Commissioners of the County, in its discretion. If less than all the principal amount of the Bonds of a maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the amount of the interest of each DTC Participant in the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing _____ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC,

or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

<u>Final Maturity</u>	<u>Redemption Date</u>	<u>Principal Amount of Bonds Redeemed</u>
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***Final Maturity**

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

Notice of call for redemption[, whether optional or mandatory,] shall be given by the Registration Agent not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent not later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the

Registration Agent for the payment thereof and if notice has been duly provided as set forth in the Resolution, as hereafter defined. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption.

This Bond is one of a total authorized issue aggregating \$_____ and issued by the County for the purpose of providing funds for the (i) acquisition of land for, design, site development, constructing, improving, renovating and equipping of new Monterey High School, a new Baxter Middle School and an expansion of the Upperman High School (and such other school capital projects approved in accordance with the Resolution); (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (iii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (iv) payment of costs incident to the issuance and sale of the Bonds of which this Bond is one, pursuant to Sections 49-3-1001 et seq., Tennessee Code Annotated, as amended, and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on the 17th day of September, 2012 (the "Resolution").

This Bond is payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are irrevocably pledged. For a more complete statement of the general covenants and provisions pursuant to which this Bond is issued, reference is hereby made to the Resolution.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) inheritance, transfer and estate taxes, (b) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (c) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have

been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its County Executive with her manual or facsimile signature and attested by its County Clerk with his manual or [facsimile] signature under an [impression or] [facsimile] of the corporate seal of the County, all as of the date hereinabove set forth.

PUTNAM COUNTY

BY: _____
County Executive

(SEAL)

ATTESTED:

County Clerk

Transferable and payable at the principal corporate trust office of:

_____, _____

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

Registration Agent

By: _____
Authorized Officer

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____, whose address is _____ (Please insert Federal Identification or Social Security Number of Assignee _____), the within Bond of Putnam County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent.

Section 7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal and interest coming due on the Bonds in said year. Principal and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any direct appropriations from other funds, taxes and revenues of the County to the payment of debt service on the Bonds.

Section 8. Sale of Bonds.

(a) The Bonds shall be offered for public sale, as required by law, in one or more series, at a price of not less than ninety-nine percent (99%) of par, plus accrued interest, as a whole or in part from time to time as shall be determined by the County Executive, in consultation with the County's Financial Advisor.

(b) The Bonds, or any series thereof, shall be sold by delivery of bids via physical delivery, mail, fax, or telephone or by electronic bidding means of an Internet bidding service as shall be determined by the County Executive, in consultation with the Financial Advisor.

(c) If the Bonds are sold in more than one series, the County Executive is authorized to cause to be sold in each series an aggregate principal amount of Bonds less than that shown in Section 4 hereof for each series, so long as the total aggregate principal amount of all series issued does not exceed the total aggregate of Bonds authorized to be issued herein.

(d) The County Executive is further authorized with respect to each series of Bonds to:

(1) change the dated date of the Bonds or any series thereof, to a date other than the date of issuance of the Bonds;

(2) change the designation of the Bonds, or any series thereof, to a designation other than "General Obligation School Bonds" and to specify the series designation of the Bonds, or any series thereof;

(3) change the first interest payment date on the Bonds or any series thereof to a date other than April 1, 2013, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(4) adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds authorized herein; and (B) the final maturity date of each series shall not exceed the twenty-fifth fiscal year following the fiscal year of such series;

(5) adjust or remove the County's optional redemption provisions of the Bonds, provided that the premium amount to be paid on Bonds or any series thereof does not exceed two percent (2%) of the principal amount thereof;

(6) sell the Bonds, or any series thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Executive, as she shall deem most advantageous to the County; and

(7) to cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company if such insurance is requested and paid for by the winning bidder of the Bonds, or any series thereof.

(e) The County Executive is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Executive is further authorized to sell the Bonds, or any series thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more series as he shall deem to be advantageous to the County and in doing so, the County Executive is authorized to change the designation of the Bonds to a designation other than "General Obligation School Bonds"; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.

(f) The County Executive is authorized to award the Bonds, or any series thereof, in each case to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on the Bonds does not exceed the maximum rate permitted by applicable Tennessee law at the time of the issuance of the Bonds or any series thereof. The award of the Bonds by the County Executive to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required. The form of the Bond set forth in Section 6 hereof, shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

(g) The County Executive and County Clerk are authorized to cause the Bonds, in book-entry form (except as otherwise permitted herein), to be authenticated and delivered by the Registration Agent to the successful bidder and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The County Executive is hereby authorized to enter into or modify a contract with the Financial Advisor, for financial advisory services in connection with the sale of the Bonds and to enter into a contract with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Bonds in substantially the form attached hereto as Exhibit B.

Section 9. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be disbursed as follows:

(a) all accrued interest, if any, shall be deposited to the appropriate fund of the County to be used to pay interest on each series of the Bonds on the first interest payment date following delivery of such series of Bonds;

(b) the remainder of the proceeds of the sale of each series of Bonds shall be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar federal agency in a special fund known as the School Construction Fund (the "Construction Fund"), by the County Trustee to be kept separate and apart from all other funds of the County. The County shall disburse funds in the Construction Fund to pay any and all costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds. Notwithstanding the foregoing, costs of issuance of the Bonds may be withheld from the good faith deposit or purchase price of the Bonds and paid to the Financial Advisor to be used to pay costs of issuance of the Bonds. The remaining funds in the Construction Fund shall be disbursed solely to pay the costs of the Projects and to reimburse the County for any funds previously expended for costs of the Projects. Money in the Construction Fund shall be secured in the manner prescribed by applicable statutes relative to the securing of public or trust funds, if any, or, in the absence of such a statute, by a pledge of readily marketable securities having at all times a market value of not less than the amount in said Construction Fund. Money in the Construction Fund shall be expended only for the purposes authorized by this resolution. Moneys in the Construction Fund shall be invested at the direction of the County Trustee in such investments as shall be permitted by applicable law. Earnings from such investments shall be, to the extent permitted by applicable law: (i) deposited to the Construction Fund to reimburse the Construction Fund for any costs of issuance paid related to the issuance of the Bonds, (ii) deposited to the Construction Fund to the extent needed for the Projects or (iii) transferred to the County's debt service fund to be used to pay interest on the Bonds. To the extent permitted by applicable law, any funds remaining in the Construction Fund, including earnings from such investments, not needed for the Monterey High School, the Baxter Middle School or the Upperman High School expansion shall be deposited to the County's debt service fund, or alternatively at the request of the Board of Education used for other school capital projects if approved by the County Commission.

(c) In accordance with state law, the various department heads responsible for the fund or funds and receiving and disbursing funds are hereby authorized to amend the budget of the proper fund or funds for the receipt of proceeds from the issuance of the obligations authorized by this resolution including bond and note proceeds, accrued interest, reoffering premium and other receipts from this transaction. The department heads responsible for the fund or funds are further authorized to amend the proper budgets to reflect the appropriations and expenditures of the receipts authorized by this resolution.

Section 10. Official Statement. The County Executive and the County Clerk, or either of them, working with Stephens Inc., Nashville, Tennessee, the County's financial advisor, are hereby authorized and directed to provide for the preparation and distribution, which may include electronic distribution, of a Preliminary Official Statement describing the Bonds. After bids have been received and the Bonds have been awarded, the County Executive and the County Clerk, or either of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The County Executive and the County Clerk, or either of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

The County Executive and the County Clerk, or either of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

Notwithstanding the foregoing, no Official Statement is required to be prepared if the Bonds, or any series thereof, are purchased by a purchaser that certifies that such purchaser intends to hold the Bonds, or any series thereof, for its own account and has no present intention to reoffer the Bonds, or any series thereof.

Section 11. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any series of the Bonds in any one or more of the following ways, to wit:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers ("an Agent"; which Agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Federal Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Bonds to the Registration Agent, for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Escrow Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations

of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Federal Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Federal Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Federal Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Federal Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Federal Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Federal Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof, obligations of any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under Tennessee Law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 12. Tax Matters. The County recognizes that the purchasers and owners of each series of the Bonds will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is excludable from gross income for purposes of federal income taxation under laws in force on the date of delivery of such Bonds. In this connection, the County agrees that it shall take no action which may cause the interest on any Bonds to be included in gross income for federal income taxation. It is the reasonable expectation of the Governing Body of the County that the proceeds of the Bonds will not be used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code, and to this end the said proceeds of each series of the Bonds and other related funds established for the purposes herein set out shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Bonds to the United States government, it will make such payments as and when required by said Section 148(f) and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from becoming taxable. The County Executive and County Clerk, or either of them, are authorized and directed to make such certifications in this regard in connection with the sale of the Bonds as either or both shall deem appropriate, and such certifications shall constitute a representation and certification of the County. Following the issuance of the Bonds, the County Executive is directed to administer the County's Federal Tax Compliance Policies and Procedures with respect to the Bonds.

Section 13. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Executive is authorized to execute at the Closing of the sale of the Bonds, an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle

the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 14. Qualified Tax-Exempt Obligations. The Governing Body hereby designates any the Bonds, or any series thereof, as "qualified tax-exempt obligations", to the extent the Bonds, or any series thereof, may be so designated, within the meaning of and pursuant to Section 265 of the Internal Revenue Code of 1986, as amended.

Section 15. Reasonably Expected Economic Life. The "reasonably expected economic life" of the Project within the meaning of Sections 9-21-101 et seq., Tennessee Code Annotated, is greater than thirty years.

Section 16. Reimbursement. It is reasonably expected that the County will reimburse itself for certain expenditures made by it in connection with the Projects by issuing the Bonds. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the Governing Body. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

Section 17. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

Section 18. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 19. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Duly adopted and approved this 17th day of September, 2012.

County Executive

Attested _____
County Clerk

STATE OF TENNESSEE)

COUNTY OF PUTNAM)

I, Wayne Nabors, certify that I am the duly qualified and acting County Clerk of Putnam County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on September 17, 2012; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the County's General Obligation School Bonds.

WITNESS my official signature and seal of said County this _____ day of _____, 2012.

County Clerk

(SEAL)

The Board of County Commissioners of Putnam County, Tennessee, met in a regular session at the County Courthouse, Cookeville, Tennessee, at 6:00 o'clock, p.m., on September 17, 2012, with the Honorable Kim B. Blaylock, County Executive, presiding, and the following members present:

There were absent:

There was also present Wayne Nabors, County Clerk.

It was announced that public notice of the time, place and purpose of the meeting had been given and accordingly, the meeting was called to order.

The following resolution was introduced by _____, seconded by _____ and after due deliberation, was adopted by the following vote:

AYE:

NAY:

EXHIBIT A

ESTIMATED DEBT SERVICE AND COSTS OF ISSUANCE

Date	Principal	Coupon	Interest	Total P+I
06/30/2013	-	-	692,300.00	692,300.00
06/30/2014	100,000.00	0.650%	1,384,600.00	1,484,600.00
06/30/2015	100,000.00	0.750%	1,383,950.00	1,483,950.00
06/30/2016	100,000.00	0.850%	1,383,200.00	1,483,200.00
06/30/2017	100,000.00	1.050%	1,382,350.00	1,482,350.00
06/30/2018	100,000.00	1.300%	1,381,300.00	1,481,300.00
06/30/2019	100,000.00	1.550%	1,380,000.00	1,480,000.00
06/30/2020	200,000.00	1.750%	1,378,450.00	1,578,450.00
06/30/2021	2,000,000.00	1.950%	1,374,950.00	3,374,950.00
06/30/2022	2,200,000.00	2.100%	1,335,950.00	3,535,950.00
06/30/2023	2,500,000.00	2.200%	1,289,750.00	3,789,750.00
06/30/2024	2,500,000.00	2.300%	1,234,750.00	3,734,750.00
06/30/2025	3,000,000.00	2.350%	1,177,250.00	4,177,250.00
06/30/2026	3,500,000.00	2.450%	1,106,750.00	4,606,750.00
06/30/2027	3,500,000.00	2.500%	1,021,000.00	4,521,000.00
06/30/2028	3,500,000.00	2.600%	933,500.00	4,433,500.00
06/30/2029	5,000,000.00	2.650%	842,500.00	5,842,500.00
06/30/2030	5,000,000.00	2.700%	710,000.00	5,710,000.00
06/30/2031	5,000,000.00	2.750%	575,000.00	5,575,000.00
06/30/2032	5,000,000.00	2.850%	437,500.00	5,437,500.00
06/30/2033	5,000,000.00	2.900%	295,000.00	5,295,000.00
06/30/2034	5,000,000.00	3.000%	150,000.00	5,150,000.00
Total	\$53,500,000.00	-	\$22,850,050.00	\$76,350,050.00

PUTNAM COUNTY, TENNESSEE

Costs of Issuance Relative to a Competitive Bond Sale

in the Approximate Amount of \$53,500,000

This is the estimated cost of issuance for the additional amount above.

Note: This Exhibit A is intended to be informational only, is not a part of the resolution, and does not create any contractual duties or obligations on the part of the County, as the issuer or of any parties referred to herein.

Entity Responsible	Associated Responsibilities	Projected Maximum Expense
<p>Financial Advisor</p>	<p>The Financial Advisor, registered with the Securities Exchange Commission and regulated by the Municipal Securities Rulemaking Board, is the primary entity responsible for organizing and coordinating the bond financing for the County including but not limited to the following:</p> <ul style="list-style-type: none"> - Provides options and recommendations as to bond size, structure and amortization schedules and other factors; - Coordinates with Bond Counsel the development of a bond resolution with flexibility in accordance with state law that is prepared by bond counsel to be approved by the County; - Prepares information and documents required of the County by the State Division of State and Local Finance; - Assists with preparing information and presenting this information to the credit rating agencies; - Evaluates the cost feasibility of bond insurance, if necessary; - Prepares, prints, and distributes an offering document in the form of Preliminary Official Statement before the sale of the securities and a Final Official Statement after the sale of the securities as described under the below Official Statements section. Commission and the Municipal Securities Rulemaking Board; - Prepares, prints, and distributes the Final Official Statement in accordance with Securities Exchange Commission and the Municipal Securities Rulemaking Board; 	<p align="center">49,638</p>

	<ul style="list-style-type: none"> - Structures and coordinates the bond sale in accordance with state law, IRS Tax Code, SEC regulations, MSRB regulations and the County's adopted bond resolution and debt policy statement; - Receives, verifies and adjusts principal amounts and recommends awards of the lowest true interest cost bid underwriter for approval by the Issuer; - Prepares and prints final numbers and debt service amortization schedules; - Coordinates the wiring and verifies receipt of the good faith deposit receipt by the County; - Coordinates the closing of the transaction; and <p>The Financial Advisor enters contracts with local government and is paid one-time upfront from bond proceeds or budgeted funds. Usually, there are no ongoing fees or charges unless authorized the local government.</p>	
Entity Responsible	Associated Responsibilities	
Bond Counsel	<p>Whenever a local government issues long-term debt obligations, the process involves the issuance of securities in the form of bonds or notes that are subject to state and federal laws and regulations, rules of the Securities and Exchange Commission (SEC), rules of the Municipal Securities Rulemaking Board (MSRB), the Federal Internal Revenue Code, and policies of the local government. To comply with the complex legal structure and provide confidence to investors who purchase the bonds or notes, the local government contracts with a bond counsel firm and its attorneys to coordinate the legal process, prepare the proper legal documents and the distribution of the various legal documents.</p> <p>Ususally, the bond counsel firm and its attorneys enter into an engagement with the local government to provide the services as prescribed in the engagement agreement.</p>	52,000
Official Statements	<p>The issuance of bonds and notes of local governments are issued in the form of a security as prescribed by state law, the Securities Exchange Commission (SEC), and the Municipal Securities Rulemaking Board (MSRB). A Preliminary Official Statement is prepared before the security sale and a Final Official Statement is prepared after the security sale. These Statements provide financial and/or operating data about the issuer of the securities or any other parties who are responsible for repayment of the bonds, together with descriptions of any covenants of the issuer or other parties.</p>	8,332

Registration and Paying Agent	The fiscal agent that distributes the payment of principal annually and interest semi-annually to bondholders, answers bondholder questions regarding call provisions and payment terms, and other bondholder correspondence.	1,000
Marketing Factors:		
Miscellaneous Costs	Travel expenses, mailing costs, and other incidental expenses associated with the bond issue	1,634
Credit Rating Agency	Agencies that give relative indications of bond and note creditworthiness based on a rating scale. The Rating Agencies consist of Moody's, Standard & Poor's and Fitch Investors Service Inc. The credit rating increases the range of investment alternatives and provides an independent measurement of relative credit risk; this generally increases the marketability of the bond issue, lowering costs for both the County and the Underwriter.	26,500
Sub-Total Costs of Issuance		139,104
Estimated Percent of the Bond Size		0.26%

	Underwriter for a Public Competitive Sale	
Underwriter	<p>The bonds or notes are sold at a competitive public sale to receive bids from multiple underwriters of municipal securities. The Underwriter is a securities dealer, or intermediary, whose primary role is to bring together bond securities buyers and investors and bond securities sellers and investors.</p> <p>The Underwriter submits a sealed bid in a written form or an electronic form under state law to purchase the bonds to be issued by the County at a specific time on a specified date. The Underwriter offering the lowest average true interest cost (TIC) rate to the issuer — the County (i.e., interest cost that takes into account the time value of money) will be awarded the bonds.</p> <p>The underwriting expenses are based on the assumption that the debt issuance is General Obligation Bonds sold through a public sale. The underwriter is paid a one-time upfront fee from bond proceeds, and there are no ongoing fees or charges. Since the lowest TIC interest rate bidder is awarded the bid, the underwriter's fee will vary but will be included in the TIC rate as bid.</p> <p>* This amount is estimated at .50% (one-half of one percent) and is based on other bids submitted for a competitive public bid sale. However, this amount will be determined by the successful low bid underwriter that offers the lowest average true interest cost (TIC) rate bid.</p>	267,500*

EXHIBIT B

FORM OF ENGAGEMENT LETTER OF BOND COUNSEL

LETTERHEAD OF BASS, BERRY & SIMS PLC

_____, 2012

Putnam County, Tennessee
300 E. Spring Street
Cookeville, Tennessee 38501
Attention: Honorable Kim B. Blaylock, County Executive

Re: Issuance of Approximately \$53,500,000 in Aggregate Principal Amount of General Obligation School Bonds.

Dear Kim:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to Putnam County, Tennessee (the "Issuer"), in connection with the issuance of the above-referenced bonds (the "Bonds"). We understand that the Bonds are being issued for the purpose of providing funds necessary to finance projects identified in a resolution authorizing the Bonds adopted on September 10, 2012 (the "Resolution") and to pay costs of issuance of the Bonds, as more fully set forth in the Resolution. We further understand that the Bonds will be sold by competitive sale.

SCOPE OF ENGAGEMENT

In this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the Bond Opinion) regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal income tax purposes.
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds, coordinate the authorization and execution of such documents, and review enabling legislation.
3. Assist the Issuer in seeking from other governmental authorities such approvals, permissions and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance, and delivery of the Bonds, except that we will not be responsible for any required blue-sky filings.
4. Review legal issues relating to the structure of the Bond issue.
5. Draft those sections of the official statement to be disseminated in connection with the sale of the Bonds, describing the Bond Opinion, the terms of and security for the Bonds, and the treatment of the Bonds and interest thereon under state and federal tax law.

6. Assist the Issuer in presenting information to bond rating organizations and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds, if requested.
7. Prepare and review the notice of sale pertaining to the competitive sale of the Bonds, if any, and review the bond purchase agreement, if sold at negotiated sale.
8. Draft the continuing disclosure undertaking of the Issuer.

Our Bond Opinion will be addressed to the Issuer and will be delivered by us on the date the Bonds are exchanged for their purchase price (the "Closing").

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Bonds. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will direct members of your staff and other employees of the Issuer to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties do not include:

- a. Except as described in paragraph (5) above,
 - 1) Assisting in the preparation or review of an official statement or any other disclosure document with respect to the Bonds, or
 - 2) Performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document, or
 - 3) Rendering advice that the official statement or other disclosure documents
 - a) Do not contain any untrue statement of a material fact or
 - b) Do not omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.
- b. Preparing requests for tax rulings from the Internal Revenue Service, or no action letters from the Securities and Exchange Commission.
- c. Preparing blue sky or investment surveys with respect to the Bonds.
- d. Drafting state constitutional or legislative amendments.
- e. Pursuing test cases or other litigation, (such as contested validation proceedings).

- f. Making an investigation or expressing any view as to the creditworthiness of the Issuer or the Bonds.
- g. Except as described in paragraph 8 above, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bonds or, after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.
- h. Representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- i. After Closing, providing continuing advice to the Issuer or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds).
- j. Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the Issuer will be our client and an attorney-client relationship will exist between us. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. We further assume that all other parties understand that in this transaction we represent only the Issuer, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter; the Issuer's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the Issuer will not affect, however, our responsibility to render an objective Bond Opinion. Please note that, in our representation of the Issuer, we will not act as a "municipal advisor", as such term is defined in the Securities Exchange Act of 1934, as amended.

Our representation of the Issuer and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds. Nevertheless, subsequent to Closing, we will mail the appropriate Internal Revenue Service Forms 8038-G, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

As you are aware, our firm represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the Issuer, one or more of our present or future clients will have transactions with the Issuer. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds. We do not believe such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. Our firm represents Stephens Inc. in matters unrelated to the Bonds. We believe this representation fits within the foregoing description. Execution of this letter will signify the Issuer's consent to such representation of the Underwriter and to our representation of others consistent with the circumstances described in this paragraph.

FEEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financings; and (iv) the responsibilities we will assume in connection therewith, we estimate that our fee will be \$52,000 for the Bonds. If the Bonds are issued in multiple series, our fee will be prorated accordingly. Our fees may vary: (a) if the principal amount of Bonds actually issued differs significantly from the amounts stated above; (b) if material changes in the structure or schedule of the respective financings occur; or (c) if unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility. If, at any time, we believe that circumstances require an adjustment of our original fee estimates, we will advise you and prepare and provide to you an amendment to this engagement letter. The fees quoted above will include all out-of-pocket expenses advanced for your benefit, such as travel costs, photocopying, deliveries, long distance telephone charges, telecopier charges, filing fees, computer-assisted research and other expenses.

If, for any reason, the financing represented by the Bonds is completed without the delivery of our Bond Opinion as bond counsel or our services are otherwise terminated, we will expect to be compensated at our normal rates for the time actually spent on your behalf plus client charges as described above unless we have failed to meet our responsibilities under this engagement.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. All goods, documents, records, and other work product and property produced during the performance of this engagement are deemed to be Issuer's property. We agree to maintain documentation for all charges against the Issuer. Our books, records, and documents, insofar as they relate to work performed or money received under this engagement, shall be maintained for a period of three (3) full years from the respective Closings and will be subject to audit, at any reasonable time and upon reasonable notice by the Issuer or its duly appointed representatives.

OTHER MATTERS

We have not retained any persons to solicit or secure this engagement from the Issuer upon an agreement or understanding for a contingent commission, percentage, or brokerage fee. We have not offered any employee of the Issuer a gratuity or an offer of employment in connection with this engagement and no employee has requested or agreed to accept a gratuity or offer of employment in connection with this engagement.

Any modification or amendment to this Engagement Letter must be in writing, executed by us and contain the signatures of the Issuer. The validity, construction and effect of this Engagement Letter and any and all extensions and/or modifications thereof shall be governed by the laws of the State of Tennessee. Any action between the parties arising from this Engagement Letter shall be maintained in the state or federal courts of Davidson County, Tennessee.

CONCLUSION

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

PUTNAM COUNTY, TENNESSEE:

BASS, BERRY & SIMS PLC:

By: _____
Kim Blaylock, County Executive

By: _____
Karen Neal, Member

11098667.2

INTERLOCAL AGREEMENT

This Interlocal Agreement (the "Agreement") is made and entered into this ____ day of _____, 2012 by and between Putnam County, Tennessee (the "County") and the Putnam County Board of Education (the "Board") pursuant to Tennessee Code Annotated, Sections 12-9-101 et seq., and resolutions of the County and of the Board.

WITNESSETH:

WHEREAS, the Board has determined that constructing, improving, renovating and equipping certain educational facilities of the County is desirable and in connection therewith the Board desires to acquire land for, and design, construct, improve, renovate and equip a new Monterey High School, a new Baxter Middle School, and an expansion of the Upperman High School (the "School Projects"); and

WHEREAS, the Board desires that the Board of Commissioners (the "Commission") of the County issue and sell general obligation bonds of the County for the purpose of financing the School Projects; and

WHEREAS, by resolution adopted by the Commission on September 17, 2012 (the "Bond Resolution"), the County has authorized the issuance and sale of General Obligation School Bonds (the "Bonds") of the County in one or more emissions for the purpose of providing funds for the (i) School Projects; (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (iii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (iv) associated costs incident to the issuance and sale of the Bonds (collectively, the "Improvement Projects"); and

WHEREAS, in order to facilitate the intent of the County and of the Board, it is deemed necessary and desirable for the County and the Board to enter into this Agreement.

NOW, THEREFORE, for and in consideration of the premises and the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, the County and the Board agree as follows:

1. **Duties of the Board.** The Board covenants and agrees to take all steps reasonably necessary to secure the completion of the School Projects in a timely and economic manner.
2. **Duties of the County.** The County covenants and agrees that it will in good faith devote its best efforts in a responsible manner to issue the Bonds to pay the costs of the School Projects. After completion of the School Projects, all funds remaining in the Construction Fund established in Section 9 of the Bond Resolution in excess of costs of the School Projects shall be deposited to the County's debt service fund and used to pay debt service on bonds issued for school purposes unless otherwise approved for other school capital projects as requested by the Board and approved by the County Commission. Interest earnings on the proceeds of the Bonds shall be applied as described in the Bond Resolution.
3. **Term of Agreement.** The term of this Agreement, and the duties and responsibilities of the parties hereunder, shall commence as of the date hereof and shall continue until the earliest to occur of (i) performance of all obligations, or (ii) termination by mutual consent of the parties.
4. **Illegality.** If any provision of this Agreement or the application thereof to any person or circumstances shall be invalid or unenforceable to any extent, the remainder of this Agreement and the application of such provisions to other persons or circumstances shall not be affected thereby and shall be enforceable to the greatest extent permitted by law.

76

5. **Binding Effect.** This Agreement shall be binding upon the parties hereto and their permitted successors and assigns. This Agreement shall not be changed orally but may be changed only by a written agreement signed by an Authorized Representative of the Commission and of the Board. No waiver of any breach of any covenant, condition or agreement contained herein shall be construed to be a subsequent waiver of that covenant, condition or agreement or of any subsequent breach thereof or of this Agreement.

6. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Tennessee.

7. **Entire Agreement; Controlling Agreement.** This Agreement contains the entire understanding among the parties with respect to the matters contained herein, and supersedes any prior understanding and agreements between them respecting the within subject matter. There are no representations, agreements, arrangements, or understandings, oral or written, between or among the parties hereto relating to the subject matter of this Agreement which are not fully expressed herein.

8. **Required Actions by Representatives.** Any action required of or permitted to be taken by any of the parties hereto may be performed by an authorized representative of the respective party without further action by the governing body of such party.

IN WITNESS WHEREOF, the parties hereby have caused this Agreement to be executed by their respective duly authorized corporate officers, as of the day and year first above written.

PUTNAM COUNTY, TENNESSEE

By: _____
Title: **County Executive**

ATTEST:

County Clerk

PUTNAM COUNTY BOARD OF EDUCATION

By: _____
Title: **Chairman**

ATTEST:

Secretary

MOTION RE: SUSPEND RULES AND ALLOW THE BOND ISSUE TO COME TO A VOTE TONIGHT

Commissioner Kevin Maynard moved and Commissioner Eris Bryant seconded the motion to suspend the rules and allow the Bond Issue to come to a vote tonight. Motion must pass by a 2/3 majority.

The Chairman asked for discussion on the motion. The Commissioners discussed the motion to suspend the rules and allow the Bond Issue to come to a vote tonight. Motion needs 2/3 majority required to pass. The Commissioners voted as follows:

FOR:

David Gentry
Jerry Ford
Ron Williamson
John Ludwig
Anna Ruth Burroughs
Terry Randolph
Chris Savage
Joe Trobaugh

Eris Bryant
Jonathan Williams
Daryl Blair
Kevin Maynard
Kim Bradford
Steve Pierce
Cathy Reel

AGAINST:

Scott Ebersole
Tom Short
Michael Medley

Sue Neal
Jim Martin
Bob Duncan
Marsha Bowman

ABSTAIN:

Reggie Shanks

Mike Atwood

The Clerk announced fifteen (15) voted for, seven (7) voted against, two (2) abstained, and zero (0) absent. The motion failed.

The Chairman announced the Issuance of Bonds for School Construction Projects will be sent back to Budget Committee.

MOTION RE: FISCAL REVIEW RECOMMENDS APPROVAL OF IMPROVEMENTS TO THE DOUBLE SPRINGS VOTING PRECINCT PENDING DISCUSSION WITH THE ELECTION REGISTRAR AND THE ELECTION COMMISSION

Commissioner Scott Ebersole moved and Commissioner Michael Medley seconded the motion to approve improvements to the Double Springs voting Precinct pending discussion with the Election Registrar and the Election Commission.

The Chairman asked for discussion on the motion to approve improvements to the Double Springs voting Precinct pending discussion with the Election Registrar and the Election Commission.

Debbie Steidl, Election Registrar speaks to the Commission.

The Commissioners discussed the motion to approve improvements to the Double Springs voting Precinct.

MOTION RE: APPROVE \$1,154.95 REPAIRS TO DOUBLE SPRINGS COMMUNITY CENTER USING A \$2,000 GRANT SO IT CAN BE APPROVED TO OPEN BACK UP AS A VOTING PLACE BY THE ELECTION COMMISSION

Commissioner Daryl Blair moved and Commissioner Eris Bryant seconded the motion to approve \$1,154.95 repairs to Double Springs Community Center using a \$2,000 grant so it can be approved to open back up as a voting place by the Election Commission.

The Chairman asked for discussion on the motion to approve \$1,154.95 repairs to Double Springs Community Center using a \$2,000 grant so it can be approved to open back up for a voting place by the Election Commission. The Commissioners discussed the motion.

MOTION RE: AMEND THE MOTION TO SPEND UP TO \$7,500 ON DOUBLE SPRINGS COMMUNITY CENTER FOR TOTAL REPAIRS AND THE COUNTY ELECTION COMMISSION TO RECONSIDER APPROVAL OF DOUBLE SPRINGS COMMUNITY CENTER AS A VOTING PRECINCT

Commissioner Jonathan Williams moved and Commissioner Jim Martin seconded the amended motion to spend up to \$7,500 on the Double Springs Community Center for total repairs and the County Election Commission to reconsider approval of Double Springs Community Center as a voting precinct.

The Chairman asked for discussion on the motion to spend up to \$7,500 on the Double Springs Community Center for total repairs and the County Election Commission to reconsider approval of Double Springs Community Center as a voting precinct. The Commissioners discussed the motion.

MOTION RE: CEASE DEBATE AND VOTE ON THE MOTION AT HAND

Commissioner Eris Bryant moved and Commissioner Ron Williamson seconded the motion to cease debate and vote on the motion at hand.

The Chairman asked the Commissioners to vote on the motion to cease debate on the amended motion to spend up to \$7,500 on Double Springs Community Center for total repairs and the County Election Commission to reconsider approval of Double Springs Community Center as a voting precinct. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
Ron Williamson
John Ludwig
Anna Ruth Burroughs
Terry Randolph
Reggie Shanks
Joe Trobaugh
Michael Medley

Eris Bryant
Sue Neal
Jonathan Williams
Daryl Blair
Kevin Maynard
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Steve Pierce
Mike Atwood
Cathy Reel

AGAINST:

Chris Savage

The Clerk announced twenty-three (23) voted for, one (1) voted against, and zero (0) absent. The motion carried.

The Chairman asked the Commissioners to vote on the amended motion to spend up to \$7,500 on Double Springs Community Center for total repairs and the County Election Commission to reconsider approval of Double Springs Community Center as a voting precinct. The Commissioners voted as follows:

FOR:

Scott Ebersole
David Gentry
Jerry Ford
Ron Williamson
John Ludwig
Anna Ruth Burroughs
Terry Randolph
Reggie Shanks
Joe Trobaugh
Michael Medley

Sue Neal
Jonathan Williams
Kevin Maynard
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Steve Pierce
Mike Atwood
Cathy Reel

AGAINST:

Tom Short
Chris Savage

Eris Bryant



ABSTAIN:

Daryl Blair

The Clerk announced twenty (20) voted for, three (3) voted against, one (1) abstained, and zero (0) absent. The motion carried.

The Chairman asked the Commissioners to vote on the original motion as amended to spend up to \$7,500 on Double Springs Community Center for total repairs and the County Election Commission to reconsider approval of Double Springs Community Center as a voting precinct. The Commissioners voted as follows:

FOR:

Scott Ebersole
David Gentry
Ron Williamson
John Ludwig
Anna Ruth Burroughs
Terry Randolph
Chris Savage
Reggie Shanks
Joe Trobaugh
Michael Medley

Sue Neal
Jonathan Williams
Kevin Maynard
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Steve Pierce
Mike Atwood
Cathy Reel

AGAINST:

Tom Short

Eris Bryant

ABSTAIN:

Jerry Ford

Daryl Blair

The Clerk announced twenty (20) voted for, two (2) voted against, two (2) abstained, and zero (0) absent. The motion carried.

NOMINATING COMMITTEE:

MOTION RE: NOMINATING COMMITTEE RECOMMENDS THE APPOINTMENT OF BILL SCRUGGS (PILOT) TO THE UPPER CUMBERLAND REGIONAL AIRPORT BOARD OF ADJUSTMENTS FOR A 3 YEAR TERM TO EXPIRE SEPTEMBER 2015

Commissioner Steve Pierce moved and Commissioner Kim Bradford seconded the motion to appoint Bill Scruggs (a pilot) to the Upper Cumberland Regional Airport Board of Adjustments for a 3 year term to expire September 2015.

The Chairman asked for discussion on the motion to appoint Bill Scruggs (a pilot) to the Upper Cumberland Regional Airport Board of Adjustments for a 3 year term to expire September 2015. There was none.

The Chairman asked for a voice vote on the motion to appoint Bill Scruggs (a pilot) to the Upper Cumberland Regional Airport Board of Adjustments for a 3 year term to expire September 2015. The motion carried.

MOTION RE: NOMINATING COMMITTEE RECOMMENDS APPOINTMENTS OF THE FOLLOWING TO THE SOLID WASTE COMMITTEE:

**JERRY FORD
RON WILLIAMSON
CHRIS SAVAGE
ANNA RUTH BURROUGHS
MIKE MEDLEY**

3 YEAR TERMS TO EXPIRE SEPTEMBER 2015

Commissioner Steve Pierce moved and Commissioner Ron Williamson seconded the motion to approve the appointments of Jerry Ford, Ron Williamson, Chris Savage, Anna Ruth Burroughs and Mike Medley to the Solid Waste Committee.

Commissioner Chris Savage asked to be excluded from the nominations and nominated Commissioner Marsha Bowman to serve on the Solid Waste Committee for 3 year terms to expire September 2015.

The Chairman asked the Commissioners to approve the nomination of Commissioner Savage and the Commissioners approved the nomination.

The Chairman asked for other nominations. There was none.

The Chairman asked the Commissioners for a voice vote on the appointments of Jerry Ford, Ron Williamson, Marsha Bowman, Anna Ruth Burroughs, and Mike Medley to the Solid Waste Committee. The motion carried.

MOTION RE: NOMINATING COMMITTEE RECOMMENDS THE APPOINTMENTS OF THE FOLLOWING TO THE FINANCE COMMITTEE:

**JIM MARTIN
SUE NEAL
BOB DUNCAN**

2 YEAR TERMS TO EXPIRE SEPTEMBER 2014

Commissioner Steve Pierce moved and Commissioner Ron Williamson seconded the motion to approve the appointments of Jim Martin, Sue Neal, and Bob Duncan to the Finance Committee for 2 year terms to expire September 2014.

The Chairman asked for other nominations to the Finance Committee. There was none.

The Chairman asked the Commissioners for a voice vote on the motion to appoint Jim Martin, Sue Neal, and Bob Duncan to the Finance Committee. The motion carried.

REPORT OF SPECIAL COMMITTEES

RESOLUTIONS

The Chairman made the 5 member committee appointment to study Fire Protection. The Chairman appointed Commissioners Daryl Blair, Jim Martin, John Ludwig, Jonathan Williams, and Eris Bryant.

ELECTION OF NOTARIES

Commissioner Eris Bryant moved and Commissioner Jim Martin seconded the motion to approve the Election of Notaries.

(SEE ATTACHED)

83

PUTNAM COUNTY CLERK
WAYNE NABORS COUNTY CLERK
P.O. BOX 220
COOKEVILLE TN 38503
Telephone 931-526-7106
Fax 931-372-8201

Notaries to be elected September 17, 2012

SARAH KATHERINE ALLEN	PHYLLIS BAGWELL HOWARD
MONICA J ALVAREZ	LOUIS R KEY
KAREN L BROWN	HAROLD RALPH MAYNARD
WILMA J BROWN	MARY D MCNEAL
DANIEL A COX	TINA D PEIFFER
JAMES M DALE JR	ETHELENE RICH
KAREN A DALTON	DONNA ROWAN
JUDY L FARRIS	PAMELA SPURLOCK
KAYLA FITTS	JULIO UNZUETA
T SCOTT FOISTER	SHERYL C WALKER
THOMAS G'FELLERS	BONNIE J WEGERBAUER
DAVID HORNER	TRACY WEHR

The Chairman asked for discussion on the Election of Notaries. There was none.

The Chairman asked the Commissioners to vote on the Election of Notaries. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
Ron Williamson
John Ludwig
Anna Ruth Burroughs
Terry Randolph
Chris Savage
Reggie Shanks
Joe Trobaugh
Michael Medley

Eris Bryant
Sue Neal
Jonathan Williams
Kevin Maynard
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Steve Pierce
Mike Atwood
Cathy Reel

ABSTAIN:

Daryl Blair

The Clerk announced that twenty-three (23) voted for, zero (0) voted against, one (1) abstained, and zero (0) absent. The motion carried.

OTHER NEW BUSINESS

MOTION RE: RECOMMENDS APPROVAL OF COUNTY OFFICIALS BONDS AS FOLLOWS:

<u>COUNTY OFFICIAL</u>	<u>BOND AMOUNT</u>
TRAVIS ROBERTS - ASSESSOR OF PROPERTY	\$50,000

Commissioner Michael Medley moved and Commissioner Joe Trobaugh seconded the motion to approve Travis Roberts, Assessor of Property's \$50,000 Bond.

(SEE ATTACHED)

85

SURETY'S BOND NO. 71312885

STATE BOND FORM
COB-7(82)

STATE OF TENNESSEE
COUNTY OF Putnam
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Property Tax Assessor

FILED
DATE: 8-28-12
WAYNE NABORS
PUTNAM COUNTY CLERK
BY: W. Nabors

KNOW ALL MEN BY THESE PRESENTS:

That Travis Lee Roberts
of Cookeville (City or Town), County
of Putnam Tennessee, as Principal, and WESTERN SURETY COMPANY

as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of Fifty Thousand and
00/100 Dollars (\$ 50,000.00)
lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives,
successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly X elected _____ appointed to the office of Property Tax Assessor
of and for Putnam County for the (four) year term beginning on the 1st day of
September, 2012 and ending on the 1st day of September, 2016.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said Travis Lee Roberts, Principal, shall:

1. Faithfully perform the duties of the office of Property Tax Assessor of Putnam
County during his term of office or his continuance therein; and

Pay over to the persons authorized by law to receive them, all monies, properties, or things of value that may come into his
hands during his term of office or his continuance therein without fraud or delay, and shall faithfully and safely keep all
records required of him in his official capacity, and at the expiration of his term, or in case of his resignation or removal from
office, shall turn over to his successor all records and property which have come into his hands, then this obligation shall be
null and void otherwise to remain in full force and effect.

WITNESS our hands and seals this 15th day of August, 2012.

WITNESS — ATTEST:

PRINCIPAL:

Travis Lee Roberts

SURETY:

WESTERN SURETY COMPANY

by:

Paul T. Bruflat, Senior Vice President

(Attach evidence of authority to execute)

COUNTERSIGNED BY:

NOT NEEDED

Tennessee Resident Agent

ACKNOWLEDGMENT OF PRINCIPAL

STATE OF TENNESSEE

COUNTY OF PUTNAM

Before me, a Notary Public, of the State and County aforesaid, personally appeared _____
with whom I am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed the foregoing
bond, and he acknowledged to me that he executed the same.

WITNESS my hand and seal this 28th day of August, 2012.

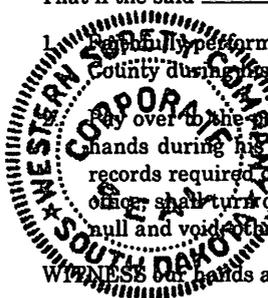
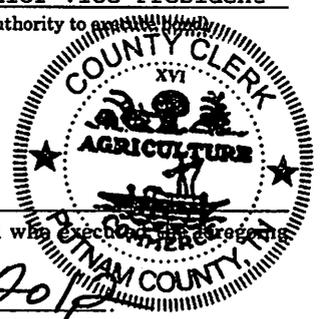
My Commission Expires:

8/31/14

Wayne Nabors
Notary Public

County Clerk

86



The Chairman asked for discussion on the motion to approve Travis Roberts, Assessor of Property's \$50,000 Bond. There was none.

The Chairman asked the Commissioners to vote on the motion to approve Travis Roberts, Assessor of Property's \$50,000 Bond. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
Ron Williamson
John Ludwig
Anna Ruth Burroughs
Terry Randolph
Chris Savage
Reggie Shanks
Joe Trobaugh
Michael Medley

Eris Bryant
Sue Neal
Jonathan Williams
Kevin Maynard
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Steve Pierce
Mike Atwood
Cathy Reel

ABSTAIN:

Daryl Blair

The Clerk announced that twenty-three (23) voted for, zero (0) voted against, one (1) abstained, and zero (0) absent. The motion carried.

**MOTION RE: RECOMMENDS RATIFICATION OF COUNTY EXECUTIVE KIM
BLAYLOCK'S APPOINTMENTS TO THE ETHICS COMMITTEE:
REAPPOINT KEVIN MAYNARD
REAPPOINT KIM BRADFORD
JERE MASON E-911
HAROLD BURRIS – ELECTED OFFICIAL
1 OTHER APPOINTMENT TO BE DETERMINED MONDAY NIGHT
1 YEAR TERMS TO EXPIRE SEPTEMBER 2013**

Commissioner Ron Williamson moved and Commissioner Jerry Ford seconded the motion to approve the Ratification of County Executive Kim Blaylock's appointments of Kevin Maynard, Kim Bradford, Jere Mason, Harold Burris, and one other appointment to be determined Monday night to the Ethics Committee.

The Chairman asked for discussion. There was none.

The Chairman asked the Commissioners for a voice vote on the motion to approve the Ratification of County Executive Kim Blaylock's appointment of Kevin Maynard, Kim Bradford, Jere Mason, Harold Burris, and one other appointment to be determined Monday night. The motion carried.

ANNOUNCEMENTS AND STATEMENTS

**CITIZENS FOR THE MONTH: JASON DUNN
DARREN WALKER
BETTY STARK**

(SEE ATTACHED)

88

CITIZENS of the MONTH

September 2012

Jason Dunn & Darren Walker

Jason Dunn and Darren Walker have been co-workers and fishing buddies for a number of years. Their passion (some might call it an addiction) for fishing compels them to spent virtually every weekend, rain, snow or shine, on a lake somewhere and it has led them to enter numerous fishing tournaments throughout the state.

This year, they have achieved extraordinary success. Some of the tournaments they have won include:

Mustard Seed Ranch Tournament

Trinity Netminders Series points championship (nine tournaments and a fish-off)

Charlie Preston's Spring Tournament – Center Hill Open

Tennessee State Championship – Governor's Cup

While it is an honor to win just one of these tournaments, winning both the Netminders points championship and the Governor's cup in the same year is a first for any team in state history. Through their accomplishments in competitive fishing, Jason Dunn and Darren Walker have given us all reason to be proud.

Jonathan A.D. Williams

9th District Putnam County Commissioner

CONSIDER FOR CITIZEN OF THE MONTH

Betty Stark, a fifth generation Putnam County resident I would like consider for the Citizen of the Month Award.

Betty was the first volunteer at the Putnam County Archives and Veterans Hall and volunteered continuously and still volunteers today. Betty helped coordinate the massive reconstruction and clean-up of Cookeville Buck Cemetery, which is an ongoing project. Betty was on the Stewart Cemetery Board for ten years. She continues to help area residents locate lost ancestors, even in unmarked graves. Betty is a dowser who locates unmarked graves. Betty has published several books of Putnam County area cemeteries. Among them are Boiling Springs, West Double Springs, Stewart, Rhea, Gentry, and Judd Church. Betty undertook a monumental project of hands on research, going to 99% of the cemeteries in Putnam County and publishing a book with directions on how to get to each cemetery. Betty has always been interested in history and has helped preserved the history so future generations will know from where they came.



Eris Bryant 8th District County Commissioner

ADJOURN:

Commissioner Michael Medley moved and Commissioner Joe Trobaugh seconded the motion to Adjourn.

The Chairman asked for a voice vote on the motion to Adjourn. The motion carried.

PLANNING COMMITTEE MINUTES

September 10, 2012

Prepared by Deborah Francis

Jim Martin	Absent	Eris Bryant	Present
Tom Short	Present	Kim Bradford	Present
Reggie Shanks	Present	Marsha Bowman	Present
Ronald Williamson	Present	Jonathan Williams	Present
Anna Ruth Burroughs	Present	David Gentry	Present
Cathy Reel	Present	Joe Trobaugh	Present

Item #1 Election of Officers:

Eris Bryant was elected as Chairman
Johnathan Williams was elected as Vice-Chairman
Cathy Reel was elected as Secretary

Item #2 Election of 1 member for the Nominating Committee

Kim Bradford was elected as representative for the Nominating Committee

Item #3 Election of 2 members for the Intergovernmental Committee

Ron Williamson	Terms expire
Jim Martin	September 2014

Item #4 Road Committee members

The following were appointed to the Road Committee

Cathy Reel	
Ron Williamson	1 year terms
Joe Trobaugh	
Kim Bradford	

Item #5 Discussion of brush at Waste Sites

Motion: Recommends to send this item to the Solid Waste Committee for recommendation.

Made By: Short	VOICE VOTE	APPROVED
Seconded: Williamson		

Item #6 Request from Sheriff to sale four wheelers at surplus sale.

**Motion: Recommends approval to sell 2 four wheelers at the next surplus sale.
1995 Polaris ATV Ser#2547967
1995 Polaris ATV Ser#2546239**

Made By: Short	VOICE VOTE	APPROVED
Seconded: Williamson		

Item #7 **4 vehicles for surplus from the Emergency Medical Services.**

Motion: **Recommends approval to add 4 vehicles as surplus at the next surplus sale from the Emergency Medical Services.**

Made By: Short
Seconded: Williamson

VOICE VOTE

APPROVED

Item #8 **Request to explore hiring a full time fairgrounds manager.**

Original Motion:
 Recommends to send this item to the Land & Facilities Committee.

Made By: Short
Seconded: Martin

Amended Motion:
 Recommends a Committee of the following to study the possibility of hiring a full time Fairground Manager and report back to the Planning Committee. Committee as follows:

- Chuck Sparks - County Insurance**
- Matt Swallows - Mayor of Cookeville**
- Pat Pagley - TTU Agriculture Department**
- Laura Canada - Chamber of Commerce**
- Scott Chadwell - UT Agriculture Extension**
- Cathy Reel - Commissioner - Fairboard**
- Kim Bradford - Commissioner - Fairboard**
- Steve Pierce - Commissioner**
- Terry Randolph - Commissioner**
- Bill Dyer - Fair Board President**

Made By: Reel
Seconded: Trobaugh

ROLL CALL VOTE

YES NO

Martin	Short
Williamson	Gentry
Burroughs	Bowman
Shanks	
Trobaugh	
Bryant	
Williams	
Bradford	
Bowman	
Reel	

Item #9 **Hear from Bob Sutherland**
 Mr. Sutherland was not present
 NO MOTIONS MADE

Item #10 **TDOT proposal for SR135 Ditty Road Improvements**

Motion: **Recommends approval of proposal from the Department of Transportation for SR-135 Ditty Road, Intersection Improvements for Putnam County.**

Made By: Martin
Seconded: Trobaugh

VOICE VOTE

APPROVED

Note Short voted "NO"

**Item #11 Discussion of Drug Testing policy.
NO MOTIONS MADE**

**Item #12 Any other business
Hear from Tommy stover about proposal to lease the fairgrounds
He is proposing \$100,000 each year for 5 years.**

Motion: Motion to table this issue.

Made By: Williams
Seconded: Bradford

VOICE VOTE APPROVED
Note: Gentry &
Bowman voted "NO"

ADJOURNED

PLANNING COMMITTEE

TO: Putnam County Board of Commissioners

FROM: Kim Blaylock, County Executive

DATE: September 4, 2012

RE: Planning Committee Agenda

Listed below are items to be considered by the County's Planning Committee on Monday September 10, 2012, at 6:00 PM in the County Commission Chambers at the Courthouse.

1. Elect Officers: Chairman, Vice-Chairman and Secretary.
2. Elect 1 member to serve on the Nominating Committee.
3. Elect 2 members to serve on the Intergovernmental Committee.
This is 2 year terms to expire September 2014.
4. Elect 4 members to serve on the Road Committee. Section CII of the "Rules Book". This is a 1 year term.
5. Discuss brush at waste sites.
Commissioner Marsha Bowman
6. Consider request from Sheriff Andrews concerning sale of Surplus Vehicles/Four Wheelers that have been removed from service.
7. Consider request from EMS Director Randy Porter concerning sale of surplus vehicles at the next surplus sale.
8. Discuss request for Planning to explore the possibility of hiring a full time fairgrounds manager.
9. Hear from Bob Sutherland about energy efficiency.
Commissioner Marsha Bowman
10. Discuss acceptance of proposal from the Department of Transportation for SR-135 Ditty Road, Intersection Improvements for Putnam County.
11. Discuss Drug Testing policy.
12. Any other business that needs to be reviewed by the Planning Committee.

I Tommy Stover will pay
100 thousand dollars a year
for 5 yrs total of 500 thousand
dollars to the County, with
a five year option to the
County for the rights to the name
Putnam Co. Fairgrounds and to the
rights of the Fairgrounds (Putnam Co.)
from the middle of July to the middle
of August to have the Putnam
County Fair....

Added
Not on Full
agenda Tommy Stover
96

I would like for Planning to explore the possibility of hiring a full time fairgrounds manager.

I think that Putnam County is missing out on a great opportunity to bring money in by not using the property to its full potential. I believe the hog rally has opened the door for many ways to raise revenues. I believe that it can alleviate some of the burden on the tax payer. If we hire the right person for this position their salary will pay for itself. I believe that this person should take over the 10 day fair and bring the county commission a recommendation of people that they would like to serve on the fair committee to help during the 10 day fair. If we can find a person who has a business background and would be good at promoting and maintaining the grounds I think the possibilities could be endless. If you choose to explore and do this I think that we need to put a committee together to write up the qualifications for this position.

If approved the following people are interested in being on this committee

Chuck Sparks—County Insurance

Matt Swallows – Mayor of Cookeville

Pat Bagley—TTU Agriculture Dept.

Laura Canada—Chamber of Commerce

Scott Chadwell—ASC Office

Cathy Reel—Commissioner-- Fairboard

Kim Bradford--Commissioner-- Fairboard

Steve Pierce—Commissioner

Terry Randolph – Commissioner

Bill Dyer – Fair Board President

Not on Agenda
Set Committee
Will Report back
to Planning
97

FISCAL REVIEW COMMITTEE

MINUTES

September 10, 2012

Prepared by Deborah Francis

ROLL CALL

Bob Duncan	Present	Daryl Blair	Present
Jerry Ford	Present	Kevin Maynard	Present
Scott Ebersole	Present	Steve Pierce	Present
Terry Randolph	Present	Mike Atwood	Present
Mike Medley	Present	Sue Neal	Present
Andy Honeycutt	Present	Chris Savage	Present

Item #1 Election of Officers:

Scott Ebersole was elected as Chairman
Daryl Blair was elected as Vice-Chairman
John Ludwig was elected as Secretary

Item #2 Election of 1 member for the Nominating Committee

Steve Pierce was elected as Nominating Member

Item #3 Election of 2 Intergovernmental members

Mike Atwood	Terms expire
Sue Neal	September 2012

Item #4 Wellness Program

80% have to participate/1% savings first year/3% savings the next.

Motion: Recommends to adopt the Wellness Program for a 1 year trial period.

Made By: Duncan
Seconded: Maynard

VOICE VOTE

APPROVED

Item #5 Bond Resolution and Interlocal agreement for School Construction.

Motion: Recommends approval of Resolution authorizing the Issuance of Bonds for School construction projects in an amount not to exceed \$53,500.00 AS WELL as the Interlocal Agreement with Putnam County Commission and the Putnam County Board of Education.

Made By: Maynard
Seconded: Ludwig

VOICE VOTE

APPROVED

98

Item #6 *Discuss proposal from Tommy Stover*

Motion: **Recommends to refer this item to the Planning Committee.**

Made By: Short
Seconded: Medley

VOICE VOTE

APPROVED

Item #7 *Discussion of Waste sites*
This was sent to Solid Waste Committee for consideration
from Planning.

NO MOTION MADE

Item #8 *Any other business*
Discussion of the Election Commission decision to close the Double
Springs Voting Precinct.

Motion: **Recommends approval of improvements to the Double Springs**
Voting Precinct pending discussion with the Election Registrar and the
Election Commission.

Made By: Atwood
Seconded: Savage

VOICE VOTE

APPROVED

ADJOURN

FISCAL REVIEW AGENDA

TO: Putnam County Board of Commissioners

FROM: Kim Blaylock, County Executive

DATE: September 4, 2012

RE: Fiscal Review Committee Agenda

Listed below are items to be considered by the County's Fiscal Review Committee on Monday, September 10, 2012, at 5:30 PM in the County Commission Chambers at the Courthouse.

1. Elect Officers: Chairman, Vice-Chairman and Secretary.
2. Elect 1 member to serve on the Nominating Committee.
3. Elect 2 members to serve on the Intergovernmental Committee.
This is 2 year terms to expire September 2014.
4. Discuss Wellness Program for Putnam County.
Shawn Bennett - Blue Cross/Blue Shield
5. Consider Bond Resolution and Interlocal agreement for School Construction.
6. Discuss proposal from Tommy Stover.
See letter
7. Discuss brush at waste sites.
Commissioner Marsha Bowman
8. Any other business that needs to be reviewed by the Fiscal Review Committee.

Monday, Sept. 10, 2012

Nominating Committee Meeting Minutes:

Chairman: Steve Pierce Nominated by Scott Ebersole Seconded by Kim Bradford

Vice-Chair: Eris Bryant Nominated by Kim Bradford Seconded by Steve Pierce

Secretary: Kim Bradford Nominated by Eris Bryant Second by Jerry Ford

Nominations for Commission Chair: Jerry Ford, Chris Savage and Mike Atwood

Nominations for Chairman Protempore: Darrell Blair

Nominations for Parliamentarian: Kevin Maynard

Recommendations for appointment to the Upper Cumberland and Regional Airport Board of

Adjustments: Bill Scrugs (pilot) term expires 3 yr. term to expire Sept. 2015

Recommends the reappointment of the following to the Solid Waste Committee: 3 yr. terms to expire on September 2015: Jerry Ford, Ron Williamson, Chris Savage, Anna Ruth Burroughs and Mike Medley

Nominations for the Finance Committee: Current Members: 2 yr term to expire Sept. 2014 Jim Martin, Sue Neal and Bob Duncan

